Check Detail Report: Disbursements

Town of Pitkin

September 16-October 20, 2025

TRANSACTION DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
1001 Cash - Operating				
3804				
09/30/2025	Expense	Quickbooks Online	Monthly Subscription	-9.00
09/30/2025	Expense	Quickbooks Online		9.00
Total for 3804				**$0.00**
3813				
10/20/2025	Check	Tom Gibb		-5,200.65
10/20/2025	Check	Tom Gibb	Building Permits - 2025	5,200.65
Total for 3813				**$0.00**
3814				
10/20/2025	Check	Hilary Graham		-4,510.50
10/20/2025	Check	Hilary Graham		4,510.50
Total for 3814				**$0.00**
3815				
10/20/2025	Expense	Silver Plume Grill		-67.25
10/20/2025	Expense	Silver Plume Grill	Propane & Gasoline	67.25
Total for 3815				**$0.00**
3816				
10/20/2025	Check	GCEA		-44.03
10/20/2025	Check	GCEA	GCEA	44.03
Total for 3816				**$0.00**
3817				
10/20/2025	Check	Ed Pianalto		-300.00
10/20/2025	Check	Ed Pianalto	September 2025	300.00
Total for 3817				**$0.00**
3818				
10/20/2025	Check	Stacie Busby		-1,232.44
10/20/2025	Check	Stacie Busby		1,250.00
10/20/2025	Check	Stacie Busby		193.24
10/20/2025	Check	Stacie Busby		96.62
10/20/2025	Check	Stacie Busby	2.53 hrs over 40	79.06
Total for 3818				**$386.48**
3819				
10/20/2025	Check	Stacie Busby RE		-25.98
10/20/2025	Check	Stacie Busby RE	Microsoft Office Subscription Renewal - September	12.99
10/20/2025	Check	Stacie Busby RE	Microsoft Office Subscription Renewal - October	12.99
Total for 3819				**$0.00**
Total for 1001 Cash - Operating				**$386.48**
TOTAL				**$386.48**