

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		8/1/2020	Intuit		General Fund		\$ (6.00)
					Payroll Expenses	\$ (6.00)	\$ 6.00
TOTAL						\$ (6.00)	\$ 6.00
Check		8/12/2020	Howse Implement		General Fund		\$ (44.32)
					Road Maintenance	\$ (44.32)	\$ 44.32
TOTAL						\$ (44.32)	\$ 44.32
Check		9/1/2020	Intuit		General Fund		\$ (6.00)
					Payroll Expenses	\$ (6.00)	\$ 6.00
TOTAL						\$ (6.00)	\$ 6.00
Check		9/2/2020	Howse Implement		General Fund		\$ (44.32)
					Road Maintenance	\$ (44.32)	\$ 44.32
TOTAL						\$ (44.32)	\$ 44.32
Check		9/30/2020	Intuit		General Fund		\$ (6.00)
					Payroll Expenses	\$ (6.00)	\$ 6.00
TOTAL						\$ (6.00)	\$ 6.00
Check		10/1/2020	quill.com		General Fund		\$ (293.19)
					General Office Expense	\$ (293.19)	\$ 293.19
TOTAL						\$ (293.19)	\$ 293.19
Check		10/1/2020	Everything2go.com		General Fund		\$ (1,544.00)

			Miscellaneous Expense	\$ (1,544.00)	\$ 1,544.00
TOTAL				\$ (1,544.00)	\$ 1,544.00
Check	10/1/2020	Guitar Center.Com Inter	General Fund		\$ (91.70)
			Miscellaneous Expense	\$ (91.70)	\$ 91.70
TOTAL				\$ (91.70)	\$ 91.70
Check	10/1/2020	Guitar Center.Com Inter	General Fund		\$ (141.18)
			Miscellaneous Expense	\$ (141.18)	\$ 141.18
TOTAL				\$ (141.18)	\$ 141.18
Check	10/1/2020	Everything2go.com	General Fund		\$ (8.00)
			Miscellaneous Expense	\$ (8.00)	\$ 8.00
TOTAL				\$ (8.00)	\$ 8.00
Check	10/1/2020	Intuit	General Fund		\$ (6.00)
			Payroll Expenses	\$ (6.00)	\$ 6.00
TOTAL				\$ (6.00)	\$ 6.00
Liability		Colorado Department of			
Check	E-pay	8/3/2020 Revenue	General Fund		\$ (214.00)
			Payroll Liabilities	\$ (214.00)	\$ 214.00
TOTAL				\$ (214.00)	\$ 214.00
Liability		United States Treasury			
Check	E-pay	8/3/2020	General Fund		\$ (1,420.56)
			Payroll Liabilities	\$ (526.00)	\$ 526.00

			Payroll Liabilities	\$ (362.50)	\$ 362.50
			Payroll Liabilities	\$ (362.50)	\$ 362.50
			Payroll Liabilities	\$ (84.78)	\$ 84.78
			Payroll Liabilities	\$ (84.78)	\$ 84.78
TOTAL				\$ (1,420.56)	\$ 1,420.56
Liability		Colorado Department of			
Check	E-pay	9/8/2020 Revenue	General Fund		\$ (199.00)
			Payroll Liabilities	\$ (199.00)	\$ 199.00
TOTAL				\$ (199.00)	\$ 199.00
Liability		Colorado Department of			
Check	E-pay	9/8/2020 United States Treasury	General Fund		\$ (1,336.88)
			Payroll Liabilities	\$ (489.00)	\$ 489.00
			Payroll Liabilities	\$ (343.58)	\$ 343.58
			Payroll Liabilities	\$ (343.58)	\$ 343.58
			Payroll Liabilities	\$ (80.36)	\$ 80.36
			Payroll Liabilities	\$ (80.36)	\$ 80.36
TOTAL				\$ (1,336.88)	\$ 1,336.88
Liability		Colorado Department of			
Check	E-pay	10/6/2020 Revenue	General Fund		\$ (208.00)
			Payroll Liabilities	\$ (208.00)	\$ 208.00
TOTAL				\$ (208.00)	\$ 208.00
Liability		Colorado Department of			
Check	E-pay	10/6/2020 United States Treasury	General Fund		\$ (1,387.84)
			Payroll Liabilities	\$ (511.00)	\$ 511.00
			Payroll Liabilities	\$ (355.32)	\$ 355.32
			Payroll Liabilities	\$ (355.32)	\$ 355.32

			Payroll Liabilities	\$ (83.10)	\$ 83.10
			Payroll Liabilities	\$ (83.10)	\$ 83.10
TOTAL				\$ (1,387.84)	\$ 1,387.84
Check	JE 72	8/1/2020 Water Fund	General Fund		\$ (12,712.33)
			Payroll - Water	\$ (12,712.33)	\$ 12,712.33
TOTAL				\$ (12,712.33)	\$ 12,712.33
Bill Pmt -					
Check	12415	8/3/2020 ATMOS ENERGY	General Fund		\$ (28.72)
Bill		8/3/2020	Gas - General	\$ (28.72)	\$ 28.72
TOTAL				\$ (28.72)	\$ 28.72
Bill Pmt -					
Check	12416	8/3/2020 Black Hill Energy	General Fund		\$ (99.44)
Bill		8/3/2020	Electricity - General	\$ (99.44)	\$ 99.44
TOTAL				\$ (99.44)	\$ 99.44
Bill Pmt -					
Check	12417	8/3/2020 Dan Slater, Attorney at Law	General Fund		\$ (259.78)
Bill		8/3/2020	Legal Expense	\$ (259.78)	\$ 259.78
TOTAL				\$ (259.78)	\$ 259.78
Bill Pmt -					
Check	12418	8/3/2020 Donnita Hawkins	General Fund		\$ (20.00)
Bill		8/3/2020	Trustee and Mayor Fees	\$ (20.00)	\$ 20.00
TOTAL				\$ (20.00)	\$ 20.00

Bill Pmt - Check	12419	8/3/2020 Forrest Borre	General Fund		\$	(50.00)
Bill		8/3/2020	Trustee and Mayor Fees	\$	(50.00)	\$ 50.00
TOTAL				\$	(50.00)	\$ 50.00
Bill Pmt - Check	12420	8/3/2020 Joan Borre	General Fund		\$	(20.00)
Bill		8/3/2020	Trustee and Mayor Fees	\$	(20.00)	\$ 20.00
TOTAL				\$	(20.00)	\$ 20.00
Bill Pmt - Check	12421	8/3/2020 John Purvis	General Fund		\$	(20.00)
Bill		8/3/2020	Trustee and Mayor Fees	\$	(20.00)	\$ 20.00
TOTAL				\$	(20.00)	\$ 20.00
Bill Pmt - Check	12422	8/3/2020 Leonard Hudson	General Fund		\$	(274.80)
Bill		8/3/2020	Building Inspector	\$	(274.80)	\$ 274.80
TOTAL				\$	(274.80)	\$ 274.80
Bill Pmt - Check	12423	Rocky Mountain Fire 8/3/2020 Extinguisher,LLC	General Fund		\$	(295.50)
Bill		8/3/2020	Dues and Subscriptions	\$	(295.50)	\$ 295.50
TOTAL				\$	(295.50)	\$ 295.50
Bill Pmt - Check	12424	8/3/2020 Steve Ricotta	General Fund		\$	(20.00)
Bill		8/3/2020	Trustee and Mayor Fees	\$	(20.00)	\$ 20.00

TOTAL					\$	(20.00)	\$	20.00
Bill Pmt - Check	12425	8/3/2020	Thomas Higgins	General Fund			\$	(20.00)
Bill		8/3/2020		Trustee and Mayor Fees	\$	(20.00)	\$	20.00
TOTAL					\$	(20.00)	\$	20.00
Bill Pmt - Check	12426	8/3/2020	Town of Williamsburg Water Fund	General Fund			\$	(52.65)
Bill		8/3/2020		Williamsburg Water Billing	\$	(52.65)	\$	52.65
TOTAL					\$	(52.65)	\$	52.65
Bill Pmt - Check	12427	8/3/2020	William Esch	General Fund			\$	(20.00)
Bill		8/3/2020		Trustee and Mayor Fees	\$	(20.00)	\$	20.00
TOTAL					\$	(20.00)	\$	20.00
Bill Pmt - Check	12428	8/6/2020	Charter Communications	General Fund			\$	(75.58)
Bill		8/6/2020		Telephone - General	\$	(75.58)	\$	75.58
TOTAL					\$	(75.58)	\$	75.58
Bill Pmt - Check	12429	8/11/2020	CASH	General Fund			\$	(150.00)
Bill		8/11/2020		Miscellaneous Expense	\$	(150.00)	\$	150.00
TOTAL					\$	(150.00)	\$	150.00
Bill Pmt - Check	12430	8/11/2020	Town of Williamsburg Water Fund	General Fund			\$	(5,752.00)

Bill		8/11/2020	Miscellaneous Revenue	\$ (5,625.00)	\$ 5,625.00
			Miscellaneous Revenue	\$ (127.00)	\$ 127.00
TOTAL				\$ (5,752.00)	\$ 5,752.00
Bill Pmt - Check	12431	8/11/2020 Humane Society	General Fund		\$ (231.00)
Bill		8/11/2020	Humane Society	\$ (231.00)	\$ 231.00
TOTAL				\$ (231.00)	\$ 231.00
Paycheck	12432	8/13/2020 Lucinda K Ricotta	General Fund		\$ (963.43)
			Payroll - General	\$ (1,219.74)	\$ 1,219.74
			Payroll Liabilities	\$ 121.00	\$ (121.00)
			Payroll - General	\$ (75.62)	\$ 75.62
			Payroll Liabilities	\$ 75.62	\$ (75.62)
			Payroll Liabilities	\$ 75.62	\$ (75.62)
			Payroll - General	\$ (17.69)	\$ 17.69
			Payroll Liabilities	\$ 17.69	\$ (17.69)
			Payroll Liabilities	\$ 17.69	\$ (17.69)
			Payroll Liabilities	\$ 42.00	\$ (42.00)
TOTAL				\$ (963.43)	\$ 963.43
Paycheck	12433	8/13/2020 Rickey L Pint	General Fund		\$ (1,043.68)
			Payroll - General	\$ (1,308.80)	\$ 1,308.80
			Payroll Liabilities	\$ 112.00	\$ (112.00)
			Payroll - General	\$ (81.14)	\$ 81.14
			Payroll Liabilities	\$ 81.14	\$ (81.14)
			Payroll Liabilities	\$ 81.14	\$ (81.14)
			Payroll - General	\$ (18.98)	\$ 18.98
			Payroll Liabilities	\$ 18.98	\$ (18.98)
			Payroll Liabilities	\$ 18.98	\$ (18.98)

			Payroll Liabilities	\$ 53.00	\$ (53.00)
TOTAL				\$ (1,043.68)	\$ 1,043.68
Paycheck	12434	8/31/2020 Donna J Krautheim	General Fund		\$ (277.05)
			Payroll - General	\$ (300.00)	\$ 300.00
			Payroll - General	\$ (18.60)	\$ 18.60
			Payroll Liabilities	\$ 18.60	\$ (18.60)
			Payroll Liabilities	\$ 18.60	\$ (18.60)
			Payroll - General	\$ (4.35)	\$ 4.35
			Payroll Liabilities	\$ 4.35	\$ (4.35)
			Payroll Liabilities	\$ 4.35	\$ (4.35)
			Payroll - General	\$ (0.90)	\$ 0.90
			Payroll Liabilities	\$ 0.90	\$ (0.90)
TOTAL				\$ (277.05)	\$ 277.05
Paycheck	12435	8/31/2020 Lucinda K Ricotta	General Fund		\$ (978.85)
			Payroll - General	\$ (1,240.77)	\$ 1,240.77
			Payroll Liabilities	\$ 124.00	\$ (124.00)
			Payroll - General	\$ (76.93)	\$ 76.93
			Payroll Liabilities	\$ 76.93	\$ (76.93)
			Payroll Liabilities	\$ 76.93	\$ (76.93)
			Payroll - General	\$ (17.99)	\$ 17.99
			Payroll Liabilities	\$ 17.99	\$ (17.99)
			Payroll Liabilities	\$ 17.99	\$ (17.99)
			Payroll Liabilities	\$ 43.00	\$ (43.00)
TOTAL				\$ (978.85)	\$ 978.85
Paycheck	12436	8/31/2020 Rickey L Pint	General Fund		\$ (1,166.76)
			Payroll - General	\$ (1,472.40)	\$ 1,472.40
			Payroll Liabilities	\$ 132.00	\$ (132.00)
			Payroll - General	\$ (91.29)	\$ 91.29

			Payroll Liabilities	\$ 91.29	\$ (91.29)
			Payroll Liabilities	\$ 91.29	\$ (91.29)
			Payroll - General	\$ (21.35)	\$ 21.35
			Payroll Liabilities	\$ 21.35	\$ (21.35)
			Payroll Liabilities	\$ 21.35	\$ (21.35)
			Payroll Liabilities	\$ 61.00	\$ (61.00)
TOTAL				\$ (1,166.76)	\$ 1,166.76
Bill Pmt - Check	12437	9/1/2020 Amber Hobson	General Fund		\$ (1,200.00)
Bill		9/1/2020	Legal Expense	\$ (1,200.00)	\$ 1,200.00
TOTAL				\$ (1,200.00)	\$ 1,200.00
Bill Pmt - Check	12438	9/2/2020 ATMOS ENERGY	General Fund		\$ (28.72)
Bill		8/31/2020	Gas - General	\$ (28.72)	\$ 28.72
TOTAL				\$ (28.72)	\$ 28.72
Bill Pmt - Check	12439	9/2/2020 Black Hill Energy	General Fund		\$ (103.97)
Bill		8/31/2020	Electricity - General	\$ (103.97)	\$ 103.97
TOTAL				\$ (103.97)	\$ 103.97
Bill Pmt - Check	12440	9/2/2020 Dan Slater, Attorney at Law	General Fund		\$ (259.78)
Bill		8/31/2020	Legal Expense	\$ (259.78)	\$ 259.78
TOTAL				\$ (259.78)	\$ 259.78
Bill Pmt - Check	12441	9/2/2020 Donnita Hawkins	General Fund		\$ (20.00)

Bill		8/31/2020		Trustee and Mayor Fees	\$	(20.00)	\$	20.00
TOTAL					\$	(20.00)	\$	20.00
Bill Pmt -								
Check	12442	9/2/2020	Forrest Borre	General Fund			\$	(50.00)
Bill		8/31/2020		Trustee and Mayor Fees	\$	(50.00)	\$	50.00
TOTAL					\$	(50.00)	\$	50.00
Bill Pmt -								
Check	12443	9/2/2020	Joan Borre	General Fund			\$	(20.00)
Bill		8/31/2020		Trustee and Mayor Fees	\$	(20.00)	\$	20.00
TOTAL					\$	(20.00)	\$	20.00
Bill Pmt -								
Check	12444	9/2/2020	John Purvis	General Fund			\$	(20.00)
Bill		8/31/2020		Trustee and Mayor Fees	\$	(20.00)	\$	20.00
TOTAL					\$	(20.00)	\$	20.00
Bill Pmt -								
Check	12445	9/2/2020	Leonard Hudson	General Fund			\$	(1,848.40)
Bill		8/31/2020		Building Inspector	\$	(1,848.40)	\$	1,848.40
TOTAL					\$	(1,848.40)	\$	1,848.40
Bill Pmt -								
Check	12446	9/2/2020	Peak Printing, Inc.	General Fund			\$	(22.50)
Bill		8/31/2020		Miscellaneous Expense	\$	(22.50)	\$	22.50
TOTAL					\$	(22.50)	\$	22.50

Bill Pmt - Check	12447	9/2/2020 Steve Ricotta	General Fund		\$	(20.00)
Bill		8/31/2020	Trustee and Mayor Fees	\$	(20.00)	\$ 20.00
TOTAL				\$	(20.00)	\$ 20.00
Bill Pmt - Check	12448	9/2/2020 Thomas Higgins	General Fund		\$	(20.00)
Bill		8/31/2020	Trustee and Mayor Fees	\$	(20.00)	\$ 20.00
TOTAL				\$	(20.00)	\$ 20.00
Bill Pmt - Check	12449	Town of Williamsburg Water 9/2/2020 Fund	General Fund		\$	(54.25)
Bill		9/2/2020	Williamsburg Water Billing	\$	(54.25)	\$ 54.25
TOTAL				\$	(54.25)	\$ 54.25
Bill Pmt - Check	12450	9/2/2020 William Esch	General Fund		\$	(20.00)
Bill		8/31/2020	Trustee and Mayor Fees	\$	(20.00)	\$ 20.00
TOTAL				\$	(20.00)	\$ 20.00
Bill Pmt - Check	12451	9/8/2020 Colorado State Treasurer	General Fund		\$	(74.32)
Bill		9/1/2020	Worker's Compensation General	\$	(74.32)	\$ 74.32
TOTAL				\$	(74.32)	\$ 74.32
Bill Pmt - Check	12452	9/8/2020 Trisha Coberly	General Fund		\$	(450.00)
Bill		9/8/2020	Computer Expenses	\$	(450.00)	\$ 450.00

TOTAL				\$ (450.00)	\$ 450.00
Bill Pmt - Check	12453	9/9/2020 Charter Communications	General Fund		\$ (75.58)
Bill		9/9/2020	Telephone - General	\$ (75.58)	\$ 75.58
TOTAL				\$ (75.58)	\$ 75.58
Paycheck	12454	9/15/2020 Lucinda K Ricotta	General Fund		\$ (1,070.53)
			Payroll - General	\$ (1,361.69)	\$ 1,361.69
			Payroll Liabilities	\$ 138.00	\$ (138.00)
			Payroll - General	\$ (84.42)	\$ 84.42
			Payroll Liabilities	\$ 84.42	\$ (84.42)
			Payroll Liabilities	\$ 84.42	\$ (84.42)
			Payroll - General	\$ (19.74)	\$ 19.74
			Payroll Liabilities	\$ 19.74	\$ (19.74)
			Payroll Liabilities	\$ 19.74	\$ (19.74)
			Payroll Liabilities	\$ 49.00	\$ (49.00)
TOTAL				\$ (1,070.53)	\$ 1,070.53
Paycheck	12455	9/15/2020 Rickey L Pint	General Fund		\$ (1,166.76)
			Payroll - General	\$ (1,472.40)	\$ 1,472.40
			Payroll Liabilities	\$ 132.00	\$ (132.00)
			Payroll - General	\$ (91.29)	\$ 91.29
			Payroll Liabilities	\$ 91.29	\$ (91.29)
			Payroll Liabilities	\$ 91.29	\$ (91.29)
			Payroll - General	\$ (21.35)	\$ 21.35
			Payroll Liabilities	\$ 21.35	\$ (21.35)
			Payroll Liabilities	\$ 21.35	\$ (21.35)
			Payroll Liabilities	\$ 61.00	\$ (61.00)
TOTAL				\$ (1,166.76)	\$ 1,166.76

Paycheck	12456	9/30/2020	Lucinda K Ricotta	General Fund		\$	(1,015.55)
				Payroll - General	\$	(1,288.09)	\$ 1,288.09
				Payroll Liabilities	\$	129.00	\$ (129.00)
				Payroll - General	\$	(79.86)	\$ 79.86
				Payroll Liabilities	\$	79.86	\$ (79.86)
				Payroll Liabilities	\$	79.86	\$ (79.86)
				Payroll - General	\$	(18.68)	\$ 18.68
				Payroll Liabilities	\$	18.68	\$ (18.68)
				Payroll Liabilities	\$	18.68	\$ (18.68)
				Payroll Liabilities	\$	45.00	\$ (45.00)
TOTAL					\$	(1,015.55)	\$ 1,015.55
Paycheck	12457	9/30/2020	Rickey L Pint	General Fund		\$	(1,043.67)
				Payroll - General	\$	(1,308.80)	\$ 1,308.80
				Payroll Liabilities	\$	112.00	\$ (112.00)
				Payroll - General	\$	(81.15)	\$ 81.15
				Payroll Liabilities	\$	81.15	\$ (81.15)
				Payroll Liabilities	\$	81.15	\$ (81.15)
				Payroll - General	\$	(18.98)	\$ 18.98
				Payroll Liabilities	\$	18.98	\$ (18.98)
				Payroll Liabilities	\$	18.98	\$ (18.98)
				Payroll Liabilities	\$	53.00	\$ (53.00)
TOTAL					\$	(1,043.67)	\$ 1,043.67
Paycheck	12458	9/30/2020	Donna J Krautheim	General Fund		\$	(277.05)
				Payroll - General	\$	(300.00)	\$ 300.00
				Payroll - General	\$	(18.60)	\$ 18.60
				Payroll Liabilities	\$	18.60	\$ (18.60)
				Payroll Liabilities	\$	18.60	\$ (18.60)
				Payroll - General	\$	(4.35)	\$ 4.35
				Payroll Liabilities	\$	4.35	\$ (4.35)

			Payroll Liabilities	\$ 4.35	\$ (4.35)
			Payroll - General	\$ (0.90)	\$ 0.90
			Payroll Liabilities	\$ 0.90	\$ (0.90)
TOTAL				\$ (277.05)	\$ 277.05
Bill Pmt - Check	12459	10/5/2020	ATMOS ENERGY	General Fund	\$ (29.43)
Bill		10/5/2020		Gas - General	\$ (29.43)
TOTAL				\$ (29.43)	\$ 29.43
Bill Pmt - Check	12460	10/5/2020	Black Hill Energy	General Fund	\$ (78.92)
Bill		10/5/2020		Electricity - General	\$ (78.92)
TOTAL				\$ (78.92)	\$ 78.92
Bill Pmt - Check	12461	10/5/2020	CIRSA	General Fund	\$ (1,979.52)
Bill		10/1/2020		Property Insurance - General	\$ (979.52)
Bill		10/5/2020		Property Insurance - General	\$ (1,000.00)
TOTAL				\$ (1,979.52)	\$ 1,979.52
Bill Pmt - Check	12462	10/5/2020	CIRSA WC	General Fund	\$ (558.00)
Bill		10/1/2020		Worker's Compensation General	\$ (558.00)
TOTAL				\$ (558.00)	\$ 558.00
Bill Pmt - Check	12463	10/5/2020	Dan Slater, Attorney at Law	General Fund	\$ (240.22)
Bill		10/1/2020		Legal Expense	\$ (240.22)

TOTAL					\$	(240.22)	\$	240.22
Bill Pmt - Check	12464	10/5/2020	Donnita Hawkins	General Fund			\$	(20.00)
Bill		10/5/2020		Trustee and Mayor Fees	\$	(20.00)	\$	20.00
TOTAL					\$	(20.00)	\$	20.00
Bill Pmt - Check	12465	10/5/2020	Forrest Borre	General Fund			\$	(50.00)
Bill		10/5/2020		Trustee and Mayor Fees	\$	(50.00)	\$	50.00
TOTAL					\$	(50.00)	\$	50.00
Bill Pmt - Check	12466	10/5/2020	Joan Borre	General Fund			\$	(20.00)
Bill		10/5/2020		Trustee and Mayor Fees	\$	(20.00)	\$	20.00
TOTAL					\$	(20.00)	\$	20.00
Bill Pmt - Check	12467	10/5/2020	John Purvis	General Fund			\$	(20.00)
Bill		10/5/2020		Trustee and Mayor Fees	\$	(20.00)	\$	20.00
TOTAL					\$	(20.00)	\$	20.00
Bill Pmt - Check	12468	10/5/2020	Peak Printing, Inc.	General Fund			\$	(37.50)
Bill		10/5/2020		General Office Expense	\$	(37.50)	\$	37.50
TOTAL					\$	(37.50)	\$	37.50
Bill Pmt - Check	12469	10/5/2020	Richard Mandel	General Fund			\$	(50.00)

Bill		10/1/2020		Court Costs	\$	(50.00)	\$	50.00
TOTAL					\$	(50.00)	\$	50.00
Bill Pmt - Check	12470	10/5/2020	Steve Ricotta	General Fund			\$	(20.00)
Bill		10/5/2020		Trustee and Mayor Fees	\$	(20.00)	\$	20.00
TOTAL					\$	(20.00)	\$	20.00
Bill Pmt - Check	12471	10/5/2020	Thomas Higgins	General Fund			\$	(20.00)
Bill		10/5/2020		Trustee and Mayor Fees	\$	(20.00)	\$	20.00
TOTAL					\$	(20.00)	\$	20.00
Bill Pmt - Check	12472	10/5/2020	Town of Williamsburg Water Fund	General Fund			\$	(53.45)
Bill		10/1/2020		Williamsburg Water Billing	\$	(53.45)	\$	53.45
TOTAL					\$	(53.45)	\$	53.45
Bill Pmt - Check	12473	10/5/2020	William Esch	General Fund			\$	(20.00)
Bill		10/5/2020		Trustee and Mayor Fees	\$	(20.00)	\$	20.00
TOTAL					\$	(20.00)	\$	20.00
Bill Pmt - Check	12474	10/14/2020	Charter Communications	General Fund			\$	(75.63)
Bill		10/14/2020		Telephone - General	\$	(75.63)	\$	75.63
TOTAL					\$	(75.63)	\$	75.63

Bill Pmt - Check	12475	10/14/2020	Florence Citizen	General Fund		\$	(5.44)		
Bill		10/14/2020		Publication Fees		\$	(5.44)	\$	5.44
TOTAL						\$	(5.44)	\$	5.44
Bill Pmt - Check	12476	10/14/2020	Leonard Hudson	General Fund		\$	(1,860.00)		
Bill		10/14/2020		Building Inspector		\$	(1,860.00)	\$	1,860.00
TOTAL						\$	(1,860.00)	\$	1,860.00
Paycheck	12477	10/15/2020	Lucinda K Ricotta	General Fund		\$	(943.14)		
				Payroll - General		\$	(1,193.45)	\$	1,193.45
				Payroll Liabilities		\$	118.00	\$	(118.00)
				Payroll - General		\$	(74.00)	\$	74.00
				Payroll Liabilities		\$	74.00	\$	(74.00)
				Payroll Liabilities		\$	74.00	\$	(74.00)
				Payroll - General		\$	(17.31)	\$	17.31
				Payroll Liabilities		\$	17.31	\$	(17.31)
				Payroll Liabilities		\$	17.31	\$	(17.31)
				Payroll Liabilities		\$	41.00	\$	(41.00)
TOTAL						\$	(943.14)	\$	943.14
Paycheck	12478	10/15/2020	Rickey L Pint	General Fund		\$	(1,166.77)		
				Payroll - General		\$	(1,472.40)	\$	1,472.40
				Payroll Liabilities		\$	132.00	\$	(132.00)
				Payroll - General		\$	(91.29)	\$	91.29
				Payroll Liabilities		\$	91.29	\$	(91.29)
				Payroll Liabilities		\$	91.29	\$	(91.29)
				Payroll - General		\$	(21.34)	\$	21.34
				Payroll Liabilities		\$	21.34	\$	(21.34)

			Payroll Liabilities	\$ 21.34	\$ (21.34)
			Payroll Liabilities	\$ 61.00	\$ (61.00)
TOTAL				\$ (1,166.77)	\$ 1,166.77
Bill Pmt -					
Check	12479	10/26/2020	Leonard Hudson	General Fund	\$ (2,000.00)
Bill		10/26/2020		Building Inspector	\$ (2,000.00) \$ 2,000.00
TOTAL					\$ (2,000.00) \$ 2,000.00
Paycheck	12480	10/29/2020	Donna J Krautheim	General Fund	\$ (277.05)
				Payroll - General	\$ (300.00) \$ 300.00
				Payroll - General	\$ (18.60) \$ 18.60
				Payroll Liabilities	\$ 18.60 \$ (18.60)
				Payroll Liabilities	\$ 18.60 \$ (18.60)
				Payroll - General	\$ (4.35) \$ 4.35
				Payroll Liabilities	\$ 4.35 \$ (4.35)
				Payroll Liabilities	\$ 4.35 \$ (4.35)
				Payroll - General	\$ (0.90) \$ 0.90
				Payroll Liabilities	\$ 0.90 \$ (0.90)
TOTAL					\$ (277.05) \$ 277.05
Paycheck	12481	10/29/2020	Lucinda K Ricotta	General Fund	\$ (836.07)
				Payroll - General	\$ (1,051.50) \$ 1,051.50
				Payroll Liabilities	\$ 101.00 \$ (101.00)
				Payroll - General	\$ (65.19) \$ 65.19
				Payroll Liabilities	\$ 65.19 \$ (65.19)
				Payroll Liabilities	\$ 65.19 \$ (65.19)
				Payroll - General	\$ (15.24) \$ 15.24
				Payroll Liabilities	\$ 15.24 \$ (15.24)
				Payroll Liabilities	\$ 15.24 \$ (15.24)
				Payroll Liabilities	\$ 34.00 \$ (34.00)

TOTAL			\$ (836.07)	\$ 836.07
Paycheck	12482	10/29/2020 Rickey L Pint		
		General Fund		\$ (1,043.68)
		Payroll - General	\$ (1,308.80)	\$ 1,308.80
		Payroll Liabilities	\$ 112.00	\$ (112.00)
		Payroll - General	\$ (81.14)	\$ 81.14
		Payroll Liabilities	\$ 81.14	\$ (81.14)
		Payroll Liabilities	\$ 81.14	\$ (81.14)
		Payroll - General	\$ (18.98)	\$ 18.98
		Payroll Liabilities	\$ 18.98	\$ (18.98)
		Payroll Liabilities	\$ 18.98	\$ (18.98)
		Payroll Liabilities	\$ 53.00	\$ (53.00)
TOTAL			\$ (1,043.68)	\$ 1,043.68