Jackson County Fire District 3

Board of Directors Meeting Agenda
September 20, 2018 at 5:15 PM
Crater Lake Room, Administrative Building

1. **CALL TO ORDER** – President Tonn
2. **ROLL CALL OF DIRECTORS** – Executive Assistant Calvert
3. **APPROVAL OF MINUTES** – President Tonn
   A. **REGULAR BOARD MEETING** – August 16, 2018
4. **FINANCIAL REVIEW** – President Tonn
   A. **REVENUE, EXPENDITURE AND ACCOUNTS PAYABLE REPORTS** – August 2018

      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 HIGHLIGHTS** – Deputy Chief Hussey
   C. **FIRE AND LIFE SAFETY HIGHLIGHTS** – Deputy Chief Patterson
   D. **TRAINING AND SAFETY HIGHLIGHTS** – Division Chief Blakely
7. **OLD BUSINESS** – President Tonn
   A. **None**
8. **NEW BUSINESS** – President Tonn
   A. **AWARD OF CONTRACT FOR ARCHITECT FOR SCENIC AVENUE STATION** – Fire Chief Horton and Deputy Chief Patterson

      ACTION REQUESTED: Consider approval of staff recommendation to award the architectural contract for the Scenic Avenue station.

   B. **REVIEW SDAO BEST PRACTICES CHECKLIST** – President Tonn

      ACTION REQUESTED: Designate a Director to review the checklist with Chief Horton.
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 - Board of Directors

August 16, 2018 at 5:15 PM, Crater Lake Room, Administrative Building

ATTENDANCE

Board Present: Directors Harvey Tonn, John Dimick, Steve Shafer, Cindy Hauser, and Bill Leavens
Board Absent: None
Staff Present: Robert Horton, Mike Hussey, Stacy Maxwell, Dave Blakely, John Patterson, and Margie Calvert
Staff Absent: None
Visitors Present: Guy Grissom, Jesse Grissom, Jace Grissom, Nicole Hazelbaker, Mike Calhoun, Kerry Ross, Brian Murdock, Taneea Browning, Ashley Blakely, and Tom Kerley

President Tonn called the meeting to order at 5:16 p.m. pursuant to ORS 192.640 and as advertised in the Mail Tribune dated August 9, 2018.

CITIZEN RECOGNITION

Fire Chief Horton introduce District patrons Guy Grissom and Kerry Ross who received a letter of recognition from the District for their efforts as citizen responders during the Atlantic Avenue Fire, using their own equipment to help with the firefighting efforts.

LOBBYIST PRESENTATION

District Lobbyist, Nicole Hazelbaker provided an update on the current legislate issues that are relevant to the District. The legislation is heading into a campaign cycle in this session with the governor's race as one item and a large turnover of 20 positions in legislature which would offer changes on some fire service issues. Hazelbaker and the OFCA is watching two high priority issues; the GEMT process with some private provider changes and who is the ambulance service authority (ASA) and how that can be determined, at this time the county has the ability to determine who has the ASA for a district. Hazelbaker is watching PERS reform which will not have a very big impact this session and revenue raising proposals that are on different ballots, and wildfire funding. The legislation session convenes in January due to a long session this year. Hazelbaker will remain in contact as the ballot measures are decided and legislative members change after the November voting process.

MINUTES

Motion by Director Dimick to approve the Board minutes of the July 19, 2018 meeting and the Executive Session minutes of the July 19, 2018 meeting. Motion carried unanimously, with Director Hauser abstaining.

FINANCIAL REVIEW

Revenue for the month of July totaled $33,400.

Total expenditures for the month of July totaled $1,245,000. Accounts Payable expenditures totaled $469,377. Noteworthy expenditures were the quarterly dispatch fee to ECSO, annual supervising physician contract with Dr. Rostykus, annual testing license with CriteriaCorp, fuels reduction completion from June, and annual subscriptions with phone system and software contracts.

Motion by Director Hauser to approve the Accounts Payable and the Revenue/Expenditure reports for July 2018. Motion carried unanimously.

PUBLIC COMMENT

None.

INFORMATION ITEMS

EXECUTIVE REPORT

Fire Chief Horton shared that the District had a positive experience during the Country Crossings event. There was a positive partnership with Jackson County and the County Administer who walked the greenway with Chief Hussey and Fire Chief Horton after the Peninger Fire to address concerns and assess fuel hazards. The event was diminished in attendance due to the smoke in the area.

Horton shared a successful neighborhood meeting at Scenic Middle School for those directly impacted in the neighborhood of the new station. The number one question was regarding the possible noise.

Horton shared that he attended the International Fire Chief's Conference in Dallas where he represents on the Communications Committee.

Horton shared that Margie Moulin, Executive Director of ECSO, was elected to be the 2nd Vice President of Associated Public Communications Officers (APCO), a national agency.

Horton shared he is now on the OFCA Legislative Committee.

OPERATIONS/SUPPORT SERVICES

Deputy Chief Hussey shared that the District continues to deal with the remaining fires from the lightning strikes in July noting that resources are stretched thin throughout the nation. Local crew have been able to maintain a presence in the valley as we help support other fires. The District's mission is to serve as a preventative measure to protect structures.

Hussey shared that the District has had great success with the student program. Three students graduated this past year and added four students into next year's program.

FIRE AND LIFE SAFETY

Deputy Chief Patterson stated that FLSS Blakely was successful in obtaining three more Firewise Communities; West Pine Terrace, Pumice Lane, and Madrone Hills.

Patterson shared that the Smoke Alarm Campaign will be September 22nd at Thunderbird Mobile Home Park in White City partnering with Charter Communications and Red Cross helping approximately 90 homes.

Patterson shared that FLSS Blakely is scheduling the elementary curriculum program for this next school year.

Patterson shared that he attended the Governor's Fire Service Policy Council meeting where Director Dimick also attended his last meeting and thanked him for his service on the council.

Patterson shared that the Fire and Life Safety Department has been heavily involved in investigating the local fires in the area. Deputy Fire Marshals Murdock and Northrop have participated in grand jury testimony of different fires.

CONSRUCTION PROJECTS

Deputy Chief Patterson stated that a Ground Breaking Ceremony will be held for the RCC/FD3 Educational Facility will be August 27th at 4:00 pm.

Patterson shared that four agencies attended the Scenic Avenue station mandatory pre-bid meeting. Proposals are due September 5th, and the recommendation for the architect will be brought to the September Board meeting.

TRAINING AND SAFETY

Division Chief Blakely shared that the deployment to area fires have produced 11 task books for mid-level management opportunities.

Blakely shared that the Safety Committee is working with Human Resources to update the accident reporting program that will go out to the District this week.

Blakely shared that the Firefighter application process closes August 30th. The assessment center is scheduled for November 5-8, 2018.

Blakely shared that one of the Strategic Plan initiatives was to integrate training with the law enforcement officers. Engineer Tom Kerley took a blood pathogens training to Eagle Point Police Department, to further build relationships. Corporal Bill Fisher with EPPD sent along a thank you to Engineer Kerley offering great feedback from the officers.

Blakely shared that an After Action Review (AAR) for the Peninger Fire is scheduled on August 27th beginning at 1:30 at ECSO.

OLD BUSINESS

None

NEW BUSINESS

AWARD OF CONTRACT FOR SEISMIC REHABILITAITON PROJECTS

Deputy Chief Patterson shared the process of the contract amounts and commended Mike House who was hired as a consultant to help with the construction process.
Fire Chief Horton provided the Board with a memo outlining the recommended contract awards for the seismic rehabilitation projects as follows:

- Agate Lake station contract with Vitus Construction in the amount of $44,800
- Dodge Bridge station contract with Vitus Construction in the amount of $75,900
- Eagle Point station contract with Vitus Construction in the amount of $31,000
- Sams Valley station contract with Vitus Construction in the amount of $101,400
- Central Point station contract with Adroit Construction in the amount of $237,000

Motion by Director Leavens to approve the recommendation to award the seismic rehabilitation contracts for the five fire stations as presented. Motion carried unanimously.

TOPICS FOLLOWING PREPARATION OF THE AGENDA

None

GOOD OF THE ORDER

Fire Chief Horton also thanked Engineer Kerley for his work with the Eagle Point Police Department.

Fire Chief Horton shared that Chief Administrative Officer, Stacy Maxwell and the District received the GFOA Comprehensive Annual Financial Certificate of Achievement for Excellence Award. Horton thanked CAO Maxwell for all of her hard work.

INDIVIDUAL BOARD MEMBER COMMENTS

John Dimick has had five close friends that have been at evacuation level 2 and recognized how concerning it is when you know people in that situation.

Bill Leavens finds it interesting to see all the different agencies come together in the middle of the fire issues.

Cindy Hauser thanked and gave appreciation to the FD3 crews for their work and diligence on the Peninger Fire. Cindy was evacuated for the second time since moving to Oregon.

Steve Shafer congratulated CAO Maxwell.

Harvey Tonn recognizes that young people don’t realize that the majority of calls in the fire service are medical and they are not as interested. We need to find a way to speak to this.

ADJOURNMENT

Motion to adjourn at 6:49 p.m. by Director Dimick. Motion carried unanimously.

Submitted by,

____

Margie Calvert, Scribe

APPROVED BY:

____

Board of Directors

General Ledger

Revenue Analysis

Period: 02 - AUGUST
Fiscal Year 2018-2019

Jackson County Fire District 3

Account Number	Description	Budget Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
Fund 1	**GENERAL FUND**					
1-0-40000-000	Beginning Fund Balance	5,250,000.00	-	-	5,250,000.00	0.00%
1-0-40010-000	Taxes; Current	13,100,000.00	-	-	13,100,000.00	0.00%
1-0-40020-000	Taxes; Prior	375,000.00	45,868.49	45,868.49	329,131.51	12.23%
1-0-40030-000	Interest	160,000.00	13,620.75	29,243.88	130,756.12	18.28%
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	156,000.00	156,653.29	156,653.29	(653.29)	100.42%
1-0-40100-000	Fees for Service; FS/EMS	10,000.00	900.00	4,900.00	5,100.00	49.00%
1-0-40110-000	Fees for Service; Drill Ground	1,000.00	-	-	1,000.00	0.00%
1-0-40200-000	Grants; Local, State, Federal	70,000.00	-	-	70,000.00	0.00%
1-0-40331-000	Contract; Financial Services	26,000.00	-	6,501.00	19,499.00	25.00%
1-0-40331-002	Contract; Rogue Comm College	20,000.00	-	-	20,000.00	0.00%
1-0-40410-000	Rental Income	8,000.00	-	7,212.00	788.00	90.15%
1-0-40500-000	Miscellaneous Income	5,000.00	29,951.74	30,021.34	(25,021.34)	600.43%
1-0-40600-000	Donations	1,000.00	-	-	1,000.00	0.00%
1-0-43000-000	Loan Proceeds	100.00	-	-	100.00	0.00%
	Total	**$ 19,193,100.00**	**$ 246,994.27**	**$ 280,400.00**	**$ 18,912,700.00**	**1.46%**
Fund 5	**CAPITAL PROJECTS FUND**					
5-0-40000-000	Beginning Fund Balance	3,315,300.00	-	-	3,315,300.00	0.00%
5-0-40060-000	Sale of C/O Equip/Vehicles	500.00	-	-	500.00	0.00%
5-0-40200-000	Grants; Local, State, Federal	1,082,000.00	-	-	1,082,000.00	0.00%
5-0-40600-000	Donations	500,000.00	-	-	500,000.00	0.00%
5-0-41000-000	Transfer from General Fund	1,546,100.00	-	-	1,546,100.00	0.00%
5-0-43000-000	Loan Proceeds	3,000,000.00	-	-	3,000,000.00	0.00%
	Total	**$ 9,443,900.00**	**$ -**	**$ -**	**$ 9,443,900.00**	**0.00%**
	TOTAL ALL FUNDS	**$ 28,637,000.00**	**$ 246,994.27**	**$ 280,400.00**	**$ 28,356,600.00**	**0.98%**

General Ledger
Budget Status - Expenses versus Budget
Period: 02 - AUGUST
Fiscal Year 2018-2019

Jackson County Fire District 3

	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
SUMMARY OF GENERAL FUND EXPENSES							
PERSONNEL SERVICES	10,550,800.00	917,552.84	1,786,044.83	8,764,755.17	-	8,764,755.17	83.07%
MATERIALS & SERVICES	2,362,500.00	114,460.17	361,329.58	2,001,170.42	367,677.23	1,633,493.19	69.14%
TRANSFERS	1,546,100.00	-	-	1,546,100.00	-	1,546,100.00	100.00%
CONTINGENCY	1,237,800.00	-	-	1,237,800.00	-	1,237,800.00	100.00%
DEBT SERVICE	261,900.00	-	130,098.89	131,801.11	-	131,801.11	50.32%
UEFB	3,234,000.00	-	-	3,234,000.00	-	3,234,000.00	100.00%
	$ 19,193,100.00	$ 1,032,013.01	$ 2,277,473.30	$ 16,915,626.70	$ 367,677.23	$ 16,547,949.47	86.22%

DEPARTMENTAL SECTION
Fund 1 GENERAL FUND

Dept 1-1 ADMINISTRATION

Account	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
	PERSONNEL SERVICES							
1-1-51110-000	Fire Chief	140,000.00	10,540.80	21,081.60	118,918.40	0.00	118,918.40	84.94%
1-1-51128-000	Finance Assistant	59,500.00	4,580.80	9,161.60	50,338.40	0.00	50,338.40	84.60%
1-1-51131-000	Executive Assistant	61,400.00	4,721.61	9,443.21	51,956.79	0.00	51,956.79	84.62%
1-1-51150-000	Chief Administrative Officer	123,500.00	9,499.20	18,998.40	104,501.60	0.00	104,501.60	84.62%
1-1-58100-000	Part Time; Program Asst	12,500.00	1,074.00	1,602.00	10,898.00	0.00	10,898.00	87.18%
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	Ed Incentive	14,200.00	1,078.00	2,156.00	12,044.00	0.00	12,044.00	84.82%
1-1-58196-000	Longevity Pay	4,600.00	0.00	0.00	4,600.00	0.00	4,600.00	100.00%
1-1-58197-000	Car Allowance	9,500.00	796.00	1,536.00	7,964.00	0.00	7,964.00	83.83%
1-1-58197-010	Technology Stipend	2,000.00	165.00	330.00	1,670.00	0.00	1,670.00	83.50%
1-1-58201-000	Retirement (PERS)	58,000.00	4,341.71	8,676.08	49,323.92	0.00	49,323.92	85.04%
1-1-58202-000	Unemployment Insurance	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
1-1-58210-000	ER Deferred Comp Contrib	24,900.00	2,016.00	4,032.00	20,868.00	0.00	20,868.00	83.81%
1-1-58212-000	Health and Life Insurance	63,600.00	5,286.36	16,070.96	47,529.04	0.00	47,529.04	74.73%
1-1-58215-000	HRA-VEBA Contribution	15,800.00	1,319.20	2,638.40	13,161.60	0.00	13,161.60	83.30%
1-1-58220-000	FICA/Medicare PR Taxes	32,800.00	2,421.51	4,796.98	28,003.02	0.00	28,003.02	85.38%
1-1-58221-000	Workers' Comp Insurance	1,200.00	37.55	76.99	1,123.01	0.00	1,123.01	93.58%
	E1 Sub Totals:	$ 624,600.00	$ 47,877.74	$ 100,600.22	$ 523,999.78	$ -	$ 523,999.78	83.89%
	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	3,000.00	792.32	931.32	2,068.68	0.00	2,068.68	68.96%
1-1-60222-000	Supplies; Office	10,000.00	634.99	684.37	9,315.63	125.16	9,190.47	91.90%
1-1-60223-001	Supplies; Administrative	36,000.00	0.00	53.23	35,946.77	175.37	35,771.40	99.37%
1-1-60223-002	Licenses and Fees	11,000.00	872.82	1,127.94	9,872.06	99.95	9,772.11	88.84%
1-1-60270-000	Contractual & Professional Serv	552,000.00	6,187.50	121,974.64	430,025.36	338,554.85	91,470.51	16.57%
1-1-60370-000	Property & Casualty Insurance	80,000.00	0.00	37,133.00	42,867.00	0.00	42,867.00	53.58%
1-1-60380-000	Mileage Reimbursements	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
1-1-60410-000	Membership Dues	8,500.00	550.00	2,170.00	6,330.00	0.00	6,330.00	74.47%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-1-60412-000	Books & Subscriptions	1,500.00	171.60	192.60	1,307.40	0.00	1,307.40	87.16%
1-1-60430-001	Advertising	6,500.00	311.60	416.10	6,083.90	488.70	5,595.20	86.08%
1-1-60490-000	Hiring Processes & Backgrounds	7,000.00	2,845.18	5,545.18	1,454.82	0.00	1,454.82	20.78%
1-1-60491-000	Postage and Shipping	3,500.00	187.53	187.53	3,312.47	0.00	3,312.47	94.64%
1-1-62100-000	Interest on Bank Loan	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
	E2 Sub Totals:	$ 722,100.00	$ 12,553.54	$ 170,415.91	$ 551,684.09	$ 339,444.03	$ 212,240.06	29.39%
	Administration Total	**$ 1,346,700.00**	**$ 60,431.28**	**$ 271,016.13**	**$ 1,075,683.87**	**$ 339,444.03**	**$ 736,239.84**	**54.67%**
Dept 1-2	**OPERATIONS**							
	PERSONNEL SERVICES							
1-2-52130-000	Fire Captains	1,217,000.00	92,476.16	184,854.73	1,032,145.27	0.00	1,032,145.27	84.81%
1-2-52140-000	Fire Engineers	1,057,800.00	80,693.76	161,303.04	896,496.96	0.00	896,496.96	84.75%
1-2-52151-000	Firefighters	1,586,000.00	120,892.80	241,655.84	1,344,344.16	0.00	1,344,344.16	84.76%
1-2-55140-000	Deputy Chief of Operations	123,500.00	9,499.20	18,998.40	104,501.60	0.00	104,501.60	84.62%
1-2-55142-000	Battalion Chief - 56 Hr	328,400.00	25,052.16	50,077.92	278,322.08	0.00	278,322.08	84.75%
1-2-55142-001	Battalion Chief - 40 Hr	98,500.00	0.00	0.00	98,500.00	0.00	98,500.00	100.00%
1-2-55147-000	Administrative Assistant	54,100.00	4,163.20	8,326.41	45,773.59	0.00	45,773.59	84.61%
1-2-58192-000	Overtime; Operations	475,000.00	134,605.59	155,631.09	319,368.91	0.00	319,368.91	67.24%
1-2-58192-001	Overtime; FLSA Premium Pay	124,000.00	15,578.20	23,251.80	100,748.20	0.00	100,748.20	81.25%
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	70,000.00	8,478.65	13,777.84	56,222.16	0.00	56,222.16	80.32%
1-2-58194-007	Ed Incentive	114,000.00	8,404.00	16,808.00	97,192.00	0.00	97,192.00	85.26%
1-2-58195-000	EMS Incentive	230,300.00	16,744.00	33,488.00	196,812.00	0.00	196,812.00	85.46%
1-2-58196-000	Longevity Pay	76,500.00	0.00	0.00	76,500.00	0.00	76,500.00	100.00%
1-2-58197-000	Holiday Pay	102,300.00	0.00	0.00	102,300.00	0.00	102,300.00	100.00%
1-2-58197-010	Technology Stipend	4,000.00	260.00	520.00	3,480.00	0.00	3,480.00	87.00%
1-2-58199-000	Duty Accrual Payout	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
1-2-58201-000	Retirement (PERS)	932,000.00	85,174.56	149,745.15	782,254.85	0.00	782,254.85	83.93%
1-2-58210-000	ER Deferred Comp Contrib	107,200.00	9,155.46	18,053.68	89,146.32	0.00	89,146.32	83.16%
1-2-58212-000	Health and Life Insurance	1,014,000.00	84,939.86	253,046.42	760,953.58	0.00	760,953.58	75.04%
1-2-58215-000	HRA-VEBA Contribution	197,900.00	16,387.00	32,131.53	165,768.47	0.00	165,768.47	83.76%
1-2-58220-000	FICA/Medicare PR Taxes	434,000.00	39,058.62	68,581.97	365,418.03	0.00	365,418.03	84.20%
1-2-58221-000	Workers' Comp Insurance	150,000.00	10,823.54	19,342.67	130,657.33	0.00	130,657.33	87.10%
	E1 Sub Totals:	$ 8,503,500.00	$ 762,386.76	$ 1,449,594.49	$ 7,053,905.51	$ -	$ 7,053,905.51	82.95%
	MATERIALS & SERVICES							
1-2-58203-000	Physicals and Vaccinations	22,500.00	0.00	0.00	22,500.00	0.00	22,500.00	100.00%
1-2-60223-002	Licenses and Fees	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00%
1-2-60223-007	Supplies; Operations	5,000.00	0.00	17.76	4,982.24	49.99	4,932.25	98.65%
1-2-60224-000	Supplies; Special Projects	7,000.00	342.00	342.00	6,658.00	0.00	6,658.00	95.11%
1-2-60225-000	FIRE SUPPRESSION		0.00	0.00	0.00	0.00	0.00	
1-2-60225-001	Personal Protective Equipment	52,800.00	459.85	459.85	52,340.15	0.00	52,340.15	99.13%
1-2-60225-002	Hose and Appliances	17,000.00	3,811.27	4,021.27	12,978.73	0.00	12,978.73	76.35%
1-2-60225-003	Apparatus Equipment	29,500.00	2,388.01	2,746.01	26,753.99	0.00	26,753.99	90.69%
1-2-60225-004	Safety Equipment	11,700.00	20.50	42.35	11,657.65	162.15	11,495.50	98.25%
1-2-60225-005	Technical Apparatus Equipment	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%
1-2-60225-006	Technical Rescue Equipment	6,000.00	239.58	239.58	5,760.42	750.00	5,010.42	83.51%
1-2-60225-007	Rehabilitation and Consumables	6,000.00	2,621.47	2,621.47	3,378.53	128.22	3,250.31	54.17%
1-2-60225-008	Equip for New Apparatus	40,000.00	275.00	275.00	39,725.00	16,969.99	22,755.01	56.89%
1-2-60254-000	M&R; Emergency Response Equip	44,500.00	3,791.70	3,791.70	40,708.30	134.00	40,574.30	91.18%
1-2-60270-000	Contractual & Professional Serv	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-2-60410-000	Membership Dues	1,000.00	0.00	380.00	620.00	0.00	620.00	62.00%
1-2-60412-000	Books & Subscriptions	2,000.00	0.00	896.87	1,103.13	343.20	759.93	38.00%
1-2-60500-000	STUDENT FF / VOL GROUP		0.00	0.00	0.00	0.00	0.00	
1-2-65001-000	Vol Pre-Entrance Screening	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
1-2-65005-000	Student Firefighter Program	50,000.00	0.00	-327.00	50,327.00	0.00	50,327.00	100.65%
1-2-65007-000	Vol Length of Serv Prg (LOSAP)	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	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%
	E2 Sub Totals:	$ 334,500.00	$ 13,949.38	$ 15,506.86	$ 318,993.14	$ 18,537.55	$ 300,455.59	89.82%
	Operations Total	**$ 8,838,000.00**	**$ 776,336.14**	**$ 1,465,101.35**	**$ 7,372,898.65**	**$ 18,537.55**	**$ 7,354,361.10**	**83.21%**
Dept 1-3	**FIRE AND LIFE SAFETY**							
	PERSONNEL SERVICES							
1-3-53150-000	Fire Marshal	123,500.00	9,499.20	18,998.40	104,501.60	0.00	104,501.60	84.62%
1-3-53153-000	Deputy Fire Marshals	201,200.00	15,478.42	30,956.82	170,243.18	0.00	170,243.18	84.61%
1-3-53155-000	Fire Life Safety Specialist	76,400.00	5,764.00	8,525.60	67,874.40	0.00	67,874.40	88.84%
1-3-55147-000	Administrative Assistant	54,100.00	4,163.21	8,326.41	45,773.59	0.00	45,773.59	84.61%
1-3-58192-000	Overtime	18,000.00	4,108.62	5,216.72	12,783.28	0.00	12,783.28	71.02%
1-3-58194-000	Ed/EMS Incentive	31,000.00	2,386.00	4,711.00	26,289.00	0.00	26,289.00	84.80%
1-3-58196-000	Longevity Pay	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
1-3-58197-010	Technology Stipend	3,000.00	260.00	455.00	2,545.00	0.00	2,545.00	84.83%
1-3-58198-001	Fire Investigator On Call Pay	15,000.00	1,720.50	2,909.25	12,090.75	0.00	12,090.75	80.61%
1-3-58199-000	Duty Accrual Payout	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%
1-3-58201-000	Retirement (PERS)	94,300.00	7,717.02	14,337.30	79,962.70	0.00	79,962.70	84.80%
1-3-58210-000	ER Deferred Comp Contrib	11,300.00	583.91	1,181.91	10,118.09	0.00	10,118.09	89.54%
1-3-58212-000	Health and Life Insurance	102,800.00	8,561.80	26,031.66	76,768.34	0.00	76,768.34	74.68%
1-3-58215-000	HRA-VEBA Contribution	19,800.00	1,555.63	3,039.73	16,760.27	0.00	16,760.27	84.65%
1-3-58220-000	FICA/Medicare PR Taxes	40,800.00	3,263.50	6,014.17	34,785.83	0.00	34,785.83	85.26%
1-3-58221-000	Workers' Comp Insurance	1,000.00	60.51	109.22	890.78	0.00	890.78	89.08%
	E1 Sub Totals:	$ 802,700.00	$ 65,122.32	$ 130,813.19	$ 671,886.81	$ -	$ 671,886.81	83.70%
	MATERIALS & SERVICES							
1-3-58203-000	Physicals and Vaccinations	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
1-3-60220-000	Printing	1,500.00	0.00	45.14	1,454.86	0.00	1,454.86	96.99%
1-3-60223-002	Licenses and Fees	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-3-60223-004	Supplies; FLS	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
1-3-60223-005	Supplies; Public Ed Materials	7,000.00	193.00	193.00	6,807.00	0.00	6,807.00	97.24%
1-3-60223-009	Community Fire Prev & Safety	90,000.00	2,738.25	29,341.75	60,658.25	69.96	60,588.29	67.32%
1-3-60270-000	Contractual & Professional Serv	10,000.00	539.00	539.00	9,461.00	0.00	9,461.00	94.61%
1-3-60410-000	Membership Dues	3,500.00	0.00	385.00	3,115.00	0.00	3,115.00	89.00%
1-3-60412-000	Books & Subscriptions	3,500.00	360.00	360.00	3,140.00	0.00	3,140.00	89.71%
1-3-60430-000	Advertising	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00%
	E2 Sub Totals:	$ 137,500.00	$ 3,830.25	$ 30,863.89	$ 106,636.11	$ 69.96	$ 106,566.15	77.50%
	Fire and Life Safety Total	**$ 940,200.00**	**$ 68,952.57**	**$ 161,677.08**	**$ 778,522.92**	**$ 69.96**	**$ 778,452.96**	**82.80%**
Dept 1-4	**TRAINING**							
	PERSONNEL SERVICES							
1-4-55143-000	Div Chief Training and Safety	117,600.00	9,049.60	18,099.20	99,500.80	0.00	99,500.80	84.61%
1-4-55147-000	Admininistrative Assistant	54,100.00	4,163.20	8,326.40	45,773.60	0.00	45,773.60	84.61%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-4-58192-000	Overtime; Non Trng Dept Staff	76,000.00	2,334.89	16,249.07	59,750.93	0.00	59,750.93	78.62%
1-4-58195-000	Ed/EMS Incentive	10,800.00	828.00	1,656.00	9,144.00	0.00	9,144.00	84.67%
1-4-58197-010	Technology Stipend	800.00	65.00	130.00	670.00	0.00	670.00	83.75%
1-4-58199-000	Duty Accrual Payout	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
1-4-58201-000	Retirement (PERS)	37,700.00	1,946.84	5,843.76	31,856.24	0.00	31,856.24	84.50%
1-4-58210-000	ER Deferred Comp Contrib	6,400.00	520.07	1,250.42	5,149.58	0.00	5,149.58	80.46%
1-4-58212-000	Health and Life Insurance	30,400.00	2,531.20	7,694.88	22,705.12	0.00	22,705.12	74.69%
1-4-58215-000	HRA-VEBA Contribution	7,900.00	523.62	1,596.91	6,303.09	0.00	6,303.09	79.79%
1-4-58220-000	FICA/Medicare PR Taxes	20,300.00	1,244.70	3,350.97	16,949.03	0.00	16,949.03	83.49%
1-4-58221-000	Workers' Comp Insurance	6,000.00	208.19	779.86	5,220.14	0.00	5,220.14	87.00%
	E1 Sub Totals:	$ 374,000.00	$ 23,415.31	$ 64,977.47	$ 309,022.53	$ -	$ 309,022.53	82.63%
	MATERIALS & SERVICES							
1-4-58203-000	Physicals and Vaccinations	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
1-4-60223-002	Licenses and Fees	500.00	160.00	160.00	340.00	0.00	340.00	68.00%
1-4-60223-012	Supplies; Training & Safety	23,000.00	24.00	24.00	22,976.00	33.87	22,942.13	99.75%
1-4-60223-014	Training Props & Equipment	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00%
1-4-60254-000	M&R; Training Equip & Props	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	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	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
1-4-60410-000	Membership Dues	1,000.00	0.00	325.00	675.00	0.00	675.00	67.50%
1-4-60412-000	Books & Subscriptions	4,000.00	59.00	59.00	3,941.00	0.00	3,941.00	98.53%
1-4-60449-000	Meeting Travel Expenses	8,000.00	174.32	174.32	7,825.68	689.76	7,135.92	89.20%
1-4-60455-001	Training/Conferences; Adm & Ldrship	30,000.00	9,769.77	11,323.05	18,676.95	103.17	18,573.78	61.91%
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	30,000.00	0.00	1,200.00	28,800.00	525.00	28,275.00	94.25%
1-4-60455-004	Training/Conferences; FLS	10,000.00	350.00	350.00	9,650.00	200.00	9,450.00	94.50%
1-4-60455-006	Training/Conferences; Student's & Vol's	6,500.00	0.00	0.00	6,500.00	175.00	6,325.00	97.31%
1-4-60455-007	Training/Conferences; Technology	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
1-4-60455-008	Trng/Conferences; EMS	8,000.00	294.00	294.00	7,706.00	0.00	7,706.00	96.33%
	E2 Sub Totals:	$ 159,000.00	$ 10,831.09	$ 13,909.37	$ 145,090.63	$ 1,726.80	$ 143,363.83	90.17%
	Training Total	**$ 533,000.00**	**$ 34,246.40**	**$ 78,886.84**	**$ 454,113.16**	**$ 1,726.80**	**$ 452,386.36**	**84.88%**
Dept 1-5	**SUPPORT SERVICES**							
	PERSONNEL SERVICES							
1-5-57125-000	Facilities/Logistics Manager	69,500.00	5,347.20	10,694.40	58,805.60	0.00	58,805.60	84.61%
1-5-58196-000	Longevity Pay	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00	100.00%
1-5-58197-010	Technology Stipend	800.00	65.00	130.00	670.00	0.00	670.00	83.75%
1-5-58201-000	Retirement (PERS)	6,000.00	451.38	902.76	5,097.24	0.00	5,097.24	84.95%
1-5-58210-000	ER Deferred Comp Contrib	3,100.00	260.00	520.00	2,580.00	0.00	2,580.00	83.23%
1-5-58212-000	Health and Life Insurance	16,000.00	1,321.59	4,017.74	11,982.26	0.00	11,982.26	74.89%
1-5-58215-000	HRA-VEBA Contribution	3,900.00	329.80	659.60	3,240.40	0.00	3,240.40	83.09%
1-5-58220-000	FICA/Medicare PR Taxes	5,500.00	409.98	819.96	4,680.04	0.00	4,680.04	85.09%
1-5-58221-000	Workers' Comp Insurance	500.00	4.42	12.69	487.31	0.00	487.31	97.46%
	E1 Sub Totals:	$ 107,000.00	$ 8,189.37	$ 17,757.15	$ 89,242.85	$ -	$ 89,242.85	83.40%
	MATERIALS & SERVICES							
1-5-58213-000	Uniforms	30,000.00	421.28	733.27	29,266.73	0.00	29,266.73	98.96
1-5-60221-000	Janitorial and Laundry Services	30,000.00	2,372.75	2,372.75	27,627.25	388.66	27,238.59	100.00
1-5-60223-003	Supplies; Medical	60,000.00	8,200.34	8,642.31	51,357.69	3,749.92	47,607.77	98.06

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-5-60223-008	Supplies; Station Consumables	6,000.00	161.82	161.82	5,838.18	0.00	5,838.18	100.00
1-5-60223-015	Supplies; Furnishings & Appliances	25,000.00	658.52	658.52	24,341.48	0.00	24,341.48	100.00
1-5-60223-016	Supplies; Facilities	10,000.00	42.12	44.76	9,955.24	0.00	9,955.24	99.97
1-5-60230-000	Fuel and Lubricants	80,000.00	7,684.93	9,073.29	70,926.71	478.22	70,448.49	98.26
1-5-60250-000	M&R; Apparatus & Vehicles	200,000.00	12,664.31	15,089.31	184,910.69	96.17	184,814.52	98.79
1-5-60251-110	Building & Grounds; WC Station	24,000.00	2,751.60	2,819.10	21,180.90	0.00	21,180.90	99.72
1-5-60251-111	Building & Grounds; CP Station	32,000.00	933.94	933.94	31,066.06	0.00	31,066.06	100.00
1-5-60251-112	Building & Grounds; DB Station	12,500.00	319.56	319.56	12,180.44	0.00	12,180.44	100.00
1-5-60251-113	Building & Grounds; SV Station	5,000.00	549.40	549.40	4,450.60	0.00	4,450.60	100.00
1-5-60251-114	Building & Grounds; GH Station	9,000.00	379.12	379.12	8,620.88	0.00	8,620.88	100.00
1-5-60251-115	Building & Grounds; AL Station	5,000.00	451.56	451.56	4,548.44	0.00	4,548.44	100.00
1-5-60251-116	Building & Grounds; EP Station	20,000.00	379.12	379.12	19,620.88	0.00	19,620.88	100.00
1-5-60251-117	Building & Grounds; TR Station	10,000.00	374.12	374.12	9,625.88	0.00	9,625.88	100.00
1-5-60251-120	Building & Grounds; TRNG Center	5,000.00	0.00	177.99	4,822.01	0.00	4,822.01	96.44
1-5-60251-121	Building & Grounds; ADM Bldg	22,300.00	1,866.66	2,394.16	19,905.84	0.00	19,905.84	97.63
1-5-60251-122	Building & Grounds; LOG Warehouse	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
1-5-60251-123	Building & Grounds; Fire Science Bldg	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	7,500.00	342.00	342.00	7,158.00	0.00	7,158.00	100.00
1-5-60255-000	M&R; Appliances/Furnishings	5,000.00	35.90	35.90	4,964.10	0.00	4,964.10	100.00
1-5-60270-000	Contractual & Professional Serv	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
1-5-60410-000	Membership and Certifications	100.00	0.00	0.00	100.00	0.00	100.00	100.00
1-5-60412-000	Books & Subscriptions	100.00	0.00	0.00	100.00	0.00	100.00	100.00
1-5-60500-110	Utilities; WC	32,000.00	2,336.45	4,438.11	27,561.89	0.00	27,561.89	93.43
1-5-60500-111	Utilities; CP	22,000.00	1,631.09	3,391.79	18,608.21	0.00	18,608.21	92.00
1-5-60500-112	Utilities; DB	14,000.00	574.64	1,248.21	12,751.79	0.00	12,751.79	95.19
1-5-60500-113	Utilities; SV	14,000.00	552.85	1,081.02	12,918.98	0.00	12,918.98	96.23
1-5-60500-114	Utilities; GH	14,000.00	637.26	1,244.39	12,755.61	0.00	12,755.61	95.66
1-5-60500-115	Utilities; AL	10,000.00	361.11	557.44	9,442.56	0.00	9,442.56	98.04
1-5-60500-116	Utilities; EP	20,000.00	1,391.54	3,119.54	16,880.46	0.00	16,880.46	91.36
1-5-60500-117	Utilities; TR	10,000.00	661.58	1,390.64	8,609.36	0.00	8,609.36	92.71
1-5-60500-120	Utilities; TC	12,000.00	1,137.71	2,416.39	9,583.61	0.00	9,583.61	89.34
1-5-60500-121	Utilities; ADM Bldg	37,000.00	3,110.89	5,893.76	31,106.24	0.00	31,106.24	92.48
1-5-60500-123	Utilities; Fire Science Bldg	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E2 Sub Totals:	$ 800,000.00	$ 52,984.17	$ 70,713.29	$ 729,286.71	$ 4,712.97	$ 724,573.74	90.57%
	Support Services Total	**$ 907,000.00**	**$ 61,173.54**	**$ 88,470.44**	**$ 818,529.56**	**$ 4,712.97**	**$ 813,816.59**	**89.73%**
Dept 1-7	**TECHNOLOGY**							
	PERSONNEL SERVICES							
1-7-51145-000	Info Tech Administrator	95,800.00	7,371.20	14,742.40	81,057.60	0.00	81,057.60	84.61%
1-7-58194-000	Ed Incentive	3,300.00	258.00	516.00	2,784.00	0.00	2,784.00	84.36%
1-7-58196-000	Longevity Pay	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00%
1-7-58197-010	Technology Stipend	800.00	0.00	0.00	800.00	0.00	800.00	100.00%
1-7-58201-000	Retirement (PERS)	8,400.00	644.80	1,289.60	7,110.40	0.00	7,110.40	84.65%
1-7-58210-000	ER Deferred Comp Contrib	4,400.00	360.56	720.99	3,679.01	0.00	3,679.01	83.61%
1-7-58212-000	Health and Life Insurances	13,000.00	1,005.71	3,184.99	9,815.01	0.00	9,815.01	75.50%
1-7-58215-000	HRA-VEBA Contribution	4,000.00	332.35	664.13	3,335.87	0.00	3,335.87	83.40%
1-7-58220-000	FICA/Medicare PR Taxes	7,600.00	585.31	1,170.64	6,429.36	0.00	6,429.36	84.60%
1-7-58221-000	Workers' Comp Insurance	500.00	3.41	13.56	486.44	0.00	486.44	97.29%
	E1 Sub Totals:	$ 139,000.00	$ 10,561.34	$ 22,302.31	$ 116,697.69	$ -	$ 116,697.69	83.96%
	MATERIALS & SERVICES							

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-7-60223-011	Supplies; Computers and Tech	37,000.00	355.38	7,055.08	29,944.92	149.98	29,794.94	80.53%
1-7-60223-013	Supplies; Communication Device	11,000.00	11,481.45	11,481.45	-481.45	0.00	-481.45	-4.38%
1-7-60240-000	Licenses and Subscriptions	121,400.00	6,231.75	35,992.79	85,407.21	35.94	85,371.27	70.32%
1-7-60241-000	Technical Support	8,000.00	0.00	1,000.00	7,000.00	3,000.00	4,000.00	50.00%
1-7-60252-000	M&R; Office and Tech Equip	7,000.00	297.19	675.80	6,324.20	0.00	6,324.20	90.35%
1-7-60253-000	M&R; Communication Devices	5,000.00	180.00	180.00	4,820.00	0.00	4,820.00	96.40%
1-7-60290-000	Communication Services	20,000.00	1,765.97	3,535.14	16,464.86	0.00	16,464.86	82.32%
	E2 Sub Totals:	$ 209,400.00	$ 20,311.74	$ 59,920.26	$ 149,479.74	$ 3,185.92	$ 146,293.82	69.86%
	Technology Total	**$ 348,400.00**	**$ 30,873.08**	**$ 82,222.57**	**$ 266,177.43**	**$ 3,185.92**	**$ 262,991.51**	**75.49%**
Dept 1-9	**NON-DEPARTMENTAL**							
	TRANSFERS							
1-9-90300-000	Trsf to Capital Projects Fund	1,546,100.00	0.00	0.00	1,546,100.00	0.00	1,546,100.00	100.00%
	E4 Sub Totals:	$ 1,546,100.00	$ -	$ -	$ 1,546,100.00	$ -	$ 1,546,100.00	100.00%
	OPERATING CONTINGENCY							
1-9-80070-000	Operating Contingency	1,212,800.00	0.00	0.00	1,212,800.00	0.00	1,212,800.00	100.00%
1-9-80070-001	Contingency Vac Liabilities	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00%
	E5 Sub Totals:	$ 1,237,800.00	$ -	$ -	$ 1,237,800.00	$ -	$ 1,237,800.00	100.00%
	DEBT SERVICE							
1-9-80010-000	Debt Service Principal	242,200.00	0.00	119,645.59	122,554.41	0.00	122,554.41	50.60%
1-9-80011-000	Debt Service Interest	19,700.00	0.00	10,453.30	9,246.70	0.00	9,246.70	46.94%
	E6 Sub Totals:	$ 261,900.00	$ -	$ 130,098.89	$ 131,801.11	$ -	$ 131,801.11	50.32%
	UEFB							
1-9-99000-000	Unapp Ending Fund Balance	3,234,000.00	0.00	0.00	3,234,000.00	0.00	3,234,000.00	100.00%
	E8 Sub Totals:	$ 3,234,000.00	$ -	$ -	$ 3,234,000.00	$ -	$ 3,234,000.00	100.00%
	Non-Departmental Total	**$ 6,279,800.00**	**$ -**	**$ 130,098.89**	**$ 6,149,701.11**	**$ -**	**$ 6,149,701.11**	**97.93%**
	General Fund Total	**$ 19,193,100.00**	**$ 1,032,013.01**	**$ 2,277,473.30**	**$ 16,915,626.70**	**$ 367,677.23**	**$ 16,547,949.47**	**86.22%**

		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	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
5-8-70531-000	Apparatus and Vehicles	435,000.00	3,986.32	3,986.32	431,013.68	17,448.82	413,564.86	95.07%
5-8-70532-000	Land and Improvements	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00%
5-8-70533-000	Bldg Const and Improvements	5,500,000.00	36,521.92	36,521.92	5,463,478.08	0.00	5,463,478.08	99.34%
	E3 Sub Totals:	$ 6,035,100.00	$ 40,508.24	$ 40,508.24	$ 5,994,591.76	$ 17,448.82	$ 5,977,142.94	99.04%
	OPERATING CONTINGENCY							
5-8-80070-000	Contingency	244,400.00	-	-	244,400.00	-	244,400.00	100.00%
	E5 Sub Totals:	$ 244,400.00	$ -	$ -	$ 244,400.00	$ -	$ 244,400.00	100.00%
	RESERVE FUND BALANCE							
5-8-99000-000	Resv for Future/End Fund Bal	3,164,400.00	-	-	3,164,400.00	-	3,164,400.00	100.00%
	E9 Sub Totals:	$ 3,164,400.00	$ -	$ -	$ 3,164,400.00	$ -	$ 3,164,400.00	100.00%
	Capital Fund Total	**$ 9,443,900.00**	**$ 40,508.24**	**$ 40,508.24**	**$ 9,403,391.76**	**$ 17,448.82**	**$ 9,385,942.94**	**99.39%**
	Report Totals:	**$ 28,637,000.00**	**$ 1,072,521.25**	**$ 2,317,981.54**	**$ 26,319,018.46**	**$ 385,126.05**	**$ 25,933,892.41**	**90.56%**

Accounts Payable

Transactions by Account and Department

Jackson County Fire District 3

Period: 02 - AUGUST

Fiscal Year 2018-2019

Account No	Vendor	Description	GL Date	Check No	Amount
GENERAL FUND					
ADMINISTRATION DEPARTMENT					
1-1-58212-000	Regence Blue Cross	September Health Insurance Premium	08/27/2018	0	4,894.80
1-1-58212-000	Special Districts	September Dental, Life, AD&D Insurances	08/20/2018	38688	603.44
1-1-60220-000	Fidelity Print Quick	24x36 Posters for Scenic Station Community	08/06/2018	38616	125.00
1-1-60220-000	Fidelity Print Quick	Printing of District Thank You Cards (150) w/Envelopes	08/06/2018	38616	127.50
1-1-60220-000	Fidelity Print Quick	Vehicle Exchange Sheets (200)	08/20/2018	38659	79.60
1-1-60220-000	Medford Builders Exchange A, Inc.	Printing of 18x24 Strategic Planning Posters (11)	08/06/2018	38625	44.00
1-1-60220-000	Medford Builders Exchange A, Inc.	Reprint of 18x24 Strategic Plan Posters (13)	08/20/2018	38673	52.00
1-1-60220-000	Minuteman Press	Tri-Fold Brochures for 1909 Scenic Station (150)	08/20/2018	38675	114.20
1-1-60220-000	Minuteman Press	Postcards/Mail Services for Scenic Station (200)	08/20/2018	38675	198.85
1-1-60220-000	The Sign Dude	Printing of 22x34 Country Crossings Maps (2)	08/20/2018	38690	51.17
1-1-60222-000	Office Depot	Credit for Dry Erase Board (Damaged)	08/06/2018	38630	-348.99
1-1-60222-000	Office Depot	Toner Cartridge	08/06/2018	38630	98.35
1-1-60222-000	Office Depot	Office Supplies	08/06/2018	38630	225.31
1-1-60222-000	Office Depot	Dry Erase Board	08/06/2018	38630	348.99
1-1-60222-000	Office Depot	Dry Erase Board	08/06/2018	38630	348.99
1-1-60222-000	Office Depot	Credit for Dry Erase Board (Damaged)	08/06/2018	38630	-348.99
1-1-60222-000	Office Depot	Toner Cartridges (3)	08/31/2018	38710	276.35
1-1-60222-000	Wells Fargo Bank Visa Cards	MH Visa; Office Supplies	08/13/2018	0	34.98
1-1-60223-001	Wells Fargo Bank Visa Cards	BH Visa; ProClip Vehicle Mounting Equipment	06/30/2018	0	115.47
1-1-60223-002	Oregon Govt Ethics Commission	Annual Ethics Commission Fee	08/31/2018	38713	665.16
1-1-60223-002	PacificSource Administrators	Flex Spending Admin Fee	08/23/2018	38696	110.00
1-1-60223-002	Wells Fargo Bank Visa Cards	JP Visa; Interest Refund	08/13/2018	0	-27.83
1-1-60270-000	Bravio Communications, LLC	June Lobbyist/Legislative Services	06/30/2018	38608	1,000.00
1-1-60270-000	Bravio Communications, LLC	July Lobbyist/Legislative Services	08/06/2018	38608	1,000.00
1-1-60270-000	Bravio Communications, LLC	August Lobbyist/Legislative Services	08/31/2018	38699	1,000.00
1-1-60270-000	Centerpoint	EAP Services for August	08/06/2018	38611	2,140.00
1-1-60270-000	Michael House	Construction Consultation for RCC Classroom Project	08/06/2018	38619	292.50
1-1-60270-000	Michael House	Construction Consultation for Seismic Rehab Projects	08/06/2018	38619	32.50
1-1-60270-000	Michael House	Construction Consultation for Seismic Rehab Projects	08/06/2018	38619	325.00
1-1-60270-000	Michael House	Construction Consultation for Scenic Station	08/31/2018	38705	130.00
1-1-60270-000	Michael House	Construction Consultation for Seismic Rehab Projects	08/31/2018	38705	617.50
1-1-60270-000	Michael House	Construction Consultation for Seismic Rehab Projects	08/31/2018	38705	650.00
1-1-60410-000	Oregon Fire Service Museum	Annual Membership Dues	08/31/2018	38712	240.00
1-1-60410-000	Rotary Club of Central Point	Annual Rotary Dues for Horton	08/20/2018	38685	160.00
1-1-60410-000	Rotary Club of Central Point	1st Qtr Lunch Dues for Horton	08/20/2018	38685	150.00
1-1-60412-000	Mail Tribune	Newspaper Subscription (ADM)	08/06/2018	38623	171.60
1-1-60412-000	Wells Fargo Bank Visa Cards	MC Visa; Annual Dropbox Subscription for Horton	06/30/2018	0	99.00
1-1-60430-001	Rosebud Multimedia	July BOD Meeting Notice	08/06/2018	38636	48.87
1-1-60430-001	Rosebud Multimedia	RFP Bid Notice for Seismic Rehab Projects	08/06/2018	38636	44.21
1-1-60430-001	Rosebud Multimedia	Executive Session Mtg Notice on 7/19/18	08/06/2018	38636	43.98
1-1-60430-001	Rosebud Multimedia	RFP Architect Bid Notice for Scenic Station	08/31/2018	38714	125.67
1-1-60430-001	Rosebud Multimedia	August BOD Meeting Notice	08/31/2018	38714	48.87

Account No	Vendor	Description	GL Date	Check No	Amount
1-1-60490-000	Daily Dispatch	Firefighter Exam Process Announcement	08/06/2018	38615	405.00
1-1-60490-000	Thomas Kerley	Per Diem for Pre-Employ Background on Orenic	08/31/2018	38706	236.00
1-1-60490-000	Thomas Kerley	Reimb Travel Exp for Pre-Employ Background on Orenic	08/31/2018	38706	1,332.00
1-1-60490-000	National Testing Network	Annual Membership for FF Testing/Recruitment Services	08/06/2018	38628	750.00
1-1-60490-000	Rosebud Multimedia	FF Position Hiring Announcement	08/31/2018	38714	122.18
1-1-60491-000	UPS	July Shipping Charges	08/06/2018	38641	79.12
1-1-60491-000	UPS	August Shipping Charges	08/31/2018	38717	66.46
1-1-60491-000	Wells Fargo Bank Visa Cards	SM Visa; Printable Postage Sheets	08/13/2018	0	41.95
				Sub Total Dept 1:	**$19,140.76**
OPERATIONS DEPARTMENT					
1-2-58212-000	Regence Blue Cross	August Dependent Change - Sears	08/27/2018	0	792.50
1-2-58212-000	Regence Blue Cross	July Dependent Change - Sears	08/27/2018	0	792.50
1-2-58212-000	Regence Blue Cross	September Health Insurance Premium	08/27/2018	0	77,569.00
1-2-58212-000	Special Districts	Sears August Dependent Change	08/20/2018	38688	41.64
1-2-58212-000	Special Districts	Sears July Dependent Change	08/20/2018	38688	41.64
1-2-58212-000	Special Districts	September Dental, Life, AD&D Insurances	08/20/2018	38688	9,023.22
1-2-58212-000	Special Districts	Lopez August WD to Moda Change	08/20/2018	38688	22.24
1-2-58212-000	Special Districts	Lopez July WD to Moda Change	08/20/2018	38688	22.24
1-2-60224-000	Avalanche Ice LLC	Ice for JC Fair Medical Coverage	08/06/2018	38603	342.00
1-2-60225-001	Cascade Fire Equipment	Reflective Lettering for Turnouts	08/06/2018	38610	42.00
1-2-60225-001	Sea Western Fire Fighting Equipment	Haix Turnout Boot for Smith	08/06/2018	38638	417.85
1-2-60225-002	L.N. Curtis & Sons	1" x 100' Wildland Hose (7)	08/20/2018	38669	837.01
1-2-60225-002	L.N. Curtis & Sons	1.5" x 100' Wildland Hose (10)	08/20/2018	38669	1,308.25
1-2-60225-002	Mallory Safety & Supply LLC	Replacement RKI (3)/Sensor	08/31/2018	38708	1,666.01
1-2-60225-003	Cascade Fire Equipment	Class "A" Foam	08/06/2018	38610	1,760.00
1-2-60225-003	Cascade Fire Equipment	Smokechaser Pro Backpack Pumps (2)	08/06/2018	38610	398.00
1-2-60225-003	Crater Chain Saw Co.	New Chains for Chainsaw (4)	08/20/2018	38657	110.00
1-2-60225-003	The Sign Dude	Magnets (2) for FC Vehicle	08/06/2018	38640	50.00
1-2-60225-003	The Sign Dude	Fire Logo/Number Magnet for FC Vehicle	08/06/2018	38640	70.01
1-2-60225-004	Oregon California Supply Inc	Flagging Tape	08/31/2018	38711	20.50
1-2-60225-006	Wells Fargo Bank Visa Cards	MH Visa; Uniform Shirts (2) for New TRT Members	08/13/2018	0	239.58
1-2-60225-007	Pepsi-Cola	Restock Rehab Gatorade	08/06/2018	38632	1,156.80
1-2-60225-007	Wells Fargo Bank Visa Cards	JP Visa; Rehab Meals for Crew-Peninger Fire Investigation	08/13/2018	0	41.40
1-2-60225-007	Wells Fargo Bank Visa Cards	SC Visa; Rehab Meals for Crews-Peninger Fire 7/17/18	08/13/2018	0	307.60
1-2-60225-007	Wells Fargo Bank Visa Cards	PR Visa; Gatorade for Rehab on Peninger Fire	08/13/2018	0	294.93
1-2-60225-007	Wells Fargo Bank Visa Cards	MyH Visa; Rehab Meals for Crews-Peninger Fire 7/5/18	08/13/2018	0	269.15
1-2-60225-007	WCP Solutions	Water for Rehab	08/20/2018	38692	551.59
1-2-60225-008	L.N. Curtis & Sons	Equipment for New Engines	08/20/2018	38669	275.00
1-2-60254-000	Crater Chain Saw Co.	Repair Chainsaw	08/20/2018	38657	68.00
1-2-60254-000	Crater Chain Saw Co.	Repair Saw	08/20/2018	38657	45.00
1-2-60254-000	L.N. Curtis & Sons	Repair Bullard Imager on SE05-01	08/06/2018	38621	2,880.00
1-2-60254-000	Industrial Source	Fire Extinguisher Service/Refills	08/20/2018	38666	419.70
1-2-60254-000	Industrial Source	Annual Fire Extinguisher Service at CP	08/20/2018	38666	146.00
1-2-60254-000	Industrial Source	Annual Fire Extinguisher Service at EP	08/20/2018	38666	233.00
				Sub Total Dept 2:	**$102,254.36**
FIRE AND LIFE SAFETY DEPARTMENT					
1-3-58212-000	Regence Blue Cross	September Health Insurance Premium	08/27/2018	0	7,948.00
1-3-58212-000	Special Districts	September Dental, Life, AD&D Insurances	08/20/2018	38688	960.06
1-3-60223-005	The Sign Dude	4x8 Sign	08/06/2018	38640	193.00
1-3-60223-009	Lowe's Business Acct/Syncb	Smoke Alarms (111)	08/06/2018	38622	1,498.50
1-3-60223-009	Lowe's Business Acct/Syncb	Smoke Alarms (111)	08/06/2018	38622	1,498.50

Account No	Vendor	Description	GL Date	Check No	Amount
1-3-60223-009	Lowe's Business Acct/Syncb	Credit for Smoke Alarms (111)	08/06/2018	38622	-1,498.50
1-3-60223-009	Lowe's Business Acct/Syncb	Credit for Smoke Alarms (111)	08/06/2018	38622	-1,498.50
1-3-60223-009	Lowe's Business Acct/Syncb	Smoke Alarms (111)	08/06/2018	38622	1,498.50
1-3-60223-009	Lowe's Business Acct/Syncb	Smoke Alarms (35)	08/31/2018	38707	551.25
1-3-60223-009	Lowe's Business Acct/Syncb	Smoke Alarms (42)	08/31/2018	38707	688.50
1-3-60223-009	Shooting Star Nursery	Fuels Reduction at Madrone Hill - Fire Resistant Plants	06/30/2018	38686	487.50
1-3-60270-000	CM Fire & Forestry LLC	Peninger Road Fire Investigation Review	08/20/2018	38655	539.00
1-3-60412-000	Wells Fargo Bank Visa Cards	JP Visa; Annual Survey Monkey Subscription for FLS	08/13/2018	0	360.00
				Sub Total Dept 3:	**$13,225.81**
TRAINING DEPARTMENT					
1-4-58212-000	Regence Blue Cross	September Health Insurance Premium	08/27/2018	0	2,330.80
1-4-58212-000	Special Districts	September Dental, Life, AD&D Insurances	08/20/2018	38688	301.68
1-4-60223-002	DPSST	Certification Fingerprinting for Allen	08/31/2018	38703	40.00
1-4-60223-002	DPSST	Certification Fingerprinting for Harvey	08/31/2018	38703	40.00
1-4-60223-002	DPSST	Certification Fingerprinting for Lockwood	08/31/2018	38703	40.00
1-4-60223-002	DPSST	Certification Fingerprinting for Clelland	08/31/2018	38703	40.00
1-4-60223-012	Medford Builders Exchange A, Inc.	Printing of Jul-Dec 2018 24x36 Training Calendars (3)	08/20/2018	38673	24.00
1-4-60412-000	Wells Fargo Bank Visa Cards	DB Visa; Annual Dropbox Subscription	06/30/2018	0	99.00
1-4-60412-000	Wells Fargo Bank Visa Cards	SC Visa; "The Evolving Fireground" Book	08/13/2018	0	59.00
1-4-60449-000	Wells Fargo Bank Visa Cards	BH Visa; Ldg at OFCA Meeting in Coos Bay 6/27/18	06/30/2018	0	101.18
1-4-60449-000	Wells Fargo Bank Visa Cards	MH Visa; Meals for Crew on Interface Engine Field Trip	08/13/2018	0	84.38
1-4-60449-000	Wells Fargo Bank Visa Cards	MH Visa; Meals for Crew on Interface Engine Field Trip	08/13/2018	0	89.94
1-4-60455-001	Columbia Southern University	Fall 2018 Tuition for Merrill Towards AA Degree	08/20/2018	38656	1,350.00
1-4-60455-001	President and Felllows of Harvard College	Tuition - Horton Executive Leadership Certificate	08/20/2018	38682	7,000.00
1-4-60455-001	Wells Fargo Bank Visa Cards	MH Visa; Credit Airfare at APCO Conf - Billed in Error	08/13/2018	0	-293.60
1-4-60455-001	Wells Fargo Bank Visa Cards	MH Visa; Airfare at APCO Conference in Las Vegas	08/13/2018	0	293.60
1-4-60455-001	Wells Fargo Bank Visa Cards	DB Visa; Reg at APCO Conference in Las Vegas/Hussey	08/13/2018	0	670.00
1-4-60455-001	Wells Fargo Bank Visa Cards	MH Visa; Airfare at APCO Conference in Las Vegas	08/13/2018	0	293.60
1-4-60455-001	Wells Fargo Bank Visa Cards	DB Visa; Ldg at APCO Conference in Las Vegas/Hussey	08/13/2018	0	456.17
1-4-60455-004	Wells Fargo Bank Visa Cards	SC Visa; Reg at IAAI Training Conf in Newport/Northrop	08/13/2018	0	350.00
1-4-60455-006	Rogue Community College	Wildland Engine Boss Class for Bates	06/30/2018	38683	150.00
1-4-60455-008	Wells Fargo Bank Visa Cards	SC Visa; Reg at EMS Conference in Salem for Downing	08/13/2018	0	294.00
				Sub Total Dept 4:	**$13,813.75**
SUPPORT SERVICES DEPARTMENT					
1-5-58212-000	Regence Blue Cross	Septembe Health Insurance Premium	08/27/2018	0	1,223.70
1-5-58212-000	Special Districts	September Dental, Life, AD&D Insurances	08/20/2018	38688	150.86
1-5-58213-000	Cascade Fire Equipment	Airpower Response Boots	08/06/2018	38610	235.00
1-5-58213-000	Herndon Recognition Company	Name Bar for FC Horton	08/06/2018	38618	26.84
1-5-58213-000	Herndon Recognition Company	Name Bar for Eng Hoffman	08/20/2018	38664	59.54
1-5-58213-000	Wells Fargo Bank Visa Cards	JP Visa; Fire Investigation Tactical Uniform Pants (2)	08/13/2018	0	99.90
1-5-60221-000	Cintas 463	July Janitorial Supplies/Laundry Service at CP	08/06/2018	38613	395.78
1-5-60221-000	Cintas 463	July Janitorial Supplies/Laundry Service at ADM	08/06/2018	38613	115.48
1-5-60221-000	Cintas 463	July Janitorial Supplies/Laundry Service at TR	08/06/2018	38613	307.80
1-5-60221-000	Cintas 463	July Janitorial Supplies/Laundry Service at EP	08/06/2018	38613	289.37
1-5-60221-000	Cintas 463	July Janitorial Supplies/Laundry Service at WC	08/06/2018	38613	526.22
1-5-60221-000	Northwest Safety Clean	Turnout Cleaning Fluid (4 Gals)	08/20/2018	38679	162.50
1-5-60221-000	West Coast Appliance	Laundry Detergent	08/06/2018	38643	419.70
1-5-60221-000	WCP Solutions	All-Purpose Cleaner/Comet	08/20/2018	38692	134.00
1-5-60221-000	WCP Solutions	Trash Can Liners	08/20/2018	38692	21.90
1-5-60223-003	Airgas USA, LLC	July Medical Cylinder Rental (WC)	08/20/2018	38649	197.10

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60223-003	Airgas USA, LLC	July Medical Cylinder Rental (CP)	08/20/2018	38649	61.45
1-5-60223-003	Black Oak Health Mart Pharmacy	Pharmaceuticals	08/06/2018	38606	171.00
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	08/06/2018	38607	28.08
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	08/20/2018	38651	136.90
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	08/20/2018	38651	371.76
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	08/20/2018	38651	7.42
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	08/20/2018	38651	136.90
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	08/20/2018	38651	623.09
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	08/20/2018	38651	426.10
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	08/20/2018	38651	48.36
1-5-60223-003	Cintas 463	PPE Latex Gloves	08/06/2018	38613	1,190.00
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - Req 1133	08/20/2018	38674	340.00
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - Req 1140 Partial	08/20/2018	38674	632.25
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - Req 1131 Partial	08/20/2018	38674	3,752.61
1-5-60223-003	Rogue Disposal Environmental Services	Bio-Waste Disposal at TR	06/30/2018	38634	132.05
1-5-60223-003	Rogue Disposal Environmental Services	Bio-Waste Disposal at CP	08/20/2018	38684	77.32
1-5-60223-008	Wells Fargo Bank Visa Cards	DH Visa; Restock Station Coffee (18)	08/13/2018	0	161.82
1-5-60223-015	Office Depot	Office Chairs (4) for CP	08/31/2018	38710	658.52
1-5-60223-015	Wells Fargo Bank Visa Cards	MyH Visa; Coffee Maker for TR	06/30/2018	0	21.74
1-5-60223-016	Grange Co-op	Posts/Hardware for the Scenic Station Sign	08/20/2018	38662	42.12
1-5-60230-000	Will Clelland	Reimb Fuel to Garner Fire	08/20/2018	38654	63.37
1-5-60230-000	Hays Oil	Fill WC Fuel Tank (1,000 Gal Diesel)	06/30/2018	38617	2,651.10
1-5-60230-000	Hays Oil	Fill EP Fuel Tank (210 Gal Diesel)	06/30/2018	38617	561.08
1-5-60230-000	Hays Oil	Fill SV Fuel Tank (300 Gal Diesel)	06/30/2018	38617	833.70
1-5-60230-000	Hays Oil	Fill EP Fuel Tank (250 Gal Diesel)	08/20/2018	38663	627.45
1-5-60230-000	Hays Oil	Fill EP Fuel Tank (300 Gal Diesel)	08/20/2018	38663	749.67
1-5-60230-000	Hays Oil	Fill WC Fuel Tank (1,008 Gal Diesel)	08/20/2018	38663	2,498.73
1-5-60230-000	Tyler Lockwood	Reimb Fuel to Taylor Creek Fire	08/20/2018	38671	71.03
1-5-60230-000	Marc Nelson Oil Products, Inc.	Fuel	08/06/2018	38624	2,239.33
1-5-60230-000	Marc Nelson Oil Products, Inc.	Fuel	08/31/2018	38709	1,038.52
1-5-60230-000	City of Medford	Fuel	06/30/2018	38702	158.38
1-5-60230-000	City of Medford	Fuel	08/31/2018	38702	208.63
1-5-60230-000	Napa Auto Parts	Diesel Exhaust Fluid	08/20/2018	38677	43.96
1-5-60230-000	Napa Auto Parts	Diesel Exhaust Fluid	08/20/2018	38677	144.24
1-5-60230-000	Wells Fargo Bank Visa Cards	MH Visa; Fuel to Graham Fire (to be Reimb)	06/30/2018	0	39.50
1-5-60250-000	Crater Car Wash	June Car Washes (3)	06/30/2018	38614	11.00
1-5-60250-000	MyFleetCenter.com	Oil Service on SV15-01	08/20/2018	38676	76.94
1-5-60250-000	Lithia Motors Support Services	Service Turbocharger on SV08-01	08/20/2018	38670	193.68
1-5-60250-000	Lithia Motors Support Services	Replace Starter on SV09-01	08/20/2018	38670	1,024.00
1-5-60250-000	City of Medford	Service on SE02-01	06/30/2018	38702	843.73
1-5-60250-000	City of Medford	Service on TN17-01	06/30/2018	38702	207.00
1-5-60250-000	City of Medford	Service on WL97-01	06/30/2018	38702	251.61
1-5-60250-000	City of Medford	Service on SE14-02	06/30/2018	38702	2,648.18
1-5-60250-000	City of Medford	Service on TN91-01	06/30/2018	38702	682.23
1-5-60250-000	City of Medford	Service on SE05-01	06/30/2018	38702	794.98
1-5-60250-000	City of Medford	Credit for Service on SE99-01	06/30/2018	38702	-45.32
1-5-60250-000	City of Medford	Service on SE97-01	06/30/2018	38702	3,209.83
1-5-60250-000	City of Medford	Service on WL96-01	06/30/2018	38702	1,216.25
1-5-60250-000	City of Medford	Service on SE08-01	06/30/2018	38702	1,680.45
1-5-60250-000	City of Medford	Service on WL04-01	06/30/2018	38702	788.75
1-5-60250-000	City of Medford	Service on TN13-02	06/30/2018	38702	390.98
1-5-60250-000	City of Medford	Service on LT01-01	06/30/2018	38702	7,280.31
1-5-60250-000	City of Medford	Service on WL08-02	08/31/2018	38702	918.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60250-000	City of Medford	Service on WL97-01	08/31/2018	38702	1,233.80
1-5-60250-000	City of Medford	Service on WL04-01	08/31/2018	38702	804.52
1-5-60250-000	City of Medford	Service on WL03-01	08/31/2018	38702	1,154.80
1-5-60250-000	City of Medford	Service on SE05-01	08/31/2018	38702	185.00
1-5-60250-000	City of Medford	Service on TN17-01	08/31/2018	38702	441.00
1-5-60250-000	City of Medford	Service on TN13-02	08/31/2018	38702	1,267.26
1-5-60250-000	City of Medford	Fittings for Wildland Engines	08/31/2018	38702	327.50
1-5-60250-000	City of Medford	Service on SE99-01	08/31/2018	38702	754.28
1-5-60250-000	City of Medford	Service on SE14-01	08/31/2018	38702	630.69
1-5-60250-000	City of Medford	Service on SE03-01	08/31/2018	38702	932.45
1-5-60250-000	City of Medford	Service on WL96-02	08/31/2018	38702	117.00
1-5-60250-000	City of Medford	Service on LT01-01	08/31/2018	38702	176.54
1-5-60250-000	City of Medford	Service on SE08-01	08/31/2018	38702	1,338.37
1-5-60250-000	City of Medford	Service on SE93-01	08/31/2018	38702	468.00
1-5-60250-000	City of Medford	Service on SE97-01	08/31/2018	38702	590.83
1-5-60250-000	Napa Auto Parts	Lubricant/Window Washer Fluid	08/20/2018	38677	29.65
1-5-60251-110	Action Pest Control	Pest Control at WC	08/06/2018	38601	35.00
1-5-60251-110	American Industrial Door LLC	Re-Program/Service Bay Door Remote at WC	08/06/2018	38602	378.24
1-5-60251-110	Infinity Electrical Contractors, Inc	Install New Lighting in WC Hose Drying Room	08/06/2018	38620	1,470.00
1-5-60251-110	Infinity Electrical Contractors, Inc	Light Diffuser Repair at WC	08/20/2018	38667	339.14
1-5-60251-110	Kelly's Carpet Cleaning, Inc.	Carpet Cleaning at WC	08/20/2018	38668	261.52
1-5-60251-110	Northern Pacific Landscape	July Landscape Maint at WC	08/06/2018	38629	240.00
1-5-60251-110	Pathway Enterprises, Inc.	WC Classroom Cleaning for July	08/20/2018	38680	27.70
1-5-60251-111	Action Pest Control	Pest Control at CP	08/06/2018	38601	70.00
1-5-60251-111	American Industrial Door LLC	Re-Program/Service Bay Door Remote at CP	08/06/2018	38602	283.44
1-5-60251-111	Kelly's Carpet Cleaning, Inc.	Steam Clean Linoleum at CP Bathroom	08/20/2018	38668	324.00
1-5-60251-111	Northern Pacific Landscape	July Landscape Maint at CP	08/06/2018	38629	140.00
1-5-60251-111	Roto-Rooter	Clean Out Drain at CP	08/06/2018	38637	116.50
1-5-60251-112	Action Pest Control	Pest Control at DB	08/06/2018	38601	70.00
1-5-60251-112	American Industrial Door LLC	Re-Program/Service Bay Door Remote at DB	08/06/2018	38602	94.56
1-5-60251-112	American Industrial Door LLC	Apparatus Bay Door Repair at DB	08/20/2018	38650	155.00
1-5-60251-113	Action Pest Control	Pest Control at SV	08/06/2018	38601	70.00
1-5-60251-113	American Industrial Door LLC	Re-Program/Service Bay Door Remote at SV	08/06/2018	38602	141.84
1-5-60251-113	American Industrial Door LLC	Apparatus Bay Door Repair at SV	08/20/2018	38650	197.00
1-5-60251-113	Infinity Electrical Contractors, Inc	Light Fixture Repair at SV	08/06/2018	38620	140.56
1-5-60251-114	Action Pest Control	Pest Control at GH	08/06/2018	38601	70.00
1-5-60251-114	American Industrial Door LLC	Re-Program/Service Bay Door Remote at GH	08/06/2018	38602	189.12
1-5-60251-114	Northern Pacific Landscape	July Landscape Maint at GH	08/06/2018	38629	120.00
1-5-60251-115	Action Pest Control	Pest Control at AL	08/06/2018	38601	70.00
1-5-60251-115	American Industrial Door LLC	Re-Program/Service Bay Door Remote at AL	08/06/2018	38602	94.56
1-5-60251-115	So Ore Heating & Air Inc.	Repair Heat Pump System at AL Mobile Home 1	08/06/2018	38639	287.00
1-5-60251-116	Action Pest Control	Pest Control at EP	08/06/2018	38601	70.00
1-5-60251-116	American Industrial Door LLC	Re-Program/Service Bay Door Remote at EP	08/06/2018	38602	189.12
1-5-60251-116	Northern Pacific Landscape	July Landscape Maint at EP	08/06/2018	38629	120.00
1-5-60251-117	Action Pest Control	Pest Control at TR	08/06/2018	38601	70.00
1-5-60251-117	American Industrial Door LLC	Re-Program/Service Bay Door Remote at TR	08/06/2018	38602	189.12
1-5-60251-117	American Industrial Door LLC	Apparatus Bay Door Repair at TR	08/06/2018	38602	115.00
1-5-60251-121	Action Pest Control	Pest Control at Adm Bldg	08/06/2018	38601	35.00
1-5-60251-121	Glacier Heating & Air	HVAC System Servicing at Adm Bldg	08/20/2018	38661	646.75
1-5-60251-121	Northern Pacific Landscape	July Landscape Maint at Adm	08/06/2018	38629	120.00
1-5-60251-121	Northwest Fire Suppression, Inc	Repair Vault Tampers at Adm Bldg	08/20/2018	38678	351.00
1-5-60251-121	Northwest Fire Suppression, Inc	Repair Vault Issue at Adm Bldg	08/20/2018	38678	315.75
1-5-60251-121	Pathway Enterprises, Inc.	Adm Bldg Janitorial for July	08/20/2018	38680	398.16

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60251-121	Viking Automatic Sprinkler Co.	Re-Align Vault Tamper Switches at Adm Bldg	06/30/2018	38642	352.00
1-5-60254-000	Municipal Emergency Services	SCBA Compressor at WC	08/06/2018	38627	171.00
1-5-60254-000	Municipal Emergency Services	SCBA Compressor at CP	08/06/2018	38627	171.00
1-5-60255-000	West Coast Appliance	Dishwasher Repair at TR	08/31/2018	38719	35.90
1-5-60500-110	Avista Utilities	Natural Gas (WC)	08/06/2018	38604	62.68
1-5-60500-110	Charter Communications	Cable TV Service (WC)	08/31/2018	38700	105.17
1-5-60500-110	Hunter Communications	Internet Fiber Connection	08/20/2018	38665	148.74
1-5-60500-110	Medford Water Commission	Water (WC)	08/06/2018	38626	429.50
1-5-60500-110	Pacific Power	Electricity (WC)	08/06/2018	38631	1,085.29
1-5-60500-110	Rogue Disposal & Recycling, Inc.	Garbage (WC)	08/06/2018	38633	290.15
1-5-60500-110	Rogue Valley Sewer Services	Sewer (WC)	08/06/2018	38635	214.92
1-5-60500-111	Avista Utilities	Natural Gas (CP)	08/06/2018	38604	43.76
1-5-60500-111	City of Central Point	Water (CP Scenic)	08/31/2018	38701	30.86
1-5-60500-111	City of Central Point	Water (CP)	08/31/2018	38701	215.93
1-5-60500-111	CenturyLink	Telephone (CP)	08/20/2018	38653	289.22
1-5-60500-111	Charter Communications	Digital Cable Receiver Rental (CP)	08/31/2018	38700	7.38
1-5-60500-111	Hunter Communications	Internet Fiber Connection	08/20/2018	38665	276.24
1-5-60500-111	Pacific Power	Electricity (CP)	08/06/2018	38631	593.45
1-5-60500-111	Rogue Disposal & Recycling, Inc.	Garbage (CP)	08/06/2018	38633	143.92
1-5-60500-111	Rogue Valley Sewer Services	Sewer (CP)	08/06/2018	38635	30.33
1-5-60500-112	CenturyLink	Telephone (DB)	08/06/2018	38612	119.42
1-5-60500-112	CenturyLink	DSL Internet (DB)	08/06/2018	38612	23.97
1-5-60500-112	Pacific Power	Electricity (DB)	08/06/2018	38631	111.21
1-5-60500-112	Pacific Power	Electricity (DB Mobile 1)	08/06/2018	38631	159.87
1-5-60500-112	Pacific Power	Electricity (DB Mobile 2)	08/06/2018	38631	55.09
1-5-60500-112	So Oregon Sanitation, Inc.	Garbage (DB)	08/31/2018	38715	105.08
1-5-60500-113	CenturyLink	August Internet (SV)	08/20/2018	38653	48.39
1-5-60500-113	CenturyLink	Telephone (SV)	08/20/2018	38653	62.58
1-5-60500-113	Pacific Power	Electricity (SV Mobile 1)	08/06/2018	38631	187.47
1-5-60500-113	Pacific Power	Electricity (SV)	08/06/2018	38631	203.54
1-5-60500-113	So Oregon Sanitation, Inc.	Garbage (SV)	08/31/2018	38715	50.87
1-5-60500-114	Avista Utilities	Natural Gas (GH)	08/06/2018	38604	17.00
1-5-60500-114	CenturyLink	Telephone (GH)	08/20/2018	38653	166.27
1-5-60500-114	Charter Communications	Internet Service (GH)	08/31/2018	38700	89.98
1-5-60500-114	Charter Communications	Digital Cable Receiver Rental (GH)	08/31/2018	38700	7.37
1-5-60500-114	Pacific Power	Electricity (GH)	08/06/2018	38631	312.42
1-5-60500-114	So Oregon Sanitation, Inc.	Garbage (GH)	08/31/2018	38715	44.22
1-5-60500-115	CenturyLink	Telephone (AL)	08/06/2018	38612	61.44
1-5-60500-115	Pacific Power	Electricity (AL)	08/06/2018	38631	123.52
1-5-60500-115	Pacific Power	Electricity (AL Mobile 1)	08/06/2018	38631	92.39
1-5-60500-115	Rogue Disposal & Recycling, Inc.	Garbage (AL)	08/06/2018	38633	83.76
1-5-60500-116	Avista Utilities	Natural Gas (EP)	08/06/2018	38604	48.26
1-5-60500-116	CenturyLink	Telephone (EP)	08/06/2018	38612	362.19
1-5-60500-116	Charter Communications	Digital Cable Receiver Rental (EP)	08/31/2018	38700	7.37
1-5-60500-116	Hunter Communications	Internet Fiber Connection	08/20/2018	38665	276.24
1-5-60500-116	Pacific Power	Electricity (EP)	08/06/2018	38631	599.01
1-5-60500-116	So Oregon Sanitation, Inc.	Garbage (EP)	08/31/2018	38715	98.47
1-5-60500-117	Avista Utilities	Natural Gas (TR)	08/06/2018	38604	17.34
1-5-60500-117	City of Central Point	Water (TR)	08/31/2018	38701	35.63
1-5-60500-117	Charter Communications	Cable/Internet/Voice Services (TR)	08/31/2018	38700	196.67
1-5-60500-117	Pacific Power	Electricity (TR)	08/06/2018	38631	245.28
1-5-60500-117	Rogue Disposal & Recycling, Inc.	Garbage (TR)	08/06/2018	38633	145.13
1-5-60500-117	Rogue Valley Sewer Services	Sewer (TR)	08/06/2018	38635	21.53

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60500-120	Avista Utilities	Natural Gas (TC)	08/06/2018	38604	35.05
1-5-60500-120	Medford Water Commission	Water (TC)	08/06/2018	38626	787.25
1-5-60500-120	Pacific Power	Electricity (SIM)	08/06/2018	38631	60.23
1-5-60500-120	Rogue Valley Sewer Services	Sewer (TC)	08/06/2018	38635	255.18
1-5-60500-121	CenturyLink	Telephone (Alarm System & 911)	08/06/2018	38612	173.13
1-5-60500-121	CenturyLink	Telephone (Adm Bldg)	08/06/2018	38612	1,074.96
1-5-60500-121	Charter Communications	Cable TV Service (Adm Bldg)	08/31/2018	38700	97.81
1-5-60500-121	Hunter Communications	Internet Fiber Connection	08/20/2018	38665	148.73
1-5-60500-121	Medford Water Commission	Water (Adm Bldg)	08/06/2018	38626	149.06
1-5-60500-121	Pacific Power	Electricity (Adm Bldg)	08/06/2018	38631	1,467.20
				Sub Total Dept 5:	**$79,068.26**
TECHNOLOGY DEPARTMENT					
1-7-58212-000	Regence Blue Cross	September Health Insurance Premium	08/27/2018	0	955.60
1-7-58212-000	Special Districts	September Dental, Life, AD&D Insurances	08/20/2018	38688	91.67
1-7-60223-011	Dell Marketing L.P.	Back-Up Hard Drive for Virtual Servers	08/20/2018	38658	355.38
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Audio Microphones and Speakers (2)	06/30/2018	0	1,198.00
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Audio Conference Power Supplies	06/30/2018	0	426.38
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Getac Batteries (6)	06/30/2018	0	547.94
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Cat 7 Cables	06/30/2018	0	61.26
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Audio Recording Microphones (2)	06/30/2018	0	119.98
1-7-60223-013	Firecom	Wireless Headsets (2) for TN17-01	08/20/2018	38660	4,013.45
1-7-60223-013	Southern Oregon Wireless Inc	Radios for Strike Team (5)	08/20/2018	38687	7,468.00
1-7-60240-000	Active911, Inc.	Annual Active 911 License	08/20/2018	38648	470.00
1-7-60240-000	TargetSolutions Learning, LLC	Annual CentreLearn Online Training Subscription	08/20/2018	38689	5,455.45
1-7-60240-000	CallBack Staffing Solutions, LLC	CrewSense Pro Monthly Support Contract (August)	08/20/2018	38652	245.65
1-7-60240-000	Helix Information Systems	Trend Antivirus Annual Support	08/31/2018	38704	1,536.50
1-7-60240-000	Wells Fargo Vendor Fin Serv	Canon Copier Lease Pmt	08/31/2018	38718	155.15
1-7-60252-000	Canon Solutions America, Inc.	Maint/Copies on Adm Copier	08/06/2018	38609	297.19
1-7-60253-000	B.C. Engraving & Awards, Inc.	Engrave Portable Radio	08/06/2018	38605	10.00
1-7-60253-000	Southern Oregon Wireless Inc	Repair Radio Control Head on BC3	08/31/2018	38716	170.00
1-7-60290-000	Verizon Wireless	July Cellular and Data Charges	08/20/2018	38691	1,700.97
				Sub Total Dept 7:	**$25,278.57**
NON DEPARTMENTAL					
				Sub Total Dept 9:	**$0.00**
				Total General Fund:	**$252,781.51**
CAPITAL PROJECTS FUND					
5-8-70531-000	PCN Strategies, Inc.	Radio Hardware for New Engines	08/20/2018	38681	3,860.16
5-8-70531-000	PCN Strategies, Inc.	Radio Hardware for New Engines	08/20/2018	38681	126.16
5-8-70533-000	Jackson County Development Services	State of Oregon Surcharge for RCC Classroom Project	08/23/2018	38697	486.90
5-8-70533-000	Jackson County Development Services	Community Development Fee for RCC Classroom Project	08/23/2018	38697	16,000.00
5-8-70533-000	Jackson County Development Services	Structural Plan Review Fee for RCC Classroom Project	08/23/2018	38697	2,637.39
5-8-70533-000	Jackson County Development Services	Structural Building Permit Fee for RCC Classroom Project	08/23/2018	38697	4,057.53
5-8-70533-000	Jackson County Development Services	Transportation SDC Fee for RCC Classroom Project	08/23/2018	38697	7,711.60
5-8-70533-000	Marquess & Associates, Inc.	Seismic Rehab Engineering Work for DB	08/20/2018	38672	78.75

Account No	Vendor	Description	GL Date	Check No	Amount
5-8-70533-000	Marquess & Associates, Inc.	Seismic Rehab Engineering Work for SV	08/20/2018	38672	78.75
5-8-70533-000	Marquess & Associates, Inc.	Seismic Rehab Engineering Work for AL	08/20/2018	38672	52.50
5-8-70533-000	Marquess & Associates, Inc.	Seismic Rehab Engineering Work for EP	08/20/2018	38672	78.75
5-8-70533-000	Marquess & Associates, Inc.	Seismic Rehab Engineering Work for CP	08/20/2018	38672	131.25
5-8-70533-000	Rogue Valley Sewer Services	Collection System SDC Fee	08/30/2018	38698	1,470.00
5-8-70533-000	Rogue Valley Sewer Services	White City SDC Fee	08/30/2018	38698	420.00
5-8-70533-000	Rogue Valley Sewer Services	Regional SDC Fee	08/30/2018	38698	3,258.50
5-8-70533-000	Rogue Valley Sewer Services	Permit Fee	08/30/2018	38698	60.00
				Total Capital Projects Fund:	**$40,508.24**
				Total All Funds:	**$293,289.75**