

**Town of Williamsburg General Fund**  
**Check Detail**  
February 2022

Date	Name	Original Amount
<b>GENERAL FUND</b>		
02/01/2022	Intuit	-4.00
02/07/2022	Colorado Department of Revenue	-159.00
02/07/2022	United States Treasury	-1,209.80
02/01/2022	Jennifer R Reid	-277.05
02/01/2022	Lucinda K Ricotta	-1,112.68
02/01/2022	Rickey L Pint	-865.50
02/01/2022	William Richard Esch	-138.53
02/07/2022	Alberta Winslow	-20.00
02/07/2022	ATMOS ENERGY	-110.60
02/07/2022	Black Hill Energy	-74.10
02/07/2022	Dan Slater, Attorney at Law	-359.95
02/07/2022	Jennifer Reid-Phone	-20.00
02/07/2022	Joan Borre	-20.00
02/07/2022	John Purvis	-20.00
02/07/2022	Karen Ott	-20.00
02/07/2022	Lucinda Ricotta- Health ins	-269.77
02/07/2022	Robin Stinchcomb	-20.00
02/07/2022	Master Printers	-150.00
02/09/2022	Charter Communications	-73.60
02/09/2022	Prairie Mountain Media	-17.65
02/15/2022	Lucinda K Ricotta	-1,459.06
02/28/2022	Jennifer R Reid	-277.05
02/28/2022	William Richard Esch	-138.52
02/28/2022	Rickey L Pint	-865.50
<b>STREET FUND</b>		
02/07/2022	ATMOS Engery	-117.65
02/07/2022	Black Hills Energy	-105.69
02/07/2022	True Value	-16.99
<b>Water FUND</b>		
02/07/2022	City of Florence	-10,880.91
02/07/2022	U.S. Postmaster	-178.00
02/07/2022	UNCC	-6.50
02/09/2022	cash	-140.94
02/09/2022	Union Ditch and Water Company	-360.60