Jackson County Fire District 3

Board of Directors Meeting Agenda
February 21, 2019 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** – January 17, 2019
   B. **EXECUTIVE SESSION MEETING** – January 28, 2019
4. **FINANCIAL REVIEW** – Chief Administrative Officer Maxwell
   A. **REVENUE, EXPENDITURE AND ACCOUNTS PAYABLE REPORTS** – January 2019
   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. **TRAINING AND SAFETY REPORT** – Division Chief Blakely
   D. **FIRE AND LIFE SAFETY REPORT** – Deputy Chief Patterson
   E. **STRATEGIC SERVICES REPORT** – Deputy Chief Bates
   F. **CONSTRUCTION PROJECT REPORT** – Deputy Chief Patterson
7. **OLD BUSINESS** – President Tonn
   NONE
8. **NEW BUSINESS** – President Tonn
   A. **DECLARATION OF SURPLUS EQUIPMENT** – Deputy Chief Bates
   ACTION REQUESTED: Consider approving the declaration of surplus vehicles
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

January 17, 2019 at 4:15 PM, Crater Lake Room, Administrative Building

ATTENDANCE

Board Present: Directors Harvey Tonn, John Dimick, Steve Shafer, Bill Leavens, and Cindy Hauser
Board Absent: Bill Leavens
Staff Present: Robert Horton, Mike Hussey, John Patterson, Stacy Maxwell, Dave Blakely, and Margie Calvert
Staff Absent: None
Visitors Present: Taneea Browning and Lorin Myers

President Tonn called the meeting to order at 4:18 p.m. pursuant to ORS 192.640 and as advertised in the Mail Tribune dated January 10, 2019.

MINUTES

Motion by Director Dimick to approve the regular Board minutes dated December 20, 2018. Motion carried unanimously.

FINANCIAL REVIEW

Revenue for the month of December totaled $157,919. A significant portion came from current property taxes and conflagration reimbursements. Chief Administrative Officer Maxwell explained the posting of the beginning fund balances and transfers resulting post audit.

Expenditures for the month of December totaled $2,395,000. All accounts are around 50 percent, which is where the District wants to be six months into the fiscal year. All expenditures were routine in nature with the only significant expenditures coming from budgeted capital fund projects.

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

PUBLIC COMMENT

None

INFORMATION ITEMS

EXECUTIVE REPORT

Fire Chief Horton shared that District is proud to welcome Deputy Chief Justin Bates as our Deputy Chief of Strategic Services. Chief Bates comes from Medford Fire-Rescue after serving 21 years. A new organizational chart will come out in the near future.

Horton shared that the legislative season has begun and he will be attending the SDAO Legislative Day tomorrow in Salem. There are two bills that the Oregon Fire Chiefs Association (OFCA) is involved in; the awarding of the ambulance service areas (ASA) in which the fire districts and municipalities would like to have a greater voice in how the ASA is awarded and marketing materials from private ambulance transport services that are directing patrons not to call 911 for dispatch services.

Horton shared a data memo from ECSO; this information will also be in their Annual Report. District data analysis was also explained.

Horton shared that one of the topics for the SDAO Best Practices was facility security. The District was awarded a $5,000 matching grant to enhance and improve our facilities security to a card swipe entry system. The District has budgeted monies toward this endeavor and anticipates upgrading all facilities within the next 2-3 years to a secure entry system.

Horton shared that the District is currently working on the Annual Report and will present to the city councils in March.

Horton shared that with the Boards support he was selected to attend the Fire Service Executive Development Institute (FSEDI) next week. 20 applicants out of 100 have been selected to attend the institute in Washington D.C.

Horton reminded the Board that special elections take place in May. Three of the Directors are up for re-election this year. Director Tonn, Dimick, and Leavens terms are up for election this year. Executive Assistant Calvert has given those Directors the information and will email a pdf-fillable election form.

OPERATIONS/SUPPORT SERVICES

Deputy Chief Hussey shared that PulsePoint was initiated under Deputy Chief Patterson and the District recently introduced the Verified Responder program which allows verified off-duty members who have requested to participate, to receive notification of a cardiac event in a private residence and respond. The District has 11 members who have signed up and have responded to two private events.

Hussey shared that all local law enforcement have engaged with the area Fire Districts to develop a single coordinated response to all active shooter hostile events. (ASHER). There will be training in the future involving all agencies.

Hussey shared that with the nice weather the District is experiencing some escaped fires from controlled burns due to wind. Although the fires are not a large threat, they are difficult to extinguish.

FIRE AND LIFE SAFETY

Deputy Chief Patterson shared that the District is working on the newsletter to be delivered prior to March 1st with more information on the burn permit and regulations.

Patterson shared that CPR Anytime training has concluded, training over 660 seventh grade students hands only CPR. This is the sixth year of CPR Anytime, which means that all high school students in the Central Point and Eagle Point school districts have had CPR Anytime training.

Patterson shared that wildland urban interface residential codes have passed and should go into effect soon enhancing homes against wildfire hazards.

Patterson shared that next week the Rogue Valley chapter of the International Association of Arson Investigators (IAAI) will conduct their annual training at the White City training center and the Expo. Patterson thanked Division Chief Blakely for allowing the IAAI the use of the training center.

CONSRUCTION PROJECTS

Deputy Chief Patterson shared that the District had final inspections today and the Certificate of Occupancy was granted for the RCC/FD3 Fire Science Center. There will be a ribbon cutting ceremony February 5th at 2:00 pm. The name has been approved by the RCC Board of Education as RCC/FD3 Fire Science Center.

Patterson shared that the seismic rehabilitation projects are completed and the Scenic Avenue Station is in the design phase and the District is working with the City of Central Point for entry onto Scenic Avenue. The goal is to submit for permits and open bids for contractors in mid-March.

TRAINING AND SAFETY

Division Chief Blakely shared the RCC/FD3 ribbon cutting will be February 5, 2019 at 2:00 pm.

Blakely shared the District has been working on EMS recertification hours. Chief Blakely thanked IT Paul Rydings and Administrative Assistant Stephanie Cowan for their hard work.

Blakely shared that integrated paramedic training with Mercy Flights will take place next the two weeks for focused pediatric training.

OLD BUSINESS
NONE

NEW BUSINESS
NONE

TOPICS FOLLOWING PREPARATION OF THE AGENDA
NONE

GOOD OF THE ORDER
Chief Horton reminded the Board that the Appreciation Dinner is January 26th.

Chief Horton mentioned that the SDAO Conference will be at Sunriver is February 8-10, 2019.

Chief Horton mentioned the hard work that Deputy Chief Hussey has done to get all of the law and fire agencies in play for the ASHER program stating that it is a great deal of work and he is appreciative of his efforts.

Chief Horton shared a story from the staff at ECSO and Kevin Harris about Captain Lockwood and his crew on 7702 and DFM Murdock. After responding to a structure fire that was in actuality an oven fire during a birthday party for a child, the crew and DFM Murdock went to Abby's Pizza and purchased dinner for the child and family. The dispatchers at ECSO shared the situation recognizing that this is why they love Fire District 3.

INDIVIDUAL BOARD MEMBER COMMENTS
Steve Shafer commended Deputy Chief Hussey on the ASHER program.

Harvey Tonn commended Deputy Chief Patterson on the work for the RCC/FD3 Fire Science Center.

ADJOURNMENT
Motion to adjourn at 5:08 p.m. by Director Dimick. Motion carried unanimously.

Submitted by,

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Margie Calvert, Scribe

APPROVED BY:

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Board of Directors

Jackson County Fire District 3

Minutes – Executive Session – Board of Directors
January 28, 2019 5:00 p.m.
Crater Lake Room, Administrative Building

ATTENDANCE

Board Present: Directors Harvey Tonn, Cindy Hauser, John Dimick, Bill Leavens, and Steve Shafer
Board Absent: None
Staff Present: Fire Chief Robert B. Horton
Visitors Present: Spencer Rockwell

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 January 22, 2019.

EXECUTIVE SESSION

ORS 192.660(2)(h) to consult with attorney regarding legal rights and duties in regard to current litigation or litigation that is more likely than not to be filed.

The Board of Directors consulted with Spenser Rockwell, Assistant General Counsel with Special Districts Association of Oregon.

ADJOURNMENT

Motion to adjourn at 6:45 p.m. and carried unanimously.

APPROVED BY:

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Board of Directors

Submitted by,

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Board of Directors

General Ledger
Revenue Analysis

Jackson County Fire District 3

Period: 07 - JANUARY
Fiscal Year 2018-2019

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	-	5,394,794.75	(144,794.75)	102.76%
1-0-40010-000	Taxes; Current	13,100,000.00	98,282.29	12,405,593.69	694,406.31	94.70%
1-0-40020-000	Taxes; Prior	375,000.00	13,902.97	194,719.08	180,280.92	51.93%
1-0-40030-000	Interest	160,000.00	32,624.21	141,077.84	18,922.16	88.17%
1-0-40050-000	Workers Comp Refund & Reimb's	10,000.00	-	7,635.41	2,364.59	76.35%
1-0-40060-000	Sale of Equipment	1,000.00	-	-	1,000.00	0.00%
1-0-40080-000	OSFM Conflagrations	156,000.00	120,829.47	322,090.00	(166,090.00)	206.47%
1-0-40100-000	Fees for Service; FS/EMS	10,000.00	2,700.00	8,500.00	1,500.00	85.00%
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	-	49,778.50	20,221.50	71.11%
1-0-40331-000	Contract; Financial Services	26,000.00	6,501.00	19,503.00	6,497.00	75.01%
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	4,353.65	34,504.99	(29,504.99)	690.10%
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**	**$ 279,193.59**	**$ 18,585,409.26**	**$ 607,690.74**	**96.83%**
Fund 5	**CAPITAL PROJECTS FUND**					
5-0-40000-000	Beginning Fund Balance	3,315,300.00	-	3,316,812.61	(1,512.61)	100.05%
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	-	85,838.00	996,162.00	7.93%
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	-	100.00%
5-0-43000-000	Loan Proceeds	3,000,000.00	-	-	3,000,000.00	0.00%
	Total	**$ 9,443,900.00**	**$ -**	**$ 4,948,750.61**	**$ 4,495,149.39**	**52.40%**
	TOTAL ALL FUNDS	**$ 28,637,000.00**	**$ 279,193.59**	**$ 23,534,159.87**	**$ 5,102,840.13**	**82.18%**

General Ledger

Budget Status - Expenses versus Budget

Period: 07 - JANUARY

Fiscal Year 2018-2019

Jackson County Fire District 3

SUMMARY OF GENERAL FUND EXPENSES

	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
PERSONNEL SERVICES	10,550,800.00	747,601.67	5,985,062.18	4,565,737.82	-	4,565,737.82	43.27%
MATERIALS & SERVICES	2,362,500.00	279,424.66	1,180,457.05	1,182,042.95	137,154.13	1,044,888.82	44.23%
TRANSFERS	1,546,100.00	-	1,546,100.00	-	-	-	0.00%
CONTINGENCY	1,237,800.00	-	-	1,237,800.00	-	1,237,800.00	100.00%
DEBT SERVICE	261,900.00	131,721.09	261,819.98	80.02	-	80.02	0.03%
UEFB	3,234,000.00	-	-	3,234,000.00	-	3,234,000.00	100.00%
	$ 19,193,100.00	$ 1,158,747.42	$ 8,973,439.21	$ 10,219,660.79	$ 137,154.13	$ 10,082,506.66	52.53%

DEPARTMENTAL SECTION

Fund 1 GENERAL FUND

Dept 1-1 ADMINISTRATION

		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	79,056.00	60,944.00	0.00	60,944.00	43.53%
1-1-51128-000	Finance Assistant	59,500.00	4,580.80	34,356.00	25,144.00	0.00	25,144.00	42.26%
1-1-51131-000	Executive Assistant	61,400.00	4,721.61	35,412.04	25,987.96	0.00	25,987.96	42.33%
1-1-51150-000	Chief Administrative Officer	123,500.00	9,499.20	71,244.02	52,255.98	0.00	52,255.98	42.31%
1-1-58100-000	Part Time; Program Asst	12,500.00	522.00	5,478.00	7,022.00	0.00	7,022.00	56.18%
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	8,085.00	6,115.00	0.00	6,115.00	43.06%
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	812.00	5,978.00	3,522.00	0.00	3,522.00	37.07%
1-1-58197-010	Technology Stipend	2,000.00	165.00	1,155.00	845.00	0.00	845.00	42.25%
1-1-58201-000	Retirement (PERS)	58,000.00	4,343.81	32,550.86	25,449.14	0.00	25,449.14	43.88%
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	14,112.00	10,788.00	0.00	10,788.00	43.33%
1-1-58212-000	Health and Life Insurance	63,600.00	5,286.36	42,502.76	21,097.24	0.00	21,097.24	33.17%
1-1-58215-000	HRA-VEBA Contribution	15,800.00	1,319.20	9,234.40	6,565.60	0.00	6,565.60	41.55%
1-1-58220-000	FICA/Medicare PR Taxes	32,800.00	2,380.17	16,654.96	16,145.04	0.00	16,145.04	49.22%
1-1-58221-000	Workers' Comp Insurance	1,200.00	36.28	291.42	908.58	0.00	908.58	75.72%
	E1 Sub Totals:	$ 624,600.00	$ 47,301.23	$ 356,110.46	$ 268,489.54	$ -	$ 268,489.54	42.99%
	MATERIALS & SERVICES							
1-1-58203-000	Physicals and Vaccinations	1,000.00	0.00	514.00	486.00	0.00	486.00	48.60%
1-1-60220-000	Printing	3,000.00	49.00	1,282.57	1,717.43	0.00	1,717.43	57.25%
1-1-60222-000	Supplies; Office	10,000.00	548.52	2,191.27	7,808.73	0.00	7,808.73	78.09%
1-1-60223-001	Supplies; Administrative	36,000.00	8,820.71	13,243.82	22,756.18	297.60	22,458.58	62.38%
1-1-60223-002	Licenses and Fees	11,000.00	457.64	6,253.44	4,746.56	0.00	4,746.56	43.15%
1-1-60270-000	Contractual & Professional Serv	552,000.00	107,702.45	355,380.04	196,619.96	119,084.95	77,535.01	14.05%
1-1-60370-000	Property & Casualty Insurance	80,000.00	40,909.00	78,588.00	1,412.00	0.00	1,412.00	1.77%
1-1-60380-000	Mileage Reimbursements	2,000.00	90.00	192.37	1,807.63	0.00	1,807.63	90.38%
1-1-60410-000	Membership Dues	8,500.00	150.00	7,170.00	1,330.00	260.00	1,070.00	12.59%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-1-60412-000	Books & Subscriptions	1,500.00	0.00	565.60	934.40	0.00	934.40	62.29%
1-1-60430-001	Advertising	6,500.00	214.78	1,492.22	5,007.78	244.35	4,763.43	73.28%
1-1-60490-000	Hiring Processes & Backgrounds	7,000.00	21.04	7,762.84	-762.84	0.00	-762.84	-10.90%
1-1-60491-000	Postage and Shipping	3,500.00	380.46	1,093.33	2,406.67	13.50	2,393.17	68.38%
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	$ 159,343.60	$ 475,729.50	$ 246,370.50	$ 119,900.40	$ 126,470.10	17.51%
	Administration Total	**$ 1,346,700.00**	**$ 206,644.83**	**$ 831,839.96**	**$ 514,860.04**	**$ 119,900.40**	**$ 394,959.64**	**29.33%**
Dept 1-2	**OPERATIONS**							
	PERSONNEL SERVICES							
1-2-52130-000	Fire Captains	1,217,000.00	92,476.16	686,939.85	530,060.15	0.00	530,060.15	43.55%
1-2-52140-000	Fire Engineers	1,057,800.00	81,367.68	601,250.52	456,549.48	0.00	456,549.48	43.16%
1-2-52151-000	Firefighters	1,586,000.00	120,892.80	898,060.82	687,939.18	0.00	687,939.18	43.38%
1-2-55140-000	Deputy Chief of Operations	123,500.00	9,499.20	71,244.01	52,255.99	0.00	52,255.99	42.31%
1-2-55142-000	Battalion Chief - 56 Hr	328,400.00	25,052.16	186,101.76	142,298.24	0.00	142,298.24	43.33%
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	31,224.02	22,875.98	0.00	22,875.98	42.28%
1-2-58192-000	Overtime; Operations	475,000.00	16,629.71	304,920.12	170,079.88	0.00	170,079.88	35.81%
1-2-58192-001	Overtime; FLSA Premium Pay	124,000.00	7,632.20	61,639.70	62,360.30	0.00	62,360.30	50.29%
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	3,419.48	31,158.44	38,841.56	0.00	38,841.56	55.49%
1-2-58194-007	Ed Incentive	114,000.00	8,404.00	63,030.00	50,970.00	0.00	50,970.00	44.71%
1-2-58195-000	EMS Incentive	230,300.00	16,744.00	125,580.00	104,720.00	0.00	104,720.00	45.47%
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	102,288.60	11.40	0.00	11.40	0.01%
1-2-58197-010	Technology Stipend	4,000.00	260.00	1,820.00	2,180.00	0.00	2,180.00	54.50%
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	63,408.60	522,813.90	409,186.10	0.00	409,186.10	43.90%
1-2-58210-000	ER Deferred Comp Contrib	107,200.00	9,200.37	63,744.55	43,455.45	0.00	43,455.45	40.54%
1-2-58212-000	Health and Life Insurance	1,014,000.00	82,563.12	663,813.62	350,186.38	0.00	350,186.38	34.54%
1-2-58215-000	HRA-VEBA Contribution	197,900.00	16,013.30	112,380.65	85,519.35	0.00	85,519.35	43.21%
1-2-58220-000	FICA/Medicare PR Taxes	434,000.00	29,077.65	232,187.13	201,812.87	0.00	201,812.87	46.50%
1-2-58221-000	Workers' Comp Insurance	150,000.00	8,642.61	72,284.20	77,715.80	0.00	77,715.80	51.81%
	E1 Sub Totals:	$ 8,503,500.00	$ 595,446.24	$ 4,832,481.89	$ 3,671,018.11	$ -	$ 3,671,018.11	43.17%
	MATERIALS & SERVICES							
1-2-58203-000	Physicals and Vaccinations	22,500.00	1,065.00	20,005.00	2,495.00	0.00	2,495.00	11.09%
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	302.51	881.03	4,118.97	12.99	4,105.98	82.12%
1-2-60224-000	Supplies; Special Projects	7,000.00	0.00	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	573.60	7,341.07	45,458.93	0.00	45,458.93	86.10%
1-2-60225-002	Hose and Appliances	17,000.00	0.00	2,355.26	14,644.74	0.00	14,644.74	86.15%
1-2-60225-003	Apparatus Equipment	29,500.00	3,684.61	12,574.58	16,925.42	1,860.87	15,064.55	51.07%
1-2-60225-004	Safety Equipment	11,700.00	1,534.12	3,734.33	7,965.67	401.32	7,564.35	64.65%
1-2-60225-005	Technical Apparatus Equipment	7,500.00	0.00	3,615.10	3,884.90	1,015.00	2,869.90	38.27%
1-2-60225-006	Technical Rescue Equipment	6,000.00	150.00	1,205.71	4,794.29	974.97	3,819.32	63.66%
1-2-60225-007	Rehabilitation and Consumables	6,000.00	0.00	4,224.75	1,775.25	0.00	1,775.25	29.59%
1-2-60225-008	Equip for New Apparatus	40,000.00	5,017.13	28,516.14	11,483.86	4,620.88	6,862.98	17.16%
1-2-60254-000	M&R; Emergency Response Equip	44,500.00	1,570.82	19,830.58	24,669.42	0.00	24,669.42	55.44%
1-2-60270-000	Contractual & Professional Serv	15,000.00	0.00	10,166.10	4,833.90	0.00	4,833.90	32.23%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-2-60410-000	Membership Dues	1,000.00	132.50	637.50	362.50	0.00	362.50	36.25%
1-2-60412-000	Books & Subscriptions	2,000.00	0.00	1,427.27	572.73	0.00	572.73	28.64%
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	1,098.00	6,991.00	-2,991.00	0.00	-2,991.00	-74.78%
1-2-65005-000	Student Firefighter Program	50,000.00	495.40	8,183.90	41,816.10	1,292.55	40,523.55	81.05%
1-2-65007-000	Vol Length of Serv Prg (LOSAP)	5,000.00	0.00	200.00	4,800.00	0.00	4,800.00	96.00%
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	$ 15,623.69	$ 132,231.32	$ 202,268.68	$ 10,178.58	$ 192,090.10	57.43%
	Operations Total	**$ 8,838,000.00**	**$ 611,069.93**	**$ 4,964,713.21**	**$ 3,873,286.79**	**$ 10,178.58**	**$ 3,863,108.21**	**43.71%**
Dept 1-3	**FIRE AND LIFE SAFETY**							
	PERSONNEL SERVICES							
1-3-53150-000	Fire Marshal	123,500.00	9,499.20	71,244.01	52,255.99	0.00	52,255.99	42.31%
1-3-53153-000	Deputy Fire Marshals	201,200.00	15,478.40	116,088.08	85,111.92	0.00	85,111.92	42.30%
1-3-53155-000	Fire Life Safety Specialist	76,400.00	5,798.40	40,416.80	35,983.20	0.00	35,983.20	47.10%
1-3-55147-000	Administrative Assistant	54,100.00	4,163.21	31,224.03	22,875.97	0.00	22,875.97	42.28%
1-3-58192-000	Overtime	18,000.00	435.33	5,263.00	12,737.00	0.00	12,737.00	70.76%
1-3-58194-000	Ed/EMS Incentive	31,000.00	2,386.00	17,834.00	13,166.00	0.00	13,166.00	42.47%
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	1,755.00	1,245.00	0.00	1,245.00	41.50%
1-3-58198-001	Fire Investigator On Call Pay	15,000.00	1,023.75	6,915.75	8,084.25	0.00	8,084.25	53.90%
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	6,868.12	51,458.91	42,841.09	0.00	42,841.09	45.43%
1-3-58210-000	ER Deferred Comp Contrib	11,300.00	598.00	4,174.27	7,125.73	0.00	7,125.73	63.06%
1-3-58212-000	Health and Life Insurance	102,800.00	8,561.80	68,840.66	33,959.34	0.00	33,959.34	33.03%
1-3-58215-000	HRA-VEBA Contribution	19,800.00	1,649.00	11,296.52	8,503.48	0.00	8,503.48	42.95%
1-3-58220-000	FICA/Medicare PR Taxes	40,800.00	2,928.52	21,350.36	19,449.64	0.00	19,449.64	47.67%
1-3-58221-000	Workers' Comp Insurance	1,000.00	48.78	430.71	569.29	0.00	569.29	56.93%
	E1 Sub Totals:	$ 802,700.00	$ 59,698.51	$ 448,292.10	$ 354,407.90	$ -	$ 354,407.90	44.15%
	MATERIALS & SERVICES							
1-3-58203-000	Physicals and Vaccinations	2,000.00	42.00	1,737.00	263.00	0.00	263.00	13.15%
1-3-60220-000	Printing	1,500.00	0.00	442.27	1,057.73	0.00	1,057.73	70.52%
1-3-60223-002	Licenses and Fees	1,000.00	95.00	95.00	905.00	0.00	905.00	90.50%
1-3-60223-004	Supplies; FLS	10,000.00	74.66	345.61	9,654.39	0.00	9,654.39	96.54%
1-3-60223-005	Supplies; Public Ed Materials	7,000.00	0.00	4,470.06	2,529.94	0.00	2,529.94	36.14%
1-3-60223-009	Community Fire Prev & Safety	90,000.00	1,712.09	32,333.39	57,666.61	189.80	57,476.81	63.86%
1-3-60270-000	Contractual & Professional Serv	10,000.00	0.00	539.00	9,461.00	0.00	9,461.00	94.61%
1-3-60410-000	Membership Dues	3,500.00	329.00	1,229.00	2,271.00	0.00	2,271.00	64.89%
1-3-60412-000	Books & Subscriptions	3,500.00	0.00	360.00	3,140.00	0.00	3,140.00	89.71%
1-3-60430-000	Advertising	9,000.00	0.00	2,075.00	6,925.00	0.00	6,925.00	76.94%
	E2 Sub Totals:	$ 137,500.00	$ 2,252.75	$ 43,626.33	$ 93,873.67	$ 189.80	$ 93,683.87	68.13%
	Fire and Life Safety Total	**$ 940,200.00**	**$ 61,951.26**	**$ 491,918.43**	**$ 448,281.57**	**$ 189.80**	**$ 448,091.77**	**47.66%**
Dept 1-4	**TRAINING**							
	PERSONNEL SERVICES							
1-4-55143-000	Div Chief Training and Safety	117,600.00	9,049.60	67,872.00	49,728.00	0.00	49,728.00	42.29%
1-4-55147-000	Admininistrative Assistant	54,100.00	4,163.20	31,224.01	22,875.99	0.00	22,875.99	42.28%

		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	4,458.34	39,855.55	36,144.45	0.00	36,144.45	47.56%
1-4-58195-000	Ed/EMS Incentive	10,800.00	828.00	6,210.00	4,590.00	0.00	4,590.00	42.50%
1-4-58197-010	Technology Stipend	800.00	65.00	455.00	345.00	0.00	345.00	43.13%
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	2,232.66	19,677.78	18,022.22	0.00	18,022.22	47.80%
1-4-58210-000	ER Deferred Comp Contrib	6,400.00	527.63	3,932.55	2,467.45	0.00	2,467.45	38.55%
1-4-58212-000	Health and Life Insurance	30,400.00	2,531.20	20,350.88	10,049.12	0.00	10,049.12	33.06%
1-4-58215-000	HRA-VEBA Contribution	7,900.00	806.50	5,432.08	2,467.92	0.00	2,467.92	31.24%
1-4-58220-000	FICA/Medicare PR Taxes	20,300.00	1,412.37	8,825.48	11,474.52	0.00	11,474.52	56.52%
1-4-58221-000	Workers' Comp Insurance	6,000.00	297.66	2,810.88	3,189.12	0.00	3,189.12	53.15%
	E1 Sub Totals:	$ 374,000.00	$ 26,372.16	$ 206,646.21	$ 167,353.79	$ -	$ 167,353.79	44.75%
	MATERIALS & SERVICES							
1-4-58203-000	Physicals and Vaccinations	500.00	0.00	565.00	-65.00	0.00	-65.00	-13.00%
1-4-60223-002	Licenses and Fees	500.00	0.00	240.00	260.00	0.00	260.00	52.00%
1-4-60223-012	Supplies; Training & Safety	23,000.00	844.69	1,565.31	21,434.69	0.00	21,434.69	93.19%
1-4-60223-014	Training Props & Equipment	9,000.00	885.28	1,602.33	7,397.67	0.00	7,397.67	82.20%
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	11.00	4,989.00	0.00	4,989.00	99.78%
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	375.00	625.00	0.00	625.00	62.50%
1-4-60412-000	Books & Subscriptions	4,000.00	0.00	130.80	3,869.20	0.00	3,869.20	96.73%
1-4-60449-000	Meeting Travel Expenses	8,000.00	1,009.78	2,443.01	5,556.99	104.15	5,452.84	68.16%
1-4-60455-001	Training/Conferences; Adm & Ldrship	30,000.00	4,476.09	23,925.41	6,074.59	240.00	5,834.59	19.45%
1-4-60455-002	Training/Conferences; Board	2,500.00	1,161.03	1,161.03	1,338.97	0.00	1,338.97	53.56%
1-4-60455-003	Training/Conferences; Op's	30,000.00	1,566.00	4,872.58	25,127.42	0.00	25,127.42	83.76%
1-4-60455-004	Training/Conferences; FLS	10,000.00	233.00	3,844.67	6,155.33	800.00	5,355.33	53.55%
1-4-60455-006	Training/Conferences; Student's & Vol's	6,500.00	0.00	2,014.72	4,485.28	0.00	4,485.28	69.00%
1-4-60455-007	Training/Conferences; Technology	5,000.00	209.80	209.80	4,790.20	0.00	4,790.20	95.80%
1-4-60455-008	Trng/Conferences; EMS	8,000.00	667.30	1,222.80	6,777.20	0.00	6,777.20	84.72%
	E2 Sub Totals:	$ 159,000.00	$ 11,052.97	$ 44,183.46	$ 114,816.54	$ 1,144.15	$ 113,672.39	71.49%
	Training Total	**$ 533,000.00**	**$ 37,425.13**	**$ 250,829.67**	**$ 282,170.33**	**$ 1,144.15**	**$ 281,026.18**	**52.73%**
Dept 1-5	**SUPPORT SERVICES**							
	PERSONNEL SERVICES							
1-5-57125-000	Facilities/Logistics Manager	69,500.00	5,347.20	40,104.00	29,396.00	0.00	29,396.00	42.30%
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	455.00	345.00	0.00	345.00	43.13%
1-5-58201-000	Retirement (PERS)	6,000.00	451.38	3,382.64	2,617.36	0.00	2,617.36	43.62%
1-5-58210-000	ER Deferred Comp Contrib	3,100.00	260.00	1,820.00	1,280.00	0.00	1,280.00	41.29%
1-5-58212-000	Health and Life Insurance	16,000.00	1,321.59	10,625.69	5,374.31	0.00	5,374.31	33.59%
1-5-58215-000	HRA-VEBA Contribution	3,900.00	329.80	2,308.60	1,591.40	0.00	1,591.40	40.81%
1-5-58220-000	FICA/Medicare PR Taxes	5,500.00	409.98	3,074.39	2,425.61	0.00	2,425.61	44.10%
1-5-58221-000	Workers' Comp Insurance	500.00	8.61	55.78	444.22	0.00	444.22	88.84%
	E1 Sub Totals:	$ 107,000.00	$ 8,193.56	$ 61,826.10	$ 45,173.90	$ -	$ 45,173.90	42.22%
	MATERIALS & SERVICES							
1-5-58213-000	Uniforms	30,000.00	595.02	30,637.63	-637.63	0.00	-637.63	-2.13%
1-5-60221-000	Janitorial and Laundry Services	30,000.00	2,365.09	14,033.16	15,966.84	0.00	15,966.84	53.22%
1-5-60223-003	Supplies; Medical	60,000.00	18,754.23	49,364.82	10,635.18	1,093.95	9,541.23	15.90%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-5-60223-008	Supplies; Station Consumables	6,000.00	647.87	1,480.68	4,519.32	0.00	4,519.32	75.32%
1-5-60223-015	Supplies; Furnishings & Appliances	25,000.00	7,673.92	16,579.44	8,420.56	0.00	8,420.56	33.68%
1-5-60223-016	Supplies; Facilities	10,000.00	258.22	773.01	9,226.99	47.62	9,179.37	91.79%
1-5-60230-000	Fuel and Lubricants	80,000.00	4,994.66	31,994.70	48,005.30	1,909.95	46,095.35	57.62%
1-5-60250-000	M&R; Apparatus & Vehicles	200,000.00	23,061.28	93,203.89	106,796.11	0.00	106,796.11	53.40%
1-5-60251-110	Building & Grounds; WC Station	24,000.00	1,085.19	7,971.78	16,028.22	0.00	16,028.22	66.78%
1-5-60251-111	Building & Grounds; CP Station	32,000.00	866.17	6,179.61	25,820.39	0.00	25,820.39	80.69%
1-5-60251-112	Building & Grounds; DB Station	12,500.00	495.00	3,752.68	8,747.32	0.00	8,747.32	69.98%
1-5-60251-113	Building & Grounds; SV Station	5,000.00	0.00	10,484.33	-5,484.33	0.00	-5,484.33	-109.69%
1-5-60251-114	Building & Grounds; GH Station	9,000.00	155.94	11,600.28	-2,600.28	0.00	-2,600.28	-28.89%
1-5-60251-115	Building & Grounds; AL Station	5,000.00	0.00	1,328.98	3,671.02	0.00	3,671.02	73.42%
1-5-60251-116	Building & Grounds; EP Station	20,000.00	190.00	3,629.64	16,370.36	0.00	16,370.36	81.85%
1-5-60251-117	Building & Grounds; TR Station	10,000.00	215.95	590.07	9,409.93	0.00	9,409.93	94.10%
1-5-60251-120	Building & Grounds; TRNG Center	5,000.00	175.00	527.99	4,472.01	0.00	4,472.01	89.44%
1-5-60251-121	Building & Grounds; ADM Bldg	22,300.00	1,749.92	6,854.22	15,445.78	393.75	15,052.03	67.50%
1-5-60251-122	Building & Grounds; LOG Warehouse	2,500.00	253.33	695.62	1,804.38	0.00	1,804.38	72.18%
1-5-60251-123	Building & Grounds; Fire Science Bldg	2,000.00	453.75	453.75	1,546.25	578.75	967.50	48.38%
1-5-60254-000	M&R; District Equipment	7,500.00	1,297.93	3,727.43	3,772.57	0.00	3,772.57	50.30%
1-5-60255-000	M&R; Appliances/Furnishings	5,000.00	0.00	35.90	4,964.10	0.00	4,964.10	99.28%
1-5-60270-000	Contractual & Professional Serv	7,000.00	0.00	4,437.50	2,562.50	0.00	2,562.50	36.61%
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	3,935.20	17,409.06	14,590.94	0.00	14,590.94	45.60%
1-5-60500-111	Utilities; CP	22,000.00	1,548.77	11,312.45	10,687.55	0.00	10,687.55	48.58%
1-5-60500-112	Utilities; DB	14,000.00	669.81	3,691.92	10,308.08	0.00	10,308.08	73.63%
1-5-60500-113	Utilities; SV	14,000.00	507.27	4,409.89	9,590.11	0.00	9,590.11	68.50%
1-5-60500-114	Utilities; GH	14,000.00	1,466.96	5,534.32	8,465.68	0.00	8,465.68	60.47%
1-5-60500-115	Utilities; AL	10,000.00	456.37	2,263.67	7,736.33	680.19	7,056.14	70.56%
1-5-60500-116	Utilities; EP	20,000.00	1,832.86	11,324.97	8,675.03	0.00	8,675.03	43.38%
1-5-60500-117	Utilities; TR	10,000.00	1,190.32	5,084.78	4,915.22	0.00	4,915.22	49.15%
1-5-60500-120	Utilities; TC	12,000.00	1,316.28	8,345.04	3,654.96	0.00	3,654.96	30.46%
1-5-60500-121	Utilities; ADM Bldg	37,000.00	3,573.17	21,497.41	15,502.59	0.00	15,502.59	41.90%
1-5-60500-123	Utilities; Fire Science Bldg	5,000.00	81.68	81.68	4,918.32	0.00	4,918.32	98.37%
	E2 Sub Totals:	$ 800,000.00	$ 81,867.16	$ 391,292.30	$ 408,707.70	$ 4,704.21	$ 404,003.49	50.50%
	Support Services Total	**$ 907,000.00**	**$ 90,060.72**	**$ 453,118.40**	**$ 453,881.60**	**$ 4,704.21**	**$ 449,177.39**	**49.52%**
Dept 1-7	**TECHNOLOGY**							
	PERSONNEL SERVICES							
1-7-51145-000	Info Tech Administrator	95,800.00	7,371.20	55,284.00	40,516.00	0.00	40,516.00	42.29%
1-7-58194-000	Ed Incentive	3,300.00	258.00	1,935.00	1,365.00	0.00	1,365.00	41.36%
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	636.28	4,797.66	3,602.34	0.00	3,602.34	42.89%
1-7-58210-000	ER Deferred Comp Contrib	4,400.00	360.00	2,521.63	1,878.37	0.00	1,878.37	42.69%
1-7-58212-000	Health and Life Insurances	13,000.00	1,047.81	8,424.04	4,575.96	0.00	4,575.96	35.20%
1-7-58215-000	HRA-VEBA Contribution	4,000.00	329.80	2,316.05	1,683.95	0.00	1,683.95	42.10%
1-7-58220-000	FICA/Medicare PR Taxes	7,600.00	580.46	4,369.58	3,230.42	0.00	3,230.42	42.51%
1-7-58221-000	Workers' Comp Insurance	500.00	6.42	57.46	442.54	0.00	442.54	88.51%
	E1 Sub Totals:	$ 139,000.00	$ 10,589.97	$ 79,705.42	$ 59,294.58	$ -	$ 59,294.58	42.66%
	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	1,555.20	16,930.97	20,069.03	0.00	20,069.03	54.24%
1-7-60223-013	Supplies; Communication Device	11,000.00	2,006.70	11,417.27	-417.27	0.00	-417.27	-3.79%
1-7-60240-000	Licenses and Subscriptions	121,400.00	1,816.04	43,145.88	78,254.12	36.99	78,217.13	64.43%
1-7-60241-000	Technical Support	8,000.00	1,200.00	3,636.87	4,363.13	1,000.00	3,363.13	42.04%
1-7-60252-000	M&R; Office and Tech Equip	7,000.00	430.92	3,013.83	3,986.17	0.00	3,986.17	56.95%
1-7-60253-000	M&R; Communication Devices	5,000.00	493.30	2,794.01	2,205.99	0.00	2,205.99	44.12%
1-7-60290-000	Communication Services	20,000.00	1,782.33	12,455.31	7,544.69	0.00	7,544.69	37.72%
	E2 Sub Totals:	$ 209,400.00	$ 9,284.49	$ 93,394.14	$ 116,005.86	$ 1,036.99	$ 114,968.87	54.90%
	Technology Total	**$ 348,400.00**	**$ 19,874.46**	**$ 173,099.56**	**$ 175,300.44**	**$ 1,036.99**	**$ 174,263.45**	**50.02%**
Dept 1-9	**NON-DEPARTMENTAL**							
	TRANSFERS							
1-9-90300-000	Trsf to Capital Projects Fund	1,546,100.00	0.00	1,546,100.00	0.00	0.00	0.00	0.00%
	E4 Sub Totals:	$ 1,546,100.00	$ -	$ 1,546,100.00	$ -	$ -	$ -	0.00%
	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	122,550.08	242,195.67	4.33	0.00	4.33	0.00%
1-9-80011-000	Debt Service Interest	19,700.00	9,171.01	19,624.31	75.69	0.00	75.69	0.38%
	E6 Sub Totals:	$ 261,900.00	$ 131,721.09	$ 261,819.98	$ 80.02	$ -	$ 80.02	0.03%
	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**	**$ 131,721.09**	**$ 1,807,919.98**	**$ 4,471,880.02**	**$ -**	**$ 4,471,880.02**	**71.21%**
	General Fund Total	**$ 19,193,100.00**	**$ 1,158,747.42**	**$ 8,973,439.21**	**$ 10,219,660.79**	**$ 137,154.13**	**$ 10,082,506.66**	**52.53%**

		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	10,186.30	46,493.69	388,506.31	0.00	388,506.31	89.31%
5-8-70532-000	Land and Improvements	100,000.00	0.00	15,095.00	84,905.00	0.00	84,905.00	84.91%
5-8-70533-000	Bldg Const and Improvements	5,500,000.00	187,790.36	1,118,609.09	4,381,390.91	586,226.27	3,795,164.64	69.00%
	E3 Sub Totals:	$ 6,035,100.00	$ 197,976.66	$ 1,180,197.78	$ 4,854,902.22	$ 586,226.27	$ 4,268,675.95	70.73%
	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**	**$ 197,976.66**	**$ 1,180,197.78**	**$ 8,263,702.22**	**$ 586,226.27**	**$ 7,677,475.95**	**81.30%**
	Report Totals:	**$ 28,637,000.00**	**$ 1,356,724.08**	**$ 10,153,636.99**	**$ 18,483,363.01**	**$ 723,380.40**	**$ 17,759,982.61**	**62.02%**

Accounts Payable

Transactions by Account and Department

Period: 07 - JANUARY

Fiscal Year 2018-2019

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	February Health Insurance Premium	01/21/2019	0	4,894.80
1-1-58212-000	Special Districts	February Dental, Life, AD&D Insurances	01/17/2019	39229	603.44
1-1-60220-000	Minuteman Press	Business Cards for Chief Bates (500)	01/17/2019	39215	49.00
1-1-60222-000	Office Depot	Ink Cartridge	01/08/2019	39163	29.13
1-1-60222-000	Office Depot	Toner Cartridge	01/08/2019	39163	84.38
1-1-60222-000	Office Depot	Office Supplies	01/08/2019	39163	2.70
1-1-60222-000	Office Depot	Ink Cartridge	01/08/2019	39163	42.22
1-1-60222-000	Office Depot	Office Supplies	01/08/2019	39163	10.53
1-1-60222-000	Office Depot	Toner Cartridge	01/08/2019	39163	98.35
1-1-60222-000	Office Depot	Office Supplies	01/17/2019	39220	35.74
1-1-60222-000	Office Depot	Office Supplies	01/17/2019	39220	119.88
1-1-60222-000	Office Depot	Office Supplies	01/17/2019	39220	11.62
1-1-60222-000	Office Depot	Office Supplies	01/24/2019	39246	4.50
1-1-60222-000	Office Depot	Ink Cartridge	01/24/2019	39246	63.33
1-1-60222-000	Office Depot	Office Supplies	01/24/2019	39246	46.14
1-1-60223-001	Steve Blumberg	Professional Band Service for 2019 Appreciation Dinner	01/24/2019	39242	250.00
1-1-60223-001	Cruise Master Prisms Inc.	Annual Recognition Award	01/08/2019	39143	121.75
1-1-60223-001	Eagle Point Hardware	Picture Wall Hanger for Adm Bldg	01/17/2019	39195	7.78
1-1-60223-001	The Schoolhaus Catering & Events	Final Pmt for 2019 Awards Banquet	01/17/2019	39232	5,545.00
1-1-60223-001	Sights and Sounds Unlimited, Inc	Lighting/Decorations for 2019 Appreciation Dinner	01/24/2019	39253	1,305.00
1-1-60223-001	Sights and Sounds Unlimited, Inc	Photo Booth for 2019 Appreciation Dinner	01/24/2019	39253	595.00
1-1-60223-001	Superior Stamp and Sign	Office Door Sign for Bates	01/08/2019	39172	31.75
1-1-60223-001	Superior Stamp and Sign	BOD Name Plate for Bates	01/08/2019	39172	17.00
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; 2019 District Member Birthday Cards	01/13/2019	0	202.95
1-1-60223-001	Wells Fargo Bank Visa Cards	JP Visa; 4x8 White Board for Table Rock Room	01/13/2019	0	445.50
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Years of Service Award Frames (20)	01/13/2019	0	180.00
1-1-60223-001	Wells Fargo Bank Visa Cards	MH Visa; Flowers in Memory of Bob Russell	01/13/2019	0	118.98
1-1-60223-002	PacificSource Administrators	Flex Spending Annual Renewal Fee	01/24/2019	39238	250.00
1-1-60223-002	PacificSource Administrators	Flex Spending Admin Fee	01/24/2019	39238	110.00
1-1-60270-000	Bravio Communications, LLC	December Lobbyist/Legislative Services	01/08/2019	39133	1,000.00
1-1-60270-000	Centerpoint	EAP Services for January	01/17/2019	39190	2,140.00
1-1-60270-000	Emergency Comm of Southern Oregon	911 Dispatch Services (Jan, Feb, Mar)	01/17/2019	39196	102,384.95
1-1-60270-000	Michael House	Construction Consultation for Seismic Rehab Projects	01/03/2019	39120	325.00
1-1-60270-000	Michael House	Construction Consultation for Scenic Station	01/03/2019	39120	227.50
1-1-60270-000	Michael House	Construction Consultation for RCC Classroom Project	01/03/2019	39120	195.00
1-1-60270-000	Michael House	Construction Consultation for Scenic Station	01/08/2019	39148	195.00
1-1-60270-000	Michael House	Construction Consultation for RCC Classroom Project	01/08/2019	39148	227.50
1-1-60270-000	Michael House	Construction Consultation for Seismic Rehab Projects	01/08/2019	39148	97.50
1-1-60270-000	Michael House	Construction Consultation for Seismic Rehab Projects	01/17/2019	39202	162.50
1-1-60270-000	Michael House	Construction Consultation for Scenic Station	01/17/2019	39202	292.50

Account No	Vendor	Description	GL Date	Check No	Amount
1-1-60270-000	Michael House	Construction Consultation for RCC Classroom Project	01/17/2019	39202	455.00
1-1-60370-000	Special Districts	Property/Casualty Insurance (January - June 2019)	01/17/2019	39230	40,909.00
1-1-60380-000	Clayton Mattson	Mileage Reimbursement (Oct-Dec)	01/17/2019	39211	24.20
1-1-60380-000	Lorin Myers	Reimb Mileage for Chaplaincy (Oct-Dec)	01/17/2019	39216	65.80
1-1-60410-000	Rotary Club of Central Point	3rd Qtr Lunch Dues for Horton	01/17/2019	39227	150.00
1-1-60430-001	Rosebud Media LLC	Budget Committee Vacancy Notices (2)	01/08/2019	39170	112.40
1-1-60430-001	Rosebud Media LLC	December BOD Meeting Notice	01/08/2019	39170	51.19
1-1-60430-001	Rosebud Media LLC	January BOD Meeting Notice	01/24/2019	39252	51.19
1-1-60490-000	Petty Cash - Steve Darnell	Food for Firefighter Process	01/17/2019	39224	21.04
1-1-60491-000	UPS	December Shipping Charges	01/08/2019	39173	80.46
1-1-60491-000	Wells Fargo Bank Visa Cards	SM Visa; Refill Postage Account (Endicia)	01/13/2019	0	300.00
				Sub Total Dept 1:	**$164,744.20**
OPERATIONS DEPARTMENT					
1-2-58203-000	Asante Physician Partners	Audio Test for Cardinal	01/08/2019	39129	42.00
1-2-58203-000	Asante Physician Partners	Audio Test for Haynes	01/08/2019	39129	42.00
1-2-58203-000	Asante Physician Partners	Annual Med/Physical Exams	01/08/2019	39129	513.00
1-2-58203-000	Asante Physician Partners	Stress Test/Electrocardiogram	01/17/2019	39183	468.00
1-2-58212-000	Regence Blue Cross	February Health Insurance Premium	01/21/2019	0	76,776.50
1-2-58212-000	Special Districts	Harper December Dependent Change	01/17/2019	39229	45.60
1-2-58212-000	Special Districts	Harper January Dependent Change	01/17/2019	39229	45.60
1-2-58212-000	Special Districts	February Dental, Life, AD&D Insurances	01/17/2019	39229	8,981.58
1-2-58212-000	Special Districts	Harper November Dependent Change	01/17/2019	39229	45.60
1-2-60223-007	Petty Cash - Steve Darnell	Halloween Candy for Stations to Handout	01/17/2019	39224	29.98
1-2-60223-007	Petty Cash - Steve Darnell	Food for Supervisors Meeting 11/28/18	01/17/2019	39224	27.43
1-2-60223-007	Petty Cash - Steve Darnell	Cookies for Supervisors Meeting 11/28/18	01/17/2019	39224	15.98
1-2-60223-007	Petty Cash - Steve Darnell	Christmas Wreath for Gold Hill Engine	01/17/2019	39224	14.98
1-2-60223-007	Petty Cash - Steve Darnell	Candy for Trunk or Treat Event	01/17/2019	39224	14.74
1-2-60223-007	Wells Fargo Bank Visa Cards	DB Visa; Snacks for Camp Fire Debriefing	01/13/2019	0	79.42
1-2-60223-007	Wells Fargo Bank Visa Cards	MH Visa; Food for Supervisors Meeting 11/28/18	01/13/2019	0	119.98
1-2-60225-001	Cascade Fire Equipment	Wildland PPE - Nameplate for Student Brite	01/17/2019	39189	42.00
1-2-60225-001	Cascade Fire Equipment	Wildland PPE - Dual Purpose Pants for Student Brite	01/17/2019	39189	224.00
1-2-60225-001	Cascade Fire Equipment	Wildland PPE - Dual Purpose Coat for Student Brite	01/17/2019	39189	307.60
1-2-60225-003	Cascade Fire Equipment	Class "A" Foam	01/08/2019	39135	2,970.00
1-2-60225-003	Cascade Fire Equipment	Chain Saw Bags (2)	01/08/2019	39135	180.00
1-2-60225-003	Rapco Industries	Purchase New Chainsaw Chains	01/08/2019	39164	404.64
1-2-60225-003	Wells Fargo Bank Visa Cards	MyH Visa; Binoculars for SV15-01	01/13/2019	0	129.97
1-2-60225-004	Airgas USA, LLC	N95 Face Masks (80)	01/24/2019	39240	290.05
1-2-60225-004	Cascade Fire Equipment	Gear Keepers (20)	01/08/2019	39135	960.00
1-2-60225-004	Wells Fargo Bank Visa Cards	DH Visa; Ear Plugs	01/13/2019	0	197.88
1-2-60225-004	WCP Solutions	Restock Batteries	01/08/2019	39175	86.19
1-2-60225-006	Robert Miller	Reimb for TRT Footwear (New Member)	01/03/2019	39123	150.00
1-2-60225-008	L.N. Curtis & Sons	2.5" x 10' Fire Suppression Hose (4) for New Engines	01/17/2019	39208	271.80
1-2-60225-008	L.N. Curtis & Sons	1.75" x 10' Fire Suppression Hose (6) for New Engines	01/17/2019	39208	383.43
1-2-60225-008	L.N. Curtis & Sons	Equipment for New Engines	01/17/2019	39208	1,566.51
1-2-60225-008	Hughes Fire Equipment, Inc.	Handrails for SE18-02	01/08/2019	39149	86.93
1-2-60225-008	Hughes Fire Equipment, Inc.	Handrails for SE18-01	01/08/2019	39149	86.93
1-2-60225-008	Les Schwab Warehouse Center	New Tire Chains for SE18-02	01/08/2019	39153	141.25
1-2-60225-008	Les Schwab Warehouse Center	New Tire Chains for SE18-01	01/08/2019	39153	141.25
1-2-60225-008	Progressive Audio Inc.	Dash Cams (6) for New Pumpers	01/24/2019	39251	809.73
1-2-60225-008	Wells Fargo Bank Visa Cards	DH Visa; Tools for New Engines	01/13/2019	0	598.00
1-2-60225-008	Wells Fargo Bank Visa Cards	DH Visa; Mounting Brackets (2) for MDC's	01/13/2019	0	476.57

Account No	Vendor	Description	GL Date	Check No	Amount
1-2-60225-008	Wells Fargo Bank Visa Cards	DH Visa; Glove Box Holders (9) for New Engines	01/13/2019	0	134.91
1-2-60225-008	Wells Fargo Bank Visa Cards	DH Visa; Tarps (14) for New Engines	01/13/2019	0	81.86
1-2-60225-008	Wells Fargo Bank Visa Cards	MH Visa; Equipment for New Engines	01/13/2019	0	237.96
1-2-60254-000	Crater Chain Saw Co.	Repair Saw	01/08/2019	39142	70.85
1-2-60254-000	Northwest Safety Clean	Turnout Cleaning/Repair	01/17/2019	39219	152.72
1-2-60254-000	Northwest Safety Clean	Turnout Cleaning/Inspection/Repair	01/17/2019	39219	1,174.15
1-2-60254-000	Rapco Industries	Repair Chainsaw Chains	01/08/2019	39164	173.10
1-2-60410-000	Oregon Volunteer FF Assoc	Volunteer Relief Fund Donation	01/17/2019	39221	20.00
1-2-60410-000	Oregon Volunteer FF Assoc	Annual Membership Dues	01/17/2019	39221	112.50
1-2-65001-000	Asante Physician Partners	Vaccination for Student Deupree	01/08/2019	39129	82.00
1-2-65001-000	Asante Physician Partners	Vol Annual Physical	01/08/2019	39129	277.00
1-2-65001-000	Asante Physician Partners	Vol Annual Physical	01/08/2019	39129	105.00
1-2-65001-000	Asante Physician Partners	Vol Annual Physical	01/08/2019	39129	619.00
1-2-65001-000	Asante Physician Partners	TB Test for Vol James	01/08/2019	39129	15.00
1-2-65005-000	Cameron Deupree	Reimb Fall Term Tuition/Online Access Codes	01/03/2019	39118	867.40
				Sub Total Dept 2:	**$101,890.57**
FIRE AND LIFE SAFETY DEPARTMENT					
1-3-58203-000	Asante Physician Partners	Audio Test for Murdock	01/08/2019	39129	42.00
1-3-58212-000	Regence Blue Cross	February Health Insurance Premium	01/21/2019	0	7,948.00
1-3-58212-000	Special Districts	February Dental, Life, AD&D Insurances	01/17/2019	39229	960.06
1-3-60223-002	Wells Fargo Bank Visa Cards	JP Visa; ICC Fire Inspector I Renewal for ABlakely	01/13/2019	0	95.00
1-3-60223-004	Petty Cash - Steve Darnell	Postage	01/17/2019	39224	6.70
1-3-60223-004	Wells Fargo Bank Visa Cards	JP Visa; Canvas Prints (2) for THFT Gifts	01/13/2019	0	67.96
1-3-60223-009	Lowe's Business Acct/Syncb	Smoke Alarms (56)	01/03/2019	39121	882.00
1-3-60223-009	Lowe's Business Acct/Syncb	Smoke Alarms (50)	01/03/2019	39121	830.09
1-3-60410-000	IAFC Membership	2019 Membership Dues for Patterson	01/08/2019	39151	329.00
				Sub Total Dept 3:	**$11,160.81**
TRAINING DEPARTMENT					
1-4-58212-000	Regence Blue Cross	February Health Insurance Premium	01/21/2019	0	2,330.80
1-4-58212-000	Special Districts	February Dental, Life, AD&D Insurances	01/17/2019	39229	301.68
1-4-60223-012	Coastal - White City	Supplies for Training Block 12/10-12/14/18	01/17/2019	39192	103.84
1-4-60223-012	Coastal - White City	Supplies for Training Block 12/10-12/14/18	01/17/2019	39192	25.98
1-4-60223-012	Eagle Point Hardware	4' Pipe for Smoke Barrel Prop	01/17/2019	39195	13.18
1-4-60223-012	Eagle Point Hardware	Torch Lighter/Screws for Live Fire Training	01/17/2019	39195	16.97
1-4-60223-012	Grange Co-op	Straw Bales for Live Fire Training	01/17/2019	39199	157.84
1-4-60223-012	Heather Sears	Reimb Lamination of Training Posters (2)	01/03/2019	39126	96.00
1-4-60223-012	Hays Oil	55 Gal Barrels (8) for the Burn Containers	01/08/2019	39146	200.00
1-4-60223-012	Medford Builders Exchange A, Inc.	Printing of Jan-Jun 2019 18x24 Training Calendars (9)	01/08/2019	39157	36.00
1-4-60223-012	Medford Builders Exchange A, Inc.	Printing of Jan-Jun 2019 24x36 Training Calendars (18)	01/08/2019	39157	108.00
1-4-60223-012	Petty Cash - Steve Darnell	Lighters for Chimney Fire Training	01/17/2019	39224	2.92
1-4-60223-012	Wells Fargo Bank Visa Cards	DB Visa; Lunch for Training Block Prep Team	01/13/2019	0	54.00
1-4-60223-012	Wells Fargo Bank Visa Cards	DB Visa; Tools for Training Trailer	01/13/2019	0	29.96
1-4-60223-014	Eagle Point Hardware	Gate Kits/Materials for Training Prop	01/17/2019	39195	252.78
1-4-60223-014	Medford Builders Exchange A, Inc.	Printing of 36x48 Training Posters (2)	01/17/2019	39213	5.50
1-4-60223-014	Wells Fargo Bank Visa Cards	DB Visa; Power Tools for Training Trailer	01/13/2019	0	627.00
1-4-60449-000	David Blakely	Meals at OFCA Roundtable Session in Salem	01/24/2019	39241	23.00
1-4-60449-000	Mike Hussey	Reimb Lyft Fare from NFPA 1801 Meeting in Orlando	01/17/2019	39205	26.32
1-4-60449-000	Mike Hussey	Reimb Lyft Fare to NFPA 1801 Meeting in Orlando	01/17/2019	39205	30.97

Account No	Vendor	Description	GL Date	Check No	Amount
1-4-60449-000	Oregon Fire Chiefs Assocation	Reg at OFCA Roundtable Session in Salem for Blakely	01/24/2019	39247	25.00
1-4-60449-000	Oregon Fire Chiefs Assocation	Reg at OFCA Roundtable Session in Eugene for Hussey	01/24/2019	39248	25.00
1-4-60449-000	Oregon Fire Chiefs Assocation	Reg at OFCA Roundtable Session in Eugene for Patterson	01/24/2019	39248	25.00
1-4-60449-000	Oregon Fire Chiefs Assocation	Reg at OFCA Roundtable Session in Eugene for Blakely	01/24/2019	39248	25.00
1-4-60449-000	Oregon Fire Chiefs Assocation	Reg at OFCA Roundtable Sessin in Eugene for Bates	01/24/2019	39248	25.00
1-4-60449-000	Oregon Fire Chiefs Assocation	Reg at OFCA Roundtable Session in Eugene for Horton	01/24/2019	39248	25.00
1-4-60449-000	Wells Fargo Bank Visa Cards	MH Visa; Airfare to/from NFPA 1802 Annual Mtg/Orlando	01/13/2019	0	484.60
1-4-60449-000	Wells Fargo Bank Visa Cards	BH Visa; Ldg at OFCA Meeting in Salem	01/13/2019	0	104.15
1-4-60449-000	Wells Fargo Bank Visa Cards	MH Visa; Ldg at Operations Section Meeting in Bend	01/13/2019	0	190.74
1-4-60455-001	Justin Bates	Meals at SDAO Annual Conference in Sunriver	01/17/2019	39184	52.00
1-4-60455-001	Margie Calvert	Meals at SDAO Annual Conference in Sunriver	01/17/2019	39186	52.00
1-4-60455-001	Robert Horton	Reimb Tuition for Professional Development Online Course	01/03/2019	39119	888.00
1-4-60455-001	Robert Horton	Meals at SDAO Annual Conference in Sunriver	01/17/2019	39201	78.00
1-4-60455-001	Stacy Maxwell	Meals at SDAO Annual Conference in Sunriver	01/17/2019	39212	52.00
1-4-60455-001	Oregon Fire Chiefs Assocation	Reg at OFCA Spring Conf in Redmond for Bates	01/24/2019	39249	290.00
1-4-60455-001	Oregon Fire Chiefs Assocation	Reg at OFCA Spring Conf in Redmond for Horton	01/24/2019	39249	290.00
1-4-60455-001	Oregon Fire Chiefs Assocation	Reg at OFCA Spring Conf in Redmond for Blakely	01/24/2019	39249	290.00
1-4-60455-001	Oregon Fire Chiefs Assocation	Reg at OFCA Spring Conf in Redmond for Patterson	01/24/2019	39249	290.00
1-4-60455-001	Oregon Fire Chiefs Assocation	Reg at OFCA Spring Conf in Redmond for Hussey	01/24/2019	39249	290.00
1-4-60455-001	Special Districts	Reg at SDAO BOD Training for Horton	01/03/2019	39127	230.00
1-4-60455-001	Special Districts	Reg at SDAO BOD Training for Bates	01/03/2019	39127	230.00
1-4-60455-001	Special Districts	Reg at SDAO BOD Training for Calvert	01/03/2019	39127	230.00
1-4-60455-001	Wells Fargo Bank Visa Cards	SC Visa; Reg at NW Leadership Seminar for Horton	01/13/2019	0	295.00
1-4-60455-001	Wells Fargo Bank Visa Cards	SC Visa; Reg at NW Leadership Seminar for Blakely	01/13/2019	0	295.00
1-4-60455-001	Wells Fargo Bank Visa Cards	MC Visa; Ldg at SDAO Annual Conf in Sunriver/Horton	01/13/2019	0	208.03
1-4-60455-001	Wells Fargo Bank Visa Cards	MC Visa; Ldg at SDAO Annual Conf in Sunriver/Bates	01/13/2019	0	208.03
1-4-60455-001	Wells Fargo Bank Visa Cards	MC Visa; Ldg at SDAO Annual Conf in Sunriver/Calvert	01/13/2019	0	208.03
1-4-60455-002	John Dimick	Meals at SDAO Annual Conference in Sunriver	01/17/2019	39194	52.00
1-4-60455-002	Bill Leavens	Meals at SDAO Annual Conference in Sunriver	01/17/2019	39209	52.00
1-4-60455-002	Special Districts	Reg at SDAO BOD Training for Dimick	01/03/2019	39127	230.00
1-4-60455-002	Special Districts	Reg at SDAO BOD Training for Tonn	01/03/2019	39127	283.50
1-4-60455-002	Special Districts	Reg at SDAO BOD Training for Leavens	01/03/2019	39127	283.50
1-4-60455-002	Harvey Tonn	Meals at SDAO Annual Conference in Sunriver	01/17/2019	39233	52.00
1-4-60455-002	Wells Fargo Bank Visa Cards	MC Visa; Ldg at SDAO Annual Conf in Sunriver/Dimick	01/13/2019	0	208.03
1-4-60455-003	Cody Clark	50% Reimb for EMT-I Fall Term Tuition at RCC	01/03/2019	39117	390.00
1-4-60455-003	Wells Fargo Bank Visa Cards	DB Visa; Bal Reg at 2019 FDIC Int'l for Lockwood	01/13/2019	0	630.00
1-4-60455-003	Wells Fargo Bank Visa Cards	DB Visa; Bal Reg at 2019 FDIC Int'l for Swillinger	01/13/2019	0	655.00
1-4-60455-003	Wells Fargo Bank Visa Cards	SC Visa; Reg at I300/I400 Incident Mgmt Class/Clelland	01/13/2019	0	350.00
1-4-60455-004	Wells Fargo Bank Visa Cards	SC Visa; Reg for Inspector I Online Courses for ABlakely	01/13/2019	0	118.00
1-4-60455-004	Western Fire Chiefs Assoc	Refund Credit for Reg at OFMA Tech Ed/ABlakely (Dup)	01/17/2019	39234	115.00
1-4-60455-007	Wells Fargo Bank Visa Cards	SC Visa; Airfare to/from 2019 IWCE Expo for Rydings	01/13/2019	0	209.80
1-4-60455-008	Wells Fargo Bank Visa Cards	DB Visa; Ldg at Cardiac Symposium in Salem/Cummings	01/13/2019	0	208.30
				Sub Total Dept 4:	**$13,685.45**

SUPPORT SERVICES DEPARTMENT

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-58212-000	Regence Blue Cross	February Health Insurance Premium	01/21/2019	0	1,223.70
1-5-58212-000	Special Districts	February Dental, Life, AD&D Insurances	01/17/2019	39229	150.86
1-5-58213-000	Cascade Fire Equipment	Airpower Response Boots for Harvey	01/08/2019	39135	235.00
1-5-58213-000	L.N. Curtis & Sons	Response Boots for Manning	01/17/2019	39208	274.17
1-5-58213-000	Herndon Recognition Company	Name Bar for Student Wright	01/08/2019	39147	32.84

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-58213-000	Herndon Recognition Company	Name Bar for Chief Bates	01/17/2019	39200	28.81
1-5-58213-000	Wells Fargo Bank Visa Cards	MH Visa; Uniform Collar Brass Pin for Hussey	01/13/2019	0	24.20
1-5-60221-000	Cintas	December Janitorial Supplies/Laundry Service at WC	01/08/2019	39137	721.35
1-5-60221-000	Cintas	December Janitorial Supplies/Laundry Service at TR	01/08/2019	39137	305.25
1-5-60221-000	Cintas	December Janitorial Supplies/Laundry Service at CP	01/08/2019	39137	304.15
1-5-60221-000	Cintas	December Janitorial Supplies/Laundry Service at EP	01/08/2019	39137	289.37
1-5-60221-000	Cintas	December Janitorial Supplies/Laundry Service at ADM	01/08/2019	39137	115.48
1-5-60221-000	West Coast Appliance	Laundry Detergent	01/08/2019	39176	279.80
1-5-60221-000	WCP Solutions	Drano	01/08/2019	39175	66.70
1-5-60221-000	WCP Solutions	Dishwashing Detergent/Dawn Dish Soap	01/08/2019	39175	141.45
1-5-60221-000	WCP Solutions	Glass Cleaner/Bleach/Trash Can Liners	01/08/2019	39175	141.54
1-5-60223-003	Airgas USA, LLC	December Medical Cylinder Rental (CP)	01/17/2019	39182	63.65
1-5-60223-003	Airgas USA, LLC	December Medical Cylinder Rental (WC)	01/17/2019	39182	181.71
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	01/08/2019	39132	279.60
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	01/08/2019	39132	355.96
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	01/08/2019	39132	104.08
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	01/08/2019	39132	234.96
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	01/08/2019	39132	182.90
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	01/17/2019	39185	96.00
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	01/17/2019	39185	623.89
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	01/17/2019	39185	43.50
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	01/17/2019	39185	43.50
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	01/17/2019	39185	169.50
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	01/17/2019	39185	16.60
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	01/24/2019	39243	349.90
1-5-60223-003	Cintas	PPE Latex Gloves	01/08/2019	39137	1,071.00
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - No Req	01/08/2019	39159	311.16
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - Req 1199 Partial	01/08/2019	39159	636.47
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - Req 1198	01/08/2019	39159	1,229.56
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - Req 1199 Final	01/17/2019	39214	12.60
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - Req 1206	01/17/2019	39214	670.35
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - Req 1213	01/17/2019	39214	17.05
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - Req 1207	01/17/2019	39214	880.90
1-5-60223-003	Physio-Control, Inc.	EMS Battery	01/17/2019	39225	203.36
1-5-60223-003	Physio-Control, Inc.	Laryngoscope Blades	01/17/2019	39225	806.88
1-5-60223-003	Physio-Control, Inc.	Laryngoscopes (4)	01/17/2019	39225	9,385.40
1-5-60223-003	ZOLL Medical Corporation	Adult Sensor/Battery/Cables (2)	01/08/2019	39177	783.75
1-5-60223-008	Carrot-Top Industries, Inc.	2x3' US Flags for Apparatus (6)	01/17/2019	39188	84.90
1-5-60223-008	Carrot-Top Industries, Inc.	4x6' US Flags for Apparatus (12)	01/17/2019	39188	417.35
1-5-60223-008	Wells Fargo Bank Visa Cards	DH Visa; Restock Station Creamer (6)	01/13/2019	0	37.74
1-5-60223-008	Wells Fargo Bank Visa Cards	DH Visa; Restock Station Coffee (12)	01/13/2019	0	107.88
1-5-60223-015	Lowe's Business Acct/Syncb	Refrigerators (2) for FSEB	01/03/2019	39121	1,005.10
1-5-60223-015	Lowe's Business Acct/Syncb	Blinds (10) for FSEB	01/03/2019	39121	940.50
1-5-60223-015	SchoolOutlet.com	Tables (30) for FSEB	01/03/2019	39125	2,192.70
1-5-60223-015	Wells Fargo Bank Visa Cards	JP Visa; Computer Desks for FSEB	01/13/2019	0	539.98
1-5-60223-015	Wells Fargo Bank Visa Cards	JP Visa; Computer Desks/Rolling Pedestals for FSEB	01/13/2019	0	431.72
1-5-60223-015	Wells Fargo Bank Visa Cards	JP Visa; Samsung TVs/Wall Mounts (4) for FSEB	01/13/2019	0	2,559.92
1-5-60223-015	Wells Fargo Bank Visa Cards	JP Visa; Microwave for FSEB	01/13/2019	0	79.00
1-5-60223-015	Wells Fargo Bank Visa Cards	JP Visa; Rebate Applied to Microwave for FSEB	01/13/2019	0	-75.00
1-5-60223-016	Petty Cash - Steve Darnell	Alcohol/Hydrogen Peroxide for Warehouse	01/17/2019	39224	9.00
1-5-60223-016	Wells Fargo Bank Visa Cards	DH Visa; Coffee Pot for the Warehouse	01/13/2019	0	14.92

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60223-016	Wells Fargo Bank Visa Cards	DH Visa; Shower Liner/Spackle/Etc for GH	01/13/2019	0	26.65
1-5-60223-016	Wells Fargo Bank Visa Cards	DH Visa; Wall Clocks (4)	01/13/2019	0	207.65
1-5-60230-000	Hays Oil	Fill EP Fuel Tank (230 Gal Diesel)	01/08/2019	39146	482.63
1-5-60230-000	Hays Oil	Fill WC Fuel Tank (1,047 Gal Diesel)	01/08/2019	39146	2,219.01
1-5-60230-000	Marc Nelson Oil Products, Inc.	Fuel	01/03/2019	39122	635.21
1-5-60230-000	Marc Nelson Oil Products, Inc.	Fuel	01/08/2019	39155	652.10
1-5-60230-000	Marc Nelson Oil Products, Inc.	Fuel	01/24/2019	39245	751.99
1-5-60230-000	City of Medford	Fuel	01/08/2019	39139	25.84
1-5-60230-000	Napa Auto Parts	Diesel Exhaust Fluid	01/17/2019	39217	101.28
1-5-60230-000	Napa Auto Parts	Diesel Exhaust Fluid	01/17/2019	39217	126.60
1-5-60250-000	Batteries Plus	Battery Replacement for SV11-03	01/08/2019	39131	319.90
1-5-60250-000	Crater Car Wash	December Car Washes (2)	01/17/2019	39193	8.00
1-5-60250-000	Hughes Fire Equipment, Inc.	Circuit Breaker for SE14-01	01/17/2019	39203	29.47
1-5-60250-000	Les Schwab Warehouse Center	New Winter Studded Tires (4) for SV15-01	01/08/2019	39153	1,107.40
1-5-60250-000	Lithia Motors Support Services	Replace Camshaft on SV11-02	01/08/2019	39154	3,300.15
1-5-60250-000	Lithia Motors Support Services	Replace Passenger Battery on SV11-03	01/08/2019	39154	110.00
1-5-60250-000	Lithia Motors Support Services	Replace Brake Pads and Rotors/Oil Service on SV11-02	01/17/2019	39210	770.31
1-5-60250-000	Lithia Motors Support Services	Replace Coolant Temp Sensor on SV09-02	01/17/2019	39210	314.45
1-5-60250-000	City of Medford	Service on SE05-01	01/08/2019	39139	1,168.53
1-5-60250-000	City of Medford	Service on SE08-01	01/08/2019	39139	4,150.90
1-5-60250-000	City of Medford	Service on TN91-01	01/08/2019	39139	1,213.69
1-5-60250-000	City of Medford	Credit Billing in Error on SE05-01	01/08/2019	39139	-2,735.55
1-5-60250-000	City of Medford	Service on LT01-01	01/08/2019	39139	2,463.63
1-5-60250-000	City of Medford	Service on SV15-01	01/08/2019	39139	1,321.98
1-5-60250-000	City of Medford	Ride Height Tool for Apparatus	01/08/2019	39139	333.24
1-5-60250-000	City of Medford	Service on SE14-01	01/08/2019	39139	3,407.87
1-5-60250-000	City of Medford	Service on SE14-02	01/08/2019	39139	4,942.81
1-5-60250-000	City of Medford	Service on SE99-01	01/08/2019	39139	719.15
1-5-60250-000	Napa Auto Parts	Tri-Flow Lube	01/17/2019	39217	15.00
1-5-60250-000	Napa Auto Parts	Headlight Bulb	01/17/2019	39217	73.25
1-5-60250-000	Napa Auto Parts	Rubber Bumpers (2)	01/17/2019	39217	9.12
1-5-60250-000	Wells Fargo Bank Visa Cards	MyH Visa; Wiper Blades for SV15-01	01/13/2019	0	17.98
1-5-60251-110	Eagle Point Hardware	Kitchen Faucet for WC	01/17/2019	39195	59.99
1-5-60251-110	Infinity Electrical Contractors, Inc	Repair Apparatus Bay Door Controller at WC	01/08/2019	39152	340.00
1-5-60251-110	Northern Pacific Landscape	December Landscape Maint at WC	01/17/2019	39218	240.00
1-5-60251-110	Pathway Enterprises, Inc.	WC Classroom Cleaning for December	01/17/2019	39223	27.70
1-5-60251-110	Robert Lyon Construction Co Inc	Clean Out Sumps at WC	01/08/2019	39166	350.00
1-5-60251-110	Statewide Sales and Service Inc	Sweep Parking Lot at WC	01/17/2019	39231	67.50
1-5-60251-111	Glacier Heating & Air	Replace Thermostat at CP	01/17/2019	39197	363.00
1-5-60251-111	Grange Co-op	Hardware for Remodel of Mop Area in CP Bay	01/17/2019	39199	19.20
1-5-60251-111	Infinity Electrical Contractors, Inc	Light Replacement at CP	01/08/2019	39152	152.26
1-5-60251-111	Infinity Electrical Contractors, Inc	Light Tube Replacement at CP (Work After Seismic Retro)	01/08/2019	39152	191.71
1-5-60251-111	Northern Pacific Landscape	December Landscape Maint at CP	01/17/2019	39218	140.00
1-5-60251-112	PacWest Plumbing	Replace Toilet at DB	01/24/2019	39250	495.00
1-5-60251-114	Northern Pacific Landscape	December Landscape Maint at GH	01/17/2019	39218	120.00
1-5-60251-114	Wells Fargo Bank Visa Cards	DH Visa; HVAC Filters (2) for GH	01/13/2019	0	35.94
1-5-60251-116	Action Pest Control	Pest Control at EP	01/08/2019	39128	70.00
1-5-60251-116	Northern Pacific Landscape	December Landscape Maint at EP	01/17/2019	39218	120.00
1-5-60251-117	Rockview Trucking	Crushed Rock for Roadway at TR	01/17/2019	39226	215.95
1-5-60251-120	Statewide Sales and Service Inc	Sweep Parking Lot at TC	01/17/2019	39231	175.00
1-5-60251-121	Glacier Heating & Air	HVAC System Servicing/Filter Replacement at Adm Bldg	01/08/2019	39145	771.25

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60251-121	Infinity Electrical Contractors, Inc	Replace Women's Locker Light Fixture at Adm Bldg	01/08/2019	39152	119.88
1-5-60251-121	Northern Pacific Landscape	December Landscape Maint at Adm	01/17/2019	39218	120.00
1-5-60251-121	Pathway Enterprises, Inc.	Adm Bldg Janitorial for December	01/17/2019	39223	398.16
1-5-60251-121	Petty Cash - Steve Darnell	Screws	01/17/2019	39224	4.38
1-5-60251-121	Signs Now	50% Down Pmt for Signage at Adm Bldg	01/17/2019	39228	268.75
1-5-60251-121	Statewide Sales and Service Inc	Sweep Parking Lot at Adm Bldg	01/17/2019	39231	67.50
1-5-60251-122	Infinity Electrical Contractors, Inc	Replace Switch/Light Replacement at Warehouse	01/17/2019	39206	253.33
1-5-60251-123	Signs Now	50% Down Pmt for Signage at FSEB	01/17/2019	39228	453.75
1-5-60254-000	Municipal Emergency Services	Service SCBA Compressor at WC	01/08/2019	39162	485.00
1-5-60254-000	Rogers Machinery Company, Inc.	Repair Air Compressor at TC	01/08/2019	39167	657.27
1-5-60254-000	Rogers Machinery Company, Inc.	Repair Air Compressor at D3 Warehouse	01/08/2019	39167	155.66
1-5-60500-110	Avista	Natural Gas (WC)	01/08/2019	39130	1,246.37
1-5-60500-110	Charter Communications	Cable TV Service (WC)	01/03/2019	39115	105.17
1-5-60500-110	Charter Communications	Cable TV Service (WC)	01/03/2019	39115	105.38
1-5-60500-110	Charter Communications	Cable TV Service (WC)	01/24/2019	39244	108.16
1-5-60500-110	Hunter Communications	Internet Fiber Connection	01/17/2019	39204	148.74
1-5-60500-110	Medford Water Commission	Water (WC)	01/08/2019	39158	216.50
1-5-60500-110	Pacific Power	Electricity (WC)	01/17/2019	39222	1,596.69
1-5-60500-110	Rogue Disposal & Recycling, Inc.	Garbage (WC)	01/08/2019	39168	260.29
1-5-60500-110	Rogue Valley Sewer Services	Sewer (WC)	01/08/2019	39169	147.90
1-5-60500-111	Avista	Natural Gas (CP)	01/08/2019	39130	540.46
1-5-60500-111	City of Central Point	Water (CP)	01/03/2019	39116	198.22
1-5-60500-111	City of Central Point	Water (CP Scenic)	01/03/2019	39116	30.86
1-5-60500-111	CenturyLink	Telephone (CP)	01/17/2019	39191	292.83
1-5-60500-111	Charter Communications	Digital Cable Receiver Rental (CP)	01/03/2019	39115	7.38
1-5-60500-111	Charter Communications	Digital Cable Receiver Rental (CP)	01/03/2019	39115	7.39
1-5-60500-111	Charter Communications	Digital Cable Receiver Rental (CP)	01/24/2019	39244	7.39
1-5-60500-111	Hunter Communications	Internet Fiber Connection	01/17/2019	39204	276.24
1-5-60500-111	Rogue Disposal & Recycling, Inc.	Garbage (CP)	01/08/2019	39168	143.92
1-5-60500-111	Rogue Valley Sewer Services	Sewer (CP)	01/08/2019	39169	22.55
1-5-60500-111	Rogue Valley Sewer Services	Sewer (CP Scenic)	01/08/2019	39169	21.53
1-5-60500-112	CenturyLink	Telephone (DB)	01/08/2019	39136	120.51
1-5-60500-112	CenturyLink	DSL Internet (DB)	01/08/2019	39136	23.97
1-5-60500-112	Pacific Power	Electricity (DB)	01/17/2019	39222	211.49
1-5-60500-112	Pacific Power	Electricity (DB Mobile 1)	01/17/2019	39222	97.93
1-5-60500-112	Pacific Power	Electricity (DB Mobile 2)	01/17/2019	39222	110.83
1-5-60500-112	So Oregon Sanitation, Inc	Garbage (DB)	01/08/2019	39171	105.08
1-5-60500-113	CenturyLink	Telephone (SV)	01/17/2019	39191	63.60
1-5-60500-113	CenturyLink	January Internet (SV)	01/17/2019	39191	48.39
1-5-60500-113	Pacific Power	Electricity (SV Mobile 1)	01/17/2019	39222	198.56
1-5-60500-113	Pacific Power	Electricity (SV)	01/17/2019	39222	145.85
1-5-60500-113	So Oregon Sanitation, Inc	Garbage (SV)	01/08/2019	39171	50.87
1-5-60500-114	Avista	Natural Gas (GH)	01/08/2019	39130	489.49
1-5-60500-114	CenturyLink	Telephone (GH)	01/17/2019	39191	167.68
1-5-60500-114	Charter Communications	Digital Cable Receiver Rental (GH)	01/03/2019	39115	7.37
1-5-60500-114	Charter Communications	Internet Service (GH)	01/03/2019	39115	89.98
1-5-60500-114	Charter Communications	Digital Cable Receiver Rental (GH)	01/03/2019	39115	7.39
1-5-60500-114	Charter Communications	Internet Service (GH)	01/03/2019	39115	89.98
1-5-60500-114	Charter Communications	Internet Service (GH)	01/24/2019	39244	89.98
1-5-60500-114	Charter Communications	Digital Cable Receiver Rental (GH)	01/24/2019	39244	7.39
1-5-60500-114	Gold Hill Irrigation District	2019 Water/Irrigation Bill for GH	01/17/2019	39198	95.78

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60500-114	Pacific Power	Electricity (GH)	01/17/2019	39222	377.70
1-5-60500-114	So Oregon Sanitation, Inc	Garbage (GH)	01/08/2019	39171	44.22
1-5-60500-115	CenturyLink	Telephone (AL)	01/08/2019	39136	63.16
1-5-60500-115	Pacific Power	Electricity (AL Mobile 1)	01/17/2019	39222	99.21
1-5-60500-115	Pacific Power	Electricity (AL)	01/17/2019	39222	294.00
1-5-60500-116	Avista	Natural Gas (EP)	01/08/2019	39130	400.10
1-5-60500-116	CenturyLink	Telephone (EP)	01/08/2019	39136	373.27
1-5-60500-116	Charter Communications	Digital Cable Receiver Rental (EP)	01/03/2019	39115	7.39
1-5-60500-116	Charter Communications	Digital Cable Receiver Rental (EP)	01/03/2019	39115	7.39
1-5-60500-116	Charter Communications	Digital Cable Receiver Rental (EP)	01/24/2019	39244	7.39
1-5-60500-116	Charter Communications	Cable TV Service (EP)	01/24/2019	39244	63.79
1-5-60500-116	City of Eagle Point	Water/Sewer (EP)	01/08/2019	39138	88.37
1-5-60500-116	Hunter Communications	Internet Fiber Connection	01/17/2019	39204	276.24
1-5-60500-116	Pacific Power	Electricity (EP)	01/17/2019	39222	510.45
1-5-60500-116	So Oregon Sanitation, Inc	Garbage (EP)	01/08/2019	39171	98.47
1-5-60500-117	Avista	Natural Gas (TR)	01/08/2019	39130	380.96
1-5-60500-117	City of Central Point	Water (TR)	01/03/2019	39116	34.71
1-5-60500-117	Charter Communications	Cable/Internet/Voice Services (TR)	01/03/2019	39115	196.89
1-5-60500-117	Charter Communications	Cable/Internet/Voice Services (TR)	01/03/2019	39115	204.07
1-5-60500-117	Charter Communications	Cable/Internet/Voice Services (TR)	01/24/2019	39244	204.07
1-5-60500-117	Rogue Disposal & Recycling, Inc.	Garbage (TR)	01/08/2019	39168	145.13
1-5-60500-117	Rogue Valley Sewer Services	Sewer (TR)	01/08/2019	39169	24.49
1-5-60500-120	Avista	Natural Gas (TC)	01/08/2019	39130	237.22
1-5-60500-120	Medford Water Commission	Water (TC)	01/08/2019	39158	817.41
1-5-60500-120	Pacific Power	Electricity (SIM)	01/17/2019	39222	88.31
1-5-60500-120	Rogue Valley Sewer Services	Sewer (TC)	01/08/2019	39169	173.34
1-5-60500-121	CenturyLink	Telephone (Adm Bldg)	01/08/2019	39136	1,163.55
1-5-60500-121	CenturyLink	Telephone (Alarm System & 911)	01/08/2019	39136	176.80
1-5-60500-121	Charter Communications	Cable TV Service (Adm Bldg)	01/03/2019	39115	97.81
1-5-60500-121	Charter Communications	Cable TV Service (Adm Bldg)	01/03/2019	39115	98.00
1-5-60500-121	Charter Communications	Cable TV Service (Adm Bldg)	01/24/2019	39244	100.24
1-5-60500-121	Hunter Communications	Internet Fiber Connection	01/17/2019	39204	148.73
1-5-60500-121	Medford Water Commission	Water (Adm Bldg)	01/08/2019	39158	72.02
1-5-60500-121	Pacific Power	Electricity (Adm Bldg)	01/17/2019	39222	1,716.02
1-5-60500-123	Pacific Power	Electricity (FSEB)	01/17/2019	39222	81.68
				Sub Total Dept 5:	**$83,241.72**
TECHNOLOGY DEPARTMENT					
1-7-58212-000	Regence Blue Cross	February Health Insurance Premium	01/21/2019	0	955.60
1-7-58212-000	Special Districts	February Dental, Life, AD&D Insurances	01/17/2019	39229	133.77
1-7-60223-011	Mobile Installations	Computer/Modem Installation on TN17-01	01/08/2019	39160	557.00
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; HDMI Cables/UPS Units	01/13/2019	0	313.44
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Mounting Kit for Sonicwall	01/13/2019	0	27.28
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; DVD Player	01/13/2019	0	44.99
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Battery Back-Ups (2)	01/13/2019	0	99.98
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Otterbox for iPhone	01/13/2019	0	35.70
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Graphics Tablet for Training Videos	01/13/2019	0	199.99
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; MS Office 2019	01/13/2019	0	249.99
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Office 2019 for Dummies	01/13/2019	0	26.83
1-7-60223-013	Motorola Solutions, Inc.	Portable Radio Batteries (20)	01/08/2019	39161	1,824.20

Account No	Vendor	Description	GL Date	Check No	Amount
1-7-60223-013	Motorola Solutions, Inc.	Impress Battery Data Reader	01/08/2019	39161	182.50
1-7-60240-000	Computer Country Internet Services, Inc.	Web Domain Registrar "jcfd3web" (Jan - Jun)	01/08/2019	39140	35.94
1-7-60240-000	CallBack Staffing Solutions, LLC	CrewSense Pro Monthly Support Contract (January)	01/08/2019	39134	260.10
1-7-60240-000	Reporting Systems, Inc	Annual CAD/ER Interface and Maint	01/08/2019	39165	1,500.00
1-7-60240-000	Wells Fargo Bank Visa Cards	MH Visa; December Domain Subscription for jcems.net	01/13/2019	0	20.00
1-7-60241-000	Kelley Imaging Systems, Inc	Installation of Shoretel T1K	01/08/2019	39141	500.00
1-7-60241-000	Kelley Imaging Systems, Inc	Credit for Installation of Shoretel T1K	01/08/2019	39141	-300.00
1-7-60241-000	Kelley Imaging Systems, Inc	Server Exchange Contract/Block Support (1st Qtr 2019)	01/08/2019	39141	1,000.00
1-7-60252-000	Canon Solutions America, Inc.	Maint/Copies on Adm Copier	01/17/2019	39187	394.18
1-7-60252-000	Ricoh USA, Inc	Quarterly Copy Charges (EP)	01/03/2019	39124	11.00
1-7-60252-000	Ricoh USA, Inc	Quarterly Copy Charges (CP)	01/03/2019	39124	6.91
1-7-60252-000	Ricoh USA, Inc	Quarterly Copy Charges (TR)	01/03/2019	39124	3.47
1-7-60252-000	Ricoh USA, Inc	Quarterly Copy Charges (WC)	01/03/2019	39124	15.36
1-7-60253-000	Day Wireless Systems	Repair Microphone on David Clark Headset	01/08/2019	39144	272.50
1-7-60253-000	Motorola Solutions, Inc.	Replacement Antennas (12)	01/08/2019	39161	220.80
1-7-60290-000	Verizon Wireless	December Cellular and Data Charges	01/08/2019	39174	1,782.33
				Sub Total Dept 7:	**$10,373.86**
NON DEPARTMENTAL					
1-9-80010-000	Wells Fargo Bank	Scheduled Debt Service Principle Payment	01/01/2019	0	122,550.08
1-9-80011-000	Wells Fargo Bank	Scheduled Debt Service Interest Payment	01/01/2019	0	9,171.01
				Sub Total Dept 9:	**$131,721.09**
				Total General Fund:	**$516,817.70**
CAPITAL PROJECTS FUND					
5-8-70531-000	Hughes Fire Equipment, Inc.	Change Orders on Impel Pumper Structural Engines (2)	01/17/2019	39203	10,186.30
5-8-70533-000	Adroit Construction Co., Inc.	Fire Science Educational Building - PP5	01/24/2019	39239	165,580.54
5-8-70533-000	Hunter Communications	Internet Fiber Connection Installation at FSEB	01/08/2019	39150	2,382.47
5-8-70533-000	Kennedy Fuel Company	Exhaust Removal System at EP - 75% Down Pmt	01/17/2019	39207	18,697.50
5-8-70533-000	Marquess & Associates, Inc.	Seismic Rehab Engineering Work for EP	01/08/2019	39156	424.10
5-8-70533-000	Marquess & Associates, Inc.	Seismic Rehab Engineering Work for SV	01/08/2019	39156	250.50
5-8-70533-000	Marquess & Associates, Inc.	Seismic Rehab Engineering Work for CP	01/08/2019	39156	297.00
5-8-70533-000	Marquess & Associates, Inc.	Seismic Rehab Engineering Work for DB	01/08/2019	39156	158.25
				Total Capital Projects Fund:	**$197,976.66**
				Total All Funds:	**$714,794.36**

Jackson County Fire District 3

8383 Agate Road
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(541) 826-7100 (Office)
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www.jcfd3.com

To: Board of Directors

From: Justin Bates, Deputy Chief – Strategic Services

Date: February 21, 2019

Re: Declaration of Surplus Vehicles

With the introduction of the two new structural engines, I am requesting the following fixed asset be declared surplus:

- 1993 KME Structural Engine (SE93-01) - This vehicle was purchased by the City of Gold Hill with ownership transferred to Fire District 3 during the consolidation. It most recently served the Dodge Bridge community and has been replaced by a 2002 Pierce.

This vehicle will be disposed of in accordance with Board Policy 7.6, being made available for competitive purchase to local agencies first.

Respectfully,

Justin Bates
Deputy Chief – Strategic Services