

Check#	Date	Payee	Amount	Type	Voucher #	Clear Date
239	1/11/2024	BLACK HILLS ENERGY	\$3,261.92	Expense	1072	
240	1/11/2024	CITY OF CANON CITY- UTILITIES	\$653.03	Expense	1072	1/31/2024
241	1/11/2024	CV Canon Catering LLC	\$301.49	Expense	1072	1/31/2024
242	1/11/2024	FREMONT SANITATION DISTRICT	\$60.25	Expense	1072	1/31/2024
243	1/11/2024	FRONTIER COMMUNICATIONS CORP	\$1,445.87	Expense	1072	1/31/2024
244	1/11/2024	Hoelting & Company, Inc.	\$1,000.00	Expense	1072	1/31/2024
245	1/11/2024	Knecht Home Center Of Canon City, LLC	\$309.43	Expense	1072	1/31/2024
246	1/11/2024	MIDDLETON, KYLE	\$174.81	Expense	1072	2/29/2024
247	1/11/2024	PHILADELPHIA INSURANCE CO	\$2,268.92	Expense	1072	1/31/2024
248	1/11/2024	REPUBLIC SERVICES, INC	\$127.20	Expense	1072	1/31/2024
249	1/30/2024	ATMOS ENERGY	\$2,492.51	Expense	1081	2/29/2024
250	1/30/2024	BLACK HILLS ENERGY	\$3,327.53	Expense	1081	2/29/2024
251	1/30/2024	CAPRIO, PAM	\$402.27	Expense	1081	2/29/2024
252	1/30/2024	FRONTIER BUSINESS PRODUCTS	\$10.99	Expense	1081	2/29/2024
253	1/30/2024	FRONTIER COMMUNICATIONS CORP	\$136.79	Expense	1081	2/29/2024
254	1/30/2024	MATHEWS BROTHERS ELECTRIC INC	\$797.26	Expense	1081	2/29/2024
255	1/30/2024	MIDDLETON, KYLE	\$554.44	Expense	1081	1/30/2024
256	1/30/2024	UMB Visa	\$1,361.65	Expense	1081	2/29/2024
257	1/30/2024	UMB Visa	\$1,740.54	Expense	1081	2/29/2024
258	1/30/2024	WAXIE SANITARY SUPPLY	\$401.85	Expense	1081	2/29/2024
259	1/30/2024	YARD CRAFTERS, LLC	\$154.00	Expense	1081	2/29/2024
260	1/30/2024	MIDDLETON, KYLE	\$562.44	Expense	1082	2/29/2024
40	1/31/2024	AMERICAN FIDELITY ASSURANCE CO ACCIDENT	\$1,898.93	Payroll Ded	1078	2/29/2024
41	1/31/2024	AMERICAN FIDELITY ASSURANCE CO - FLEX	\$789.16	Payroll Ded	1079	2/29/2024
42	1/31/2024	CEBT	\$20,335.40	Payroll Ded	1080	2/29/2024