

Town of Williamsburg General Fund

Check Detail

July 1 - 28, 2021

Date	Name	Original Amount
<b>GENERAL FUND</b>		
07/01/2021	Intuit	-14.00
07/13/2021	Grant Fund	-89,606.19
07/06/2021	Colorado Department of Revenue	-225.00
07/06/2021	United States Treasury	0.00
07/12/2021	Colorado Department of Revenue	-97.00
07/12/2021	United States Treasury	-708.56
07/12/2021	United States Treasury	-1,907.74
07/06/2021	Alberta Winslow	-20.00
07/06/2021	ATMOS ENERGY	-30.09
07/06/2021	Black Hill Energy	-76.72
07/06/2021	Cindy Harvey	-150.00
07/06/2021	CIRSA	-1,017.70
07/06/2021	CIRSA WC	-550.00
07/06/2021	Dan Slater, Attorney at Law	-295.00
07/06/2021	Forrest Borre	-50.00
07/06/2021	Humane Society	-231.00
07/06/2021	Joan Borre	-20.00
07/06/2021	John Purvis	-20.00
07/06/2021	Lucinda Ricotta-Insurance	-269.77
07/06/2021	Town of Williamsburg Water Fund	-42.71
07/08/2021	Lucinda K Ricotta-CE	-277.05
07/08/2021	Charter Communications	-73.23
07/12/2021	Rocky Mountain Fire Extinguisher,LLC	-156.50
07/14/2021	Lucinda K Ricotta	-1,097.55
07/14/2021	Rickey L Pint	-1,213.29
07/20/2021	CASH	-150.00
07/20/2021	Leonard Hudson	-716.80
07/28/2021	Lucinda K Ricotta	0.00
07/28/2021	Rickey L Pint	0.00
07/28/2021	Colorado State Treasurer	-32.94
<b>STREET FUND</b>		
07/06/2021	ATMOS Engery	-36.85
07/06/2021	Black Hills Energy	-51.42
07/06/2021	Florence True Value	-67.41
07/06/2021	Rick Pint	-20.00
07/06/2021	Town of Williamsburg Water Fund	-85.42
07/06/2021	True Value-Canon City	-240.18
07/06/2021	UNCC	-5.28
<b>WATER FUND</b>		
07/07/2021	Water Billing	-115.00
07/07/2021	Bank of the San Juans	-2.00
07/07/2021	City of Florence	-11,497.32
07/07/2021	Dana Kepner	-3,772.40
07/07/2021	Pueblo City-County Health Department Lab	-21.00

**Town of Williamsburg General Fund**  
**Check Detail**  
July 1 - 28, 2021

07/07/2021 U.S. Postmaster	-108.00
07/12/2021 Softline Data, Inc	-295.00
07/14/2021 City of Florence	-2,900.00