

GENERAL FUND

04/27/2022 HiVis Supply/safety vests	-102.17
04/04/2022 Colorado Department of Revenue	-181.00
04/04/2022 United States Treasury	-1,446.20
04/04/2022 Alberta Winslow	-20.00
04/04/2022 ATMOS ENERGY	-138.20
04/04/2022 Black Hill Energy	-74.58
04/04/2022 CIRSA	-1,136.12
04/04/2022 CIRSA WC	-595.75
04/04/2022 Dan Slater, Attorney at Law	-350.00
04/04/2022 Jennifer Reid/phone	-20.00
04/04/2022 Joan Borre	-20.00
04/04/2022 John Purvis	-20.00
04/04/2022 Karen Ott	-20.00
04/04/2022 Lucinda Ricotta/health ins	-269.77
04/04/2022 Robin Stinchcomb	-20.00
04/04/2022 Sonny's Ace	-9.99
04/06/2022 William Esch/mileage person veh	-34.50
04/07/2022 Charter Communications	0.00
04/07/2022 Charter Communications	-71.71
04/07/2022 United States Treasury	-253.73
04/13/2022 Peak Printing, Inc.	-31.25
04/13/2022 Mohr'S	-21.25
04/13/2022 Jerry Farringer	-43.16
04/14/2022 Lucinda K Ricotta	-1,100.64
04/14/2022 William D Lakey	-589.37
04/14/2022 William S Reed	-1,150.02
04/18/2022 Richard Mandel	-100.00
04/27/2022 Colorado State Treasurer	-52.99
04/27/2022 Leonard Hudson	-1,119.20
04/28/2022 Brenda G Orth	-195.09
04/28/2022 Jennifer R Reid	-257.05
04/28/2022 Lucinda K Ricotta	-994.30
04/28/2022 Rickey L Pint	-865.50
04/28/2022 William D Lakey	-313.86
04/28/2022 William S Reed	-910.97

WATER FUND

04/20/2022 Colorado Water Resouces & Power Developme	-15,968.89
04/20/2022 Bank of the San Juans	-20.00
04/25/2022 Bank of the San Juans	-2.00
04/04/2022 City of Florence/new taps	-5,712.00

04/04/2022 Dana Kepner	-3,538.45
04/04/2022 General Fund	-11,186.00
04/04/2022 RVS Software/annual	-773.12
04/04/2022 SGS North America, Inc./water test	-240.58
04/04/2022 U.S. Postmaster	-315.00
04/04/2022 UNCC	-20.80
04/04/2022 City of Florence	-10,243.32
04/07/2022 Front Range Winwater	-349.44
04/08/2022 Rick Pint/reimb lic	-85.00
04/25/2022 Will Lakey/reimb boots	-119.23
STREET FUND	
4/4/2022 ATMOS Engery	-156.55
4/4/2022 Black Hills Energy	-123.5
4/4/2022 General Fund	-12,276.00
4/7/2022 John Purvis/reimb materials	-108.27
4/13/2022 Canon Tire & Services	-1,594.51
4/18/2022 Williams S Reed/reimb propane	-74.42
Conservation Trust	
04/04/2022 General Fund	-2,540.00