

## Town of Pitkin Check Detail January 1 - 11, 2021

Type	Date	Name	Account	Paid Amount	Original Amount
Check	01/11/2021	Sara Gibb RE	1001 · Cash - Operating		<b>-221.26</b>
			6303 · Office Supplies - Other	-221.26	221.26
TOTAL				-221.26	221.26
Check	01/11/2021	GCEA	1001 · Cash - Operating		<b>-32.88</b>
			5260.2 · Town Hall - Utilities	-32.88	32.88
TOTAL				-32.88	32.88
Check	01/11/2021	Gunnison Country ...	1001 · Cash - Operating		<b>-13.69</b>
			6600 · Publishing & Recording Co...	-13.69	13.69
TOTAL				-13.69	13.69
Check	01/11/2021	CIRSA	1001 · Cash - Operating		<b>-4,425.82</b>
			6101 · Insurance - Workers Comp	-1,298.00	1,298.00
			6102 · Insurance - Property & Cas...	-3,080.70	3,080.70
			6103 · Insurance - Other	-47.12	47.12
TOTAL				-4,425.82	4,425.82
Check	01/11/2021	Sara Gibb	1001 · Cash - Operating		<b>-738.80</b>
			6900.1 · Wages - Town Clerk	-800.00	800.00
			2210 · FICA , Medicare, & FIT Pa...	122.40	-122.40
			6510 · FICA & Medicare Expense	-61.20	61.20
TOTAL				-738.80	738.80
Check	01/11/2021	Eddy Balch	1001 · Cash - Operating		<b>-300.00</b>
			5050 · Service Provided - Town Tr...	-300.00	300.00
TOTAL				-300.00	300.00

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Type	Date	Name	Account	Paid Amount	Original Amount
Check	01/11/2021	Fullmer's Ace Hard...	1001 · Cash - Operating		<b>-163.50</b>
			6303 · Office Supplies - Other	-163.50	163.50
TOTAL				-163.50	163.50
Check	01/11/2021	Pitkin Historical an...	1001 · Cash - Operating		<b>-409.43</b>
			5070 · Pitkin Historical & Commu...	-409.43	409.43
TOTAL				-409.43	409.43
Check	01/11/2021	Colorado Municipa...	1001 · Cash - Operating		<b>0.00</b>
TOTAL				0.00	0.00
Check	01/11/2021	US TREASURY	1001 · Cash - Operating		<b>-367.20</b>
			2210 · FICA , Medicare, & FIT Pa...	-367.20	367.20
TOTAL				-367.20	367.20
Check	01/11/2021	Colorado State Tre...	1001 · Cash - Operating		<b>-7.20</b>
			2220 · Colorado Unemployment P...	-7.20	7.20
TOTAL				-7.20	7.20
Check	01/11/2021	Quartz Creek Com...	1001 · Cash - Operating		<b>-500.00</b>
			5160.2 · Streets - Snow plowing E...	-400.00	400.00
			5160.2 · Streets - Snow plowing E...	-100.00	100.00
TOTAL				-500.00	500.00
Check	01/11/2021	Colorado Municipa...	1001 · Cash - Operating		<b>-284.00</b>
			6015 · Dues, Fees & Licenses	-284.00	284.00
TOTAL				-284.00	284.00

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Check	01/11/2021	Gunnison Law and...	1001 · Cash - Operating		-500.00
			5060 · Service Provided - Legal	-500.00	500.00
TOTAL				-500.00	500.00