

Town of Pitkin

1/12/2019 8:52 PM

Register: 1001 · Cash - Operating
 From 12/31/2018 through 01/14/2019
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
12/31/2018	To Print	Fullmer's Ace Hardw...	-split-	Invoice 369366	907.84		52,198.62
			Parks & Rec - Mainten...		0.00		
			Town Hall - Repairs/M...		0.00		
			Streets - Maintenance ...		0.00		
			Cemetery - Maintenance	Invoice 369366...	-907.84		
01/14/2019	To Print	Rachel New	5040 · Service Provide...	December 2018	300.00		51,898.62
01/14/2019	To Print	James McDonald	5060 · Service Provide...	December 2018	500.00		51,398.62
01/14/2019	To Print	Sara Gibb	-split-	December 201...	878.80		50,519.82
			Wages - Town Clerk		-951.60		
			FICA , Medicare, & FI...		145.60		
			FICA & Medicare Exp...		-72.80		
01/14/2019	To Print	CIRSA	-split-	WC and PC 20...	4,042.60		46,477.22
			Insurance - Workers C...	2019 - W19043	-1,333.00		
			Insurance - Property & ...	2019 - 190205	-2,709.60		
01/14/2019	To Print	CIRSA	-split-	VAMP 2019	52.25		46,424.97
			Insurance - Workers C...		0.00		
			Insurance - Property & ...		0.00		
			Insurance - Other	VAMP 2019	-52.25		
01/14/2019	To Print	US TREASURY	2210 · FICA , Medicar...	2018 Q4 84-...	428.43		45,996.54
01/14/2019	To Print	Colorado State Treas...	2220 · Colorado Unem...	Q4 2018	8.40		45,988.14
01/14/2019	To Print	Gunnison Country Ti...	6600 · Publishing & R...		27.30		45,960.84