

**GENERAL FUND 2021 MARCH**

03/22/2021 Intuit	-6.00
03/01/2021 Colorado Department of Revenue	-111.00
03/01/2021 United States Treasury	-738.62
03/01/2021 Donna J Krautheim	-277.05
03/01/2021 Lucinda K Ricotta	-918.43
03/01/2021 Rickey L Pint	-988.29
03/03/2021 Alberta Winslow	-20.00
03/03/2021 ATMOS ENERGY	-115.60
03/03/2021 Century Link	-377.80
03/03/2021 Dan Slater, Attorney at Law	-250.00
03/03/2021 Forrest Borre	-50.00
03/03/2021 Joan Borre	-20.00
03/03/2021 John Purvis	-20.00
03/03/2021 Leonard Hudson	-2,500.00
03/03/2021 Lucinda Ricotta/UHSM	-215.82
03/03/2021 Town of Williamsburg Water Fund	-49.86
03/03/2021 Charter Communications	-73.23
03/03/2021 Humane Society/QTRLY	-231.00
03/15/2021 Lucinda K Ricotta	-1,100.60
03/15/2021 Rickey L Pint	-1,213.28
03/15/2021 Thomas M Law	-136.53
03/15/2021 Peak Printing, Inc.	-20.50
03/31/2021 Donna J Krautheim	-277.05
03/31/2021 Lucinda K Ricotta	-1,166.40
03/31/2021 Rickey L Pint	-1,343.43

**STREET FUND**

03/03/2021 Airgas	-24.24
03/03/2021 ATMOS Engery	-140.92
03/03/2021 Black Hills Energy	-31.60
03/03/2021 Town of Williamsburg Water Fund	-49.86
03/03/2021 True Value	-202.09
03/03/2021 Florence True Value	-95.29
03/10/2021 Rick Pint	-20.00

**WATER FUND**

03/11/2021 Water Billing	-63.42
03/11/2021 Bank of the San Juans	-2.00
03/03/2021 SGS North America, Inc.	-240.08
03/03/2021 U.S. Postmaster	-108.00
03/03/2021 UNCC	-7.92
03/03/2021 Pueblo City-County Health Department Lab	-21.00
03/08/2021 City of Florence	-12,468.48