

# Check Register

9/12/23

<b>Payee</b>	<b>Amount</b>
Nickolas Green (Refund)	\$1,224.90
ACS- Advance Control System	\$415.00
Clark's Disposal	\$145.13
CwM-H20, LLC	\$2,195.00
DEQ Oregon	\$871.00
Ducote Consulting, LLC	\$10,212.50
Ed Staub & Sons	\$447.32
General Pacific	\$1,988.00
John Day Firefighter Assoc	\$316.00
Karen Shelton (Refund)	\$186.44
Ashley Stevick (Refund)	\$55.56
Les Schwab Tires	\$99.96
Mill's Building Supply	\$29.00
Oregon Trail Electric Co-Op	\$8,479.67
Pape' Machinery Exchange	\$136.35
Visa (DonG. Card)	\$4.56
Wells Fargo Financial Leasing	\$200.13