

Jackson County Fire District 3

Board of Directors Meeting Agenda

August 18, 2022 at 5:15 pm

Crater Lake Room via ZOOM Teleconference, Administration Building

1. **CALL TO ORDER** – President Tonn
2. **ROLL CALL OF DIRECTORS** – Administrative Assistant Cowan
3. **APPROVAL OF MINUTES** – President Tonn
 - A. **EXECUTIVE SESSION MEETING** – July 21, 2022
 - B. **REGULAR BOARD MEETING** – July 21, 2022
4. **FINANCIAL REVIEW** – Administrative Assistant Cowan
 - A. **REVENUE, EXPENDITURE AND ACCOUNTS PAYABLE REPORTS** – July 2022
ACTION REQUESTED: Consider approval of financial reports.
5. **PUBLIC COMMENT** (Not to exceed 5 minutes per person) – President Tonn
6. **INFORMATION ITEMS** – Fire Chief Horton
 - A. **EXECUTIVE REPORT** – Fire Chief Horton
 - B. **OPERATIONS REPORT** – Deputy Chief Hussey
 - C. **FIRE AND LIFE SAFETY REPORT** – Deputy Chief Bates
 - D. **STRATEGIC SERVICES REPORT** – Deputy Chief Bates
7. **OLD BUSINESS** – President Tonn
 - A. **NONE**
8. **NEW BUSINESS** – President Tonn
 - A. **NONE**
9. **TOPICS FOLLOWING PREPARATION OF AGENDA** – President Tonn
10. **GOOD OF ORDER** – Fire Chief Horton
11. **INDIVIDUAL BOARD MEMBER COMMENTS** – President Tonn
12. **ADJOURNMENT** – President Tonn

Jackson County Fire District 3

Minutes – Executive Session – Board of Directors

July 21, 2022 at 3:30 p.m.

Crater Lake Room, Administrative Building

ATTENDANCE

Board Present: Directors Harvey Tonn, John Dimick, Steve Shafer, Bill Leavens, and Tim Snaith

Board Absent: None

Staff Present: Fire Chief Robert B. Horton

Visitors Present: None

President Tonn called the meeting to order at 3:32 p.m. pursuant to ORS 192.640 and as advertised in the Mail Tribune dated July 15, 2022.

EXECUTIVE SESSION

ORS. 192.660 (2)(a) to consider the employment of an officer, employee, staff member or agent.

The Board of Directors discussed the proposed plan to transfer command of the Fire District to a new Fire Chief.

ADJOURNMENT

Unanimously adjourned at 5:27 p.m.

APPROVED BY:

Submitted by,

Board of Directors

Board of Directors

Jackson County Fire District 3

Minutes - Board of Directors

July 21, 2022, at 5:15 PM, Crater Lake Room, Administrative Building via ZOOM

ATTENDANCE

Board Present: Directors Harvey Tonn, Steve Shafer, Tim Snaith, Bill Leavens, and John Dimick

Board Absent: None

Staff Present: Robert Horton, Stacy Maxwell, Mike Hussey, Justin Bates, and Margie Calvert

Staff Absent: John Patterson

Visitors Present: David LaCombe and Mark Northrop

President Tonn called the meeting to order at 5:40 p.m. pursuant to ORS 192.640 and as advertised in the Mail Tribune dated July 15, 2022.

ELECTION OF BOARD OFFICERS

Election of officers occurs annually at the beginning of each fiscal year in accordance with Board Policy 3.5, Elected Offices.

Director Bill Leavens moved to nominate Director Harvey Tonn for President. Nominations closed. Motion carried unanimously.

Director John Dimick moved to nominate Director Bill Leavens for Vice-President. Nominations closed. Motion carried unanimously.

Director Steve Shafer moved to nominate Director John Dimick for Secretary/Treasurer. President moved the nominations to be closed. Motion carried unanimously.

MINUTES

Motion by Director Dimick to approve the minutes of the regular Board Meeting dated June 16, 2022, as presented. Motion carried unanimously.

FINANCIAL REVIEW

Revenue for the month of June totaled \$350,265 with the majority coming from current year taxes and grant funding.

Expenditures for the month of June totaled \$1,169,000 with personnel services at \$1,023,488 and \$133,835 from materials services.

Accounts payable equated to \$135,000 with noteworthy items being to Enviro Chipper for the debris removal at the Dodge Bridge collection site.

Motion by Director Shafer to approve the Accounts Payable and the Revenue/Expenditure reports for June 2022. Motion carried unanimously.

PUBLIC COMMENT

None

INFORMATION ITEMS

EXECUTIVE REPORT

Fire Chief Horton spoke about the letter sent by ODF regarding the Wildland Urban Interface map identifying properties in the District that are in high-risk and extreme areas. Horton spoke on the insurance rate changes that are nationwide but are not influenced by this map. Horton sees the risk map as a valuable tool to help patrons learn how to better defend their properties.

OPERATIONS

Deputy Chief Hussey acknowledged Community Care Provider Michelle Frazier for her work organizing EMS coverage at the 2022 Fair.

Hussey shared that next Wednesday, July 27th the Jackson County Commissioners will recognize Volunteer Rick Sheridan at 9:00 am for his 41 years of service. Recruitment/Retention Coordinator Kirsten Arreguin submitted his name for nomination.

Hussey shared that Heavy Brush 21 (HB21) has been patrolling the area as the wildland unit. This unit has been on six fires recently and is based out of the Sams Valley Volunteer station.

TRAINING AND SAFETY

No update.

FIRE AND LIFE SAFETY

Deputy Fire Marshal Northrop shared there were five large firework displays during the July 4th weekend without any fires. The public display area at the Expo was well attended.

Northrop shared that the department taught 120 Carestream employees how to use fire extinguishers in 15 separate classes.

Northrop shared Deputy Fire Marshal Darnell and Miller have completed their HazMat Awareness training and are officially working solo as District Investigators.

Northrop shared there was a joint class with Jackson County Development Services regarding solar installation, and the safety and hazards of the installations. They learned what the safety systems should be for everyone's protection.

Northrop shared that in June there were 388 calls for service including consultations, and commercial and new construction related inspections.

STRATEGIC SERVICES

Deputy Chief Bates shared that the District's 4th Community Care Provider, Kendra Pinnell will begin on Monday.

Bates reported the District hosted all of the Community Risk Reduction specialists from the state of Oregon.

Bates reported that he assisted with the Assistant Emergency Management process, interviewing six different people for that position.

Bates shared that the Dodge Bridge collection site will close next week and open after fire season in the fall.

OLD BUSINESS

NONE

NEW BUSINESS

BOARD POLICY 3.3: CODE OF ETHICS

The Board of Directors validated the review of Board Policy 3.3: Code of Ethics and did not have any changes. Staff will republish the policy with a review date of July 21, 2022.

BOARD POLICY 3.4 CONFLICT OF INTEREST

The Board of Directors validated the review of Board Policy 3.4: Conflict of Interest. Staff will republish the policy with a review date of July 21, 2022. Directors submitted a statement of acknowledgement addressing any known or anticipated conflicts of interest.

RESOLUTION No. 22-06: AUTHORIZING 2022/23 FISCAL YEAR FUNDS AND FINANCIAL POLICIES

Resolution No. 22-06; Authorizing the 2022/23 Fiscal Year Funds and Financial Policies is an annual resolution that affirms our policy recognizing Robert B. Horton as the Registered Agent and Budget Officer for the Fire District. There were no significant changes from the prior year.

Motion by Director Leavens to adopt Resolution No. 22-06: Authorizing the 2022/23 Fiscal Year Funds and Financial Policies. Motion carried unanimously.

CONTRACT WITH EMERGENCY COMMUNICATIONS OF SOUTHERN OREGON (ECSO) FOR DISPATCH SERVICES FOR THE 2022/23 FISCAL YEAR

Fire Chief Horton shared the annual subscription for dispatch services with Emergency Communications of Southern Oregon (ECSO) for the 2022/23 fiscal year. There is a 3 percent increase determined through assessed valuation of the District.

Motion by Director Shafer to approve the 2022/23 Fiscal Year Emergency Communications of Southern Oregon Telecommunications contract in the amount of \$447,515.19. Motion carried unanimously.

TOPICS FOLLOWING PREPARATION OF THE AGENDA

NONE

GOOD OF THE ORDER

Chief Horton shared thank you letters from the recipients of the Fire District 3 scholarship through the Crater Foundation.

INDIVIDUAL BOARD MEMBER COMMENTS

John Dimick officially withdrew his comment last month stating that we weren't going to have any days over 100 degrees. Dimick gave a sincere thank you to the Sheriff's office for the color guard that presented at the start of the hog auction on Wednesday and also to Fire District 3 on Saturday.

Bill Leavens discussed the rain that came through the valley.

Harvey Tonn shared he is looking forward to the next Alliance meeting on August 17th. The first meeting was a positive and huge success with good people.

ADJOURNMENT

Motion to adjourn at 6:28 p.m. by Director Dimick. Motion carried unanimously.

APPROVED BY:

Submitted by:

Board of Directors

Margie Calvert, Scribe

General Ledger

Revenue Analysis

Jackson County Fire

District 3



Period: 01 - JULY
Fiscal Year 2022-2023

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Balance	Percent Received
Fund 1	GENERAL FUND					
1-0-40000-000	Beginning Fund Balance	\$ 5,681,000.00	\$ -	\$ -	\$ 5,681,000.00	0.00%
1-0-40010-000	Taxes; Current	\$ 15,900,000.00	\$ -	\$ -	\$ 15,900,000.00	0.00%
1-0-40020-000	Taxes; Prior	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	0.00%
1-0-40030-000	Interest	\$ 120,000.00	\$ 10,460.80	\$ 10,460.80	\$ 109,539.20	8.72%
1-0-40050-000	Workers Comp Refund & Reimb's	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
1-0-40060-000	Sale of Equipment	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
1-0-40080-000	OSFM Conflagrations	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
1-0-40100-000	Fees for Service; FS/EMS	\$ 10,000.00	\$ 4,500.00	\$ 4,500.00	\$ 5,500.00	45.00%
1-0-40110-000	Fees for Service; Facilities	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
1-0-40200-000	Grants; Local, State, Federal	\$ 150,000.00	\$ 45,800.00	\$ 45,800.00	\$ 104,200.00	30.53%
1-0-40332-000	Contract; General Services	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
1-0-40400-000	Lease Income	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
1-0-40400-001	Lease Income; RCC	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	0.00%
1-0-40500-000	Miscellaneous Income	\$ 100,000.00	\$ 20.00	\$ 20.00	\$ 99,980.00	0.02%
1-0-40600-000	Donations	\$ 1,000.00	\$ 800.00	\$ 800.00	\$ 200.00	80.00%
1-0-43000-000	Loan Proceeds	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Total	\$ 22,394,000.00	\$ 61,580.80	\$ 61,580.80	\$ 22,332,419.20	0.27%
Fund 5	CAPITAL PROJECTS FUND					
5-0-40000-000	Beginning Fund Balance	\$ 5,137,000.00	\$ -	\$ -	\$ 5,137,000.00	0.00%
5-0-40060-000	Sale of C/O Equip/Vehicles	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
5-0-40200-000	Grants; Local, State, Federal	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
5-0-40600-000	Donations	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
5-0-41000-000	Transfer from General Fund	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	0.00%
5-0-43000-000	Loan Proceeds	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Total	\$ 5,196,000.00	\$ -	\$ -	\$ 5,196,000.00	0.00%
	TOTAL ALL FUNDS	\$ 27,590,000.00	\$ 61,580.80	\$ 61,580.80	\$ 27,528,419.20	0.22%

General Ledger

Budget Status - Expense versus Budget

Period: 01 - JULY
Fiscal Year 2022-2023

Jackson County

Fire District 3



	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
SUMMARY OF EXPENDITURES							
General Fund							
PERSONNEL SERVICES	\$ 13,764,000.00	1,121,079.98	1,121,079.98	12,642,920.02	-	12,642,920.02	91.85%
MATERIALS & SERVICES	\$ 2,926,300.00	239,071.77	239,071.77	2,687,228.23	388,272.55	2,298,955.68	78.56%
TRANSFERS	\$ 55,000.00	-	-	55,000.00	-	55,000.00	100.00%
CONTINGENCY	\$ 975,000.00	-	-	975,000.00	-	975,000.00	100.00%
DEBT SERVICE	\$ 448,700.00	224,353.20	224,353.20	224,346.80	-	224,346.80	50.00%
UEFB	\$ 4,225,000.00	-	-	4,225,000.00	-	4,225,000.00	100.00%
	\$ 22,394,000.00	\$ 1,584,504.95	\$ 1,584,504.95	\$ 20,809,495.05	\$ 388,272.55	\$ 20,421,222.50	91.19%
Capital Fund							
CAPITAL OUTLAY	\$ 1,196,000.00	-	-	1,196,000.00	122,759.14	1,073,240.86	89.74%
CONTINGENCY	\$ 121,600.00	-	-	121,600.00	-	121,600.00	100.00%
RESERVE	\$ 3,878,400.00	-	-	3,878,400.00	-	3,878,400.00	100.00%
	\$ 5,196,000.00	\$ -	\$ -	\$ 5,196,000.00	\$ 122,759.14	\$ 5,073,240.86	97.64%
TOTAL All Funds	\$ 27,590,000.00	\$ 1,584,504.95	\$ 1,584,504.95	\$ 26,005,495.05	\$ 511,031.69	\$ 25,494,463.36	92.40%

DEPARTMENTAL SECTION

Fund	1	GENERAL FUND						
Dept	1-1	ADMINISTRATION						
		PERSONNEL SERVICES						
1-1-51110-000	Fire Chief	\$ 161,000.00	12,032.00	12,032.00	148,968.00	0.00	148,968.00	92.53%
1-1-51127-000	Staff Assistant	\$ 100.00	0.00	0.00	100.00	0.00	100.00	100.00%
1-1-51128-000	Finance Assistant	\$ 66,000.00	4,980.80	4,980.80	61,019.20	0.00	61,019.20	92.45%
1-1-51131-000	Executive Assistant	\$ 68,000.00	5,135.20	5,135.20	62,864.80	0.00	62,864.80	92.45%
1-1-51150-000	Chief Administrative Officer	\$ 138,000.00	10,486.00	10,486.00	127,514.00	0.00	127,514.00	92.40%
1-1-55120-000	People Services Administrator	\$ 99,000.00	7,271.20	7,271.20	91,728.80	0.00	91,728.80	92.66%
1-1-55140-000	Comm Engagement Coordinator	\$ 63,000.00	4,503.20	4,503.20	58,496.80	0.00	58,496.80	92.85%
1-1-58100-000	Part Time; Program Asst	\$ 100.00	0.00	0.00	100.00	0.00	100.00	100.00%
1-1-58192-000	Overtime; Administrative	\$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-1-58194-001	Incentive Pays	\$ 26,000.00	1,982.00	1,982.00	24,018.00	0.00	24,018.00	92.38%
1-1-58196-000	Longevity Pay	\$ 5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
1-1-58197-000	Vehicle Allowance	\$ 12,500.00	948.00	948.00	11,552.00	0.00	11,552.00	92.42%
1-1-58197-010	Technology Stipend	\$ 3,800.00	320.00	320.00	3,480.00	0.00	3,480.00	91.58%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-1-58199-000	Duty Accrual Payout	\$ 5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
1-1-58200-000	Vacation Payouts	\$ 20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%
1-1-58201-000	Retirement (PERS)	\$ 123,000.00	8,567.92	8,567.92	114,432.08	0.00	114,432.08	93.03%
1-1-58202-000	Unemployment Insurance	\$ 15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
1-1-58210-000	ER Deferred Comp Contrib	\$ 41,500.00	2,988.00	2,988.00	38,512.00	0.00	38,512.00	92.80%
1-1-58212-000	Health and Life Insurance	\$ 110,000.00	17,222.34	17,222.34	92,777.66	0.00	92,777.66	84.34%
1-1-58215-000	HRA-VEBA Contribution	\$ 26,000.00	2,167.80	2,167.80	23,832.20	0.00	23,832.20	91.66%
1-1-58220-000	FICA/Medicare PR Taxes	\$ 51,000.00	3,562.53	3,562.53	47,437.47	0.00	47,437.47	93.01%
1-1-58221-000	Workers' Comp Insurance	\$ 1,000.00	38.89	38.89	961.11	0.00	961.11	96.11%
	E1 Sub Totals:	\$ 1,036,000.00	\$ 82,205.88	\$ 82,205.88	\$ 953,794.12	\$ -	\$ 953,794.12	92.07%
	MATERIALS & SERVICES							
1-1-58203-000	Physicals and Vaccinations	\$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-1-60220-000	Printing	\$ 18,000.00	571.50	571.50	17,428.50	0.00	17,428.50	96.83%
1-1-60222-000	Supplies; Office	\$ 10,000.00	266.80	266.80	9,733.20	20.74	9,712.46	97.12%
1-1-60223-001	Supplies; Administrative	\$ 40,000.00	2,500.00	2,500.00	37,500.00	0.00	37,500.00	93.75%
1-1-60223-002	Licenses and Fees	\$ 10,000.00	278.82	278.82	9,721.18	0.00	9,721.18	97.21%
1-1-60270-000	Contractual & Professional Serv	\$ 660,000.00	123,286.94	123,286.94	536,713.06	373,920.57	162,792.49	24.67%
1-1-60280-000	Community Engagement	\$ 10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
1-1-60370-000	Property & Casualty Insurance	\$ 106,000.00	47,139.00	47,139.00	58,861.00	0.00	58,861.00	55.53%
1-1-60380-000	Mileage Reimbursements	\$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-1-60410-000	Membership Dues	\$ 10,000.00	810.00	810.00	9,190.00	0.00	9,190.00	91.90%
1-1-60412-000	Books & Subscriptions	\$ 2,000.00	22.00	22.00	1,978.00	0.00	1,978.00	98.90%
1-1-60430-001	Advertising	\$ 12,000.00	93.10	93.10	11,906.90	619.85	11,287.05	94.06%
1-1-60490-000	Hiring Processes, CS, Backgrounds	\$ 20,000.00	0.00	0.00	20,000.00	41.65	19,958.35	99.79%
1-1-60491-000	Postage and Shipping	\$ 10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
	E2 Sub Totals:	\$ 910,000.00	\$ 174,968.16	\$ 174,968.16	\$ 735,031.84	\$ 374,602.81	\$ 360,429.03	39.61%
	Administration Total	\$ 1,946,000.00	\$ 257,174.04	\$ 257,174.04	\$ 1,688,825.96	\$ 374,602.81	\$ 1,314,223.15	67.53%
Dept 1-2	OPERATIONS							
	PERSONNEL SERVICES							
1-2-52130-000	Fire Captains	\$ 1,340,000.00	97,063.44	97,063.44	1,242,936.56	0.00	1,242,936.56	92.76%
1-2-52140-000	Fire Engineers	\$ 1,160,000.00	88,560.88	88,560.88	1,071,439.12	0.00	1,071,439.12	92.37%
1-2-52151-000	Firefighters	\$ 2,075,000.00	161,437.36	161,437.36	1,913,562.64	0.00	1,913,562.64	92.22%
1-2-55140-000	Deputy Chief of Operations	\$ 145,000.00	10,943.60	10,943.60	134,056.40	0.00	134,056.40	92.45%
1-2-55142-000	Battalion Chief - Shift	\$ 356,000.00	18,163.84	18,163.84	337,836.16	0.00	337,836.16	94.90%
1-2-55147-000	Battalion Chief - Administrative	\$ 115,000.00	0.00	0.00	115,000.00	0.00	115,000.00	
1-2-55147-000	Administrative Assistant	\$ 60,000.00	4,528.00	4,528.00	55,472.00	0.00	55,472.00	92.45%
1-2-55150-000	Recruitment Retention Coordinator	\$ 52,000.00	3,717.30	3,717.30	48,282.70	0.00	48,282.70	92.85%
1-2-55180-000	Community Care Providers	\$ 240,000.00	15,214.40	15,214.40	224,785.60	0.00	224,785.60	93.66%
1-2-58100-000	Part Time; Program Asst	\$ 100.00	0.00	0.00	100.00	0.00	100.00	100.00%
1-2-58192-000	Overtime; Operations	\$ 500,000.00	47,719.68	47,719.68	452,280.32	0.00	452,280.32	90.46%
1-2-58192-001	Overtime; FLSA Premium Pay	\$ 144,000.00	7,258.80	7,258.80	136,741.20	0.00	136,741.20	94.96%
1-2-58192-002	Overtime; OSFM Conflagrations	\$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-2-58193-000	Out of Classification	\$ 75,000.00	4,798.13	4,798.13	70,201.87	0.00	70,201.87	93.60%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-2-58194-007	Ed Incentive	\$ 129,000.00	9,010.00	9,010.00	119,990.00	0.00	119,990.00	93.02%
1-2-58195-000	EMS Incentive	\$ 258,000.00	18,820.00	18,820.00	239,180.00	0.00	239,180.00	92.71%
1-2-58196-000	Longevity Pay	\$ 99,000.00	0.00	0.00	99,000.00	0.00	99,000.00	100.00%
1-2-58197-000	Holiday Pay	\$ 114,000.00	0.00	0.00	114,000.00	0.00	114,000.00	100.00%
1-2-58197-010	Technology Stipend	\$ 5,000.00	255.00	255.00	4,745.00	0.00	4,745.00	94.90%
1-2-58199-000	Duty Accrual Payout	\$ 7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%
1-2-58200-000	Vacation Payouts	\$ 50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00%
1-2-58201-000	Retirement (PERS)	\$ 1,430,000.00	97,056.73	97,056.73	1,332,943.27	0.00	1,332,943.27	93.21%
1-2-58210-000	ER Deferred Comp Contrib	\$ 182,000.00	34,257.24	34,257.24	147,742.76	0.00	147,742.76	81.18%
1-2-58212-000	Health and Life Insurance	\$ 1,325,000.00	206,723.60	206,723.60	1,118,276.40	0.00	1,118,276.40	84.40%
1-2-58215-000	HRA-VEBA Contribution	\$ 258,000.00	21,725.93	21,725.93	236,274.07	0.00	236,274.07	91.58%
1-2-58220-000	FICA/Medicare PR Taxes	\$ 530,000.00	36,638.80	36,638.80	493,361.20	0.00	493,361.20	93.09%
1-2-58221-000	Workers' Comp Insurance	\$ 125,000.00	8,844.65	8,844.65	116,155.35	0.00	116,155.35	92.92%
	E1 Sub Totals:	\$ 10,775,600.00	\$ 892,737.38	\$ 892,737.38	\$ 9,882,862.62	\$ -	\$ 9,882,862.62	91.72%
	MATERIALS & SERVICES							
1-2-58203-000	Physicals and Vaccinations	\$ 40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00%
1-2-60223-002	Licenses and Fees	\$ 10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
1-2-60223-007	Supplies; Operations	\$ 5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
1-2-60224-000	Supplies; Special Projects	\$ 27,000.00	0.00	0.00	27,000.00	0.00	27,000.00	100.00%
1-2-60225-000	FIRE SUPPRESSION							
1-2-60225-001	Personal Protective Equipment	\$ 86,000.00	0.00	0.00	86,000.00	0.00	86,000.00	100.00%
1-2-60225-002	Hose and Appliances	\$ 17,000.00	0.00	0.00	17,000.00	0.00	17,000.00	100.00%
1-2-60225-003	Apparatus Equipment	\$ 13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	100.00%
1-2-60225-004	Safety Equipment	\$ 20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%
1-2-60225-005	Specialty Equipment	\$ 22,500.00	0.00	0.00	22,500.00	0.00	22,500.00	100.00%
1-2-60225-006	Technical Rescue Equipment	\$ 6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
1-2-60225-007	Rehabilitation and Consumables	\$ 6,000.00	0.00	0.00	6,000.00	33.90	5,966.10	99.44%
1-2-60225-008	Equip for New Apparatus	\$ 4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
1-2-60254-000	M&R; Emergency Response Equip	\$ 42,000.00	252.09	252.09	41,747.91	29.12	41,718.79	99.33%
1-2-60270-000	Contractual & Professional Serv	\$ 15,500.00	2,400.00	2,400.00	13,100.00	0.00	13,100.00	84.52%
1-2-60410-000	Membership Dues	\$ 1,500.00	360.00	360.00	1,140.00	0.00	1,140.00	76.00%
1-2-60412-000	Books & Subscriptions	\$ 3,000.00	518.96	518.96	2,481.04	0.00	2,481.04	82.70%
1-2-60500-000	STUDENT FF / VOL GROUP							
1-2-65001-000	Physicals/Vac/Backgrounds	\$ 4,000.00	0.00	0.00	4,000.00	300.00	3,700.00	92.50%
1-2-65003-000	Uniforms and Personal Protective Equip	\$ 30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00%
1-2-65005-000	Student Firefighter Program	\$ 30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00%
1-2-65007-000	Vol Length of Serv Prg (LOSAP)	\$ 2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
1-2-65010-000	Scholarship Donations	\$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-2-65011-000	Advertising and Marketing	\$ 5,000.00	1,100.00	1,100.00	3,900.00	0.00	3,900.00	78.00%
	E2 Sub Totals:	\$ 390,500.00	\$ 4,631.05	\$ 4,631.05	\$ 385,868.95	\$ 363.02	\$ 385,505.93	98.72%
	Operations Total	\$ 11,166,100.00	\$ 897,368.43	\$ 897,368.43	\$ 10,268,731.57	\$ 363.02	\$ 10,268,368.55	91.96%
Dept 1-3	FIRE AND LIFE SAFETY							
	PERSONNEL SERVICES							
1-3-53150-000	Fire Marshal	\$ 132,000.00	9,986.00	9,986.00	122,014.00	0.00	122,014.00	92.43%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-3-53153-000	Deputy Fire Marshals	\$ 264,000.00	19,317.20	19,317.20	244,682.80	0.00	244,682.80	92.68%
1-3-58192-000	Overtime	\$ 10,000.00	1,738.84	1,738.84	8,261.16	0.00	8,261.16	82.61%
1-3-58194-000	Incentive Pays	\$ 21,000.00	1,806.00	1,806.00	19,194.00	0.00	19,194.00	91.40%
1-3-58196-000	Longevity Pay	\$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-3-58197-010	Technology Stipend	\$ 4,000.00	340.00	340.00	3,660.00	0.00	3,660.00	91.50%
1-3-58198-001	Fire Investigator On Call Pay	\$ 20,000.00	1,092.75	1,092.75	18,907.25	0.00	18,907.25	94.54%
1-3-58199-000	Duty Accrual Payout	\$ 10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
1-3-58200-000	Vacation Payouts	\$ 5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
1-3-58201-000	Retirement (PERS)	\$ 105,000.00	7,602.40	7,602.40	97,397.60	0.00	97,397.60	92.76%
1-3-58210-000	ER Deferred Comp Contrib	\$ 15,500.00	1,002.51	1,002.51	14,497.49	0.00	14,497.49	93.53%
1-3-58212-000	Health and Life Insurance	\$ 106,000.00	16,669.58	16,669.58	89,330.42	0.00	89,330.42	84.27%
1-3-58215-000	HRA-VEBA Contribution	\$ 17,500.00	1,941.32	1,941.32	15,558.68	0.00	15,558.68	88.91%
1-3-58220-000	FICA/Medicare PR Taxes	\$ 36,000.00	2,590.51	2,590.51	33,409.49	0.00	33,409.49	92.80%
1-3-58221-000	Workers' Comp Insurance	\$ 1,000.00	44.74	44.74	955.26	0.00	955.26	95.53%
	E1 Sub Totals:	\$ 748,000.00	\$ 64,131.85	\$ 64,131.85	\$ 683,868.15	\$ -	\$ 683,868.15	91.43%
	MATERIALS & SERVICES							
1-3-58203-000	Physicals and Vaccinations	\$ 3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
1-3-60220-000	Printing	\$ 4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
1-3-60223-002	Licenses and Fees	\$ 2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
1-3-60223-004	Supplies; FLS	\$ 10,000.00	0.00	0.00	10,000.00	15.98	9,984.02	99.84%
1-3-60410-000	Membership Dues	\$ 2,500.00	380.00	380.00	2,120.00	0.00	2,120.00	84.80%
1-3-60412-000	Books & Subscriptions	\$ 3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00%
	E2 Sub Totals:	\$ 25,000.00	\$ 380.00	\$ 380.00	\$ 24,620.00	\$ 15.98	\$ 24,604.02	98.42%
	Fire and Life Safety Total	\$ 773,000.00	\$ 64,511.85	\$ 64,511.85	\$ 708,488.15	\$ 15.98	\$ 708,472.17	91.65%
Dept 1-4	TRAINING							
	PERSONNEL SERVICES							
1-4-55143-000	Div Chief Training and Safety	\$ 121,000.00	0.00	0.00	121,000.00	0.00	121,000.00	100.00%
1-4-58192-000	Overtime; Non Trng Dept Staff	\$ 60,000.00	3,933.58	3,933.58	56,066.42	0.00	56,066.42	93.44%
1-4-58195-000	Incentive Pays	\$ 10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
1-4-58197-010	Technology Stipend	\$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-4-58199-000	Duty Accrual Payout	\$ 100.00	0.00	0.00	100.00	0.00	100.00	100.00%
1-4-58200-000	Vacation Payouts	\$ 100.00	0.00	0.00	100.00	0.00	100.00	100.00%
1-4-58201-000	Retirement (PERS)	\$ 39,500.00	797.06	797.06	38,702.94	0.00	38,702.94	97.98%
1-4-58210-000	ER Deferred Comp Contrib	\$ 5,000.00	82.42	82.42	4,917.58	0.00	4,917.58	98.35%
1-4-58212-000	Health and Life Insurance	\$ 26,000.00	0.00	0.00	26,000.00	0.00	26,000.00	100.00%
1-4-58215-000	HRA-VEBA Contribution	\$ 4,300.00	132.71	132.71	4,167.29	0.00	4,167.29	96.91%
1-4-58220-000	FICA/Medicare PR Taxes	\$ 15,000.00	300.78	300.78	14,699.22	0.00	14,699.22	97.99%
1-4-58221-000	Workers' Comp Insurance	\$ 3,000.00	69.16	69.16	2,930.84	0.00	2,930.84	97.69%
	E1 Sub Totals:	\$ 285,000.00	\$ 5,315.71	\$ 5,315.71	\$ 279,684.29	\$ -	\$ 279,684.29	98.13%
	MATERIALS & SERVICES							
1-4-58203-000	Physicals and Vaccinations	\$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-4-60223-002	Licenses and Fees	\$ 500.00	0.00	0.00	500.00	0.00	500.00	100.00%
1-4-60223-012	Supplies; Training & Safety	\$ 15,000.00	150.00	150.00	14,850.00	0.00	14,850.00	99.00%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-4-60223-014	Training Props & Equipment	\$ 8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%
1-4-60254-000	M&R; Training Equip & Props	\$ 2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
1-4-60265-000	Health and Wellness	\$ 5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
1-4-60270-000	Contractual & Professional Serv	\$ 20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%
1-4-60410-000	Membership Dues	\$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-4-60412-000	Books & Subscriptions	\$ 9,000.00	93.39	93.39	8,906.61	0.00	8,906.61	98.96%
1-4-60449-000	Meeting Travel Expenses	\$ 10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
1-4-60455-001	Training/Conferences; Adm & Ldrship	\$ 69,000.00	6,189.19	6,189.19	62,810.81	0.00	62,810.81	91.03%
1-4-60455-002	Training/Conferences; Board	\$ 2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
1-4-60455-003	Training/Conferences; Op's	\$ 23,000.00	0.00	0.00	23,000.00	0.00	23,000.00	100.00%
1-4-60455-004	Training/Conferences; FLS	\$ 10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
1-4-60455-005	Training/Conferences; Risk Reduction	\$ 2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
1-4-60455-006	Training/Conferences; Student's & Vol's	\$ 10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
1-4-60455-007	Training/Conferences; Technology	\$ 10,000.00	80.00	80.00	9,920.00	0.00	9,920.00	99.20%
1-4-60455-008	Trng/Conferences; EMS	\$ 6,000.00	0.00	0.00	6,000.00	1,396.00	4,604.00	76.73%
E2 Sub Totals:		\$ 204,000.00	\$ 6,512.58	\$ 6,512.58	\$ 197,487.42	\$ 1,396.00	\$ 196,091.42	96.12%
Training Total		\$ 489,000.00	\$ 11,828.29	\$ 11,828.29	\$ 477,171.71	\$ 1,396.00	\$ 475,775.71	97.30%
Dept 1-5	STRATEGIC SERVICES							
	PERSONNEL SERVICES							
1-5-55147-000	Administrative Assistant	\$ 60,000.00	4,528.01	4,528.01	55,471.99	0.00	55,471.99	92.45%
1-5-57124-000	Deputy Chief Strategic Servies	\$ 145,000.00	10,943.60	10,943.60	134,056.40	0.00	134,056.40	92.45%
1-5-57125-000	Facilities/Logistics Technician	\$ 66,000.00	4,980.80	4,980.80	61,019.20	0.00	61,019.20	92.45%
1-5-57130-000	Community Risk Reduction Captain	\$ 112,000.00	8,416.81	8,416.81	103,583.19	0.00	103,583.19	92.48%
1-5-58100-000	Part Time; Logistics Support	\$ 18,500.00	1,279.20	1,279.20	17,220.80	0.00	17,220.80	93.09%
1-5-58100-010	Part Time; Program Asst	\$ 100.00	0.00	0.00	100.00	0.00	100.00	100.00%
1-5-58192-000	Overtime	\$ 5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
1-5-58195-000	Incentive Pays	\$ 30,500.00	2,192.00	2,192.00	28,308.00	0.00	28,308.00	92.81%
1-5-58196-000	Longevity Pay	\$ 5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
1-5-58197-010	Technology Stipend	\$ 3,000.00	255.00	255.00	2,745.00	0.00	2,745.00	91.50%
1-5-58199-000	Duty Accrual Payout	\$ 7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%
1-5-58200-000	Vacation Payouts	\$ 10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
1-5-58201-000	Retirement (PERS)	\$ 97,000.00	6,783.31	6,783.31	90,216.69	0.00	90,216.69	93.01%
1-5-58210-000	ER Deferred Comp Contrib	\$ 15,000.00	966.00	966.00	14,034.00	0.00	14,034.00	93.56%
1-5-58212-000	Health and Life Insurance	\$ 120,000.00	18,551.47	18,551.47	101,448.53	0.00	101,448.53	84.54%
1-5-58215-000	HRA-VEBA Contribution	\$ 19,400.00	1,871.86	1,871.86	17,528.14	0.00	17,528.14	90.35%
1-5-58220-000	FICA/Medicare PR Taxes	\$ 35,000.00	2,384.91	2,384.91	32,615.09	0.00	32,615.09	93.19%
1-5-58221-000	Workers' Comp Insurance	\$ 1,000.00	37.70	37.70	962.30	0.00	962.30	96.23%
E1 Sub Totals:		\$ 750,000.00	\$ 63,190.67	\$ 63,190.67	\$ 686,809.33	\$ -	\$ 686,809.33	91.57%
	MATERIALS & SERVICES							
1-5-58213-000	Uniforms	\$ 55,000.00	934.50	934.50	54,065.50	0.00	54,065.50	98.30%
1-5-60221-000	Janitorial Supplies and Laundry	\$ 35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00%
1-5-60223-003	Supplies/Equipment; Medical	\$ 80,000.00	1,565.00	1,565.00	78,435.00	1,764.53	76,670.47	95.84%
1-5-60223-006	Supplies; Logistics & Facility Maint	\$ 5,000.00	1,500.00	1,500.00	3,500.00	22.58	3,477.42	69.55%
1-5-60223-007	Supplies; Miscellaneous	\$ 2,000.00	0.00	0.00	2,000.00	7.79	1,992.21	99.61%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-5-60223-008	Supplies; Station Consumables	\$ 6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
1-5-60223-015	Supplies; Furnishings & Appliances	\$ 17,000.00	0.00	0.00	17,000.00	1,250.62	15,749.38	92.64%
1-5-60223-016	Supplies; Facilities	\$ 13,000.00	0.00	0.00	13,000.00	6.85	12,993.15	99.95%
1-5-60230-000	Fuel and Lubricants	\$ 100,000.00	0.00	0.00	100,000.00	8,270.37	91,729.63	91.73%
1-5-60250-000	M&R; Apparatus & Vehicles	\$ 250,000.00	1,441.24	1,441.24	248,558.76	15.67	248,543.09	99.42%
1-5-60251-110	Building & Grounds; WC Station	\$ 23,000.00	0.00	0.00	23,000.00	0.00	23,000.00	100.00%
1-5-60251-111	Building & Grounds; CP Station	\$ 33,000.00	125.00	125.00	32,875.00	0.00	32,875.00	99.62%
1-5-60251-112	Building & Grounds; DB Station	\$ 5,000.00	0.00	0.00	5,000.00	520.96	4,479.04	89.58%
1-5-60251-113	Building & Grounds; SV Station	\$ 6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
1-5-60251-114	Building & Grounds; GH Station	\$ 5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
1-5-60251-115	Building & Grounds; AL Station	\$ 15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
1-5-60251-116	Building & Grounds; EP Station	\$ 30,000.00	256.05	256.05	29,743.95	35.37	29,708.58	99.03%
1-5-60251-117	Building & Grounds; TR Station	\$ 3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
1-5-60251-118	Building & Grounds; SNC Scenic Station	\$ 13,000.00	544.00	544.00	12,456.00	0.00	12,456.00	95.82%
1-5-60251-120	Building & Grounds; TRNG Center	\$ 32,000.00	0.00	0.00	32,000.00	0.00	32,000.00	100.00%
1-5-60251-121	Building & Grounds; ADM Bldg	\$ 25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00%
1-5-60251-122	Building & Grounds; LOG Warehouse	\$ 2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
1-5-60251-123	Building & Grounds; FS Center	\$ 2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
1-5-60254-000	M&R; District Equipment	\$ 10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
1-5-60255-000	M&R; Appliances/Furnishings	\$ 5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
1-5-60265-000	Community Risk Reduction	\$ 60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00%
1-5-60267-000	Community Care Program	\$ 13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	100.00%
1-5-60270-000	Contractual & Professional Serv	\$ 8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%
1-5-60410-000	Membership Dues	\$ 1,000.00	120.00	120.00	880.00	0.00	880.00	88.00%
1-5-60412-000	Books & Subscriptions	\$ 500.00	0.00	0.00	500.00	0.00	500.00	100.00%
1-5-60500-110	Utilities; WC	\$ 35,000.00	296.98	296.98	34,703.02	0.00	34,703.02	99.15%
1-5-60500-111	Utilities; CP	\$ 23,000.00	935.26	935.26	22,064.74	0.00	22,064.74	95.93%
1-5-60500-112	Utilities; DB	\$ 14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	100.00%
1-5-60500-113	Utilities; SV	\$ 14,000.00	129.94	129.94	13,870.06	0.00	13,870.06	99.07%
1-5-60500-114	Utilities; GH	\$ 14,000.00	214.30	214.30	13,785.70	0.00	13,785.70	98.47%
1-5-60500-115	Utilities; AL	\$ 10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
1-5-60500-116	Utilities; EP	\$ 23,000.00	551.98	551.98	22,448.02	0.00	22,448.02	97.60%
1-5-60500-117	Utilities; TR	\$ 5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
1-5-60500-118	Utilities; SNC	\$ 23,000.00	796.02	796.02	22,203.98	0.00	22,203.98	96.54%
1-5-60500-120	Utilities; TC	\$ 15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
1-5-60500-121	Utilities; AB	\$ 37,000.00	296.98	296.98	36,703.02	0.00	36,703.02	99.20%
1-5-60500-123	Utilities; FSC	\$ 5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
E2 Sub Totals:		\$ 1,073,000.00	\$ 9,707.25	\$ 9,707.25	\$ 1,063,292.75	\$ 11,894.74	\$ 1,051,398.01	97.99%
Strategic Services Total		\$ 1,823,000.00	\$ 72,897.92	\$ 72,897.92	\$ 1,750,102.08	\$ 11,894.74	\$ 1,738,207.34	95.35%
Dept 1-7	TECHNOLOGY							
	PERSONNEL SERVICES							
1-7-51145-000	Info Tech Administrator	\$ 106,000.00	8,016.41	8,016.41	97,983.59	0.00	97,983.59	92.44%
1-7-58194-000	Incentive Pays	\$ 3,700.00	282.00	282.00	3,418.00	0.00	3,418.00	92.38%
1-7-58196-000	Longevity Pay	\$ 2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	100.00%
1-7-58197-010	Technology Stipend	\$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-7-58200-000	Vacation Payout	\$ 5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
1-7-58201-000	Retirement (PERS)	\$ 16,500.00	1,199.95	1,199.95	15,300.05	0.00	15,300.05	92.73%
1-7-58210-000	ER Deferred Comp Contrib	\$ 5,700.00	480.00	480.00	5,220.00	0.00	5,220.00	91.58%
1-7-58212-000	Health and Life Insurances	\$ 15,000.00	2,523.29	2,523.29	12,476.71	0.00	12,476.71	83.18%
1-7-58215-000	HRA-VEBA Contribution	\$ 4,300.00	361.30	361.30	3,938.70	0.00	3,938.70	91.60%
1-7-58220-000	FICA/Medicare PR Taxes	\$ 9,000.00	630.07	630.07	8,369.93	0.00	8,369.93	93.00%
1-7-58221-000	Workers' Comp Insurance	\$ 500.00	5.47	5.47	494.53	0.00	494.53	98.91%
	E1 Sub Totals:	\$ 169,400.00	\$ 13,498.49	\$ 13,498.49	\$ 155,901.51	\$ -	\$ 155,901.51	92.03%
	MATERIALS & SERVICES							
1-7-60223-011	Supplies; Computers and Tech	\$ 71,000.00	0.00	0.00	71,000.00	0.00	71,000.00	100.00%
1-7-60223-013	Supplies; Communication Device	\$ 20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%
1-7-60240-000	Licenses and Subscriptions	\$ 167,300.00	42,515.14	42,515.14	124,784.86	0.00	124,784.86	74.59%
1-7-60241-000	Technical Support	\$ 13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	100.00%
1-7-60252-000	M&R; Office and Tech Equip	\$ 7,500.00	136.66	136.66	7,363.34	0.00	7,363.34	98.18%
1-7-60253-000	M&R; Communication Devices	\$ 10,000.00	220.93	220.93	9,779.07	0.00	9,779.07	97.79%
1-7-60290-000	Communication Services	\$ 35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00%
	E2 Sub Totals:	\$ 323,800.00	\$ 42,872.73	\$ 42,872.73	\$ 280,927.27	\$ -	\$ 280,927.27	86.76%
	Technology Total	\$ 493,200.00	\$ 56,371.22	\$ 56,371.22	\$ 436,828.78	\$ -	\$ 436,828.78	88.57%
Dept 1-9	NON-DEPARTMENTAL							
	TRANSFERS							
1-9-90300-000	Trsf to Capital Projects Fund	\$ 55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	100.00%
	E4 Sub Totals:	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	\$ -	\$ 55,000.00	100.00%
	OPERATING CONTINGENCY							
1-9-80070-000	Operating Contingency	\$ 975,000.00	0.00	0.00	975,000.00	0.00	975,000.00	100.00%
	E5 Sub Totals:	\$ 975,000.00	\$ -	\$ -	\$ 975,000.00	\$ -	\$ 975,000.00	100.00%
	DEBT SERVICE							
1-9-80010-000	Debt Service Principal	\$ 386,000.00	192,000.00	192,000.00	194,000.00	0.00	194,000.00	50.26%
1-9-80011-000	Debt Service Interest	\$ 62,700.00	32,353.20	32,353.20	30,346.80	0.00	30,346.80	48.40%
	E6 Sub Totals:	\$ 448,700.00	\$ 224,353.20	\$ 224,353.20	\$ 224,346.80	\$ -	\$ 224,346.80	50.00%
	UEFB							
1-9-99000-000	Unapp Ending Fund Balance	\$ 4,225,000.00	0.00	0.00	4,225,000.00	0.00	4,225,000.00	100.00%
	E8 Sub Totals:	\$ 4,225,000.00	\$ -	\$ -	\$ 4,225,000.00	\$ -	\$ 4,225,000.00	100.00%
	Non-Departmental Total	\$ 5,703,700.00	\$ 224,353.20	\$ 224,353.20	\$ 5,479,346.80	\$ -	\$ 5,479,346.80	96.07%
	General Fund Total	\$ 22,394,000.00	\$ 1,584,504.95	\$ 1,584,504.95	\$ 20,809,495.05	\$ 388,272.55	\$ 20,421,222.50	91.19%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
Fund	5	CAPITAL PROJECTS FUND						
		CAPITAL OUTLAY						
5-8-70530-000	Department Equipment	\$ 10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
5-8-70531-000	Apparatus and Vehicles	\$ 1,005,000.00	0.00	0.00	1,005,000.00	122,759.14	882,240.86	87.79%
5-8-70532-000	Land and Improvements	\$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
5-8-70533-000	Bldg Const and Improvements	\$ 180,000.00	0.00	0.00	180,000.00	0.00	180,000.00	100.00%
	E3 Sub Totals:	\$ 1,196,000.00	\$ -	\$ -	\$ 1,196,000.00	\$ 122,759.14	\$ 1,073,240.86	89.74%
	OPERATING CONTINGENCY							
5-8-80070-000	Contingency	\$ 121,600.00	0.00	0.00	121,600.00	0.00	121,600.00	100.00%
	E5 Sub Totals:	\$ 121,600.00	\$ -	\$ -	\$ 121,600.00	\$ -	\$ 121,600.00	100.00%
	RESERVE FUND BALANCE							
5-8-99000-000	Resv for Future/End Fund Bal	\$ 3,878,400.00	0.00	0.00	3,878,400.00	0.00	3,878,400.00	100.00%
	E9 Sub Totals:	\$ 3,878,400.00	\$ -	\$ -	\$ 3,878,400.00	\$ -	\$ 3,878,400.00	100.00%
	Capital Fund Total	\$ 5,196,000.00	\$ -	\$ -	\$ 5,196,000.00	\$ 122,759.14	\$ 5,073,240.86	97.64%
	Report Totals:	\$ 27,590,000.00	\$ 1,584,504.95	\$ 1,584,504.95	\$ 26,005,495.05	\$ 511,031.69	\$ 25,494,463.36	92.40%

Accounts Payable

Transactions by Account and Department

Period: 01 - JULY
Fiscal Year 2022-2023

Jackson County Fire District 3



Account No	Vendor	Description	GL Date	Check No	Amount
GENERAL FUND					
ADMINISTRATION DEPARTMENT					
1-1-58212-000	Regence Blue Cross	August Health Insurance Premium	07/25/2022	0	7,990.70
1-1-58212-000	Special Districts	August Dental, Life, AD&D Insurances	07/27/2022	43655	834.99
1-1-60220-000	Medford Builders Exchange	Maps (2) for DFM's	06/30/2022	43573	16.00
1-1-60220-000	Minuteman Press	Business Cards for Petty	06/30/2022	43576	45.00
1-1-60220-000	Minuteman Press	Business Cards for Franklin	06/30/2022	43576	45.00
1-1-60220-000	Shift Calendars, Inc.	2023 Shift Calendars Flip-Style (60)	07/14/2022	43602	393.00
1-1-60220-000	Shift Calendars, Inc.	2023 Shift Calendars (105)	07/14/2022	43602	178.50
1-1-60222-000	ODP Business Solutions, LLC	Toner Cartridges (3)	06/30/2022	43582	210.99
1-1-60222-000	ODP Business Solutions, LLC	Toner Cartridge	06/30/2022	43582	51.64
1-1-60222-000	ODP Business Solutions, LLC	Office Supplies	06/30/2022	43582	2.31
1-1-60222-000	ODP Business Solutions, LLC	Toner Cartridge	07/27/2022	43648	97.42
1-1-60222-000	ODP Business Solutions, LLC	Office Supplies	07/27/2022	43648	146.29
1-1-60222-000	ODP Business Solutions, LLC	Office Supplies	07/27/2022	43648	23.09
1-1-60222-000	Wells Fargo Bank Visa Cards	SC Visa; Office Chair Mat for CRR Captain	06/30/2022	0	36.99
1-1-60222-000	Wells Fargo Bank Visa Cards	SC Visa; Ink Cartridge	06/30/2022	0	120.89
1-1-60222-000	Wells Fargo Bank Visa Cards	SC Visa; Office Supplies	06/30/2022	0	7.27
1-1-60222-000	Wells Fargo Bank Visa Cards	SC Visa; Office Supplies	06/30/2022	0	18.20
1-1-60223-001	Project A Incorporated	Fire Alliance Website (50% Down Pmt)	07/27/2022	43651	2,500.00
1-1-60223-001	Rogue Valley Country Club	2022 Awards Banquet Event (Final Pmt)	06/30/2022	43596	4,572.20
1-1-60223-001	Superior Stamp and Sign	Name Plates for FD Alliance Group (12)	06/30/2022	43608	183.60
1-1-60223-001	Superior Stamp and Sign	2020/2021 Inscriptions for Claflin Award	06/30/2022	43608	4.00
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Certificate Plaques for New Hires	06/30/2022	0	258.90
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; ID Card Color Film	06/30/2022	0	88.50
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Snacks for June BOD Meeting	06/30/2022	0	64.05
1-1-60223-001	Wells Fargo Bank Visa Cards	SD Visa; Parade Photo for Station	06/30/2022	0	23.96
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Awards Banquet Decorations/Supplies	06/30/2022	0	755.62
1-1-60223-001	Wells Fargo Bank Visa Cards	MH Visa; Operational Supplies	06/30/2022	0	53.25
1-1-60223-002	Oregon Dept of Transportation	GH Land Use Permit Fee	06/30/2022	43583	150.00
1-1-60223-002	PacificSource Administrators	Flex Spending Admin Fee	07/21/2022	43623	104.50
1-1-60270-000	Asante	EMT Supervising Physician Contract	07/14/2022	43530	8,000.00
1-1-60270-000	Bravio Communications, LLC	June Lobbyist/Legislative Services	06/30/2022	43535	1,000.00
1-1-60270-000	Bravio Communications, LLC	July Lobbyist/Legislative Services	07/27/2022	43629	1,000.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-1-60270-000	CDR Labor Law, LLC	Legal Services	06/30/2022	43540	195.00
1-1-60270-000	Centerpoint	EAP Services for July	07/14/2022	43541	2,408.14
1-1-60270-000	Emergency Comm of Southern Oregon	911 Dispatch Services (Jul, Aug, Sep)	07/27/2022	43637	111,878.80
1-1-60270-000	Timothy James	EMS Consulting Services for April	06/30/2022	43612	1,960.00
1-1-60270-000	Timothy James	EMS Consulting Services for May	06/30/2022	43612	1,705.00
1-1-60270-000	Local Government Law Group P.C.	Legal Services	06/30/2022	43645	245.00
1-1-60270-000	Plan + Results, LLC	Consulting/Advisory Services for June	06/30/2022	43589	2,500.00
1-1-60380-000	Kelly Harrington	Mileage Reimbursement (Apr-Jun)	06/30/2022	43640	64.00
1-1-60380-000	Lorin Myers	Reimb Mileage for Chaplaincy (Apr-May)	06/30/2022	43577	50.12
1-1-60410-000	Costco Membership	Annual Membership Fee for Calvert/Platt	07/14/2022	43550	60.00
1-1-60410-000	Eagle Pt/Upper Rogue Chamber of Commerce	2022 Eagle Point Chamber Membership	07/14/2022	43557	200.00
1-1-60410-000	Oregon Fire Chiefs Association	Annual Membership Dues for Maxwell	07/14/2022	43584	120.00
1-1-60410-000	Oregon Fire Chiefs Association	Annual Membership Dues for Horton	07/14/2022	43584	120.00
1-1-60410-000	Rotary Club of Central Point	Annual Rotary Dues for Horton	07/14/2022	43600	160.00
1-1-60410-000	Rotary Club of Central Point	1st Qtr Lunch Dues for Horton	07/14/2022	43600	150.00
1-1-60412-000	Rogue River Press	Annual Newspaper Subscription	07/14/2022	43595	22.00
1-1-60412-000	Wells Fargo Bank Visa Cards	MC Visa; Chief Books (12) for New Hires	06/30/2022	0	184.68
1-1-60412-000	Wells Fargo Bank Visa Cards	SM Visa; Annual Dropbox Subscription for Maxwell	06/30/2022	0	119.88
1-1-60430-001	Rosebud Media LLC	June BOD Meeting Notice	06/30/2022	43598	51.26
1-1-60430-001	Rosebud Media LLC	Publication of 2022/23 FY Budget Summary	06/30/2022	43598	930.72
1-1-60430-001	Rosebud Media LLC	Executive Session Meeting Notice on 7/15/22	07/27/2022	43652	36.75
1-1-60430-001	Rosebud Media LLC	July BOD Meeting Notice	07/27/2022	43652	56.35
1-1-60490-000	David M. Corey Ph.D., P.C.	Post-Offer Psych Eval on CC-EMT Candidate Franklin	06/30/2022	43552	325.00
1-1-60490-000	David M. Corey Ph.D., P.C.	Pre-Offer Phase 2 Report on CC-EMT Candidate Franklin	06/30/2022	43552	90.00
1-1-60490-000	David M. Corey Ph.D., P.C.	Pre-Offer Phase 1 Report on CC-EMT Candidate Pinnell	06/30/2022	43552	20.00
1-1-60490-000	Oregonian Media Group	Administrative Battalion Chief Process Announcement	06/30/2022	43586	595.00
1-1-60490-000	Wells Fargo Bank Visa Cards	ML Visa; Admin BC Process Announcements	06/30/2022	0	579.00
1-1-60490-000	William A. Matson	Background Investigation for CCP-EMT Pinnell	06/30/2022	43617	787.50
1-1-60491-000	UPS	June Shipping Charges	06/30/2022	43613	15.89
1-1-60491-000	Wells Fargo Bank Visa Cards	ML Visa; Postage	06/30/2022	0	1.36
1-1-60491-000	Wells Fargo Bank Visa Cards	MC Visa; June Postage Subscription (SendPro)	06/30/2022	0	4.99

Sub Total Dept 1: \$154,613.30

OPERATIONS DEPARTMENT

1-2-58212-000	Regence Blue Cross	August Health Insurance Premium	07/25/2022	0	92,610.00
1-2-58212-000	Special Districts	August Dental, Life, AD&D Insurances	07/27/2022	43655	9,807.46
1-2-60223-002	Travis Linville	Reimb for FAA Drone Pilot Certification	06/30/2022	43568	175.00
1-2-60223-007	Wells Fargo Bank Visa Cards	MC Visa; Food for Volunteer Family Night	06/30/2022	0	124.79
1-2-60223-007	Wells Fargo Bank Visa Cards	JoP Visa; Sunscreen	06/30/2022	0	91.93
1-2-60223-007	Wells Fargo Bank Visa Cards	MH Visa; Operational Supplies	06/30/2022	0	10.43
1-2-60224-000	Wells Fargo Bank Visa Cards	MF Visa; Supplies for JC Fair Medical Coverage	06/30/2022	0	304.50
1-2-60225-001	Cascade Fire Equipment	Hot Shield Web Cases (10) w/Embroidery	06/30/2022	43539	277.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-2-60225-001	Cascade Fire Equipment	Hot Shield Face Masks (10)	06/30/2022	43539	840.00
1-2-60225-001	Cascade Fire Equipment	TecGen PPE/Wildland Dual Purpose Pants (14) for Recruits	06/30/2022	43539	4,088.00
1-2-60225-001	Cascade Fire Equipment	TecGen PPE/Wildland Dual Purpose Coats (14) for Recruits	06/30/2022	43539	5,306.00
1-2-60225-001	Sea Western Fire Fighting Equipment	Turnout Sets (7) for New Recruits	06/30/2022	43601	21,616.05
1-2-60225-001	Sea Western Fire Fighting Equipment	Turnout Sets (10)	06/30/2022	43601	28,799.24
1-2-60225-003	Wells Fargo Bank Visa Cards	JoP Visa; C-Clamps/Ratchet Tie/Tarps	06/30/2022	0	115.97
1-2-60225-004	Coastal - White City	Over-The-Head Hearing Protectors (2)	06/30/2022	43548	39.32
1-2-60225-004	Eagle Point Hardware	Over-The-Head Hearing Protector	06/30/2022	43556	24.99
1-2-60225-004	Sea Western Fire Fighting Equipment	Spectacle Kit Assembly (2)	06/30/2022	43601	110.84
1-2-60225-004	Sea Western Fire Fighting Equipment	Labor Service Charge	06/30/2022	43601	750.00
1-2-60225-004	Sea Western Fire Fighting Equipment	SCBA Lenses (20)	06/30/2022	43601	2,839.20
1-2-60225-004	Sea Western Fire Fighting Equipment	SCBA 4-Point Masks (24)	06/30/2022	43601	7,951.20
1-2-60225-004	Sea Western Fire Fighting Equipment	Harness Masks (20)	06/30/2022	43601	3,245.60
1-2-60225-004	Sea Western Fire Fighting Equipment	SCBA Nosecaps	06/30/2022	43601	101.92
1-2-60225-004	Wells Fargo Bank Visa Cards	WC Visa; Safety Vest	06/30/2022	0	17.99
1-2-60225-004	Wells Fargo Bank Visa Cards	JoP Visa; LED Lantern	06/30/2022	0	203.56
1-2-60225-004	Wells Fargo Bank Visa Cards	JoP Visa; Lubricant	06/30/2022	0	196.40
1-2-60225-004	Wells Fargo Bank Visa Cards	JoP Visa; Caution Tape	06/30/2022	0	51.94
1-2-60225-004	Wells Fargo Bank Visa Cards	MH Visa; Wildland Packs for Fire Shelters (10)	06/30/2022	0	2,554.00
1-2-60225-004	Wells Fargo Bank Visa Cards	JoP Visa; Restock Batteries	06/30/2022	0	80.94
1-2-60225-004	WCP Solutions	Restock Batteries	06/30/2022	43616	97.46
1-2-60225-004	WCP Solutions	Credit for Return of Damaged Batteries	06/30/2022	43616	-37.80
1-2-60225-005	Mallory Safety & Supply LLC	(4) Gas Sensor Calibration Stations	06/30/2022	43571	6,335.46
1-2-60225-007	Wells Fargo Bank Visa Cards	JoP Visa; Gatorade for Rehab	06/30/2022	0	241.06
1-2-60254-000	Lowe's Business Acct/Synch	Scrub Brushes for Fire Hose	07/27/2022	43646	22.72
1-2-60254-000	Rapco Industries	Repair Chainsaw Chains	07/14/2022	43591	229.37
1-2-60270-000	Advanced Tree Service and Landscaping	Hazard Tree Removal at 9794 Hwy 62 Alarm	07/27/2022	43626	2,400.00
1-2-60410-000	Oregon Fire Chiefs Association	Annual Membership Dues for Cohee	07/14/2022	43584	120.00
1-2-60410-000	Oregon Fire Chiefs Association	Annual Membership Dues for Clelland	07/14/2022	43584	120.00
1-2-60410-000	Oregon Fire Chiefs Association	Annual Membership Dues for Hussey	07/14/2022	43584	120.00
1-2-60412-000	Minuteman Press	District "How To" (Spiel) Books (20)	06/30/2022	43576	147.23
1-2-60412-000	Rosebud Media LLC	Newspaper Subscription (CP)	07/14/2022	43599	259.48
1-2-60412-000	Rosebud Media LLC	Newspaper Subscription (WC)	07/27/2022	43653	259.48
1-2-60412-000	Wells Fargo Bank Visa Cards	BC Visa; "Managing a Fire Company" Book	06/30/2022	0	380.00
1-2-65001-000	David M. Corey Ph.D., P.C.	Pre-Offer Phase 1 Report on Student Smith IV	06/30/2022	43552	20.00
1-2-65001-000	David M. Corey Ph.D., P.C.	Pre-Offer Phase 1 Report on Student Boswell	06/30/2022	43552	20.00
1-2-65001-000	David M. Corey Ph.D., P.C.	Pre-Offer Phase 1 Report on Student Champagne	06/30/2022	43552	20.00
1-2-65003-000	Cascade Fire Equipment	TecGen PPE/Wildland Dual Purpose Pants (4) for Vols	06/30/2022	43539	1,168.00
1-2-65003-000	Cascade Fire Equipment	TecGen PPE/Wildland Dual Purpose Coats (4) for Vols	06/30/2022	43539	1,516.00
1-2-65011-000	Signs Now	"Volunteer Today" Road Signage (2)	07/14/2022	43603	1,100.00
				Sub Total Dept 2:	\$196,872.73

Account No	Vendor	Description	GL Date	Check No	Amount
FIRE AND LIFE SAFETY DEPARTMENT					
1-3-58212-000	Regence Blue Cross	July Credit Deductible Plan Change - Patterson	07/25/2022	0	-346.20
1-3-58212-000	Regence Blue Cross	July Credit Deductible Plan Change - Northrop	07/25/2022	0	-346.20
1-3-58212-000	Regence Blue Cross	August Health Insurance Premium	07/25/2022	0	7,718.40
1-3-58212-000	Special Districts	August Dental, Life, AD&D Insurances	07/27/2022	43655	825.08
1-3-60223-004	Eagle Point Hardware	Tools for Fire Investigations	06/30/2022	43556	60.93
1-3-60410-000	Oregon Fire Chiefs Association	Annual Membership Dues for Patterson	07/14/2022	43584	120.00
1-3-60410-000	Oregon Fire Marshal Association	Annual Membership Dues for Patterson	07/14/2022	43585	65.00
1-3-60410-000	Oregon Fire Marshal Association	Annual Membership Dues for Darnell	07/14/2022	43585	65.00
1-3-60410-000	Oregon Fire Marshal Association	Annual Membership Dues for Miller	07/14/2022	43585	65.00
1-3-60410-000	Oregon Fire Marshal Association	Annual Membership Dues for Northrop	07/14/2022	43585	65.00
Sub Total Dept 3:					\$8,292.01
TRAINING DEPARTMENT					
1-4-60223-002	DPSST	Certification Fingerprinting for Vol Kerrigan	06/30/2022	43555	46.25
1-4-60223-012	A-Affordable Royal Flush	Toilet Pick-Up/Removal for Recruit Academy	06/30/2022	43624	30.00
1-4-60223-012	A-Affordable Royal Flush	Toilet Weekly Rental/Service for Recruit Academy	06/30/2022	43624	35.00
1-4-60223-012	Lowe's Business Acct/Syncb	OSB Sheathing/Staple Gun for Firefighter Recruit Academy	06/30/2022	43570	2,061.77
1-4-60223-012	Lowe's Business Acct/Syncb	Roof Felt for Recruit Academy	06/30/2022	43570	58.48
1-4-60223-012	Lowe's Business Acct/Syncb	Gypsum Drywall Panels (10) for Recruit Academy	06/30/2022	43570	220.30
1-4-60223-012	Medford Builders Exchange	Reprinting of Jul-Dec 2022 24x36 Training Calendars (3)	06/30/2022	43573	24.00
1-4-60223-012	New Beginnings Church	Rental of Passenger Van for Recruit Academy	06/30/2022	43579	1,000.00
1-4-60223-012	Stewards Porta Potties	Monthly Toilet Rental for RCC Academy (6/30/22-7/29/22)	07/27/2022	43656	150.00
1-4-60223-012	Wells Fargo Bank Visa Cards	MC Visa; Lunch for Recruit Academy Evaluators	06/30/2022	0	119.40
1-4-60223-012	Wells Fargo Bank Visa Cards	MC Visa; Food for Recruit Academy Graduation	06/30/2022	0	181.58
1-4-60254-000	7-SIGMA, Inc.	Shipping for Repair of Partial Torso Airway Trainer	06/30/2022	43526	65.00
1-4-60265-000	Andrew Cardinal	Reimb for ACE Personal Trainer Recertification	06/30/2022	43538	300.00
1-4-60412-000	DOI/BLM	Incident Response Pocket Guides (15)	07/27/2022	43636	93.39
1-4-60449-000	Wells Fargo Bank Visa Cards	BH Visa; Ldg at WFCA Planning Summit in Sisters	06/30/2022	0	325.95
1-4-60455-001	The Chamber of Medford & Jackson County	Leadership Training for PSA (Aug 2022-Apr 2023)	07/14/2022	43611	1,200.00
1-4-60455-001	Robert Horton	Meals at IBHS Research Visit (WFCA) in SC	07/14/2022	43564	236.00
1-4-60455-001	Robert Horton	Reimb ODU Online Tuition/Public Admin-Research Design	07/27/2022	43641	3,868.19
1-4-60455-001	Robert Horton	Meals at IAFC Fire-Rescue Int'l Conf in TX	07/27/2022	43641	295.00
1-4-60455-001	Mike Hussey	Meals at IAFC Fire-Rescue Int'l Conf in TX	07/27/2022	43642	295.00
1-4-60455-001	Marisa Lehnerz	Meals at IAFC Fire-Rescue Int'l Conf in TX	07/27/2022	43644	295.00
1-4-60455-001	Southern Oregon University	Summer 2022 INL Tuition for Bates Towards BA Degree	06/30/2022	43654	2,227.69
1-4-60455-001	Wells Fargo Bank Visa Cards	JuB Visa; Textbooks Toward Degree Program	06/30/2022	0	190.90
1-4-60455-001	Wells Fargo Bank Visa Cards	MH Visa; Reg at IAFC Fire-Rescue Int'l Conf in TX	06/30/2022	0	699.00
1-4-60455-001	Wells Fargo Bank Visa Cards	ML Visa; Reg at IAFC Fire-Rescue Int'l Conf in TX	06/30/2022	0	884.00
1-4-60455-001	Wells Fargo Bank Visa Cards	BH Visa; Airfare for IAFC Fire-Rescue Int'l Conf in TX	06/30/2022	0	704.20
1-4-60455-001	Wells Fargo Bank Visa Cards	ML Visa; Airfare for IAFC Fire-Rescue Int'l Conf in TX	06/30/2022	0	854.64
1-4-60455-001	Wells Fargo Bank Visa Cards	BH Visa; Airfare for IBHS Research Visit (WFCA) in SC	06/30/2022	0	2,028.20

Account No	Vendor	Description	GL Date	Check No	Amount
1-4-60455-003	Don Manning	Reimb for Fuel at Rope Rescue Tech III Class in Bend	06/30/2022	43572	170.60
1-4-60455-003	Noahs River Adventures	TRT Swiftwater Training for TRT Members	06/30/2022	43580	1,160.00
1-4-60455-003	Connor Tacchini	Reimb for Uber Fare at Rope Rescue Tech I/II Class in Bend	06/30/2022	43609	19.49
1-4-60455-003	Wells Fargo Bank Visa Cards	SD Visa; Ldg at Rope Rescue Tech I/II in Bend for Cummings	06/30/2022	0	857.40
1-4-60455-003	Wells Fargo Bank Visa Cards	IK Visa; Ldg at OSFM Structural Ignition Potential in Stayton	06/30/2022	0	216.00
1-4-60455-007	Andrew Bates	Meals at UAS Symposium in Portland	07/14/2022	43532	80.00
1-4-60455-007	Wells Fargo Bank Visa Cards	BH Visa; Reg at IAFC Technology Summit Conf in TX	06/30/2022	0	300.00
1-4-60455-007	Wells Fargo Bank Visa Cards	PR Visa; Fuel from NFIRS Basic Training Course in Salem	06/30/2022	0	74.96
1-4-60455-007	Wells Fargo Bank Visa Cards	PR Visa; Ldg at NFIRS Basic Training Course in Salem	06/30/2022	0	108.48
Sub Total Dept 4:					\$21,475.87

STRATEGIC SERVICES DEPARTMENT

1-5-58212-000	Regence Blue Cross	August Health Insurance Premium	07/25/2022	0	8,559.70
1-5-58212-000	Special Districts	August Dental, Life, AD&D Insurances	07/27/2022	43655	982.26
1-5-58213-000	Buffaloe Graphics	Uniform Shirt/Embroidery for Chaplain Frazier	06/30/2022	43536	40.00
1-5-58213-000	Buffaloe Graphics	Uniform Shorts Embroidery (38)	06/30/2022	43536	304.00
1-5-58213-000	Buffaloe Graphics	Uniform 1/4 Zip Sweatshirt Embroidery	07/27/2022	43630	8.00
1-5-58213-000	Buffaloe Graphics	Uniform Shirts (3) w/Embroidery for Robison	07/27/2022	43630	96.00
1-5-58213-000	Cascade Fire Equipment	Response Boots for Harrington	06/30/2022	43539	295.00
1-5-58213-000	Cascade Fire Equipment	White Hard Hat for CEC	06/30/2022	43539	64.00
1-5-58213-000	Extreme Products	Name Bar for FF Kalman	06/30/2022	43559	29.00
1-5-58213-000	Extreme Products	Firefighter Badges (5)	06/30/2022	43559	595.00
1-5-58213-000	Extreme Products	Battalion Chief Badges (4)	07/27/2022	43638	481.00
1-5-58213-000	Extreme Products	Captain Badges (3)	07/27/2022	43638	349.50
1-5-58213-000	Wells Fargo Bank Visa Cards	SC Visa; Uniform Polo Shirts (4) for CC	06/30/2022	0	168.00
1-5-58213-000	Wells Fargo Bank Visa Cards	SC Visa; EMS Pants (4)	06/30/2022	0	272.00
1-5-58213-000	Wells Fargo Bank Visa Cards	SC Visa; Leather Belt	06/30/2022	0	45.00
1-5-58213-000	Wells Fargo Bank Visa Cards	JuB Visa; Uniform Training Shorts (38)	06/30/2022	0	910.86
1-5-60221-000	Cintas	June Janitorial Supplies/Laundry Service at EP	06/30/2022	43545	399.62
1-5-60221-000	Cintas	June Janitorial Supplies/Laundry Service at GH	06/30/2022	43545	57.26
1-5-60221-000	Cintas	June Janitorial Supplies/Laundry Service at SNC	06/30/2022	43545	1,023.77
1-5-60221-000	Cintas	June Janitorial Supplies/Laundry Service at WC	06/30/2022	43545	701.05
1-5-60221-000	Cintas	June Janitorial Supplies/Laundry Service at CP	06/30/2022	43545	371.88
1-5-60221-000	Cintas	June Janitorial Supplies/Laundry Service at ADM	06/30/2022	43545	111.84
1-5-60221-000	Cintas	June Janitorial Supplies/Laundry Service at FSC	06/30/2022	43545	222.99
1-5-60223-003	Airgas USA, LLC	Refill Medical Oxygen Cylinders (2)	06/30/2022	43527	185.80
1-5-60223-003	Airgas USA, LLC	June Medical Cylinder Rental (WC)	06/30/2022	43527	253.50
1-5-60223-003	Airgas USA, LLC	June Medical Cylinder Rental (CP)	06/30/2022	43527	140.50
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	06/30/2022	43534	50.34
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	06/30/2022	43534	314.62
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	06/30/2022	43534	135.48
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	06/30/2022	43534	635.26

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	06/30/2022	43534	45.58
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	06/30/2022	43534	735.90
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	06/30/2022	43534	177.45
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	07/27/2022	43628	668.70
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	07/27/2022	43628	6.80
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	07/27/2022	43628	201.96
1-5-60223-003	Henry Schein, Inc	Medical Supplies	06/30/2022	43563	185.22
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - SO127	06/30/2022	43575	195.00
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - SO122	06/30/2022	43575	51.60
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - SO126	06/30/2022	43575	282.80
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - SO124	06/30/2022	43575	916.75
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - SO130	07/27/2022	43647	687.54
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; PPE Nitrile Gloves	06/30/2022	0	541.72
1-5-60223-003	Wells Fargo Bank Visa Cards	JuB Visa; Blood Collection Transfer Pipettes	06/30/2022	0	10.59
1-5-60223-003	ZOLL Medical Corporation	Electrodes	06/30/2022	43618	652.00
1-5-60223-006	Andrew Roberts	Purchase of Small Utility Trailer	07/19/2022	43619	1,500.00
1-5-60223-006	Napa Auto Parts	Inspection Mirror	06/30/2022	43578	19.99
1-5-60223-006	Wells Fargo Bank Visa Cards	JoP Visa; Sludge Judge for Water Sampling	06/30/2022	0	139.29
1-5-60223-006	Wells Fargo Bank Visa Cards	JoP Visa; Tools	06/30/2022	0	146.98
1-5-60223-006	Wells Fargo Bank Visa Cards	JoP Visa; Ramps	06/30/2022	0	79.99
1-5-60223-016	Eagle Point Hardware	Credit for Return of Light Bulbs	06/30/2022	43556	-119.92
1-5-60223-016	Eagle Point Hardware	Light Bulbs	06/30/2022	43556	55.96
1-5-60223-016	Grover Electric and Plumbing Supply	Light Bulbs	06/30/2022	43561	18.15
1-5-60223-016	Grover Electric and Plumbing Supply	Light Bulbs	06/30/2022	43561	53.96
1-5-60223-016	Lowe's Business Acct/Synco	8'x5' US Flags (4)	06/30/2022	43570	122.68
1-5-60223-016	Lowe's Business Acct/Synco	2'x3' US Flags (8)	06/30/2022	43570	127.20
1-5-60223-016	Napa Auto Parts	Funnel	06/30/2022	43578	2.98
1-5-60223-016	Napa Auto Parts	Spill Absorbant	06/30/2022	43578	61.90
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; Drain Cleaner	06/30/2022	0	21.85
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; Thermometer	06/30/2022	0	5.97
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; Car Wash Brushes (5)	06/30/2022	0	62.00
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; POW/Oregon Flags (4)	06/30/2022	0	665.21
1-5-60223-016	Wells Fargo Bank Visa Cards	IK Visa; Kitchen Supplies for SV	06/30/2022	0	152.42
1-5-60230-000	Blue Star Gas	Propane	06/30/2022	43533	24.71
1-5-60230-000	Hays Oil Co.	Fuel	06/30/2022	43562	2,575.78
1-5-60230-000	Hays Oil Co.	Fuel	06/30/2022	43562	2,537.49
1-5-60230-000	Hays Oil Co.	Fill SNC Fuel Tank (389 Gal Diesel)	06/30/2022	43562	2,076.68
1-5-60230-000	Hays Oil Co.	Fill WC Fuel Tank (625 Gal Diesel)	06/30/2022	43562	3,074.13
1-5-60230-000	Hays Oil Co.	Fill EP Fuel Tank (300 Gal Diesel)	06/30/2022	43562	1,741.53
1-5-60230-000	Napa Auto Parts	Diesel Exhaust Fluid	06/30/2022	43578	389.80
1-5-60230-000	Napa Auto Parts	Grease	06/30/2022	43578	31.45
1-5-60250-000	Applegate Auto Glass LLC	Replace Windshield on SV09-02	07/27/2022	43627	265.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60250-000	Coastal - White City	Tow Hitch/Pins	06/30/2022	43548	97.04
1-5-60250-000	Coastal - White City	Credit for Return of Tow Hitch	06/30/2022	43548	-83.66
1-5-60250-000	Crater Lake Ford	Nozzles/Tubing for SV15-01	07/14/2022	43551	40.02
1-5-60250-000	Dick's Wrecker Service	Tow SV02-02 to Lithia Dodge	06/30/2022	43554	127.00
1-5-60250-000	Lithia Motors Support Services	Replace Fuel Pump/Power Control Module on SV02-02	07/14/2022	43569	1,136.22
1-5-60250-000	City of Medford	Service on SE18-02	06/30/2022	43633	506.84
1-5-60250-000	City of Medford	Service on SE15-01	06/30/2022	43633	119.51
1-5-60250-000	City of Medford	Service on AM07-01	06/30/2022	43633	777.26
1-5-60250-000	City of Medford	Service on SE18-01	06/30/2022	43633	11,965.64
1-5-60250-000	City of Medford	Service on SE99-01	06/30/2022	43633	891.96
1-5-60250-000	City of Medford	Service on TN13-02	06/30/2022	43633	115.00
1-5-60250-000	City of Medford	Service on SE03-01	06/30/2022	43633	57.50
1-5-60250-000	City of Medford	Service on SE14-01	06/30/2022	43633	258.42
1-5-60250-000	City of Medford	Service on LT01-01	06/30/2022	43633	7,142.99
1-5-60250-000	City of Medford	Service on TRT08-01	06/30/2022	43633	345.00
1-5-60250-000	City of Medford	Service on SE14-02	06/30/2022	43633	6,263.73
1-5-60250-000	Napa Auto Parts	Tire Shine	06/30/2022	43578	29.16
1-5-60250-000	Napa Auto Parts	Contact Spray Cleaner for SV17-01	06/30/2022	43578	17.49
1-5-60250-000	Wash N' Go Depot	June Car Washes (9)	06/30/2022	43615	25.94
1-5-60250-000	Wells Fargo Bank Visa Cards	JoP Visa; Brake Equipment	06/30/2022	0	97.99
1-5-60250-000	Wells Fargo Bank Visa Cards	JoP Visa; Headlights	06/30/2022	0	97.38
1-5-60251-110	American Industrial Door LLC	Apparatus Bay Door Repair at WC	06/30/2022	43528	3,957.40
1-5-60251-110	American Industrial Door LLC	Apparatus Bay Door Repair at WC	06/30/2022	43528	737.15
1-5-60251-110	Northern Pacific Landscape	Irrigation Repair at WC	06/30/2022	43581	40.00
1-5-60251-110	Northern Pacific Landscape	Remove Plum Trees (2) at WC	06/30/2022	43581	120.00
1-5-60251-110	Northern Pacific Landscape	June Landscape Maint at WC	06/30/2022	43581	260.00
1-5-60251-110	Pathway Enterprises, Inc.	WC Classroom Cleaning for June	06/30/2022	43588	50.64
1-5-60251-110	Platt Electric Supply	LED Light Retrofit at WC	06/30/2022	43590	90.10
1-5-60251-110	Wells Fargo Bank Visa Cards	JoP Visa; Sink Spray Head for WC	06/30/2022	0	10.27
1-5-60251-111	Ironclad Security	Service Call for Doors at CP	07/27/2022	43643	125.00
1-5-60251-111	Northern Pacific Landscape	June Landscape Maint at CP	06/30/2022	43581	160.00
1-5-60251-113	Northern Pacific Landscape	Apr-Jun Landscape Maint at SV	06/30/2022	43581	120.00
1-5-60251-114	Northern Pacific Landscape	June Landscape Maint at GH	06/30/2022	43581	140.00
1-5-60251-115	Northern Pacific Landscape	Apr-Jun Landscape Maint at AL	06/30/2022	43581	120.00
1-5-60251-115	Wells Fargo Bank Visa Cards	JoP Visa; Wall Pack Sensors (2)	06/30/2022	0	139.98
1-5-60251-115	Wells Fargo Bank Visa Cards	MH Visa; Boards (5) for Helipad Concrete Pour at AL	06/30/2022	0	79.95
1-5-60251-115	Wells Fargo Bank Visa Cards	JoP Visa; Outdoor Wall Sconce	06/30/2022	0	39.97
1-5-60251-116	Lowe's Business Acct/Synch	Kitchen Faucet for EP	07/27/2022	43646	256.05
1-5-60251-116	Northern Pacific Landscape	Irrigation Repair at EP	06/30/2022	43581	40.00
1-5-60251-116	Northern Pacific Landscape	June Landscape Maint at EP	06/30/2022	43581	140.00
1-5-60251-117	Grover Electric and Plumbing Supply	Electrical Parts for TR	06/30/2022	43561	14.85
1-5-60251-117	Wells Fargo Bank Visa Cards	JuB Visa; LED Lights/Extension Cord/Rodent Poison for TR	06/30/2022	0	221.92

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60251-118	Advanced Air	HVAC Thermostat for Classroom at SNC	07/27/2022	43625	544.00
1-5-60251-118	Northern Pacific Landscape	June Landscape Maint at SNC	06/30/2022	43581	200.00
1-5-60251-120	Grover Electric and Plumbing Supply	125' Electrical Cord	06/30/2022	43561	382.00
1-5-60251-120	Pathway Enterprises, Inc.	CC Office/Bathrooms Janitorial for June	06/30/2022	43588	131.68
1-5-60251-120	Wells Fargo Bank Visa Cards	JoP Visa; Light Switch for SIM House	06/30/2022	0	30.30
1-5-60251-121	Northern Pacific Landscape	June Landscape Maint at ADM	06/30/2022	43581	140.00
1-5-60251-121	Pathway Enterprises, Inc.	ADM Janitorial for June	06/30/2022	43588	746.15
1-5-60251-122	Coastal - White City	Hardware for Hose Rack Project	06/30/2022	43548	1.40
1-5-60251-122	Wells Fargo Bank Visa Cards	JoP Visa; Lumber for Hose Rack	06/30/2022	0	59.08
1-5-60251-123	Pathway Enterprises, Inc.	FSC Janitorial for June	06/30/2022	43588	351.13
1-5-60254-000	Coastal - White City	O-Rings for Mister Tent at JC Expo Fair	06/30/2022	43548	3.30
1-5-60254-000	Eagle Point Hardware	Mist Nozzles/O-Rings for Mister Tent at JC Expo Fair	06/30/2022	43556	20.99
1-5-60254-000	Wells Fargo Bank Visa Cards	JoP Visa; Bleed Valve	06/30/2022	0	34.99
1-5-60254-000	Wells Fargo Bank Visa Cards	JoP Visa; Locking Fuel Cap	06/30/2022	0	41.95
1-5-60254-000	Wells Fargo Bank Visa Cards	JuB Visa; Tire Sealant for Riding Mower at SV	06/30/2022	0	16.98
1-5-60254-000	Wells Fargo Bank Visa Cards	MF Visa; O-Rings for Mister System	06/30/2022	0	12.40
1-5-60254-000	Wells Fargo Bank Visa Cards	JoP Visa; Starter	06/30/2022	0	59.95
1-5-60265-000	Wells Fargo Bank Visa Cards	JoP Visa; Smoke Detectors (50)	06/30/2022	0	759.00
1-5-60265-000	Wells Fargo Bank Visa Cards	IK Visa; Lunch for Chipper Crew on 6/15/22	06/30/2022	0	14.08
1-5-60265-000	Wells Fargo Bank Visa Cards	SC Visa; Infant/Child Life Vests (17)	06/30/2022	0	299.71
1-5-60265-000	Wells Fargo Bank Visa Cards	SC Visa; Adult/Youth Life Jackets (14)	06/30/2022	0	380.48
1-5-60265-000	Wells Fargo Bank Visa Cards	JoP Visa; Smoke Detectors (30)	06/30/2022	0	455.40
1-5-60265-000	Wells Fargo Bank Visa Cards	SC Visa; Adult Life Jackets (3)	06/30/2022	0	68.97
1-5-60265-000	Wells Fargo Bank Visa Cards	JoP Visa; CO2 Detector	06/30/2022	0	20.45
1-5-60410-000	Oregon Fire Chiefs Association	Annual Membership Dues for Bates	07/14/2022	43584	120.00
1-5-60500-110	Avista	Natural Gas (WC)	06/30/2022	43531	189.76
1-5-60500-110	Charter Communications	Cable TV Service (WC)	06/30/2022	43544	110.54
1-5-60500-110	Hunter Communications	Internet Fiber Connection (WC)	07/14/2022	43565	148.49
1-5-60500-110	Hunter Communications	Internet Fiber Connection (WC)	07/14/2022	43565	148.49
1-5-60500-110	Medford Water Commission	Water (WC)	06/30/2022	43574	451.12
1-5-60500-110	Pacific Power	Electricity (WC)	06/30/2022	43587	763.29
1-5-60500-110	Rogue Disposal & Recycling, Inc.	Garbage (WC)	06/30/2022	43593	302.38
1-5-60500-110	Rogue Valley Sewer Services	Sewer (WC)	06/30/2022	43597	163.06
1-5-60500-111	Avista	Natural Gas (CP)	06/30/2022	43531	58.66
1-5-60500-111	City of Central Point	Water (CP)	06/30/2022	43546	206.52
1-5-60500-111	CenturyLink	Telephone (CP)	06/30/2022	43543	365.71
1-5-60500-111	CenturyLink	Telephone (CP)	07/27/2022	43632	383.28
1-5-60500-111	Charter Communications	Digital Cable Receiver Rental (CP)	06/30/2022	43544	25.73
1-5-60500-111	Hunter Communications	Internet Fiber Connection (CP)	07/14/2022	43565	275.99
1-5-60500-111	Hunter Communications	Internet Fiber Connection (CP)	07/14/2022	43565	275.99
1-5-60500-111	Pacific Power	Electricity (CP)	06/30/2022	43587	427.48
1-5-60500-111	Rogue Disposal & Recycling, Inc.	Garbage (CP)	06/30/2022	43593	167.20

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60500-111	Rogue Valley Sewer Services	Sewer (CP)	06/30/2022	43597	29.05
1-5-60500-112	CenturyLink	Telephone (DB)	06/30/2022	43542	109.07
1-5-60500-112	CenturyLink	DSL Internet (DB)	06/30/2022	43542	9.99
1-5-60500-112	Pacific Power	Electricity (DB)	06/30/2022	43587	105.51
1-5-60500-112	Pacific Power	Electricity (DB Mobile 1)	06/30/2022	43587	13.35
1-5-60500-112	Pacific Power	Electricity (DB Mobile 2)	06/30/2022	43587	163.42
1-5-60500-112	So Oregon Sanitation, Inc	Garbage (DB)	06/30/2022	43604	106.68
1-5-60500-113	CenturyLink	June Internet (SV)	06/30/2022	43543	44.40
1-5-60500-113	CenturyLink	Telephone (SV)	06/30/2022	43543	81.99
1-5-60500-113	CenturyLink	July Internet (SV)	07/27/2022	43632	45.33
1-5-60500-113	CenturyLink	Telephone (SV)	07/27/2022	43632	84.61
1-5-60500-113	Pacific Power	Electricity (SV Mobile 1)	06/30/2022	43587	18.31
1-5-60500-113	Pacific Power	Electricity (SV)	06/30/2022	43587	75.82
1-5-60500-113	So Oregon Sanitation, Inc	Garbage (SV)	06/30/2022	43604	51.64
1-5-60500-114	Avista	Natural Gas (GH)	06/30/2022	43531	18.17
1-5-60500-114	CenturyLink	Telephone (GH)	06/30/2022	43543	206.76
1-5-60500-114	CenturyLink	Telephone (GH)	07/27/2022	43632	214.30
1-5-60500-114	Charter Communications	Internet Service (GH)	06/30/2022	43544	159.98
1-5-60500-114	Charter Communications	Digital Cable Receiver Rental (GH)	06/30/2022	43544	25.73
1-5-60500-114	Pacific Power	Electricity (GH)	06/30/2022	43587	303.00
1-5-60500-114	So Oregon Sanitation, Inc	Garbage (GH)	06/30/2022	43604	44.89
1-5-60500-115	CenturyLink	Telephone (AL)	06/30/2022	43542	116.71
1-5-60500-115	Pacific Power	Electricity (AL)	06/30/2022	43587	69.49
1-5-60500-115	Pacific Power	Electricity (AL Mobile 1)	06/30/2022	43587	67.11
1-5-60500-116	Avista	Natural Gas (EP)	06/30/2022	43531	69.99
1-5-60500-116	CenturyLink	Telephone (EP)	06/30/2022	43542	401.08
1-5-60500-116	Charter Communications	Cable TV Service (EP)	06/30/2022	43544	122.88
1-5-60500-116	City of Eagle Point	Water/Sewer (EP)	06/30/2022	43547	129.10
1-5-60500-116	Hunter Communications	Internet Fiber Connection (EP)	07/14/2022	43565	275.99
1-5-60500-116	Hunter Communications	Internet Fiber Connection (EP)	07/14/2022	43565	275.99
1-5-60500-116	Pacific Power	Electricity (EP)	06/30/2022	43587	489.41
1-5-60500-116	So Oregon Sanitation, Inc	Garbage (EP)	06/30/2022	43604	104.87
1-5-60500-117	Avista	Natural Gas (TR)	06/30/2022	43531	17.34
1-5-60500-117	City of Central Point	Water (TR)	06/30/2022	43546	33.00
1-5-60500-117	Charter Communications	Internet Service (TR)	06/30/2022	43544	97.98
1-5-60500-117	Pacific Power	Electricity (TR)	06/30/2022	43587	57.73
1-5-60500-117	Rogue Valley Sewer Services	Sewer (TR)	06/30/2022	43597	24.15
1-5-60500-118	Avista	Natural Gas (SNC)	06/30/2022	43531	89.09
1-5-60500-118	City of Central Point	Water (SNC)	06/30/2022	43546	175.60
1-5-60500-118	CenturyLink	Telephone (SNC)	06/30/2022	43543	236.86
1-5-60500-118	CenturyLink	Telephone (SNC)	07/27/2022	43632	244.04
1-5-60500-118	Charter Communications	Cable TV Service (SNC)	06/30/2022	43544	122.18

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60500-118	Hunter Communications	Internet Fiber Connection (SNC)	07/14/2022	43565	275.99
1-5-60500-118	Hunter Communications	Internet Fiber Connection (SNC)	07/14/2022	43565	275.99
1-5-60500-118	Pacific Power	Electricity (SNC)	06/30/2022	43587	252.98
1-5-60500-118	Rogue Disposal & Recycling, Inc.	Garbage (SNC)	06/30/2022	43593	183.14
1-5-60500-118	Rogue Valley Sewer Services	Sewer (SNC)	06/30/2022	43597	24.15
1-5-60500-120	Avista	Natural Gas (TC)	06/30/2022	43531	54.04
1-5-60500-120	Medford Water Commission	Water (TC)	06/30/2022	43574	1,115.19
1-5-60500-120	Pacific Power	Electricity (SIM)	06/30/2022	43587	34.29
1-5-60500-120	Rogue Valley Sewer Services	Sewer (TC)	06/30/2022	43597	178.09
1-5-60500-121	CenturyLink	Telephone (Alarm System & 911)	06/30/2022	43542	64.46
1-5-60500-121	CenturyLink	Telephone (ADM)	06/30/2022	43542	1,079.35
1-5-60500-121	Charter Communications	Cable TV Service (ADM)	06/30/2022	43544	100.02
1-5-60500-121	Hunter Communications	Internet Fiber Connection (ADM)	07/14/2022	43565	148.49
1-5-60500-121	Hunter Communications	Internet Fiber Connection (ADM)	07/14/2022	43565	148.49
1-5-60500-121	Medford Water Commission	Water (ADM)	06/30/2022	43574	165.14
1-5-60500-121	Pacific Power	Electricity (ADM)	06/30/2022	43587	1,345.38
1-5-60500-123	Avista	Natural Gas (FSC)	06/30/2022	43531	29.73
1-5-60500-123	Pacific Power	Electricity (FSC)	06/30/2022	43587	119.25
1-5-60500-123	Rogue Valley Sewer Services	Sewer (FSC)	06/30/2022	43597	55.84
Sub Total Dept 5:					\$96,028.41

TECHNOLOGY DEPARTMENT

1-7-58212-000	Regence Blue Cross	August Health Insurance Premium	07/25/2022	0	1,149.30
1-7-58212-000	Special Districts	August Dental, Life, AD&D Insurances	07/27/2022	43655	143.44
1-7-60223-011	Wells Fargo Bank Visa Cards	JuB Visa; External DVD Drive	06/30/2022	0	21.99
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Acrobat Pro 2020 (3)	06/30/2022	0	1,616.40
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Otterbox for iPhone 11	06/30/2022	0	28.99
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Printer for BC Office	06/30/2022	0	399.99
1-7-60240-000	Appraver, LLC	Office 365 Annual Subscription	07/14/2022	43529	13,963.64
1-7-60240-000	Computer Country Internet Services, Inc.	Web Domain Registrar "jcf3web" (Jul-Dec 2022)	07/14/2022	43549	35.94
1-7-60240-000	Kelley Connect	Annual Shoretel Support Subscription	07/14/2022	43566	3,724.10
1-7-60240-000	Kelley Connect	Annual Cisco Smartnet Support	07/14/2022	43566	1,910.20
1-7-60240-000	ESO Solutions, Inc.	Records Management System (July)	07/14/2022	43558	297.85
1-7-60240-000	PCN Strategies, Inc.	Sierra Wireless Annual Support	06/30/2022	43650	4,819.72
1-7-60240-000	Springbrook Holding Company LLC	Financial, HR, ESS and Cloud Annual Services	07/14/2022	43607	14,643.41
1-7-60240-000	Tango Tango, Inc.	Annual Radio Integration Comm Prg (MFD Partial Reimb)	07/14/2022	43610	7,940.00
1-7-60240-000	Wells Fargo Bank Visa Cards	JuB Visa; June Subscription for Security Camera at DB	06/30/2022	0	4.99
1-7-60241-000	Rogue Mappers	GIS Consultation/Assistance	06/30/2022	43594	200.00
1-7-60252-000	Canon Financial Services, Inc.	Maint/Copies on Adm Copier (June)	06/30/2022	43537	136.66
1-7-60252-000	Canon Financial Services, Inc.	Maint/Copies on Adm Copier (July)	07/27/2022	43631	136.66
1-7-60252-000	Ricoh USA, Inc	Quarterly Copy Charges (WC)	06/30/2022	43592	13.67
1-7-60252-000	Ricoh USA, Inc	Quarterly Copy Charges (EP)	06/30/2022	43592	17.11

Account No	Vendor	Description	GL Date	Check No	Amount
1-7-60252-000	Ricoh USA, Inc	Quarterly Copy Charges (SNC)	06/30/2022	43592	15.00
1-7-60252-000	Ricoh USA, Inc	Quarterly Copy Charges (CP)	06/30/2022	43592	10.79
1-7-60253-000	David Clark Company Incorporated	Repair David Clark Headsets (3)	06/30/2022	43634	454.50
1-7-60253-000	Day Wireless Systems	Repair Portable Radio	06/30/2022	43553	303.31
1-7-60253-000	Day Wireless Systems	Repair Portable Radio	06/30/2022	43635	70.00
1-7-60253-000	Firecom	Headset Repair	06/30/2022	43560	160.00
1-7-60253-000	Firecom	Headset Batteries (5)	07/27/2022	43639	220.93
1-7-60253-000	Southern Oregon Wireless Inc	Repair Portable Radios/Base Radio at EP	06/30/2022	43605	450.00
1-7-60290-000	Verizon Wireless	June Cellular and Data Charges	06/30/2022	43614	2,260.72
Sub Total Dept 7:					<u>\$55,149.31</u>
NON DEPARTMENTAL					
1-9-80010-000	Chase Bank	Series 2019 Scheduled Debt Principal Payment	07/05/2022	0	192,000.00
1-9-80011-000	Chase Bank	Series 2019 Scheduled Debt Interest Payment	07/05/2022	0	32,353.20
Sub Total Dept 9:					<u>\$224,353.20</u>
Total General Fund:					<u><u>\$756,784.83</u></u>
CAPITAL PROJECTS FUND					
5-8-70532-000	Knife River	Concrete for Interior Pathways at Scenic Park	06/30/2022	43567	2,480.00
5-8-70532-000	Pace Supply Corp	Irrigation Supplies for Scenic Park	06/30/2022	43525	12,609.27
Total Capital Projects Fund:					<u><u>\$15,089.27</u></u>
Total All Funds:					<u><u>\$771,874.10</u></u>