

GENERAL FUND

08/01/2021 Intuit	-4.00
08/11/2021 Colorado Department of Revenue	-206.00
08/11/2021 United States Treasury	-1,390.98
08/05/2021 Alberta Winslow	-20.00
08/05/2021 ATMOS ENERGY	-28.79
08/05/2021 Black Hill Energy	-82.38
08/05/2021 Dan Slater, Attorney at Law	-250.00
08/05/2021 Forrest Borre	-50.00
08/05/2021 Joan Borre	-20.00
08/05/2021 John Purvis	-20.00
08/05/2021 Lucinda Ricotta	-269.77
08/05/2021 Lucinda K Ricotta	-138.53
08/05/2021 Town of Williamsburg Water Fund	-46.44
08/09/2021 Charter Communications	-73.23
08/09/2021 Richard Mandel	-50.00
08/10/2021 Rockin' L Roof Coatings	-4,394.00
08/11/2021 Prairie Mountain Media	-3.96
08/11/2021 quill.com	-104.64
08/12/2021 Lucinda K Ricotta	-951.83
08/12/2021 Rickey L Pint	-1,084.15
08/18/2021 CASH	-150.00
08/18/2021 Lucinda Ricotta	-141.45
08/18/2021 Matt's Air Duct Cleaning, LLC	-795.00
08/31/2021 Lucinda K Ricotta	-1,116.79
08/31/2021 Rickey L Pint	-1,343.43

STREET FUND

08/05/2021 ATMOS Engery	-35.58
08/05/2021 Black Hills Energy	-57.91
08/05/2021 Rick Pint	-20.00
08/05/2021 True Value	-297.79
08/05/2021 Acorn Petroleum, Inc.	-1,170.18
08/05/2021 UNCC	-14.52
08/05/2021 Town of Williamsburg Water Fund	-38.99
08/09/2021 Daniel Giem	-128.38

WATER FUND

08/05/2021 Colorado Department of Public Health & En	-155.00
08/05/2021 Pueblo City-County Health Department Lab	-21.00
08/05/2021 U.S. Postmaster	-163.00
08/09/2021 City of Florence	-13,933.32