

Date	Check Number	Payee		Voucher #	Clear Date	Type
4/18/2023	32	SCHWINDT, MATT	\$380.26	1100		Expense
4/18/2023	31	QUILL CORPORATION	\$24.89	1100		Expense
4/18/2023	30	PHILADELPHIA INSURANCE CO	\$1,762.24	1100	4/30/2023	Expense
4/18/2023	29	PAVLICEK, JOHN	\$94.37	1100		Expense
4/18/2023	28	Knecht Home Center Of Canon City, LLC	\$495.96	1100	4/30/2023	Expense
4/18/2023	27	J.W. PEPPER & SONS , INC	\$104.94	1100	4/30/2023	Expense
4/18/2023	26	IN-N-OUT CONOCO	\$75.18	1100	4/30/2023	Expense
4/18/2023	25	GFL ENVIRONMENTAL ,INC	\$127.20	1100	4/30/2023	Expense
4/18/2023	24	FRONTIER COMMUNICATIONS CORP	\$294.52	1100	4/30/2023	Expense
4/18/2023	23	FRONTIER BUSINESS PRODUCTS	\$9.00	1100		Expense
4/18/2023	22	FREMONT SANITATION DISTRICT	\$54.77	1100	4/30/2023	Expense
4/18/2023	21	CITY OF CANON CITY- UTILITIES	\$656.05	1100	4/30/2023	Expense
4/18/2023	20	CAROCHI BROTHERS MACHINE SHOP	\$89.50	1100		Expense
4/3/2023	19	BLACK HILLS ENERGY	\$3,253.77	1099	4/30/2023	Expense
4/28/2023	9	CEBT	\$20,675.45	1109		Payroll Ded
4/28/2023	8	AMERICAN FIDELITY ASSURANCE CO - FLEX	\$591.66	1108		Payroll Ded
4/28/2023	7	AMERICAN FIDELITY ASSURANCE CO ACCIDEN	\$1,448.24	1107		Payroll Ded