

City of John Day
 Check/Voucher Register - CHECK REGISTER
 From 2/21/2024 Through 2/22/2024

<u>Effective Date</u>	<u>Document Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
2/22/2024	74375	ED STAUB & SONS PROPANE	1,337.60
2/22/2024	74376	ACS - ADVANCED CONTROL...	415.00
2/22/2024	74377	GOLDSTAR PRODUCTS INC.	522.69
2/22/2024	74378	GRANT COUNTY CLERK	2,737.37
2/22/2024	74379	GRANT ESD	863.86
2/22/2024	74380	John Day Polaris	299.44
2/22/2024	74381	TRIANGLE OIL	844.73
2/22/2024	74382	OREGON DEQ	8,638.00
2/22/2024	74385	OREGON TRAIL ELECTRIC C...	8,082.27
2/22/2024	74386	TEC COPIER SYSTEMS LLC	83.81
2/22/2024	74387	TIDEWATER CONTRACTORS...	76,820.65
2/22/2024	74388	UTILITY TRAILER SALES OF...	446.41
2/22/2024	74389	VERIZON	192.40
2/22/2024	74390	CASCADE FIRE EQUIPMENT ...	5,572.92
2/22/2024	74391	CLARK'S DISPOSAL	145.13
2/22/2024	74392	ALPINE ALARM	150.00
2/22/2024	74393	AMAZON CAPITAL SERVICE...	320.76
2/22/2024	74394	Baker County Pest Control LLC	185.00
2/22/2024	74395	CITYCOUNTY INSURANCE S...	1,268.69
2/22/2024	74396	CwM-H20, LLC	455.00
2/22/2024	74397	EO MEDIA GROUP	62.50
2/22/2024	74398	GRANT COUNTY FAIR	200.00
2/22/2024	74399	PECK RUBANOFF & HATFIEL...	1,291.50
2/22/2024	74400	WASTE-PRO ACCU-SHRED	254.00
Report Total			111,189.73