

Town of Pitkin
Check Detail
November 1 - 14, 2022

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
11/14/2022	Schumacher and O'Loughlin LLC	1001 · Cash - Operating	
		5060 · Service Provided - Legal	-500.00
TOTAL			-500.00
11/14/2022	Eddy Balch	1001 · Cash - Operating	
		5040 · Service Provided - Mayor	-300.00
TOTAL			-300.00
11/14/2022	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
11/14/2022	GCEA	1001 · Cash - Operating	
		5260.2 · Town Hall - Utilities	-36.75
TOTAL			-36.75
11/14/2022	Archuleta Construction	1001 · Cash - Operating	
		5460.1 · Cemetery - Maintenance	-152.31
TOTAL			-152.31
11/14/2022	Alan Wartes Media/ GCT	1001 · Cash - Operating	
		6600 · Publishing & Recording Costs	-52.80
TOTAL			-52.80
11/14/2022	Fullmer's Ace Hardware	1001 · Cash - Operating	
		5160.3 · Streets - Ditches Expenses	-1,000.00
TOTAL			-1,000.00
11/14/2022	US TREASURY	1001 · Cash - Operating	
		2210 · FICA , Medicare, & FIT Payable	-19.11
TOTAL			-19.11
11/14/2022	John Cutler and Associates	1001 · Cash - Operating	
		6001 · Accounting	-4,000.00
TOTAL			-4,000.00

10:21 AM

11/10/22

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11/14/2022	Gunnison County Weed Manage...	1001 · Cash - Operating	
		6580.2 · Noxious Weed Management	-353.00
TOTAL			-353.00
11/14/2022	Sara Gibb RE	1001 · Cash - Operating	
		6300 · Office Supplies & Postage	-64.00
TOTAL			-64.00