

Town of Pitkin
Check Detail
August 1 - 14, 2023

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
08/14/2023	Schumacher and O'Loughli...	1001 · Cash - Operati...	-825.00
		5060 · Service Provid...	825.00
TOTAL			825.00
08/14/2023	Gunnison Construction and...	1001 · Cash - Operati...	-320.00
		6580.1 · Portable Res...	320.00
TOTAL			320.00
08/14/2023	Eddy Balch	1001 · Cash - Operati...	-300.00
		5040 · Service Provid...	300.00
TOTAL			300.00
08/14/2023	Sara Gibb	1001 · Cash - Operati...	-738.80
		6900.1 · Wages - Tow...	800.00
		2210 · FICA , Medicar...	-122.40
		6510 · FICA & Medica...	61.20
TOTAL			738.80
08/14/2023	Sara Gibb RE	1001 · Cash - Operati...	-124.34
		6302 · Office Supplies...	99.99
		6302 · Office Supplies...	4.35
		6950 · Zoning Expenses	20.00
TOTAL			124.34
08/14/2023	Mark Rossmiller RE	1001 · Cash - Operati...	-491.00
		5460.2 · Cemetery - C...	491.00
TOTAL			491.00
08/14/2023	Fullmer's Ace Hardware	1001 · Cash - Operati...	-39.94
		5160.1 · Streets - Mai...	39.94
TOTAL			39.94
08/14/2023	Chad Varnell	1001 · Cash - Operati...	-3,712.50
		5160.3 · Streets - Dite...	3,462.50
		5160.1 · Streets - Mai...	250.00
TOTAL			3,712.50
08/14/2023	Stumbling Moose Lodge	1001 · Cash - Operati...	-1,350.00
		5160.3 · Streets - Dite...	1,350.00
TOTAL			1,350.00

9:57 AM

08/11/23

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
08/14/2023	Colorado State Treasurer	1001 · Cash - Operati...	-5.01
		2220 · Colorado Une...	5.01
TOTAL			5.01