

Town of Pitkin
Check Detail
 June 1 - 17, 2024

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amo...</u>
06/17/2024	Eddy Balch	1001 · Cash - Operating	-300.00
		5040 · Service Provided - May...	300.00
TOTAL			300.00
06/17/2024	Sara Gibb	1001 · Cash - Operating	-1,535.70
		6900.1 · Wages - Town Clerk	1,664.00
		2210 · FICA , Medicare, & FIT...	-256.60
		6510 · FICA & Medicare Expe...	128.30
TOTAL			1,535.70
06/17/2024	Clayton M. Buchner, Attor...	1001 · Cash - Operating	-1,147.00
		5060 · Service Provided - Legal	1,147.00
TOTAL			1,147.00
06/17/2024	Gunnison Valley Excavation	1001 · Cash - Operating	-4,800.00
		5160.3 · Streets - Ditches Exp...	4,800.00
TOTAL			4,800.00
06/17/2024	Alan Wartes Media/ GCT	1001 · Cash - Operating	-29.04
		6600 · Publishing & Recordin...	29.04
TOTAL			29.04
06/17/2024	Schellenberg Enterprises	1001 · Cash - Operating	-1,200.00
		5160.3 · Streets - Ditches Exp...	1,200.00
TOTAL			1,200.00
06/17/2024	Fullmer's Ace Hardware	1001 · Cash - Operating	-6.58
		6302 · Office Supplies & Post...	6.58
TOTAL			6.58

6:21 PM

06/13/24

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06/17/2024	Pitkin Volunteer Fire Depar...	1001 · Cash - Operating	-8,250.00
		5010 · Pitkin Volunteer Fire D...	8,250.00
TOTAL			8,250.00