

**Town of Pitkin**  
**Check Detail**  
 October 1 - 5, 2020

Type	Date	Name	Account	Paid Amount
Check	10/05/2020	Eddy Balch	1001 · Cash - Operating	
			5040 · Service Provided - M...	-300.00
TOTAL				-300.00
Check	10/05/2020	Sara Gibb	1001 · Cash - Operating	
			6900.1 · Wages - Town Clerk	-800.00
			2210 · FICA , Medicare, & Fl...	122.40
			6510 · FICA & Medicare Exp...	-61.20
TOTAL				-738.80
Check	10/05/2020	US TREASURY	1001 · Cash - Operating	
			2210 · FICA , Medicare, & Fl...	-385.87
TOTAL				-385.87
Check	10/05/2020	Mast Trucking	1001 · Cash - Operating	
			5160.1 · Streets - Mainten...	-400.00
TOTAL				-400.00
Check	10/05/2020	GCEA	1001 · Cash - Operating	
			5260.2 · Town Hall - Utilities	-33.65
TOTAL				-33.65
Check	10/05/2020	Gunnison Country ...	1001 · Cash - Operating	
			6600 · Publishing & Recordi...	-20.13
TOTAL				-20.13

9:44 AM

10/02/20

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<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Check	10/05/2020	Wood Product Signs	1001 · Cash - Operating	
			5460.1 · Cemetery - Mainten...	-16.00
			5460.1 · Cemetery - Mainten...	-32.00
TOTAL				-48.00
Check	10/05/2020	Colorado State Tre...	1001 · Cash - Operating	
			2220 · Colorado Unemploym...	-7.57
TOTAL				-7.57
Check	10/05/2020	Eddy Balch RE	1001 · Cash - Operating	
			6303 · Office Supplies - Other	-447.84
TOTAL				-447.84
Check	10/05/2020	Gunnison Law and...	1001 · Cash - Operating	
TOTAL				0.00