Check Detail Report: Disbursements

Town of Pitkin

October 21-November 17, 2025

TRANSACTION DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
1001 Cash - Operating				
3821				
10/31/2025	Expense	Quickbooks Online	Monthly Subscription	-9.00
10/31/2025	Expense	Quickbooks Online		9.00
Total for 3821				**$0.00**
3822				
11/17/2025	Check	Colorado Municipal League		-310.00
11/17/2025	Check	Colorado Municipal League	Yearly Renewal	310.00
Total for 3822				**$0.00**
3823				
11/17/2025	Check	Schellenberg Enterprises		-1,400.00
11/17/2025	Check	Schellenberg Enterprises	Culverts from Oklahoma	1,400.00
Total for 3823				**$0.00**
3824				
11/17/2025	Check	Hilary Graham		-1,878.50
11/17/2025	Check	Hilary Graham	October Legal Services	1,878.50
Total for 3824				**$0.00**
3825				
11/17/2025	Check	O'Rourke Media Group		-152.02
11/17/2025	Check	O'Rourke Media Group	Building Inspector Ad 11/6/25	26.46
11/17/2025	Check	O'Rourke Media Group	Notice of PH - Budget 11/6/25	24.50
11/17/2025	Check	O'Rourke Media Group	Notice of PH - OWTS 10/30/25	24.50
11/17/2025	Check	O'Rourke Media Group	RFP Snow Plowing, 9/25/25-10/9/25	76.56
Total for 3825				**$0.00**
3826				
11/17/2025	Check	The Paper Clip		-198.19
11/17/2025	Check	The Paper Clip	Outdoor Drop Box	142.45
11/17/2025	Check	The Paper Clip	Labels	18.60
11/17/2025	Check	The Paper Clip	Batteries for mics	37.14
Total for 3826				**-$0.00**
3827				
11/17/2025	Check	Gunnison County Weed Management Program		-353.00
11/17/2025	Check	Gunnison County Weed Management Program	2025 Weed Management, 3 hours worked	353.00
Total for 3827				**$0.00**
3828				
11/17/2025	Check	Fullmer's Ace Hardware		-37.71
11/17/2025	Check	Fullmer's Ace Hardware	Spray paint and enamel marker	17.98
11/17/2025	Check	Fullmer's Ace Hardware	Spray paint	7.99
11/17/2025	Check	Fullmer's Ace Hardware	Late Fees	11.74
Total for 3828				**$0.00**

Check Detail Report: Disbursements

Town of Pitkin

October 21-November 17, 2025

TRANSACTION DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
3829				
11/17/2025	Check	Ed Pianalto		-300.00
11/17/2025	Check	Ed Pianalto	October 2025	300.00
Total for 3829				**$0.00**
3834				
11/17/2025	Check	Jesse Garetson		-2,400.00
11/17/2025	Check	Jesse Garetson	24.0 Equipment Hours, August - November 10, 2025	2,400.00
Total for 3834				**$0.00**
3835				
11/17/2025	Check	Stacie Busby RE		-116.38
11/17/2025	Check	Stacie Busby RE	Mailing Final OWTS Certified Letters	41.92
11/17/2025	Check	Stacie Busby RE	Microsoft Office Subscription Renewal - December 2025	12.99
11/17/2025	Check	Stacie Busby RE	Printer Ink	61.47
Total for 3835				**$0.00**
3836				
11/17/2025	Check	Stacie Busby		-1,551.82
11/17/2025	Check	Stacie Busby		1,250.00
11/17/2025	Check	Stacie Busby		193.24
11/17/2025	Check	Stacie Busby		96.62
11/17/2025	Check	Stacie Busby	12.75 hrs over 40	398.44
Total for 3836				**$386.48**
Total for 1001 Cash - Operating				**$386.48**
TOTAL				**$386.48**