

General Fund		Original Amount
08/01/2022	Malwarebytes 8/	-59.99
	Intuit	-10
	Colorado Depart	-220
	United States Tr	-1507.76
	Colorado State T	-64
	Alberta Winslow	-20
	ATMOS ENERG	-29.56
	Black Hill Energy	-104.77
	Dan Slater, Attor	-360.63
	Joan Borre	-20
	John Purvis	-20
	Karen Ott	-20
	Leonard Hudson	-1200
	Lucinda Ricotta	-269.77
	Richard Mandel	-100
	Robin Stinchcom	-20
	Softline Data, Inc	-320
	Sonny's Ace	-119.99
	Charter	-73.17
	Brenda G Orth	-144.06
	Lucinda K Ricott	-1191.93
	William D Lakey	-662.02
	William S Reed	-920.63
	Brenda G Orth	-201.09
	Lucinda K Ricott	-1108.34
	William D Lakey	-313.48
	William S Reed	-1080.95
	WATER FUND	
08/03/2022	Dana Kepner	-202
08/03/2022	Florence True Va	-179.04
08/03/2022	UNCC	-20.8
08/03/2022	Winsupply of Ca	-89.06
08/03/2022	Petty Cash	-150
08/03/2022	Front Range Wir	-1176.87
08/03/2022	Winsupply of Ca	-78.12
08/04/2022	Florence True Va	-38.91
08/08/2022	City of Florence	-14911.91
08/11/2022	John Purvis	-33.58
08/16/2022	Colorado Depart	-155
	STREET FUND	
08/01/2022	HUTF	-84.89
08/03/2022	Acorn Petroleum	-1799.52
08/03/2022	Airgas	-55.54
08/03/2022	Black Hills Energ	-69.65
08/03/2022	Florence True Va	-39.98
08/03/2022	Sonny's Ace Hor	-159.9
08/03/2022	ATMOS Engery	-26.59