

Town of Pitkin
Check Detail
 June 1 - 13, 2022

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
06/13/2022	Eddy Balch	1001 · Cash - Operating	-300.00
		5040 · Service Provided - Mayor	300.00
TOTAL			300.00
06/13/2022	Sara Gibb	1001 · Cash - Operating	-738.80
		6900.1 · Wages - Town Clerk	800.00
		2210 · FICA , Medicare, & FIT Payable	-122.40
		6510 · FICA & Medicare Expense	61.20
TOTAL			738.80
06/13/2022	Wood Product Signs	1001 · Cash - Operating	-1,176.00
		5160.1 · Streets - Maintenance Expenses	1,176.00
TOTAL			1,176.00
06/13/2022	Schumacher and O'Lo...	1001 · Cash - Operating	-625.00
		5060 · Service Provided - Legal	625.00
TOTAL			625.00
06/13/2022	Oldcastle SW Group I...	1001 · Cash - Operating	-722.29
		5160.1 · Streets - Maintenance Expenses	722.29
TOTAL			722.29
06/13/2022	Mast Trucking	1001 · Cash - Operating	-900.00
		5160.1 · Streets - Maintenance Expenses	900.00
TOTAL			900.00
06/13/2022	Fullmer's Ace Hardware	1001 · Cash - Operating	-4,933.98
		5160.1 · Streets - Maintenance Expenses	4,933.98
TOTAL			4,933.98
06/13/2022	Gunnison Valley Exca...	1001 · Cash - Operating	-3,290.00
		5160.3 · Streets - Ditches Expenses	3,290.00
TOTAL			3,290.00
06/13/2022	Western Lumber, Inc.	1001 · Cash - Operating	-366.36
		5160.1 · Streets - Maintenance Expenses	366.36
TOTAL			366.36

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06/09/22

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
06/13/2022	Silver Plume Grill	1001 · Cash - Operating	-96.07
		5160.3 · Streets - Ditches Expenses	96.07
TOTAL			96.07