

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

Date	Name	Original Amount
GENERAL FUND		
03/01/2022	Intuit- p/r proc	-7.43
03/08/2022	Intuit-Payroll Subscripion	-479.45
03/08/2022	Intuit- update	-335.61
03/08/2022	Intuit- mthly p/r proc	-16.00
03/09/2022	Colorado Department of Revenue	-142.00
03/09/2022	United States Treasury	-1,326.36
03/01/2022	Alberta Winslow	-20.00
03/01/2022	ATMOS ENERGY	-132.58
03/01/2022	Black Hill Energy	-72.79
03/01/2022	Humane Society	-231.00
03/01/2022	Jerry Farringer	-100.08
03/01/2022	Joan Borre	-20.00
03/01/2022	John Purvis	-20.00
03/01/2022	Karen Ott	-20.00
03/01/2022	Richard Mandel	-50.00
03/01/2022	Robin Stinchcomb	-20.00
03/01/2022	Dan Slater, Attorney at Law	-359.95
03/01/2022	Jennifer Reid-phone	-20.00
03/03/2022	Charter Communications	-73.60
03/03/2022	Lucinda Ricotta-Health ins	-269.77
03/07/2022	Dana D. Angel-Exxep Audit	-575.00
03/17/2022	Brenda G Orth	-84.04
03/17/2022	Lucinda K Ricotta	-1,131.08
03/17/2022	William D Lakey	-193.29
03/17/2022	William S Reed	-456.05
03/31/2022	Jerry Farringer-reimb stamps	-99.98
03/31/2022	Leonard Hudson-Bld insp	-1,000.80
03/31/2022	Brenda G Orth	-102.05
03/31/2022	Jennifer R Reid	-264.05
03/31/2022	Lucinda K Ricotta	-1,258.14
03/31/2022	Rickey L Pint	-812.50
03/31/2022	William D Lakey	-212.35
03/31/2022	William Richard Esch	-138.53
03/31/2022	William S Reed	-779.45
STREET FUND		
03/01/2022	ATMOS Engery	-196.94
03/01/2022	Black Hills Energy	-130.38
03/08/2022	Acorn Petroleum, Inc.	-960.87
WATER FUND		
03/01/2022	Water Billing	-209.80
03/01/2022	Front Range Winwater Works Co.	-59.00
03/01/2022	Pueblo City-County Health Department L	-21.00
03/01/2022	U.S. Postmaster	-120.00
03/07/2022	City of Florence	-10,619.91

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03/08/2022 UNCC

-10.40