

GENERAL FUND		
11/08/2022	quill.com	-193.27
11/21/2022	Intuit	-25
11/07/2022	Colorado Depart	-150
11/07/2022	United States Tr	-1239
11/01/2022	Brenda G Orth	-243.12
11/01/2022	Lucinda K Ricott	-1100.63
11/01/2022	Thomas L Hanse	-461.75
11/01/2022	William D Lakey	-556.58
11/01/2022	William S Reed	-1047.38
11/02/2022	Alberta Winslow	-20
11/02/2022	ATMOS ENERG	-63.35
11/02/2022	Black Hill Energy	-184.69
11/02/2022	Dan Slater, Attor	-492.63
11/02/2022	Joan Borre	-20
11/02/2022	John Purvis	-20
11/02/2022	Karen Ott	-20
11/02/2022	Lucinda Ricotta	-269.77
11/02/2022	Ramsey Lama, F	-10000
11/02/2022	Richard Mandel	-150
11/02/2022	Robin Stinchcom	-20
11/02/2022	State Internet Pc	-19.25
11/02/2022	thomas Hansen	-20
11/02/2022	U.S. Postmaster	-60
11/02/2022	Robin Stinchcom	-20
11/07/2022	Colorado State T	-4.03
11/10/2022	Charter Commu	-72.88
11/14/2022	Lucinda Ricotta	-156.49
11/14/2022	Will Lakey	-119.26
11/16/2022	Brenda G Orth	-193.93
11/16/2022	Lucinda K Ricott	-1310.29
11/16/2022	William D Lakey	-716.04
11/16/2022	William S Reed	-1112.36
WATER FUND		
11/02/2022	Florence True V&	-93.18
11/02/2022	Dana Kepner	-114.05
11/02/2022	Front Range Wir	-6174.25
11/02/2022	RVS Software	-197.12
11/02/2022	UNCC	-27.3
11/07/2022	City of Florence	-11808.36
11/07/2022	Florence True V&	-7.31
11/09/2022	Pueblo City-Cou	-21
11/21/2022	Cash/reimb chg/	-168.72
STREET FUND		
11/02/2022	ATMOS Engery	-59.37
11/02/2022	Black Hills Energ	-108.43
11/02/2022	Florence True V&	-73.31
11/07/2022	Will Lackey/reim	-236.68
11/21/2022	Daniel Giem Tru	-160