

<b>Date</b>	<b>Name</b>	<b>Original Amount</b>
<b>GENERAL FUND</b>		
02/04/2021	Intuit	-6.00
02/08/2021	Amazon	-170.41
02/10/2021	HP Store	-1,159.39
02/01/2021	Colorado Department of Revenue	-203.00
02/01/2021	United States Treasury	-1,351.30
02/03/2021	Alberta Winslow	-20.00
02/03/2021	ATMOS ENERGY	-134.66
02/03/2021	Black Hill Energy	-71.12
02/03/2021	Dan Slater, Attorney at Law	-250.00
02/03/2021	Florence Citizen	-53.50
02/03/2021	Joan Borre	-20.00
02/03/2021	John Purvis	-20.00
02/03/2021	Lucinda Ricotta-INS	-314.82
02/04/2021	Forrest Borre	-50.00
02/08/2021	Town of Williamsburg Water Fund	-49.06
02/16/2021	Lucinda K Ricotta	-1,055.07
02/16/2021	Rickey L Pint	-1,213.29
02/16/2021	Thomas M Law	-158.29
02/16/2021	Charter Communications	-73.23
02/16/2021	Dana D. Angel	-575.00
02/16/2021	Tim Peart	-627.50
02/17/2021	Leonard Hudson	-1,380.00
<b>STREET FUND</b>		
02/03/2021	ATMOS Energy	-151.20
02/03/2021	Black Hills Energy	-118.15
02/03/2021	Florence True Value	-82.81
02/03/2021	Rick Pint	-20.00
02/03/2021	Sonny's Ace Home Center	-203.88
02/08/2021	Town of Williamsburg Water Fund	-48.26
<b>WATER FUND</b>		
02/03/2021	Master Printers	-29.50
02/03/2021	Pueblo City-County Health Department Lab	-21.00
02/03/2021	U.S. Postmaster	-163.00
02/03/2021	UNCC	-6.60
02/04/2021	City of Florence	-12,572.68
02/04/2021	Union Ditch and Water Company	-360.60
02/08/2021	City of Florence	-5,712.00