

2023	Ck #	Amount	Paid To:	Purpose	Revenue	R & B	Fire
Sept. 12	8189	\$ 430.33	Employee - F	wages	\$ 430.33		
	8190	\$ 655.12	Employee - I	wages	\$ 120.00	\$ 535.12	
	8191	\$ 957.22	Employee - M	wages	\$ 957.22		
	8192	\$ 553.73	Employee - PP	wages		\$ 553.73	
	8193	\$ 55.41	Employee - S	wages	\$ 55.41		
	8194	\$ 277.05	Employee - U	wages	\$ 277.05		
	8195	\$ 55.41	Employee - V	wages	\$ 55.41		
	8196	\$ 83.13	Century Link	telephone	\$ 83.13		
	8197	\$ 4,200.00	Chip's AC Refr-Appliance	bal due	\$ 4,200.00		
	8198	\$ 147.84	E.C.E.	electric	\$ 61.04	\$ 86.80	
	8199	\$ 65.26	Linda Hass	mileage-supplies	\$ 65.26		
	8200	\$ 25.00	Haubenschild Farms	internet	\$ 25.00		
	8201	\$ 25.00	Gary Larson	web support	\$ 25.00		
	8202	\$ 612.00	Kim Klein	204 gophers	\$ 612.00		
	8203	\$ 59.00	Cathy Lundeen	supplies	\$ 59.00		
	8204	\$ 6,645.00	Tom Lundeen	contract	\$ 225.00	\$ 6,420.00	
	8205	\$ 124.25	Marv's True Value	supplies	\$ 35.72	\$ 88.53	
	8206	\$ 25.55	Ken Murray	mileage	\$ 25.55		
	8207	\$ 367.42	PERA	Sept. report	\$ 277.11	\$ 90.31	
	8208	\$ 1,496.63	United States Treasury	941 - 3rd quarter	\$ 1,077.57	\$ 419.06	
	8209	\$ 268.47	United States Treasury	2nd quarter bal due		\$ 268.47	
	8210	\$ 104.78	Waste Management	beach	\$ 104.78		
	8211	\$ 422.95	Travis Wood	r/m supplies		\$ 422.95	
		\$ 17,656.55	Sept. balance		\$ 8,771.58	\$ 8,884.97	\$ -