

| 6/2/2023  | 62 | MIDDLETON, KYLE                          |             | 1121 | 6/30/2023 | Expense     |
|-----------|----|--|-------------|------|-----------|-------------|
| 6/2/2023  |    | 61 WESTERN STATES FIRE PROTECTION, CO    | \$2,060.00  | 1120 | 6/30/2023 | Expense     |
| 6/2/2023  |    | 60 STERN ENTERPRISES                     | \$343.76    | 1120 | 6/30/2023 | Expense     |
| 6/2/2023  |    | 59 QUILL CORPORATION                     | \$191.84    | 1120 | 6/30/2023 | Expense     |
| 6/2/2023  |    | 58 PINNACOL ASSURANCE                    | \$1,880.00  | 1120 | 6/30/2023 | Expense     |
| 6/2/2023  |    | 57 PHILLIPS, DIANA                       | \$268.15    | 1120 | 6/30/2023 | Expense     |
| 6/2/2023  |    | 56 MITCHELL, BRAD                        | \$144.07    | 1120 |           | Expense     |
| 6/2/2023  |    | 55 KERR, SANDRA                          | \$135.16    | 1120 | 6/30/2023 | Expense     |
| 6/2/2023  |    | 54 GFL ENVIRONMENTAL ,INC                | \$127.20    | 1120 | 6/30/2023 | Expense     |
| 6/2/2023  |    | 53 FRONTIER COMMUNICATIONS CORP          | \$136.79    | 1120 | 6/30/2023 | Expense     |
| 6/2/2023  |    | 52 FRONTIER BUSINESS PRODUCTS            | \$9.00      | 1120 | 6/30/2023 | Expense     |
| 6/2/2023  |    | 51 CV Canon Catering LLC                 | \$3,116.13  | 1120 | 6/30/2023 | Expense     |
| 6/2/2023  |    | 50 BLACK HILLS ENERGY                    | \$3,295.01  | 1120 | 6/30/2023 | Expense     |
| 6/2/2023  |    | 49 ATMOS ENERGY                          | \$700.42    | 1120 | 6/30/2023 | Expense     |
| 6/7/2023  |    | 66 UMB Visa                              | \$1,510.83  | 1122 |           | Expense     |
| 6/7/2023  |    | 65 UMB Visa                              | \$5,550.19  | 1122 |           | Expense     |
| 6/7/2023  |    | 64 UMB Visa                              | \$4,169.60  | 1122 |           | Expense     |
| 6/7/2023  |    | 63 UMB Visa                              | \$3,369.50  | 1122 |           | Expense     |
| 6/26/2023 |    | 80 YARD CRAFTERS, LLC                    | \$2,057.50  | 1123 |           | Expense     |
| 6/26/2023 |    | 79 WILLIAM V.MACGILL & CO.               | \$115.78    | 1123 |           | Expense     |
| 6/26/2023 |    | 78 WAXIE SANITARY SUPPLY                 | \$7.26      | 1123 |           | Expense     |
| 6/26/2023 |    | 77 UMB Visa                              | \$7,152.97  | 1123 |           | Expense     |
| 6/26/2023 |    | 76 UMB Visa                              | \$1,636.62  | 1123 |           | Expense     |
| 6/26/2023 |    | 75 Knecht Home Center Of Canon City, LLC | \$74.95     | 1123 |           | Expense     |
| 6/26/2023 |    | 74 J.W. PEPPER & SONS , INC              | \$45.98     | 1123 |           | Expense     |
| 6/26/2023 |    | 73 IN-N-OUT CONOCO                       | \$141.59    | 1123 |           | Expense     |
| 6/26/2023 |    | 72 FRONTIER COMMUNICATIONS CORP          | \$299.58    | 1123 |           | Expense     |
| 6/26/2023 |    | 71 FREMONT SANITATION DISTRICT           | \$152.52    | 1123 |           | Expense     |
| 6/26/2023 |    | 70 CTL CORPORATION                       | \$1,135.00  | 1123 |           | Expense     |
| 6/26/2023 |    | 69 CITY OF CANON CITY (MVCKS)            | \$746.65    | 1123 |           | Expense     |
| 6/26/2023 |    | 68 BLACK HILLS ENERGY                    | \$3,131.72  | 1123 |           | Expense     |
| 6/26/2023 |    | 67 ATMOS ENERGY                          | \$186.20    | 1123 |           | Expense     |
| 6/30/2023 |    | 15 CEBT                                  | \$20,810.45 | 1131 |           | Payroll Ded |
| 6/30/2023 |    | 14 AMERICAN FIDELITY ASSURANCE CO - FLEX | \$591.66    | 1130 |           | Payroll Ded |

| 6/30/2023 | 13           | AMERICAN FIDELITY ASSURANCE CO ACCIDENT | \$1,448.24 | 1129      |            | Payroll Ded |
|-----------|--------------|---|------------|-----------|------------|-------------|
| Date      | Check Number | Payee                                   | Amount     | Voucher # | Clear Date | Type        |
| Date      | Check Number | Payee                                   | Amount     | Voucher # | Clear Date | Type        |