

Town of Pitkin
Check Detail
 January 1 - 8, 2024

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/08/2024	Sara Gibb RE	1001 · Cash - Operating	
		6303 · Office Supplies - Other	-164.90
TOTAL			-164.90
01/08/2024	Eddy Balch	1001 · Cash - Operating	
		5040 · Service Provided - Mayor	-300.00
TOTAL			-300.00
01/08/2024	Sara Gibb	1001 · Cash - Operating	
		6900.1 · Wages - Town Clerk	-800.00
		2210 · FICA , Medicare, & FIT P...	122.40
		6510 · FICA & Medicare Expense	-61.20
TOTAL			-738.80
01/08/2024	US TREASURY	1001 · Cash - Operating	
		2210 · FICA , Medicare, & FIT P...	-367.20
TOTAL			-367.20
01/08/2024	The Paper Clip	1001 · Cash - Operating	
		6300 · Office Supplies & Postage	-36.96
TOTAL			-36.96
01/08/2024	Gunnison Valley Excavation	1001 · Cash - Operating	
		5160.2 · Streets - Snow plowing ...	-3,900.00
TOTAL			-3,900.00
01/08/2024	Schumacher and O'Loughlin LLC	1001 · Cash - Operating	
		5060 · Service Provided - Legal	-292.50
TOTAL			-292.50
01/08/2024	Alan Wartes Media/ GCT	1001 · Cash - Operating	
		6600 · Publishing & Recording C...	-26.40
TOTAL			-26.40
01/08/2024	Colorado State Treasurer	1001 · Cash - Operating	
		2220 · Colorado Unemployment ...	-4.80
TOTAL			-4.80

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01/08/2024	CIRSA	1001 · Cash - Operating	
		6101 · Insurance - Workers Comp	-1,250.00
		6102 · Insurance - Property & C...	-3,849.40
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TOTAL			-5,099.40
01/08/2024	Clayton M. Buchner, Attorney at...	1001 · Cash - Operating	
		5060 · Service Provided - Legal	-900.00
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TOTAL			-900.00