

# Town of Williamsburg General Fund Check Detail

December 2021 through January 2022

Date	Name	Original Amount
<b>GENERAL FUND</b>		
12/01/2021	Intuit	-6.00
12/21/2021	Intuit	-6.00
12/02/2021	Colorado Department of Revenue	-273.00
12/02/2021	United States Treasury	-1,772.08
01/03/2022	Colorado Department of Revenue	-82.00
01/03/2022	United States Treasury	-555.52
12/07/2021	ATMOS ENERGY	-54.40
12/07/2021	Black Hill Energy	-61.31
12/07/2021	Dan Slater, Attorney at Law	-250.00
12/07/2021	Fremont County Clerk and Recorder	-999.02
12/07/2021	Jennifer Reid/phone-on call	-20.00
12/07/2021	Lucinda Ricotta/H.ins-grant covered	-269.77
12/07/2021	Richard Mandel/judge	-50.00
12/07/2021	Town of Williamsburg Water Fund	-43.54
12/08/2021	Rickey L Pint	-862.50
12/08/2021	Lucinda Ricotta/Annual mileage	-264.25
12/08/2021	Charter Communications	-73.05
12/16/2021	Lucinda K Ricotta	-1,142.10
12/16/2021	Humane Society/agreement	-231.00
12/16/2021	Richard Mandel/judge	-50.00
01/03/2022	Jennifer R Reid	-138.52
01/03/2022	Lucinda K Ricotta	-1,053.02
01/03/2022	Rickey L Pint	-865.50
01/03/2022	William Richard Esch/meter reader	-138.52
01/03/2022	Alberta Winslow	-20.00
01/03/2022	ATMOS ENERGY	-56.54
01/03/2022	Black Hill Energy	-61.44
01/03/2022	CML/annual subscription	-415.00
01/03/2022	Dan Slater, Attorney at Law	-278.44
01/03/2022	Jennifer Reid	-20.00
01/03/2022	Joan Borre	-20.00
01/03/2022	John Purvis	-20.00
01/03/2022	Lucinda Ricotta/H.ins-grant covered	-269.77
01/03/2022	Robin Stinchcomb/nov	-20.00
01/03/2022	Charter Communications	-73.05
01/05/2022	Robin Stinchcomb/dec	-20.00
01/05/2022	CIRSA/1st qtr	-1,141.07
01/05/2022	CIRSA WC/1st qtr	-595.75
01/05/2022	Leonard Hudson/ Bld	-1,234.40
01/05/2022	Lucinda K Ricotta/annual bns	-572.45
01/05/2022	William Richard Esch/volunteer bns	-366.40
01/06/2022	Leonard Hudson/insp	-1,400.00
01/10/2022	Colorado State Treasurer	-55.14
01/10/2022	State Internet Portal Authority/annual	-92.40

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01/12/2022	Lucinda K Ricotta	-1,292.89
01/05/2022	Richard Mandel/judge	-75.00
<b>WATER FUND</b>		
12/16/2021	Bank of the San Juans/bk chrg	-4.00
12/07/2021	City of Florence	-10,474.91
12/07/2021	Pueblo City-County Health Department Lab	-21.00
12/07/2021	RVS Software/add'l accts	-25.00
12/07/2021	SGS North America, Inc./water tests	-240.08
12/07/2021	U.S. Postmaster/bill postage	-120.00
12/09/2021	Colorado Rural Water Association/class	-45.00
01/03/2022	Dana Kepner	-249.69
01/03/2022	Pueblo City-County Health Department Lab	-21.00
01/03/2022	U.S. Postmaster	-120.00
01/10/2022	City of Florence	-10,416.91
<b>STREET FUND</b>		
12/07/2021	ATMOS Engery	-59.20
12/07/2021	Black Hills Energy	-143.42
12/07/2021	Kagan and Son, LLC	-12,764.69
12/07/2021	Rick Pint/phone-on call	-20.00
12/07/2021	Town of Williamsburg Water Fund	-41.47
12/07/2021	True Value CC	-39.74
01/03/2022	ATMOS Engery	-65.61
01/03/2022	Black Hills Energy	-167.50
01/03/2022	UNCC	-14.52
01/10/2022	Twin Enviro	-605.00
01/24/2022	Acorn Petroleum, Inc.	-960.87
<b>CTF-Park Fund</b>		
12/16/2021	Williamsburg Water/Park Water	-236.98