

Town of Williamsburg General Fund
Check Detail
June 2022

Date	Name	Original Amount
GENERAL FUND		
06/01/2022	Intuit	-12.00
06/01/2022	Colorado Department of Revenue	-8.00
06/14/2022	United States Treasury	-252.00
06/14/2022	Alberta Winslow	-1,783.18
06/13/2022	ATMOS ENERGY	-20.00
06/13/2022	Black Hill Energy	-45.73
06/13/2022	Charter Communications	-61.63
06/13/2022	Dan Slater, Attorney at Law	-72.53
06/13/2022	Joan Borre	-350.00
06/13/2022	Jennifer Reid/stp phone	-20.00
06/13/2022	John Purvis	-20.00
06/13/2022	Karen Ott	-20.00
06/13/2022	Leonard Hudson	-20.00
06/13/2022	Lucinda Ricotta/H ins	-1,200.00
06/13/2022	Prairie Mountain Media	-269.77
06/13/2022	quill.com	-3.96
06/13/2022	Richard Mandel	-289.80
06/13/2022	Robin Stinchcomb	-100.00
06/13/2022	Leonard Hudson	-20.00
06/14/2022	Lucinda K Ricotta	-1,310.80
06/16/2022	William D Lakey/parts	-1,033.44
06/16/2022	William S Reed	-65.44
06/16/2022	Jennifer R Reid	-1,036.65
06/30/2022	Lucinda K Ricotta	-277.05
06/30/2022	Rickey L Pint	-1,095.29
06/30/2022	William D Lakey	-865.50
06/30/2022	William S Reed	-429.76
06/30/2022	Brenda G Orth	-1,072.20
STREET FUND		
06/13/2022	ATMOS Engery	-91.33
06/13/2022	Black Hills Energy	-77.91
06/13/2022	Florence True Value	-272.61
06/13/2022	McCasland Glass	-280.55
06/13/2022	NAPA AUTO	-159.06
06/13/2022	Newman Traffic Signs	-283.68
06/13/2022	Sonny's Ace Home Center	-368.79
WATER FUND		
06/01/2022	Harland Clarke	-186.08
06/13/2022	City of Florence	-12,381.91
06/13/2022	HACH	-316.18
06/13/2022	SGS North America, Inc.	-240.58

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06/13/2022 Street Fund	-220.10
06/13/2022 U.S. Postmaster	-360.00
06/13/2022 UNCC	-6.50
06/14/2022 Pueblo City-County Health Department L	-21.00
06/14/2022 Front Range Winwater Works Co.	-986.50
06/14/2022 John Purvis	-75.00