

Town of Pitkin
Check Detail
March 1 - 18, 2024

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amo...</u>
03/07/2024	Verizon	1001 · Cash - Operating	-46.30
		6301 · Utilities - phone	46.30
TOTAL			46.30
03/18/2024	Quartz Creek Company	1001 · Cash - Operating	-230.00
		5160.2 · Streets - Snow plowing E...	230.00
TOTAL			230.00
03/18/2024	Eddy Balch	1001 · Cash - Operating	-300.00
		5040 · Service Provided - Mayor	300.00
TOTAL			300.00
03/18/2024	Clayton M. Buchner, Attorney at ...	1001 · Cash - Operating	-1,720.00
		5060 · Service Provided - Legal	1,720.00
TOTAL			1,720.00
03/18/2024	Sara Gibb	1001 · Cash - Operating	-1,154.37
		6900.1 · Wages - Town Clerk	1,250.00
		2210 · FICA , Medicare, & FIT Pa...	-191.25
		6510 · FICA & Medicare Expense	95.62
TOTAL			1,154.37
03/18/2024	Alan Wartes Media/ GCT	1001 · Cash - Operating	-26.40
		6600 · Publishing & Recording Co...	26.40
TOTAL			26.40
03/18/2024	The Paper Clip	1001 · Cash - Operating	-68.39
		6302 · Office Supplies & Postage ...	68.39
TOTAL			68.39
03/18/2024	CIRSA	1001 · Cash - Operating	-37.20
		6103 · Insurance - VAMP/Other	37.20
TOTAL			37.20
03/18/2024	Gunnison Valley Excavation	1001 · Cash - Operating	-2,600.00
		5160.2 · Streets - Snow plowing E...	2,600.00
TOTAL			2,600.00