

Pend Oreille County  
**Expense Ledger Detail Listing**

From Date: 12/1/2021 - To Date: 12/31/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 646-003-000-508-00 00.0000 Non-Expense							Fiscal YTD:	\$560,347.00	\$0.00	\$0.00
Account Total: Non-Expense								\$560,347.00	\$0.00	\$0.00
Activity Total: No Activity								\$560,347.00	\$0.00	\$0.00
Function Total: Ending Fund Balance								\$560,347.00	\$0.00	\$0.00
G/L Account Number: 646-003-000-522-30 10.0000 Salaries & Wages							Fiscal YTD:	\$332,510.00	\$0.00	\$336,421.83
12/10/2021	2021-00002434	JE	HR	Payroll Post MO Monthly	Payroll Post	3202111			\$33,040.75	
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount		
MO		3202111		Miller, Randy D			\$1,256.70	\$1,256.70		
MO		3202111		Wilkey, Gary R			\$297.55	\$297.55		
MO		3202111		Thompson, Darlynn			\$797.67	\$797.67		
MO		3202111		Martin, Bradley A			\$677.02	\$677.02		
MO		3202111		Nokes, Michael E			\$8,320.00	\$8,320.00		
MO		3202111		Gullett, Dennis N			\$128.00	\$128.00		
MO		3202111		Merritt, Dennis D			\$163.85	\$163.85		
MO		3202111		Pearman, Joseph G			\$41.55	\$41.55		
MO		3202111		Schlittenhart, Ed Charles			\$27.70	\$27.70		
MO		3202111		Williams, David L			\$369.26	\$369.26		
MO		3202111		Anderson, Roy A			\$13.85	\$13.85		
MO		3202111		Martin, Ryan A			\$41.55	\$41.55		
MO		3202111		Haa, Paul			\$27.70	\$27.70		
MO		3202111		Anderson, Cheyne			\$803.23	\$803.23		
MO		3202111		McLain, Jared L			\$4,403.12	\$4,403.12		
MO		3202111		Nusbaum, Randy			\$343.17	\$343.17		
MO		3202111		Doughty, Scott D			\$5,560.00	\$5,560.00		
MO		3202111		Hogue, Jacob Alan			\$4,766.25	\$4,766.25		
MO		3202111		Thomson, Jennifer E			\$75.00	\$75.00		
MO		3202111		Hanson, R Brad			\$444.26	\$444.26		
MO		3202111		Webber, William G			\$110.81	\$110.81		
MO		3202111		Hendershott, Kelsey C.			\$266.55	\$266.55		

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G/L Account Number: 646-003-000-522-30 10.0000 Salaries & Wages							Fiscal YTD:	\$332,510.00	\$0.00	\$336,421.83
12/10/2021	2021-00002434	JE	HR	Payroll Post MO Monthly 3202111	Payroll Post				\$33,040.75	
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount		
MO		3202111		Lee, Butch			\$90.00	\$90.00		
MO		3202111		McCloud, Donald K			\$657.77	\$657.77		
MO		3202111		Stutzman, Kyle D			\$55.40	\$55.40		
MO		3202111		McLain, Coral A			\$738.51	\$738.51		
MO		3202111		Dugger, John M			\$396.96	\$396.96		
MO		3202111		Allison, John			\$166.21	\$166.21		
MO		3202111		Shantz, Donald Craig			\$277.02	\$277.02		
MO		3202111		Shantz, Diane			\$446.57	\$446.57		
MO		3202111		Murphy, Mary Beth			\$128.00	\$128.00		
MO		3202111		Olmstead, Donna L			\$69.26	\$69.26		
MO		3202111		Krusing, Jennifer L			\$13.85	\$13.85		
MO		3202111		OBrien, Richard James			\$96.96	\$96.96		
MO		3202111		Kendall, Donovan R			\$666.28	\$666.28		
MO		3202111		Dodd, Klint D			\$247.77	\$247.77		
MO		3202111		Stehlar, David G			\$13.85	\$13.85		
MO		3202111		Dell, Kody Lee			\$13.85	\$13.85		
MO		3202111		Coote, Patina J			\$27.70	\$27.70		
							Total:		\$33,040.75	
Month Total: December 2021							\$0.00	\$0.00	\$33,040.75	
Account Total: Salaries & Wages							\$332,510.00	\$0.00	\$369,462.58	
G/L Account Number: 646-003-000-522-30 10.9000 Overtime							Fiscal YTD:	\$0.00	\$0.00	\$39,364.53
Account Total: Overtime							\$0.00	\$0.00	\$39,364.53	
G/L Account Number: 646-003-000-522-30 20.0000 Personnel Benefits							Fiscal YTD:	\$49,877.00	\$0.00	\$49,326.53

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From Date: 12/1/2021 - To Date: 12/31/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 646-003-000-522-30 20.0000 Personnel Benefits							Fiscal YTD:	\$49,877.00	\$0.00	\$49,326.53
12/10/2021	2021-00002434	JE	HR	Payroll Post MO Monthly 3202111	Payroll Post					
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount		
MO		3202111		Miller, Randy D			\$1,256.70	\$0.00		
MO		3202111		Wilkey, Gary R			\$297.55	\$0.00		
MO		3202111		Thompson, Darlynn			\$797.67	\$0.00		
MO		3202111		Martin, Bradley A			\$677.02	\$0.00		
MO		3202111		Nokes, Michael E			\$8,320.00	\$0.00		
MO		3202111		Gullett, Dennis N			\$128.00	\$0.00		
MO		3202111		Merritt, Dennis D			\$163.85	\$0.00		
MO		3202111		Pearman, Joseph G			\$41.55	\$0.00		
MO		3202111		Schlittenhart, Ed Charles			\$27.70	\$0.00		
MO		3202111		Williams, David L			\$369.26	\$0.00		
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MO		3202111		Anderson, Cheyne			\$803.23	\$0.00		
MO		3202111		McLain, Jared L			\$4,403.12	\$0.00		
MO		3202111		Nusbaum, Randy			\$343.17	\$0.00		
MO		3202111		Doughty, Scott D			\$5,560.00	\$0.00		
MO		3202111		Hogue, Jacob Alan			\$4,766.25	\$0.00		
MO		3202111		Thomson, Jennifer E			\$75.00	\$0.00		
MO		3202111		Hanson, R Brad			\$444.26	\$0.00		
MO		3202111		Webber, William G			\$110.81	\$0.00		
MO		3202111		Hendershott, Kelsey C.			\$266.55	\$0.00		
MO		3202111		Lee, Butch			\$90.00	\$0.00		
MO		3202111		Stutzman, Kyle D			\$55.40	\$0.00		
MO		3202111		McLain, Coral A			\$738.51	\$0.00		
MO		3202111		Dugger, John M			\$396.96	\$0.00		

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 646-003-000-522-30 20.0000 Personnel Benefits							Fiscal YTD:	\$49,877.00	\$0.00	\$49,326.53
12/10/2021	2021-00002434	JE	HR	Payroll Post MO Monthly 3202111	Payroll Post					
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount		
MO			3202111	Allison, John			\$166.21	\$0.00		
MO			3202111	Shantz, Donald Craig			\$277.02	\$0.00		
MO			3202111	Shantz, Diane			\$446.57	\$0.00		
MO			3202111	Murphy, Mary Beth			\$128.00	\$0.00		
MO			3202111	Olmstead, Donna L			\$69.26	\$0.00		
MO			3202111	Krusing, Jennifer L			\$13.85	\$0.00		
MO			3202111	OBrien, Richard James			\$96.96	\$0.00		
MO			3202111	Kendall, Donovan R			\$666.28	\$0.00		
MO			3202111	Dodd, Klint D			\$247.77	\$0.00		
MO			3202111	Stehlar, David G			\$13.85	\$0.00		
MO			3202111	Dell, Kody Lee			\$13.85	\$0.00		
MO			3202111	Coote, Patina J			\$27.70	\$0.00		
							Total:		\$0.00	
12/10/2021	2021-00002448	JE	AP	Invoice Payment Batch Post	Accounts Payable				\$3,982.76	
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount		
2021-00002339	Employment Security Department FML - F3	WA FML-F3 - WA Family Medical Lv - F3*		12/10/2021	Check	200183	\$104.00	\$38.12		
2021-00002350	Employment Security Department-F3	SUTA FIRE 3 - SUTA - Fire 3 Employees		12/10/2021	Check	200194	\$11.98	\$11.98		
2021-00002362	MOUNTAIN WEST BANK	FED - Federal Withholding Tax*		12/10/2021	EFT	37869	\$176,587.58	\$1,294.64		
2021-00002374	WA Dept of Labor & Industries- F3	F3 5306 - L&I 5306*		12/10/2021	Check	200215	\$1,559.89	\$1,301.83		
2021-00002382	Washington LEOFF Retirement	LEOFF 2 - LEOFF 2*		12/10/2021	EFT	37872	\$12,685.87	\$883.33		
2021-00002383	Washington PERS Retirement	PERS 2 - PERS 2*		12/10/2021	EFT	37873	\$72,321.58	\$291.87		

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From Date: 12/1/2021 - To Date: 12/31/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 646-003-000-522-30 20.0000 Personnel Benefits							Fiscal YTD:	\$49,877.00	\$0.00	\$49,326.53
12/10/2021	2021-00002448	JE	AP	Invoice Payment Batch Post	Accounts Payable				\$3,982.76	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2021-00002387		WCIF		WILLAMETTE - WILLAMETTE DENTAL*		12/10/2021	EFT	37876	\$59,085.03	\$160.99
									Total:	\$3,982.76
Month Total: December 2021							\$0.00	\$0.00	\$3,982.76	
Account Total: Personnel Benefits							\$49,877.00	\$0.00	\$53,309.29	
G/L Account Number: 646-003-000-522-30 31.0000 Office and Operating Supplies							Fiscal YTD:	\$20,000.00	\$0.00	\$10,341.36
12/6/2021	2021-00002406	JE	AP	Invoice Payment Batch Post	Accounts Payable				\$587.56	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
276334		SELKIRK ACE HARDWARE #14204		DRY ERASE MARKER AND KEY TAG ORGANIZER		11/19/2021	Check	200138	\$15.80	\$15.80
475554		SELKIRK ACE HARDWARE #14204		FLUORESCENT LAMPS		11/28/2021	Check	200138	\$571.76	\$571.76
									Total:	\$587.56
12/20/2021	2021-00002513	JE	AP	Invoice Payment Batch Post	Accounts Payable				\$533.26	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1935- 12/21		CORPORATE PAYMENT SYSTEMS		SUPPLIES, CLOTHING, MED SUPPLIES, POSTAGE, FIBER, TRAINING, TRAV		12/19/2021	Check	200508	\$9,396.77	\$493.23
276828		SELKIRK ACE HARDWARE #14204		CAULK AND CAULK GUN		12/2/2021	Check	200546	\$22.87	\$22.87
277026		SELKIRK ACE HARDWARE #14204		REMOTE CONTROL		12/6/2021	Check	200546	\$17.16	\$17.16
									Total:	\$533.26
Month Total: December 2021							\$0.00	\$0.00	\$1,120.82	

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From Date: 12/1/2021 - To Date: 12/31/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
Account Total: Office and Operating Supplies							\$20,000.00	\$0.00	\$11,462.18
G/L Account Number: 646-003-000-522-30 31.0060 Clothing						Fiscal YTD:	\$10,000.00	\$0.00	\$5,037.14
12/6/2021	2021-00002406	JE	AP	Invoice Payment Batch Post	Accounts Payable				\$253.30
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
19667607	GALLS, LLC	LARRY MONTGOMERY BOOTS, CREWNECK AND PANTS			11/2/2021	Check	200125	\$253.30	\$253.30
								Total:	\$253.30
12/13/2021	2021-00002465	JE	AP	Invoice Payment Batch Post	Accounts Payable				\$663.47
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
7432	COUNTRY LANE	STOCKING CAPS			11/24/2021	Check	200329	\$600.97	\$600.97
25938	CRUISE MASTER PRISMS INC	NAME TAGS WITH VELCRO BACKING			11/22/2021	Check	200330	\$62.50	\$62.50
								Total:	\$663.47
12/20/2021	2021-00002513	JE	AP	Invoice Payment Batch Post	Accounts Payable				\$499.26
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1935- 12/21	CORPORATE PAYMENT SYSTEMS	SUPPLIES, CLOTHING, MED SUPPLIES, POSTAGE, FIBER, TRAINING, TRAV			12/19/2021	Check	200508	\$9,396.77	\$499.26
								Total:	\$499.26
Month Total: December 2021							\$0.00	\$0.00	\$1,416.03
Account Total: Clothing							\$10,000.00	\$0.00	\$6,453.17

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 646-003-000-522-30 32.0000 Fuel							Fiscal YTD:	\$38,000.00	\$0.00	\$43,116.83
12/6/2021	2021-00002406	JE	AP	Invoice Payment Batch Post	Accounts Payable				\$57.12	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2021-00002228		PAUL HAA		REIMB MILEAGE		12/6/2021	Check	200127	\$57.12	\$57.12
									Total:	\$57.12
12/20/2021	2021-00002513	JE	AP	Invoice Payment Batch Post	Accounts Payable				\$2,487.78	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1935- 12/21		CORPORATE PAYMENT SYSTEMS		SUPPLIES, CLOTHING, MED SUPPLIES, POSTAGE, FIBER, TRAINING, TRAV		12/19/2021	Check	200508	\$9,396.77	\$43.28
FD3 -12/2021		PEND OREILLE COUNTY EQUIP RENTAL & REVOLVING		715.3 GALLONS OF FUEL		12/8/2021	Check	200540	\$2,444.50	\$2,444.50
									Total:	\$2,487.78
Month Total: December 2021							\$0.00	\$0.00	\$2,544.90	
Account Total: Fuel							\$38,000.00	\$0.00	\$45,661.73	
G/L Account Number: 646-003-000-522-30 34.0000 Supplies for Inventory							Fiscal YTD:	\$0.00	\$0.00	\$0.00
Account Total: Supplies for Inventory							\$0.00	\$0.00	\$0.00	
G/L Account Number: 646-003-000-522-30 35.0000 Small Tools & Minor Equipment							Fiscal YTD:	\$24,000.00	\$0.00	\$32,281.69
12/6/2021	2021-00002406	JE	AP	Invoice Payment Batch Post	Accounts Payable				\$319.15	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
84291619		BOUND TREE MEDICAL LLC		AFRIN, SODIUM CHLORIDE, TAPE, EMESIS BAG, FITTED STRETCHER SHEET		11/15/2021	Check	200120	\$319.15	\$319.15
									Total:	\$319.15

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G/L Account Number: 646-003-000-522-30 35.0000 Small Tools & Minor Equipment							Fiscal YTD:	\$24,000.00	\$0.00	\$32,281.69																																														
12/13/2021	2021-00002465	JE	AP	Invoice Payment Batch Post	Accounts Payable				\$265.39																																															
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Invoice Number</th> <th style="text-align: left;">Vendor</th> <th style="text-align: left;">Description</th> <th style="text-align: left;">Invoice Date</th> <th style="text-align: left;">Payment Type</th> <th style="text-align: left;">Payment Number</th> <th style="text-align: right;">Amount</th> <th style="text-align: right;">Distribution Amount</th> </tr> </thead> <tbody> <tr> <td>17432540</td> <td>W.S. DARLEY &amp; CO.</td> <td>3 WAY DISCHARGE GASKET</td> <td>5/4/2021</td> <td>Check</td> <td>200375</td> <td style="text-align: right;">\$32.01</td> <td style="text-align: right;">\$32.01</td> </tr> <tr> <td>84300049</td> <td>BOUND TREE MEDICAL LLC</td> <td>IV FLUSH AND IV SOLUTION</td> <td>11/22/2021</td> <td>Check</td> <td>200322</td> <td style="text-align: right;">\$233.38</td> <td style="text-align: right;">\$233.38</td> </tr> <tr> <td colspan="6"></td> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$265.39</td> </tr> </tbody> </table>							Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	17432540	W.S. DARLEY & CO.	3 WAY DISCHARGE GASKET	5/4/2021	Check	200375	\$32.01	\$32.01	84300049	BOUND TREE MEDICAL LLC	IV FLUSH AND IV SOLUTION	11/22/2021	Check	200322	\$233.38	\$233.38							Total:	\$265.39																		
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1935- 12/21	CORPORATE PAYMENT SYSTEMS	SUPPLIES, CLOTHING, MED SUPPLIES, POSTAGE, FIBER, TRAINING, TRAV	12/19/2021	Check	200508	\$9,396.77	\$93.74																																																	
						Total:	\$93.74																																																	
Month Total: December 2021							\$0.00	\$0.00	\$678.28																																															
Account Total: Small Tools & Minor Equipment							\$24,000.00	\$0.00	\$32,959.97																																															
G/L Account Number: 646-003-000-522-30 35.0010 Medical Tools & Supplies							Fiscal YTD:	\$16,000.00	\$0.00	\$13,477.18																																														
12/20/2021	2021-00002513	JE	AP	Invoice Payment Batch Post	Accounts Payable				\$415.69																																															
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Invoice Number</th> <th style="text-align: left;">Vendor</th> <th style="text-align: left;">Description</th> <th style="text-align: left;">Invoice Date</th> <th style="text-align: left;">Payment Type</th> <th style="text-align: left;">Payment Number</th> <th style="text-align: right;">Amount</th> <th style="text-align: right;">Distribution Amount</th> </tr> </thead> <tbody> <tr> <td>1935- 12/21</td> <td>CORPORATE PAYMENT SYSTEMS</td> <td>SUPPLIES, CLOTHING, MED SUPPLIES, POSTAGE, FIBER, TRAINING, TRAV</td> <td>12/19/2021</td> <td>Check</td> <td>200508</td> <td style="text-align: right;">\$9,396.77</td> <td style="text-align: right;">\$7.60</td> </tr> <tr> <td>84312533</td> <td>BOUND TREE MEDICAL LLC</td> <td>PILLOWS, LANCETS, EPI, BANDAGES, GLUTOSE, IV SOLUTION</td> <td>12/3/2021</td> <td>Check</td> <td>200505</td> <td style="text-align: right;">\$337.23</td> <td style="text-align: right;">\$337.23</td> </tr> <tr> <td>84314666</td> <td>BOUND TREE MEDICAL LLC</td> <td>LANCET</td> <td>12/6/2021</td> <td>Check</td> <td>200505</td> <td style="text-align: right;">\$22.60</td> <td style="text-align: right;">\$22.60</td> </tr> <tr> <td>33661010</td> <td>NORCO INC.</td> <td>O2</td> <td>11/30/2021</td> <td>Check</td> <td>200537</td> <td style="text-align: right;">\$48.26</td> <td style="text-align: right;">\$48.26</td> </tr> <tr> <td colspan="6"></td> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$415.69</td> </tr> </tbody> </table>							Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	1935- 12/21	CORPORATE PAYMENT SYSTEMS	SUPPLIES, CLOTHING, MED SUPPLIES, POSTAGE, FIBER, TRAINING, TRAV	12/19/2021	Check	200508	\$9,396.77	\$7.60	84312533	BOUND TREE MEDICAL LLC	PILLOWS, LANCETS, EPI, BANDAGES, GLUTOSE, IV SOLUTION	12/3/2021	Check	200505	\$337.23	\$337.23	84314666	BOUND TREE MEDICAL LLC	LANCET	12/6/2021	Check	200505	\$22.60	\$22.60	33661010	NORCO INC.	O2	11/30/2021	Check	200537	\$48.26	\$48.26							Total:	\$415.69		
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																																																	
1935- 12/21	CORPORATE PAYMENT SYSTEMS	SUPPLIES, CLOTHING, MED SUPPLIES, POSTAGE, FIBER, TRAINING, TRAV	12/19/2021	Check	200508	\$9,396.77	\$7.60																																																	
84312533	BOUND TREE MEDICAL LLC	PILLOWS, LANCETS, EPI, BANDAGES, GLUTOSE, IV SOLUTION	12/3/2021	Check	200505	\$337.23	\$337.23																																																	
84314666	BOUND TREE MEDICAL LLC	LANCET	12/6/2021	Check	200505	\$22.60	\$22.60																																																	
33661010	NORCO INC.	O2	11/30/2021	Check	200537	\$48.26	\$48.26																																																	
						Total:	\$415.69																																																	
Month Total: December 2021							\$0.00	\$0.00	\$415.69																																															
Account Total: Medical Tools & Supplies							\$16,000.00	\$0.00	\$13,892.87																																															



# Expense Ledger Detail Listing

From Date: 12/1/2021 - To Date: 12/31/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 646-003-000-522-30 41.0000 Professional Services							Fiscal YTD:	\$80,000.00	\$0.00	\$62,028.70
12/6/2021	2021-00002406	JE	AP	Invoice Payment Batch Post	Accounts Payable				\$33.21	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2021-00002229		DARLYNN THOMPSON		STAPLES REIMB		11/26/2021	Check	200141	\$33.21	\$33.21
									Total:	\$33.21
12/13/2021	2021-00002465	JE	AP	Invoice Payment Batch Post	Accounts Payable				\$207.32	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
90854		EXBABYLON LLC		WEBSITE HOSTING AND IT SERVICES W/JAKE HOGUE		11/24/2021	Check	200334	\$207.32	\$207.32
									Total:	\$207.32
12/20/2021	2021-00002513	JE	AP	Invoice Payment Batch Post	Accounts Payable				\$120.31	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
16245125-11/21		CINTAS CORPORATION #606		MONTHLY SERVICES		11/30/2021	Check	200507	\$43.01	\$43.01
1935- 12/21		CORPORATE PAYMENT SYSTEMS		SUPPLIES, CLOTHING, MED SUPPLIES, POSTAGE, FIBER, TRAINING, TRAV		12/19/2021	Check	200508	\$9,396.77	\$77.30
									Total:	\$120.31
Month Total: December 2021							\$0.00	\$0.00	\$360.84	
Account Total: Professional Services							\$80,000.00	\$0.00	\$62,389.54	
G/L Account Number: 646-003-000-522-30 41.0150 Public Education							Fiscal YTD:	\$0.00	\$0.00	\$0.00
Account Total: Public Education							\$0.00	\$0.00	\$0.00	

## Expense Ledger Detail Listing

From Date: 12/1/2021 - To Date: 12/31/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 646-003-000-522-30 42.0000 Communications/Postage/Fax/Internet/Web Hosting							Fiscal YTD:	\$800.00	\$0.00	\$266.29
12/20/2021	2021-00002513	JE	AP	Invoice Payment Batch Post	Accounts Payable				\$4.75	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1935- 12/21		CORPORATE PAYMENT SYSTEMS		SUPPLIES, CLOTHING, MED SUPPLIES, POSTAGE, FIBER, TRAINING, TRAV		12/19/2021	Check	200508	\$9,396.77	\$4.75
									Total:	\$4.75
Month Total: December 2021							\$0.00	\$0.00	\$4.75	
Account Total: Communications/Postage/Fax/Internet/Web Hosting							\$800.00	\$0.00	\$271.04	
G/L Account Number: 646-003-000-522-30 42.0020 Communications/phone							Fiscal YTD:	\$3,000.00	\$0.00	\$2,247.29
12/20/2021	2021-00002513	JE	AP	Invoice Payment Batch Post	Accounts Payable				\$34.47	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
9442584881		VERIZON WIRELESS		DATA PLAN		11/28/2021	Check	200557	\$34.47	\$34.47
									Total:	\$34.47
Month Total: December 2021							\$0.00	\$0.00	\$34.47	
Account Total: Communications/phone							\$3,000.00	\$0.00	\$2,281.76	
G/L Account Number: 646-003-000-522-30 42.0030 Communications/Fiber							Fiscal YTD:	\$7,000.00	\$0.00	\$5,359.69
12/20/2021	2021-00002513	JE	AP	Invoice Payment Batch Post	Accounts Payable				\$525.21	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1935- 12/21		CORPORATE PAYMENT SYSTEMS		SUPPLIES, CLOTHING, MED SUPPLIES, POSTAGE, FIBER, TRAINING, TRAV		12/19/2021	Check	200508	\$9,396.77	\$525.21
									Total:	\$525.21
Month Total: December 2021							\$0.00	\$0.00	\$525.21	
Account Total: Communications/Fiber							\$7,000.00	\$0.00	\$5,884.90	

# Expense Ledger Detail Listing

From Date: 12/1/2021 - To Date: 12/31/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 646-003-000-522-30 43.0000 Travel							Fiscal YTD:	\$0.00	\$0.00	\$5,518.57
12/20/2021	2021-00002513	JE	AP	Invoice Payment Batch Post	Accounts Payable				\$2,715.55	
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
1935- 12/21	CORPORATE PAYMENT SYSTEMS	SUPPLIES, CLOTHING, MED SUPPLIES, POSTAGE, FIBER, TRAINING, TRAV			12/19/2021	Check	200508	\$9,396.77	\$135.25	
2021-00002422	PAULA KNAPP	2021 MILEAGE-- FIRES			12/10/2021	Check	200527	\$2,438.06	\$2,438.06	
2021-00002421	RANDY MILLER	MILEAGE FOR VARIOUS TRIPS			12/10/2021	Check	200532	\$142.24	\$142.24	
								Total:	\$2,715.55	
Month Total: December 2021							\$0.00	\$0.00	\$2,715.55	
Account Total: Travel							\$0.00	\$0.00	\$8,234.12	
G/L Account Number: 646-003-000-522-30 43.0010 Travel -training/meals							Fiscal YTD:	\$10,000.00	\$0.00	\$2,965.67
Account Total: Travel -training/meals							\$10,000.00	\$0.00	\$2,965.67	
G/L Account Number: 646-003-000-522-30 43.0030 Travel-lodging meals conference							Fiscal YTD:	\$0.00	\$0.00	\$0.00
Account Total: Travel-lodging meals conference							\$0.00	\$0.00	\$0.00	
G/L Account Number: 646-003-000-522-30 44.0000 Advertising							Fiscal YTD:	\$2,000.00	\$0.00	\$557.00
Account Total: Advertising							\$2,000.00	\$0.00	\$557.00	
G/L Account Number: 646-003-000-522-30 45.0000 Rental							Fiscal YTD:	\$1,500.00	\$0.00	\$0.00
12/13/2021	2021-00002465	JE	AP	Invoice Payment Batch Post	Accounts Payable				\$1.08	
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
W150342	CITY SERVICE VALCON	TANK LEASE			11/24/2021	Check	200324	\$1.08	\$1.08	
								Total:	\$1.08	

# Expense Ledger Detail Listing

From Date: 12/1/2021 - To Date: 12/31/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 646-003-000-522-30 45.0000 Rental							Fiscal YTD:	\$1,500.00	\$0.00	\$0.00
12/20/2021	2021-00002513	JE	AP	Invoice Payment Batch Post	Accounts Payable				\$23.80	
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
61051049	OXARC INC	O2			11/30/2021	Check	200539	\$23.80	\$23.80	
								Total:	\$23.80	
Month Total: December 2021							\$0.00	\$0.00	\$24.88	
Account Total: Rental							\$1,500.00	\$0.00	\$24.88	
G/L Account Number: 646-003-000-522-30 46.0000 Insurance							Fiscal YTD:	\$60,000.00	\$0.00	\$54,588.60
12/13/2021	2021-00002465	JE	AP	Invoice Payment Batch Post	Accounts Payable				\$60.00	
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
10.14.21	BOARD OF VOLUNTEER FIREFIGHTERS	TOOMBS X 2			10/14/2021	Check	200321	\$60.00	\$60.00	
								Total:	\$60.00	
Month Total: December 2021							\$0.00	\$0.00	\$60.00	
Account Total: Insurance							\$60,000.00	\$0.00	\$54,648.60	
G/L Account Number: 646-003-000-522-30 47.0000 Utilities							Fiscal YTD:	\$26,000.00	\$0.00	\$24,566.62
12/6/2021	2021-00002406	JE	AP	Invoice Payment Batch Post	Accounts Payable				\$447.04	
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
38340	LENORA WATER/SEWER DISTRICT	WIRE PARTS/SUPPLIES, UNION VALVE, FITTING AND LABOR TO RAISE SEW			10/8/2021	Check	200128	\$447.04	\$447.04	
								Total:	\$447.04	
12/13/2021	2021-00002465	JE	AP	Invoice Payment Batch Post	Accounts Payable				\$164.47	
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
6660	EXCESS DISPOSAL SERVICE	2 YARD CONTAINER AT ST 31			11/30/2021	Check	200335	\$95.09	\$95.09	

# Expense Ledger Detail Listing

From Date: 12/1/2021 - To Date: 12/31/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 646-003-000-522-30 47.0000 Utilities							Fiscal YTD:	\$26,000.00	\$0.00	\$24,566.62
12/13/2021	2021-00002465	JE	AP	Invoice Payment Batch Post	Accounts Payable				\$164.47	
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
38547	LENORA WATER/SEWER DISTRICT	WATER SERVICES, SEWER SERVICES FD3			12/1/2021	Check	200348	\$69.38	\$69.38	
								Total:	\$164.47	
12/20/2021	2021-00002513	JE	AP	Invoice Payment Batch Post	Accounts Payable				\$2,242.23	
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
2077- 11/21	DIAMOND LAKE WATER & SEWER	WATER			11/28/2021	Check	200518	\$55.00	\$55.00	
1083- 11/21	PUD	ST31			11/30/2021	Check	200543	\$200.00	\$200.00	
8335- 11/21	PUD	ST33			11/30/2021	Check	200543	\$114.32	\$114.32	
11094- 11/21	PUD	ST61			11/30/2021	Check	200543	\$240.00	\$240.00	
16591- 11/21	PUD	ST31			11/30/2021	Check	200543	\$295.00	\$295.00	
19781- 11/21	PUD	ST34			11/30/2021	Check	200543	\$135.87	\$135.87	
30129- 11/21	PUD	ST32			11/30/2021	Check	200543	\$556.12	\$556.12	
32758- 11/21	PUD	ST35			11/30/2021	Check	200543	\$155.49	\$155.49	
39562- 11/21	PUD	ST31			11/30/2021	Check	200543	\$269.22	\$269.22	
49522- 11/21	PUD	ST62			11/30/2021	Check	200543	\$138.32	\$138.32	
52897- 11/21	PUD	ST62			11/30/2021	Check	200543	\$7.92	\$7.92	
53336- 11/21	PUD	ST62			11/30/2021	Check	200543	\$74.97	\$74.97	
								Total:	\$2,242.23	
Month Total: December 2021							\$0.00	\$0.00	\$2,853.74	
Account Total: Utilities							\$26,000.00	\$0.00	\$27,420.36	

## Expense Ledger Detail Listing

From Date: 12/1/2021 - To Date: 12/31/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual																															
G/L Account Number: 646-003-000-522-30 48.0000 Repairs and Maintenance							Fiscal YTD:	\$20,000.00	\$0.00	\$12,121.72																														
12/20/2021	2021-00002513	JE	AP	Invoice Payment Batch Post	Accounts Payable				\$646.20																															
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Invoice Number</th> <th style="text-align: left;">Vendor</th> <th style="text-align: left;">Description</th> <th style="text-align: left;">Invoice Date</th> <th style="text-align: left;">Payment Type</th> <th style="text-align: left;">Payment Number</th> <th style="text-align: right;">Amount</th> <th style="text-align: right;">Distribution Amount</th> </tr> </thead> <tbody> <tr> <td>12..13.21</td> <td>ALL SEASON OVERHEAD DOOR</td> <td>FIX SPRINGS ON DOOR AT 32</td> <td>12/13/2021</td> <td>Check</td> <td>200500</td> <td style="text-align: right;">\$646.20</td> <td style="text-align: right;">\$646.20</td> </tr> <tr> <td colspan="6"></td> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$646.20</td> </tr> </tbody> </table>							Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	12..13.21	ALL SEASON OVERHEAD DOOR	FIX SPRINGS ON DOOR AT 32	12/13/2021	Check	200500	\$646.20	\$646.20							Total:	\$646.20										
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																																	
12..13.21	ALL SEASON OVERHEAD DOOR	FIX SPRINGS ON DOOR AT 32	12/13/2021	Check	200500	\$646.20	\$646.20																																	
						Total:	\$646.20																																	
Month Total: December 2021							\$0.00	\$0.00	\$646.20																															
Account Total: Repairs and Maintenance							\$20,000.00	\$0.00	\$12,767.92																															
G/L Account Number: 646-003-000-522-30 48.0020 Vehicle Repairs							Fiscal YTD:	\$38,000.00	\$0.00	\$61,931.49																														
12/20/2021	2021-00002513	JE	AP	Invoice Payment Batch Post	Accounts Payable				\$5,837.98																															
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																																	
10600427625	LES SCHWAB TIRE CENTER	IDLER ARM, PITMAN ARM, ALIGNMENT	12/3/2021	Check	200529	\$429.17	\$429.17																																	
1935- 12/21	CORPORATE PAYMENT SYSTEMS	SUPPLIES, CLOTHING, MED SUPPLIES, POSTAGE, FIBER, TRAINING, TRAV	12/19/2021	Check	200508	\$9,396.77	\$5,408.81																																	
						Total:	\$5,837.98																																	
Month Total: December 2021							\$0.00	\$0.00	\$5,837.98																															
Account Total: Vehicle Repairs							\$38,000.00	\$0.00	\$67,769.47																															
G/L Account Number: 646-003-000-522-30 49.0000 Miscellaneous							Fiscal YTD:	\$8,000.00	\$0.00	\$7,973.00																														
Account Total: Miscellaneous							\$8,000.00	\$0.00	\$7,973.00																															
G/L Account Number: 646-003-000-522-30 49.0100 Miscellaneous Training							Fiscal YTD:	\$13,000.00	\$0.00	\$10,635.61																														
12/20/2021	2021-00002513	JE	AP	Invoice Payment Batch Post	Accounts Payable				\$688.44																															
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount																																	
1935- 12/21	CORPORATE PAYMENT SYSTEMS	SUPPLIES, CLOTHING, MED SUPPLIES, POSTAGE, FIBER, TRAINING, TRAV	12/19/2021	Check	200508	\$9,396.77	\$388.44																																	

# Expense Ledger Detail Listing

From Date: 12/1/2021 - To Date: 12/31/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 646-003-000-522-30 49.0100 Miscellaneous Training							Fiscal YTD:	\$13,000.00	\$0.00	\$10,635.61
12/20/2021	2021-00002513	JE	AP	Invoice Payment Batch Post	Accounts Payable				\$688.44	
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
K. STUTZMAN	INTEGRITY BUILDERS	DOLL HOUSE FOR BURN PRACTICE			12/10/2021	Check	200525	\$300.00	\$300.00	
								Total:	\$688.44	
Month Total: December 2021							\$0.00	\$0.00	\$688.44	
Account Total: Miscellaneous Training							\$13,000.00	\$0.00	\$11,324.05	
Activity Total: Fire Prevention & Investigation							\$759,687.00	\$0.00	\$837,078.63	
Function Total: Fire Control							\$759,687.00	\$0.00	\$837,078.63	
G/L Account Number: 646-003-000-581-20 00.0000 Non-Expense							Fiscal YTD:	\$0.00	\$0.00	\$0.00
Account Total: Non-Expense							\$0.00	\$0.00	\$0.00	
Activity Total: Loan Repayment Issued							\$0.00	\$0.00	\$0.00	
Function Total: Interfund Loan Disbursements							\$0.00	\$0.00	\$0.00	
G/L Account Number: 646-003-000-584-00 00.0000 Non-Expense							Fiscal YTD:	\$0.00	\$0.00	\$0.00
Account Total: Non-Expense							\$0.00	\$0.00	\$0.00	
Activity Total: No Activity							\$0.00	\$0.00	\$0.00	
Function Total: Investments							\$0.00	\$0.00	\$0.00	
G/L Account Number: 646-003-000-589-00 10.0000 Salaries & Wages							Fiscal YTD:	\$0.00	\$0.00	\$0.00
Account Total: Salaries & Wages							\$0.00	\$0.00	\$0.00	
Activity Total: No Activity							\$0.00	\$0.00	\$0.00	
G/L Account Number: 646-003-000-589-01 00.0000 Non-Expense							Fiscal YTD:	\$0.00	\$0.00	\$0.00
Account Total: Non-Expense							\$0.00	\$0.00	\$0.00	
Activity Total: Bond Principal							\$0.00	\$0.00	\$0.00	
G/L Account Number: 646-003-000-589-02 00.0000 Non-Expense							Fiscal YTD:	\$0.00	\$0.00	\$0.00

# Expense Ledger Detail Listing

From Date: 12/1/2021 - To Date: 12/31/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
				Account Total: Non-Expense			\$0.00	\$0.00	\$0.00
				Activity Total: Bond Interest			\$0.00	\$0.00	\$0.00
G/L Account Number: 646-003-000-589-07	00.0000			Non-Expense		Fiscal YTD:	\$0.00	\$0.00	\$0.00
				Account Total: Non-Expense			\$0.00	\$0.00	\$0.00
				Activity Total: Other Non-Expenditures			\$0.00	\$0.00	\$0.00
				Function Total: Non-Expenditures			\$0.00	\$0.00	\$0.00
G/L Account Number: 646-003-000-591-22	71.0000			General Obligation Bonds		Fiscal YTD:	\$0.00	\$0.00	\$30,000.00
				Account Total: General Obligation Bonds			\$0.00	\$0.00	\$30,000.00
G/L Account Number: 646-003-000-591-22	71.0010			Debt Service: Principal Station 11		Fiscal YTD:	\$0.00	\$0.00	\$5,000.00
				Account Total: Debt Service: Principal Station 11			\$0.00	\$0.00	\$5,000.00
G/L Account Number: 646-003-000-591-22	71.0011			Debt Service: Principal Station 32		Fiscal YTD:	\$35,000.00	\$0.00	\$0.00
				Account Total: Debt Service: Principal Station 32			\$35,000.00	\$0.00	\$0.00
				Activity Total: Fire Control			\$35,000.00	\$0.00	\$35,000.00
				Function Total: Redemption of Long-Term Debt-Gov			\$35,000.00	\$0.00	\$35,000.00
G/L Account Number: 646-003-000-592-22	83.0000			Debt Service: Interest		Fiscal YTD:	\$0.00	\$0.00	\$4,628.81
				Account Total: Debt Service: Interest			\$0.00	\$0.00	\$4,628.81
G/L Account Number: 646-003-000-592-22	83.0010			Debt Service: Interest Station 11		Fiscal YTD:	\$0.00	\$0.00	\$378.13
				Account Total: Debt Service: Interest Station 11			\$0.00	\$0.00	\$378.13
G/L Account Number: 646-003-000-592-22	83.0011			Debt Service: Interest Station 32		Fiscal YTD:	\$8,506.00	\$0.00	\$3,500.00
				Account Total: Debt Service: Interest Station 32			\$8,506.00	\$0.00	\$3,500.00
				Activity Total: Fire Control			\$8,506.00	\$0.00	\$8,506.94
G/L Account Number: 646-003-000-592-82	00.0000			Non-Expense		Fiscal YTD:	\$0.00	\$0.00	\$0.00
				Account Total: Non-Expense			\$0.00	\$0.00	\$0.00
				Activity Total: Interfund Loans-Interest			\$0.00	\$0.00	\$0.00
				Function Total: Interest & Other Debt Service			\$8,506.00	\$0.00	\$8,506.94
G/L Account Number: 646-003-000-594-22	61.0000			Capital Outlay/Land		Fiscal YTD:	\$0.00	\$0.00	\$0.00
				Account Total: Capital Outlay/Land			\$0.00	\$0.00	\$0.00
G/L Account Number: 646-003-000-594-22	62.0000			Capital Outlay-Buildings & Structures		Fiscal YTD:	\$40,000.00	\$0.00	\$156,331.68
				Account Total: Capital Outlay-Buildings & Structures			\$40,000.00	\$0.00	\$156,331.68



# Expense Ledger Detail Listing

From Date: 12/1/2021 - To Date: 12/31/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 646-003-000-594-22 62.0010 Station 31							Fiscal YTD:	\$0.00	\$0.00	\$15,035.68
Account Total: Station 31								\$0.00	\$0.00	\$15,035.68
G/L Account Number: 646-003-000-594-22 62.0020 Station 32							Fiscal YTD:	\$0.00	\$0.00	\$0.00
Account Total: Station 32								\$0.00	\$0.00	\$0.00
G/L Account Number: 646-003-000-594-22 62.0030 Station 33							Fiscal YTD:	\$0.00	\$0.00	\$0.00
Account Total: Station 33								\$0.00	\$0.00	\$0.00
G/L Account Number: 646-003-000-594-22 62.0040 Station 71							Fiscal YTD:	\$0.00	\$0.00	\$0.00
Account Total: Station 71								\$0.00	\$0.00	\$0.00
G/L Account Number: 646-003-000-594-22 63.0000 Capital Outlay-Other Improvements							Fiscal YTD:	\$10,000.00	\$0.00	\$12,478.23
12/13/2021	2021-00002465	JE	AP	Invoice Payment Batch Post	Accounts Payable				\$317.15	
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
2021-00002264	DON MC CLOUD	SUPPLIES FOR DORMS (CONTAINERS)			12/3/2021	Check	200350	\$317.15	\$317.15	
								Total:	\$317.15	
12/20/2021	2021-00002513	JE	AP	Invoice Payment Batch Post	Accounts Payable				\$1,924.45	
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
1935- 12/21	CORPORATE PAYMENT SYSTEMS	SUPPLIES, CLOTHING, MED SUPPLIES, POSTAGE, FIBER, TRAINING, TRAV			12/19/2021	Check	200508	\$9,396.77	\$1,719.90	
856195 / 3585	ALBENI FALLS BUILDING SUPPLY, INC.	ST 31 DORM SUPPLIES			12/2/2021	Check	200499	\$204.55	\$204.55	
								Total:	\$1,924.45	
Month Total: December 2021							\$0.00	\$0.00	\$2,241.60	
Account Total: Capital Outlay-Other Improvements							\$10,000.00	\$0.00	\$14,719.83	

# Expense Ledger Detail Listing

From Date: 12/1/2021 - To Date: 12/31/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 646-003-000-594-22 64.0000 Capital Outlay - Equipment							Fiscal YTD:	\$50,000.00	\$0.00	\$6,230.03
12/20/2021	2021-00002513	JE	AP	Invoice Payment Batch Post	Accounts Payable				\$8,166.89	
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
INV546876	L.N. CURTIS & SONS	ANNUAL SCBA TESTING			11/24/2021	Check	200528	\$8,166.89	\$8,166.89	
								Total:	\$8,166.89	
Month Total: December 2021							\$0.00	\$0.00	\$8,166.89	
Account Total: Capital Outlay - Equipment							\$50,000.00	\$0.00	\$14,396.92	
Activity Total: Fire Control							\$100,000.00	\$0.00	\$200,484.11	
Function Total: Capital Expenditures							\$100,000.00	\$0.00	\$200,484.11	
G/L Account Number: 646-003-000-597-00 00.0000 Non-Expense							Fiscal YTD:	\$0.00	\$0.00	\$0.00
Account Total: Non-Expense							\$0.00	\$0.00	\$0.00	
Activity Total: No Activity							\$0.00	\$0.00	\$0.00	
Function Total: Other Financing Uses							\$0.00	\$0.00	\$0.00	
Department Total: General							\$1,463,540.00	\$0.00	\$1,081,069.68	
G/L Account Number: 646-003-010-508-00 00.0000 Non-Expense							Fiscal YTD:	\$0.00	\$0.00	\$0.00
Account Total: Non-Expense							\$0.00	\$0.00	\$0.00	
Activity Total: No Activity							\$0.00	\$0.00	\$0.00	
Function Total: Ending Fund Balance							\$0.00	\$0.00	\$0.00	
G/L Account Number: 646-003-010-522-30 10.0000 Salaries & Wages							Fiscal YTD:	\$0.00	\$0.00	\$0.00
Account Total: Salaries & Wages							\$0.00	\$0.00	\$0.00	
G/L Account Number: 646-003-010-522-30 31.0000 Office and Operating Supplies							Fiscal YTD:	\$0.00	\$0.00	\$0.00
Account Total: Office and Operating Supplies							\$0.00	\$0.00	\$0.00	
G/L Account Number: 646-003-010-522-30 35.0000 Small Tools & Minor Equipment							Fiscal YTD:	\$0.00	\$0.00	\$0.00
Account Total: Small Tools & Minor Equipment							\$0.00	\$0.00	\$0.00	
G/L Account Number: 646-003-010-522-30 41.0000 Professional Services							Fiscal YTD:	\$0.00	\$0.00	\$0.00
Account Total: Professional Services							\$0.00	\$0.00	\$0.00	
G/L Account Number: 646-003-010-522-30 43.0000 Travel							Fiscal YTD:	\$0.00	\$0.00	\$0.00
Account Total: Travel							\$0.00	\$0.00	\$0.00	

## Expense Ledger Detail Listing

From Date: 12/1/2021 - To Date: 12/31/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 646-003-010-522-30	45.0000	Rental				Fiscal YTD:	\$0.00	\$0.00	\$0.00
		Account Total: Rental					\$0.00	\$0.00	\$0.00
G/L Account Number: 646-003-010-522-30	48.0000	Repairs and Maintenance				Fiscal YTD:	\$0.00	\$0.00	\$0.00
		Account Total: Repairs and Maintenance					\$0.00	\$0.00	\$0.00
G/L Account Number: 646-003-010-522-30	48.0030	Repairs & Maint/Vehicle				Fiscal YTD:	\$0.00	\$0.00	\$0.00
		Account Total: Repairs & Maint/Vehicle					\$0.00	\$0.00	\$0.00
G/L Account Number: 646-003-010-522-30	49.0000	Miscellaneous				Fiscal YTD:	\$0.00	\$0.00	\$0.00
		Account Total: Miscellaneous					\$0.00	\$0.00	\$0.00
		Activity Total: Fire Prevention & Investigation					\$0.00	\$0.00	\$0.00
		Function Total: Fire Control					\$0.00	\$0.00	\$0.00
G/L Account Number: 646-003-010-581-10	00.0000	Non-Expense				Fiscal YTD:	\$0.00	\$0.00	\$0.00
		Account Total: Non-Expense					\$0.00	\$0.00	\$0.00
		Activity Total: Loans Issued to Other Funds					\$0.00	\$0.00	\$0.00
		Function Total: Interfund Loan Disbursements					\$0.00	\$0.00	\$0.00
G/L Account Number: 646-003-010-584-00	00.0000	Non-Expense				Fiscal YTD:	\$0.00	\$0.00	\$0.00
		Account Total: Non-Expense					\$0.00	\$0.00	\$0.00
		Activity Total: No Activity					\$0.00	\$0.00	\$0.00
		Function Total: Investments					\$0.00	\$0.00	\$0.00
G/L Account Number: 646-003-010-594-22	62.0000	Capital Outlay-Buildings & Structures				Fiscal YTD:	\$0.00	\$0.00	\$0.00
		Account Total: Capital Outlay-Buildings & Structures					\$0.00	\$0.00	\$0.00
G/L Account Number: 646-003-010-594-22	64.0000	Capital Outlay - Equipment				Fiscal YTD:	\$0.00	\$0.00	\$0.00
		Account Total: Capital Outlay - Equipment					\$0.00	\$0.00	\$0.00
		Activity Total: Fire Control					\$0.00	\$0.00	\$0.00
		Function Total: Capital Expenditures					\$0.00	\$0.00	\$0.00
		Department Total: Engine & Equipment					\$0.00	\$0.00	\$0.00
G/L Account Number: 646-003-020-589-01	00.0000	Non-Expense				Fiscal YTD:	\$0.00	\$0.00	\$0.00
		Account Total: Non-Expense					\$0.00	\$0.00	\$0.00
		Activity Total: Bond Principal					\$0.00	\$0.00	\$0.00
G/L Account Number: 646-003-020-589-02	00.0000	Non-Expense				Fiscal YTD:	\$0.00	\$0.00	\$0.00

# Expense Ledger Detail Listing

From Date: 12/1/2021 - To Date: 12/31/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
				Account Total: Non-Expense			\$0.00	\$0.00	\$0.00
				Activity Total: Bond Interest			\$0.00	\$0.00	\$0.00
				Function Total: Non-Expenditures			\$0.00	\$0.00	\$0.00
				Department Total: Debt Service			\$0.00	\$0.00	\$0.00
G/L Account Number: 646-003-061-589-01			00.0000	Non-Expense		Fiscal YTD:	\$0.00	\$0.00	\$0.00
				Account Total: Non-Expense			\$0.00	\$0.00	\$0.00
				Activity Total: Bond Principal			\$0.00	\$0.00	\$0.00
G/L Account Number: 646-003-061-589-02			00.0000	Non-Expense		Fiscal YTD:	\$0.00	\$0.00	\$0.00
				Account Total: Non-Expense			\$0.00	\$0.00	\$0.00
				Activity Total: Bond Interest			\$0.00	\$0.00	\$0.00
				Function Total: Non-Expenditures			\$0.00	\$0.00	\$0.00
				Department Total: Fire 3 Const Series 2005F			\$0.00	\$0.00	\$0.00
G/L Account Number: 646-003-091-589-01			00.0000	Non-Expense		Fiscal YTD:	\$0.00	\$0.00	\$5,000.00
				Account Total: Non-Expense			\$0.00	\$0.00	\$5,000.00
				Activity Total: Bond Principal			\$0.00	\$0.00	\$5,000.00
G/L Account Number: 646-003-091-589-02			00.0000	Non-Expense		Fiscal YTD:	\$0.00	\$0.00	\$756.26
				Account Total: Non-Expense			\$0.00	\$0.00	\$756.26
				Activity Total: Bond Interest			\$0.00	\$0.00	\$756.26
				Function Total: Non-Expenditures			\$0.00	\$0.00	\$5,756.26
				Department Total: Fire 3 Series 2009A			\$0.00	\$0.00	\$5,756.26
G/L Account Number: 646-003-100-508-00			00.0000	Non-Expense		Fiscal YTD:	\$0.00	\$0.00	\$0.00
				Account Total: Non-Expense			\$0.00	\$0.00	\$0.00
				Activity Total: No Activity			\$0.00	\$0.00	\$0.00
				Function Total: Ending Fund Balance			\$0.00	\$0.00	\$0.00
G/L Account Number: 646-003-100-522-30			10.0000	Salaries & Wages		Fiscal YTD:	\$0.00	\$0.00	\$0.00
				Account Total: Salaries & Wages			\$0.00	\$0.00	\$0.00
G/L Account Number: 646-003-100-522-30			20.0000	Personnel Benefits		Fiscal YTD:	\$0.00	\$0.00	\$0.00

# Expense Ledger Detail Listing

From Date: 12/1/2021 - To Date: 12/31/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
				Account Total: Personnel Benefits			\$0.00	\$0.00	\$0.00
G/L Account Number: 646-003-100-522-30	31.0000			Office and Operating Supplies		Fiscal YTD:	\$0.00	\$0.00	\$0.00
				Account Total: Office and Operating Supplies			\$0.00	\$0.00	\$0.00
G/L Account Number: 646-003-100-522-30	31.0060			Clothing		Fiscal YTD:	\$0.00	\$0.00	\$0.00
				Account Total: Clothing			\$0.00	\$0.00	\$0.00
G/L Account Number: 646-003-100-522-30	41.0600			GIS Services		Fiscal YTD:	\$0.00	\$0.00	\$0.00
				Account Total: GIS Services			\$0.00	\$0.00	\$0.00
G/L Account Number: 646-003-100-522-30	43.0010			Travel -training/meals		Fiscal YTD:	\$0.00	\$0.00	\$0.00
				Account Total: Travel -training/meals			\$0.00	\$0.00	\$0.00
				Activity Total: Fire Prevention & Investigation			\$0.00	\$0.00	\$0.00
				Function Total: Fire Control			\$0.00	\$0.00	\$0.00
G/L Account Number: 646-003-100-594-22	62.0000			Capital Outlay-Buildings & Structures		Fiscal YTD:	\$0.00	\$0.00	\$0.00
				Account Total: Capital Outlay-Buildings & Structures			\$0.00	\$0.00	\$0.00
G/L Account Number: 646-003-100-594-22	62.0050			Building Structures-Grant 5053 Station		Fiscal YTD:	\$0.00	\$0.00	\$0.00
				Account Total: Building Structures-Grant 5053 Station			\$0.00	\$0.00	\$0.00
G/L Account Number: 646-003-100-594-22	63.0000			Capital Outlay-Other Improvements		Fiscal YTD:	\$0.00	\$0.00	\$0.00
				Account Total: Capital Outlay-Other Improvements			\$0.00	\$0.00	\$0.00
G/L Account Number: 646-003-100-594-22	64.0000			Capital Outlay - Equipment		Fiscal YTD:	\$0.00	\$0.00	\$0.00
				Account Total: Capital Outlay - Equipment			\$0.00	\$0.00	\$0.00
G/L Account Number: 646-003-100-594-22	64.0100			Equipment Grant #1039 Tender		Fiscal YTD:	\$0.00	\$0.00	\$0.00
				Account Total: Equipment Grant #1039 Tender			\$0.00	\$0.00	\$0.00
G/L Account Number: 646-003-100-594-22	64.0110			Equipment DNR Phase 2 Attack 71		Fiscal YTD:	\$0.00	\$0.00	\$0.00
				Account Total: Equipment DNR Phase 2 Attack 71			\$0.00	\$0.00	\$0.00
G/L Account Number: 646-003-100-594-22	64.0120			Equipment Grant #1764 Wildland Gear		Fiscal YTD:	\$0.00	\$0.00	\$0.00
				Account Total: Equipment Grant #1764 Wildland Gear			\$0.00	\$0.00	\$0.00
G/L Account Number: 646-003-100-594-22	64.0130			Equipment DNR Phase 2- 32 Generator		Fiscal YTD:	\$0.00	\$0.00	\$0.00
				Account Total: Equipment DNR Phase 2- 32 Generator			\$0.00	\$0.00	\$0.00
				Activity Total: Fire Control			\$0.00	\$0.00	\$0.00
				Function Total: Capital Expenditures			\$0.00	\$0.00	\$0.00

# Expense Ledger Detail Listing

From Date: 12/1/2021 - To Date: 12/31/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
				Department Total: Grant Fund			\$0.00	\$0.00	\$0.00
				Program Total: District 3			\$1,463,540.00	\$0.00	\$1,086,825.94
				Fund Total: Fire District			\$1,463,540.00	\$0.00	\$1,086,825.94
				<b>Grand Total:</b>			<b>\$1,463,540.00</b>	<b>\$0.00</b>	<b>\$1,086,825.94</b>