

Check Detail Report: Disbursements

Town of Pitkin

August 19-September 15, 2025

TRANSACTION DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
1001 Cash - Operating				
3788				
08/28/2025	Expense	Quickbooks Online	Monthly Subscription	-9.00
08/28/2025	Expense	Quickbooks Online		9.00
Total for 3788				\$0.00
3796				
09/11/2025	Check	GCEA		-62.04
09/11/2025	Check	GCEA		62.04
Total for 3796				\$0.00
3789				
09/15/2025	Check	Jesse Garetson		-2,300.00
09/15/2025	Check	Jesse Garetson	23.0 Equipment Hours, May - July 2025	2,300.00
Total for 3789				\$0.00
3791				
09/15/2025	Check	Western Sanitation, LLC		-135.00
09/15/2025	Check	Western Sanitation, LLC	Rental 7/24 - 8/23 & Pickup	135.00
Total for 3791				\$0.00
3792				
09/15/2025	Check	Alan Wartes Media/ GCT		-224.96
09/15/2025	Check	Alan Wartes Media/ GCT	August Attorney Ads	112.48
09/15/2025	Check	Alan Wartes Media/ GCT	September Attorney Ads	112.48
Total for 3792				\$0.00
3793				
09/15/2025	Check	Sara Gibb RE		-170.94
09/15/2025	Check	Sara Gibb RE	Reimburse for Zoom payment on 9/3/25	170.94
Total for 3793				\$0.00
3797				
09/15/2025	Check	Ed Pianalto		-300.00
09/15/2025	Check	Ed Pianalto	Mayor - August 2025	300.00
Total for 3797				\$0.00
3801				
09/15/2025	Check	Stacie Busby		-1,153.38
09/15/2025	Check	Stacie Busby	Town Clerk/Treasurer - August 2025	1,250.00
09/15/2025	Check	Stacie Busby		193.24
09/15/2025	Check	Stacie Busby		96.62
Total for 3801				\$386.48
3802				
09/15/2025	Check	Stacie Busby RE		-153.50
09/15/2025	Check	Stacie Busby RE	Mailing OWTS Certified Letters	79.04
09/15/2025	Check	Stacie Busby RE	Microsoft Office Subscription Renewal	12.99
09/15/2025	Check	Stacie Busby RE	Printer Ink	61.47
Total for 3802				\$0.00

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3803				
09/15/2025	Check	Chad Varnell	Ditch work	-3,000.00
09/15/2025	Check	Chad Varnell	Cleaning Ditches, 6 hours Excavator	900.00
09/15/2025	Check	Chad Varnell	Install new signs, 6 hours Bobcat	900.00
09/15/2025	Check	Chad Varnell	Build & Install 2 Speed limit signs	1,000.00
09/15/2025	Check	Chad Varnell	Drill rental for Bobcat	200.00
Total for 3803				\$0.00
Total for 1001 Cash - Operating				\$386.48
TOTAL				\$386.48