

GENERAL FUND

05/01/2021 Intuit	-8.00
05/01/2021 Blinds.com	-75.98
05/12/2021 Colorado Department of Revenue	-209.00
05/12/2021 United States Treasury	-1,419.38
05/05/2021 Alberta Winslow	-20.00
05/05/2021 ATMOS ENERGY	-78.05
05/05/2021 Dan Slater, Attorney at Law	-250.00
05/05/2021 Forrest Borre	-50.00
05/05/2021 Joan Borre	-20.00
05/05/2021 John Purvis	-20.00
05/05/2021 Leonard Hudson	-1,124.00
05/05/2021 Lucinda Ricotta	-269.77
05/05/2021 <a href="#">quill.com</a>	-148.94
05/05/2021 Town of Williamsburg Water Fund	-49.06
05/05/2021 COVID-19 WATER GRANT RECP	-150.00
05/05/2021 COVID-19 WATER GRANT RECP	-200.00
05/05/2021 COVID-19 WATER GRANT RECP	-400.00
05/05/2021 COVID-19 WATER GRANT RECP	-300.00
05/05/2021 COVID-19 WATER GRANT RECP	-200.00
05/05/2021 COVID-19 WATER GRANT RECP	200.00
05/05/2021 COVID-19 WATER GRANT RECP	-185.00
05/05/2021 COVID-19 WATER GRANT RECP	-250.00
05/05/2021 COVID-19 WATER GRANT RECP	-300.00
05/05/2021 COVID-19 WATER GRANT RECP	-200.00
05/05/2021 COVID-19 WATER GRANT RECP	-100.00
05/05/2021 COVID-19 WATER GRANT RECP	-250.00
05/05/2021 COVID-19 WATER GRANT RECP	-165.00
05/05/2021 COVID-19 WATER GRANT RECP	-100.00
05/05/2021 COVID-19 WATER GRANT RECP	-100.00
05/05/2021 COVID-19 WATER GRANT RECP	-150.00
05/05/2021 COVID-19 WATER GRANT RECP	-120.00
05/05/2021 COVID-19 WATER GRANT RECP	-250.00
05/05/2021 COVID-19 WATER GRANT RECP	-200.00
05/05/2021 COVID-19 WATER GRANT RECP	-300.00
05/05/2021 COVID-19 WATER GRANT RECP	-200.00
05/05/2021 COVID-19 WATER GRANT RECP	-400.00
05/05/2021 COVID-19 WATER GRANT RECP	-300.00
05/05/2021 COVID-19 WATER GRANT RECP	-150.00
05/05/2021 COVID-19 WATER GRANT RECP	-600.00

05/05/2021 COVID-19 WATER GRANT RECP	-150.00
05/05/2021 COVID-19 WATER GRANT RECP	-100.00
05/05/2021 COVID-19 WATER GRANT RECP	-180.00
05/05/2021 COVID-19 WATER GRANT RECP	-250.00
05/05/2021 COVID-19 WATER GRANT RECP	-300.00
05/05/2021 COVID-19 WATER GRANT RECP COVID-19 WATER GRANT RECP	-200.00
05/05/2021 COVID-19 WATER GRANT RECP	-200.00
05/05/2021 COVID-19 WATER GRANT RECP	-100.00
05/05/2021 COVID-19 WATER GRANT RECP	-250.00
05/05/2021 COVID-19 WATER GRANT RECP	-150.00
05/05/2021 COVID-19 WATER GRANT RECP	-200.00
05/05/2021 COVID-19 WATER GRANT RECP	-150.00
05/05/2021 COVID-19 WATER GRANT RECP	-300.00
05/05/2021 COVID-19 WATER GRANT RECP	-200.00
05/05/2021 COVID-19 WATER GRANT RECP	-150.00
05/05/2021 COVID-19 WATER GRANT RECP	-100.00
05/05/2021 COVID-19 WATER GRANT RECP	-200.00
05/05/2021 COVID-19 WATER GRANT RECP	-150.00
05/05/2021 COVID-19 WATER GRANT RECP	-150.00
05/05/2021 COVID-19 WATER GRANT RECP	-160.00
05/05/2021 COVID-19 WATER GRANT RECP	-100.00
05/05/2021 COVID-19 WATER GRANT RECP	-125.00
05/05/2021 COVID-19 WATER GRANT RECP	-100.00
05/05/2021 COVID-19 WATER GRANT RECP	-100.00
05/05/2021 COVID-19 WATER GRANT RECP	-55.00
05/10/2021 Charter Communications	-73.35
05/13/2021 Lucinda K Ricotta	-951.83
05/13/2021 Rickey L Pint	-1,084.14
05/13/2021 Thomas M Law	-73.96
05/18/2021 Leonard Hudson	-2,500.00
05/18/2021 <a href="http://guill.com">guill.com</a>	-72.72
STREET FUND	
05/05/2021 ATMOS Energy	-93.87
05/05/2021 Black Hills Energy	-89.63
05/05/2021 Florence True Value	-126.05
05/05/2021 Rick Pint	-20.00
05/05/2021 Town of Williamsburg Water Fund	-48.26
05/05/2021 True Value	-184.05
05/05/2021 UNCC	-7.92
05/17/2021 Daniel Giem Trucking	-450.00

**WATER FUND**

<b>05/01/2021 Colorado Water Resources &amp; Power Developme</b>	<b>-15,968.89</b>
<b>05/05/2021 City of Florence</b>	<b>-2,856.00</b>
<b>05/05/2021 Dana Kepner</b>	<b>-92.53</b>
<b>05/05/2021 Pueblo City-County Health Department Lab</b>	<b>-21.00</b>
<b>05/05/2021 U.S. Postmaster</b>	<b>-108.00</b>
<b>05/10/2021 City of Florence</b>	<b>-12,237.14</b>