

	GENERAL FUND	
09/21/2022	Intuit	-8
09/06/2022	Colorado Depart	-244
09/14/2022	United States Tr	-1656.16
09/01/2022	Thomas L Hanse	-323.22
09/08/2022	Alberta Winslow	-20
09/08/2022	ATMOS ENERG	-29.56
09/08/2022	Black Hill Energy	-116.23
09/08/2022	Charter Commu	-73.17
09/08/2022	Dan Slater, Attor	-263.63
09/08/2022	Joan Borre	-20
09/08/2022	John Purvis	-20
09/08/2022	Lucinda Ricotta	-269.77
09/08/2022	Prairie Mountain	-7.92
09/08/2022	Richard Mandel	-100
09/08/2022	Robin Stinchcom	-20
09/08/2022	Karen Ott	-20
09/08/2022	Rocky Mountain	-357.5
09/08/2022	thomas Hansen	-20
09/15/2022	Brenda G Orth	-183.09
09/15/2022	Lucinda K Ricott	-1187.58
09/15/2022	Thomas L Hanse	0
09/15/2022	William S Reed	-940.73
09/15/2022	William D Lakey	-381.86
09/15/2022	Humane Society	-462
	WATER FUND	
09/14/2022	Bank of the San	-215.74
09/08/2022	City of Florence	-2856
09/08/2022	Dana Kepner	-6383
09/08/2022	Florence True Va	-406.8
09/08/2022	Pueblo City-Cou	-21
09/08/2022	SGS North Amer	-235.58
09/08/2022	UNCC	-11.7
09/08/2022	City of Florence	-13896.91
09/19/2022	Colorado Interat	-150
09/19/2022	Dana Kepner	-455.88
09/19/2022	MOHR'S WOOD	-46.35
09/19/2022	Pueblo City-Cou	-23
	STREET FUND	
09/08/2022	ATMOS Engery	-32.53
09/08/2022	Black Hills Energ	-94.58
09/08/2022	Florence True Va	-105.04
09/08/2022	Road Side Supp	-78.76
09/08/2022	Sonny's Ace Hor	-218.87