

Check Number	Date	Payee		Voucher #	Clear Date	Type
7631	7/20/2022	PHILADELPHIA INSURANCE CO	\$5,002.50	1000	7/31/2022	Expense
7647	7/26/2022	ZANER-BLOSSER	\$425.10	1001	8/31/2022	Expense
7646	7/26/2022	YARD CRAFTERS, LLC	\$65.00	1001	8/31/2022	Expense
7645	7/26/2022	WESTERN STATES FIRE PROTECTION, CO	\$360.00	1001	8/31/2022	Expense
7644	7/26/2022	UMB Visa	\$2,798.84	1001	8/31/2022	Expense
7643	7/26/2022	UMB Visa	\$255.23	1001	8/31/2022	Expense
7642	7/26/2022	TIME FOR KIDS	\$165.00	1001	8/31/2022	Expense
7641	7/26/2022	RAY LIPPIS EXCAVATING , LLC	\$2,240.00	1001	8/31/2022	Expense
7640	7/26/2022	MCGRAW-HILL COMPANIES, INC.	\$1,518.27	1001	8/31/2022	Expense
7639	7/26/2022	Knecht Home Center Of Canon City, LLC	\$1,239.90	1001	8/31/2022	Expense
7638	7/26/2022	HOWARD DISPOSAL	\$127.20	1001	8/31/2022	Expense
7637	7/26/2022	FRONTIER COMMUNICATIONS CORP	\$962.14	1001	8/31/2022	Expense
7636	7/26/2022	FREMONT SANITATION DISTRICT	\$208.38	1001	8/31/2022	Expense
7635	7/26/2022	CITY OF CANON CITY- UTILITIES	\$700.98	1001	8/31/2022	Expense
7634	7/26/2022	CAROCHI BROTHERS MACHINE SHOP	\$120.40	1001	8/31/2022	Expense
7633	7/26/2022	BLACK HILLS ENERGY	\$2,651.59	1001	8/31/2022	Expense
7632	7/26/2022	ATMOS ENERGY	\$35.17	1001	9/13/2022	Expense
7652	7/29/2022	CEBT	\$1,002.75	1007	8/31/2022	Payroll Ded
7651	7/29/2022	AMERICAN FIDELITY ASSURANCE CO ACCIDENT	\$84.10	1006	8/31/2022	Payroll Ded
7650	7/29/2022	CEBT	\$19,898.60	1141	8/31/2022	Payroll Ded
7649	7/29/2022	AMERICAN FIDELITY ASSURANCE CO ACCIDENT	\$1,470.14	1140	8/31/2022	Payroll Ded
7648	7/29/2022	AMERICAN FIDELITY ASSURANCE CO - FLEX	\$579.16	1139	8/31/2022	Payroll Ded