

To the Board of Directors
North Lincoln Fire & Rescue District #1
Lincoln City, Oregon

Accountant's Compilation Report

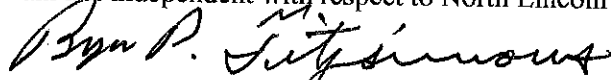
Management is responsible for the accompanying financial statements of North Lincoln Fire & Rescue District #1, which comprise Statements of Governmental Cash Receipts, and Disbursements, with annual budget to interim actual comparisons, and Statement of Fund Balance of the General Fund, Debt Service Fund, and the Capital Projects Fund, for the period July 1, 2020 to September 2, 2020 in accordance with the modified cash basis of accounting, and for determining that the modified cash basis of accounting is an acceptable financial reporting framework. I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. I did not audit or review the financial statements nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements are prepared in accordance with the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. The accompanying statements are for management use only, and include all receipts, paid checks, and checks that have been written but not approved by the Board of Directors and not released to the payees for the period July 1, 2020 to September 2, 2020. If certain disbursements in these financial statements are not approved, payment will not be made, and fund balances will be affected accordingly.

Management has elected to omit substantially all the disclosures ordinarily included in financial statements prepared in accordance with the modified cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the District's assets, liabilities, equity, receipts and disbursements. Accordingly, the financial statements are not designed for those who are not informed about such matters

The supplementary information about budget to actual comparisons and treasurer's report included in the financial statements are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management. The supplementary information was not subject to my compilation engagement. I do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information.

I am not independent with respect to North Lincoln Fire & Rescue District #1.



Bryan P. Fitzsimmons, Certified Public Accountant
September 2, 2020

North Lincoln Fire & Rescue District #1
General Fund
Statement of Gov't Cash Receipts and Disbursements with Fund Balance
with annual budget to interim actual comparisons
For the period July 1, 2020 to September 2, 2020

	Year-to-date Actual	Budget	Difference	% of Budget
4000 GENERAL FUND RESOURCES				
4001 Beg. fund account - general	\$ 2,754,160	\$ 1,688,220	\$ 1,065,940	163.1%
4100 Tax collections				
4120 Property taxes - prior years				
4122 Prior years - Lincoln County	23,858			
4123 Prior years - Local Option	26,519			
4124 Prior years -Tillamook County	362			
Total 4120 Property taxes - prior years	<u>50,740</u>	<u>80,000</u>	<u>(29,260)</u>	<u>63.4%</u>
4150 Property taxes - current year		3,428,171	(3,428,171)	0.0%
Total 4100 Tax collections	<u>50,740</u>	<u>3,508,171</u>	<u>(3,457,431)</u>	<u>1.4%</u>
4200 Interest earned				
4152 Tax receipt interest	100			
4220 Checking & LGIP	4,117			
Total 4200 Interest earned	<u>4,217</u>	<u>30,000</u>	<u>(25,783)</u>	<u>14.1%</u>
4300 Contracted Services				
4330 Land owners	642			
4380 Ambulance services	2,187			
Total 4300 Contracted Services	<u>2,828</u>	<u>96,000</u>	<u>(93,172)</u>	<u>2.9%</u>
4400 Sale of surplus	12,000	15,000	(3,000)	80.0%
4600 General fund grants				
4619 Other Grants	551	160,000	(159,450)	0.3%
4622 SAFER Grant - Firefighters		9,000	(9,000)	0.0%
Total 4600 General fund grants	<u>551</u>	<u>169,000</u>	<u>(168,450)</u>	<u>0.3%</u>
4700 Out-of-District Fire Service				
4320 Highway & Out-of-District chrgs	5,434	13,000	(7,566)	41.8%
4710 Conflagration - State of Oregon		50,000	(50,000)	0.0%
Total 4700 Out-of-District Fire Service	<u>5,434</u>	<u>63,000</u>	<u>(57,566)</u>	<u>8.6%</u>
4900 Other receipts				
4920 Fire reports, hall rent, other	30			
4940 LOSAP refunds	310			
4950 Misc. sources	20,111			
4985 Volunteer Association Equipment	15,514			
Total 4900 Other receipts	<u>35,965</u>	<u>70,583</u>	<u>(34,618)</u>	<u>51.0%</u>
Total 4000 GENERAL FUND RESOURCES	<u>2,865,895</u>	<u>5,639,974</u>	<u>(2,774,079)</u>	<u>50.8%</u>
5010 PUBLIC SAFETY EXPENDITURES				
5000 PERSONAL SERVICES				
5100 Volunteer program				
5101 Volunteer payments				
5180 Shift Stipend Program	11,395	110,000	(98,605)	10.4%
5185 Payroll taxes	1,102	15,000	(13,898)	7.3%
5186 Volunteer PERS	347	2,000	(1,653)	17.4%
Total 5101 Volunteer payments	<u>12,844</u>	<u>127,000</u>	<u>(114,156)</u>	<u>10.1%</u>

See Accountant's Report.

North Lincoln Fire & Rescue District #1
General Fund
Statement of Gov't Cash Receipts and Disbursements with Fund Balance
with annual budget to interim actual comparisons
For the period July 1, 2020 to September 2, 2020

	Year-to-date Actual	Budget	Difference	% of Budget
5110 Vol. Incentive Program		65,000	(65,000)	0.0%
5130 Retired volunteer pay	488	2,000	(1,513)	24.4%
5140 Association support	19,414	17,000	2,414	114.2%
5150 Programs, events & meals	129	10,000	(9,871)	1.3%
5160 Medical costs		12,000	(12,000)	0.0%
5170 Volunteer Life, AD & D Insurance		10,000	(10,000)	0.0%
5171 Ambulance supplemental coverage	2,640	6,000	(3,360)	44.0%
5190 Wellness program		2,000	(2,000)	0.0%
Total 5100 Volunteer program	35,514	251,000	(215,486)	14.1%
5500 Staff salaries				
5500.1 Administration				
5510 Fire Chief	19,000	114,000	(95,000)	16.7%
5520 Deputy Chief	14,000	84,000	(70,000)	16.7%
5525 Fire Marshal	10,638	65,850	(55,212)	16.2%
5527 Office Administrators	19,298	118,936	(99,638)	16.2%
Total 5500.1 Administration	62,936	382,786	(319,850)	16.4%
5500.2 EMS and Firefighters				
5586 Firefighter / Engineers	94,522	636,689	(542,167)	14.8%
5589 Firefighter F2 - Captains	40,823	213,909	(173,086)	19.1%
5610 Conflagration temp employees	2,317	4,000	(1,683)	57.9%
5611 Firefighter AIC Unit pay	275		275	
Total 5500.2 EMS and Firefighters	137,937	854,598	(716,661)	16.1%
5500.3 Maintenance				
5560 Division Chief of Maintenance	10,593	74,072	(63,479)	14.3%
5590 Maintenance Tech	8,796	58,250	(49,454)	15.1%
Total 5500.3 Maintenance	19,389	132,322	(112,933)	14.7%
5500.4 Other staff salary costs				
5570.01 Staff Overtime	23,050			
5612 Incentive Pay	7,827			
Total 5500.4 Other staff salary costs	30,877	249,000	(218,123)	12.4%
Total 5500 Staff salaries	251,139	1,618,706	(1,367,567)	15.5%
5700 Personnel related costs				
5710 Payroll taxes	5,851	48,000	(42,149)	12.2%
5720 PERS retirement program	72,076	415,000	(342,924)	17.4%
5730 Employee health insurance benefits				
5730.0 Health insurance premiums	57,025			
5730.2 AD & D, Life insurance premiums	491			
Total 5730 Employee health insurance benefits	57,517	488,000	(430,483)	11.8%
5735 Ambulance supplemental coverage	1,057	3,000	(1,943)	35.2%
5740 Workers Comp Ins - all employee	130,136	140,000	(9,864)	93.0%
5751 Deferred Compensation -District	6,400	45,000	(38,600)	14.2%
5780 Recruitment expenditures	1,795		1,795	

North Lincoln Fire & Rescue District #1
General Fund
Statement of Gov't Cash Receipts and Disbursements with Fund Balance
with annual budget to interim actual comparisons
For the period July 1, 2020 to September 2, 2020

	Year-to-date Actual	Budget	Difference	% of Budget
5790 Other withholdings	1,400		1,400	
5805 Civil Service Commission		1,000	(1,000)	0.0%
Total 5700 Personnel related costs	276,233	1,140,000	(863,767)	24.2%
Total 5000 PERSONAL SERVICES	562,885	3,009,706	(2,446,821)	18.7%
6000 MATERIALS & SERVICES				
6100 Legal & Accounting				
6110 Accounting Service	3,718	45,000	(41,283)	8.3%
6115 Audit service	3,300	8,550	(5,250)	38.6%
6120 Legal	343	20,000	(19,657)	1.7%
6125 Legal publications	1,072	3,000	(1,928)	35.7%
6127 District license fees		1,000	(1,000)	0.0%
6135 Dues and subscriptions	427	10,000	(9,573)	4.3%
6140 Professional services	107	17,500	(17,393)	0.6%
6145 Elections		3,000	(3,000)	0.0%
Total 6100 Legal & Accounting	8,967	108,050	(99,083)	8.3%
6200 Office & administration				
6205 Bank charges	204	1,000	(796)	20.4%
6210 Office supplies	317	11,000	(10,683)	2.9%
6211 Administrative meeting expense	298		298	
6220 Office equip. maintenance		1,000	(1,000)	0.0%
6230 Miscellaneous expenses		6,000	(6,000)	0.0%
6235 Postage and shipping	161		161	
6240 Dispatcher service	26,000	52,000	(26,000)	50.0%
6250 Office copier lease	461	9,500	(9,039)	4.9%
6260 Forms and programs	5,391	10,000	(4,610)	53.9%
6265 Transfer donations to Vol Equip		5,000	(5,000)	0.0%
6270 Travel & meals - Admin. staff	269	1,000	(731)	26.9%
Total 6200 Office & administration	33,101	96,500	(63,399)	34.3%
6600 Buildings, utilities & maint.				
6610 Telephone & Internet				
6611 B.Everest 994-3100	2,043			
6612 Delake 994-5533	1,438			
6613 Kernville 996-2184	118			
6614 Otis 994-5800	405			
6615 Rose Lodge 994-3717	312			
6616 Taft Station 996-2233	1,168			
6625 Computer network	2,334			
Total 6610 Telephone & Internet	7,818	40,000	(32,182)	19.5%
6625.1 Other utilities				
6626 Dispatch applications		1,500	(1,500)	0.0%
6640 Wireless services	927	8,500	(7,573)	10.9%
Total 6625.1 Other utilities	927	10,000	(9,073)	9.3%

North Lincoln Fire & Rescue District #1
General Fund
Statement of Gov't Cash Receipts and Disbursements with Fund Balance
with annual budget to interim actual comparisons
For the period July 1, 2020 to September 2, 2020

	Year-to-date Actual	Budget	Difference	% of Budget
6650 Utilities				
6651 Bob Everest Station	1,627			
6652 Delake Station	670			
6653 Kernville Station	111			
6654 Otis Station -incl propane	165			
6655 R.Lodge Station -incl propane	263			
6656 Taft Station	1,416			
Total 6650 Utilities	4,252	40,000	(35,748)	10.6%
6660 Alarm monitoring				
6662 1500 Delake Station	84			
6663 1700 Kernville Station	55			
6664 1300 Otis Station	84			
6665 1200 Rose Lodge Station	55			
6666 1600 Taft Station	84			
Total 6660 Alarm monitoring	361	3,000	(2,639)	12.0%
6670 Building maintenance/repairs				
6670.01 All buildings - not allocated	185	2,000	(1,815)	9.2%
6671 1400 Bob Everest Station	443	12,500	(12,057)	3.5%
6672 1500 Delake Station	531	8,500	(7,969)	6.2%
6673 1700 Kernville Station	20	3,000	(2,980)	0.7%
6674 1300 Otis Station	(82)	6,500	(6,582)	-1.3%
6675 1200 Rose Lodge Station	11	3,000	(2,989)	0.4%
6676 1600 St. Clair Station	36	19,500	(19,464)	0.2%
6677 Training Tower	135	5,000	(4,865)	2.7%
6685 Radio maintenance agreement		12,000	(12,000)	0.0%
Total 6670 Building maintenance/repairs	1,278	72,000	(70,722)	1.8%
Total 6600 Buildings, utilities & maint.	14,636	165,000	(150,364)	8.9%
6710 Insurance - Buildings & vehicles	10,447	64,000	(53,553)	16.3%
6800 Equipment operation/maint.				
6810 Apparatus repair & maint				
521.08 2001 BME	5			
521.1 Unallocated - apparatus/trucks	18			
521.14 2002 Ford	1,434			
521.34 2008 GMC Quick Attack (1400)	1,046			
521.35 2008 GMC Quick Attack (1300)	1,413			
521.36 1989 Hummer	350			
521.43 2000 BME	125			
521.47 2009 Pierce	2,750			
521.57 2007 Dodge (1600)	1,131			
521.58 2007 Dodge	915			
521.66 2012 Dodge Pick-up	52			
521.69 2016 Dodge pick-up	42			

North Lincoln Fire & Rescue District #1
General Fund
Statement of Gov't Cash Receipts and Disbursements with Fund Balance
with annual budget to interim actual comparisons
For the period July 1, 2020 to September 2, 2020

	Year-to-date Actual	Budget	Difference	% of Budget
521.73 HUMMV #500427	10			
521.74 HUMMV #197924	96			
521.99 Apparatus repair & maint. - all	220			
Total 6810 Apparatus repair & maint	9,608	100,000	(90,392)	9.6%
6812 Apparatus and vehicle fuel	3,234	30,000	(26,766)	10.8%
6820 Equipment & Jet skis				
522.17 2012 Kawasaki ski - white	1,022			
Total 6820 Equipment & Jet skis	1,022	2,500	(1,478)	40.9%
6825 Water rescue expenses	97	5,000	(4,903)	1.9%
6830 Radios and communications	4,844	25,000	(20,156)	19.4%
6835 Fire supplies	832	29,320	(28,488)	2.8%
6840 Medical supplies	5,803	19,069	(13,266)	30.4%
6850 Equipment repairs & maintenance	1,656	8,000	(6,344)	20.7%
6860 Tsunami system		1,000	(1,000)	0.0%
6870 Uniform purchases/maint.	4,787	14,000	(9,213)	34.2%
6880 Disaster preparedness		5,000	(5,000)	0.0%
6890 Equipment testing	7,804	25,000	(17,196)	31.2%
Total 6800 Equipment operation/maint.	39,686	263,889	(224,203)	15.0%
6910 Training & Public Education				
6911 Training		33,800	(33,800)	0.0%
6912 Training equipment	523	1,000	(477)	52.3%
6913 Training classes - in-house		3,000	(3,000)	0.0%
6915 Training recertification		4,000	(4,000)	0.0%
6917 Training Recruit Academy		1,000	(1,000)	0.0%
6918 Training - EMT, College Courses		10,000	(10,000)	0.0%
6919 Firefighter fitness program		2,500	(2,500)	0.0%
6920 Public education and relations	270	2,500	(2,230)	10.8%
6950 Volunteer recruitment	101	2,000	(1,900)	5.0%
Total 6910 Training & Public Education	894	59,800	(58,906)	1.5%
Total 6000 MATERIALS & SERVICES	107,730	757,239	(649,509)	14.2%
7000 CAPTIAL OUTLAY - GENERAL FUND				
7450 Purchases with Volunteer Assoc	16,487	45,514	(29,027)	36.2%
7460 Radios, pagers, mobile repeater		50,000	(50,000)	0.0%
7475 PPE & Safety Equipment	42	45,000	(44,958)	0.1%
7700 Buildings, improvements & land		95,000	(95,000)	0.0%
Total 7000 CAPTIAL OUTLAY - GENERAL FUND	16,529	235,514	(218,985)	7.0%
9900 CONTINGENCIES & TRANSFERS				
9970 Contingencies		250,000	(250,000)	0.0%
Total 9900 CONTINGENCIES & TRANSFERS	-	250,000	(250,000)	0.0%
Total 5010 PUBLIC SAFETY EXPENDITURES	687,145	4,252,459	(3,565,314)	16.2%
Ending fund balance	\$ 2,178,750	\$ 1,387,515	\$ 791,235	157.0%

North Lincoln Fire & Rescue District #1
Debt Service Fund
Statement of Gov't Cash Receipts, Disbursements with Fund Balance
with annual budget to interim actual comparisons
For the period July 1 to September 2, 2020

	Year-to-date			%
	Actual	Annual Budget	Difference	of Budget
9800 · DEBT SERVICE RESOURCES				
9801 · Beg. bal. Debt Service Fund	\$ 214,314	\$ 196,000	\$ 18,314	109%
9810 · Property taxes				
9820 · Current year Debt Service Taxes	-	747,300	-747,300	0%
9830 · Prior year Debt Service Taxes	11,510	16,000	-4,490	72%
Total 9810 · Property taxes	11,510	763,300	-751,790	2%
9840 · Interest earned				
9841 · Debt service taxes interest	25			
9842 · LGIP interest	300			
9840 · Interest earned - Other	-			
Total 9840 · Interest earned	325	3,325	-3,000	10%
Total 9800 · DEBT SERVICE RESOURCES	226,149	962,625	-736,476	23%
9870 · DEBT SERVICE REQUIREMENTS				
9871 · Principal payments				
9873 · GO Bonds, Series 2016, princ.	-	310,000	-310,000	0%
9878 · GO Bonds, Series 2018 princ.	-	125,000	-125,000	0%
Total 9871 · Principal payments	-	435,000	-435,000	0%
9885 · Interest payments				
9882 · GO Bonds, Series 2016, interest	53,875	107,750	-53,875	50%
9888 · GO Bonds, Series 2018 interest	-	249,800	-249,800	0%
Total 9885 · Interest payments	53,875	357,550	-303,675	15%
Total 9870 · DEBT SERVICE REQUIREMENTS	53,875	792,550	-738,675	7%
Ending fund balance	\$ 172,274	\$ 170,075	\$ 2,199	

North Lincoln Fire & Rescue District #1
 Capital Projects Fund (Remodel)
 Statement of Gov't Cash Receipts, Disbursements with Fund Balance
 with annual budget to interim actual comparisons
 For the period July 1 to September 2, 2020

	Year-to-date Actual	Annual Budget	Difference	% of Budget
8000 · CAPITAL PROJECTS FUND				
8000 · RESOURCES				
8001 · Beginning fund balance	\$ 2,485,705	\$ 2,458,563	\$ 27,142	101%
8010 · Interest earned	4,571	15,000	(10,429)	30%
8020 · Loan from General Fund	-	-	-	
Total 8000 · RESOURCES	2,490,276	2,473,563	16,713	101%
8500 · EXPENDITURES & REQUIREMENTS				
8700 · Apparatus	22,991	1,700,000	(1,677,009)	1%
8650 · Facility Upgrades & Equipment	26,452	243,563	(217,111)	11%
8750 · SCBA	-	-	-	0%
8780 · Fire Equipment	31,563	530,000	(498,437)	6%
8800 · Administrative cost				
8800 · Administrative cost - bank fees, interest	-	-	-	
Total 8500 · EXPENDITURES & REQUIREMENTS	81,006	2,473,563	(2,392,557)	3%
Ending fund balance	\$ 2,409,270	\$ -	\$ 2,409,270	

Treasurer's Report of Fund Balances
 North Lincoln Fire & Rescue Treasurer's Report
 Fund and account balances as of September 2, 2020

	Total
General Fund	\$ 2,178,749.96
Capital Projects Fund	2,409,269.74
Debt Service Fund	172,273.92
Total all funds	\$ 4,760,293.62

Components of fund balances

Bank of the West - General Checking	\$ 251,108.06
Bank of the West - Payroll Checking	123,983.41
Petty cash	200.00
LGIP (all funds)	4,433,232.91
Prepaid insurance	20,893.36
Property taxes recievable	225,847.28
Accounts Payable	(48,392.51)
Payroll benefits payable	(50,522.23)
Deferred taxes	(196,056.66)
Total all funds	\$ 4,760,293.62

	General Fund	Capital Project Fund	Debt Service
	\$ 243,951.47	\$ 7,156.59	\$ -
	123,983.41		
	200.00		
	1,855,646.39	2,414,677.88	162,908.64
	20,893.36		
	176,488.00		49,359.28
	(35,827.78)	(12,564.73)	-
	(50,522.23)		
	(156,062.66)		(39,994.00)
	\$ 2,178,749.96	\$ 2,409,269.74	\$ 172,273.92

North Lincoln Fire & Rescue District #1

DISBURSEMENTS TO APPROVE THIS BOARD MEETING W/O PAYROLL

August 14 - September 9, 2020

DATE	NUM	NAME	AMOUNT
103 Checking at Bank of the West			
08/24/2020	31056	AFLAC	-637.00
08/24/2020	31057	BI-MART CORPORATION	-79.88
08/24/2020	31058	Blair Marine Service	-970.65
08/24/2020	31059	Boise Mobile Equipment	-86.66
08/24/2020	31060	Boundtree Medical, LLC	-69.90
08/24/2020	31061	Brandt Instruments, Inc.	-75.88
08/24/2020	31062	Bryan P. Fitzsimmons CPA	-3,717.50
08/24/2020	31063	Carson Oil Company	-318.01
08/24/2020	31064	Charter Communications	-104.73
08/24/2020	31065	Coast to Coast Solutions	-270.33
08/24/2020	31066	Country Media Inc.	-677.20
08/24/2020	31067	GenXSys Solutions	-1,167.55
08/24/2020	31068	International Association of Arson Investigators	-100.00
08/24/2020	31069	Life-Assist, Inc.	-1,792.74
08/24/2020	31070	Lincoln City Towing	-250.00
08/24/2020	31071	Lincoln County Fleet Services	-819.90
08/24/2020	31072	News Times	-333.76
08/24/2020	31073	NFPA	-175.00
08/24/2020	31074	NORTH LINCOLN SANITARY	-506.32
08/24/2020	31075	P P & L	-279.47
08/24/2020	31076	Pacific Office Automation (copies)	-50.23
08/24/2020	31077	Pacific Office Automation, Inc. (lease)	-205.39
08/24/2020	31078	SAFEWAY	-32.00
08/24/2020	31079	Samaritan Occupational Medicine	-1,795.00
08/24/2020	31080	Schroeder, Bob	-52.11
08/24/2020	31081	SDIS (deductible)	-1,000.00
08/24/2020	31082	Special Districts Insurance Services	-31,430.63
08/24/2020	31083	Speer Hoyt LLC	-343.00
08/24/2020	31084	Staples	-109.27
08/24/2020	31085	UPS	-13.55
08/24/2020	31086	Verizon Acc't. #970201376-00001	-432.18
08/24/2020	31087	Wave Business	-2,048.49
08/24/2020	31088	ZOLL Medical Corporation	-800.97
09/09/2020	31089	NLF&R VOLUNTEER ASSOCIATION	-15,513.60
09/09/2020	31090	Carson Oil Company	-500.50
09/09/2020	31091	CenturyLink	-279.50
09/09/2020	31092	Charter Communications	-173.07
09/09/2020	31093	CICS Employment Services	-52.00
09/09/2020	31094	Consumers Power, Inc.	-63.48
09/09/2020	31095	Credit Card - Dahlman	-456.03
09/09/2020	31096	Credit Card - Smith	-130.68
09/09/2020	31097	Davison Auto Parts	-807.26
09/09/2020	31098	Fire Extinguisher Service Center	-190.75

North Lincoln Fire & Rescue District #1

DISBURSEMENTS TO APPROVE THIS BOARD MEETING W/O PAYROLL

August 14 - September 9, 2020

DATE	NUM	NAME	AMOUNT
09/09/2020	31099	Highway Products, Inc.	-5,777.05
09/09/2020	31100	Iron Mountain	-107.38
09/09/2020	31101	Les Schwab Warehouse Center	-1,855.97
09/09/2020	31102	MILLS ACE HARDWARE	-585.80
09/09/2020	31103	National Hose Testing Specialties	-7,683.13
09/09/2020	31104	NLF&R VOLUNTEER ASSOCIATION	-1,300.00
09/09/2020	31105	Nordyke, Loren	-972.97
09/09/2020	31106	NW Natural	-307.08
09/09/2020	31107	Otis Garage	-6,787.68
09/09/2020	31108	P P & L	-1,386.08
09/09/2020	31109	Pauly, Rogers and Co., P.C.	-3,300.00
09/09/2020	31110	Tooze, Art	-162.50
09/09/2020	31111	Oregon Coast Bank	-5,000.00
08/31/2020	SVCCHRG		-3.00
Total for 103 Checking at Bank of the West			\$ -104,140.81
110.00 GENERAL FUND ACCOUNTS			
114 LGIP #5689 - General funds			
08/31/2020	SVCCHRG		-0.20
Total for 114 LGIP #5689 - General funds			\$ -0.20
Total for 110.00 GENERAL FUND ACCOUNTS			\$ -0.20
501.00 CAPITAL PROJECTS FUND - Bond			
505 LGIP #6074 Cap. Project funds			
08/31/2020	SVCCHRG		-0.10
Total for 505 LGIP #6074 Cap. Project funds			\$ -0.10
Total for 501.00 CAPITAL PROJECTS FUND - Bond			\$ -0.10

Note

NOTE:

Of the checks written on 08/13/2020:

check #31055 for \$12,725 was approved at the 08/12/20 BOD meeting and is not included in this report.

Of the checks written on 08/24/2020:

\$1,000.00 are payable for Fiscal Year Ending 06/30/2020

Of the checks written on 09/09/20:

Two checks written (\$5,000 general and \$5,000 on the payroll report) are to open checking accounts at Oregon Coast Bank.

North Lincoln Fire & Rescue District #1 Bills and Applied Payments

August 14 - September 9, 2020

Date	Num	Name	Account	Amount
08/24/2020	31056	AFLAC	Total amount of check 3100 Payroll taxes and benefits payable	637.00 -637.00
08/24/2020	31057	BI-MART CORPORATION	Total amount of check 521.99 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint:Apparatus repair & maint. - all 6835 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Fire supplies	79.88 39.96 39.92
08/24/2020	31058	Blair Marine Service	Total amount of check 522.17 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Equipment & Jet skis:2012 Kawasaki ski - white	970.65 970.65
08/24/2020	31059	Boise Mobile Equipment	Total amount of check 521.43 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint:2000 BME	86.66 86.66
08/24/2020	31060	Boundtree Medical, LLC	Total amount of check 6840 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Medical supplies	69.90 69.90
08/24/2020	31061	Brandt Instruments, Inc.	Total amount of check 6890 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Equipment testing	75.88 75.88
08/24/2020	31062	Bryan P. Fitzsimmons CPA	Total amount of check 6110 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Legal & Accounting:Accounting Service	3,717.50 3,717.50
08/24/2020	31063	Carson Oli Company	Total amount of check 6812 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus and vehicle fuel	318.01 318.01
08/24/2020	31064	Charter Communications	Total amount of check 6611 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Telephone & Internet:B.Everest 694-3100	104.73 104.73
08/24/2020	31065	Coast to Coast Solutions	Total amount of check 6920 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Training & Public Education:Public education and relations	270.33 270.33
08/24/2020	31066	Country Media Inc.	Total amount of check 6125 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Legal & Accounting:Legal publications	677.20 677.20
08/24/2020	31067	GenXSys Solutions	Total amount of check 6625 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Telephone & Internet:Computer network	1,167.55 1,167.55

North Lincoln Fire & Rescue District #1 Bills and Applied Payments

August 14 - September 9, 2020

Date	Num	Name	Account	Amount
08/24/2020	31068	International Association of Arson Investigators	Total amount of check	100.00
			6135 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Legal & Accounting:Dues and subscriptions	100.00
08/24/2020	31069	Life-Assist, Inc.	Total amount of check	1,792.74
			6840 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Medical supplies	1,792.74
08/24/2020	31070	Lincoln City Towing	Total amount of check	250.00
			521.14 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint:2002 Ford	250.00
08/24/2020	31071	Lincoln County Fleet Services	Total amount of check	819.90
			521.47 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint:2009 Pierce	819.90
08/24/2020	31072	News Times	Total amount of check	333.76
			6125 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Legal & Accounting:Legal publications	333.76
08/24/2020	31073	NFPA	Total amount of check	175.00
			6135 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Legal & Accounting:Dues and subscriptions	175.00
08/24/2020	31074	NORTH LINCOLN SANITARY	Total amount of check	506.32
			6655 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:R.Lodge Station -incl propane	21.90
			6656 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Taft Station	103.27
			6651 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Bob Everest Station	196.30
			6654 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Otis Station -incl propane	70.73
			6652 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Delake Station	114.12
08/24/2020	31075	P P & L	Total amount of check	279.47
			6655 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:R.Lodge Station -incl propane	185.25
			6654 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Otis Station -incl propane	94.22
08/24/2020	31076	Pacific Office Automation (copies)	Total amount of check	50.23
			6250 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Office & administration:Office copier lease	50.23
08/24/2020	31077	Pacific Office Automation, Inc. (lease)	Total amount of check	205.39
			6250 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Office & administration:Office copier lease	205.39

North Lincoln Fire & Rescue District #1 Bills and Applied Payments

August 14 - September 9, 2020

Date	Num	Name	Account	Amount
08/24/2020	31078	SAFEWAY	Total amount of check	32.00
			6211 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Office & administration:Administrative meeting expense	32.00
08/24/2020	31079	Samaritan Occupational Medicine	Total amount of check	1,795.00
			5780 PUBLIC SAFETY EXPENDITURES:PERSONAL SERVICES:Personnel related costs:Recruitment expenditures	1,795.00
08/24/2020	31080	Schroeder, Bob	Total amount of check	52.11
			521.66 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint:2012 Dodge Pick-up	52.11
08/24/2020	31081	Special Districts Insurance Services	Total amount of check	1,000.00
			FYE 06/30/2020 Insurance repairs account #6671	1,000.00
08/24/2020	31082	Special Districts Insurance Services	Total amount of check	31,430.63
			3100 Payroll taxes and benefits payable	31,184.93
			5730.2 PUBLIC SAFETY EXPENDITURES:PERSONAL SERVICES:Personnel related costs:Employees health insurance benefits:AD & D, Life insurance premiums	245.70
08/24/2020	31083	Speer Hoyt, LLC	Total amount of check	343.00
			6120 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Legal & Accounting:Legal	343.00
08/24/2020	31084	Staples	Total amount of check	109.27
			6210 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Office & administration:Office supplies	109.27
08/24/2020	31085	UPS	Total amount of check	13.55
			6235 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Office & administration:Postage and shipping	13.55
08/24/2020	31086	Verizon Acc't. #970201376-00001	Total amount of check	432.18
			6640 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Other utilities:Wireless services	432.18
08/24/2020	31087	Wave Business	Total amount of check	2,048.49
			6611 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Telephone & Internet:B, Everest 994-3100	918.75
			6612 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Telephone & Internet:Delake 994-5533	613.75
			6616 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Telephone & Internet:Taft Station 996-2233	515.99
08/24/2020	31088	ZOLL Medical Corporation	Total amount of check	800.97
			6912 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Training & Public Education:Training equipment	523.32
			6840 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Medical supplies	277.65

North Lincoln Fire & Rescue District #1 Bills and Applied Payments

August 14 - September 9, 2020

Date	Num	Name	Account	Amount
09/01/2020	31089	NLF&R VOLUNTEER ASSOCIATION	Total amount of check 5140 PUBLIC SAFETY EXPENDITURES:PERSONAL SERVICES:Volunteer program:Association support	15,513.60 15,513.60
09/01/2020	31090	Carson Oil Company	Total amount of check 6812 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus and vehicle fuel	500.50 500.50
09/01/2020	31091	CenturyLink	Total amount of check 6615 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Telephone & Internet:Rose Lodge 994-3717 6614 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Telephone & Internet:Otis 994-5800 6613 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Telephone & Internet:Kernville 996-2184	279.50 104.55 135.54 39.41
09/01/2020	31092	Charter Communications	Total amount of check 6612 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Telephone & Internet:Delake 994-5533 6616 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Telephone & Internet:Taft Station 996-2233	173.07 105.31 67.76
09/01/2020	31093	CICS Employment Services	Total amount of check 6950 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Training & Public Education:Volunteer recruitment	52.00 52.00
09/01/2020	31094	Consumer's Power, Inc.	Total amount of check 6653 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Kernville Station	63.48 63.48
09/01/2020	31095	Credit Card - Dahlman	Total amount of check 6211 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Office & administration:Administrative meeting expense 521.47 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint:2009 Pierce 6870 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Uniform purchases/maint. 5150 PUBLIC SAFETY EXPENDITURES:PERSONAL SERVICES:Volunteer program:Programs, events & meals 6210 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Office & administration:Office supplies	456.03 193.18 75.10 48.85 128.91 9.99
09/01/2020	31096	Credit Card - Smith	Total amount of check 6210 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Office & administration:Office supplies 6235 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Office & administration:Postage and shipping	130.68 18.48 112.20
09/01/2020	31097	Davison Auto Parts	Total amount of check 521.69 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint:2016 Dodge pick-up 521.43 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint:2000 BME	807.26 18.99 3.84

North Lincoln Fire & Rescue District #1 Bills and Applied Payments

August 14 - September 9, 2020

Date	Num	Name	Account	Amount
			521.14 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint:2002 Ford	457.68
			522.17 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Equipment & Jet skis:2012 Kawasaki ski - white	51.51
			521.47 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint:2009 Pierce	30.85
			521.74 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint:HUMMV #197924	16.34
			6205 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Office & administration:Bank charges	2.00
			521.58 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint:2007 Dodge	226.05
09/01/2020	31098	Fire Extinguisher Service Center	Total amount of check	190.75
			6850 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Equipment repairs & maintenance	190.75
09/01/2020	31099	Highway Products, Inc.	Total amount of check	5,777.05
			8700 EXPENDITURES & REQUIREMENTS:Apparatus	5,777.05
09/01/2020	31100	Iron Mountain	Total amount of check	107.38
			6140 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Legal & Accounting:Professional services	107.38
09/01/2020	31101	Les Schwab Warehouse Center	Total amount of check	1,855.97
			521.47 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint:2009 Pierce	1,819.62
			521.14 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint:2002 Ford	36.35
09/01/2020	31102	MILLS ACE HARDWARE	Total amount of check	585.80
			521.99 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint:Apparatus repair & maint. - all	17.57
			6825 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Water rescue expenses	4.79
			6671 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:1400 Bob Everest Station	37.96
			6675 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:1200 Rose Lodge Station	10.99
			6672 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:1500 Delake Station	399.36
			521.74 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint:HUMMV #197924	80.09
			521.73 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint:HUMMV #500427	10.49
			521.69 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint:2016 Dodge pick-up	3.99
			6676 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:1600 St. Clair Station	20.56
09/01/2020	31103	National Hose Testing Specialties	Total amount of check	7,683.13

North Lincoln Fire & Rescue District #1
Bills and Applied Payments
 August 14 - September 9, 2020

Date	Num	Name	Account	Amount
			6890 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Equipment testing	7,883.13
			Total amount of check	1,300.00
09/01/2020	31104	NLF&R VOLUNTEER ASSOCIATION	5140 PUBLIC SAFETY EXPENDITURES:PERSONAL SERVICES:Volunteer program:Association support	1,300.00
			Total amount of check	972.97
09/01/2020	31105	Nordyke, Loren	7450 PUBLIC SAFETY EXPENDITURES:CAPTIAL OUTLAY - GENERAL FUND:Purchases with Volunteer Assoc	972.97
			Total amount of check	307.08
09/01/2020	31106	NW Natural	6656 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Taft Station	72.80
			6651 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Bob Everest Station	145.95
			6655 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:R.Lodge Station -incl propane	28.22
			6652 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Delake Station	60.11
			Total amount of check	6,787.68
09/01/2020	31107	Otis Garage	8700 EXPENDITURES & REQUIREMENTS:Apparatus	6,787.68
			Total amount of check	1,386.08
09/01/2020	31108	P P & L	6652 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Delake Station	207.27
			6656 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Taft Station	595.62
			6651 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Bob Everest Station	583.19
			Total amount of check	3,300.00
09/01/2020	31109	Pauly, Rogers and Co., P.C.	6115 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Legal & Accounting:Audif service	3,300.00
			Total amount of check	162.50
09/01/2020	31110	Tooze, Art	5130 PUBLIC SAFETY EXPENDITURES:PERSONAL SERVICES:Volunteer program:Retired volunteer pay	162.50
			Total amount of check	5,000.00
09/02/2020	31111	Oregon Coast Bank	101 General checking - Oregon Coast Bank	5,000.00
			Total amount of check	5,000.00
09/02/2020	Payroll	Oregon Coast Bank	102 Payroll checking at Oregon Coast Bank	5,000.00
			Total amount of check	5,000.00

North Lincoln Fire & Rescue District #1
Disbursements to Approve this Board Meeting - payroll
August 13 - September 9, 2020

Date	Num	Name	Amount
Taxes, benefits and transfers			
09/09/2020	Check # 4944	Oregon Coast Bank - open new account	\$ 5,000.00
08/27/2020	Gusto	Reimbursements to staff	108.45
08/27/2020	Gusto	Payroll taxes on staff payroll	26,310.66
08/27/2020	Gusto	Payroll taxes on volunteer stipends	1,168.91
08/27/2020	Gusto	N. Lincoln Professional Firefighters	1,400.00
08/27/2021	Gusto	Reimbursements to staff	84.41
08/31/2020	EFT	VOYA	9,437.42
08/31/2020	EFT	Oregon Child Support	252.00
08/31/2020	EFT	VOYA - prior period catchups	1,063.87
Staff August 2020 payroll			
08/31/2020	Direct Deposit	BICKERDYKE, DAVID	5,075.83
08/31/2020	Direct Deposit	BOWERS, BRANDON	6,510.91
08/31/2020	Direct Deposit	BRENNEMAN, BEAU	4,292.62
08/31/2020	Direct Deposit	DAHLMAN JR., ROBERT	6,154.30
08/31/2020	Direct Deposit	DeJAGER, RICHARD	5,903.88
08/31/2020	Direct Deposit	HOEY, RYMER	4,008.81
08/31/2020	Direct Deposit	HUTCHESON-WARREN, WHITNEY	3,588.39
08/31/2020	Direct Deposit	KHA, STEVEN	4,212.75
08/31/2020	Direct Deposit	KUDAR, KRIEANN	3,487.03
08/31/2020	Direct Deposit	MAESTAS, ERIC	7,180.87
08/31/2020	Direct Deposit	MILLER, MATTHEW	4,243.46
08/31/2020	Direct Deposit	NORDYKE, BRIAN	4,477.52
08/31/2020	Direct Deposit	NORDYKE, LOREN	1,871.21
08/31/2020	Direct Deposit	PARKER, ZACHARY	5,216.09
08/31/2020	Direct Deposit	PETERSON, CODY	3,831.27
08/31/2020	Direct Deposit	SCHROEDER, ROBERT	3,571.68
08/31/2020	Direct Deposit	SMITH, LOIS	3,461.66
08/31/2020	Direct Deposit	SPARROW, DANIEL	5,567.95
08/31/2020	Direct Deposit	STRANGE, DOUGLAS	5,715.51
08/31/2020	Direct Deposit	ULRICH, JR., FREDERICK	4,316.17
Volunteer stipend payment August 2020			
08/31/2020	Direct Deposit	AGUILAR JR, ARTURO	253.57
08/31/2020	Direct Deposit	ANDERSON, SAMUEL	165.96
08/31/2020	Direct Deposit	BANNER, KENNETH	359.54
08/31/2020	Direct Deposit	BROWN, KENNETH	304.30
08/31/2020	Direct Deposit	BRYAN, JARED	138.29
08/31/2020	Direct Deposit	COX, SHANNA	153.61
08/31/2020	Direct Deposit	DICKSON, CANDICE	27.61
08/31/2020	Direct Deposit	KEYTE, GREGORY	115.19

North Lincoln Fire & Rescue District #1
Disbursements to Approve this Board Meeting - payroll
 August 13 - September 9, 2020

Date	Num	Name	Amount
08/31/2020	Direct Deposit	LANE, ZACK	387.31
08/31/2020	Direct Deposit	MCCALL, CADEN	272.27
08/31/2020	Direct Deposit	MOORMAN, DAVID	175.61
08/31/2020	Direct Deposit	NORDYKE, LOREN	788.07
08/31/2020	Direct Deposit	ROBERTS, JOSHUA	771.01
08/31/2020	Direct Deposit	SNEED, JERRY	384.29
08/31/2020	Direct Deposit	TUTTLE, NATHAN	372.70
08/31/2020	Direct Deposit	WHITE, STEPHANIE	248.97
Total payroll disbursements this period			<u>\$ 142,431.93</u>