

Town of Pitkin
Check Detail
August 1 - 8, 2022

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
08/08/2022	Schumacher and O'Loughli...	1001 · Cash - Operating	-752.75
		5060 · Service Provided - Legal	752.75
TOTAL			752.75
08/08/2022	GMCO Corporation	1001 · Cash - Operating	-3,586.70
		5160.1 · Streets - Maintenance ...	3,586.70
TOTAL			3,586.70
08/08/2022	Eddy Balch	1001 · Cash - Operating	-300.00
		5040 · Service Provided - Mayor	300.00
TOTAL			300.00
08/08/2022	Mast Trucking	1001 · Cash - Operating	-600.00
		5160.1 · Streets - Maintenance ...	600.00
TOTAL			600.00
08/08/2022	Gunnison Construction an...	1001 · Cash - Operating	-480.00
		6580 · Public Works	480.00
TOTAL			480.00
08/08/2022	The Town of Pitkin	1001 · Cash - Operating	-515.30
		5510.2 · CTF - Met Rec Income	515.30
TOTAL			515.30
08/08/2022	Sara Gibb	1001 · Cash - Operating	-738.80
		6900.1 · Wages - Town Clerk	800.00
		2210 · FICA , Medicare, & FIT ...	-122.40
		6510 · FICA & Medicare Expense	61.20
TOTAL			738.80
08/08/2022	Oldcastle SW Group INC	1001 · Cash - Operating	-165.90
		5160.1 · Streets - Maintenance ...	165.90
TOTAL			165.90
08/08/2022	Alan Wartes Media/ GCT	1001 · Cash - Operating	-18.48
		6600 · Publishing & Recording ...	18.48
TOTAL			18.48

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08/08/2022	CO Dept of Public Health a...	1001 · Cash - Operating	-20.00
		4303 · Septic System Permits	20.00
TOTAL			20.00
08/08/2022	GCEA	1001 · Cash - Operating	-37.08
		5260.2 · Town Hall - Utilities	37.08
TOTAL			37.08