

2017	Ck #	Amount	Paid To:	Purpose	Revenue	R & B	Fire
Sept. 12	6242	\$ 115.44	Employee - E	wages		\$ 115.44	
	6243	\$ 449.04	Employee - F	wages	\$ 449.04		
	6244	\$ 457.13	Employee - G	wages	\$ 457.13		
	6245	\$ 78.50	Employee - I	wages	\$ 53.50	\$ 25.00	
	6246	\$ 152.38	Employee - K	wages	\$ 152.38		
	6247	\$ 510.80	Employee - M	wages	\$ 510.80		
	6248	\$ 837.03	Employee - R	wages		\$ 837.03	
	6249	\$ 69.26	Employee - S	wages	\$ 69.26		
	6250	\$ 226.26	Employee - U	wages	\$ 126.26	\$ 100.00	
	6251	\$ 197.40	Employee - Z	wages	\$ 197.40		
	6252	\$ 125.00	Affordable Portable Restrooms	beach handicap	\$ 125.00		
	6253	\$ 186.75	E.C.E.	electric	\$ 49.75	\$ 137.00	
	6254	\$ 1,165.00	Federated Coops	propane		\$ 1,165.00	
	6255	\$ 13.38	Linda Hass	mileage	\$ 13.38		
	6256	\$ 25.00	Gary Larson	web support	\$ 25.00		
	6257	\$ 158.12	Cathy Lundeen	supplies	\$ 158.12		
	6258	\$ 2,885.00	Tom Lundeen	contract		\$ 2,885.00	
	6259	\$ 36.92	Ken Murray	mileage	\$ 36.92		
	6260	\$ 252.12	PERA	Sept. report	\$ 125.36	\$ 126.76	
	6261	\$ 1,893.80	United States Treasury	941 - 3rd Qtr	\$ 1,401.41	\$ 492.39	
	6262	\$ 38.31	Windstream	telephone	\$ 38.31		
	6263	\$ 49.65	Waste Management	beach	\$ 49.65		
		\$ 9,922.29	Sept. balance		\$ 4,038.67	\$ 5,883.62	\$ -