

Lane Fire Authority
88050 Territorial
Veneta, OR 97487

Cash Flow Statement

For the Period Ended December 31, 2022

Balance Forward:

Checking - LFA	\$	711,063.50
LGIP	\$	3,429,884.97
Checking - LRFR	\$	177,001.35
Total Balance Forward	\$	<u>4,317,949.82</u>

Inflows:

Tax Revenue	\$	1,836,381.44
Ambulance Revenue	\$	260,329.90
FireMed Revenue	\$	9,456.80
Miscellaneous Deposit(s)	\$	36,293.99
GEMT	\$	-
Grant Income	\$	-
Interest	\$	10,697.86
Total Inflows	\$	<u>2,153,159.99</u>

Outflows:

Checks Written	\$	2,356,827.72
Total Outflows	\$	<u>2,356,827.72</u>

Overall Total

\$ 4,114,282.09

Fund Balances:

Checking - LFA	150,163.36
LGIP	3,526,951.46
Checking - LRFR	\$ 437,167.27
	\$ <u><u>4,114,282.09</u></u>

Notes:

Lane Fire Authority Board Profit & Loss - Budget vs. Actual

July 1, 2022 through January 10, 2023

	Jul 1, '22 - Jan ...	Budget	\$ Over Budget	% of Budget
Income				
20.0 · INCOME				
2003 · Miscellaneous Income	51,653.19	20,000.00	31,653.19	258.3%
2004 · Grants	285,000.00	1,046,080.00	-761,080.00	27.2%
2005 · Conflagration	179,846.09	100.00	179,746.09	179,846.1%
2006.1 · Interest Income - General Fund	19,085.95	10,000.00	9,085.95	190.9%
2007 · External Training Income				
2007.1 · External Equipment Rental	120.00	0.00	120.00	100.0%
2007 · External Training Income - Other	5,744.43	36,000.00	-30,255.57	16.0%
Total 2007 · External Training Income	5,864.43	36,000.00	-30,135.57	16.3%
2008 · Transport				
2008.1 · Transport Returns and Refunds	-18,142.43	0.00	-18,142.43	100.0%
2008 · Transport - Other	1,161,821.71	1,800,000.00	-638,178.29	64.5%
Total 2008 · Transport	1,143,679.28	1,800,000.00	-656,320.72	63.5%
2009 · FireMed Revenue	155,530.20	175,000.00	-19,469.80	88.9%
2011 · Property Tax Receipts	6,025,978.35	6,094,245.00	-68,266.65	98.9%
2012 · Service Billing	22,665.00	25,000.00	-2,335.00	90.7%
2013 · Surplus Sale	500.00	100.00	400.00	500.0%
2014 · Transfer In from SCFD	0.00	772,670.00	-772,670.00	0.0%
2015 · GEMT	230,210.62	416,000.00	-185,789.38	55.3%
2017 · Tax Anticipation Note Proceeds	1,000,000.00	1,800,000.00	-800,000.00	55.6%
2019 · Banner Vehicle Loan	389,810.12	404,060.00	-14,249.88	96.5%
Total 20.0 · INCOME	9,509,823.23	12,599,255.00	-3,089,431.77	75.5%
Total Income	9,509,823.23	12,599,255.00	-3,089,431.77	75.5%
Gross Profit	9,509,823.23	12,599,255.00	-3,089,431.77	75.5%
Expense				
30.0 · PERSONNEL SERVICES				
30 · SALARIES				
3011 · Fire Chief	72,013.43	154,906.00	-82,892.57	46.5%
3012 · Assistant Chief	70,482.49	140,965.00	-70,482.51	50.0%
3014 · Line Captain	161,647.50	312,413.00	-150,765.50	51.7%
3015 · Lieutenant	282,458.23	662,771.00	-380,312.77	42.6%
3016 · Engineer	547,737.57	1,268,875.00	-721,137.43	43.2%
3017 · Firefighter	155,175.90	79,284.00	75,891.90	195.7%
3018 · Training Officer	94,358.02	201,925.00	-107,566.98	46.7%
3020 · Maintenance Officer	53,051.18	106,102.00	-53,050.82	50.0%
3022 · Code Enforcement Officer	53,178.66	99,535.00	-46,356.34	53.4%
3023 · Business Manager	54,956.72	109,914.00	-54,957.28	50.0%
3024 · Executive Secretary	32,429.28	64,858.00	-32,428.72	50.0%
3025 · Temporary/Seasonal Workers				
3025.1 · Tender Standby	3,000.00	0.00	3,000.00	100.0%
3025 · Temporary/Seasonal Workers - Other	38,082.79	69,000.00	-30,917.21	55.2%
Total 3025 · Temporary/Seasonal Workers	41,082.79	69,000.00	-27,917.21	59.5%
3026 · Overtime				
3026.1 · FLSA 1/2 & FLSA OT	87,404.96	0.00	87,404.96	100.0%
3026.3 · Comp Time - Cash Out	12,212.75	0.00	12,212.75	100.0%
3026 · Overtime - Other	359,647.44	760,652.00	-401,004.56	47.3%
Total 3026 · Overtime	459,265.15	760,652.00	-301,386.85	60.4%
3027 · Vacation Liability	136,873.94	239,000.00	-102,126.06	57.3%
3029 · Part-time Single Role Medics	0.00	45,000.00	-45,000.00	0.0%

Lane Fire Authority Board Profit & Loss - Budget vs. Actual

July 1, 2022 through January 10, 2023

	Jul 1, '22 - Jan ...	Budget	\$ Over Budget	% of Budget
3030 · Conflagration Wages				
3030.1 · Conflag Hourly	17,995.08	0.00	17,995.08	100.0%
3030.2 · Conflag OT	95,176.76	0.00	95,176.76	100.0%
3030.3 · Conflag Backfill OT	1,524.00	0.00	1,524.00	100.0%
3030 · Conflagration Wages - Other	0.00	100.00	-100.00	0.0%
Total 3030 · Conflagration Wages	114,695.84	100.00	114,595.84	114,695.8%
3031 · Recruitment Coordinator	21,294.02	42,590.00	-21,295.98	50.0%
3032 · General Service Maint. Worker	21,065.56	43,131.00	-22,065.44	48.8%
3033 · Board Member Payments	2,550.00	6,000.00	-3,450.00	42.5%
3034 · Student Residents	8,968.75	36,600.00	-27,631.25	24.5%
Total 30 · SALARIES	2,383,285.03	4,443,621.00	-2,060,335.97	53.6%
30.4 · EMPLOYER PAYROLL EXPENSE				
3051 · FICA Expense	179,290.76	339,929.00	-160,638.24	52.7%
3052 · State Unemployment Expense	32.83	1,000.00	-967.17	3.3%
3053 · Retirement	576,498.52	1,184,916.00	-608,417.48	48.7%
3054 · Medical & Dental Insurance	596,134.19	999,476.00	-403,341.81	59.6%
3055 · AD&D Insurance	33,629.10	53,600.00	-19,970.90	62.7%
3056 · Workers' Compensation	69,494.12	130,000.00	-60,505.88	53.5%
3058 · Workers' Benefit Fund Expense	557.56	1,074.00	-516.44	51.9%
Total 30.4 · EMPLOYER PAYROLL EXPENSE	1,455,637.08	2,709,995.00	-1,254,357.92	53.7%
30.7 · VOLUNTEER PROGRAM				
3071 · Volunteer FF LOSAP	17,580.22	9,000.00	8,580.22	195.3%
3072 · Volunteer FF Reimbursement	19,653.64	40,000.00	-20,346.36	49.1%
Total 30.7 · VOLUNTEER PROGRAM	37,233.86	49,000.00	-11,766.14	76.0%
Total 30.0 · PERSONNEL SERVICES	3,876,155.97	7,202,616.00	-3,326,460.03	53.8%
32.0 · MATERIALS AND SERVICES				
32 · ADMINISTRATION AND BUSINESS				
3211 · Office Supplies, Printing, Copy	6,896.67	20,000.00	-13,103.33	34.5%
3212 · M & R Office & Computer Systems	22,751.20	53,000.00	-30,248.80	42.9%
3213 · Postage and Freight	571.84	10,000.00	-9,428.16	5.7%
3214 · Magazines & Periodicals	0.00	100.00	-100.00	0.0%
3221 · Telephone and Internet Service	28,743.67	52,000.00	-23,256.33	55.3%
3222 · Electronic Communications	53,654.14	51,000.00	2,654.14	105.2%
3223 · Utilities-Elec/Water/Sewer	37,415.34	75,000.00	-37,584.66	49.9%
3224 · Garbage	4,226.42	7,500.00	-3,273.58	56.4%
3225 · Heating Gas and Oil	10,791.91	38,000.00	-27,208.09	28.4%
3226 · Laundry Services	6,242.32	11,000.00	-4,757.68	56.7%
3231 · Vehicle Fuel	105,219.62	122,000.00	-16,780.38	86.2%
3241 · Banking Services	1,204.53	3,000.00	-1,795.47	40.2%
3242 · Accounting Services	15,500.00	22,000.00	-6,500.00	70.5%
3243 · Legal Services and Consulting	2,588.50	10,000.00	-7,411.50	25.9%
3244 · Dispatch	218,160.11	345,650.00	-127,489.89	63.1%
3251 · Insurance	1,201.00	130,000.00	-128,799.00	0.9%
3252 · Elections and Legal Notices	0.00	4,000.00	-4,000.00	0.0%
3253 · Dues and Memberships	6,398.61	10,000.00	-3,601.39	64.0%
3261 · Training - Admin Staff	2,255.00	7,000.00	-4,745.00	32.2%
3262 · Training - Board of Directors	0.00	2,000.00	-2,000.00	0.0%
3263 · Travel - Admin Staff	3,067.97	7,000.00	-3,932.03	43.8%
3264 · Travel - Board of Directors	2,928.35	2,000.00	928.35	146.4%
3265 · Chiefs' Expense Account	1,000.00	1,000.00	0.00	100.0%
3271 · Uniforms	28,580.19	30,000.00	-1,419.81	95.3%
3281 · Rent	5.00	5.00	0.00	100.0%
3291 · Water, Food, and Condiments	4,137.51	4,000.00	137.51	103.4%
Total 32 · ADMINISTRATION AND BUSINESS	563,539.90	1,017,255.00	-453,715.10	55.4%

Lane Fire Authority
Board Profit & Loss - Budget vs. Actual

July 1, 2022 through January 10, 2023

	Jul 1, '22 - Jan ...	Budget	\$ Over Budget	% of Budget
33 · RECRUITMENT AND RENTENTION				
3311 · Recruiting and Exams	128.16	1,000.00	-871.84	12.8%
3312 · Recruit Training	0.00	1,000.00	-1,000.00	0.0%
3313 · Volunteer Support	13,823.51	40,000.00	-26,176.49	34.6%
3314 · Civil Service Commission	0.00	100.00	-100.00	0.0%
3315 · FireMed Memberships	0.00	6,000.00	-6,000.00	0.0%
3316 · DPSST Fingerprinting/Background	4,261.25	1,500.00	2,761.25	284.1%
Total 33 · RECRUITMENT AND RENTENTION	18,212.92	49,600.00	-31,387.08	36.7%
33.1 · STUDENT RESIDENT PROGRAM				
3321 · School tuition, books, and fees	7,940.07	43,200.00	-35,259.93	18.4%
Total 33.1 · STUDENT RESIDENT PROGRAM	7,940.07	43,200.00	-35,259.93	18.4%
33.2 · HEALTH AND SAFETY PROGRAM				
3331 · Preventative Medical				
3331.1 · Medical Evaluations - Renewals	0.00	24,196.00	-24,196.00	0.0%
3331.2 · Medical Evaluals - New Recruits	4,115.00	19,446.00	-15,331.00	21.2%
3331.3 · Medical Evals - Fit for Duty	0.00	1,275.00	-1,275.00	0.0%
3331.4 · Vaccinations	505.00	1,050.00	-545.00	48.1%
3332.1 · Gym Equipment M & R	0.00	3,000.00	-3,000.00	0.0%
3332.2 · Peer Fitness Trainer Cert.	0.00	400.00	-400.00	0.0%
Total 3331 · Preventative Medical	4,620.00	49,367.00	-44,747.00	9.4%
3333 · Employee Assistance Program	0.00	2,750.00	-2,750.00	0.0%
Total 33.2 · HEALTH AND SAFETY PROGRAM	4,620.00	52,117.00	-47,497.00	8.9%
34 · FIRE AND RESCUE OPS PROGRAM				
3411 · Supplies - Fire Suppression	8,282.72	6,000.00	2,282.72	138.0%
3412 · M & R - Fire Equipment	29,466.35	55,000.00	-25,533.65	53.6%
3413 · Safety Supplies	1,791.35	7,000.00	-5,208.65	25.6%
3422 · Address Markers	0.00	2,000.00	-2,000.00	0.0%
3431 · Water Sources & Hydrant Testing	8.20	1,000.00	-991.80	0.8%
Total 34 · FIRE AND RESCUE OPS PROGRAM	39,548.62	71,000.00	-31,451.38	55.7%
35 · FIRE & RESCUE TRAINING PROGRAM				
3511 · Fire Training Supplies	299.80	6,000.00	-5,700.20	5.0%
3512 · M & R - Training Equipment	0.00	200.00	-200.00	0.0%
3521 · Fire Training Classes	603.00	4,000.00	-3,397.00	15.1%
3522 · Training Travel	248.83	4,000.00	-3,751.17	6.2%
Total 35 · FIRE & RESCUE TRAINING PROGRAM	1,151.63	14,200.00	-13,048.37	8.1%
36 · EMERGENCY MEDICAL SERVICES PGRM				
3611 · EMS Supplies	70,028.40	130,000.00	-59,971.60	53.9%
3612 · EMS Training Supplies	0.00	500.00	-500.00	0.0%
3613 · EMS M & R Equipment	2,550.00	15,000.00	-12,450.00	17.0%
3614 · EMS M & R Training Equipment	0.00	100.00	-100.00	0.0%
3631 · EMS Initial Training	0.00	5,000.00	-5,000.00	0.0%
3632 · EMS Continuing Education	0.00	5,000.00	-5,000.00	0.0%
3633 · EMT Recertification	0.00	6,000.00	-6,000.00	0.0%
3641 · Physician Advisor	15,750.00	31,500.00	-15,750.00	50.0%
3642 · Ambulance Billing	59,395.82	80,000.00	-20,604.18	74.2%
Total 36 · EMERGENCY MEDICAL SERVICES PG...	147,724.22	273,100.00	-125,375.78	54.1%
37 · MAINTENANCE PROGRAM				
3711 · Materials & Supplies - Building	11,459.32	52,500.00	-41,040.68	21.8%
3712 · Materials & Supplies -Apparatus	57,349.31	60,000.00	-2,650.69	95.6%
3713 · Materials & Supplies-Radio/Elec	1,597.18	3,000.00	-1,402.82	53.2%
3721 · Sublet Maint & Repair -Building	39,169.97	75,000.00	-35,830.03	52.2%
3722 · Sublet Maint & Repair -Vehicles	132,663.23	235,000.00	-102,336.77	56.5%
3723 · Maintenance & Repair-Radio/Elec	2,238.63	5,000.00	-2,761.37	44.8%
Total 37 · MAINTENANCE PROGRAM	244,477.64	430,500.00	-186,022.36	56.8%

Lane Fire Authority
Board Profit & Loss - Budget vs. Actual

July 1, 2022 through January 10, 2023

	Jul 1, '22 - Jan ...	Budget	\$ Over Budget	% of Budget
38 · FIRE PREVENTION & PUB ED PRGM				
3811 · Public Education - Supplies	2,805.45	3,000.00	-194.55	93.5%
3812 · Fire Prevention Supplies	2,477.36	1,500.00	977.36	165.2%
3813 · Training - Prevention & Pub Ed	128.01	300.00	-171.99	42.7%
Total 38 · FIRE PREVENTION & PUB ED PRGM	5,410.82	4,800.00	610.82	112.7%
39.4 · EXTERNAL TRAINING PROGRAM				
3941 · External Training & Supplies	6,189.85	9,000.00	-2,810.15	68.8%
Total 39.4 · EXTERNAL TRAINING PROGRAM	6,189.85	9,000.00	-2,810.15	68.8%
Total 32.0 · MATERIALS AND SERVICES	1,038,815.67	1,964,772.00	-925,956.33	52.9%
40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT				
40 · SMALL EQUIPMENT				
4001 · Vehicle Equipment	173,681.78	295,181.00	-121,499.22	58.8%
4002 · Building Equipment	27,268.65	80,000.00	-52,731.35	34.1%
4011 · EMS Equipment - Capital	71,004.35	92,000.00	-20,995.65	77.2%
4012 · EMS Training Equipment -Capital	0.00	6,000.00	-6,000.00	0.0%
4021 · Fire Suppression Equip -Capital	25,100.51	97,745.00	-72,644.49	25.7%
4022 · Fire Training Equip. - Capital	27,425.87	20,000.00	7,425.87	137.1%
4031 · Rescue Equipment - Capital	0.00	73,490.00	-73,490.00	0.0%
4041 · Safety Equipment - Capital	42,049.36	40,000.00	2,049.36	105.1%
4051 · Communications Equip - Capital	2,019.96	80,000.00	-77,980.04	2.5%
4061 · Shop Equip. & Tools - Capital	0.00	2,000.00	-2,000.00	0.0%
4071 · Office Equipment - Capital	6,357.81	5,000.00	1,357.81	127.2%
Total 40 · SMALL EQUIPMENT	374,908.29	791,416.00	-416,507.71	47.4%
Total 40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT	374,908.29	791,416.00	-416,507.71	47.4%
40.1 · CAPITAL EXPENDITURES				
4092 · Ambulance Purchase	936,229.80	938,724.00	-2,494.20	99.7%
Total 40.1 · CAPITAL EXPENDITURES	936,229.80	938,724.00	-2,494.20	99.7%
40.2 · SPECIAL PAYMENTS				
4095 · Tax Anticipation Note Repayment	1,026,527.78	1,817,000.00	-790,472.22	56.5%
Total 40.2 · SPECIAL PAYMENTS	1,026,527.78	1,817,000.00	-790,472.22	56.5%
51.0 · Debt Service				
5101 · Flex Lease - Principal	0.00	120,325.00	-120,325.00	0.0%
5102 · Flex Lease - Interest	4,873.00	16,638.00	-11,765.00	29.3%
5103 · Station 101 Property Payment	7,532.88	15,060.00	-7,527.12	50.0%
Total 51.0 · Debt Service	12,405.88	152,023.00	-139,617.12	8.2%
70 · Contingency				
80.0 · Contingency	0.00	100,000.00	-100,000.00	0.0%
Total 70 · Contingency	0.00	100,000.00	-100,000.00	0.0%
Total Expense	7,265,043.39	12,966,551.00	-5,701,507.61	56.0%
Net Income	2,244,779.84	-367,296.00	2,612,075.84	-611.2%

Lane Fire Authority

1/9/2023 3:57 PM

Register: 008 · Bank Accounts - LRFR

From 12/01/2022 through 12/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/31/2022	AJE22		20.0 · INCOME:2008 · ...		X		260,160.33	437,161.68
12/31/2022	AJE32		20.0 · INCOME:2006....		X		5.59	437,167.27

Lane Fire Authority

1/9/2023 3:59 PM

Register: 010 · Banner Bank - LFA
 From 12/01/2022 through 12/31/2022
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/01/2022		QuickBooks Payroll ...	-split-	Created by Pay...	104,969.56	X		606,093.94
12/02/2022	EFT	Valic	02 · PAYROLL PAYA...		10,525.73	X		595,568.21
12/02/2022	EFT	Oregon Department ...	02 · PAYROLL PAYA...		105.69	X		595,462.52
12/02/2022	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	11,650.00	X		583,812.52
12/02/2022	E-pay	IRS	-split-	VOID: 45-465...		X		583,812.52
12/02/2022	E-pay	IRS	-split-	45-4652918 Q...	48,627.00	X		535,185.52
12/02/2022	DD	Beltran, Diana	-split-	Direct Deposit		X		535,185.52
12/02/2022	DD	Boren, Mark	-split-	Direct Deposit		X		535,185.52
12/02/2022	DD	Borland, Harry D	-split-	Direct Deposit		X		535,185.52
12/02/2022	DD	Brush, Berea C	-split-	Direct Deposit		X		535,185.52
12/02/2022	DD	Chappell, Gary D	-split-	Direct Deposit		X		535,185.52
12/02/2022	DD	Clark, Rudy	-split-	Direct Deposit		X		535,185.52
12/02/2022	DD	Culy, Donald	-split-	Direct Deposit		X		535,185.52
12/02/2022	DD	Douglass, Rose	-split-	Direct Deposit		X		535,185.52
12/02/2022	DD	Hill, Baylie	-split-	Direct Deposit		X		535,185.52
12/02/2022	DD	Holmes, Robert	-split-	Direct Deposit		X		535,185.52
12/02/2022	DD	Howland, Jeremy	-split-	Direct Deposit		X		535,185.52
12/02/2022	DD	Hunter, Cheryl	-split-	Direct Deposit		X		535,185.52
12/02/2022	DD	Jasper, Jonathan	-split-	Direct Deposit		X		535,185.52
12/02/2022	DD	Johnson, Katherine	-split-	Direct Deposit		X		535,185.52
12/02/2022	DD	Jonsson, Kyle	-split-	Direct Deposit		X		535,185.52
12/02/2022	DD	Jozwiak, Megan M	-split-	Direct Deposit		X		535,185.52
12/02/2022	DD	Kemp, Daniel	-split-	Direct Deposit		X		535,185.52
12/02/2022	DD	Koffler, Daniel J.	-split-	Direct Deposit		X		535,185.52
12/02/2022	DD	Lay, Jacob S	-split-	Direct Deposit		X		535,185.52
12/02/2022	DD	Maxwell, John	-split-	Direct Deposit		X		535,185.52
12/02/2022	DD	Meriwether, Julie	-split-	Direct Deposit		X		535,185.52
12/02/2022	DD	Miller, Tressa	-split-	Direct Deposit		X		535,185.52
12/02/2022	DD	Montague, Blake	-split-	Direct Deposit		X		535,185.52
12/02/2022	DD	Nelson, Barry	-split-	Direct Deposit		X		535,185.52
12/02/2022	DD	Pape, Casey	-split-	Direct Deposit		X		535,185.52
12/02/2022	DD	Peterson, Kristin	-split-	Direct Deposit		X		535,185.52
12/02/2022	DD	Potterf, William	-split-	Direct Deposit		X		535,185.52
12/02/2022	DD	Renolds, Joshua	-split-	Direct Deposit		X		535,185.52
12/02/2022	DD	Rush, Ryan C.	-split-	Direct Deposit		X		535,185.52
12/02/2022	DD	Sayles, Brian J	-split-	Direct Deposit		X		535,185.52
12/02/2022	DD	Seckler, Matthew	-split-	Direct Deposit		X		535,185.52
12/02/2022	DD	Snauer, Matthew	-split-	Direct Deposit		X		535,185.52
12/02/2022	DD	Staniak, Christopher ...	-split-	Direct Deposit		X		535,185.52
12/02/2022	DD	Taraka, Kavi	-split-	Direct Deposit		X		535,185.52

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12/02/2022	DD	Trabosh, Matthew	-split-	Direct Deposit		X		535,185.52
12/02/2022	DD	Vasquez-Farfan, Jose...	-split-	Direct Deposit		X		535,185.52
12/02/2022	DD	Welch, Timothy	-split-	Direct Deposit		X		535,185.52
12/02/2022	DD	West, Jesse	-split-	Direct Deposit		X		535,185.52
12/02/2022	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		535,185.52
12/02/2022	DD	Wilkie, Ethan	-split-	Direct Deposit		X		535,185.52
12/02/2022	DD	Wood, Randal E.	-split-	Direct Deposit		X		535,185.52
12/05/2022	27446	All Seasons Equipme...	20000 · Accounts Paya...		437.26	X		534,748.26
12/05/2022	27447	Also, Inc.	20000 · Accounts Paya...		1,743.30	X		533,004.96
12/05/2022	27448	American Carports	20000 · Accounts Paya...		11,906.21	X		521,098.75
12/05/2022	27449	AT&T Mobility	20000 · Accounts Paya...		70.42	X		521,028.33
12/05/2022	27450	Battery Pros	20000 · Accounts Paya...		1,204.75	X		519,823.58
12/05/2022	27451	Carquest of Junction ...	20000 · Accounts Paya...		500.28	X		519,323.30
12/05/2022	27452	Carson	20000 · Accounts Paya...		14,265.59	X		505,057.71
12/05/2022	27453	CenturyLink	20000 · Accounts Paya...		313.93	X		504,743.78
12/05/2022	27454	Comcast - 0243	20000 · Accounts Paya...		290.50	X		504,453.28
12/05/2022	27455	Comcast - 8545	20000 · Accounts Paya...		145.31	X		504,307.97
12/05/2022	27456	Commercial Air, Inc.	20000 · Accounts Paya...	VOID:		X		504,307.97
12/05/2022	27457	Dish	20000 · Accounts Paya...		143.08	X		504,164.89
12/05/2022	27458	Ecosystems Transfer ...	20000 · Accounts Paya...		163.50	X		504,001.39
12/05/2022	27459	Enerspect Medical S...	20000 · Accounts Paya...		363.75	X		503,637.64
12/05/2022	27460	EPUD	20000 · Accounts Paya...		436.25	X		503,201.39
12/05/2022	27461	Eugene, City of	20000 · Accounts Paya...		107,452.03	X		395,749.36
12/05/2022	27462	Hughes Fire Equipm...	20000 · Accounts Paya...		8,146.73	X		387,602.63
12/05/2022	27463	Industrial Source Corp.	20000 · Accounts Paya...		553.26	X		387,049.37
12/05/2022	27464	Jerry's Home Improv...	20000 · Accounts Paya...		108.24	X		386,941.13
12/05/2022	27465	Kone, Inc.	20000 · Accounts Paya...		407.43	X		386,533.70
12/05/2022	27466	LCOG	20000 · Accounts Paya...		64.00	X		386,469.70
12/05/2022	27467	Life-Assist, Inc.	20000 · Accounts Paya...		2,738.51	X		383,731.19
12/05/2022	27468	Living Concepts Lan...	20000 · Accounts Paya...		150.00	X		383,581.19
12/05/2022	27469	MCI	20000 · Accounts Paya...		15.33	X		383,565.86
12/05/2022	27470	North Coast Electric ...	20000 · Accounts Paya...		255.35	X		383,310.51
12/05/2022	27471	O'Reilly Auto Parts, L...	20000 · Accounts Paya...		19.98	X		383,290.53
12/05/2022	27472	Oregon Health Autho...	20000 · Accounts Paya...		68,397.72	X		314,892.81
12/05/2022	27473	Pacific Rubber & Su...	20000 · Accounts Paya...		840.61	X		314,052.20
12/05/2022	27474	Pacific Signs	20000 · Accounts Paya...		2,399.20	X		311,653.00
12/05/2022	27475	Robert McNutt	20000 · Accounts Paya...		5.00	X		311,648.00
12/05/2022	27476	SDIS	20000 · Accounts Paya...		66,322.81	X		245,325.19
12/05/2022	27477	Secretary of State	20000 · Accounts Paya...		300.00	X		245,025.19
12/05/2022	27478	Sierra Springs	20000 · Accounts Paya...		237.92	X		244,787.27

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12/05/2022	27479	Six Robblees', Inc.	20000 · Accounts Paya...		130.78	X		244,656.49
12/05/2022	27480	Standard Insurance C...	20000 · Accounts Paya...		3,090.36	X		241,566.13
12/05/2022	27481	Stryker Corporation	20000 · Accounts Paya...		56,962.90	X		184,603.23
12/05/2022	27482	Stuart Nurre	20000 · Accounts Paya...		99.00	X		184,504.23
12/05/2022	27483	Superior Tire Service...	20000 · Accounts Paya...		8,854.24	X		175,649.99
12/05/2022	27484	Systems Design	20000 · Accounts Paya...		5,654.76	X		169,995.23
12/05/2022	27485	Teleflex LLC	20000 · Accounts Paya...		2,547.00	X		167,448.23
12/05/2022	27486	Veneta, City of	20000 · Accounts Paya...		183.97	X		167,264.26
12/05/2022	27487	Verathon, Inc.	20000 · Accounts Paya...		400.00	X		166,864.26
12/05/2022	27488	Zoll Medical Corpor...	20000 · Accounts Paya...		1,986.36	X		164,877.90
12/05/2022	27489	Banner Bank	20000 · Accounts Paya...		13,137.10	X		151,740.80
12/05/2022	27490	Verizon Wireless	20000 · Accounts Paya...		38.52	X		151,702.28
12/05/2022	27491	Ben Adams	20000 · Accounts Paya...		180.00	X		151,522.28
12/05/2022	27492	Berea Brush	20000 · Accounts Paya...		180.00	X		151,342.28
12/05/2022	27493	Chad Conway	20000 · Accounts Paya...		180.00	X		151,162.28
12/05/2022	27494	Colby Wilson.	20000 · Accounts Paya...		180.00	X		150,982.28
12/05/2022	27495	Daniel Kemp.	20000 · Accounts Paya...		180.00	X		150,802.28
12/05/2022	27496	Fred Scalise	20000 · Accounts Paya...		180.00	X		150,622.28
12/05/2022	27497	Joseph Vasquez-Farf...	20000 · Accounts Paya...		180.00	X		150,442.28
12/05/2022	27498	Julia Sprauer	20000 · Accounts Paya...		180.00			150,262.28
12/05/2022	27499	Katherine Leavengood	20000 · Accounts Paya...		180.00	X		150,082.28
12/05/2022	27500	Katy Garcia.	20000 · Accounts Paya...		180.00	X		149,902.28
12/05/2022	27501	Mark Peabody.	20000 · Accounts Paya...		180.00	X		149,722.28
12/05/2022	27502	Mikah Reed.	20000 · Accounts Paya...		180.00	X		149,542.28
12/05/2022	27503	Nathan Brown.	20000 · Accounts Paya...		180.00	X		149,362.28
12/05/2022	27504	Palmer Deedon.	20000 · Accounts Paya...	VOID:				149,362.28
12/05/2022	27505	Paula Nolan	20000 · Accounts Paya...		180.00	X		149,182.28
12/05/2022	27506	Robert Buckridge.	20000 · Accounts Paya...		180.00	X		149,002.28
12/05/2022	27507	Rory Bradley.	20000 · Accounts Paya...		180.00	X		148,822.28
12/05/2022	27508	Sky Niles.	20000 · Accounts Paya...		180.00			148,642.28
12/05/2022	27509	Thomas Gish.	20000 · Accounts Paya...		180.00	X		148,462.28
12/05/2022	27510	Tim Bohn.	20000 · Accounts Paya...		180.00	X		148,282.28
12/05/2022	27511	Will Grace	20000 · Accounts Paya...		180.00	X		148,102.28
12/06/2022	27512	Dean Chappell.	20000 · Accounts Paya...		83.35	X		148,018.93
12/06/2022	27513	Tactical Business Gr...	20000 · Accounts Paya...		10,000.00	X		138,018.93
12/07/2022	27514	Commercial Air, Inc.	20000 · Accounts Paya...		188.75	X		137,830.18
12/08/2022			011 · LGIP:0110 · Gen...	Funds Transfer		X	250,000.00	387,830.18
12/12/2022	EFT	PERS	-split-	02883	51,995.34	X		335,834.84
12/12/2022	EFT	PERS	02 · PAYROLL PAYA...		40.72	X		335,794.12
12/12/2022	EFT	PERS	02 · PAYROLL PAYA...		33.74	X		335,760.38

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12/12/2022	27515	HRA VEBA Plan	20000 · Accounts Paya...		183,000.00	X		152,760.38
12/12/2022	27516	Julie Meriwether.	20000 · Accounts Paya...		142.91	X		152,617.47
12/12/2022			011 · LGIP:0110 · Gen...	Funds Transfer		X	200,000.00	352,617.47
12/13/2022	EFT	Cascade Escrow	51.0 · Debt Service:51...		1,255.48	X		351,361.99
12/13/2022	27517	Dish	20000 · Accounts Paya...		393.14	X		350,968.85
12/13/2022	27518	Cheryl Hunter.	20000 · Accounts Paya...	VOID:		X		350,968.85
12/13/2022			011 · LGIP:0110 · Gen...	Funds Transfer		X	1,000,000.00	1,350,968.85
12/14/2022	27519	Cheryl Hunter.	20000 · Accounts Paya...		195.30	X		1,350,773.55
12/14/2022	27520	Daniel Kemp.	20000 · Accounts Paya...		228.50			1,350,545.05
12/14/2022	27521	Joseph Vasquez-Farf...	20000 · Accounts Paya...		1,536.00	X		1,349,009.05
12/14/2022	27522	Albert Coia	20000 · Accounts Paya...		414.11			1,348,594.94
12/14/2022	27523	Alex Dory	20000 · Accounts Paya...		565.37			1,348,029.57
12/14/2022	27524	Ashley Delamater	20000 · Accounts Paya...		30.39	X		1,347,999.18
12/14/2022	27525	Baylie Hill.	20000 · Accounts Paya...		600.00	X		1,347,399.18
12/14/2022	27526	Berea Brush	20000 · Accounts Paya...		600.00	X		1,346,799.18
12/14/2022	27527	Brandon Hart.	20000 · Accounts Paya...		600.00	X		1,346,199.18
12/14/2022	27528	Chad Conway	20000 · Accounts Paya...		388.65	X		1,345,810.53
12/14/2022	27529	Cody Eide	20000 · Accounts Paya...		485.16	X		1,345,325.37
12/14/2022	27530	Colby Wilson.	20000 · Accounts Paya...		600.00	X		1,344,725.37
12/14/2022	27531	Cole Webster	20000 · Accounts Paya...		330.96			1,344,394.41
12/14/2022	27532	Dan Koffler	20000 · Accounts Paya...		315.92			1,344,078.49
12/14/2022	27533	Daniel Kemp.	20000 · Accounts Paya...		600.00	X		1,343,478.49
12/14/2022	27534	Hayley Evans..	20000 · Accounts Paya...		422.24	X		1,343,056.25
12/14/2022	27535	Hope Taylor.	20000 · Accounts Paya...		186.16			1,342,870.09
12/14/2022	27536	Joseph Vasquez-Farf...	20000 · Accounts Paya...		600.00	X		1,342,270.09
12/14/2022	27537	Julia Sprauer	20000 · Accounts Paya...		210.61			1,342,059.48
12/14/2022	27538	Justin Ferguson.	20000 · Accounts Paya...		600.00	X		1,341,459.48
12/14/2022	27539	Katherine Leavengood	20000 · Accounts Paya...		420.39	X		1,341,039.09
12/14/2022	27540	Kyle Schmidt	20000 · Accounts Paya...		600.00	X		1,340,439.09
12/14/2022	27541	Mark Peabody.	20000 · Accounts Paya...		600.00	X		1,339,839.09
12/14/2022	27542	Michael Montgomery	20000 · Accounts Paya...		90.26			1,339,748.83
12/14/2022	27543	Mikah Reed.	20000 · Accounts Paya...		600.00	X		1,339,148.83
12/14/2022	27544	Nathan Brown.	20000 · Accounts Paya...		600.00	X		1,338,548.83
12/14/2022	27545	Nicholas Klingensmi...	20000 · Accounts Paya...		226.92	X		1,338,321.91
12/14/2022	27546	Paula Nolan	20000 · Accounts Paya...		447.55	X		1,337,874.36
12/14/2022	27547	Riley Weaver.	20000 · Accounts Paya...		600.00	X		1,337,274.36
12/14/2022	27548	Rory Bradley.	20000 · Accounts Paya...		600.00	X		1,336,674.36
12/14/2022	27549	Sky Niles.	20000 · Accounts Paya...		327.20			1,336,347.16
12/14/2022	27550	Thomas Gish.	20000 · Accounts Paya...		600.00	X		1,335,747.16
12/14/2022	27551	Tim Bohn.	20000 · Accounts Paya...		600.00	X		1,335,147.16

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12/14/2022	27552	Will Grace	20000 · Accounts Paya...		600.00			1,334,547.16
12/14/2022	27553	William Adams	20000 · Accounts Paya...		416.63	X		1,334,130.53
12/14/2022	27554	Zack Eide	20000 · Accounts Paya...		395.12	X		1,333,735.41
12/14/2022	27555	OFDDA LOSAP	20000 · Accounts Paya...		17,580.22			1,316,155.19
12/14/2022	AJE30		32.0 · MATERIALS A...	Wire transfer fe...	30.00	X		1,316,125.19
12/15/2022	EFT	Kitsap Bank	20000 · Accounts Paya...		1,012,277.78	X		303,847.41
12/15/2022		QuickBooks Payroll ...	-split-	Created by Pay...	100,975.49	X		202,871.92
12/15/2022	AJE34		20.0 · INCOME:2008 · ...	November Am...		X	10.00	202,881.92
12/16/2022	EFT	Valic	02 · PAYROLL PAYA...		9,850.06	X		193,031.86
12/16/2022	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	11,005.00	X		182,026.86
12/16/2022	EFT	Oregon Department ...	02 · PAYROLL PAYA...		105.69	X		181,921.17
12/16/2022	E-pay	IRS	-split-	45-4652918 Q...	45,427.70	X		136,493.47
12/16/2022	DD	Beltran, Diana	-split-	Direct Deposit		X		136,493.47
12/16/2022	DD	Boren, Mark	-split-	Direct Deposit		X		136,493.47
12/16/2022	DD	Borland, Harry D	-split-	Direct Deposit		X		136,493.47
12/16/2022	DD	Brush, Berea C	-split-	Direct Deposit		X		136,493.47
12/16/2022	DD	Chappell, Gary D	-split-	Direct Deposit		X		136,493.47
12/16/2022	DD	Clark, Rudy	-split-	Direct Deposit		X		136,493.47
12/16/2022	DD	Culy, Donald	-split-	Direct Deposit		X		136,493.47
12/16/2022	DD	Douglass, Rose	-split-	Direct Deposit		X		136,493.47
12/16/2022	DD	Hill, Baylie	-split-	Direct Deposit		X		136,493.47
12/16/2022	DD	Holmes, Robert	-split-	Direct Deposit		X		136,493.47
12/16/2022	DD	Howland, Jeremy	-split-	Direct Deposit		X		136,493.47
12/16/2022	DD	Hunter, Cheryl	-split-	Direct Deposit		X		136,493.47
12/16/2022	DD	Jasper, Jonathan	-split-	Direct Deposit		X		136,493.47
12/16/2022	DD	Johnson, Katherine	-split-	Direct Deposit		X		136,493.47
12/16/2022	DD	Jonsson, Kyle	-split-	Direct Deposit		X		136,493.47
12/16/2022	DD	Jozwiak, Megan M	-split-	Direct Deposit		X		136,493.47
12/16/2022	DD	Kemp, Daniel	-split-	Direct Deposit		X		136,493.47
12/16/2022	DD	Koffler, Daniel J.	-split-	Direct Deposit		X		136,493.47
12/16/2022	DD	Lay, Jacob S	-split-	Direct Deposit		X		136,493.47
12/16/2022	DD	Maxwell, John	-split-	Direct Deposit		X		136,493.47
12/16/2022	DD	Meriwether, Julie	-split-	Direct Deposit		X		136,493.47
12/16/2022	DD	Miller, Tressa	-split-	Direct Deposit		X		136,493.47
12/16/2022	DD	Montague, Blake	-split-	Direct Deposit		X		136,493.47
12/16/2022	DD	Nelson, Barry	-split-	Direct Deposit		X		136,493.47
12/16/2022	DD	Pape', Casey	-split-	Direct Deposit		X		136,493.47
12/16/2022	DD	Peterson, Kristin	-split-	Direct Deposit		X		136,493.47
12/16/2022	DD	Potterf, William	-split-	Direct Deposit		X		136,493.47
12/16/2022	DD	Renolds, Joshua	-split-	Direct Deposit		X		136,493.47

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12/16/2022	DD	Rush, Ryan C.	-split-	Direct Deposit		X		136,493.47
12/16/2022	DD	Sayles, Brian J	-split-	Direct Deposit		X		136,493.47
12/16/2022	DD	Seckler, Matthew	-split-	Direct Deposit		X		136,493.47
12/16/2022	DD	Snauer, Matthew	-split-	Direct Deposit		X		136,493.47
12/16/2022	DD	Staniak, Christopher ...	-split-	Direct Deposit		X		136,493.47
12/16/2022	DD	Taraka, Kavi	-split-	Direct Deposit		X		136,493.47
12/16/2022	DD	Trabosh, Matthew	-split-	Direct Deposit		X		136,493.47
12/16/2022	DD	Vasquez-Farfan, Jose...	-split-	Direct Deposit		X		136,493.47
12/16/2022	DD	Welch, Timothy	-split-	Direct Deposit		X		136,493.47
12/16/2022	DD	West, Jesse	-split-	Direct Deposit		X		136,493.47
12/16/2022	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		136,493.47
12/16/2022	DD	Wilkie, Ethan	-split-	Direct Deposit		X		136,493.47
12/16/2022	DD	Wood, Randal E.	-split-	Direct Deposit		X		136,493.47
12/19/2022	27556	Palmer Deedon.	20000 · Accounts Paya...		180.00			136,313.47
12/19/2022	27557	Palmer Deedon.	20000 · Accounts Paya...		600.00	X		135,713.47
12/19/2022	27558	Kendall Ford, Corp.	20000 · Accounts Paya...		6,188.22	X		129,525.25
12/19/2022	27559	Sierra Springs	20000 · Accounts Paya...		185.46			129,339.79
12/19/2022	27560	Silke Communicatio...	20000 · Accounts Paya...		117.00	X		129,222.79
12/20/2022			12000 · Undeposited F...	Deposit		X	4,200.00	133,422.79
12/20/2022			-split-	Deposit		X	14,580.99	148,003.78
12/20/2022	27561	Above All Sanitation...	20000 · Accounts Paya...		361.00	X		147,642.78
12/20/2022	27562	Banner Bank	20000 · Accounts Paya...	VOID:		X		147,642.78
12/20/2022	27563	Banner Bank - Loan	20000 · Accounts Paya...		4,798.18	X		142,844.60
12/20/2022	27564	Blachly-Lane County...	20000 · Accounts Paya...		752.95	X		142,091.65
12/20/2022	27565	Brad's Car Tunes	20000 · Accounts Paya...		980.00	X		141,111.65
12/20/2022	27566	Braun NW, Inc.	20000 · Accounts Paya...		2,700.00	X		138,411.65
12/20/2022	27567	Century Link - Lumen	20000 · Accounts Paya...		34.85			138,376.80
12/20/2022	27568	CenturyLink	20000 · Accounts Paya...		1,362.97	X		137,013.83
12/20/2022	27569	Cheryl Hunter.	20000 · Accounts Paya...		27.54	X		136,986.29
12/20/2022	27570	Christoffer Poulsen	20000 · Accounts Paya...		7,875.00	X		129,111.29
12/20/2022	27571	Commercial Air, Inc.	20000 · Accounts Paya...		1,628.00	X		127,483.29
12/20/2022	27572	Cruise Master Prisms...	20000 · Accounts Paya...		91.04			127,392.25
12/20/2022	27573	Don's Maytag	20000 · Accounts Paya...		29.00	X		127,363.25
12/20/2022	27574	Emerald Broadband, ...	20000 · Accounts Paya...		110.00	X		127,253.25
12/20/2022	27575	Emerald Valley Back...	20000 · Accounts Paya...		130.00			127,123.25
12/20/2022	27576	EPUD	20000 · Accounts Paya...		1,560.35	X		125,562.90
12/20/2022	27577	EWEB	20000 · Accounts Paya...		1,583.09	X		123,979.81
12/20/2022	27578	Ferrellgas	20000 · Accounts Paya...		2,151.53	X		121,828.28
12/20/2022	27579	Grainger, Inc.	20000 · Accounts Paya...		1,852.51	X		119,975.77
12/20/2022	27580	Hughes Fire Equipm...	20000 · Accounts Paya...		6,986.53	X		112,989.24

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/20/2022	27581	Hunter Communicati...	20000 · Accounts Paya...		422.95	X		112,566.29
12/20/2022	27582	Industrial Source Corp.	20000 · Accounts Paya...		350.49	X		112,215.80
12/20/2022	27583	Kaiser Brake & Alig...	20000 · Accounts Paya...		1,896.81	X		110,318.99
12/20/2022	27584	Keyhole Locksmith	20000 · Accounts Paya...		6,021.95	X		104,297.04
12/20/2022	27585	Lane Electric	20000 · Accounts Paya...	VOID:		X		104,297.04
12/20/2022	27586	Life-Assist, Inc.	20000 · Accounts Paya...		6,981.77	X		97,315.27
12/20/2022	27587	LN Curtis, Inc.	20000 · Accounts Paya...		1,079.38	X		96,235.89
12/20/2022	27588	Local Government L...	20000 · Accounts Paya...		1,456.00			94,779.89
12/20/2022	27589	LuAnne Roche	20000 · Accounts Paya...		160.00	X		94,619.89
12/20/2022	27590	National Business So...	20000 · Accounts Paya...		42.65	X		94,577.24
12/20/2022	27591	National Fire Fighter...	20000 · Accounts Paya...		217.00	X		94,360.24
12/20/2022	27592	New Tech Plumbing	20000 · Accounts Paya...		373.00			93,987.24
12/20/2022	27593	North Coast Electric ...	20000 · Accounts Paya...		17.91	X		93,969.33
12/20/2022	27594	Northwest Safety Cle...	20000 · Accounts Paya...		249.13			93,720.20
12/20/2022	27595	NW Natural	20000 · Accounts Paya...		1,834.82	X		91,885.38
12/20/2022	27596	OFDDA LOSAP	20000 · Accounts Paya...		225.00			91,660.38
12/20/2022	27597	Oregon Government ...	20000 · Accounts Paya...		658.59	X		91,001.79
12/20/2022	27598	Pacific Rubber & Su...	20000 · Accounts Paya...		650.14	X		90,351.65
12/20/2022	27599	R & D Propane, Inc.	20000 · Accounts Paya...		2,242.45	X		88,109.20
12/20/2022	27600	Reese Landscapes, Inc.	20000 · Accounts Paya...		584.00			87,525.20
12/20/2022	27601	Sanipac, Inc.	20000 · Accounts Paya...		369.04	X		87,156.16
12/20/2022	27602	SDAO	20000 · Accounts Paya...		22,953.15	X		64,203.01
12/20/2022	27603	SDIS	20000 · Accounts Paya...		980.00	X		63,223.01
12/20/2022	27604	Superior Tire Service...	20000 · Accounts Paya...		438.49	X		62,784.52
12/20/2022	27605	Swanson's Pest Mana...	20000 · Accounts Paya...		90.00	X		62,694.52
12/20/2022	27606	US Bank Equipment ...	20000 · Accounts Paya...		1,227.16			61,467.36
12/20/2022	27607	Verizon Wireless	20000 · Accounts Paya...		710.90			60,756.46
12/20/2022	27608	Zoll Medical Corpor...	20000 · Accounts Paya...		1,224.52	X		59,531.94
12/20/2022	27609	Blachly-Lane County...	20000 · Accounts Paya...		96.18	X		59,435.76
12/20/2022	27610	Lane Electric	20000 · Accounts Paya...		181.70	X		59,254.06
12/20/2022	27611	Lane Apex Disposal ...	20000 · Accounts Paya...		47.65			59,206.41
12/21/2022	27612	Pressure Point Roofi...	20000 · Accounts Paya...		8,058.58	X		51,147.83
12/22/2022	AJE36		32.0 · MATERIALS A...		0.01	X		51,147.82
12/22/2022	AJE37		32.0 · MATERIALS A...		0.01	X		51,147.81
12/22/2022			011 · LGIP:0110 · Gen...	Funds Transfer		X	300,000.00	351,147.81
12/24/2022	AJE31		20.0 · INCOME:2005 · ...	Double Creek ...		X	27,129.37	378,277.18
12/28/2022	EFT	PERS	-split-	02883	49,244.99	X		329,032.19
12/28/2022	EFT	PERS	02 · PAYROLL PAYA...		36.66	X		328,995.53
12/28/2022	EFT	PERS	02 · PAYROLL PAYA...		33.74	X		328,961.79
12/28/2022	EFT	PERS	20000 · Accounts Paya...		270.60			328,691.19

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12/29/2022		QuickBooks Payroll ...	-split-	Created by Pay...	104,050.77	X		224,640.42
12/30/2022	EFT	Valic	02 · PAYROLL PAYA...		10,314.54	X		214,325.88
12/30/2022	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	11,237.00			203,088.88
12/30/2022	EFT	Oregon Department ...	02 · PAYROLL PAYA...		105.69			202,983.19
12/30/2022	E-pay	IRS	-split-	45-4652918 Q...	45,672.30	X		157,310.89
12/30/2022	27613	IAFF Local 851	02 · PAYROLL PAYA...		5,503.98			151,806.91
12/30/2022	DD	Beltran, Diana	-split-	Direct Deposit		X		151,806.91
12/30/2022	DD	Boren, Mark	-split-	Direct Deposit		X		151,806.91
12/30/2022	DD	Borland, Harry D	-split-	Direct Deposit		X		151,806.91
12/30/2022	DD	Brush, Berea C	-split-	Direct Deposit		X		151,806.91
12/30/2022	DD	Chappell, Gary D	-split-	Direct Deposit		X		151,806.91
12/30/2022	DD	Clark, Rudy	-split-	Direct Deposit		X		151,806.91
12/30/2022	DD	Culy, Donald	-split-	Direct Deposit		X		151,806.91
12/30/2022	DD	Douglass, Rose	-split-	Direct Deposit		X		151,806.91
12/30/2022	DD	Hill, Baylie	-split-	Direct Deposit		X		151,806.91
12/30/2022	DD	Holmes, Robert	-split-	Direct Deposit		X		151,806.91
12/30/2022	DD	Howland, Jeremy	-split-	Direct Deposit		X		151,806.91
12/30/2022	DD	Hunter, Cheryl	-split-	Direct Deposit		X		151,806.91
12/30/2022	DD	Jasper, Jonathan	-split-	Direct Deposit		X		151,806.91
12/30/2022	DD	Johnson, Katherine	-split-	Direct Deposit		X		151,806.91
12/30/2022	DD	Jonsson, Kyle	-split-	Direct Deposit		X		151,806.91
12/30/2022	DD	Jozwiak, Megan M	-split-	Direct Deposit		X		151,806.91
12/30/2022	DD	Kemp, Daniel	-split-	Direct Deposit		X		151,806.91
12/30/2022	DD	Koffler, Daniel J.	-split-	Direct Deposit		X		151,806.91
12/30/2022	DD	Lay, Jacob S	-split-	Direct Deposit		X		151,806.91
12/30/2022	DD	Maxwell, John	-split-	Direct Deposit		X		151,806.91
12/30/2022	DD	Meriwether, Julie	-split-	Direct Deposit		X		151,806.91
12/30/2022	DD	Miller, Tressa	-split-	Direct Deposit		X		151,806.91
12/30/2022	DD	Montague, Blake	-split-	Direct Deposit		X		151,806.91
12/30/2022	DD	Nelson, Barry	-split-	Direct Deposit		X		151,806.91
12/30/2022	DD	Pape, Casey	-split-	Direct Deposit		X		151,806.91
12/30/2022	DD	Peterson, Kristin	-split-	Direct Deposit		X		151,806.91
12/30/2022	DD	Potterf, William	-split-	Direct Deposit		X		151,806.91
12/30/2022	DD	Renolds, Joshua	-split-	Direct Deposit		X		151,806.91
12/30/2022	DD	Rush, Ryan C.	-split-	Direct Deposit		X		151,806.91
12/30/2022	DD	Sayles, Brian J	-split-	Direct Deposit		X		151,806.91
12/30/2022	DD	Seckler, Matthew	-split-	Direct Deposit		X		151,806.91
12/30/2022	DD	Snauer, Matthew	-split-	Direct Deposit		X		151,806.91
12/30/2022	DD	Staniak, Christopher ...	-split-	Direct Deposit		X		151,806.91
12/30/2022	DD	Taraka, Kavi	-split-	Direct Deposit		X		151,806.91

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12/30/2022	DD	Trabosh, Matthew	-split-	Direct Deposit		X		151,806.91
12/30/2022	DD	Vasquez-Farfan, Jose...	-split-	Direct Deposit		X		151,806.91
12/30/2022	DD	Welch, Timothy	-split-	Direct Deposit		X		151,806.91
12/30/2022	DD	West, Jesse	-split-	Direct Deposit		X		151,806.91
12/30/2022	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		151,806.91
12/30/2022	DD	Wilkie, Ethan	-split-	Direct Deposit		X		151,806.91
12/30/2022	DD	Wood, Randal E.	-split-	Direct Deposit		X		151,806.91
12/31/2022	27614	Oregon Department ...	-split-	1582623-3	591.87			151,215.04
12/31/2022	27615	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	1,058.80			150,156.24
12/31/2022	AJE35		20.0 · INCOME:2006...			X	7.12	150,163.36