

Town of Pitkin
Check Detail
 July 1 - 11, 2022

| <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Original Am...</u> |
|-------------|------------------------|--|-----------------------|
| 07/11/2022 | Alan Wartes Media/ GCT | 1001 · Cash - Operating | -16.72 |
| | | 6600 · Publishing & Recording Costs | 16.72 |
| TOTAL | | | 16.72 |
| 07/11/2022 | The Paper Clip | 1001 · Cash - Operating | -58.70 |
| | | 6300 · Office Supplies & Postage | 58.70 |
| TOTAL | | | 58.70 |
| 07/11/2022 | Eddy Balch | 1001 · Cash - Operating | -300.00 |
| | | 5040 · Service Provided - Mayor | 300.00 |
| TOTAL | | | 300.00 |
| 07/11/2022 | 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 |
| 07/11/2022 | Western Lumber, Inc. | 1001 · Cash - Operating | -370.56 |
| | | 5460 · Cemetery - Expenses | 370.56 |
| TOTAL | | | 370.56 |
| 07/11/2022 | Oldcastle SW Group INC | 1001 · Cash - Operating | -167.28 |
| | | 5360.1 · Parks & Rec - Maintenance | 167.28 |
| TOTAL | | | 167.28 |
| 07/11/2022 | Fullmer's Ace Hardware | 1001 · Cash - Operating | -19.98 |
| | | 5160.1 · Streets - Maintenance Expens... | 19.98 |
| TOTAL | | | 19.98 |
| 07/11/2022 | US TREASURY | 1001 · Cash - Operating | -367.20 |
| | | 2210 · FICA , Medicare, & FIT Payable | 367.20 |
| TOTAL | | | 367.20 |
| 07/11/2022 | Eddy Balch RE | 1001 · Cash - Operating | -163.55 |
| | | 6970 · Mayor/Manager Meeting Expense | 163.55 |
| TOTAL | | | 163.55 |

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|-------------|------------------------------|--|-----------------------|
| 07/11/2022 | Pitkin Volunteer Fire Dep... | 1001 · Cash - Operating | -8,250.00 |
| | | 5010 · Pitkin Volunteer Fire Dep Donat | 8,250.00 |
| TOTAL | | | 8,250.00 |
| 07/11/2022 | Schumacher and O'Loug... | 1001 · Cash - Operating | -543.00 |
| | | 5060 · Service Provided - Legal | 543.00 |
| TOTAL | | | 543.00 |