

Town of Pitkin
Check Detail
 July 1 - 10, 2023

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
07/10/2023	Tomichi Materials L...	1001 · Cash - Operating	
		5160.1 · Streets - Maintenance Expe...	-897.00
TOTAL			-897.00
07/10/2023	US TREASURY	1001 · Cash - Operating	
		2210 · FICA , Medicare, & FIT Payable	-367.20
TOTAL			-367.20
07/10/2023	Eddy Balch	1001 · Cash - Operating	
		5040 · Service Provided - Mayor	-300.00
TOTAL			-300.00
07/10/2023	Gunnison Construc...	1001 · Cash - Operating	
		6580 · Public Works	-160.00
TOTAL			-160.00
07/10/2023	Fullmer's Ace Hard...	1001 · Cash - Operating	
		5160.1 · Streets - Maintenance Expe...	-23.98
TOTAL			-23.98
07/10/2023	The Paper Clip	1001 · Cash - Operating	
		5460.6 · Cemetery - Other Expenses	-39.50
TOTAL			-39.50
07/10/2023	Schumacher and O'...	1001 · Cash - Operating	
		5060 · Service Provided - Legal	-562.50
TOTAL			-562.50
07/10/2023	Sara Gibb	1001 · Cash - Operating	
		6900.1 · Wages - Town Clerk	-800.00
		2210 · FICA , Medicare, & FIT Payable	122.40
		6510 · FICA & Medicare Expense	-61.20
TOTAL			-738.80
07/10/2023	Jesse Garetson	1001 · Cash - Operating	
		5160.3 · Streets - Ditches Expenses	-235.56
TOTAL			-235.56

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Date	Name	Account	Paid Amount
07/10/2023	Gunnison County P...	1001 · Cash - Operating	
		5160.1 · Streets - Maintenance Expe...	-3,762.78
TOTAL			-3,762.78
07/10/2023	Gunnison County P...	1001 · Cash - Operating	
		5160.1 · Streets - Maintenance Expe...	-4,620.00
TOTAL			-4,620.00
07/10/2023	Silver Plume Grill	1001 · Cash - Operating	
		6970 · Mayor/Manager Meeting Expe...	-181.17
TOTAL			-181.17
07/10/2023	Stumbling Moose L...	1001 · Cash - Operating	
		5160.3 · Streets - Ditches Expenses	-1,000.00
		5160.4 · Streets - Improve and Open	-500.00
TOTAL			-1,500.00