

# YAMHILL FIRE PROTECTION DISTRICT

## Check Detail

October 9 through November 12, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check		10/30/2018	QuickBooks Payr...		CHECKING		-4,446.56
			QuickBooks Payrol...		Payroll Expenses	-1.75	1.75
					Direct Deposit Liab...	-4,444.81	4,444.81
TOTAL						-4,446.56	4,446.56
Paycheck		10/31/2018	JENSEN, BRIAN R		CHECKING		0.00
					FIRE CHIEF	-5,861.50	5,861.50
					Payroll Liabilities	5.86	-5.86
					Payroll Expenses	-2.43	2.43
					UNEMPLOYMENT	2.43	-2.43
					Payroll Liabilities	2.43	-2.43
					Payroll Liabilities	556.00	-556.00
					Payroll Expenses	-363.41	363.41
					Payroll Liabilities	363.41	-363.41
					Payroll Liabilities	363.41	-363.41
					Payroll Expenses	-84.99	84.99
					MEDICARE	84.99	-84.99
					Payroll Liabilities	84.99	-84.99
					Payroll Liabilities	404.00	-404.00
					Direct Deposit Liab...	4,444.81	-4,444.81
TOTAL						0.00	0.00
Check	Online	10/12/2018	PERS		CHECKING		-1,209.81
					PERS	-1,209.81	1,209.81
TOTAL						-1,209.81	1,209.81
Liability Check	Phone	10/11/2018	FINANCIAL AGENT		CHECKING		-2,469.60
					Payroll Liabilities	-759.00	759.00
					Payroll Liabilities	-162.12	162.12
					MEDICARE	-162.12	162.12
					Payroll Liabilities	-693.18	693.18
					Payroll Liabilities	-693.18	693.18
TOTAL						-2,469.60	2,469.60
Liability Check	Phone	11/08/2018	FINANCIAL AGENT		CHECKING		-1,636.40
					Payroll Liabilities	-556.00	556.00
					Payroll Liabilities	-102.39	102.39
					MEDICARE	-102.39	102.39
					Payroll Liabilities	-437.81	437.81
					Payroll Liabilities	-437.81	437.81
TOTAL						-1,636.40	1,636.40
Bill Pmt -Check	9133	10/19/2018	West Oregon Ele...		CHECKING		-41.99
Bill		10/19/2018			BUILDING UTILITI...	-41.99	41.99
TOTAL						-41.99	41.99
Liability Check	9134	10/09/2018	Oregon Departme...		CHECKING		-650.00
					Payroll Liabilities	-650.00	650.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-650.00	650.00
Liability Check	9135	10/09/2018	Oregon Departme...		CHECKING		-404.00
					Payroll Liabilities	-404.00	404.00
TOTAL						-404.00	404.00
Liability Check	9136	10/09/2018	Oregon Departme...		CHECKING		-1,202.05
					Payroll Liabilities	-1,156.09	1,156.09
					Payroll Liabilities	-22.98	22.98
					UNEMPLOYMENT	-22.98	22.98
TOTAL						-1,202.05	1,202.05
Bill Pmt -Check	9137	10/19/2018	BRETTHAUER OI...		CHECKING		-206.33
Bill		10/19/2018			FUEL & OIL	-206.33	206.33
TOTAL						-206.33	206.33
Bill Pmt -Check	9138	10/19/2018	Cardmember Ser...		CHECKING		-1,002.00
Bill		10/19/2018			OFFICE SUPPLIES	-372.58	372.58
					TRAINING & INST...	-37.50	37.50
					EQUIPMENT	-400.00	400.00
					ORGANIZATIONA...	-85.00	85.00
					BUILDING MAINT...	-106.92	106.92
TOTAL						-1,002.00	1,002.00
Bill Pmt -Check	9139	10/19/2018	Dept Consumer a...		CHECKING		-16.33
Bill		10/19/2018			WORKER'S COM...	-16.33	16.33
TOTAL						-16.33	16.33
Bill Pmt -Check	9140	10/19/2018	PACIFIC REFLEX ...		CHECKING		-47.95
Bill		10/19/2018			MISCELLANEOUS...	-47.95	47.95
TOTAL						-47.95	47.95
Bill Pmt -Check	9141	10/30/2018	Umpqua Bank		CHECKING		-437.50
Bill		10/30/2018			Interest Expense	-437.50	437.50
TOTAL						-437.50	437.50
Paycheck	9142	10/31/2018	BERGSTROM, TR...		CHECKING		-829.58
					PART-TIME FIRE...	-900.00	900.00
					Payroll Liabilities	0.90	-0.90
					Payroll Liabilities	0.67	-0.67
					Payroll Expenses	-0.67	0.67
					UNEMPLOYMENT	0.67	-0.67
					Payroll Expenses	-55.80	55.80
					Payroll Liabilities	55.80	-55.80
					Payroll Liabilities	55.80	-55.80
					Payroll Expenses	-13.05	13.05
					MEDICARE	13.05	-13.05
					Payroll Liabilities	13.05	-13.05

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Payroll Expenses	-32.40	32.40
					Payroll Liabilities	32.40	-32.40
TOTAL						-829.58	829.58
Paycheck	9143	10/31/2018	SCHMIDT, ROBE...		CHECKING		-253.53
					PART-TIME FIRE...	-300.00	300.00
					Payroll Liabilities	0.30	-0.30
					Payroll Expenses	-0.22	0.22
					UNEMPLOYMENT	0.22	-0.22
					Payroll Liabilities	0.22	-0.22
					Payroll Expenses	-18.60	18.60
					Payroll Liabilities	18.60	-18.60
					Payroll Liabilities	18.60	-18.60
					Payroll Expenses	-4.35	4.35
					MEDICARE	4.35	-4.35
					Payroll Liabilities	4.35	-4.35
					Payroll Liabilities	23.00	-23.00
					Payroll Expenses	-10.80	10.80
					Payroll Liabilities	10.80	-10.80
TOTAL						-253.53	253.53
Liability Check	9144	11/12/2018	Oregon Departme...		CHECKING		-427.00
					Payroll Liabilities	-427.00	427.00
TOTAL						-427.00	427.00
Bill Pmt -Check	9145	11/12/2018	Cardmember Ser...		CHECKING		-4,263.68
Bill		11/12/2018			OFFICE SUPPIES	-2,181.30	2,181.30
					FIRELINE MEALS ...	-95.44	95.44
					BUILDING MAINT...	-20.59	20.59
					TRAINING & INST...	-1,966.35	1,966.35
TOTAL						-4,263.68	4,263.68
Bill Pmt -Check	9146	11/12/2018	CLIFF JENSEN C...		CHECKING		-500.00
Bill		11/12/2018			MAINTENANCE & ...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	9147	11/12/2018	COMCAST CABLE		CHECKING		-194.68
Bill		11/12/2018			BUILDING UTILITI...	-194.68	194.68
TOTAL						-194.68	194.68
Bill Pmt -Check	9148	11/12/2018	COMPLETE WIRE...		CHECKING		-175.00
Bill		11/12/2018			MAINTENANCE & ...	-62.50	62.50
Bill		11/12/2018			MAINTENANCE & ...	-112.50	112.50
TOTAL						-175.00	175.00
Bill Pmt -Check	9149	11/12/2018	DAVISON AUTO P...		CHECKING		-385.73
Bill		11/12/2018			MAINTENANCE & ...	-385.73	385.73
TOTAL						-385.73	385.73

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	9150	11/12/2018	Haworth Inc		CHECKING		-8,043.00
Bill		11/12/2018			BUILDING IMPRO...	-8,043.00	8,043.00
TOTAL						-8,043.00	8,043.00
Bill Pmt -Check	9151	11/12/2018	JUDY BREEDEN		CHECKING		-125.00
Bill		11/12/2018			PROFESSIONAL ...	-125.00	125.00
TOTAL						-125.00	125.00
Bill Pmt -Check	9152	11/12/2018	MCMINNVILLE G...		CHECKING		-143.39
Bill		11/12/2018			BUILDING UTILITI...	-143.39	143.39
TOTAL						-143.39	143.39
Bill Pmt -Check	9153	11/12/2018	MUNICIPAL EME...		CHECKING		-245.00
Bill		11/12/2018			MAINTENANCE & ...	-90.00	90.00
Bill		11/12/2018			MAINTENANCE & ...	-155.00	155.00
TOTAL						-245.00	245.00
Bill Pmt -Check	9154	11/12/2018	NATIONAL HOSE ...		CHECKING		-3,246.15
Bill		11/12/2018			MAINTENANCE & ...	-3,246.15	3,246.15
TOTAL						-3,246.15	3,246.15
Bill Pmt -Check	9155	11/12/2018	Northwest Safety ...		CHECKING		-599.70
Bill		11/12/2018			MAINTENANCE & ...	-599.70	599.70
TOTAL						-599.70	599.70
Bill Pmt -Check	9156	11/12/2018	Personnel Conce...		CHECKING		-319.90
Bill		11/12/2018			OFFICE SUPPIES	-319.90	319.90
TOTAL						-319.90	319.90
Bill Pmt -Check	9157	11/12/2018	PGE		CHECKING		-273.48
Bill		11/12/2018			BUILDING UTILITI...	-254.75	254.75
Bill		11/12/2018			BUILDING UTILITI...	-18.73	18.73
TOTAL						-273.48	273.48
Bill Pmt -Check	9158	11/12/2018	Precision Welding		CHECKING		-1,483.10
Bill		11/12/2018			BUILDING IMPRO...	-1,273.10	1,273.10
Bill		11/12/2018			MISCELLANEOUS...	-210.00	210.00
TOTAL						-1,483.10	1,483.10
Bill Pmt -Check	9159	11/12/2018	Recology Wester...		CHECKING		-57.98
Bill		11/12/2018			BUILDING UTILITI...	-57.98	57.98



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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-57.98	57.98
Bill Pmt -Check	9160	11/12/2018	SPEER HOYT LLC		CHECKING		-3,463.00
Bill		11/12/2018			PROFESSIONAL ...	-3,463.00	3,463.00
TOTAL						-3,463.00	3,463.00
Bill Pmt -Check	9161	11/12/2018	T & E GENERAL ...		CHECKING		-83.90
Bill		11/12/2018			FIRELINE MEALS ...	-83.90	83.90
TOTAL						-83.90	83.90
Bill Pmt -Check	9162	11/12/2018	US BANK		CHECKING		-13,407.50
Bill		11/12/2018			DEBT-PRINCIPLE... Interest Expense	-10,000.00 -3,407.50	10,000.00 3,407.50
TOTAL						-13,407.50	13,407.50
Bill Pmt -Check	9163	11/12/2018	VERIZON WIREL...		CHECKING		-185.50
Bill		11/12/2018			BUILDING UTILITI...	-185.50	185.50
TOTAL						-185.50	185.50
Bill Pmt -Check	9164	11/12/2018	Vickers Consultin...		CHECKING		-750.00
Bill		11/12/2018			PROFESSIONAL ...	-750.00	750.00
TOTAL						-750.00	750.00
Bill Pmt -Check	9165	11/12/2018	YAMHLL COMMU...		CHECKING		-1,209.75
Bill		11/12/2018			DISPATCH	-1,209.75	1,209.75
TOTAL						-1,209.75	1,209.75

Payroll \$ 5,529.67

Bills \$ 35,498.90

Flex - Lease \$ 13,407.50

TOTAL \$ 54,436.07