

LOWELL RURAL FIRE PROTECTION DISTRICT

389 N. Pioneer Street

Lowell, OR 97452

Meeting of the Board of Directors

Agenda

September 11, 2024

5:00 P.M.

1. Call to Order
2. Roll Call
3. Additions to the Agenda
4. Comments from the Floor
5. Approval of Board Meeting Minutes from August 14, 2024
6. Correspondence
7. Unfinished Business
8. Treasurers Report
 - a) Review Financial Statements
 - b) Review District Bills
 - a. ACTION: Pay bills
9. New Business
 - a) Lexipol
10. Chiefs Update
11. Board Comments
12. Next Meeting October 09, 2024
13. Adjourn

Lowell Rural Fire Protection District
Meeting Minutes of the Board of Directors – August 14, 2024

Call to Order – At 1703 by M. Baker

Roll Call – J. Myers, L. Annis, M. Baker, B. Burr, J. Prenevost (*joined at 1704hrs*)

Additions to the Agenda.

Chief Dragt requested under Unfinished Business both “Board Policies”, and “Boat Update” be added.

Comments from the Floor - None

Approval of the July Minutes.

J. Myers moved to accept the July 2024 minutes. B. Burr seconded the motion. No discussion. Motion passed unanimously.

Correspondence. None

Unfinished Business.

Board Policies. The Board Policies have been posted for 30 days and are ready for a vote.

B. Burr moved to adopt the Board Handbook Policies. L. Annis seconded the motion. No discussion. Motion passed unanimously.

Boat Update: Chief shared we have \$10,600 left from SDAO infrastructure grant. Two radios for each boat were ordered to be installed in late August/Sept. Price for re-stickering both boats with LRFDP logo was \$4,460. Chief asked the board to consider approving the expenditure for after tax payments come in, in November. Via voice consensus the Board ask the Chief to move forward as suggested.

Treasurers Report

Chief shared early in the budget year we are on track. He noted Capital Outlay reflects the generator expenses and said that generator was immediately used when it was put into service. Responding to a question regarding keeping maintenance in-house Chief said Jim Carrasco would be maintaining both the oil changes on vehicles and checking the generators. J. Myers asked regarding the PERS checking account being in a negative account to which Chief explained this relates to timing of the printing of the report. Transfer had been made but not showing in the account as of date of print.

Chief discussed the positive pay process which requires daily approval of all checks or ACH/EFTs that go through the bank. He said while this is a good fraud prevention measure we are finding it extensively time consuming to keep up with. Chief said the process of changing the positive pay requires closing

Lowell Rural Fire Protection District
Meeting Minutes of the Board of Directors – August 14, 2024

the account. The Board suggested revisiting the positive pay issue in October to consider action.

J. Myers moved to pay the bills. B. Burr seconded the motion. No discussion. Motion passed unanimously.

New Business

New .gov DNS Server with emails.

LRFPD has been approved a .gov email which opens up additional grant opportunities. The new domain is lowellorfire.gov with new emails for paid staff, admin and chief.

Lexipol

Lexipol was previously discussed as a management device for Board Policies. They released have an updated program which is less expensive. Chief is working on getting the program up and running. In October we will be live and the Board will be able to access District Policies.

Public Meetings Law. Oregon HB 2805 is now requiring Board's and Counselor's to go through their new Budget Meeting Law for requirements for entities with expenses of over 1M. SDAO has put together a Public Meetings Law update and training which is now available as a 16-minute video.

Chief's Update

Reminder OFDDA Conference is Nov 7-9. Rooms for the Board are booked; Chief will forward the conference materials when they are available.

In June, the district completed water training successfully. We have used the Boat once for an iPhone crash detection on the lake.

Chief will be on leave August 28 – Sept 3rd.

Calls for June: 57 Calls Total. 6 Fire, 31 EMS/MVA/Water, 5 Hazard, 13 Good Intention, 2 Unfounded

Board Comments – B. Burr shared the Bridge said the Board meetings are at 7pm instead of 5pm which needs to be adjusted. Chief said he just placed a solicitation for 2025 budget committee members in the Bridge.

Next Meeting, Next Meeting Sept 11, 2024 @ 1700.

Adjourned –1733 hrs.

LOWELL RFPD
Balance Sheet
 As of September 9, 2024

	Sep 9, 24
ASSETS	
Current Assets	
Checking/Savings	
1002 · Banner Bank Checking	34,033.43
1004 · Banner PERS Checking	6,815.78
1200.0 · LGIP Account	
1210 · LGIP General Fund	90,503.49
Total 1200.0 · LGIP Account	90,503.49
Total Checking/Savings	131,352.70
Total Current Assets	131,352.70
TOTAL ASSETS	131,352.70
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
5153 · Mastercard *5153 Chief	3,125.30
5156 · Brown Mastercard *6851	160.52
5158 · Priser Mastercard *1666	461.44
5252 · Hall Mastercard *4882	494.51
Total Credit Cards	4,241.77
Other Current Liabilities	
2100.0 · Payroll Taxes Payable	
2122 · State OR Paid Family Leave	-5.12
2160 · Federal Unemployment	-2.04
2100.0 · Payroll Taxes Payable - Other	-51.61
Total 2100.0 · Payroll Taxes Payable	-58.77
2111 · Direct Deposit Liabilities	-0.10
Total Other Current Liabilities	-58.87
Total Current Liabilities	4,182.90
Long Term Liabilities	
2411 · Debt Service - Fill Station	89,007.46
2412 · Municipal Leasing Corp - HME	270,303.34
Total Long Term Liabilities	359,310.80
Total Liabilities	363,493.70
Equity	
3000.0 · General Fund Balance	
3010 · Gen Fund - Begin Fund Balance	150,890.00
Total 3000.0 · General Fund Balance	150,890.00
3300.0 · Equipment Reserve Fund	
3310 · Equip Res - Begin Fund Balance	111,651.00
Total 3300.0 · Equipment Reserve Fund	111,651.00
3500 · Retained Earnings	-43,067.46
3940 · Opening Bal Equity	-359,310.80
Net Income	-92,303.74
Total Equity	-232,141.00
TOTAL LIABILITIES & EQUITY	131,352.70

LOWELL RFPD Profit & Loss Budget vs. Actual July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
Income				
4000.0 · Property Taxes				
4010 · Current Taxes - General Fund	2,233.18	599,400.00	-597,166.82	0.4%
4020 · Previous Years Taxes	618.57			
Total 4000.0 · Property Taxes	2,851.75	599,400.00	-596,548.25	0.5%
4100.0 · Interest Earnings				
4110 · LGIP Interest - GF	1,288.05	2,000.00	-711.95	64.4%
4111 · Interest - Banner Checking	1.82			
Total 4100.0 · Interest Earnings	1,289.87	2,000.00	-710.13	64.5%
4200.0 · Grants	34,630.00	34,630.00	0.00	100.0%
4400.0 · Other Income 1				
4405 · Cash Carryover previous year	0.00	204,000.00	-204,000.00	0.0%
4410 · Miscellaneous Income	0.00	4,000.00	-4,000.00	0.0%
Total 4400.0 · Other Income 1	0.00	208,000.00	-208,000.00	0.0%
Total Income	38,771.62	844,030.00	-805,258.38	4.6%
Gross Profit	38,771.62	844,030.00	-805,258.38	4.6%
Expense				
5000.0 · ADMINISTRATION				
5000.1 · PERSONAL SERVICES				
5000.2 · Wages				
5010 · Chief Salary	14,305.42	86,000.00	-71,694.58	16.6%
5015 · Office Worker/Admin Assistant	2,523.50	14,500.00	-11,976.50	17.4%
5025 · Part-Time Fire Fighter	10,617.75	41,088.00	-30,470.25	25.8%
5027 · Firefighter / EMT	19,274.09	94,760.00	-75,485.91	20.3%
5030 · FF/EMT Training Coord. Pay	9,059.96	52,000.00	-42,940.04	17.4%
Total 5000.2 · Wages	55,780.72	288,348.00	-232,567.28	19.3%
5050.2 · Payroll Taxes & Benefits				
5055 · FICA	3,458.41	21,442.00	-17,983.59	16.1%
5060 · Medicare	808.83	3,900.00	-3,091.17	20.7%
5065 · PERS	5,666.21	71,000.00	-65,333.79	8.0%
5070 · Health Insurance	12,915.00	52,000.00	-39,085.00	24.8%
5075 · State WBF	30.94	200.00	-169.06	15.5%
5076 · State - OR Paid Family Leave	0.24	0.00	0.24	100.0%
5077 · State - OR ST Transit Tax	0.00	2,000.00	-2,000.00	0.0%
5050.2 · Payroll Taxes & Benefits - Other	0.00	0.00	0.00	0.0%
Total 5050.2 · Payroll Taxes & Benefits	22,879.63	150,542.00	-127,662.37	15.2%
Total 5000.1 · PERSONAL SERVICES	78,660.35	438,890.00	-360,229.65	17.9%
5100.2 · MATERIALS & SERVICES				
5111 · Bank Service Charges	70.15	450.00	-379.85	15.6%
5115 · Office Supplies	345.64	2,500.00	-2,154.36	13.8%
5120 · Legal Services & Fees	193.05	3,000.00	-2,806.95	6.4%
5125 · Audit	0.00	8,500.00	-8,500.00	0.0%
5130 · Property & Liability Insurance	0.00	31,000.00	-31,000.00	0.0%
5155 · Dues & Subscriptions	4,230.02	12,500.00	-8,269.98	33.8%
5160 · Fidelity Bond	533.00	550.00	-17.00	96.9%
5170 · Board Training Expense	1,575.00	2,000.00	-425.00	78.8%
5175 · Board Travel	695.10	4,000.00	-3,304.90	17.4%
5180 · Board Administrative Expenses	0.00	800.00	-800.00	0.0%
5185 · Office Equipment (small)	883.70			
5190 · Copier Lease	106.72	1,500.00	-1,393.28	7.1%
5191 · Communication Equipment	156.00	1,000.00	-844.00	15.6%
5192 · Copier Expense	85.95	700.00	-614.05	12.3%
Total 5100.2 · MATERIALS & SERVICES	8,874.33	68,500.00	-59,625.67	13.0%
Total 5000.0 · ADMINISTRATION	87,534.68	507,390.00	-419,855.32	17.3%

LOWELL RFPD
Profit & Loss Budget vs. Actual
 July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
6000.0 · FIREFIGHTING AND RESCUE				
6100.2 · MATERIALS & SERVICES				
6010 · Chief's Expense	115.94	1,000.00	-884.06	11.6%
6015 · Fire Prevention	497.62	3,100.00	-2,602.38	16.1%
6020 · Logistics/Meals	0.00	600.00	-600.00	0.0%
6025 · Volunteer Expense	662.25	15,000.00	-14,337.75	4.4%
6030 · Gas, Oil, Tires	3,108.97	19,000.00	-15,891.03	16.4%
6035 · Volunteer Insurance	0.00	2,700.00	-2,700.00	0.0%
6040 · Liability/Workers Comp Insuranc	4,828.31	14,200.00	-9,371.69	34.0%
6045 · Utilities	3,950.04	23,000.00	-19,049.96	17.2%
6050 · Dispatch Assessment	0.00	16,609.00	-16,609.00	0.0%
6055 · Training	0.00	3,000.00	-3,000.00	0.0%
6060 · EMT Supplies	2,577.96	5,000.00	-2,422.04	51.6%
6065 · Building & Ground	720.80	10,000.00	-9,279.20	7.2%
6070 · Vehicle Repair and Maintenance	907.45	9,000.00	-8,092.55	10.1%
6075 · Equipment Repair & Maint.	64.46	9,000.00	-8,935.54	0.7%
6080 · Fire Fighting Equipment	3,247.87	8,000.00	-4,752.13	40.6%
6085 · Household Supplies	0.00	500.00	-500.00	0.0%
6096 · EMT Education	0.00	10,000.00	-10,000.00	0.0%
Total 6100.2 · MATERIALS & SERVICES	20,681.67	149,709.00	-129,027.33	13.8%
6300.0 · CAPITAL OUTLAY				
6310 · Equipment - Fire & Rescue	25,000.00	25,500.00	-500.00	98.0%
Total 6300.0 · CAPITAL OUTLAY	25,000.00	25,500.00	-500.00	98.0%
Total 6000.0 · FIREFIGHTING AND RESCUE	45,681.67	175,209.00	-129,527.33	26.1%
7000.0 · Debt Service - Equipment Fund				
5048 · Fill Station Principal	0.00	10,675.00	-10,675.00	0.0%
5049 · Fill Station Interest	0.00	5,148.00	-5,148.00	0.0%
7041 · Engine Lease Principal	0.00	41,926.00	-41,926.00	0.0%
7042 · Engine Lease Interest	0.00	7,755.00	-7,755.00	0.0%
Total 7000.0 · Debt Service - Equipment Fund	0.00	65,504.00	-65,504.00	0.0%
8000.0 · Contingency				
8010 · General Operating Contingency	0.00	95,927.00	-95,927.00	0.0%
Total 8000.0 · Contingency	0.00	95,927.00	-95,927.00	0.0%
Total Expense	133,216.35	844,030.00	-710,813.65	15.8%
Net Income	-94,444.73	0.00	-94,444.73	100.0%

LOWELL RFPD
Transaction List by Date
August 9 through September 9, 2024

11:32 AM
09/09/24

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Bill	08/09/2024		CLIA Laboratory Program	01/08/2025-01/07-2027 Certificate Period	2000 · Accounts Pay...		5155 · Dues & ...	-248.00
Bill	08/09/2024		Lowell School District	Fuel July 2024	2000 · Accounts Pay...		6030 · Gas, Oil...	-1,075.39
Bill Pmt -Check	08/09/2024	12685	CLIA Laboratory Program	01/08/2025-01/07-2027 Certificate Period	1002 · Banner Bank ...	X	2000 · Account...	-248.00
Bill Pmt -Check	08/09/2024	12686	Lowell School District	Fuel July 2024	1002 · Banner Bank ...		2000 · Account...	-1,075.39
Credit Card Charge	08/09/2024	EFT	USPS	Postage	5153 · Mastercard *5...	X	5115 · Office S...	-1.77
Check	08/10/2024	EFT	Lane Electric	Service from 08/16/2024-07/16/2024	1002 · Banner Bank ...	X	6045 · Utilities	-100.86
Check	08/10/2024	EFT	Lane Electric	Service from 08/16/2024-07/16/2024	1002 · Banner Bank ...	X	6045 · Utilities	-642.52
Credit Card Charge	08/10/2024		Sierra Springs	Laptop with Software	5153 · Mastercard *5...	X	5115 · Office S...	-33.96
Credit Card Charge	08/10/2024		Best Buy	September 2024	5153 · Mastercard *5...	X	5185 · Office E...	-829.97
Bill	08/11/2024		First Net	Power Strip	2000 · Accounts Pay...		5155 · Dues & ...	-200.20
Credit Card Charge	08/12/2024		Jerry's Home Improvement	EMT Supplies	5153 · Mastercard *5...	X	6065 · Building ...	-37.99
Credit Card Charge	08/12/2024		Bound Tree Medical	EMT Supplies	5158 · Priser Master...	X	6060 · EMT Su...	-156.00
Bill	08/14/2024		My Comm Inc.	Inv. 00172276	2000 · Accounts Pay...		5191 · Commu...	-156.00
Check	08/15/2024	EFT	Douglas FastNet	Acct No. 3060941	1002 · Banner Bank ...	X	6045 · Utilities	-296.37
Liability Check	08/15/2024		QuickBooks Payroll Service	Adjusted for voided paycheck(s)	1002 · Banner Bank ...	X	2111 · Direct D...	-4,546.06
Liability Check	08/15/2024		QuickBooks Payroll Service	Created by Payroll Service on 08/13/2024	1002 · Banner Bank ...	X	2111 · Direct D...	-1,349.15
Paycheck	08/16/2024	DD1790	Bowlsby, Paul M	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	08/16/2024	DD1791	Brown, Nathaniel L	VOID: Direct Deposit Payroll Service funds rec...	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	08/16/2024	DD1792	Garcia Cosby, Jorge A	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	08/16/2024	DD1793	Hall, Lloyd E	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	08/16/2024	DD1794	Priser, William D	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	08/16/2024	DD1795	Spahn(Firefighter), Caleb	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	08/16/2024	DD1796	Stevens, Brandon J	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	08/16/2024	DD1797	Brown, Nathaniel L	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Credit Card Charge	08/16/2024		Harbor Freight Tools	Inv. 65267679	5153 · Mastercard *5...	X	6065 · Building ...	-184.47
Bill	08/17/2024		Thermo Fluids, Inc.	Inv. 20240161	2000 · Accounts Pay...		6030 · Gas, Oil...	-63.75
Bill	08/18/2024		Earthclick.Net LLC	Inv. 1001643238	2000 · Accounts Pay...		5155 · Dues & ...	-60.00
Check	08/20/2024	EFT	SAIF Corporation	12620.001	1002 · Banner Bank ...	X	6040 · Liability/...	-1,205.63
Check	08/20/2024	EFT	City of Lowell	Policy No. 751344	1002 · Banner Bank ...	X	6045 · Utilities	-353.94
Check	08/20/2024	EFT	SAIF Corporation	Inv. 14501	1002 · Banner Bank ...	X	6040 · Liability/...	-1,205.63
Bill	08/22/2024		Cascade Fire & Safety Equipment	Cust No. 1662 Order No. 824953	2000 · Accounts Pay...		6080 · Fire Fig...	-316.00
Bill	08/23/2024		Walter E. Nelson Co.	Cust No. 1662 Order No. 78620	2000 · Accounts Pay...		6065 · Building ...	-78.55
Bill	08/23/2024		Walter E. Nelson Co.		2000 · Accounts Pay...		6065 · Building ...	-231.33
Credit Card Charge	08/27/2024		Briggs & Stratton Online	Created by Payroll Service on 08/28/2024	5156 · Brown Master...	X	6075 · Equipm...	-17.21
Credit Card Charge	08/27/2024		Witmer Public Safety Group, Inc	242578510	1002 · Banner Bank ...	X	6080 · Fire Fig...	-570.04
Liability Check	08/28/2024		QuickBooks Payroll Service	Adjusted for voided paycheck(s)	1002 · Banner Bank ...	X	2111 · Direct D...	-105.75
Credit Card Charge	08/28/2024		QuickBooks Payroll Service	Created by Payroll Service on 08/28/2024	5158 · Priser Master...	X	6065 · Building ...	-23.33
Liability Check	08/29/2024		QuickBooks Payroll Service	Direct Deposit	1002 · Banner Bank ...	X	2111 · Direct D...	-6,565.36
Paycheck	08/29/2024	DD1809	Garcia Cosby, Jorge A	Glucose Test Strips	1002 · Banner Bank ...	X	-SPLIT-	-6,412.31
Credit Card Charge	08/29/2024		Amazon	EMT Supplies	5158 · Priser Master...		6060 · EMT Su...	-92.97
Credit Card Charge	08/29/2024		Bound Tree Medical		5158 · Priser Master...		6060 · EMT Su...	-203.53
Credit Card Charge	08/29/2024		Oregon Fire District Directors Associatio		5153 · Mastercard *5...		5170 · Board T...	-1,575.00
Paycheck	08/30/2024	DD1798	Bowlsby, Paul M	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	08/30/2024	DD1799	Brown, Nathaniel L	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	08/30/2024	DD1800	Garcia Cosby, Jorge A	VOID: Direct Deposit Payroll Service funds rec...	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	08/30/2024	DD1801	Hall, Lloyd E	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	08/30/2024	DD1802	Nash, Ashton T	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	08/30/2024	DD1803	Priser, William D	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	08/30/2024	DD1804	Spahn(Firefighter), Caleb	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	08/30/2024	DD1805	Stevens, Brandon J	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	08/30/2024	DD1806	Wright Rendon, Matthew	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	08/30/2024	DD1807	Dragt, Lon P	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	08/30/2024	DD1808	Sprague, Beth	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Liability Check	08/30/2024	EFT	Oregon Dept of Revenue	1275000-7	1002 · Banner Bank ...	X	2120 · State Wi...	-1,565.00

LOWELL RFPD
Transaction List by Date
August 9 through September 9, 2024

11:32 AM
 09/09/24

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Liability Check	08/30/2024	EFT	Oregon Dept. of Administrative Services	1275000-7	1002 · Banner Bank ...	X	-SPLIT-	-204.43
Liability Check	08/30/2024	EFT	Oregon Dept. of Administrative Services	1275000-7	1002 · Banner Bank ...	X	-SPLIT-	-0.06
Liability Check	08/30/2024	EFT	United States Treasury	93-0849053	1002 · Banner Bank ...	X	-SPLIT-	-7,105.92
Bill	08/30/2024		US Bank Equipment Finance	Inv. 535764401	2000 · Accounts Pay... 1210 · LGIP General...	X	5190 · Copier L... -SPLIT-	-106.72 625.24
Deposit	08/30/2024		Bound Tree Medical	Deposit	5153 · Mastercard *5...	X	6060 · EMT Su...	-1,368.85
Credit Card Charge	08/30/2024			EMS Supplies	1002 · Banner Bank ...	X	5111 · Bank Se...	-35.00
Check	08/31/2024			Service Charge	1002 · Banner Bank ...	X	4111 · Interest ...	0.57
Deposit	08/31/2024			Interest	1004 · Banner PERS...	X	4111 · Interest ...	0.27
Credit Card Charge	08/31/2024		Autozone	Champion Spark Plug	5156 · Brown Master...	X	6070 · Vehicle ...	-2.90
Bill	09/01/2024		Special District Insurance Services	September 2024 Health Insurance Premium	2000 · Accounts Pay...	X	5070 · Health I...	-4,305.00
Credit Card Charge	09/01/2024		Bridge Town Market	Streamline Bill July 2024	5156 · Brown Master...	X	6075 · Equipm...	-7.29
Credit Card Charge	09/01/2024		Streamline	September 2024	5153 · Mastercard *5...	X	6015 · Fire Pre...	-63.00
Credit Card Charge	09/02/2024		Intuit	Streamline Bill July 2024	5153 · Mastercard *5...	X	5155 · Dues & ...	-121.00
Credit Card Charge	09/02/2024		Quill	September 2024	5153 · Mastercard *5...	X	5115 · Office S...	-99.99
Transfer	09/03/2024			Funds Transfer	1210 · LGIP General...		1002 · Banner ...	-50,000.00
Check	09/05/2024	EFT	Banner Bank	Online Payment	1002 · Banner Bank ...		5156 · Brown ...	-587.25
Check	09/05/2024	EFT	Banner Bank	Visa Charges *4882	1002 · Banner Bank ...		5158 · Priser M...	-39.01
Check	09/05/2024	EFT	Banner Bank	January 1-31, 2024	1002 · Banner Bank ...		5153 · Masterc...	-1,360.83
Bill	09/09/2024		Cascade Health Solutions	75798	2000 · Accounts Pay...		6025 · Volunte...	-194.00
Bill Pmt -Check	09/09/2024	12687	Cascade Fire & Safety Equipment		1002 · Banner Bank ...		2000 · Account...	-480.31
Bill Pmt -Check	09/09/2024	12688	Cascade Health Solutions		1002 · Banner Bank ...		2000 · Account...	-388.00
Bill Pmt -Check	09/09/2024	12689	Earthclick Net LLC		1002 · Banner Bank ...		2000 · Account...	-80.00
Bill Pmt -Check	09/09/2024	12690	First Net		1002 · Banner Bank ...		2000 · Account...	-200.20
Bill Pmt -Check	09/09/2024	12691	Industrial Source	Inv. 20240161	1002 · Banner Bank ...		2000 · Account...	-75.71
Bill Pmt -Check	09/09/2024	12692	My Comm Inc.	September 2024	1002 · Banner Bank ...		2000 · Account...	-156.00
Bill Pmt -Check	09/09/2024	12693	Special District Insurance Services	Acct 3679 Inv. 002317041	1002 · Banner Bank ...		2000 · Account...	-4,305.00
Bill Pmt -Check	09/09/2024	12694	Thermo Fluids, Inc.	Inv. 00172276	1002 · Banner Bank ...		2000 · Account...	-63.75
Bill Pmt -Check	09/09/2024	12695	US Bank Equipment Finance	September 2024 Health Insurance Premium	1002 · Banner Bank ...		2000 · Account...	-106.72
Bill Pmt -Check	09/09/2024	12696	Walter E. Nelson Co.	Inv. 65267679	1002 · Banner Bank ...		2000 · Account...	-309.88
Check	09/09/2024	12698	Lowell School District	Inv. 535764401	1002 · Banner Bank ...		2000 · Account...	-864.82
Check	09/09/2024	12699	Med Tech Resource, Inc.	August 2024 Fuel Inv. 149652	1002 · Banner Bank ...		6030 · Gas, Oil... 6060 · EMT Su...	-139.70

Aug 9 - Sep 9, 24