

| Date | Check Number | Payee | Type |
|-----------|--------------|----------------------|------------------|
| 5/30/2023 | 772 | WOOLSEY, JUSTIN | \$275.00 Expense |
| 5/30/2023 | 771 | WALTERS, BRAYDEN | \$275.00 Expense |
| 5/30/2023 | 770 | TURNER, WYATT | \$275.00 Expense |
| 5/30/2023 | 769 | THOMPSON, TRAVIS | \$275.00 Expense |
| 5/30/2023 | 768 | TAMBLIN, MAKAYLA | \$275.00 Expense |
| 5/30/2023 | 767 | SPELLMAN, BREANNA | \$275.00 Expense |
| 5/30/2023 | 766 | SMITH, JACOB | \$275.00 Expense |
| 5/30/2023 | 765 | SCHMITZ, EMMA | \$275.00 Expense |
| 5/30/2023 | 764 | RUNDELL, LILLIAN | \$275.00 Expense |
| 5/30/2023 | 763 | ROSS, ARIAH | \$275.00 Expense |
| 5/30/2023 | 762 | ROSALES, LILY | \$275.00 Expense |
| 5/30/2023 | 761 | RIVAS, RICHY | \$275.00 Expense |
| 5/30/2023 | 760 | RIOPEL, JESSE S. JR | \$275.00 Expense |
| 5/30/2023 | 759 | RICHARDSON, ALYSSA | \$275.00 Expense |
| 5/30/2023 | 758 | RENN, GABRIEL | \$275.00 Expense |
| 5/30/2023 | 757 | RALL, ALISSA | \$275.00 Expense |
| 5/30/2023 | 756 | ORTEGA, RYAISSON | \$275.00 Expense |
| 5/30/2023 | 755 | MESSER, MADISON | \$275.00 Expense |
| 5/30/2023 | 754 | LAVELLE, JOHN | \$275.00 Expense |
| 5/30/2023 | 753 | LANGSTON, NOAH | \$275.00 Expense |
| 5/30/2023 | 752 | KERR, DYLAN | \$275.00 Expense |
| 5/30/2023 | 751 | JOY-STRINGER, DEANNA | \$275.00 Expense |
| 5/30/2023 | 750 | JORDAN, MARC | \$275.00 Expense |
| 5/30/2023 | 749 | HYNES, JACKSON | \$275.00 Expense |
| 5/30/2023 | 748 | HOULE, STETSON | \$275.00 Expense |
| 5/30/2023 | 747 | HOBBS, JULIAN | \$275.00 Expense |
| 5/30/2023 | 746 | HILTZ, BRANDAN | \$550.00 Expense |
| 5/30/2023 | 745 | HERMRECK, KINSEY | \$275.00 Expense |
| 5/30/2023 | 744 | HALE, KELLEE | \$275.00 Expense |
| 5/30/2023 | 743 | GUTORMSON, LUCAS | \$275.00 Expense |
| 5/30/2023 | 742 | GREENE, ALISHA | \$275.00 Expense |
| 5/30/2023 | 741 | FOSTER, CONOR | \$275.00 Expense |
| 5/30/2023 | 740 | FLEENER, EMILY | \$275.00 Expense |
| 5/30/2023 | 739 | FARAGO, JEBERECHIAH | \$275.00 Expense |
| 5/30/2023 | 738 | EIVINS, LANDEN | \$275.00 Expense |
| 5/30/2023 | 737 | DUGGAN, KACI | \$275.00 Expense |
| 5/30/2023 | 736 | CLEMMONS, KENNETH | \$275.00 Expense |
| 5/30/2023 | 735 | BINNING, KYRA | \$275.00 Expense |
| 5/30/2023 | 734 | BEEL, NATHAN | \$275.00 Expense |
| 5/30/2023 | 733 | BEARD, AKASHAH | \$275.00 Expense |
| 5/30/2023 | 732 | AYALA, MIGUEL | \$275.00 Expense |
| 5/30/2023 | 731 | ATWOOD, KAMERON | \$275.00 Expense |
| 5/30/2023 | 730 | ATKINS, JACOB | \$275.00 Expense |
| 5/30/2023 | 729 | ALLESHOUSE, ISABELLA | \$275.00 Expense |
| 5/30/2023 | 728 | ADAMS, GAVIN | \$275.00 Expense |
| 5/26/2023 | 727 | RICHARDSON, AMY | \$112.29 Expense |

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| 5/26/2023 | 726 LAMAR MIDDLE SCHOOL | \$85.00 Expense |
| 5/26/2023 | 725 HCWH, LLC | \$95.26 Expense |
| 5/26/2023 | 724 FUN SERVICES | \$1,192.50 Expense |
| 5/26/2023 | 723 BSN SPORTS, LLC | \$954.54 Expense |
| 5/26/2023 | 722 AMERESCO, INC | \$71,186.84 Expense |
| 5/25/2023 | 721 Western Awards and Recognition | \$153.58 Expense |
| 5/25/2023 | 720 TIGER PRIDE BAND BOOSTERS | \$1,850.00 Expense |
| 5/25/2023 | 719 Southern Peaks Regional Treatment Center | \$2,515.64 Expense |
| 5/25/2023 | 718 MEIER, KERRY | \$124.93 Expense |
| 5/25/2023 | 717 MARKS, DUSTIN | \$136.50 Expense |
| 5/25/2023 | 716 M-F Athletic CO., Inc. | \$5,095.00 Expense |
| 5/25/2023 | 715 KIMBREL, ROSS | \$63.67 Expense |
| 5/25/2023 | 714 HOOP DREAMS NATION | \$1,966.50 Expense |
| 5/25/2023 | 713 GRASMICK, TOM | \$125.00 Expense |
| 5/25/2023 | 712 GARCIA, PATRICK D. | \$106.87 Expense |
| 5/25/2023 | 711 GARAND, LEO | \$58.50 Expense |
| 5/25/2023 | 710 Frontier Business Products Inc. | \$5,060.00 Expense |
| 5/25/2023 | 709 FISHER, ATALIA | \$136.50 Expense |
| 5/25/2023 | 708 DOHERTY HIGH SCHOOL ATHLETICS | \$300.00 Expense |
| 5/25/2023 | 707 COLORADO SPORTS | \$4,856.00 Expense |
| 5/25/2023 | 706 Colorado High School Activities Associat | \$366.00 Expense |
| 5/25/2023 | 705 Colorado FBLA | \$1,090.00 Expense |
| 5/25/2023 | 704 Charter Communications | \$596.90 Expense |
| 5/25/2023 | 703 Atmos Energy | \$192.36 Expense |
| 5/25/2023 | 702 3R Technology Solutions, LLC | \$661.20 Expense |
| 5/24/2023 | 701 WAXIE SANITARY SUPPLY | \$2,766.19 Expense |
| 5/24/2023 | 700 US Foodservice | \$6,036.35 Expense |
| 5/24/2023 | 699 SOLUTION PRINCIPLES | \$500.00 Expense |
| 5/24/2023 | 698 Rhino Office Products, Inc. | \$630.20 Expense |
| 5/24/2023 | 697 PRETZ, ANAMANA | \$163.06 Expense |
| 5/24/2023 | 696 OLSON PLUMBING AND HEATING CO. | \$125,688.00 Expense |
| 5/24/2023 | 695 Meadow Gold Dairies, Inc. | \$7,821.40 Expense |
| 5/24/2023 | 694 HCWH, LLC | \$3,225.00 Expense |
| 5/24/2023 | 693 Earthgrains Baking Co's Inc. | \$1,503.49 Expense |
| 5/24/2023 | 692 BERAN, ELIZABETH | \$3,498.00 Expense |
| 5/24/2023 | 691 Auto Chlor System | \$430.52 Expense |
| 5/22/2023 | 690 THYSSENKRUPP ELEVATOR CORP. | \$1,260.00 Expense |
| 5/22/2023 | 689 Rhino Office Products, Inc. | \$421.00 Expense |
| 5/22/2023 | 688 Pueblo Community College-Pueblo Campus | \$112,764.27 Expense |
| 5/22/2023 | 687 MUSIC & ARTS | \$85.50 Expense |
| 5/22/2023 | 686 HADLEY'S | \$128.00 Expense |
| 5/22/2023 | 685 GOVCONNECTION, INC. | \$3,655.62 Expense |
| 5/22/2023 | 684 Fremont Sanitation District | \$1,736.40 Expense |
| 5/22/2023 | 683 CONSTELLATION NEWENERGY | \$3,535.67 Expense |
| 5/22/2023 | 682 City of Canon City - Utilities | \$11,733.20 Expense |
| 5/22/2023 | 681 BLUUM, LLC | \$385.79 Expense |
| 5/22/2023 | 680 Black Hills Energy | \$1,879.71 Expense |

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| 5/19/2023 | 679 Black Hills Energy | \$54,578.20 Expense |
| 5/18/2023 | 678 WEBB, PATRICIA A. | \$412.50 Expense |
| 5/18/2023 | 677 WEATHERILL, PATRICIA | \$33.14 Expense |
| 5/18/2023 | 676 VALLEY-WIDE HEALTH SYSTEMS, INC | \$924.01 Expense |
| 5/18/2023 | 675 Trane | \$283,753.00 Expense |
| 5/18/2023 | 674 STEVE SPANGLER, INC | \$9,000.00 Expense |
| 5/18/2023 | 673 SPEAKWORKS, INC | \$3,206.00 Expense |
| 5/18/2023 | 672 Southern Peaks Regional Treatment Center | \$13,889.28 Expense |
| 5/18/2023 | 671 SANTILLI CHILD CARE AND PRESCHOOL | \$600.00 Expense |
| 5/18/2023 | 670 Rocky Mountain Childrens Discovery Ctr. | \$2,800.00 Expense |
| 5/18/2023 | 669 RINCON, RICK | \$110.00 Expense |
| 5/18/2023 | 668 Rhino Office Products, Inc. | \$418.39 Expense |
| 5/18/2023 | 667 RAINBOW TRAIL | \$716.50 Expense |
| 5/18/2023 | 666 QUADIENT FINANCE USA, INC | \$200.00 Expense |
| 5/18/2023 | 665 NORCOSTCO, INC | \$16,760.00 Expense |
| 5/18/2023 | 664 MOUNTAIN VIEW CORE KNOWLEDGE | \$600.00 Expense |
| 5/18/2023 | 663 L.L. Johnson Distributing Company | \$17,088.39 Expense |
| 5/18/2023 | 662 Jostens | \$437.90 Expense |
| 5/18/2023 | 661 JD HOEPER LLC | \$79.68 Expense |
| 5/18/2023 | 660 GRAHAM, BECKY | \$194.11 Expense |
| 5/18/2023 | 659 GIVING TREE, THE | \$600.00 Expense |
| 5/18/2023 | 658 Carochi, Dominic Lee | \$20.63 Expense |
| 5/18/2023 | 657 Canon City Recreationand Park District | \$1,500.00 Expense |
| 5/18/2023 | 656 Bubbas Sporting Goods | \$755.00 Expense |
| 5/18/2023 | 655 BLUUM, LLC | \$374.00 Expense |
| 5/18/2023 | 654 ARELLANO, CHARLES | \$139.60 Expense |
| 5/12/2023 | 653 WESTERN STATE COLORADO UNIVERSITY | \$1,212.00 Expense |
| 5/12/2023 | 652 MURRAY, DIANE | \$40.00 Expense |
| 5/12/2023 | 651 KENNEDY, KATHLEEN S. | \$100.00 Expense |
| 5/12/2023 | 650 COLORADO GRANDE NSDA | \$1,019.87 Expense |
| 5/11/2023 | 649 WOOD-MIZER | \$5,103.15 Expense |
| 5/11/2023 | 648 WILLIAM V. MACGILL & CO | \$1,115.92 Expense |
| 5/11/2023 | 647 WAXIE SANITARY SUPPLY | \$1,458.58 Expense |
| 5/11/2023 | 646 US Foodservice | \$11,382.70 Expense |
| 5/11/2023 | 645 U.S BANK EQUIPMENT FINANCE | \$4,095.24 Expense |
| 5/11/2023 | 644 THORNTON, GINA | \$150.00 Expense |
| 5/11/2023 | 643 Scott, Laurie | \$243.34 Expense |
| 5/11/2023 | 642 PAUL, STEPHEN | \$104.89 Expense |
| 5/11/2023 | 641 Martin, Calvin C. | \$97.62 Expense |
| 5/11/2023 | 640 Legorreta, Rick J. | \$96.47 Expense |
| 5/11/2023 | 639 LEDOUX, LACEY | \$208.26 Expense |
| 5/11/2023 | 638 LATIMER, ED | \$216.14 Expense |
| 5/11/2023 | 637 KIMBREL, ROSS | \$96.47 Expense |
| 5/11/2023 | 636 Jostens | \$400.35 Expense |
| 5/11/2023 | 635 JARAMILLO, JOE | \$97.62 Expense |
| 5/11/2023 | 634 HOLCOMB, LISA | \$150.00 Expense |
| 5/11/2023 | 633 GRANZELLA, DILLON | \$97.64 Expense |

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|-----------|---|---------------------|
| 5/11/2023 | 632 GRANITE TELECOMMUNICATIONSCLIENT | \$4,951.74 Expense |
| 5/11/2023 | 631 GIFFORD, LARRY | \$188.14 Expense |
| 5/11/2023 | 630 FRANDSEN, JEFF | \$127.34 Expense |
| 5/11/2023 | 629 Fleetwood, Katie | \$237.53 Expense |
| 5/11/2023 | 628 DOCUSIGN, INC | \$2,760.00 Expense |
| 5/11/2023 | 627 CV CANON CATERING LLC | \$984.56 Expense |
| 5/11/2023 | 626 Colorado Bureau of Investigation | \$355.50 Expense |
| 5/11/2023 | 625 CHAPMAN, JAMES | \$500.00 Expense |
| 5/11/2023 | 624 ANTHEM SPORTS | \$3,172.04 Expense |
| 5/8/2023 | 623 UAACOG | \$5,146.00 Expense |
| 5/8/2023 | 622 Trane | \$13,900.00 Expense |
| 5/8/2023 | 621 TALL, BRAD | \$24.78 Expense |
| 5/8/2023 | 620 Starpoint | \$3,876.30 Expense |
| 5/8/2023 | 619 SHOEMAKER, KATRINA S. | \$4,599.00 Expense |
| 5/8/2023 | 618 Scholastic Book Clubs-30 | \$3,627.93 Expense |
| 5/8/2023 | 617 ROMANO, REBECCA LPC,NCC | \$5,227.50 Expense |
| 5/8/2023 | 616 Rocky Mountain Childrens Discovery Ctr. | \$1,938.15 Expense |
| 5/8/2023 | 615 Rocky Ford High School Athletics | \$60.00 Expense |
| 5/8/2023 | 614 RINCON, RICK | \$110.00 Expense |
| 5/8/2023 | 613 RILEY, JASMINE | \$7,260.00 Expense |
| 5/8/2023 | 612 RICHARDSON, AMY | \$8.00 Expense |
| 5/8/2023 | 611 Refrigeration Equipment, Inc. | \$57.20 Expense |
| 5/8/2023 | 610 PAUL, STEPHEN | \$134.20 Expense |
| 5/8/2023 | 609 PAUL, NANCY | \$13.83 Expense |
| 5/8/2023 | 608 NEW CHILD MONTESSORI SCHOOL, INC | \$1,938.15 Expense |
| 5/8/2023 | 607 MOUNTAIN VIEW CORE KNOWLEDGE | \$6,977.34 Expense |
| 5/8/2023 | 606 MORGAN, JOLEEN | \$52.45 Expense |
| 5/8/2023 | 605 McCANDLESS TRUCK CENTER,LLC | \$558.64 Expense |
| 5/8/2023 | 604 LEDOUX, LACEY | \$70.41 Expense |
| 5/8/2023 | 603 LAUGHLIN, ELIZABETH | \$140.00 Expense |
| 5/8/2023 | 602 Lallemand, Larry J. | \$209.47 Expense |
| 5/8/2023 | 601 Jostens | \$40.60 Expense |
| 5/8/2023 | 600 HENDERSON CONSULTING & EAP SERVICES | \$560.00 Expense |
| 5/8/2023 | 599 GIVING TREE, THE | \$387.63 Expense |
| 5/8/2023 | 598 GATEWAY TO SUCCESS, PC | \$900.00 Expense |
| 5/8/2023 | 597 FREMONT COUNTY BOYS AND GIRLS CLUB | \$1,500.00 Expense |
| 5/8/2023 | 596 CROWN EQUIPMENT CORPORATION | \$96.00 Expense |
| 5/8/2023 | 595 CHILDREN FIRST | \$3,250.00 Expense |
| 5/8/2023 | 594 Charter Communications | \$158.62 Expense |
| 5/8/2023 | 593 CARSTENS, MICHELLE | \$245.09 Expense |
| 5/8/2023 | 592 Canon Rental | \$3,533.49 Expense |
| 5/8/2023 | 591 BURFORD, CRYSTAL | \$225.02 Expense |
| 5/8/2023 | 590 ARELLANO, CHARLES | \$139.60 Expense |
| 5/8/2023 | 589 ACRONIS, INC | \$3,902.27 Expense |
| 5/4/2023 | 588 West, Lisa K | \$143.80 Expense |
| 5/4/2023 | 587 VIGIL, GABRIEL | \$104.06 Expense |
| 5/4/2023 | 586 US Foodservice | \$14,706.56 Expense |

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| 5/4/2023 | 585 SCHULZ, PHILLIP | \$439.20 Expense |
| 5/4/2023 | 584 ROGERS, LARRY | \$104.06 Expense |
| 5/4/2023 | 583 PRIETO, ANGEL | \$57.90 Expense |
| 5/4/2023 | 582 PRAIRIE MOUNTAIN PUBLISHING LLP | \$350.00 Expense |
| 5/4/2023 | 581 MILLER, MICHAEL | \$159.97 Expense |
| 5/4/2023 | 580 Midwest Bus Sales, Inc | \$760.39 Expense |
| 5/4/2023 | 579 Master Printers | \$200.00 Expense |
| 5/4/2023 | 578 MARTINEZ, REYES | \$48.82 Expense |
| 5/4/2023 | 577 MAHER, CHARLES | \$61.44 Expense |
| 5/4/2023 | 576 LIRA, DANIEL P. | \$236.36 Expense |
| 5/4/2023 | 575 LAUGHLIN, DAVE | \$793.52 Expense |
| 5/4/2023 | 574 KNOTEK-ALGERMISSEN, MASON | \$147.26 Expense |
| 5/4/2023 | 573 KISSINGER, JOYCE | \$39.80 Expense |
| 5/4/2023 | 572 JARAMILLO, JOE | \$99.22 Expense |
| 5/4/2023 | 571 HENDERSON CONSULTING & EAP SERVICES | \$225.00 Expense |
| 5/4/2023 | 570 HARBAUGH, DAVID | \$115.80 Expense |
| 5/4/2023 | 569 GRANZELLA, DILLON | \$160.84 Expense |
| 5/4/2023 | 568 GRANZELLA, DAVE | \$139.00 Expense |
| 5/4/2023 | 567 GLISTER, HERMAN | \$108.77 Expense |
| 5/4/2023 | 566 ENRIQUEZ, CHRIS | \$239.81 Expense |
| 5/4/2023 | 565 DOUGLAS COLONY GROUP, INC | \$492.77 Expense |
| 5/4/2023 | 564 DENVER ATHLETIC | \$700.00 Expense |
| 5/4/2023 | 563 DELEHANT, DAVID L. | \$127.34 Expense |
| 5/4/2023 | 562 CV CANON CATERING LLC | \$5,197.16 Expense |
| 5/4/2023 | 561 CLARK, RICHARD | \$500.00 Expense |
| 5/4/2023 | 560 BAKER, BRENNON | \$97.64 Expense |
| 5/4/2023 | 559 AU CONCEPT'S & DESIGNS | \$2,331.75 Expense |
| 5/4/2023 | 558 ARMIJO, JAYCE | \$112.47 Expense |
| 5/4/2023 | 557 Acorn Petroleum, Inc. | \$221.36 Expense |
| 5/3/2023 | 556 US Foodservice | \$1,042.06 Expense |
| 5/3/2023 | 555 Meadow Gold Dairies, Inc. | \$4,082.04 Expense |
| 5/3/2023 | 554 HCWH, LLC | \$1,867.50 Expense |
| 5/3/2023 | 553 Earthgrains Baking Co's Inc. | \$1,018.11 Expense |
| 5/3/2023 | 552 WAXIE SANITARY SUPPLY | \$420.04 Expense |
| 5/3/2023 | 551 VALLEY-WIDE HEALTH SYSTEMS, INC | \$100.00 Expense |
| 5/3/2023 | 550 T-MOBILE | \$2,151.65 Expense |
| 5/3/2023 | 549 Starpoint | \$54,178.15 Expense |
| 5/3/2023 | 548 SLATER, DAN | \$418.50 Expense |
| 5/3/2023 | 547 Rocky Mountain Childrens Discovery Ctr. | \$53.70 Expense |
| 5/3/2023 | 546 Pikes Peak BOCES | \$5,655.00 Expense |
| 5/3/2023 | 545 MORGAN, KELLY/ PETTY CASH | \$186.52 Expense |
| 5/3/2023 | 544 McCANDLESS TRUCK CENTER,LLC | \$761.76 Expense |
| 5/3/2023 | 543 Kingery, Kerri | \$222.30 Expense |
| 5/3/2023 | 542 KENNEDY, KATHLEEN S. | \$4,600.00 Expense |
| 5/3/2023 | 541 Jostens | \$13.65 Expense |
| 5/3/2023 | 540 Johnson Controls | \$10,643.94 Expense |
| 5/3/2023 | 539 JEFFERSON HILLS | \$342.08 Expense |

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| 5/3/2023 | 538 INGRAM, MICHAEL J. | \$2,203.50 Expense |
| 5/3/2023 | 537 GRIEVE, JEREMY | \$135.14 Expense |
| 5/3/2023 | 536 Grainger | \$131.04 Expense |
| 5/3/2023 | 535 GALLINA, KATHERYN L. | \$2,400.00 Expense |
| 5/3/2023 | 534 FARMER, RUTH | \$325.00 Expense |
| 5/3/2023 | 533 DRAKE, SHARON | \$162.50 Expense |
| 5/3/2023 | 532 DONNELL, DANYL | \$147.42 Expense |
| 5/3/2023 | 531 COOK, MICHELLE D | \$100.00 Expense |
| 5/3/2023 | 530 COMMITTEE FOR CHILDREN | \$6,885.00 Expense |
| 5/3/2023 | 529 CAPRIO, PAM | \$868.12 Expense |
| 5/3/2023 | 528 CAPLAN AND EARNEST LLC | \$622.00 Expense |
| 5/3/2023 | 527 BRULE, SHIRLEE | \$135.62 Expense |
| 5/3/2023 | 526 Atmos Energy | \$4,449.57 Expense |
| 5/3/2023 | 525 Atmos Energy | \$3,267.37 Expense |
| 5/3/2023 | 524 Acorn Petroleum, Inc. | \$10,952.31 Expense |
| 5/2/2023 | 523 FARICY FORD | \$34,509.00 Expense |
| 5/1/2023 | 522 WAXIE SANITARY SUPPLY | \$6,803.68 Expense |
| 5/1/2023 | 521 US Foodservice | \$399.14 Expense |
| 5/1/2023 | 520 SUMMERS, WILLIAM | \$274.95 Expense |
| 5/1/2023 | 519 RIVER LOTUS YOGA, LLC | \$765.00 Expense |
| 5/1/2023 | 518 Pinnacol Assurance | \$9,470.94 Expense |
| 5/1/2023 | 517 PETERSON, PAULA | \$300.00 Expense |
| 5/1/2023 | 516 McCASLAND GLASS, INC | \$900.00 Expense |
| 5/1/2023 | 515 LANGSTON, DIANE | \$335.00 Expense |
| 5/1/2023 | 514 Jostens | \$1,900.40 Expense |
| 5/1/2023 | 513 J.W. Pepper & Son, Inc. | \$90.73 Expense |
| 5/1/2023 | 512 GFL ENVIRONMENTAL | \$2,052.30 Expense |
| 5/1/2023 | 511 Frontier Business Products Inc. | \$4,493.14 Expense |
| 5/1/2023 | 510 DATAWORKS PLUS, LLC | \$792.00 Expense |
| 5/1/2023 | 509 BERAN, ELIZABETH | \$1,749.00 Expense |
| 5/1/2023 | 508 APEX (HOLDING) | \$660.00 Expense |
| 5/1/2023 | 507 AARON, WENDY | \$24.10 Expense |
| 5/31/2023 | 55 AMERICAN FIDELITY ASSUR CO - TSA | \$4,184.97 Payroll Ded |
| 5/31/2023 | 54 American Fidelity Assur Co - FLEX | \$5,174.88 Payroll Ded |
| 5/31/2023 | 53 CEBT | \$324,918.15 Payroll Ded |
| 5/31/2023 | 52 AMERICAN FIDELITY ASSURANCE CO | \$1,012.28 Payroll Ded |
| 5/31/2023 | 51 AMERICAN FIDELITY ASSURANCE Cancer | \$22,762.89 Payroll Ded |
| 5/31/2023 | 50 Security Benefit | \$8,894.92 Payroll Ded |
| 5/31/2023 | 49 EQUITABLE EQUI-VEST ANNUITY COLLECTIONS | \$2,190.00 Payroll Ded |
| 5/31/2023 | 48 OKLAHOMA CENTRAL SUP REG | \$400.00 Payroll Ded |
| 5/31/2023 | 47 Family Support Registry | \$50.00 Payroll Ded |
| 5/31/2023 | 46 Family Support Registry | \$352.00 Payroll Ded |
| 5/31/2023 | 45 FAMILY SUPPORT REGISTRY | \$85.00 Payroll Ded |
| 5/31/2023 | 44 Child Support Services | \$562.30 Payroll Ded |
| 5/31/2023 | 43 | \$459.64 Payroll |
| 5/3/2023 | 42 | \$367.71 Payroll |