

**Town of Pitkin**  
**Check Detail**  
 October 1 - 11, 2021

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Am...</u>
10/11/2021	Oldcastle SW Group INC	1001 · Cash - Operating	-355.98
		5160.1 · Streets - Maintenance E...	355.98
TOTAL			355.98
10/11/2021	Mast Trucking	1001 · Cash - Operating	-440.00
		5160.1 · Streets - Maintenance E...	440.00
TOTAL			440.00
10/11/2021	Eddy Balch	1001 · Cash - Operating	-300.00
		5040 · Service Provided - Mayor	300.00
TOTAL			300.00
10/11/2021	Sara Gibb	1001 · Cash - Operating	-738.80
		6900.1 · Wages - Town Clerk	800.00
		2210 · FICA , Medicare, & FIT P...	-122.40
		6510 · FICA & Medicare Expense	61.20
TOTAL			738.80
10/11/2021	US TREASURY	1001 · Cash - Operating	-367.20
		2210 · FICA , Medicare, & FIT P...	367.20
TOTAL			367.20
10/11/2021	Colorado State Treasurer	1001 · Cash - Operating	-7.20
		2220 · Colorado Unemployment ...	7.20
TOTAL			7.20

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10/11/2021	Schumacher and O'Loughlin LLC	1001 · Cash - Operating	-710.00
		5060 · Service Provided - Legal	500.00
		5060 · Service Provided - Legal	210.00
TOTAL			710.00
10/11/2021	Gunnison Country Times	1001 · Cash - Operating	0.00
TOTAL			0.00
10/11/2021	The Paper Clip	1001 · Cash - Operating	-19.89
		6300 · Office Supplies & Postage	19.89
TOTAL			19.89
10/11/2021	CO Dept of Public Health and E...	1001 · Cash - Operating	-40.00
		4303 · Septic System Permits	40.00
TOTAL			40.00