

Town of Pitkin
Check Detail
 January 1 - 10, 2022

Type	Date	Name	Account	Original Amount
Check	01/10/2022	Fullmer's Ace Hard...	1001 · Cash - Operating	-559.98
			5360 · Parks & Recreation - ...	559.98
TOTAL				559.98
Check	01/10/2022	Eddy Balch	1001 · Cash - Operating	-300.00
			5040 · Service Provided - M...	300.00
TOTAL				300.00
Check	01/10/2022	Sara Gibb	1001 · Cash - Operating	-738.80
			6900.1 · Wages - Town Clerk	800.00
			2210 · FICA , Medicare, & F...	-122.40
			6510 · FICA & Medicare Ex...	61.20
TOTAL				738.80
Check	01/10/2022	The Paper Clip	1001 · Cash - Operating	-46.55
			6300 · Office Supplies & Po...	23.56
			6020 · Election Expenses	22.99
TOTAL				46.55
Check	01/10/2022	Schumacher and O...	1001 · Cash - Operating	-662.50
			5060 · Service Provided - Le...	662.50
TOTAL				662.50
Check	01/10/2022	CIRSA	1001 · Cash - Operating	-4,567.34
			6101 · Insurance - Workers ...	1,294.00
			6102 · Insurance - Property ...	3,226.22
			6103 · Insurance - VAMP/Ot...	47.12
TOTAL				4,567.34

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Type	Date	Name	Account	Original Amount
Check	01/10/2022	Sara Gibb RE	1001 · Cash - Operating	-253.76
			6300 · Office Supplies & Po...	29.60
			6980 · Expenses - Other	224.16
TOTAL				253.76
Check	01/10/2022	US TREASURY	1001 · Cash - Operating	-367.20
			2210 · FICA , Medicare, & F...	367.20
TOTAL				367.20
Check	01/10/2022	Gunnison Valley E...	1001 · Cash - Operating	-7,770.00
			5160.2 · Streets - Snow plo...	7,770.00
TOTAL				7,770.00
Check	01/10/2022	Colorado State Tre...	1001 · Cash - Operating	-7.20
			2220 · Colorado Unemploy...	7.20
TOTAL				7.20
Check	01/10/2022	Colorado Municipa...	1001 · Cash - Operating	-285.00
			6015 · Dues, Fees & Licenses	285.00
TOTAL				285.00