

<u>Date</u>	<u>Name</u>	<u>Original Amount</u>
<b>GENERAL FUND</b>		
04/01/2021	Colorado Department of Revenue	-325.00
04/01/2021	United States Treasury	-2,222.86
04/01/2021	Alberta Winslow	-20.00
04/01/2021	ATMOS ENERGY	-124.64
04/01/2021	CIRSA	-1,017.70
04/01/2021	CIRSA WC	-550.00
04/01/2021	Forrest Borre	-50.00
04/01/2021	Joan Borre	-20.00
04/01/2021	John Purvis	-20.00
04/01/2021	quill.com	-190.72
04/01/2021	State Internet Portal Authority	-92.40
04/01/2021	Town of Williamsburg Water Fund	-49.46
04/05/2021	Leonard Hudson	-2,286.00
04/05/2021	Lucinda Ricotta/Health Ins	-269.77
04/06/2021	Dan Slater, Attorney at Law	-250.00
04/14/2021	Peak Printing, Inc.	0.00
04/12/2021	Charter Communications	-73.35
04/14/2021	U.S. Postmaster	-112.00
04/14/2021	quill.com	-151.75
04/14/2021	Peak Printing, Inc.	-49.00
04/15/2021	Lucinda K Ricotta	-1,104.66
04/15/2021	Rickey L Pint	-1,213.28
04/29/2021	Donna J Krautheim	-277.05
04/29/2021	Lucinda K Ricotta	-922.49
04/29/2021	Rickey L Pint	-1,116.43
04/29/2021	Colorado State Treasurer UI Empl	-53.72
<b>WATER FUND</b>		
04/01/2021	Water Billing	-94.16
04/01/2021	Dana Kepner	-3,240.82
04/01/2021	Pueblo City-County Health Department Lab	-21.00
04/01/2021	RVS Software	-562.00
04/01/2021	Sonny's Ace Hardware	-317.97
04/01/2021	U.S. Postmaster	-108.00
04/01/2021	UNCC	-6.60
04/12/2021	City of Florence	-13,040.98
<b>STREET FUND</b>		
04/01/2021	ATMOS Engery	-153.60
04/01/2021	Black Hills Energy	-124.31
04/01/2021	Florence True Value	-117.13
04/01/2021	Rick Pint	-299.46

04/01/2021 Town of Williamsburg Water Fund	-49.46
04/01/2021 True Value	-331.29
04/06/2021 Acorn Petroleum, Inc.	-811.63