

2023	Ck #	Amount	Paid To:	Purpose	Revenue	R & B	Fire
Aug. 8	8165	\$ 249.34	Employee - C	wages	\$ 249.34		
	8166	\$ 514.52	Employee - F	wages	\$ 514.52		
	8167	\$ 340.66	Employee - I	wages	\$ 90.00	\$ 250.66	
	8168	\$ 718.99	Employee - M	wages	\$ 718.99		
	8169	\$ 1,002.44	Employee - PP	wages		\$ 1,002.44	
	8170	\$ 55.41	Employee - S	wages	\$ 55.41		
	8171	\$ 332.46	Employee - U	wages	\$ 332.46		
	8172	\$ 110.82	Employee - V	wages	\$ 110.82		
	8173	\$ 88.99	Auto Value	repairs		\$ 88.99	
	8174	\$ 90.11	Century Link	telephone	\$ 90.11		
	8175	\$ 154.24	E.C.E.	electric	\$ 54.65	\$ 99.59	
	8176	\$ 25.00	Haubenschild Farms	internet	\$ 25.00		
	8177	\$ 150.00	Dennis Haubenschild	copost pile turn		\$ 150.00	
	8178	\$ 25.00	Gary Larson	web	\$ 25.00		
	8179	\$ 168.08	Cathy Lundeen	mileage-supplies	\$ 168.08		
	8180	\$ 1,731.00	Tom Lundeen	contract	\$ 75.00	\$ 1,656.00	
	8181	\$ 75.00	Ken Murray	beach-bobcat	\$ 75.00		
	8182	\$ 68.19	Ken Murray	mileage-supplies	\$ 68.19		
	8183	\$ 386.23	Napa	repairs		\$ 386.23	
	8184	\$ 375.06	PERA	August report	\$ 211.26	\$ 163.80	
	8185	\$ 88.37	Waste Management	beach	\$ 88.37		
	8186	\$ 100.00	Wood Bros Const	contract		\$ 100.00	
	8187	\$ 88.67	Travis Wood	mileage-supplies	\$ 88.67		
	8188	\$ 33.41	Linda Hass	mileage	\$ 33.41		
		\$ 6,971.99	August balance		\$ 3,074.28	\$ 3,897.71	\$ -

