

Town of Williamsburg General Fund Check Detail May 2022

Date	Name	Original Amount
GENERAL FUND		
05/04/2022	Colorado Department of Revenue	-225.00
05/04/2022	United States Treasury	-1,591.50
05/09/2022	PMS	-74,200.00
05/02/2022	Alberta Winslow	-20.00
05/02/2022	ATMOS ENERGY	-76.12
05/02/2022	Black Hill Energy	-46.80
05/02/2022	Dan Slater, Attorney at Law	-359.95
05/02/2022	Jennifer Reid/stp phone	-20.00
05/02/2022	Joan Borre	-20.00
05/02/2022	John Purvis	-20.00
05/02/2022	Karen Ott	-20.00
05/02/2022	Lucinda Ricotta/H ins	-269.77
05/02/2022	Robin Stinchcomb	-20.00
05/11/2022	Charter Communications	-72.53
05/12/2022	Lucinda K Ricotta	-1,033.43
05/12/2022	William D Lakey	-353.77
05/12/2022	William S Reed	-822.62
05/12/2022	Tom & Cat's Karma Studio/clthg	-416.00
05/31/2022	Brenda G Orth	-276.12
05/31/2022	Jennifer R Reid	-277.05
05/31/2022	Lucinda K Ricotta	-1,232.04
05/31/2022	Rickey L Pint	-1,312.51
05/31/2022	William D Lakey	-523.81
05/31/2022	William S Reed	-1,161.80
STREET FUND		
05/02/2022	Airgas	-9.08
05/02/2022	ATMOS Engery	-76.78
05/02/2022	Black Hills Energy	-112.46
05/11/2022	4 Rivers Equipment	-13,304.33
05/11/2022	Florence True Value	-49.78
05/11/2022	Rick Pint/parts	-30.39
WATER FUND		
05/02/2022	UNCC	-16.90
05/02/2022	Winsupply of Canon City	-149.16
05/11/2022	City of Florence	-11,344.50
05/11/2022	Pueblo City-County Health Department L	-44.00
05/11/2022	Town of Williamsburg - Systems Develop	-3,576.00
05/11/2022	U.S. Postmaster	-240.00
05/11/2022	Peak Printing	-78.00