

TREGO LAKE DISTRICT - Treasurer's Report, Quarterly Meeting: January 6, 2024

<u>Date</u>	<u>To</u>	<u>Amount</u>	<u>Check No</u>	<u>Purpose</u>	<u>Budget Cal</u>
11/27/2023	Sam Smith	100.00	1432	dock removal	buoy and c
11/27/2023	White Birch Printing, Inc.	81.00	1433	printing envelopes	Administra
12/5/2023	Voight Consultants	3330.00	1434	dam relicensing	Consultant
12/10/2023	W.E.A.L.	212.00	1435	water test	water testi
12/10/2023	Dan DuRose	16.95	1436	reimburse - water test postage	water testi

lock maintenance