| 2025 | Ck # | Amount | Paid To: | Purpose | Revenue | R & B | Fire |
|---|---|---|---|---|---|---|---|
| **Feb. 11** | 8645 | $ 424.95 | Employee - A | wages | | $ 424.95 | |
| | 8646 | $ 277.05 | Employee - C | wages | $ 277.05 | | |
| | 8647 | $ 276.15 | Employee - D | wages | | $ 276.15 | |
| | 8648 | $ 584.69 | Employee - F | wages | $ 584.69 | | |
| | 8649 | $ 353.77 | Employee - I | wages | $ 75.00 | $ 278.77 | |
| | 8650 | $ 367.09 | Employee - K | wages | | $ 367.09 | |
| | 8651 | $ 1,184.90 | Employee - M | wages | $ 1,184.90 | | |
| | 8652 | $ 69.26 | Employee - S | wages | $ 69.26 | | |
| | 8653 | $ 207.79 | Employee - U | wages | $ 207.79 | | |
| | 8654 | $ 89.05 | Century Link | telephone | $ 89.05 | | |
| | 8655 | $ 47,924.40 | Dalbo Fire Dept. | fire protection | | | $ 47,924.40 |
| | 8656 | $ 218.71 | E.C.E. | electric | $ 65.45 | $ 153.26 | |
| | 8657 | $ 159.90 | ECE Fiber | internet | $ 79.95 | $ 79.95 | |
| | 8658 | $ 41.50 | ECM Publishers | notices | $ 41.50 | | |
| | 8659 | $ 2,626.79 | Federated Propane | diesel | $ 459.74 | $ 2,167.05 | |
| | 8660 | $ 45.24 | Linda Hass | mileage/supplies | 45.24 | | |
| | 8661 | $ 193.20 | Gary Larson | web /domain | $ 193.20 | | |
| | 8662 | $ 19.34 | Cathy Lundeen | mileage/supplies | $ 19.34 | | |
| | 8663 | $ 80.40 | Tom Lundeen | mileage/part | $ 70.70 | $ 9.70 | |
| | 8664 | $ 238.05 | M & A Business Services LLC | W2's 1099's e filed | $ 238.05 | | |
| | 8665 | $ 18.56 | Ken Murray | mileage | $ 18.56 | | |
| | 8666 | $ 196.21 | Napa Auto Parts | r/m | | $ 196.21 | |
| | 8667 | $ 410.31 | PERA | Feb. report | $ 266.20 | $ 144.11 | |
| | 8668 | $ 205.28 | Summit Fire Protection | ext inspection | $ 205.28 | | |
| | 8669 | $ 450.00 | Wood Bros Construction LLC | contract | $ 75.00 | $ 375.00 | |
| | 8670 | $ 402.41 | Travis Wood | mileage/supplies | $ 2.88 | $ 399.53 | |
| | | | | | | | |
| | | $ 57,065.00 | Feb. Balance | | $ 4,268.83 | $ 4,871.77 | $ 47,924.40 |
| | | | | | | | |