

GENERAL FUND		
10/04/2022	Intuit	-449.99
10/07/2022	Miscellaneous E	-19.94
10/12/2022	Malwarebytes	-109.97
10/12/2022	Malwarebytes	-37.49
10/13/2022	Prairie Mountain	-7.92
10/21/2022	Intuit	-10
10/03/2022	Colorado Depart	-115
10/06/2022	United States Tr	-835.88
10/03/2022	Brenda G Orth	-96.04
10/03/2022	Lucinda K Ricott	-936.8
10/03/2022	William D Lakey	-428.19
10/03/2022	William S Reed	-794.86
10/03/2022	Thomas L Hanse	-323.23
10/03/2022	William D Lakey	-112.82
10/05/2022	Thomas Hansen	-169.66
10/05/2022	Alberta Winslow	-20
10/05/2022	ATMOS ENERG	-59.12
10/05/2022	Black Hill Energy	-103.28
10/05/2022	CIRSA	-1136.12
10/05/2022	CIRSA WC	-595.75
10/05/2022	Dan Slater, Attor	-450
10/05/2022	Joan Borre	-20
10/05/2022	John Purvis	-20
10/05/2022	Karen Ott	-20
10/05/2022	Lucinda Ricotta	-269.77
10/05/2022	Peak Printing, In	-45
10/05/2022	Rockin' L Roof C	-925
10/11/2022	CASH	-150
10/11/2022	Charter Commur	-72.88
10/17/2022	Brenda G Orth	-243.11
10/17/2022	Lucinda K Ricott	-845.52
10/17/2022	William D Lakey	-204.19
10/17/2022	William S Reed	-437.98
10/17/2022	Colorado State T	-67.07
10/12/2022	Peak Printing, In	-40
10/17/2022	Colorado State T	-30.3
10/25/2022	John Purvis	-2000
WATER FUND		
10/18/2022	Bank of the San	-20
10/11/2022	Colorado Water	-15968.89
10/05/2022	Dana Kepner	-2377.97
10/05/2022	Florence True V&	-45.51
10/05/2022	Front Range Wir	-78.05
10/05/2022	Philip Ott	-393.67
10/05/2022	SGS ACCUTES'	-442.9
10/05/2022	Town of Coal Cre	-375
10/05/2022	UNCC	-23.4
10/11/2022	Florence True V&	-109.93
10/11/2022	Pueblo City-Cou	-21
10/17/2022	City of Florence	-14679.36
STREET FUND		
10/05/2022	Acorn Petroleum	-7.83
10/05/2022	ATMOS Engery	-29.56
10/05/2022	Black Hills Energ	-92.08
10/11/2022	Florence True V&	-89.11
10/17/2022	Carochi Brothers	-70