

**Town of Pitkin**  
**Check Detail**  
 August 1 - 19, 2024

| <u>Date</u> | <u>Name</u>                 | <u>Account</u>                 | <u>Original Amo...</u> |
|-------------|-----------------------------|--------------------------------|------------------------|
| 08/12/2024  | Oldcastle SW Group INC      | 1001 · Cash - Operating        | -3,028.15              |
|             |                             | 5160.1 · Streets - Maintena... | 3,028.15               |
| TOTAL       |                             |                                | 3,028.15               |
| 08/19/2024  | Alan Wartes Media/ GCT      | 1001 · Cash - Operating        | -17.60                 |
|             |                             | 6600 · Publishing & Record...  | 17.60                  |
| TOTAL       |                             |                                | 17.60                  |
| 08/19/2024  | John Cutler and Associat... | 1001 · Cash - Operating        | -4,500.00              |
|             |                             | 6001 · Accounting              | 4,500.00               |
| TOTAL       |                             |                                | 4,500.00               |
| 08/19/2024  | Gunnison Construction a...  | 1001 · Cash - Operating        | -850.00                |
|             |                             | 6580.1 · Portable Restrooms    | 680.00                 |
|             |                             | 6580.1 · Portable Restrooms    | 170.00                 |
| TOTAL       |                             |                                | 850.00                 |
| 08/19/2024  | CIRSA                       | 1001 · Cash - Operating        | -16.18                 |
|             |                             | 6102 · Insurance - Property... | 16.18                  |
| TOTAL       |                             |                                | 16.18                  |
| 08/19/2024  | Clayton M. Buchner, Atto... | 1001 · Cash - Operating        | -900.00                |
|             |                             | 5060 · Service Provided - L... | 900.00                 |
| TOTAL       |                             |                                | 900.00                 |
| 08/19/2024  | Sara Gibb RE                | 1001 · Cash - Operating        | -17.09                 |
|             |                             | 6302 · Office Supplies & P...  | 17.09                  |
| TOTAL       |                             |                                | 17.09                  |

10:39 AM

08/19/24

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|-------------------|------------------|--------------------------------|------------------------|
| <b>08/19/2024</b> | <b>Sara Gibb</b> | <b>1001 · Cash - Operating</b> | <b>-1,154.37</b>       |
|                   |                  | 6900.1 · Wages - Town Clerk    | 1,250.00               |
|                   |                  | 2210 · FICA , Medicare, & ...  | -191.25                |
|                   |                  | 6510 · FICA & Medicare Ex...   | 95.62                  |
| TOTAL             |                  |                                | 1,154.37               |
| <b>08/19/2024</b> | <b>Tom Gibb</b>  | <b>1001 · Cash - Operating</b> | <b>-300.00</b>         |
|                   |                  | 5040 · Service Provided - ...  | 300.00                 |
| TOTAL             |                  |                                | 300.00                 |