

Town of Pitkin
Check Detail
February 1 - 11, 2019

Type	Date	Name	Account	Paid Amount	Original Amount
Check	02/11/2019	Sara Gibb RE	1001 · Cash - Operating		-106.60
			6300 · Office Supplies & P...	-53.95	53.95
			6300 · Office Supplies & P...	-15.00	15.00
			6300 · Office Supplies & P...	-37.65	37.65
TOTAL				-106.60	106.60
Check	02/11/2019	Sara Gibb	1001 · Cash - Operating		-738.80
			6900.1 · Wages - Town Cl...	-800.00	800.00
			2210 · FICA , Medicare, & ...	122.40	-122.40
			6510 · FICA & Medicare E...	-61.20	61.20
TOTAL				-738.80	738.80
Check	02/11/2019	GCEA	1001 · Cash - Operating		-66.44
			5260.2 · Town Hall - Utilities	-66.44	66.44
TOTAL				-66.44	66.44
Check	02/11/2019	James McDonald	1001 · Cash - Operating		-500.00
			5060 · Service Provided - ...	-500.00	500.00
TOTAL				-500.00	500.00
Check	02/11/2019	Rachel New	1001 · Cash - Operating		-300.00
			5040 · Service Provided - ...	-300.00	300.00
TOTAL				-300.00	300.00
Check	02/11/2019	Suzy Metzler Reimb	1001 · Cash - Operating		-111.15
			5160.6 · Streets - Other E...	-111.15	111.15
TOTAL				-111.15	111.15
Check	02/11/2019	Quartz Creek Company	1001 · Cash - Operating		-1,200.00
			5160.2 · Streets - Snow pl...	-1,200.00	1,200.00
TOTAL				-1,200.00	1,200.00
Check	02/11/2019	CSAFE	1001 · Cash - Operating		-96.02
			5510.4 · CTF - Distribution...	-96.02	96.02
TOTAL				-96.02	96.02
Check	02/11/2019	Colorado Municipal League	1001 · Cash - Operating		-287.00
			6015 · Dues, Fees & Licen...	-287.00	287.00
TOTAL				-287.00	287.00

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Check	02/11/2019	The Paper Clip	1001 · Cash - Operating		-12.55
			6300 · Office Supplies & P...	-12.55	12.55
TOTAL				-12.55	12.55