

Check Number	Date	Payee		Voucher #	Clear Date	Type
7737	10/5/2022	CAPTURING KIDS HEARTS	\$4,000.00	1033	10/31/2022	Expense
7750	10/19/2022	YARD CRAFTERS, LLC	\$65.00	1034	10/31/2022	Expense
7749	10/19/2022	UMB Visa	\$3,004.25	1034	10/31/2022	Expense
7748	10/19/2022	UMB Visa	\$462.39	1034	10/31/2022	Expense
7747	10/19/2022	SEASONAL SYSTEMS	\$170.00	1034	10/31/2022	Expense
7746	10/19/2022	QUILL CORPORATION	\$204.41	1034	11/30/2022	Expense
7745	10/19/2022	PHILADELPHIA INSURANCE CO	\$1,762.26	1034	10/31/2022	Expense
7744	10/19/2022	PAVLICEK, JOHN	\$149.61	1034	10/31/2022	Expense
7743	10/19/2022	Knecht Home Center Of Canon City, LLC	\$225.61	1034	10/31/2022	Expense
7742	10/19/2022	IN-N-OUT CONOCO	\$45.25	1034	10/31/2022	Expense
7741	10/19/2022	HOBBY HUT CERAMICS	\$71.03	1034	10/31/2022	Expense
7740	10/19/2022	FRONTIER COMMUNICATIONS CORP	\$507.58	1034	10/31/2022	Expense
7739	10/19/2022	FREMONT SANITATION DISTRICT	\$319.98	1034	10/31/2022	Expense
7738	10/19/2022	CITY OF CANON CITY- UTILITIES	\$817.32	1034	10/31/2022	Expense
7753	10/31/2022	CEBT	\$20,147.75	1042	11/30/2022	Payroll Ded
7752	10/31/2022	AMERICAN FIDELITY ASSURANCE CO ACCIDENT	\$1,256.02	1041	11/30/2022	Payroll Ded
7751	10/31/2022	AMERICAN FIDELITY ASSURANCE CO - FLEX	\$579.16	1040	11/30/2022	Payroll Ded