

Town of Pitkin
Check Detail
 June 1 - 12, 2023

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
06/12/2023	Eddy Balch	1001 · Cash - Operating	
		5040 · Service Provided - May...	-300.00
	TOTAL		-300.00
06/12/2023	Sara Gibb	1001 · Cash - Operating	
		6900.1 · Wages - Town Clerk	-800.00
		2210 · FICA , Medicare, & FIT...	122.40
		6510 · FICA & Medicare Expe...	-61.20
	TOTAL		-738.80
06/12/2023	Schumacher and O'Loughlin ...	1001 · Cash - Operating	
		5060 · Service Provided - Legal	-500.00
	TOTAL		-500.00
06/12/2023	Tomichi Materials LLC	1001 · Cash - Operating	
		5160.1 · Streets - Maintenanc...	-1,913.52
		5160.1 · Streets - Maintenanc...	-448.20
		5160.1 · Streets - Maintenanc...	-1,204.95
	TOTAL		-3,566.67
06/12/2023	Fensco Inc	1001 · Cash - Operating	
		5160.3 · Streets - Ditches Exp...	-3,603.30
	TOTAL		-3,603.30
06/12/2023	Oldcastle SW Group INC	1001 · Cash - Operating	
		5160.1 · Streets - Maintenanc...	-3,000.00
		5160.1 · Streets - Maintenanc...	-2,009.47
		5160.1 · Streets - Maintenanc...	-460.23
		5160.1 · Streets - Maintenanc...	-3,792.29
		5160.1 · Streets - Maintenanc...	-975.00
	TOTAL		-10,236.99
06/12/2023	Fullmer's Ace Hardware	1001 · Cash - Operating	
		5260.1 · Town Hall - Repairs/...	-10.97
	TOTAL		-10.97
06/12/2023	Western Lumber, Inc.	1001 · Cash - Operating	
		5160.1 · Streets - Maintenanc...	-66.13
	TOTAL		-66.13
06/12/2023	Spallone Construction	1001 · Cash - Operating	
		5160.1 · Streets - Maintenanc...	-1,732.50
	TOTAL		-1,732.50

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06/12/2023	Jesse Garetson	1001 · Cash - Operating	
		5160.1 · Streets - Maintenanc...	-3,350.00
		5160.3 · Streets - Ditches Exp...	-900.00
TOTAL			-4,250.00
06/12/2023	Lacy Construction	1001 · Cash - Operating	
		5160.1 · Streets - Maintenanc...	-1,662.50
TOTAL			-1,662.50
06/12/2023	Gunnison County Public Wor...	1001 · Cash - Operating	
		5160.1 · Streets - Maintenanc...	-6,900.00
TOTAL			-6,900.00