

Date	Check Number	Payee		Voucher #	Clear Date	Type
5/2/2023	41	YARD CRAFTERS, LLC	\$97.50	1110	5/31/2023	Expense
5/2/2023	40	RED BALL SALES	\$80.70	1110	5/31/2023	Expense
5/2/2023	39	QUILL CORPORATION	\$38.97	1110	5/31/2023	Expense
5/2/2023	38	PINNACOL ASSURANCE	\$1,880.00	1110	5/31/2023	Expense
5/2/2023	37	PAVLICEK, JOHN	\$31.82	1110	5/31/2023	Expense
5/2/2023	36	GFL ENVIRONMENTAL ,INC	\$127.20	1110	5/31/2023	Expense
5/2/2023	35	FRONTIER COMMUNICATIONS CORP	\$26.00	1110	5/31/2023	Expense
5/2/2023	34	BLACK HILLS ENERGY	\$2,926.54	1110	5/31/2023	Expense
5/2/2023	33	ATMOS ENERGY	\$3,127.86	1110	5/31/2023	Expense
5/18/2023	48	WAXIE SANITARY SUPPLY	\$338.30	1111	5/31/2023	Expense
5/18/2023	47	VAN DIEST SUPPY COMPANY	\$147.60	1111	5/31/2023	Expense
5/18/2023	46	SEASONAL SYSTEMS	\$135.00	1111	5/31/2023	Expense
5/18/2023	45	RED BALL SALES	\$172.58	1111	5/31/2023	Expense
5/18/2023	44	Knecht Home Center Of Canon City, LLC	\$61.97	1111	5/31/2023	Expense
5/18/2023	43	FREMONT SANITATION DISTRICT	\$58.68	1111	5/31/2023	Expense
5/18/2023	42	CITY OF CANON CITY- UTILITIES	\$671.15	1111	5/31/2023	Expense
5/31/2023	12	AMERICAN FIDELITY ASSURANCE CO - FLEX	\$591.66	1119	6/30/2023	Payroll Ded
5/31/2023	11	CEBT	\$20,675.45	1118	5/31/2023	Payroll Ded
5/31/2023	10	AMERICAN FIDELITY ASSURANCE CO ACCIDENT	\$1,448.24	1117	6/30/2023	Payroll Ded