

Date	Ck #	Amount	Paid to Whom	Purpose	Revenue	R & B	Fire
2020							
Jan. 14	6982	\$ 1,374.42	Employee - A	wages		\$ 1,374.42	
	6983	\$ 865.78	Employee - E	wages		\$ 865.78	
	6984	\$ 336.78	Employee - F	wages	\$ 336.78		
	6985	\$ 161.60	Employee - I	wages	\$ 60.00	\$ 101.60	
	6986	\$ 802.69	Employee - M	wages	\$ 802.69		
	6987	\$ 101.58	Employee - S	wages	\$ 101.58		
	6988	\$ 156.99	Employee - U	wages	\$ 156.99		
	6989	\$ 210.25	Auto Value	repairs		\$ 210.25	
	6990	\$ 78.00	Century Link	telephone	\$ 78.00		
	6991	\$ 57.75	Deputy Registrar	stickers		\$ 57.75	
	6992	\$ 963.13	EC's	diesel fuel		\$ 963.13	
	6993	\$ 158.66	ECE	electric		\$ 158.66	
	6994	\$ 130.90	ECM	ads	\$ 130.90		
	6995	\$ 805.61	Federated Propane	propane		\$ 805.61	
	6996	\$ 25.00	Haubenschild Farms	internet services	\$ 25.00		
	6997	\$ 49.14	Linda Hass	mileage - supplies	\$ 49.14		
	6998	\$ 18.56	Dennis Haubenschild	mileage	\$ 18.56		
	6999	\$ 25.00	Gary Larson	web	\$ 25.00		
	7000	\$ 426.44	Lyle Signs Inc.	signs		\$ 426.44	
	7001	\$ 9,010.00	MATIT	2020 comm ins	\$ 2,435.00	\$ 6,575.00	
	7002	\$ 18.56	Ken Murray	mileage	\$ 18.56		
	7003	\$ 185.41	PERA	Jan. report	\$ 185.41		
	7004	\$ 550.00	U.S. Postmaster	newsletters	\$ 550.00		
	7005	\$ 7,123.29	Wood Bros Blacktopping	contract		\$ 7,123.29	
	7006	\$ 75.00	Wood Bros Construction	contract	\$ 75.00		
		\$ 23,710.54	Jan. balance and YTD		\$ 5,048.61	\$ 18,661.93	\$ -