

Town of Pitkin
Check Detail
 July 1 - 12, 2021

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
07/12/2021	Oldcastle SW Group INC	1001 · Cash - Operating	
		5160.1 · Streets - Maintenance Expenses	-1,898.98
TOTAL			-1,898.98
07/12/2021	Mast Trucking	1001 · Cash - Operating	
		5160.1 · Streets - Maintenance Expenses	-2,000.00
TOTAL			-2,000.00
07/12/2021	Wood Product Signs	1001 · Cash - Operating	
		5460.6 · Cemetery - Other Expenses	-32.00
TOTAL			-32.00
07/12/2021	GMCO Corporation	1001 · Cash - Operating	
		5160.1 · Streets - Maintenance Expenses	-3,291.00
TOTAL			-3,291.00
07/12/2021	GCEA	1001 · Cash - Operating	
		5260.2 · Town Hall - Utilities	-31.97
TOTAL			-31.97
07/12/2021	Eddy Balch	1001 · Cash - Operating	
		5050 · Service Provided - Town Trustee	-300.00
TOTAL			-300.00
07/12/2021	Schumacher and O'Lo...	1001 · Cash - Operating	
		5060 · Service Provided - Legal	-500.00
		5060 · Service Provided - Legal	-162.50
TOTAL			-662.50
07/12/2021	Sara Gibb	1001 · Cash - Operating	
		6900.1 · Wages - Town Clerk	-800.00
		2210 · FICA , Medicare, & FIT Payable	122.40
		6510 · FICA & Medicare Expense	-61.20
TOTAL			-738.80
07/12/2021	US TREASURY	1001 · Cash - Operating	
		2210 · FICA , Medicare, & FIT Payable	-367.20
TOTAL			-367.20

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07/08/21

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07/12/2021	Colorado State Treasur...	1001 · Cash - Operating	
		2220 · Colorado Unemployment Payable	-7.20
TOTAL			-7.20