Check Detail Report: Disbursements

Town of Pitkin

July 22-August 18, 2025

TRANSACTION DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
1001 Cash - Operating				
3764				
07/30/2025	Check	US TREASURY		-1,047.57
07/30/2025	Check	US TREASURY	Q2 2025 F941	-1,047.57
Total for 3764				**-$2,095.14**
3763				
07/31/2025	Expense	Quickbooks Online	Monthly Subscription	-9.00
07/31/2025	Expense	Quickbooks Online		9.00
Total for 3763				**$0.00**
3771				
07/31/2025	Check	Colorado State Treasurer		-6.45
07/31/2025	Check	Colorado State Treasurer	Q2	6.45
Total for 3771				**$0.00**
3780				
07/31/2025	Check	CIRSA		-42.16
07/31/2025	Check	CIRSA	VAMP Audit 2024	42.16
Total for 3780				**$0.00**
3783				
07/31/2025	Check	Wood Product Signs		-597.84
07/31/2025	Check	Wood Product Signs	Posts	597.84
Total for 3783				**$0.00**
3781				
08/11/2025	Check	GCEA		-48.78
08/11/2025	Check	GCEA		48.78
Total for 3781				**$0.00**
3772				
08/18/2025	Check	Fullmer's Ace Hardware		-414.90
08/18/2025	Check	Fullmer's Ace Hardware	ltx zone mrk, titanium line, trimmer	334.95
08/18/2025	Check	Fullmer's Ace Hardware	Paint	79.95
Total for 3772				**$0.00**
3773				
08/18/2025	Check	Western Lumber, Inc.		-233.00
08/18/2025	Check	Western Lumber, Inc.	Concrete Mix	233.00
Total for 3773				**$0.00**
3774				
08/18/2025	Check	Wood Product Signs		-180.00
08/18/2025	Check	Wood Product Signs	Treated Hem Fir Posts	180.00
Total for 3774				**$0.00**
3775				
08/18/2025	Check	Jesse Garetson		-111.02
08/18/2025	Check	Jesse Garetson	Lawn Mower Parts	111.02
Total for 3775				**$0.00**

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Town of Pitkin

July 22-August 18, 2025

TRANSACTION DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
3776				
08/18/2025	Check	Zoom		-159.90
08/18/2025	Check	Zoom	Yearly subscription	159.90
Total for 3776				**$0.00**
3777				
08/18/2025	Check	Gunnison County		-112.48
08/18/2025	Check	Gunnison County	Posting for Town Attorney, 4 ads in July	112.48
Total for 3777				**$0.00**
3778				
08/18/2025	Check	Western Lumber, Inc.		-17.98
08/18/2025	Check	Western Lumber, Inc.	Concrete Mix	17.98
Total for 3778				**$0.00**
3779				
08/18/2025	Check	Western Sanitation, LLC		-330.00
08/18/2025	Check	Western Sanitation, LLC	Portable toilet @ Town Hall for June thru July	330.00
Total for 3779				**$0.00**
3784				
08/18/2025	Check	Ed Pianalto		-300.00
08/18/2025	Check	Ed Pianalto	Mayor - July 2025	300.00
Total for 3784				**$0.00**
3785				
08/18/2025	Check	Stacie Busby		-1,574.63
08/18/2025	Check	Stacie Busby		1,250.00
08/18/2025	Check	Stacie Busby		193.24
08/18/2025	Check	Stacie Busby		96.62
08/18/2025	Check	Stacie Busby	13.48 hrs over 40	421.25
Total for 3785				**$386.48**
3786				
08/18/2025	Check	Stacie Busby RE		-19.07
08/18/2025	Check	Stacie Busby RE	Mailing Payroll Taxes	6.08
08/18/2025	Check	Stacie Busby RE	Microsoft Office Subscription Renewal	12.99
Total for 3786				**$0.00**
3787				
08/18/2025	Check	Jesse Garetson		-9,300.00
08/18/2025	Check	Jesse Garetson	93 Tractor hours, Jan-Aug 2025	9,300.00
Total for 3787				**$0.00**
Total for 1001 Cash - Operating				**-$1,708.66**
TOTAL				**-$1,708.66**