

Town of Pitkin
Check Detail
February 1 - 19, 2024

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
02/01/2024	Clayton M. Buchner, At...	1001 · Cash - Operating	-900.00
		5060 · Service Provided ...	900.00
TOTAL			900.00
02/19/2024	Eddy Balch	1001 · Cash - Operating	-300.00
		5040 · Service Provided ...	300.00
TOTAL			300.00
02/19/2024	Sara Gibb	1001 · Cash - Operating	-1,154.37
		6900.1 · Wages - Town ...	1,250.00
		2210 · FICA , Medicare, ...	-191.25
		6510 · FICA & Medicare ...	95.62
TOTAL			1,154.37
02/19/2024	Gunnison Valley Excav...	1001 · Cash - Operating	-6,500.00
		5160.2 · Streets - Snow ...	6,500.00
TOTAL			6,500.00
02/19/2024	Colorado Municipal Le...	1001 · Cash - Operating	-292.00
		6015 · Dues, Fees & Lic...	292.00
TOTAL			292.00
02/19/2024	Sara Gibb RE	1001 · Cash - Operating	-115.15
		6302 · Office Supplies &...	5.01
		6302 · Office Supplies &...	3.02
		6303 · Office Supplies - ...	107.12
TOTAL			115.15
02/19/2024	Alan Wartes Media/ GCT	1001 · Cash - Operating	-19.36
		6600 · Publishing & Rec...	19.36
TOTAL			19.36
02/19/2024	The Paper Clip	1001 · Cash - Operating	-12.95
		6302 · Office Supplies &...	12.95
TOTAL			12.95