

Lane Fire Authority
88050 Territorial
Veneta, OR 97487

Cash Flow Statement

For the Period Ended December 31, 2021

Balance Forward:

Checking - LFA	\$	241,641.45
LGIP	\$	2,995,695.85
Checking - LRRF	\$	148,693.37
Total Balance Forward	\$	<u>3,386,030.67</u>

Inflows:

Tax Revenue	\$	1,331,572.06
Ambulance Revenue	\$	222,798.92
FireMed Revenue	\$	6,069.50
Miscellaneous Deposit(s)	\$	7,185.01
GEMT	\$	(12,614.49)
Grant Income	\$	2,050.00
Interest	\$	1,199.14
Total Inflows	\$	<u>1,558,260.14</u>

Outflows:

Checks Written	\$	2,095,481.41
Total Outflows	\$	<u>2,095,481.41</u>

Overall Total

\$ 2,848,809.40

Fund Balances:

General Fund	\$	2,848,809.40
	\$	<u>2,848,809.40</u>

Notes:

Lane Fire Authority

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Register: 010 · Banner Bank - LFA
 From 12/01/2021 through 12/31/2021
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/02/2021			-split-	Deposit		X	19.15	241,660.60
12/02/2021	26071	911 Supply, Inc.	20000 · Accounts Paya...		505.98	X		241,154.62
12/02/2021	26072	AT&T Mobility	20000 · Accounts Paya...		77.00	X		241,077.62
12/02/2021	26073	Auto-Go Transmission	20000 · Accounts Paya...		362.77	X		240,714.85
12/02/2021	26074	Battery Pros	20000 · Accounts Paya...		263.90	X		240,450.95
12/02/2021	26075	Cellular Mekanix	20000 · Accounts Paya...		100.00			240,350.95
12/02/2021	26076	Christoffer Poulsen	20000 · Accounts Paya...		7,500.00			232,850.95
12/02/2021	26077	Comcast - 0243	20000 · Accounts Paya...		374.61	X		232,476.34
12/02/2021	26078	Comcast - 8545	20000 · Accounts Paya...		144.86	X		232,331.48
12/02/2021	26079	Cummins Northwest,...	20000 · Accounts Paya...		499.95	X		231,831.53
12/02/2021	26080	Dish	20000 · Accounts Paya...		137.06	X		231,694.47
12/02/2021	26081	Donald Fraser Profes...	20000 · Accounts Paya...		1,990.00	X		229,704.47
12/02/2021	26082	EPUD	20000 · Accounts Paya...		284.45	X		229,420.02
12/02/2021	26083	EWEB	20000 · Accounts Paya...		795.21	X		228,624.81
12/02/2021	26084	Government Ethics C...	20000 · Accounts Paya...		439.06	X		228,185.75
12/02/2021	26085	Hughes Fire Equipm...	20000 · Accounts Paya...		3,357.63	X		224,828.12
12/02/2021	26086	Kimball Midwest	20000 · Accounts Paya...		204.63	X		224,623.49
12/02/2021	26087	Kone, Inc.	20000 · Accounts Paya...		394.50	X		224,228.99
12/02/2021	26088	Life-Assist, Inc.	20000 · Accounts Paya...		740.92	X		223,488.07
12/02/2021	26089	Lilly Pad Towing	20000 · Accounts Paya...		300.00	X		223,188.07
12/02/2021	26090	LN Curtis, Inc.	20000 · Accounts Paya...		148.08	X		223,039.99
12/02/2021	26091	MCI	20000 · Accounts Paya...		15.35	X		223,024.64
12/02/2021	26092	Motorola Solutions, I...	20000 · Accounts Paya...		861.72	X		222,162.92
12/02/2021	26093	OFDDA LOSAP	20000 · Accounts Paya...		225.00	X		221,937.92
12/02/2021	26094	Sanipac, Inc.	20000 · Accounts Paya...		396.91	X		221,541.01
12/02/2021	26095	Silke Communicatio...	20000 · Accounts Paya...		8,405.23	X		213,135.78
12/02/2021	26096	South Valley Autom...	20000 · Accounts Paya...		2,864.69	X		210,271.09
12/02/2021	26097	Standard Insurance C...	20000 · Accounts Paya...		3,219.08	X		207,052.01
12/02/2021	26098	Stuart Nurre	20000 · Accounts Paya...		1,100.00	X		205,952.01
12/02/2021	26099	Superior Tire Service...	20000 · Accounts Paya...		1,212.00	X		204,740.01
12/02/2021	26100	US Bank Equipment ...	20000 · Accounts Paya...		1,531.47	X		203,208.54
12/02/2021	26101	Verizon Wireless	20000 · Accounts Paya...		1,480.68	X		201,727.86
12/02/2021		QuickBooks Payroll ...	-split-	Adjusted for vo...	93,425.03	X		108,302.83
12/02/2021		QuickBooks Payroll ...	-split-	Adjusted for vo...		X		108,302.83
12/02/2021		QuickBooks Payroll ...	-split-	Created by Pay...	3,429.57	X		104,873.26
12/02/2021	AJE22		20.0 · INCOME:2008 · ...	Ambulance Re...		X	80.00	104,953.26
12/03/2021	EFT	Valic	02 · PAYROLL PAYA...		10,310.72	X		94,642.54
12/03/2021	EFT	Oregon Department ...	02 · PAYROLL PAYA...		105.69	X		94,536.85
12/03/2021	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	10,427.00	X		84,109.85
12/03/2021	E-pay	IRS	-split-	45-4652918 Q...	43,415.76	X		40,694.09

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From 12/01/2021 through 12/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
12/03/2021	DD	Wilkie, Ethan	-split-	Direct Deposit	X		40,694.09
12/03/2021	DD	Beltran, Diana	-split-	Direct Deposit	X		40,694.09
12/03/2021	DD	Boren, Mark	-split-	Direct Deposit	X		40,694.09
12/03/2021	DD	Borland, Harry D	-split-	Direct Deposit	X		40,694.09
12/03/2021	DD	Brush, Berea C	-split-	Direct Deposit	X		40,694.09
12/03/2021	DD	Chappell, Gary D	-split-	Direct Deposit	X		40,694.09
12/03/2021	DD	Clark, Rudy	-split-	Direct Deposit	X		40,694.09
12/03/2021	DD	Colwell, Robert	-split-	Direct Deposit	X		40,694.09
12/03/2021	DD	Douglass, Rose	-split-	Direct Deposit	X		40,694.09
12/03/2021	DD	Gray, Megan M	-split-	Direct Deposit	X		40,694.09
12/03/2021	DD	Holmes, Robert	-split-	Direct Deposit	X		40,694.09
12/03/2021	DD	Howland, Jeremy	-split-	Direct Deposit	X		40,694.09
12/03/2021	DD	Hunter, Cheryl	-split-	Direct Deposit	X		40,694.09
12/03/2021	DD	Jasper, Jonathan	-split-	Direct Deposit	X		40,694.09
12/03/2021	DD	Johnson, Katherine	-split-	Direct Deposit	X		40,694.09
12/03/2021	DD	Jonsson, Kyle	-split-	Direct Deposit	X		40,694.09
12/03/2021	DD	Kemp, Daniel	-split-	Direct Deposit	X		40,694.09
12/03/2021	DD	Koffler, Daniel J.	-split-	Direct Deposit	X		40,694.09
12/03/2021	DD	Lemmon, Dustin	-split-	Direct Deposit	X		40,694.09
12/03/2021	DD	Maxwell, John	-split-	Direct Deposit	X		40,694.09
12/03/2021	DD	McCabe, Sahale	-split-	Direct Deposit	X		40,694.09
12/03/2021	DD	Meriwether, Julie	-split-	Direct Deposit	X		40,694.09
12/03/2021	DD	Miller, Tressa	-split-	Direct Deposit	X		40,694.09
12/03/2021	DD	Nelson, Barry	-split-	Direct Deposit	X		40,694.09
12/03/2021	DD	Pape`, Casey	-split-	Direct Deposit	X		40,694.09
12/03/2021	DD	Peterson, Kristin	-split-	Direct Deposit	X		40,694.09
12/03/2021	DD	Potterf, William	-split-	Direct Deposit	X		40,694.09
12/03/2021	DD	Renolds, Joshua	-split-	Direct Deposit	X		40,694.09
12/03/2021	DD	Rush, Ryan C.	-split-	Direct Deposit	X		40,694.09
12/03/2021	DD	Sayles, Brian J	-split-	Direct Deposit	X		40,694.09
12/03/2021	DD	Seckler, Matthew	-split-	Direct Deposit	X		40,694.09
12/03/2021	DD	Snauer, Matthew	-split-	VOID: Direct ...	X		40,694.09
12/03/2021	DD	Staniak, Christopher ...	-split-	Direct Deposit	X		40,694.09
12/03/2021	DD	Summerfield, Patrick	-split-	Direct Deposit	X		40,694.09
12/03/2021	DD	Taraka, Kavi	-split-	Direct Deposit	X		40,694.09
12/03/2021	DD	Trabosh, Matthew	-split-	Direct Deposit	X		40,694.09
12/03/2021	DD	Vasquez-Farfan, Jose...	-split-	Direct Deposit	X		40,694.09
12/03/2021	DD	Welch, Timothy	-split-	Direct Deposit	X		40,694.09
12/03/2021	DD	West, Jesse	-split-	Direct Deposit	X		40,694.09
12/03/2021	DD	Whittaker, Timothy A.	-split-	Direct Deposit	X		40,694.09

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/03/2021	DD	Wilson, Taylor	-split-	Direct Deposit		X		40,694.09
12/03/2021	DD	Wood, Randal E.	-split-	Direct Deposit		X		40,694.09
12/03/2021	DD	Snauer, Matthew	-split-	VOID: Direct ...		X		40,694.09
12/03/2021	DD	Snauer, Matthew	-split-	Direct Deposit		X		40,694.09
12/06/2021			-split-	Deposit		X	2,904.68	43,598.77
12/06/2021	26102	Bob Colwell	20000 · Accounts Paya...		316.92	X		43,281.85
12/06/2021	26103	Banner Bank	20000 · Accounts Paya...		8,647.87	X		34,633.98
12/06/2021	26104	Julie Meriwether.	20000 · Accounts Paya...		786.28	X		33,847.70
12/06/2021	26105	Oregon Health Autho...	20000 · Accounts Paya...		12,614.49	X		21,233.21
12/06/2021	26106	Robert McNutt	20000 · Accounts Paya...		5.00	X		21,228.21
12/07/2021	26107	Alex Dory	20000 · Accounts Paya...		180.00	X		21,048.21
12/07/2021	26108	Baylie Hill.	20000 · Accounts Paya...		180.00	X		20,868.21
12/07/2021	26109	Ben Adams	20000 · Accounts Paya...		180.00	X		20,688.21
12/07/2021	26110	Berea Brush	20000 · Accounts Paya...		180.00	X		20,508.21
12/07/2021	26111	Bradlee Crocker	20000 · Accounts Paya...		180.00	X		20,328.21
12/07/2021	26112	Brandon Hart.	20000 · Accounts Paya...		180.00	X		20,148.21
12/07/2021	26113	Brian Johnson.	20000 · Accounts Paya...		180.00	X		19,968.21
12/07/2021	26114	Chad Conway	20000 · Accounts Paya...		180.00	X		19,788.21
12/07/2021	26115	Colby Wilson	20000 · Accounts Paya...		180.00	X		19,608.21
12/07/2021	26116	Daniel Kemp.	20000 · Accounts Paya...		180.00	X		19,428.21
12/07/2021	26117	Dustin Lemmon.	20000 · Accounts Paya...		180.00	X		19,248.21
12/07/2021	26118	Fred Scalise	20000 · Accounts Paya...		180.00	X		19,068.21
12/07/2021	26119	Hayley Evans..	20000 · Accounts Paya...		180.00	X		18,888.21
12/07/2021	26120	Hope Taylor.	20000 · Accounts Paya...		180.00	X		18,708.21
12/07/2021	26121	Joseph Vasquez-Farf...	20000 · Accounts Paya...		180.00	X		18,528.21
12/07/2021	26122	Justin Ferguson.	20000 · Accounts Paya...		180.00	X		18,348.21
12/07/2021	26123	Katherine Leavengood	20000 · Accounts Paya...		180.00	X		18,168.21
12/07/2021	26124	Katrina Garcia.	20000 · Accounts Paya...		180.00			17,988.21
12/07/2021	26125	Laurie Heppel	20000 · Accounts Paya...		180.00	X		17,808.21
12/07/2021	26126	Mark Peabody.	20000 · Accounts Paya...		180.00	X		17,628.21
12/07/2021	26127	Nathan Brown	20000 · Accounts Paya...		180.00	X		17,448.21
12/07/2021	26128	Palmer Deedon.	20000 · Accounts Paya...		180.00	X		17,268.21
12/07/2021	26129	Riley Weaver	20000 · Accounts Paya...		180.00	X		17,088.21
12/07/2021	26130	Robert Buckridge.	20000 · Accounts Paya...		180.00	X		16,908.21
12/07/2021	26131	Rory Bradley	20000 · Accounts Paya...		180.00	X		16,728.21
12/07/2021	26132	Taylor Wilson.	20000 · Accounts Paya...		180.00	X		16,548.21
12/07/2021	26133	Thomas Gish	20000 · Accounts Paya...		180.00	X		16,368.21
12/07/2021	26134	Tim Bohn.	20000 · Accounts Paya...		180.00	X		16,188.21
12/07/2021	26135	Zack Eide	20000 · Accounts Paya...		180.00	X		16,008.21
12/07/2021			011 · LGIP:0110 · Gen...	Funds Transfer		X	200,000.00	216,008.21

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12/09/2021			011 · LGIP:0110 · Gen...	Funds Transfer		X	1,000,000.00	1,216,008.21
12/10/2021	EFT	PERS	-split-	02883	47,978.57	X		1,168,029.64
12/10/2021	EFT	PERS	-split-		67.00	X		1,167,962.64
12/13/2021	AJE25		40.2 · SPECIAL PAY...	TAN Interest	1,008,913.19	X		159,049.45
12/15/2021	EFT	Cascade Escrow	51.0 · Debt Service:51...		1,255.48	X		157,793.97
12/16/2021		QuickBooks Payroll ...	-split-	Created by Pay...	90,075.70	X		67,718.27
12/16/2021			011 · LGIP:0110 · Gen...	Funds Transfer		X	500,000.00	567,718.27
12/17/2021	EFT	Valic	02 · PAYROLL PAYA...		9,887.90	X		557,830.37
12/17/2021	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	9,398.00	X		548,432.37
12/17/2021	EFT	Oregon Department ...	02 · PAYROLL PAYA...		105.69	X		548,326.68
12/17/2021	E-pay	IRS	-split-	45-4652918 Q...	38,701.00	X		509,625.68
12/17/2021	DD	Beltran, Diana	-split-	Direct Deposit		X		509,625.68
12/17/2021	DD	Boren, Mark	-split-	Direct Deposit		X		509,625.68
12/17/2021	DD	Borland, Harry D	-split-	Direct Deposit		X		509,625.68
12/17/2021	DD	Brush, Berea C	-split-	Direct Deposit		X		509,625.68
12/17/2021	DD	Chappell, Gary D	-split-	Direct Deposit		X		509,625.68
12/17/2021	DD	Clark, Rudy	-split-	Direct Deposit		X		509,625.68
12/17/2021	DD	Colwell, Robert	-split-	Direct Deposit		X		509,625.68
12/17/2021	DD	Douglass, Rose	-split-	Direct Deposit		X		509,625.68
12/17/2021	DD	Gray, Megan M	-split-	Direct Deposit		X		509,625.68
12/17/2021	DD	Holmes, Robert	-split-	Direct Deposit		X		509,625.68
12/17/2021	DD	Howland, Jeremy	-split-	Direct Deposit		X		509,625.68
12/17/2021	DD	Hunter, Cheryl	-split-	Direct Deposit		X		509,625.68
12/17/2021	DD	Jasper, Jonathan	-split-	Direct Deposit		X		509,625.68
12/17/2021	DD	Johnson, Katherine	-split-	Direct Deposit		X		509,625.68
12/17/2021	DD	Jonsson, Kyle	-split-	Direct Deposit		X		509,625.68
12/17/2021	DD	Kemp, Daniel	-split-	Direct Deposit		X		509,625.68
12/17/2021	DD	Koffler, Daniel J.	-split-	Direct Deposit		X		509,625.68
12/17/2021	DD	Lemmon, Dustin	-split-	Direct Deposit		X		509,625.68
12/17/2021	DD	Maxwell, John	-split-	Direct Deposit		X		509,625.68
12/17/2021	DD	Meriwether, Julie	-split-	Direct Deposit		X		509,625.68
12/17/2021	DD	Miller, Tressa	-split-	Direct Deposit		X		509,625.68
12/17/2021	DD	Nelson, Barry	-split-	Direct Deposit		X		509,625.68
12/17/2021	DD	Pape`, Casey	-split-	Direct Deposit		X		509,625.68
12/17/2021	DD	Peterson, Kristin	-split-	Direct Deposit		X		509,625.68
12/17/2021	DD	Potterf, William	-split-	Direct Deposit		X		509,625.68
12/17/2021	DD	Renolds, Joshua	-split-	Direct Deposit		X		509,625.68
12/17/2021	DD	Rush, Ryan C.	-split-	Direct Deposit		X		509,625.68
12/17/2021	DD	Sayles, Brian J	-split-	Direct Deposit		X		509,625.68
12/17/2021	DD	Seckler, Matthew	-split-	Direct Deposit		X		509,625.68

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 From 12/01/2021 through 12/31/2021
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/17/2021	DD	Snauer, Matthew	-split-	Direct Deposit		X		509,625.68
12/17/2021	DD	Staniak, Christopher ...	-split-	Direct Deposit		X		509,625.68
12/17/2021	DD	Summerfield, Patrick	-split-	Direct Deposit		X		509,625.68
12/17/2021	DD	Taraka, Kavi	-split-	Direct Deposit		X		509,625.68
12/17/2021	DD	Trabosh, Matthew	-split-	Direct Deposit		X		509,625.68
12/17/2021	DD	Vasquez-Farfan, Jose...	-split-	Direct Deposit		X		509,625.68
12/17/2021	DD	Welch, Timothy	-split-	Direct Deposit		X		509,625.68
12/17/2021	DD	West, Jesse	-split-	Direct Deposit		X		509,625.68
12/17/2021	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		509,625.68
12/17/2021	DD	Wilkie, Ethan	-split-	Direct Deposit		X		509,625.68
12/17/2021	DD	Wilson, Taylor	-split-	Direct Deposit		X		509,625.68
12/17/2021	DD	Wood, Randal E.	-split-	Direct Deposit		X		509,625.68
12/17/2021	To Print	Mark Boren.	02 · PAYROLL PAYA...		48.86			509,576.82
12/20/2021	26136	Above All Sanitation...	20000 · Accounts Paya...		327.25	X		509,249.57
12/20/2021	26137	Alsco, Inc.	20000 · Accounts Paya...		1,207.04	X		508,042.53
12/20/2021	26138	Automatic Heat, Inc.	20000 · Accounts Paya...		242.00	X		507,800.53
12/20/2021	26139	Blachly-Lane County...	20000 · Accounts Paya...		838.55	X		506,961.98
12/20/2021	26140	Carquest of Junction ...	20000 · Accounts Paya...		320.06	X		506,641.92
12/20/2021	26141	Carson	20000 · Accounts Paya...		9,901.87	X		496,740.05
12/20/2021	26142	Cascade Health	20000 · Accounts Paya...		32.00	X		496,708.05
12/20/2021	26143	Comcast - 5906	20000 · Accounts Paya...		420.42	X		496,287.63
12/20/2021	26144	Commercial Air, Inc.	20000 · Accounts Paya...		6,300.00	X		489,987.63
12/20/2021	26145	Ecosystems Transfer ...	20000 · Accounts Paya...		171.50	X		489,816.13
12/20/2021	26146	Emerald Broadband, ...	20000 · Accounts Paya...		45.00	X		489,771.13
12/20/2021	26147	Enrollware Software,...	20000 · Accounts Paya...		99.00	X		489,672.13
12/20/2021	26148	EPUD	20000 · Accounts Paya...		1,503.54	X		488,168.59
12/20/2021	26149	Eugene Networks	20000 · Accounts Paya...		3,013.10	X		485,155.49
12/20/2021	26150	Eugene, City of	20000 · Accounts Paya...		107,331.82	X		377,823.67
12/20/2021	26151	Ferrellgas	20000 · Accounts Paya...	VOID:		X		377,823.67
12/20/2021	26152	Government Ethics C...	20000 · Accounts Paya...		658.59	X		377,165.08
12/20/2021	26153	HRA VEBA Plan	20000 · Accounts Paya...		162,000.00	X		215,165.08
12/20/2021	26154	Hughes Fire Equipm...	20000 · Accounts Paya...		12,410.93	X		202,754.15
12/20/2021	26155	Hunter Communicati...	20000 · Accounts Paya...		422.95	X		202,331.20
12/20/2021	26156	Industrial Source Corp.	20000 · Accounts Paya...		1,640.39	X		200,690.81
12/20/2021	26157	Jerry's Home Improv...	20000 · Accounts Paya...		350.90	X		200,339.91
12/20/2021	26158	Kendall Chevrolet, C...	20000 · Accounts Paya...		187.46			200,152.45
12/20/2021	26159	Kendall Ford, Corp.	20000 · Accounts Paya...		1,315.93	X		198,836.52
12/20/2021	26160	Lane Apex Disposal ...	20000 · Accounts Paya...		47.20	X		198,789.32
12/20/2021	26161	Lane Electric	20000 · Accounts Paya...		506.26	X		198,283.06
12/20/2021	26162	Larry's Pro-Clean	20000 · Accounts Paya...		893.75	X		197,389.31

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 From 12/01/2021 through 12/31/2021
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/20/2021	26163	Life-Assist, Inc.	20000 · Accounts Paya...		6,527.81	X		190,861.50
12/20/2021	26164	Lilly Pad Towing	20000 · Accounts Paya...		100.00	X		190,761.50
12/20/2021	26165	Lindsay's Lawn Main...	20000 · Accounts Paya...		270.00			190,491.50
12/20/2021	26166	LN Curtis, Inc.	20000 · Accounts Paya...		2,102.48	X		188,389.02
12/20/2021	26167	Local Government L...	20000 · Accounts Paya...		1,421.00	X		186,968.02
12/20/2021	26168	North Coast Electric ...	20000 · Accounts Paya...		169.60	X		186,798.42
12/20/2021	26169	Northwest Safety Cle...	20000 · Accounts Paya...		2,864.43	X		183,933.99
12/20/2021	26170	NW Natural	20000 · Accounts Paya...		1,356.23	X		182,577.76
12/20/2021	26171	O'Reilly Auto Parts, I...	20000 · Accounts Paya...		43.98	X		182,533.78
12/20/2021	26172	Oregon Water Services	20000 · Accounts Paya...		1,403.48	X		181,130.30
12/20/2021	26173	ORRCO	20000 · Accounts Paya...		232.50	X		180,897.80
12/20/2021	26174	Pacific Plumbing & ...	20000 · Accounts Paya...		210.00	X		180,687.80
12/20/2021	26175	Pacific Rubber & Su...	20000 · Accounts Paya...		61.45	X		180,626.35
12/20/2021	26176	Peacehealth	20000 · Accounts Paya...		406.89	X		180,219.46
12/20/2021	26177	PICO, Inc.	20000 · Accounts Paya...		78.80	X		180,140.66
12/20/2021	26178	R & D Propane, Inc.	20000 · Accounts Paya...		2,245.63	X		177,895.03
12/20/2021	26179	Rainbow Pump Co., ...	20000 · Accounts Paya...		4,084.00	X		173,811.03
12/20/2021	26180	Safety-Kleen System...	20000 · Accounts Paya...		266.59	X		173,544.44
12/20/2021	26181	Sanipac, Inc.	20000 · Accounts Paya...		402.86	X		173,141.58
12/20/2021	26182	SDAO	20000 · Accounts Paya...		30,417.65	X		142,723.93
12/20/2021	26183	SDIS	20000 · Accounts Paya...		66,597.89	X		76,126.04
12/20/2021	26184	Sierra Springs	20000 · Accounts Paya...		163.80	X		75,962.24
12/20/2021	26185	Silke Communicatio...	20000 · Accounts Paya...		5,271.44	X		70,690.80
12/20/2021	26186	Six Robblees', Inc.	20000 · Accounts Paya...	VOID:		X		70,690.80
12/20/2021	26187	Swanson's Pest Mana...	20000 · Accounts Paya...		140.00	X		70,550.80
12/20/2021	26188	Systems Design	20000 · Accounts Paya...		11,723.68			58,827.12
12/20/2021	26189	Teleflex LLC	20000 · Accounts Paya...		1,665.50			57,161.62
12/20/2021	26190	The Party Team	20000 · Accounts Paya...		1,250.00	X		55,911.62
12/20/2021	26191	TK Innovation, LLC	20000 · Accounts Paya...		50.00	X		55,861.62
12/20/2021	26192	UPS	20000 · Accounts Paya...		81.59	X		55,780.03
12/20/2021	26193	Veneta Ace Hardware	20000 · Accounts Paya...		147.59	X		55,632.44
12/20/2021	26194	Veneta, City of	20000 · Accounts Paya...		173.85	X		55,458.59
12/20/2021	26195	Verizon Wireless	20000 · Accounts Paya...		721.72	X		54,736.87
12/20/2021	26196	Six Robblees', Inc.	20000 · Accounts Paya...		207.96	X		54,528.91
12/20/2021	26197	Ferrellgas	20000 · Accounts Paya...		2,120.14	X		52,408.77
12/20/2021	26198	Hughes Fire Equipm...	20000 · Accounts Paya...		1,822.88	X		50,585.89
12/22/2021			-split-	Deposit		X	14,632.25	65,218.14
12/24/2021			011 · LGIP:0110 · Gen...	Funds Transfer		X	250,000.00	315,218.14
12/28/2021	EFT	PERS	-split-	02883	44,207.24	X		271,010.90
12/28/2021	EFT	PERS	-split-		65.18	X		270,945.72

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/30/2021		QuickBooks Payroll ...	-split-	Created by Pay...	98,657.29	X		172,288.43
12/31/2021	EFT	Valic	02 · PAYROLL PAYA...		10,506.07	X		161,782.36
12/31/2021	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	10,546.00			151,236.36
12/31/2021	EFT	Oregon Department ...	02 · PAYROLL PAYA...		105.69	X		151,130.67
12/31/2021	EFT	Oregon Department ...	-split-	1582623-3	571.49			150,559.18
12/31/2021	E-pay	IRS	-split-	45-4652918 Q...	43,179.20	X		107,379.98
12/31/2021	DD	Beltran, Diana	-split-	Direct Deposit		X		107,379.98
12/31/2021	DD	Boren, Mark	-split-	Direct Deposit		X		107,379.98
12/31/2021	DD	Borland, Harry D	-split-	Direct Deposit		X		107,379.98
12/31/2021	DD	Chappell, Gary D	-split-	Direct Deposit		X		107,379.98
12/31/2021	DD	Clark, Rudy	-split-	Direct Deposit		X		107,379.98
12/31/2021	DD	Colwell, Robert	-split-	Direct Deposit		X		107,379.98
12/31/2021	DD	Douglass, Rose	-split-	Direct Deposit		X		107,379.98
12/31/2021	DD	Gray, Megan M	-split-	Direct Deposit		X		107,379.98
12/31/2021	DD	Holmes, Robert	-split-	Direct Deposit		X		107,379.98
12/31/2021	DD	Howland, Jeremy	-split-	Direct Deposit		X		107,379.98
12/31/2021	DD	Hunter, Cheryl	-split-	Direct Deposit		X		107,379.98
12/31/2021	DD	Jasper, Jonathan	-split-	Direct Deposit		X		107,379.98
12/31/2021	DD	Johnson, Katherine	-split-	Direct Deposit		X		107,379.98
12/31/2021	DD	Jonsson, Kyle	-split-	Direct Deposit		X		107,379.98
12/31/2021	DD	Koffler, Daniel J.	-split-	Direct Deposit		X		107,379.98
12/31/2021	DD	Lemmon, Dustin	-split-	Direct Deposit		X		107,379.98
12/31/2021	DD	Maxwell, John	-split-	Direct Deposit		X		107,379.98
12/31/2021	DD	McCabe, Sahale	-split-	Direct Deposit		X		107,379.98
12/31/2021	DD	Meriwether, Julie	-split-	Direct Deposit		X		107,379.98
12/31/2021	DD	Miller, Tressa	-split-	Direct Deposit		X		107,379.98
12/31/2021	DD	Nelson, Barry	-split-	Direct Deposit		X		107,379.98
12/31/2021	DD	Pape`, Casey	-split-	Direct Deposit		X		107,379.98
12/31/2021	DD	Peterson, Kristin	-split-	Direct Deposit		X		107,379.98
12/31/2021	DD	Potterf, William	-split-	Direct Deposit		X		107,379.98
12/31/2021	DD	Renolds, Joshua	-split-	Direct Deposit		X		107,379.98
12/31/2021	DD	Rush, Ryan C.	-split-	Direct Deposit		X		107,379.98
12/31/2021	DD	Sayles, Brian J	-split-	Direct Deposit		X		107,379.98
12/31/2021	DD	Seckler, Matthew	-split-	Direct Deposit		X		107,379.98
12/31/2021	DD	Snauer, Matthew	-split-	Direct Deposit		X		107,379.98
12/31/2021	DD	Staniak, Christopher ...	-split-	Direct Deposit		X		107,379.98
12/31/2021	DD	Summerfield, Patrick	-split-	Direct Deposit		X		107,379.98
12/31/2021	DD	Taraka, Kavi	-split-	Direct Deposit		X		107,379.98
12/31/2021	DD	Trabosh, Matthew	-split-	Direct Deposit		X		107,379.98
12/31/2021	DD	Vasquez-Farfan, Jose...	-split-	Direct Deposit		X		107,379.98

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/31/2021	DD	Welch, Timothy	-split-	Direct Deposit		X		107,379.98
12/31/2021	DD	West, Jesse	-split-	Direct Deposit		X		107,379.98
12/31/2021	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		107,379.98
12/31/2021	DD	Wilkie, Ethan	-split-	Direct Deposit		X		107,379.98
12/31/2021	DD	Wilson, Taylor	-split-	Direct Deposit		X		107,379.98
12/31/2021	DD	Wood, Randal E.	-split-	Direct Deposit		X		107,379.98
12/31/2021	DD	Brush, Berea C	-split-	Direct Deposit		X		107,379.98
12/31/2021	DD	Kemp, Daniel	-split-	Direct Deposit		X		107,379.98
12/31/2021	DD	Smith, Rod	-split-	Direct Deposit		X		107,379.98
12/31/2021	To Print	IAFF Local 851	02 · PAYROLL PAYA...		5,226.60			102,153.38
12/31/2021	To Print	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	971.65			101,181.73
12/31/2021	AJE28		20.0 · INCOME:2006....			X	6.46	101,188.19

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/29/2021	AJE24		20.0 · INCOME:2008 · ...			X	222,591.35	371,284.72
12/31/2021	AJE31		20.0 · INCOME:2008 · ...		2,124.00	X		369,160.72
12/31/2021	AJE32		20.0 · INCOME:2006....			X	4.41	369,165.13