

## Town of Williamsburg General Fund Check Detail July 2022

Date	Name	Original Amount
<b>GENERAL FUND</b>		
07/01/2022	Intuit	-12.00
07/01/2022	Harland Clarke	-186.08
07/21/2022	Intuit	-12.00
07/07/2022	Colorado Department of Revenue	-212.00
07/07/2022	United States Treasury	-1,515.02
07/06/2022	Alberta Winslow	-20.00
07/06/2022	ATMOS ENERGY	-35.25
07/06/2022	Black Hill Energy	-72.89
07/06/2022	CIRSA WC	-774.21
07/06/2022	Dan Slater, Attorney at Law	-350.00
07/06/2022	J.P Cooke CO	-64.00
07/06/2022	Joan Borre	-20.00
07/06/2022	John Purvis	-20.00
07/06/2022	Karen Ott	-20.00
07/06/2022	Lucinda Ricotta/H ins	-269.77
07/06/2022	Robin Stinchcomb	-20.00
07/06/2022	CIRSA	-1,136.12
07/06/2022	CIRSA WC	-595.75
07/12/2022	Charter Communications	-73.17
07/15/2022	Lucinda K Ricotta	-1,011.68
07/15/2022	William D Lakey	-345.77
07/15/2022	William S Reed	-821.11
07/27/2022	Town of Williamsburg Grant Fund-	-89,606.19
07/28/2022	Brenda G Orth	-48.02
07/28/2022	Lucinda K Ricotta	-1,047.48
07/28/2022	William D Lakey	-678.33
07/28/2022	William S Reed	-961.50
07/28/2022	John E Purvis	-322.22
<b>STREET FUND</b>		
07/06/2022	ATMOS Engery	-29.90
07/06/2022	Black Hills Energy	-82.57
07/12/2022	General Fund	-10,112.82
<b>WATER FUND</b>		
07/06/2022	UNCC	-11.70
07/06/2022	Winsupply of Canon City	-101.99
07/12/2022	City of Florence	-13,374.91
07/12/2022	Pueblo City-County Health Department Lab	-21.00
07/12/2022	Will Lakey	-50.00
07/01/2022	General Fund	-10,535.96
07/01/2022	JNR adjustment Company	-2,421.84
<b>GRANT FUND</b>		

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07/28/22

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7/26/2022	Town of Williamsburg General Fund	-8,350.00
	Consv Trust	
07/06/2022	Florence True Value	-75.93
07/06/2022	Sonny's Ace	-98.58
07/12/2022	Ardrey Trucking	-3,500.00
07/12/2022	General Fund	-1,930.84
06/15/2022	William Reid/weed eater	-70.13