

| 2021    | Ck # | Amount       | Paid To:             | Purpose          | Revenue     | R & B       | Fire         |
|---------|------|--------------|----------------------|------------------|-------------|-------------|--------------|
| Aug. 10 | 7522 | \$ 55.41     | Employee - C         | wages            | \$ 55.41    |             |              |
|         | 7523 | \$ 480.85    | Employee - F         | wages            | \$ 480.85   |             |              |
|         | 7524 | \$ 176.87    | Employee - I         | wages            | \$ 60.00    | \$ 116.87   |              |
|         | 7525 | \$ 631.67    | Employee -KK         | beach            | \$ 631.67   |             |              |
|         | 7526 | \$ 603.09    | Employee - M         | wages            | \$ 603.09   |             |              |
|         | 7527 | \$ 55.41     | Employee - S         | wages            | \$ 55.41    |             |              |
|         | 7528 | \$ 218.87    | Employee - U         | wages            | \$ 218.87   |             |              |
|         | 7529 | \$ 81.73     | Employee - V         | wages            | \$ 81.73    |             |              |
|         | 7530 | \$ 75.00     | Century Link         | telephone        | \$ 75.00    |             |              |
|         | 7531 | \$ 10,000.00 | Dalbo Fire Dept      | water storage    |             |             | \$ 10,000.00 |
|         | 7532 | \$ 145.24    | E.C.E.               | electric         | \$ 47.51    | \$ 97.73    |              |
|         | 7533 | \$ 93.45     | ECM                  | ads-block party  | \$ 93.45    |             |              |
|         | 7534 | \$ 1,436.13  | Federated Coops Inc. | diesel           |             | \$ 1,436.13 |              |
|         | 7535 | \$ 39.04     | Linda Hass           | supplies         | \$ 39.04    |             |              |
|         | 7536 | \$ 25.00     | Haubenschild Farms   | internet         | \$ 25.00    |             |              |
|         | 7537 | \$ 25.00     | Gary Larson          | web support      | \$ 25.00    |             |              |
|         | 7538 | \$ 148.33    | Cathy Lundeen        | mileage-supplies | \$ 148.33   |             |              |
|         | 7539 | \$ 345.00    | Tom Lundeen          | contract         | \$ 75.00    | \$ 270.00   |              |
|         | 7540 | \$ 655.11    | Lyle Signs           | signs            |             | \$ 655.11   |              |
|         | 7541 | \$ 23.52     | Ken Murray           | mileage          | \$ 23.52    |             |              |
|         | 7542 | \$ 170.01    | PERA                 | August report    | \$ 170.01   |             |              |
|         | 7543 | \$ 80.80     | Waste Management     | beach            | \$ 80.80    |             |              |
|         | 7544 | \$ 362.75    | Zeigler Inc.         | repairs-grader   |             | \$ 362.75   |              |
|         |      | \$ 15,928.28 | August balance       |                  | \$ 2,989.69 | \$ 2,938.59 | \$ 10,000.00 |

