

## Town of Pitkin Check Detail April 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	4526	04/08/2019	Rachel New		1001 · Cash - Oper...		-300.00
					5040 · Service Provi...	-300.00	300.00
TOTAL						-300.00	300.00
Check	4527	04/08/2019	James McDonald		1001 · Cash - Oper...		-500.00
					5060 · Service Provi...	-500.00	500.00
TOTAL						-500.00	500.00
Check	4528	04/08/2019	Sara Gibb		1001 · Cash - Oper...		-738.80
					6900.1 · Wages - To...	-800.00	800.00
					2210 · FICA , Medic...	122.40	-122.40
					6510 · FICA & Medi...	-61.20	61.20
TOTAL						-738.80	738.80
Check	4529	04/08/2019	GCEA		1001 · Cash - Oper...		-32.46
					5260.2 · Town Hall -...	-32.46	32.46
TOTAL						-32.46	32.46
Check	4530	04/08/2019	Colorado State Tre...		1001 · Cash - Oper...		-7.72
					2220 · Colorado Un...	-7.72	7.72
TOTAL						-7.72	7.72
Check	4531	04/08/2019	US TREASURY		1001 · Cash - Oper...		-393.92
					2210 · FICA , Medic...	-393.92	393.92
TOTAL						-393.92	393.92
Check	4532	04/08/2019	Mayberry and Co. L...		1001 · Cash - Oper...		-750.00
					6001 · Accounting	-750.00	750.00
TOTAL						-750.00	750.00

9:51 AM

05/10/19

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Check	4533	04/08/2019	CO Dept of Public ...		1001 · Cash - Oper...		-20.00
					1001 · Cash - Opera...	-20.00	20.00
TOTAL						-20.00	20.00