

GENERAL FUND

01/06/2021 United States Treasury	-1.17
01/08/2021 Bank of San Juans	-28.60
01/08/2021 Bank of San Juans	-0.23
01/21/2021 Intuit	-6.00
01/06/2021 Colorado Department of Revenue	-260.00
01/06/2021 United States Treasury	-1,778.64
01/06/2021 Alberta Winslow	-20.00
01/06/2021 ATMOS ENERGY	-102.58
01/06/2021 Bill Busetti	-200.00
01/06/2021 Black Hill Energy	-70.68
01/06/2021 CASH	-150.00
01/06/2021 CIRSA	-1,017.68
01/06/2021 CIRSA WC	-567.36
01/06/2021 CML	-403.00
01/06/2021 Dan Slater, Attorney at Law	-250.00
01/06/2021 Forrest Borre	-50.00
01/06/2021 Fremont County Clerk and Recorder	-1,197.68
01/06/2021 Joan Borre	-20.00
01/06/2021 John Purvis	-20.00
01/06/2021 Mohr'S	-12.25
01/06/2021 Philip Ott	0.00
01/06/2021 Steve Ricotta	-20.00
01/06/2021 Town of Williamsburg Water Fund	-49.46
01/06/2021 Trisha Coberly	-1,800.00
01/13/2021 Charter Communications	-73.23
01/13/2021 Leonard Hudson	-2,432.00
01/14/2021 Lucinda K Ricotta	-1,087.46
01/14/2021 Rickey L Pint	-1,083.14
01/28/2021 Donna J Krautheim	-277.05
01/28/2021 Lucinda K Ricotta	-946.78
01/28/2021 Rickey L Pint	-1,083.14
01/27/2021 Colorado State Treasurer	-55.48

WATER FUND

01/26/2021 Water Billing	-66.33
01/01/2021 Pueblo City-County Health Department Lab	-21.00
01/13/2021 Pueblo City-County Health Department Lab	-21.00
01/13/2021 U.S. Postmaster	-105.00
01/14/2021 City of Florence	-11,731.68
01/19/2021 General Fund	-9,654.38
01/19/2021 Town of Williamsburg - Systems Developmen	-1,764.00

STREET FUND

01/06/2021 4 Rivers Equipment	-440.50
01/06/2021 ATMOS Engery	-73.59
01/06/2021 Black Hills Energy	-113.01
01/06/2021 Florence True Value	-133.79
01/06/2021 GCR Tires & Service	0.00
01/06/2021 Newman Traffic Signs	-65.16
01/06/2021 Rick Pint	-20.00
01/06/2021 Sonny's Ace Home Center	-203.88
01/06/2021 Town of Williamsburg Water Fund	-50.16
01/06/2021 Twin Enviro	-660.00
01/06/2021 UNCC	-19.37
01/13/2021 Florence True Value	-82.71
01/14/2021 Acorn Petroleum, Inc.	-671.29
01/19/2021 General Fund	-8,844.89
Conservation Trust	
1/19/2020 General Fund	-1,793.22