Jackson County Fire District 3

Board of Directors Meeting Agenda July 15, 2021 at 5:15 pm Crater Lake Room via ZOOM Teleconference, Administration Building

- 1. CALL TO ORDER President Tonn
- 2. ROLL CALL OF DIRECTORS Administrative Assistant Cown
- 3. OATH OF OFFICE President Tonn
 - A. Administer the Oath of Office to newly elected Director Timothy Snaith
 - B. Administer the Oath of Office to re-elected Director Stephen Shafer
- 4. ELECTION OF BOARD OFFICERS President Tonn
 - A. Elections for the positions of President, Vice-President, and Secretary-Treasurer for the 2021/22 Fiscal Year
- 5. APPROVAL OF MINUTES Board President
 - A. REGULAR BOARD MEETING June 17, 2021
- 6. FINANCIAL REVIEW Board President
 - A. REVENUE, EXPENDITURE AND ACCOUNTS PAYABLE REPORTS June 2021 ACTION REQUESTED: Consider approval of financial reports.
- 7. PUBLIC COMMENT (Not to exceed 5 minutes per person) Board President
- 8. 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** Fire Marshal Patterson
 - E. STRATEGIC SERVICES REPORT Fire Marshal Patterson
- 9. OLD BUSINESS Board President

NONE

- 10. NEW BUSINESS Board President
 - A. CONTRACT WITH EMERGENCY COMMUNICATIONS OF SOUTHERN OREGON (ECSO) FOR DISPATCH SERVICES FOR THE 2021/2022 FISCAL YEAR – Fire Chief Horton ACTION REQUESTED: Consider approval of the 2021/2022 Fiscal Year Emergency Communications of Southern Oregon Telecommunications contract amendment.
 - **B.** BOARD POLICY 3.3: CODE OF ETHICS Board President ACTION REQUESTED: Formal review of Board Policy 3.3 on Code of Ethics
 - C. BOARD POLICY 3.4: CONFLICT OF INTEREST Board President

ACTION REQUESTED: Formal review of Board Policy 3.4 on Conflict of interest. Each Director submits a statement of acknowledgement addressing any known or anticipated conflicts of interest that may exist. Board members must report any conflicts of interest in a public session.

11. TOPICS FOLLOWING PREPARATION OF AGENDA – Board President

- **12. GOOD OF ORDER** Fire Chief Horton
- 13. INDIVIDUAL BOARD MEMBER COMMENTS Board President
- **14. ADJOURNMENT** Board President

OATH OF OFFICE

RELATIVE INFORMATION

An Oath of Office is an affirmation a person takes before undertaking the duties of an office. An Oath is not required by law but can be required by Policy.

- The Board President shall be responsible for administering the Oath of Office to the other Directors.
- The Board Vice President shall be responsible for administering the Oath of Office to the Board President.
- The Board President, or his designee, shall be responsible for administering the Oath of Position to the Fire Chief.

Oath of Office for a Director position with Jackson County Fire District 3:

"You have been elected (or appointed) to represent the communities served by Jackson County Fire District 3."

"Your behaviors, decisions and actions directly reflect the image of Jackson County Fire District 3, other Board Members, its personnel, and the level of service the District provides to the citizens we serve."

"Please raise your right hand and repeat after me:"

"I, (STATE YOUR NAME), do solemnly affirm that I will uphold the vision, mission, values and policies adopted by Fire District 3; I will act for the good of the communities of which I serve; I will endeavor for the preservation of life and property; I will strive for excellence while I faithfully, honestly, and ethically perform the duties of Director with Fire District 3."

"You are now duly affirmed as a Director for Jackson County Fire District 3."

POLICY STATEMENT:

It is the policy of the Board of Directors to take an Oath of Office to serve as a Director with Jackson County Fire District 3. This Oath shall be administered to new Directors after an election or an appointment to the position.

Jackson County Fire District 3

Minutes - Board of Directors

June 17, 2021 at 5:15 PM, Crater Lake Room, Administrative Building via ZOOM

ATTENDANCE

Board Present: Directors Harvey Tonn, John Dimick, Cindy Hauser, and Bill Leavens **Board Absent:** Steve Shafer

Staff Present: Robert Horton, Stacy Maxwell, Mike Hussey, John Patterson, Dave Blakely, and Margie Calvert

Staff Absent: Justin Bates

Visitors Present: Kelly Johnson, Lorin Myers, and Will Clelland

President Tonn called the meeting to order at 5:17 p.m. pursuant to ORS 192.640 and as advertised in the Mail Tribune dated June 10, 2021.

MINUTES

Motion by Director Dimick to approve the minutes of the regular Board Meeting dated May 20, 2021 as presented. Motion carried unanimously.

FINANCIAL REVIEW

Revenue for the month of May totaled \$92,142 with 102% collected the majority coming from current taxes which is over budget.

Expenditures for the month of May totaled \$1,187,000 the majority is from personal services at \$951,000 with 12 percent remaining and \$148,000 from materials services with 20 percent remaining. Over all funds the District is trending 43 percent of budget.

Accounts payable equated to \$356,000 with noteworthy items being the Spring Newsletter including postage, contract work through LEPC, the card access and camera security system at Gold Hill, the HVAC system at Table Rock, extrication equipment that is a budgeted Capital expense, and a down payment for the BC command unit.

Motion by Director Hauser to approve the Accounts Payable and the Revenue/Expenditure reports for May 2021. Motion carried unanimously.

PUBLIC COMMENT

None

INFORMATION ITEMS

EXECUTIVE REPORT

Fire Chief Horton reported that SB762 is in the ways and means committee, this is a comprehensive approach to fighting wildfire in the wildland regions. HB2927 which puts the office of emergency management into its own department and allows the Oregon State Fire Marshal's office to be a stand along department. Fire services are in support of this bill.

Horton reported that he will be the Board of Director Chair for ECSO this next year.

Horton reported that OSFM has determined to grant \$150,000 for the CAD2CAD that will be housed through ECSO covering the implementation cost. As of last month, this grant was declined.

Horton shared he has been speaking to other agencies regarding the past fires.

OPERATIONS

Deputy Chief Hussey shared that the Project Youth students completed their pack test at Denman Park. The students are punctual, polite, and eager.

Hussey shared the District has been preparing for wildfire season and the Type 3 is now in service.

Hussey shared the District has entered an IGA with ODF to house the helitac detail crew at the Dodge Bridge station. The District began the preliminary work on a helipad at the Agate Lake.

TRAINING AND SAFETY

Division Chief Blakely shared the District still has 13 people on probation.

Blakely shared that the District concluded a successful Engineer Exam and the Civil Service Commission certified the register on June 10th with three Engineers.

Blakely shared that he is working on the wildfire smoke and heat illness rule advisory committees (RAC) with OR-OSHA. These two committees are intended to protect employees from heat in the summer months and smoke during wildfire season. There have been several comments associated with both draft rules and OR-OSHA is working through them. We are working actively engaging locally and at the state level to help OR-OSHA understand the impacts of the rules on the Oregon fire service.

Blakely shared that the District has relaxed the COVID-19 restrictions and continues to monitor as the state moves closer to the 70% requirement by the state.

Blakely shared BC Will Clelland, along with the 5 other Battalion Chiefs from the District and Medford Fire, have coordinated the first true multi-agency training since the pandemic. The training is two-thirds complete and is focused on rapid intervention team pre-activation, making a safer fireground for all personnel. It has been a pleasure to see the teamwork and enthusiasm of all crews involved.

FIRE AND LIFE SAFETY

Fire Marshal Patterson shared that Western Valley Cutstock roof fire safety has been installed and was tested working exactly as it should.

Patterson shared that DFM Brian Murdock has worked with MADGE to help with an illegal marijuana grows.

Patterson shared the department has been on fire investigations. The crews have done a great job knocking out the fires.

STRATEGIC SERVICES

Fire Marshal Patterson shared that the Wildland Urban Interface (WUI) grant for the chipper was awarded at \$40,000 stating this will be a great resource for the District in the fuel's reduction efforts, community events, and Bear Creek Greenway projects to name a few.

Patterson shared that the District is currently holding a hiring process to replace Community Care Provider Chad LaFlamme who was hired as a Firefighter with Rogue River Fire Department and the Logistics Support Technician, with interviews taking place at the end of June.

Patterson shared that the Dodge Bridge fuels collection site is officially closed and the focus is now to getting that space cleaned up. Biomass will be going out next week.

OLD BUSINESS

CIVIL SERVICE COMMISSION TERM EXPIRATION

The District advertised for the position expiration for Civil Service Commissioner. Two applications were submitted and reviewed by the Board from Mike House and sitting Commissioner Erik Bloemendaal. This appointment will expire June 2025.

Motion by Director Dimick to re-appoint Erik Bloemendaal to a four-year term on the Civil Service Commission. Motion carried unanimously.

NEW BUSINESS

WORKERS' COMPENSATION INSURANCE RENEWAL FOR THE 2021/22 FISCAL YEAR

Jeff Griffin of Wilson Heirgood presented a review of the workers' compensation stating that the District is at a 61% experience mod rating, which is a decrease of 8% from the previous year, which is determined by analyzing all fire agencies in the state. It is extremely difficult to be under a 1.00 rating stating that the District is doing significantly better than most districts.

Fire District 3 is the safest or at least one of the safest districts in Oregon and SDIS is proud of the work the District is doing.

Motion by Director Hauser to approve the workers' compensation insurance renewal coverage with Special Districts Insurance Services for the 2021/22 Fiscal Year in the amount of \$80,975 taking advantage of the pre-payment discount. Motion carried unanimously.

CONTRACT WITH RICHARD BREWSTER C.P.A. FOR THE 2021/22 FISCAL YEAR FINANCIAL AUDIT SERVICES

Chief Administrative Officer Maxwell shared that each year the District is required to have a contract with an auditor. This year the cost for services is \$12,500 which is a 4.2% increase from the previous year due to the fact Brewster has been charging below market.

Motion by Director Leavens to approve the contract with Richard Brewster C.P.A. for the financial audit services for fiscal year 2021/2022. Motion carried unanimously.

BOARD OF DIRECTORS ELECTION ABSTRACT CERTIFICATION

County Clerk Christine Walker has signed the election abstract certifications for Tim Snaith to position 2, and Stephen Shafer to position 4. Staff requests the Board approve the elected results.

Motion by Director Dimick to approve the results of the May 18, 2021 Board of Director Election accepting Tim Snaith to position 2, and Stephen Shafer to position 4. Motion carried unanimously.

ANNEXATION REQUEST 4137 DRY CREEK ROAD, MEDFORD

Deputy Chief Patterson addressed the annexation request for 4137 Dry Creek Road in Medford. 4137 Dry Creek meets all five conditions as outlined.

Motion by Director Dimick to approve the request to annex the property listed as 4137 Dry Creek Road, Medford into the District. Motion carried unanimously.

ANNEXATION REQUEST 6562 EAST ANTELOPE, EAGLE POINT

Deputy Chief Patterson addressed the annexation request for 6562 East Antelope, Eagle Point. 6562 East Antelope meets all five conditions as outlined.

Motion by Director Dimick to approve the request to annex the property listed as 6562 East Antelope, Eagle Point into the District. Motion carried unanimously.

PUBLIC HEARING ON THE APPROVED 2021/22 FISCAL YEAR BUDGET

President Tonn opened a public hearing at 6:34 p.m. for comments or objections to the proposed 2021/22 Fiscal Year Budget as required by state law. No comments or objections were made, and the public hearing was closed at 6:35 p.m.

RESOLUTION 21-07 ADOPTION OF THE 2021/22 FISCAL YEAR BUDGET

Chief Administrative Officer Maxwell shared a summary review of the 2021/22 fiscal year budget and recommended changes at adoption:

In the General Fund, the budget for Beginning fund balance increased \$120,000 due to more funds across accounts and property tax collections exceeding earlier estimates. Personnel services across all departments increased \$3,000. Materials and services across all departments increased \$19,000. Due to the above adjustments, the net of \$247,000 has been allocated to the Transfer to Capital.

In the Capital Fund, revenue has increased by \$143,500 due to the incoming transfer from the General Fund offset by a reduction in beginning fund balance. Reserve for future decreased \$85,000 respectively.

Motion by Director Leavens to adopt Resolution No. 21-07, adopting the budget for the 2021/2022 Fiscal Year in the sum of \$28,442,600 and certifying a tax rate of \$3.1194 per \$1,000 of assessed value and that the taxes are hereby imposed and categorized for tax year 2021/2022 upon the assessed value of all taxable property within the District. Motion carried unanimously.

TOPICS FOLLOWING PREPARATION OF THE AGENDA

None

GOOD OF THE ORDER

Fire Chief Horton shared that this meeting is Board Director Cindy Hauser's last day of service as a Director. Staff thanked Director Hauser for her service, commitment and dedication, contribution and encouragement, and wished her well.

INDIVIDUAL BOARD MEMBER COMMENTS

Harvey Tonn shared that Cindy was elected in 2009 as a Board Director during a difficult time in the District helping the District turn around and function at a high level serving the patrons at a high level. Director Hauser's comments and support have always been in the best interest of the District and have never wavered and have been truly committed.

Director Hauser thanked everyone and shared that the Board is only as good as the staff that does incredible work. Director Hauser appreciates the fact that everyone does everything for the interest of the patrons. She looks forward to having Tim Snaith take her place brining in law enforcement to the Board. Hauser also thanked Executive Assistant Calvert for what she does to help make things easier.

Bill Leavens shared that Director Hauser has always added balance to the Board and thanked her.

John Dimick shared in the previous accolades for Director Hauser and also that he is a firm believer of the "dog principle" and if the dog likes you, you in.

The next Board of Director's meeting is July 15, 2021.

ADJOURNMENT

Motion to adjourn at 6:52 p.m. by Director Hauser. Motion carried unanimously.

APPROVED BY:

Submitted by:

Board of Directors

Margie Calvert, Scribe

General Ledger Revenue Analysis

Period: 12 - JUNE

Fiscal Year 2020-2021

Account Number **Budget Revenue Period Revenue YTD Revenue Uncollected Balance** Percent Received Description Fund 1 GENERAL FUND Beginning Fund Balance \$ \$ 1-0-40000-000 5,757,000.00 \$ 5,933,412.80 \$ (176, 412.80)-103.06% 1-0-40010-000 Taxes; Current \$ 14,475,000.00 \$ 301,054.39 \$ 14,512,358.85 \$ (37, 358.85)100.26% 1-0-40020-000 Taxes; Prior \$ 350,000.00 \$ 16,725.37 \$ 731,447.66 \$ (381,447.66) 208.99% 1-0-40030-000 Interest \$ 300.000.00 \$ 5.707.99 \$ 101.243.07 \$ 198.756.93 33.75% 1-0-40050-000 Workers Comp Refund & Reimb's \$ 10,000.00 \$ _ \$ 12,594.12 \$ (2,594.12)125.94% 1-0-40060-000 Sale of Equipment \$ 1,000.00 \$ \$ 1,997.00 \$ (997.00)199.70% _ 1-0-40080-000 **OSFM** Conflagrations \$ 1,000.00 \$ \$ 319,535.03 \$ (318, 535.03)31953.50% \$ \$ - \$ 1-0-40100-000 Fees for Service; FS/EMS 10,000.00 \$ 10,000.00 0.00% _ 1-0-40110-000 Fees for Service; Drill Ground \$ 1,000.00 \$ \$ 1,640.00 \$ (640.00)_ 164.00% 1-0-40200-000 Grants; Local, State, Federal \$ 52,000.00 \$ 190,000.00 \$ 271,733.74 \$ (219,733.74) 522.56% 1-0-40331-002 Contract; Rogue Comm College \$ 51,000.00 \$ \$ 50,542.80 \$ 457.20 99.10% _ \$ \$ 1-0-40410-000 Rental Income 10,300.00 \$ 7,651.20 \$ 2,648.80 74.28% _ \$ Miscellaneous Income 10,000.00 \$ 50.00 \$ 57,275.58 \$ 1-0-40500-000 (47, 275.58)572.76% Donations \$ 100.00 \$ \$ 1,360.00 \$ 1-0-40600-000 (1, 260.00)_ 1360.00% Loan Proceeds \$ \$ \$ 100.00 1-0-43000-000 100.00 \$ 0.00% \$ Total 21,028,500.00 \$ 513,537.75 \$ 22,002,791.85 \$ (974,291.85) 104.63% Fund 5 CAPITAL PROJECTS FUND 5-0-40000-000 \$ 3,898,800.00 \$ \$ 3,838,043.81 \$ 60,756.19 Beginning Fund Balance _ 98.44% \$ 500.00 \$ \$ 21,500.00 \$ 5-0-40060-000 Sale of C/O Equip/Vehicles (21,000.00)4300.00% \$ 100.00 \$ \$ \$ 5-0-40200-000 Grants; Local, State, Federal 100.00 0.00% _ -5-0-40600-000 Donations \$ 100.00 \$ \$ \$ 100.00 0.00% _ -\$ \$ 5-0-41000-000 Transfer from General Fund 996,200.00 \$ 996,200.00 \$ 100.00% _ -5-0-43000-000 Loan Proceeds \$ 100.00 \$ \$ \$ 100.00 0.00% \$ 4,895,800.00 \$ \$ 4,855,743.81 \$ 40,056.19 Total -99.18% TOTAL ALL FUNDS 25,924,300.00 \$ 513,537.75 \$ 26,858,535.66 \$ (934,235.66) 103.60%



Jackson County Fire

District 3

General Ledger Budget Status - Expense versus Budget

Period: 12 - JUNE Fiscal Year 2020-2021

Jackson County Fire District 3



		В	ıdget Amount	Period Amount		YTD Amount	YTD Var]	Encumbered Amount	Available	Percent Available
SUMMARY OF General Fund	EXPENDITURES										
PERSON	NEL SERVICES	\$	12,082,000.00	\$ 891,053.43	\$	11,521,420.19	\$ 560,579.81	\$	-	\$ 560,579.81	4.64%
MATERI	ALS & SERVICES	\$	2,551,300.00	\$ 322,763.74	\$	2,151,761.80	\$ 399,538.20	\$	20,021.04	\$ 379,517.16	14.88%
TRANSFI		\$	996,200.00		\$	996,200.00		\$		\$ -	0.00%
CONTIN		\$	833,500.00		\$		\$ 833,500.00		_	\$ 833,500.00	100.00%
DEBT SE		\$	711,000.00		\$	710,241.67	758.33			\$ 758.33	0.11%
UEFB	AVICE	ֆ Տ	3,854,500.00		.թ Տ		3,854,500.00		-	3,854,500.00	
UEFB					-	-	\$ 		-	\$ 	100.00%
		\$	21,028,500.00	\$ 1,213,817.17	\$	15,379,623.66	\$ 5,648,876.34	\$	20,021.04	\$ 5,628,855.30	26.77%
Capital Fund											
CAPITAI	LOUTLAY	\$	417,500.00	\$ 29,866.13	\$	282,743.28	\$ 134,756.72	\$	-	\$ 134,756.72	32.28%
CONTIN	GENCY	\$	18,100.00	\$ -	\$	-	\$ 18,100.00	\$	-	\$ 18,100.00	100.00%
RESERV	Е	\$	4,460,200.00	\$ -	\$	-	\$ 4,460,200.00	\$	-	\$ 4,460,200.00	100.00%
		\$	4,895,800.00	\$ 29,866.13	\$	282,743.28	\$ 4,613,056.72	\$	-	\$ 4,613,056.72	94.22%
TOTAL All Fun	nds	\$	25,924,300.00	\$ 1,243,683.30	\$	15,662,366.94	\$ 10,261,933.06	\$	20,021.04	\$ 10,241,912.02	39.51%
DEPARTMENT Fund 1	TAL SECTION GENERAL FUND										
Dept 1-1	ADMINISTRATION										
-	PERSONNEL SERVICES										
1-1-51110-000	Fire Chief	\$	151,000.00	11,617.60)	149,576.60	1,423.40		0.00	1,423.40	0.94%
1-1-51128-000	Finance Assistant	\$	62,500.00	4,774.40)	61,470.40	1,029.60		0.00	1,029.60	1.65%
1-1-51131-000	Executive Assistant	\$	64,500.00	4,921.60)	63,365.60	1,134.40		0.00	1,134.40	1.76%
1-1-51150-000	Chief Administrative Officer	\$	132,000.00	10,049.60		129,388.66	2,611.34		0.00	2,611.34	1.98%
1-1-55140-000	Comm Engagement Coordinator	\$	49,000.00	0.00		29,312.15	19,687.85		0.00	19,687.85	40.18%
1-1-58100-000	Part Time; Program Asst	\$	10,000.00	0.00		0.00	10,000.00		0.00	10,000.00	100.00%
1-1-58192-000	Overtime; Administrative	\$	1,000.00	0.00		0.00	1,000.00		0.00	1,000.00	100.00%
1-1-58194-001	Incentive Pays	\$	19,500.00	1,328.00		18,685.00	815.00		0.00	815.00	4.18%
1-1-58196-000	Longevity Pay	\$	5,000.00	4,898.25		4,898.25	101.75		0.00	101.75	2.04%
1-1-58197-000	Vehicle Allowance	\$	11,500.00	838.00		11,064.00	436.00		0.00	436.00	3.79%
1-1-58197-010	Technology Stipend	\$	2,000.00	165.00		1,980.00	20.00		0.00	20.00	1.00%
1-1-58199-000	Duty Accrual Payout	\$	5,000.00	6,534.90		6,534.90	-1,534.90		0.00	-1,534.90	-30.70%
1-1-58200-000	Vacation Payouts	\$	10,000.00	0.00)	17,886.54	-7,886.54		0.00	-7,886.54	-78.87%

		Bu	dget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-1-58201-000	Retirement (PERS)	\$	95,000.00	7,388.42	86,432.72	8,567.28	0.00	8,567.28	9.02%
1-1-58202-000	Unemployment Insurance	\$	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
1-1-58210-000	ER Deferred Comp Contrib	\$	32,500.00	2,608.00	32,101.00	399.00	0.00	399.00	1.23%
1-1-58212-000	Health and Life Insurance	\$	67,500.00	-285.08	66,404.81	1,095.19	0.00	1,095.19	1.62%
1-1-58215-000	HRA-VEBA Contribution	\$	19,600.00	1,375.20	18,221.40	1,378.60	0.00	1,378.60	7.03%
1-1-58220-000	FICA/Medicare PR Taxes	\$	40,000.00	3,378.35	34,107.43	5,892.57	0.00	5,892.57	14.73%
1-1-58221-000	Workers' Comp Insurance	\$	1,000.00	38.51	467.52	532.48	0.00	532.48	53.25%
	E1 Sub Totals:	\$	779,000.00	\$ 59,630.75	\$ 731,896.98 \$	47,103.02 \$	- \$	47,103.02	6.05%
	MATERIALS & SERVICES								
1-1-58203-000	Physicals and Vaccinations	\$	1,000.00	0.00	597.00	403.00	0.00	403.00	40.30%
1-1-60220-000	Printing	\$	18,000.00	413.39	11,284.65	6,715.35	170.00	6,545.35	36.36%
1-1-60222-000	Supplies; Office	\$	10,000.00	952.60	6,231.63	3,768.37	83.53	3,684.84	36.85%
1-1-60223-001	Supplies; Administrative	\$	42,000.00	10,397.39	20,955.56	21,044.44	608.46	20,435.98	48.66%
1-1-60223-002	Licenses and Fees	\$	13,000.00	491.68	8,375.44	4,624.56	0.00	4,624.56	35.57%
1-1-60270-000	Contractual & Professional Serv	\$	554,000.00	115,354.79	514,726.49	39,273.51	0.00	39,273.51	7.09%
1-1-60370-000	Property & Casualty Insurance	\$	98,000.00	0.00	102,016.00	-4,016.00	0.00	-4,016.00	-4.10%
1-1-60380-000	Mileage Reimbursements	\$	2,000.00	0.00	459.97	1,540.03	0.00	1,540.03	77.00%
1-1-60410-000	Membership Dues	\$	10,000.00	464.00	9,144.00	856.00	0.00	856.00	8.56%
1-1-60412-000	Books & Subscriptions	\$	1,500.00	239.76	2,594.87	-1,094.87	0.00	-1,094.87	-72.99%
1-1-60430-001	Advertising	\$	12,000.00	848.95	2,493.70	9,506.30	71.19	9,435.11	78.63%
1-1-60490-000	Hiring Processes & Backgrounds	\$	10,000.00	174.48	17,708.25	-7,708.25	634.56	-8,342.81	-83.43%
1-1-60491-000	Postage and Shipping	\$	14,000.00	83.68	8,049.80	5,950.20	21.89	5,928.31	42.35%
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:	\$	785,600.00	\$ 129,420.72	\$ 704,637.36 \$	80,962.64 \$	1,589.63 \$	79,373.01	10.10%
	Administration Total	\$	1,564,600.00	\$ 189,051.47	\$ 1,436,534.34 \$	128,065.66 \$	1,589.63 \$	126,476.03	8.08%
Dept 1-2	OPERATIONS								
	PERSONNEL SERVICES								
1-2-52130-000	Fire Captains	\$	1,279,000.00	96,044.48	1,236,150.99	42,849.01	0.00	42,849.01	3.35%
1-2-52140-000	Fire Engineers	\$	1,105,000.00	83,466.88	1,099,381.87	5,618.13	0.00	5,618.13	0.51%
1-2-52151-000	Firefighters	\$	1,645,000.00	126,140.40	1,600,601.60	44,398.40	0.00	44,398.40	2.70%
1-2-55140-000	Deputy Chief of Operations	\$	138,000.00	10,488.01	135,033.06	2,966.94	0.00	2,966.94	2.15%
1-2-55142-000	Battalion Chiefs	\$	345,000.00	26,113.92	325,646.80	19,353.20	0.00	19,353.20	5.61%
1-2-55147-000	Administrative Assistant	\$	52,000.00	4,132.80	51,118.80	881.20	0.00	881.20	1.69%
1-2-55150-000	Recruitment Retention Coordinator	\$	12,000.00	3,257.95	6,657.55	5,342.45	0.00	5,342.45	
1-2-55180-000	Community Paramedic/EMT	\$	175,000.00	13,329.00	138,626.23	36,373.77	0.00	36,373.77	20.79%
1-2-58192-000	Overtime; Operations	\$	500,000.00	24,960.58	305,825.99	194,174.01	0.00	194,174.01	38.83%
1-2-58192-001	Overtime; FLSA Premium Pay	\$	135,000.00	7,937.60	116,565.80	18,434.20	0.00	18,434.20	13.65%
1-2-58192-002	Overtime; OSFM Conflagrations	\$	1,000.00	0.00	127,634.08	-126,634.08	0.00	-126,634.08	-12663.41%
1-2-58193-000	Out of Classification	\$	70,000.00	3,769.71	48,973.16	21,026.84	0.00	21,026.84	30.04%
1 0 50104 005		¢	110,000,00	8,330.00	106,534.00	3,466.00	0.00	3,466.00	3.15%
1-2-58194-007	Ed Incentive	\$	110,000.00	0,550.00	· · · · · · · · · · · · · · · · · · ·				
1-2-58194-007 1-2-58195-000	Ed Incentive EMS Incentive	\$ \$	225,000.00	17,024.00	224,225.00	775.00	0.00	775.00	0.34%
						775.00 9,993.93	0.00 0.00	775.00 9,993.93	0.34% 10.30%

		Bu	idget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-2-58197-010	Technology Stipend	\$	3,000.00	260.00	2,600.00	400.00	0.00	400.00	13.33%
1-2-58199-000	Duty Accrual Payout	\$	7,000.00	3,933.00	3,933.00	3,067.00	0.00	3,067.00	43.81%
1-2-58200-000	Vacation Payouts	\$	75,000.00	113.32	132,646.12	-57,646.12	0.00	-57,646.12	-76.86%
1-2-58201-000	Retirement (PERS)	\$	1,260,000.00	102,552.23	1,196,347.56	63,652.44	0.00	63,652.44	5.05%
1-2-58210-000	ER Deferred Comp Contrib	\$	164,000.00	11,189.18	155,527.48	8,472.52	0.00	8,472.52	5.17%
1-2-58212-000	Health and Life Insurance	\$	1,150,000.00	-5,224.23	1,042,117.33	107,882.67	0.00	107,882.67	9.38%
1-2-58215-000	HRA-VEBA Contribution	\$	219,000.00	18,477.36	211,423.20	7,576.80	0.00	7,576.80	3.46%
1-2-58220-000	FICA/Medicare PR Taxes	\$	464,000.00	38,240.71	431,755.75	32,244.25	0.00	32,244.25	6.95%
1-2-58221-000	Workers' Comp Insurance	\$	109,000.00	9,131.98	109,454.46	-454.46	0.00	-454.46	-0.42%
	E1 Sub Totals:	\$	9,467,000.00	\$ 682,271.75	\$ 9,020,977.06 \$	446,022.94 \$	- \$	446,022.94	4.71%
	MATERIALS & SERVICES								
1-2-58203-000	Physicals and Vaccinations	\$	22,500.00	0.00	31,673.00	-9,173.00	0.00	-9,173.00	-40.77%
1-2-60223-002	Licenses and Fees	\$	7,000.00	6,090.00	6,705.15	294.85	275.00	19.85	0.28%
1-2-60223-007	Supplies; Operations	\$	5,000.00	399.98	1,854.53	3,145.47	8.10	3,137.37	62.75%
1-2-60224-000	Supplies; Special Projects	\$	5,100.00	0.00	688.48	4,411.52	48.94	4,362.58	85.54%
1-2-60225-000	FIRE SUPPRESSION	^					100.00		
1-2-60225-001	Personal Protective Equipment	\$	113,000.00	51,038.23	99,848.28	13,151.72	183.88	12,967.84	11.48%
1-2-60225-002	Hose and Appliances	\$	11,000.00	1,150.00	20,747.20	-9,747.20	18.96	-9,766.16	-88.78%
1-2-60225-003	Apparatus Equipment	\$	36,000.00	1,729.12	30,651.37	5,348.63	465.66	4,882.97	13.56%
1-2-60225-004	Safety Equipment	\$	24,500.00	20,798.94	25,279.17	-779.17	467.99	-1,247.16	-5.09%
1-2-60225-005	Specialty Equipment	\$	7,500.00	0.00	6,876.29	623.71	0.00	623.71	8.32%
1-2-60225-006	Technical Rescue Equipment	\$	3,000.00	1,058.62	2,763.11	236.89	0.00	236.89	7.90%
1-2-60225-007	Rehabilitation and Consumables	\$	6,000.00	651.77	3,971.70	2,028.30	1,060.64	967.66	16.13%
1-2-60225-008	Equip for New Apparatus	\$	12,000.00	0.00	12,655.20	-655.20	0.00	-655.20	-5.46%
1-2-60254-000	M&R Emergency Response Equip	\$	42,000.00	-213.06	23,625.60	18,374.40	0.00	18,374.40	43.75%
1-2-60270-000	Contractual & Professional Serv	\$	14,000.00	0.00	9,594.83	4,405.17	0.00	4,405.17	31.47%
1-2-60410-000	Membership Dues	\$	1,000.00	0.00	1,199.50	-199.50	0.00	-199.50	-19.95%
1-2-60412-000	Books & Subscriptions	\$	2,200.00	0.00	1,388.24	811.76	0.00	811.76	36.90%
1-2-60500-000	STUDENT FF / VOL GROUP								
1-2-65001-000	Vol Pre-Entrance Screening	\$	4,000.00	0.00	3,418.00	582.00	0.00	582.00	14.55%
1-2-65005-000	Student Firefighter Program	\$	35,000.00	66.00	24,822.84	10,177.16	0.00	10,177.16	29.08%
1-2-65007-000	Vol Length of Serv Prg (LOSAP)	\$	3,000.00	0.00	200.00	2,800.00	0.00	2,800.00	93.33%
1-2-65010-000	Scholarship Donations	\$	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00%
	E2 Sub Totals:	\$	354,800.00	\$ 83,769.60	\$ 308,962.49 \$	45,837.51 \$	2,529.17 \$	43,308.34	12.21%
	Operations Total	\$	9,821,800.00	\$ 766,041.35	\$ 9,329,939.55 \$	491,860.45 \$	2,529.17 \$	489,331.28	4.98%
Dept 1-3	FIRE AND LIFE SAFETY								
	PERSONNEL SERVICES								
1-3-53150-000	Fire Marshal	\$	128,000.00	9,756.80	125,618.80	2,381.20	0.00	2,381.20	1.86%
1-3-53153-000	Deputy Fire Marshals	\$	212,800.00	16,137.61	207,771.77	5,028.23	0.00	5,028.23	2.36%
1-3-58192-000	Overtime	\$	10,000.00	1,512.91	11,299.53	-1,299.53	0.00	-1,299.53	-13.00%
1-3-58194-000	Ed/EMS Incentive	\$	28,600.00	2,202.00	28,626.00	-26.00	0.00	-26.00	-0.09%
1-3-58196-000	Longevity Pay	\$	4,000.00	3,932.55	3,932.55	67.45	0.00	67.45	1.69%
1-3-58197-010	Technology Stipend	\$	2,300.00	195.00	2,340.00	-40.00	0.00	-40.00	-1.74%
1-3-58198-001	Fire Investigator On Call Pay	\$	15,000.00	894.00	13,564.50	1,435.50	0.00	1,435.50	9.57%
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		Bu	ıdget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-3-58199-000	Duty Accrual Payout	\$	10,000.00	9,756.80	9,756.80	243.20	0.00	243.20	2.43%
1-3-58200-000	Vacation Payouts	\$	10,000.00	0.00	2,927.04	7,072.96	0.00	7,072.96	70.73%
1-3-58201-000	Retirement (PERS)	\$	105,000.00	11,065.84	100,999.52	4,000.48	0.00	4,000.48	3.81%
1-3-58210-000	ER Deferred Comp Contrib	\$	15,000.00	902.00	10,595.82	4,404.18	0.00	4,404.18	29.36%
1-3-58212-000	Health and Life Insurance	\$	71,500.00	-274.77	65,366.99	6,133.01	0.00	6,133.01	8.58%
1-3-58215-000	HRA-VEBA Contribution	\$	12,400.00	1,031.40	12,322.38	77.62	0.00	77.62	0.63%
1-3-58220-000	FICA/Medicare PR Taxes	\$	31,400.00	3,374.62	29,919.75	1,480.25	0.00	1,480.25	4.71%
1-3-58221-000	Workers' Comp Insurance	\$	1,000.00	45.22	492.11	507.89	0.00	507.89	50.79%
	E1 Sub Totals:	\$	657,000.00	\$ 60,531.98	\$ 625,533.56 \$	31,466.44 \$	- \$	31,466.44	4.79%
	MATERIALS & SERVICES								
1-3-58203-000	Physicals and Vaccinations	\$	2,000.00	0.00	1,791.00	209.00	0.00	209.00	10.45%
1-3-60220-000	Printing	\$	1,500.00	0.00	49.00	1,451.00	0.00	1,451.00	96.73%
1-3-60223-002	Licenses and Fees	\$	1,000.00	0.00	140.00	860.00	0.00	860.00	86.00%
1-3-60223-004	Supplies; FLS	\$	10,000.00	280.65	4,151.12	5,848.88	13.55	5,835.33	58.35%
1-3-60223-005	Supplies; Public Ed Materials	\$	7,000.00	0.00	1,790.57	5,209.43	522.97	4,686.46	66.95%
1-3-60410-000	Membership Dues	\$	2,000.00	0.00	765.00	1,235.00	265.00	970.00	48.50%
1-3-60412-000	Books & Subscriptions	\$	3,500.00	0.00	3,320.45	179.55	0.00	179.55	5.13%
	E2 Sub Totals:	\$	27,000.00					14,191.34	52.56%
	Fire and Life Safety Total	\$	684,000.00	\$ 60,812.63	\$ 637,540.70 \$	46,459.30 \$	801.52 \$	45,657.78	6.68%
Dept 1-4	TRAINING								
	PERSONNEL SERVICES								
1-4-55143-000	Div Chief Training and Safety	\$	126,000.00	9,572.81	123,249.86	2,750.14	0.00	2,750.14	2.18%
1-4-55147-000	Admininistrative Assistant	\$	57,000.00	4,340.80	55,887.87	1,112.13	0.00	1,112.13	1.95%
1-4-58192-000	Overtime; Non Trng Dept Staff	\$	60,000.00	3,276.30	59,802.15	197.85	0.00	197.85	0.33%
1-4-58195-000	Ed/EMS Incentive	\$	11,500.00	868.00	11,284.00	216.00	0.00	216.00	1.88%
1-4-58197-010	Technology Stipend	\$	800.00	65.00	780.00	20.00	0.00	20.00	2.50%
1-4-58199-000	Duty Accrual Payout	\$	4,000.00	3,589.80	3,589.80	410.20	0.00	410.20	10.26%
1-4-58200-000	Vacation Payouts	\$	5,000.00	0.00	2,393.20	2,606.80	0.00	2,606.80	52.14%
1-4-58201-000	Retirement (PERS)	\$	48,000.00	2,995.61	41,587.90	6,412.10	0.00	6,412.10	13.36%
1-4-58210-000	ER Deferred Comp Contrib	\$	10,400.00	945.80	11,392.78	-992.78	0.00	-992.78	-9.55%
1-4-58212-000	Health and Life Insurance	\$	47,900.00	-203.86	47,184.56	715.44	0.00	715.44	1.49%
1-4-58215-000	HRA-VEBA Contribution	\$	8,200.00	796.49	10,067.77	-1,867.77	0.00	-1,867.77	-22.78%
1-4-58220-000	FICA/Medicare PR Taxes	\$	20,000.00	1,645.24	18,442.75	1,557.25	0.00	1,557.25	7.79%
1-4-58221-000	Workers' Comp Insurance	\$	4,200.00	214.25	3,549.29	650.71	0.00	650.71	15.49%
	E1 Sub Totals:	\$	403,000.00	\$ 28,106.24	\$ 389,211.93 \$	13,788.07 \$	- \$	13,788.07	3.42%
	MATERIALS & SERVICES								
1-4-58203-000	Physicals and Vaccinations	\$	1,000.00	0.00	544.00	456.00	0.00	456.00	45.60%
1-4-60223-002	Licenses and Fees	\$	1,000.00	80.00	280.00	720.00	0.00	720.00	72.00%
1-4-60223-012	Supplies; Training & Safety	\$	15,000.00	3,209.54	15,557.57	-557.57	602.65	-1,160.22	-7.73%
1-4-60223-014	Training Props & Equipment	\$	6,200.00	1,987.50	5,810.17	389.83	0.00	389.83	6.29%
1-4-60254-000	M&R Training Equip & Props	\$	1,000.00	0.00	145.99	854.01	100.00	754.01	75.40%
1-4-60265-000	Health and Wellness	\$	7,500.00	0.00	1,696.91	5,803.09	1,000.00	4,803.09	64.04%
1-4-60270-000	Contractual & Professional Serv	\$	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%

		Buc	lget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-4-60410-000	Membership Dues	\$	1,000.00	0.00	615.00	385.00	0.00	385.00	38.50%
1-4-60412-000	Books & Subscriptions	\$	5,000.00	45.43	7,937.30	-2,937.30	0.00	-2,937.30	-58.75%
1-4-60449-000	Meeting Travel Expenses	\$	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%
1-4-60455-001	Training/Conferences; Adm & Ldrship	\$	55,000.00	11,010.89	53,978.77	1,021.23	326.71	694.52	1.26%
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	\$	25,000.00	0.00	395.00	24,605.00	0.00	24,605.00	98.42%
1-4-60455-004	Training/Conferences; FLS	\$	10,000.00	0.00	684.00	9,316.00	1,063.27	8,252.73	82.53%
1-4-60455-006	Training/Conferences; Student's & Vol's	\$	3,500.00	0.00	62.00	3,438.00	0.00	3,438.00	98.23%
1-4-60455-007	Training/Conferences; Technology	\$	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
1-4-60455-008	Trng/Conferences; EMS	\$	6,000.00	0.00	621.00	5,379.00	0.00	5,379.00	89.65%
	E2 Sub Totals:	\$	167,700.00	\$ 16,333.36	\$ 88,327.71	\$ 79,372.29 \$	3,092.63 \$	76,279.66	45.49%
	Training Total	\$	570,700.00	\$ 44,439.60	\$ 477,539.64	\$ 93,160.36 \$	3,092.63 \$	90,067.73	15.78%
Dept 1-5	STRATEGIC SERVICES								
	PERSONNEL SERVICES								
1-5-55147-000	Administrative Assistant	\$	57,000.00	4,340.80	55,888.24	1,111.76	0.00	1,111.76	1.95%
1-5-57124-000	Deputy Chief Strategic Servies	\$	138,000.00	10,488.00	135,033.00	2,967.00	0.00	2,967.00	2.15%
1-5-57125-000	Facilities/Logistics Technician	\$	59,500.00	4,545.60	58,366.84	1,133.16	0.00	1,133.16	1.90%
1-5-57130-000	Community Risk Reduction Captain	\$	102,600.00	7,683.20	100,725.04	1,874.96	0.00	1,874.96	1.83%
1-5-58192-000	Overtime	\$	5,000.00	1,364.64	2,626.20	2,373.80	0.00	2,373.80	47.48%
1-5-58195-000	Ed/EMS Incentive	\$	16,000.00	2,014.00	21,094.00	-5,094.00	0.00	-5,094.00	-31.84%
1-5-58197-010	Technology Stipend	\$	2,300.00	195.00	2,340.00	-40.00	0.00	-40.00	-1.74%
1-5-58199-000	Duty Accrual Payout	\$	7,000.00	5,899.50	5,899.50	1,100.50	0.00	1,100.50	15.72%
1-5-58200-000	Vacation Payouts	\$	5,000.00	0.00	2,604.48	2,395.52	0.00	2,395.52	47.91%
1-5-58201-000	Retirement (PERS)	\$	74,000.00	7,921.02	74,274.30	-274.30	0.00	-274.30	-0.37%
1-5-58210-000	ER Deferred Comp Contrib	\$	11,100.00	503.02	4,742.99	6,357.01	0.00	6,357.01	57.27%
1-5-58212-000	Health and Life Insurance	\$	95,500.00	-407.72	94,293.17	1,206.83	0.00	1,206.83	1.26%
1-5-58215-000	HRA-VEBA Contribution	\$	16,500.00	1,354.15	16,301.15	198.85	0.00	198.85	1.21%
1-5-58220-000	FICA/Medicare PR Taxes	\$	28,500.00	2,745.71	28,568.95	-68.95	0.00	-68.95	-0.24%
1-5-58221-000	Workers' Comp Insurance	\$	1,000.00	53.36	489.43	510.57	0.00	510.57	51.06%
	E1 Sub Totals:	\$	619,000.00	\$ 48,700.28	\$ 603,247.29	\$ 15,752.71 \$	- \$	15,752.71	2.54%
	MATERIALS & SERVICES								
1-5-58213-000	Uniforms	\$	35,000.00	2,410.24	22,698.84	12,301.16	557.83	11,743.33	33.55%
1-5-60221-000	Janitorial Supplies and Laundry	\$	55,000.00	2,893.70	54,034.31	965.69	9.92	955.77	1.74%
1-5-60223-003	Supplies/Equipment; Medical	\$	80,000.00	6,072.47	68,070.13	11,929.87	3,994.27	7,935.60	9.92%
1-5-60223-006	Supplies; Logistics & Facility Maint	\$	5,000.00	427.01	2,024.32	2,975.68	102.38	2,873.30	57.47%
1-5-60223-008	Supplies; Station Consumables	\$	6,000.00	41.88	1,405.60	4,594.40	451.62	4,142.78	69.05%
1-5-60223-015	Supplies; Furnishings & Appliances	\$	15,000.00	0.00	17,173.54	-2,173.54	492.13	-2,665.67	-17.77%
1-5-60223-016	Supplies; Facilities	\$	13,000.00	262.14	2,384.77	10,615.23	586.05	10,029.18	77.15%
1-5-60230-000	Fuel and Lubricants	\$	80,000.00	5,125.51	43,422.15	36,577.85	680.70	35,897.15	44.87%
1-5-60250-000	M&R Apparatus & Vehicles	\$	200,000.00	24,861.67	256,973.64	-56,973.64	291.50	-57,265.14	-28.63%
1-5-60251-110	Building & Grounds; WC Station	\$	17,000.00	386.97	16,079.90	920.10	59.56	860.54	5.06%
1-5-60251-111	Building & Grounds; CP Station	\$	13,800.00	430.97	6,886.95	6,913.05	34.93	6,878.12	49.84%
1-5-60251-112	Building & Grounds; DB Station	\$	21,000.00	249.71	973.82	20,026.18	284.75	19,741.43	94.01%
1-5-60251-113	Building & Grounds; SV Station	\$	15,000.00	172.77	7,942.06	7,057.94	349.80	6,708.14	44.72%

1-5-0021-115 Bulding & Gronds: A. Station \$ 12,0000 1.9522 9.947,71 2.243.9 17.48 2.226.81 13.64 5-50251-117 Bulding & Gronds: R. Station \$ 10,0000 2.076.65 10,475.54 1.521.4 0.000 3.922.93 3.936 5-50251-120 Bulding & Gronds: RN C Center \$ 6.0000 6.65.77 4.393.93 1.0007 7.75 1.111.11 1.73 5-50251-120 Bulding & Gronds: RN C Center \$ 6.0000 0.01 1.71.81 6.62.00 0.02 1.947.83 0.00 0.841.4 2.208.01 0.00 0.71.18 6.62.00 0.62.23 3.34.95.56 0.00 6.5.69.34 0.00 6.2.23 3.34.85.56 5.0521121 Bulding & Gronds: AL Milting & Gronds: SI Center \$ 7.500.00 0.00 0.00 6.5.69.34 0.00 6.2.23 3.34.85.3 1.5 60120100 Commity Risk Balacine \$ 5.0.000 7.64.6 7.72.92 7.72.82 7.71.82 7.71.82 7.71.82 7.71.82 <th< th=""><th></th><th></th><th>Bu</th><th>dget Amount</th><th>Period Amount</th><th>YTD Amount</th><th>YTD Var</th><th>Encumbered Amount</th><th>Available</th><th>Percent Available</th></th<>			Bu	dget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1.5 d0251-116 Budking & Gronnek, TP Station \$ 12.0020 2.076.65 10.075.54 1.231.46 0.00 1.231.46 12.31.46 12.31.46 12.31.46 12.31.46 12.31.46 12.31.46 12.31.45 12.31.45 12.31.45 12.302.11 11.31.35 11.350.21 11	1-5-60251-114	Building & Grounds; GH Station	\$	13,000.00	233.50	16,440.38	-3,440.38	0.00	-3,440.38	-26.46%
1-4 dd25+117 Building & Cronads, TR Saution \$ 0.0000 0.000 5.07411 4.062.29 100.001 2.962.39 3.962.39 1-5 dd25+1120 Building & Cronads, TRN G Center \$ 6.0000 6.45.27 4.369.35 1.969.27 2.7.06 1.4111 17.3.5 1-5 dd25+121 Building & Cronads, TRO Genter \$ 0.000 1.947.18 6.28.20 0.001 0.948.14 0.00 0.442.98 8.444 1-5 dd25+122 Building & Cronads, TOG Wankoase \$ 7.501.00 1.917.80 6.28.20 0.001 4.429.88 0.00 4.429.88 8.444 1-5 dd25-5000 M&R. Applicace-Funnihings \$ 5.500.00 7.64.42 16.508.89 8.949.11 2.703.28 7.579.73 8.507.89 1.627.00 1.617.27 0.00 1.617.27 1.427.25 0.00 1.617.27 1.427.25 0.00 1.617.27 1.427.25 0.00 1.617.19 1.454.91 1.616.91 1.616.91 1.616.91 1.616.91 1.616.91 1.616.91 1.616.91 1.616.91 </td <td>1-5-60251-115</td> <td>Building & Grounds; AL Station</td> <td>\$</td> <td>12,000.00</td> <td>1,935.22</td> <td>9,745.71</td> <td>2,254.29</td> <td>17.48</td> <td>2,236.81</td> <td>18.64%</td>	1-5-60251-115	Building & Grounds; AL Station	\$	12,000.00	1,935.22	9,745.71	2,254.29	17.48	2,236.81	18.64%
1-5/0321-118 Bulding & Connods TRNO Concers \$ 10,000 2,001 N9 9,074.2 7,879.58 18,96 110,62 4.48 1-5/0321-121 Bulding & Connoxis TRNO Concers \$ 0,000.00 164.327 4.393.93 10,000.11 17.33 1-5/0321-121 Bulding & Connoxis TRNO Concers \$ 7,000.00 10.137 80.703.20 0.00 0.638.23 61.44 1-5/0321-123 Bulding & Connoxis TRNO Concers \$ 7,500.00 12.912 2.218.4 4.728.23 10.00 6,599.34 4.80 4.87 16.40124.400 16.5016.80 4.87 1.46 4.761.33 92.25 11.49 4.761.33 92.25 1.460.43 1.6012.00 1.5012.00 <td>1-5-60251-116</td> <td>Building & Grounds; EP Station</td> <td>\$</td> <td>12,000.00</td> <td>2,076.65</td> <td>10,478.54</td> <td>1,521.46</td> <td>0.00</td> <td>1,521.46</td> <td>12.68%</td>	1-5-60251-116	Building & Grounds; EP Station	\$	12,000.00	2,076.65	10,478.54	1,521.46	0.00	1,521.46	12.68%
1-40231-120 Building & Grounds, TAPKG Center \$ 6,000,00 944.327 7490.03 1,009,07 27.96 1,141,11 17.33 1-540231-122 Building & Grounds, TAPKG Center \$ 2,000,00 0,00 13,18.00 648.20 0,00 628.20 3,141 1-540231-122 Building & Grounds, TAC Genter \$ 7,000,00 0,00 990,66 6,509,34 0,00 4,829.38 644.01 1-540231-00 McRik: Distric Equipment \$ 7,500,00 0,00 5,297 22,71 4,273.28 1,19 4,713.3 942.25 1-54025000 Commental & Professional Serv \$ \$,000,00 0,00 670.00 6,000 0,000 6,000,00 6,000 0	1-5-60251-117	Building & Grounds; TR Station	\$	10,000.00	0.00	5,907.41	4,092.59	100.00	3,992.59	39.93%
1-540251121 Baiking & Grannsk J.OM Palley § \$3,000.0 19,463.36 34,008 56 904,14 0.00 904,14 2.58 1-540251123 Baiking & Grannsk J.OK Markanse § 7,500.00 310.32 2.670.17 4.829.83 0.00 4.829.83 6.431 1-540251123 Baiking & Grannsk J.OK Markanse § 7,500.00 0.900.6 6.509.34 8.000 4.829.83 0.000 4.829.83 6.431 1-54025400 Mark Applances/training § 5.000.00 7.644.2 16.506.9 38.493.11 2.770.38 35.737.37 6.000 1.127.25 0.000 6.000.00 <td>1-5-60251-118</td> <td>Building & Grounds; SNC Scenic Station</td> <td>\$</td> <td>10,500.00</td> <td>2,601.89</td> <td>9,970.42</td> <td>529.58</td> <td>18.96</td> <td>510.62</td> <td>4.86%</td>	1-5-60251-118	Building & Grounds; SNC Scenic Station	\$	10,500.00	2,601.89	9,970.42	529.58	18.96	510.62	4.86%
1-3-0021-122 Bailling & Grounds, IS Comerk \$ 2,000,0 0,00 1,371,80 628,20 0,00 648,29,83 644 1-3-0021-120 Bailling & Grounds, IS Commerk \$ 7,500,00 0,00 990,66 6,599,34 0,00 6,599,34 0,00 6,599,34 0,00 6,599,34 0,00 6,599,34 0,00 6,599,34 0,00 6,599,34 0,00 6,599,34 0,00 6,599,34 0,00 6,599,34 0,00 6,599,34 0,00 5,599,37 1,49 4,741,33 9,373,973 6,500 1,590,590 1,147,25 1,149 4,741,33 9,373,973 6,500 1,590,590 1,127,25 1,000 6,897,255 1,127,25 1,000 5,000,00 0,000 5,000,00 1,000,00 5,000,00 0,000 5,000,00 1,000,00 5,000,00 1,000,00 5,000,01 1,443,155 1,444,15 1,444,15 1,444,15 1,444,15 1,444,15 1,444,15 1,444,15 1,444,15 1,444,15 1,444,15 1,444,15 1,444,15 1,444,15 1,444,15 1,444,15 1,444,15 1,444,15 1,444,15 1,	1-5-60251-120	Building & Grounds; TRNG Center	\$	6,000.00	645.27	4,930.93	1,069.07	27.96	1,041.11	17.35%
1-5-0251-123 Bailéng & Grounds, PS Conter \$ 7,50000 319-32 2,070,17 4,829,83 0,00 4,829,83 6,44 1-5-0255000 M&Rk Diptinaces/Functing \$ 7,50000 7,644 2,1560,590 34,971,31 2,703,38 35,799,73 65,00 1-5-0255000 Commanual & Professional Serv \$ \$ 5,000,00 7,644 2 1,650,93 34,991,31 2,703,38 35,799,73 65,00 1-5-6025000 Commanual & Professional Serv \$ \$ 0,000 60,000	1-5-60251-121	Building & Grounds; ADM Bldg	\$	35,000.00	19,463.86	34,095.86	904.14	0.00	904.14	2.58%
15-60254000 M&R: Distric Equipment \$ 7,500.00 0.00 990.66 6,509.34 0.00 6,509.34 90.71 15-60255000 Community Rick Relation \$ 55000.00 7,644.62 16,506.69 38,893.11 2,703.38 35,789.73 6500 15-60250000 Community Rick Relation \$ 5500.00 0.00 6,702.74 1,127.25 0.00 1,127.25 1,000 1,000 6500.00 0.000 6500.00 0.000 6500.00 0.000 6500.00 0.000 1,127.25 0.000 6500.00 1,127.25 0.000 6500.00 0.000 6500.00 0.000 6500.00 0.000 6500.00 0.000 6500.00 1,127.25 0.000 6500.00 1,127.25 0.000 6500.00 1,127.25 0.000 6500.00 1,127.15 1,164.91 0.000 6500.01 1,164.91 0.000 5,6250.01 1,164.91 0.000 5,241.87 3,344 1,400.00 6,22.48 7,31.3 5,241.87 3,343.33 1,414.14 1,400.00 1,42.2 8,731.3 5,241.87 3,343.44 1,5600.01 1,5	1-5-60251-122	Building & Grounds; LOG Warehouse	\$	2,000.00	0.00	1,371.80	628.20	0.00	628.20	31.41%
14-6025400 M&R: Appliance/Furnishings \$ 5,000.00 7,644.2 127,18 4,772.82 11.49 4,761.33 992.27 15-6027000 Comments Ris Reduction \$ 5,000.00 7,064.62 16,508.9 38,493.11 2,703.38 33,799.73 660 15-6027000 Comments Ris Reduction \$ 5,000.00 0,00 630.00 0.00 630.00 0.00 630.00 0.00 630.00 0.00 630.00 0.00 500.00 0.00 500.00 0.00 500.00 0.00 500.00 10.00 500.00 10.00 <	1-5-60251-123	Building & Grounds; FS Center	\$	7,500.00	319.32	2,670.17	4,829.83	0.00	4,829.83	64.40%
1-5-0225-000 Community Risk Reduction \$ 55,000,00 7,644,62 16,506,89 33,493,11 2,703,38 55,789,73 65,00 1-5-6017-0000 Community Risk Reduction \$ 1000,00 0,00 370,00 630,00 0,00 630,00	1-5-60254-000	M&R District Equipment	\$	7,500.00	0.00	990.66	6,509.34	0.00	6,509.34	86.79%
1-5-0225-000 Community Risk Reduction \$ 55,000,00 7,644,62 16,506,89 33,493,11 2,703,38 55,789,73 65,00 1-5-6017-0000 Community Risk Reduction \$ 1000,00 0,00 370,00 630,00 0,00 630,00	1-5-60255-000	M&R Appliances/Furnishings	\$	5,000.00	52.87	227.18	4,772.82	11.49	4,761.33	95.23%
1-5-001/000 Membership Daes S 1.000.00 0.00 770.00 630.00 0.000 630.00 <th< td=""><td>1-5-60265-000</td><td>Community Risk Reduction</td><td>\$</td><td>55,000.00</td><td></td><td>16,506.89</td><td>38,493.11</td><td>2,703.38</td><td>35,789.73</td><td>65.07%</td></th<>	1-5-60265-000	Community Risk Reduction	\$	55,000.00		16,506.89	38,493.11	2,703.38	35,789.73	65.07%
1-5-001-000 Membership Daes \$ 1.000.00 0.00 730.00 630.00 0.000 630.00 <th< td=""><td>1-5-60270-000</td><td>Contractual & Professional Serv</td><td>\$</td><td>8,000.00</td><td>0.00</td><td>6,872.75</td><td>1,127.25</td><td>0.00</td><td>1,127.25</td><td>14.09%</td></th<>	1-5-60270-000	Contractual & Professional Serv	\$	8,000.00	0.00	6,872.75	1,127.25	0.00	1,127.25	14.09%
1-5 6412-000 Books & Subscriptions \$ 500.00 0.00 500.00 0.00 500.00 500.00 10.00 1-5 64050-110 Utitities; WC \$ 35.000.00 1.277.19 21.935.00 1.164.91 0.00 5.092.37 14.55 1-5 60500-112 Utitities; DB \$ 14.000.00 482.48 7.815.62 6.184.38 0.00 6.184.38 4.000 5.941.87 0.00 5.943.87 37.44 1-5 60500-114 Utitities; CH \$ 14.000.00 72.2 8.758.13 5.5241.87 0.00 5.5241.87 3.000 3.983.93 3.20.01 1-5 60500-115 Utitities; AL \$ 14.000.00 21.11 6.397.42 3.002.58 3.00.00 3.983.93 3.20.01 3.983.93 3.20.01 3.985.93 3.000 3.983.93 3.20.01 3.985.93 3.900.00 3.985.93 3.900.00 3.984.84 0.00 3.984.84 9.000 3.984.84 9.000 1.985.94 1.960.90 1.560500-12 Utitities; FSC \$	1-5-60410-000	Membership Dues	\$	1,000.00	0.00	370.00	630.00	0.00	630.00	63.00%
1-5 60500-110 Utilities; WC \$ 35,000,00 2,047,79 29,907,63 5,092,37 0.00 5,092,37 14,53 1-5 60500-112 Utilities; DR \$ 23,000,00 1,277,19 21,835,09 1,164,91 0,00 1,164,91 5,000 1-5 60500-112 Utilities; DR \$ 14,000,00 482,48 7,815,62 6,184,38 0,00 5,241,87 0,00 3,835,93 27,44 1-5 60500-115 Utilities; CH \$ 14,000,00 29,111 6,397,42 3,602,58 0,00 3,602,58 3600 1-5 60500-116 Utilities; FR \$ 23,000,00 1,282,33 21,041,41 1,985,54 0,00 3,992,90 39,00 1-5 60500-117 Utilities; TR \$ 5,000,00 2,751,0 3,047,10 1,952,90 0,00 1,952,90 39,00 1-5 60500-120 Utilities; TR \$ 3,000,00 2,751,10 3,047,10 1,952,90 0,00 1,4353,71 9,00 1-5 60500-120 Utilities; TR \$ 3,700,00 2,781,13 5,959,88 1,940,12 5,00 1,450,810,0 1,458,197,73 9,007,342 5 8,959,98 1,940,1	1-5-60412-000	÷	\$							100.00%
1-5 60300-111 Utilities; CP \$ 23,000,00 1,277,19 21,835,09 1,164,91 0.00 1,164,91 500 1-5 60300-112 Utilities; CB \$ 14,000,00 482,48 7,815,62 6,184,38 0.00 6,184,38 44,17 1-5 60300-114 Utilities; CH \$ 14,000,00 402,29 8,788,13 5,241,87 0.00 5,241,87 37,44 1-5 60300-116 Utilities; CH \$ 14,000,00 21,11 6,397,842 3,602,28 0.00 3,602,58 3,600,36 3,602,58 3,600,38 4,660 1-5 60300-116 Utilities; CTC \$ 23,000,00 1,382,33 21,014,16 1,985,84 0.00 3,602,58 3,600,58 4,660 1-5 60300-116 Utilities; NC \$ 23,000,00 1,271,19 1,633,71 -1,333,71 0.00 -1,383,71 9,00 1-5 60300-120 Utilities; RC \$ 15,000,00 1,471,19 1,533,71 -1,333,71 9,00 -1,343,71 9,00 -1,443,83 0,00 -1,443,83 8,22 1-5 60300-120 Utilities; RC \$ 5,000,00 2,731,0 4,589,17 410,83		*	\$							14.55%
1-5-0500-112 Utilities: DR \$ 14,000.00 402.59 10,164.07 3,335.93 0.00 6,184.38 44.17 1-5-0500-113 Utilities: GH \$ 14,000.00 712.62 8,788.13 5,241.87 0.00 5,241.87 3,042.87 3,742.87 3,047.87 3,435.93 0.00 5,241.87 0.00 5,241.87 0.00 5,241.87 0.00 5,025.81 3,527.42 3,002.87 3,047.16 1,985.84 0.00 0,362.58 3,030.16 5,000.01 1,985.84 0.00 1,985.84 0.00 1,985.84 0.00 1,985.84 0.00 1,985.84 0.00 1,985.84 0.00 1,985.84 0.00 1,985.84 0.00 1,985.93 3,047.10 1,952.90 0.00 1,982.90 3,909.93 1,505.00 1,265.55 19,351.52 3,648.48 0.00 1,438.31 1,900.25 1,265.05 1,255.05 1,245.07 1,408.3 8,417.9 3,438.0 1,408.38 1,408.30 1,408.38 1,408.30 1,408.33 1,419.3 1,419.33.11 1,408.37.11 1,438.37.11 1,408.33 1,418.33 1,419.33.71			\$							5.06%
1-5 60500-113 Udithies; SV \$ 14,000,00 402.59 10,164.07 3.835.93 0.00 3.835.93 27.40 1-5 60500-114 Utilities; GH \$ 14,000,00 291.11 6.378.13 5.241.87 0.00 5.241.87 3.002 5.241.87 3.002 3.602.28 3.600 3.602.28 3.600 3.602.28 3.600 3.602.28 3.600 3.602.28 3.600 3.602.28 3.600 3.602.28 3.600 3.602.28 3.600 3.602.28 3.600 3.602.28 3.600 3.602.28 3.600 3.602.28 3.600 3.602.28 3.600 3.602.28 3.600 3.648.48 0.00 1.985.90 3.000 1.985.90 3.000 3.648.48 1.500 1.560500.12 Utilities; NC \$ 3.000.00 2.583.13 3.5505.88 1.940.12 0.00 1.400.12 3.835.93 1.400.10 3.835.93 1.400.10 1.408.3 0.00 4.108.3 8.223 1.560500.12 Utilities; KB \$ 3.000.00 2.578.80 0.00 2.578.80 0.00 2.578.80 0.00 2.578.80 2.578.80 <t< td=""><td></td><td></td><td>\$</td><td></td><td></td><td></td><td></td><td></td><td></td><td>44.17%</td></t<>			\$							44.17%
1-5 60300-114 Utilities; GH \$ 14,000,00 712.62 8,758.13 5,241.87 0,00 5,241.87 3,744 1-5 60300-115 Utilities; CH \$ 10,000,00 291.11 6,397.42 3,602.58 0,00 3,628.58 36.00 1-5 60300-117 Utilities; TR \$ 5,000,00 1,382.33 2,101.16 1,985.54 0,00 1,952.90 0,000 1,952.90 3,000 1,952.90 0,000 1,952.90 3,000 1,952.90 0,000 1,952.90 3,000 1,952.90 0,000 1,952.90 3,000 1,952.90 0,000 1,952.90 3,000 1,952.90 0,000 1,952.90 3,000 1,952.90 3,000 1,952.90 3,000 1,952.90 0,000 1,943.12 5,000 1,935.51 1,235.71 1,235.71 1,000 1,343.81 8.23 1,500.00 1,471.19 1,653.57 1,01.90.00 1,493.93 8.23 1,500.00 1,413.93 1,602 1,00.00 1,00.83 8.23 1,235.71 1,00.00 1,00.00 1,00.93 1,00.93 1,00.93 1,00.93 1,00.93 <			\$							27.40%
1-5-60300-115 Utilities; LL \$ 10,000.00 291.11 6.397.42 3.602.58 0.00 3.602.58 56.00 1-5-60500-116 Utilities; EP \$ 23,000.00 1.382.33 21,014.16 1,985.84 0.00 1.985.84 8.602 1-5-60500-118 Utilities; TR \$ 5,000.00 275.10 3.047.10 1,952.90 0.00 1.952.90 3.648.48 15.86 1-5-60500-120 Utilities; TC \$ 15,000.00 1.471.19 16.353.71 -1.353.71 0.00 -1.353.71 9.00 1-5-60500-121 Utilities; TC \$ 5,000.00 2.783.13 35.059.88 1,940.12 0.00 -1.433.8 8.22 1-5-60500-123 Utilities; TC \$ 5,000.00 \$ 90,773.42 \$ 804,942.23 \$ 15,07,47.1 \$ 143,083.06 14.92 1-5-60500-123 Utilities; SER \$ 1,577,800.00 \$ 1,394,73.70 \$ 1,408,189.52 \$ 10,69,614.85 10,774.71 \$ 18,835.77 \$ 10,74.71 \$ 158,835.77 \$ 10,74.71 \$ 158,835.77 \$ 10,74.71 \$ 158,835.77 \$ 10,74.71 \$ 158,835.77 \$ 10,74.71 \$ 158,835.77 \$ 10,754.71 \$ 158,835.77 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>37.44%</td></td<>										37.44%
1-5-60500-116 Utilities; EP \$ 23,000.00 1,382,33 21,014.16 1,985.84 0.00 1,985.84 8.63 1-5-60500-117 Utilities; TR \$ 5,000.00 275.10 3,047.10 1,952.90 0.00 1,952.90 30,00 1-5-60500-120 Utilities; TR \$ 5,000.00 1,471.19 16,353.71 -1,353.71 0.00 -1,353.71 9-00 1-5-60500-120 Utilities; TC \$ 15,000.00 273.10 4,589.17 410.83 0.00 1,490.12 5.24 1-5-60500-123 Utilities; TC \$ 958.800.00 \$ 90,773.42 \$ 804.942.23 \$ 10,774.71 \$ 143.083.06 14.92 L5-60500-123 Utilities; TC \$ 958.800.00 \$ 90,773.42 \$ 1408.189.52 \$ 10,774.71 \$ 143.083.06 14.92 L5-60500-123 Utilities; TC \$ 958.800.00 7,683.20 98.921.20 2,578.80 0.00 2,578.80 10,774.71 \$ 158,835.77 \$ 10,74.71 \$ 158,835.77 \$										36.03%
1-5-60500-117 Utilities; TR \$ 5,000.00 275.10 3,047.10 1,952.90 0.00 1,952.90 39.00 1-5-60500-118 Utilities; TR \$ 2,3000.00 1,266.55 19,351.52 3,648.48 0.00 3,648.48 15.80 1-5-60500-121 Utilities; AB \$ 15,000.00 2,71.10 4,589.17 410.83 0.00 410.83 8.22 1-5-60500-121 Utilities; FSC \$ 5,000.00 2,73.10 4,589.17 410.83 0.00 410.83 8.22 1-5-60500-123 Utilities; FSC \$ 958.800.00 \$ 90,773.42 \$ 804,942.23 \$ 169,610.48 \$ 10,774.71 \$ 143,083.06 14.92 Left Mol.OGY FECHNOLOGY PERSONNEL SER VICES 1-7-58194-000 Ed Incentive \$ 3,500.00 7,683.20 98,921.20 2,578.80 0.00 2,578.80 2,54 1-7-58194-000 Ed Incentive \$ 3,500.00 7,683.20 98,921.20 2,578.80 0.00 2,578.80 <td></td> <td></td> <td>+</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>8.63%</td>			+							8.63%
1-5-60500-118 Utilities; SNC \$ 23,000.00 1,266.55 19,351.52 3,648.48 0.00 3,648.48 15.80 1-5-60500-120 Utilities; TC \$ 15,000.00 1,471.19 16,353.71 -1,353.71 0.00 -1,353.71 9.00 1-5-60500-121 Utilities; AB \$ 37,000.00 2,583.13 35,059.88 1,940.12 0.00 1,940.82 2.000 1,940.82 2.000 1,940.82 2.000 1,940.82 2.000 1,940.82 2.000 1,940.82 2.000 1,940.82 2.000 1,940.82 2.000 1,940.82 2.000 1,940.82 2.000 1,940.82 2.000 1,940.82 2.000 1,940.82 2.000 1,940.82 2.000 1,940.82 2.000 1,940.82 2.000 1,940.92 1,940.9			+							39.06%
1-5-60500-120 Utilities; TC \$ 15,000,00 1,471.19 16,353.71 -1,353.71 0.00 -1,353.71 9.02 1-5-60500-121 Utilities; AB \$ 37,000,00 2,883.13 35,059.88 1,940.12 0.00 1,940.12 5.24 1-5-60500-123 Utilities; FSC \$ 5,000,00 \$ 973.10 4,589.17 410.83 0.00 1,430,83.06 14.92 1-5-60500-123 Utilities; FSC \$ 958,800.00 \$ 90,773.42 \$ 804,942.23 \$ 153,857.77 \$ 10,774.71 \$ 143,083.06 14.92 Support Services Total \$ 1,577,800.00 \$ 139,473.70 \$ 1,408,189.52 \$ 169,610.48 \$ 10,774.71 \$ 143,083.06 14.92 Dept 1-7 TECHNOLOGY PERSONNEL SERVICES 1-7-55145-000 Info Tech Administrator \$ 101,500.00 7,683.20 98,921.20 2,578.80 0.00 2,578.80 2,54 1-7-58194-000 Ed Incentive \$ 3,500.00 2,681.20 1,61.00 0.00 16.00 0.00 16.00 0.00 16.00 0.00 16.00 0.00 17.75820.00 17.758197.01										15.86%
1-5-60500-121 Utilities; AB \$ 37,000.00 2,583.13 35,059.88 1,940.12 0.00 1,940.12 5.24 1-5-60500-123 Utilities; FSC \$ 5,000.00 273.10 4.589.17 410.83 0.00 410.83 8.22 1-5-60500-123 E2 Sub Totals: \$ 958,800.00 \$ 90,773.42 \$ 804,942.23 \$ 153,857.77 \$ 10,774.71 \$ 143,083.06 14.92 Support Services Total \$ 1,577,800.00 \$ 139,473.70 \$ 1,408,189.52 \$ 169,610.48 \$ 10,774.71 \$ 143,083.06 14.92 Det 1-7 TECHNOLOGY PERSONNEL SERVICES 1-7-51145-000 Info Tech Administrator \$ 101,500.00 7,683.20 98,921.20 2,578.80 0.00 2,578.80 2,54 1-7-58194-000 Edneentive \$ 3,500.00 268.00 3,484.00 16.00 0.00 16.00 0.00 16.00 0.00 16.00 0.00 16.00 0.00 16.00 0.00 16.00 0.00 16.00 0.00 16.00 0.00 16.00 0.00 16.00 0.00 16.00		,								
1-5-60500-123 Utilities; FSC \$ 5,000.00 273.10 4,589.17 410.83 0.00 410.83 8.222 E2 Sub Totals: \$ 958,800.00 \$ 90,773.42 \$ 804,942.23 \$ 153,857.77 \$ 10,774.71 \$ 143,083.06 14.92 Support Services Total \$ 1,577,800.00 \$ 139,473.70 \$ 1,408,189.52 \$ 169,610.48 \$ 10,774.71 \$ 143,083.06 14.92 Dept 1.7 TECHNOLOGY PERSONNEL SERVICES - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>5.24%</td></t<>										5.24%
E2 Sub Totals: \$ 958,800.00 \$ 90,773.42 \$ 804,942.23 \$ 153,857.77 \$ 10,774.71 \$ 143,083.06 14.92 Support Services Total \$ 1,577,800.00 \$ 139,473.70 \$ 1,408,189.52 \$ 169,610.48 \$ 10,774.71 \$ 143,083.06 14.92 Dept 1-7 TECHNOLOGY PERSONNEL SERVICES 1 1.577,800.00 \$ 139,473.70 \$ 1,408,189.52 \$ 169,610.48 \$ 10,774.71 \$ 143,083.06 14.92 Dept 1-7 TECHNOLOGY PERSONNEL SERVICES 1 1.575,1145.000 Info Tech Administrator \$ 101,500.00 7,683.20 98,921.20 2.578.80 0.00 2.578.80 2.54 1-7-58194-000 Ed Incentive \$ 3,500.00 2.688.00 3,484.00 16.00 0.00 2.578.80 2.570 16.76 1-7-5819-000 Longevity Pay \$ 1,500.00 1,248.30 1,248.30 1,248.30 1,248.30 21,70 0.00 251.70 16.77 <										
Support Services Total \$ 1,577,800.00 \$ 139,473.70 \$ 1,408,189.52 \$ 169,610.48 \$ 10,774.71 \$ 158,835.77 10.07 Dept 1-7 TECHNOLOGY PERSONNEL SERVICES - </td <td>1-5-00500-125</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>14.92%</td>	1-5-00500-125					-				14.92%
PERSONNEL SERVICES1-7-51145-000Info Tech Administrator\$ 101,500.007,683.2098,921.202,578.800.002,578.802.541-7-58194-000Ed Incentive\$ 3,500.00268.003,484.0016.000.0016.000.461-7-58196-000Longevity Pay\$ 1,500.001,248.301,248.30251.700.00251.7016.781-7-58197-010Technology Stipend\$ 100.000.000.00100.000.00100.00100.001-7-58200-000Vacation Payout\$ 4,000.000.002,881.201,118.800.001,118.8027.971-7-58201-000Retirement (PERS)\$ 13,200.001,160.9813,081.06118.940.00118.940.901-7-58212-000ER Deferred Comp Contrib\$ 5,500.00458.005,496.004.000.004.000.071-7-58212-000Health and Life Insurances\$ 15,000.00-56.4013,128.171,871.830.001,871.8312.481-7-58215-000HRA-VEBA Contribution\$ 4,100.00343.804,125.60-25.600.00-25.60-0.621-7-58220-000FICA/Medicare PR Taxes\$ 8,100.00699.458,098.221.780.001.780.021-7-58221-000Workers' Comp Insurance\$ 500.007.1089.62410.380.00410.3882.08										10.07%
1-7-51145-000Info Tech Administrator\$101,500.007,683.2098,921.202,578.800.002,578.802.541-7-58194-000Ed Incentive\$3,500.00268.003,484.0016.000.0016.000.461-7-58196-000Longevity Pay\$1,500.001,248.301,248.30251.700.00251.7016.781-7-58197-010Technology Stipend\$100.000.000.00100.000.00100.00100.001-7-58200-000Vacation Payout\$4,000.000.002,881.201,118.800.001,118.8027.971-7-58201-000Retirement (PERS)\$13,200.001,160.9813,081.06118.940.00118.940.901-7-58210-000ER Deferred Comp Contrib\$5,500.00458.005,496.004.000.004.000.071-7-58212-000Health and Life Insurances\$15,000.00-56.4013,128.171,871.830.001,871.8312.481-7-58215-000HRA-VEBA Contribution\$4,100.00343.804,125.60-25.600.00-25.60-0.621-7-58220-000FICA/Medicare PR Taxes\$8,100.00699.458,098.221.780.001.780.021-7-5821-000Workers' Comp Insurance\$500.007.1089.62410.380.00410.3882.08	Dept 1-7	TECHNOLOGY								
1-7-58194-000Ed Incentive\$3,500.00268.003,484.0016.000.0016.000.041-7-58196-000Longevity Pay\$1,500.001,248.301,248.30251.700.00251.7016.761-7-58197-010Technology Stipend\$100.000.000.00100.000.00100.00100.00100.001-7-58200-000Vacation Payout\$4,000.000.002,881.201,118.800.001,118.8027.971-7-58201-000Retirement (PERS)\$13,200.001,160.9813,081.06118.940.00118.940.001-7-58210-000ER Deferred Comp Contrib\$5,500.00458.005,496.004.000.004.000.071-7-58212-000Health and Life Insurances\$15,000.00-56.4013,128.171,871.830.001,871.8312.481-7-58212-000HRA-VEBA Contribution\$4,100.00343.804,125.60-25.600.00-25.60-0.621-7-58220-000FICA/Medicare PR Taxes\$8,100.00699.458,098.221.780.001.780.021-7-5821-000Workers' Comp Insurance\$500.007.1089.62410.380.00410.3882.08		PERSONNEL SERVICES								
1-7-58196-000Longevity Pay\$1,500.001,248.301,248.30251.700.00251.7016.781-7-58197-010Technology Stipend\$100.000.000.00100.000.00100.00100.00100.00100.001-7-58200-000Vacation Payout\$4,000.000.002,881.201,118.800.001,118.8027.971-7-58201-000Retirement (PERS)\$13,200.001,160.9813,081.06118.940.00118.940.901-7-58210-000ER Deferred Comp Contrib\$5,500.00458.005,496.004.000.004.000.071-7-58212-000Health and Life Insurances\$15,000.00-56.4013,128.171,871.830.001,871.8312.481-7-58215-000HRA-VEBA Contribution\$4,100.00343.804,125.60-25.600.00-25.60-0.621-7-58220-000FICA/Medicare PR Taxes\$8,100.00699.458,098.221.780.001.780.021-7-5821-000Workers' Comp Insurance\$500.007.1089.62410.380.00410.3882.08	1-7-51145-000	Info Tech Administrator	\$	101,500.00	7,683.20	98,921.20	2,578.80	0.00	2,578.80	2.54%
1-7-58197-010Technology Stipend\$100.000.000.00100.00100.00100.001-7-58200-000Vacation Payout\$4,000.000.002,881.201,118.800.001,118.8027.971-7-58201-000Retirement (PERS)\$13,200.001,160.9813,081.06118.940.00118.940.901-7-58210-000ER Deferred Comp Contrib\$5,500.00458.005,496.004.000.004.000.071-7-58212-000Health and Life Insurances\$15,000.00-56.4013,128.171,871.830.001,871.8312.481-7-58215-000HRA-VEBA Contribution\$4,100.00343.804,125.60-25.600.00-25.60-0.621-7-58220-000FICA/Medicare PR Taxes\$8,100.00699.458,098.221.780.001.780.021-7-5821-000Workers' Comp Insurance\$500.007.1089.62410.380.00410.3882.08	1-7-58194-000	Ed Incentive	\$	3,500.00	268.00	3,484.00	16.00	0.00	16.00	0.46%
1-7-58197-010Technology Stipend\$100.000.000.00100.00100.00100.001-7-58200-000Vacation Payout\$4,000.000.002,881.201,118.800.001,118.8027.971-7-58201-000Retirement (PERS)\$13,200.001,160.9813,081.06118.940.00118.940.901-7-58210-000ER Deferred Comp Contrib\$5,500.00458.005,496.004.000.004.000.071-7-58212-000Health and Life Insurances\$15,000.00-56.4013,128.171,871.830.001,871.8312.481-7-58212-000HRA-VEBA Contribution\$4,100.00343.804,125.60-25.600.00-25.60-0.621-7-58220-000FICA/Medicare PR Taxes\$8,100.00699.458,098.221.780.001.780.021-7-5821-000Workers' Comp Insurance\$500.007.1089.62410.380.00410.3882.08	1-7-58196-000	Longevity Pay	\$	1,500.00	1,248.30	1,248.30	251.70	0.00	251.70	16.78%
1-7-58200-000Vacation Payout\$4,000.000.002,881.201,118.800.001,118.8027.971-7-58201-000Retirement (PERS)\$13,200.001,160.9813,081.06118.940.00118.940.901-7-58210-000ER Deferred Comp Contrib\$5,500.00458.005,496.004.000.004.000.071-7-58212-000Health and Life Insurances\$15,000.00-56.4013,128.171,871.830.001,871.8312.481-7-58215-000HRA-VEBA Contribution\$4,100.00343.804,125.60-25.600.00-25.60-0.621-7-58220-000FICA/Medicare PR Taxes\$8,100.00699.458,098.221.780.001.780.021-7-5821-000Workers' Comp Insurance\$500.007.1089.62410.380.00410.3882.08			\$							100.00%
1-7-58201-000Retirement (PERS)\$13,200.001,160.9813,081.06118.940.00118.940.901-7-58210-000ER Deferred Comp Contrib\$5,500.00458.005,496.004.000.004.000.071-7-58212-000Health and Life Insurances\$15,000.00-56.4013,128.171,871.830.001,871.8312.481-7-58215-000HRA-VEBA Contribution\$4,100.00343.804,125.60-25.600.00-25.60-0.621-7-58220-000FICA/Medicare PR Taxes\$8,100.00699.458,098.221.780.001.780.021-7-5821-000Workers' Comp Insurance\$500.007.1089.62410.380.00410.3882.08										27.97%
1-7-58210-000 ER Deferred Comp Contrib \$ 5,500.00 458.00 5,496.00 4.00 0.00 4.00 0.07 1-7-58212-000 Health and Life Insurances \$ 15,000.00 -56.40 13,128.17 1,871.83 0.00 1,871.83 12.48 1-7-58215-000 HRA-VEBA Contribution \$ 4,100.00 343.80 4,125.60 -25.60 0.00 -25.60 -0.62 1-7-58220-000 FICA/Medicare PR Taxes \$ 8,100.00 699.45 8,098.22 1.78 0.00 1.78 0.02 1-7-58221-000 Workers' Comp Insurance \$ 500.00 7.10 89.62 410.38 0.00 410.38 82.08		•	\$							0.90%
1-7-58212-000 Health and Life Insurances \$ 15,000.00 -56.40 13,128.17 1,871.83 0.00 1,871.83 12.48 1-7-58215-000 HRA-VEBA Contribution \$ 4,100.00 343.80 4,125.60 -25.60 0.00 -25.60 -662 1-7-58220-000 FICA/Medicare PR Taxes \$ 8,100.00 699.45 8,098.22 1.78 0.00 1.78 0.02 1-7-58221-000 Workers' Comp Insurance \$ 500.00 7.10 89.62 410.38 0.00 410.38 82.08			\$							0.07%
1-7-58215-000 HRA-VEBA Contribution \$ 4,100.00 343.80 4,125.60 -25.60 0.00 -25.60 -0.62 1-7-58220-000 FICA/Medicare PR Taxes \$ 8,100.00 699.45 8,098.22 1.78 0.00 1.78 0.02 1-7-58221-000 Workers' Comp Insurance \$ 500.00 7.10 89.62 410.38 0.00 410.38 82.08		*		<i>,</i>						12.48%
1-7-58220-000 FICA/Medicare PR Taxes \$ 8,100.00 6699.45 8,098.22 1.78 0.00 1.78 0.02 1-7-58221-000 Workers' Comp Insurance \$ 500.00 7.10 89.62 410.38 0.00 410.38 82.08			\$							-0.62%
1-7-58221-000 Workers' Comp Insurance \$ 500.00 7.10 89.62 410.38 0.00 410.38 82.08			φ \$							0.02%
										82.08%
	1, 50221 000	E1 Sub Totals:	\$					- \$	6,446.63	4.11%

		Bu	dget Amount	Period	Amount	1	YTD Amount	YTD Var]	Encumbered Amount	Available	Percent Available
	MATERIALS & SERVICES											
1-7-60223-011	Supplies; Computers and Tech	\$	30,000.00		78.51		29,670.44	329.56		363.26	-33.70	-0.11%
1-7-60223-013	Supplies; Communication Device	\$	25,000.00		0.00		18,454.35	6,545.65		0.00	6,545.65	26.18%
1-7-60240-000	Licenses and Subscriptions	\$	150,400.00		-732.27		131,158.41	19,241.59		870.12	18,371.47	12.22%
1-7-60241-000	Technical Support	\$	13,000.00		292.50		19,572.50	-6,572.50		0.00	-6,572.50	-50.56%
1-7-60252-000	M&R Office and Tech Equip	\$	7,000.00		206.01		5,040.73	1,959.27		0.00	1,959.27	27.99%
1-7-60253-000	M&R Communication Devices	\$	7,000.00		0.00		1,996.06	5,003.94		0.00	5,003.94	71.48%
1-7-60290-000	Communication Services	\$	25,000.00		2,341.24		26,992.38	-1,992.38		0.00	-1,992.38	-7.97%
	E2 Sub Totals:	\$	257,400.00	\$	2,185.99	\$	232,884.87	\$ 24,515.13	\$	1,233.38	\$ 23,281.75	9.04%
	Technology Total	\$	414,400.00	\$	13,998.42	\$	383,438.24	\$ 30,961.76	\$	1,233.38	\$ 29,728.38	7.17%
Dept 1-9	NON-DEPARTMENTAL											
	TRANSFERS											
1-9-90300-000	Trsf to Capital Projects Fund	\$	996,200.00	\$	-	\$	996,200.00	\$ -	\$	-	\$ -	0.00%
	E4 Sub Totals:	\$	996,200.00	\$	-	\$	996,200.00	\$ -	\$	-	\$ -	0.00%
	OPERATING CONTINGENCY											
1-9-80070-000	Operating Contingency	\$	833,500.00	\$	-	\$	-	\$ 833,500.00	\$	-	\$ 833,500.00	100.00%
	E5 Sub Totals:	\$	833,500.00	\$	-	\$	-	\$ 833,500.00	\$	-	\$ 833,500.00	100.00%
	DEBT SERVICE											
1-9-80010-000	Debt Service Principal	\$	624,000.00	\$	-	\$	624,084.35	\$ (84.35)	\$	-	\$ (84.35)	-0.01%
1-9-80011-000	Debt Service Interest	\$	87,000.00	\$	-	\$	86,157.32	\$ 842.68	\$	-	\$ 842.68	0.97%
	E6 Sub Totals:	\$	711,000.00	\$	-	\$	710,241.67	\$ 758.33	\$	-	\$ 758.33	0.11%
	UEFB											
1-9-99000-000	Unapp Ending Fund Balance	\$	3,854,500.00	\$	-	\$	-	\$ 3,854,500.00	\$	-	\$ 3,854,500.00	100.00%
	E8 Sub Totals:	\$	3,854,500.00	\$	-	\$	-	\$ 3,854,500.00	\$	-	\$ 3,854,500.00	100.00%
	Non-Departmental Total	\$	6,395,200.00	\$	-	\$	1,706,441.67	\$ 4,688,758.33	\$	-	\$ 4,688,758.33	73.32%
	General Fund Total	\$	21,028,500.00	\$ 1,	,213,817.17	\$	15,379,623.66	\$ 5,648,876.34	\$	20,021.04	\$ 5,628,855.30	26.77%

		Bı	ıdget Amount	Per	iod Amount	YT	D Amount	YTD Var	E	Encumbered Amount	A	Available	Percent Available
Fund 5	CAPITAL PROJECTS FUND CAPITAL OUTLAY												
5-8-70530-000	Department Equipment	\$	159,500.00		27,816.13		160,279.27	-779.27		0.00		-779.27	-0.49%
5-8-70531-000	Apparatus and Vehicles	\$	207,000.00		0.00		114,973.71	92,026.29		0.00		92,026.29	44.46%
5-8-70532-000	Land and Improvements	\$	50,000.00		2,050.00		7,490.30	42,509.70		0.00		42,509.70	85.02%
5-8-70533-000	Bldg Const and Improvements	\$	1,000.00		0.00		0.00	1,000.00		0.00		1,000.00	100.00%
	E3 Sub Totals:	\$	417,500.00	\$	29,866.13	\$	282,743.28	\$ 134,756.72	\$	- \$	\$	134,756.72	32.28%
	OPERATING CONTINGENCY												
5-8-80070-000	Contingency	\$	18,100.00	\$	-	\$	-	\$ 18,100.00	\$	- \$	\$	18,100.00	100.00%
	E5 Sub Totals:	\$	18,100.00	\$	-	\$	-	\$ 18,100.00	\$	- \$	\$	18,100.00	100.00%
5-8-99000-000	RESERVE FUND BALANCE Resv for Future/End Fund Bal	\$	4,460,200.00	\$	-	\$	-	\$ 4,460,200.00	\$	- \$	\$	4,460,200.00	100.00%
	E9 Sub Totals:	\$	4,460,200.00	\$	-	\$	-	\$ 4,460,200.00	\$	- \$	\$	4,460,200.00	100.00%
	Capital Fund Total	\$	4,895,800.00	\$	29,866.13	\$	282,743.28	\$ 4,613,056.72	\$	- \$	\$	4,613,056.72	94.22%
	Report Totals:	\$	25,924,300.00	\$	1,243,683.30	\$	15,662,366.94	\$ 10,261,933.06	\$	20,021.04 \$	\$ 1	10,241,912.02	39.51%

Accounts Payable Transactions by Account and Department

Period: 12 - JUNE

Fiscal Year 2020-2021

Jackson County Fire District 3



1.55ai 10ai 2020 2021					
Account No	Vendor	Description	GL Date	Check No	Amount
GENERAL FUND					
ADMINISTRATION DEPART	IMENT				
1-1-60220-000	Medford Builders Exchange	Printing of 24x36 Plans (4) for Scenic Park	06/10/2021	42251	9.00
1-1-60220-000	Minuteman Press	Printing of Community Connect Postcards (773)	06/10/2021	42255	404.39
1-1-60222-000	Office Depot, Inc.	Office Supplies	06/10/2021	42259	103.06
1-1-60222-000	Office Depot, Inc.	Office Supplies	06/10/2021	42259	167.95
1-1-60222-000	Office Depot, Inc.	Ink Cartridges (3)	06/10/2021	42259	45.72
1-1-60222-000	Office Depot, Inc.	Office Supplies	06/10/2021	42259	26.99
1-1-60222-000	Office Depot, Inc.	Labeling Tape	06/10/2021	42259	15.71
1-1-60222-000	Office Depot, Inc.	Office Supplies	06/10/2021	42259	134.97
1-1-60222-000	Office Depot, Inc.	Office Supplies	06/10/2021	42259	198.45
1-1-60222-000	Office Depot, Inc.	Office Supplies	06/10/2021	42259	187.32
1-1-60222-000	Office Depot, Inc.	Office Supplies	06/10/2021	42259	38.98
1-1-60222-000	Office Depot, Inc.	Office Supplies	06/10/2021	42259	242.04
1-1-60222-000	Office Depot, Inc.	Toner Cartridges (2)	06/30/2021	42321	134.08
1-1-60222-000	Office Depot, Inc.	Toner Cartridges (2)	06/30/2021	42321	103.28
1-1-60222-000	Office Depot, Inc.	Office Supplies	06/30/2021	42321	38.10
1-1-60223-001	Jackson County Clerk	BOD Elections (Shafer, Snaith)	06/30/2021	42317	7,532.21
1-1-60223-001	Lowe's Business Acct/Syncb	Foam Board for RRC Office	06/30/2021	42319	12.62
1-1-60223-001	Lowe's Business Acct/Syncb	Foam Board for RRC Office	06/30/2021	42319	9.50
1-1-60223-001	Petty Cash - Steve Darnell	Fasteners for Marketing Signs	06/10/2021	42263	19.99
1-1-60223-001	Petty Cash - Steve Darnell	Supplies for Appreciation Awards	06/10/2021	42263	31.00
1-1-60223-001	Petty Cash - Steve Darnell	Decorations/Candy for Santa Cruise Event	06/10/2021	42263	18.05
1-1-60223-001	Ranger Industries, LLC	Oath of Postion Coins (50)	06/10/2021	42264	441.80
1-1-60223-001	Ranger Industries, LLC	Vision Statement Coins (50)	06/10/2021	42264	441.80
1-1-60223-001	Ranger Industries, LLC	Oath of Position Coins (50)	06/30/2021	42325	441.80
1-1-60223-001	Ranger Industries, LLC	Fire Chief Recognition Coins (50)	06/30/2021	42325	441.80
1-1-60223-001	Superior Stamp and Sign	Name Plate for BOD Member Snaith	06/30/2021	42333	22.75
1-1-60223-001	Superior Stamp and Sign	Office Door Sign for RRC Arreguin	06/30/2021	42333	15.00
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Snacks for Recruit Academy/Promotions Event	06/13/2021	0	27.98
1-1-60223-001	Wells Fargo Bank Visa Cards	SC Visa; Supplies for Recruit Academy/Promotions Event	06/13/2021	0	23.56
1-1-60223-001	Wells Fargo Bank Visa Cards	DB Visa; Water for Recruit Academy/Promotions Event	06/13/2021	0	44.34
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Snacks for May Budget Meeting	06/13/2021	0	49.82
1-1-60223-001	Wells Fargo Bank Visa Cards	MH Visa; Magnet Photos (3) for EE Photo Board	06/13/2021	0	22.34
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Snacks for Recruit Academy/Promotions Event	06/13/2021	0	142.95
1-1-60223-001	Wells Fargo Bank Visa Cards	DB Visa; Bond Paper for Recruit Academy/Promotions Event	06/13/2021	0	39.78

Account No	Vendor	Description	GL Date	Check No	Amount
1-1-60223-001	Wells Fargo Bank Visa Cards	MH Visa; Magnet Photos (4) for EE Photo Board	06/13/2021	0	23.94
1-1-60223-001	Wells Fargo Bank Visa Cards	SC Visa; Supplies for Recruit Academy/Promotions Event	06/13/2021	0	27.96
1-1-60223-001	Wells Fargo Bank Visa Cards	MH Visa; "Authorized Entry Only" Sign for ADM Lobby	06/13/2021	0	20.50
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; (20) "Emotional Survival" Books	06/13/2021	0	376.00
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; (10) "Solve Problems Before They Happen" Books	06/13/2021	0	169.90
1-1-60223-002	Oregon Dept of Transportation	Salvage Title Registration for SV06-02	06/10/2021	42260	27.00
1-1-60223-002	Oregon Dept of Transportation	GH Land Use Permit Fee	06/30/2021	42322	150.00
1-1-60223-002	PacificSource Administrators	Flex Spending Admin Fee	06/24/2021	42287	110.00
1-1-60270-000	Alliance Solutions Group, Inc.	Contract Work for Emergency Response Plan (PP3)	06/30/2021	42291	3,739.35
1-1-60270-000	Bravio Communications, LLC	May Lobbyist/Legislative Services	06/10/2021	42223	1,000.00
1-1-60270-000	Bravio Communications, LLC	June Lobbyist/Legislative Services	06/30/2021	42298	1,000.00
1-1-60270-000	Centerpoint	EAP Services for June	06/10/2021	42226	2,338.00
1-1-60270-000	Emergency Comm of Southern Oregon	911 Dispatch Services (Apr, May, Jun)	06/10/2021	42239	105,456.50
1-1-60270-000	Michael House	Construction Consultation for Scenic Park	06/30/2021	42314	427.50
1-1-60270-000	Special Districts	Public Safety EAP for Responders, Admin, Volunteers	06/10/2021	42273	1,393.44
1-1-60410-000	The Chamber of Medford & Jackson County	Medford Chamber/Jackson County Membership Dues	06/10/2021	42274	345.00
1-1-60410-000	Wells Fargo Bank Visa Cards	SM Visa; District Amazon Prime Membership	06/13/2021	0	119.00
1-1-60412-000	Wells Fargo Bank Visa Cards	MH Visa; Annual Dropbox Subscription for Deutschman	06/13/2021	0	119.88
1-1-60412-000	Wells Fargo Bank Visa Cards	MC Visa; Annual Dropbox Subscription for Calvert	06/13/2021	0	119.88
1-1-60430-001	Rosebud Media LLC	May BOD Meeting Notice	06/10/2021	42270	51.19
1-1-60430-001	Rosebud Media LLC	Publication of 2021/22 FY Local Budget Summary	06/30/2021	42327	797.76
1-1-60490-000	Petty Cash - Steve Darnell	Beverages for Engineer Evaluator Lunch	06/10/2021	42263	17.87
1-1-60490-000	Rosebud Media LLC	Civil Service Meeting Notice on 6/10/21	06/30/2021	42327	44.21
1-1-60490-000	Rosebud Media LLC	Civil Service Commissioner Position Opening Notice	06/30/2021	42327	112.40
1-1-60491-000	Petty Cash - Steve Darnell	Postage	06/10/2021	42263	2.00
1-1-60491-000	UPS	May Shipping Charges	06/10/2021	42277	102.31
1-1-60491-000	UPS	April Shipping Charges	06/10/2021	42277	-34.07
1-1-60491-000	Wells Fargo Bank Visa Cards	JoP Visa; Shipping to Repair Chainsaw Chains 4/22/21	06/13/2021	0	8.45
1-1-60491-000	Wells Fargo Bank Visa Cards	MC Visa; May Postage Subscription (SendPro)	06/13/2021	0	4.99
				Sub Total Dept 1:	\$129,700.09
OPERATIONS DEPARTME					
1-2-58212-000	Regence Blue Cross	June Credit Health Insurance Premium - Vait	06/21/2021	0	-693.40
1-2-60223-002	Wells Fargo Bank Visa Cards	PR Visa; Recertification Fee for EMT (16)	06/13/2021	0	880.00
1-2-60223-002	Wells Fargo Bank Visa Cards	DB Visa; Recertification Fee for Paramedic (4)	06/13/2021	0	600.00
1-2-60223-002	Wells Fargo Bank Visa Cards	PR Visa; AEMT-I Recertification for Clelland	06/13/2021	0	85.00
1-2-60223-002	Wells Fargo Bank Visa Cards	DB Visa; Recertification Fee for EMT (6)	06/13/2021	0	330.00
1-2-60223-002	Wells Fargo Bank Visa Cards	SC Visa; Recertification Fee for AEMT-I (11)	06/13/2021	0	935.00
1-2-60223-002	Wells Fargo Bank Visa Cards	MH Visa; Ambulance License Renewal	06/13/2021	0	160.00
1-2-60223-002	Wells Fargo Bank Visa Cards	SC Visa; Recertification Fee for Paramedic (18)	06/13/2021	0	2,700.00
1-2-60223-002	Wells Fargo Bank Visa Cards	PR Visa; Paramedic Recertification for Silver	06/13/2021	0	150.00
1-2-60223-002	Wells Fargo Bank Visa Cards	MH Visa; Ambulance Service Operator Renewal	06/13/2021	0	250.00
1-2-60223-007	Shannon Deutschman	Reimb Dinner for Crews on Greenway Fire 6/23/21	06/30/2021	42308	171.80
1-2-60223-007	Wells Fargo Bank Visa Cards	MH Visa; iPhone Stabilizer/Camera Accessories for Video	06/13/2021	0	107.24

1-2-60223-007Wells Fargo Bank Visa CardsJoP Visa; Tec-Nu Skin Cleaner for Poison Oak06/13/20211-2-60223-007Wells Fargo Bank Visa CardsJoP Visa; Ten" Patches for Gear Bags (to be Reimb)06/13/20211-2-60223-007Wells Fargo Bank Visa CardsMH Visa; Box Containers (24) for Badges06/13/20211-2-60225-001B.C. Engraving and Awards Inc.Passport Name Tags (16) for Jeffs06/10/20211-2-60225-001B.C. Engraving and Awards Inc.Passport Name Tags for Persons (8)06/30/20211-2-60225-001B.C. Engraving and Awards Inc.Passport Name Tags for Tacchini (5)06/30/20211-2-60225-001Cascade Fire EquipmentHot Shield Face Masks/Cases (9)06/10/20211-2-60225-001Cascade Fire EquipmentHeadnet/Band Assembly06/30/20211-2-60225-001Cascade Fire EquipmentTecGen PPE/Wildland Dual Purpose Coats (8) for Recruits06/30/20211-2-60225-001Cascade Fire EquipmentTecGen PPE/Wildland Dual Purpose Pants (8) for Recruits06/30/20211-2-60225-001Cascade Fire EquipmentTurnout Set for Vol Grossman06/30/20211-2-60225-001Sea Western Fire Fighting EquipmentTurnout Set for Vol Grossman06/30/20211-2-60225-001Sea Western Fire Fighting EquipmentTurnout Set for Vol Grossman06/30/20211-2-60225-001Sea Western Fire Fighting EquipmentTurnout Set for Vol Bates06/30/20211-2-60225-001Sea Western Fire Fighting EquipmentTurnout Set for Vol Bates06/30/20211-2-60225-001Sea Western Fire Fighting Equipment<	0	
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1-2-60225-001 B.C. Engraving and Awards Inc. Passport Name Tags (16) for Jeffs 06/10/2021 1-2-60225-001 B.C. Engraving and Awards Inc. Passport Name Tags for Persons (8) 06/30/2021 1-2-60225-001 B.C. Engraving and Awards Inc. Passport Name Tags for Tacchini (5) 06/30/2021 1-2-60225-001 Cascade Fire Equipment Hot Shield Face Masks/Cases (9) 06/10/2021 1-2-60225-001 Cascade Fire Equipment Headnet/Band Assembly 06/30/2021 1-2-60225-001 Cascade Fire Equipment TecGen PEE/Wildland Dual Purpose Coats (8) for Recruits 06/30/2021 1-2-60225-001 Cascade Fire Equipment TecGen PEE/Wildland Dual Purpose Pants (8) for Recruits 06/30/2021 1-2-60225-001 Cascade Fire Equipment TecGen PEE/Wildland Dual Purpose Pants (8) for Recruits 06/30/2021 1-2-60225-001 Cascade Fire Equipment TercGen PEE/Wildland Dual Purpose Pants (8) for Recruits 06/30/2021 1-2-60225-001 Sea Western Fire Fighting Equipment Turnout Set for Vol Grossmand 06/30/2021 1-2-60225-001 Sea Western Fire Fighting Equipment Turnout Set (10) 06/30/2021 1-2-60225-001 Sea Western Fire Fighting	0	5.75
1-2-60225-001 B.C. Engraving and Awards Inc. Passport Name Tags for Persons (8) 06/30/2021 1-2-60225-001 B.C. Engraving and Awards Inc. Passport Name Tags for Tacchini (5) 06/30/2021 1-2-60225-001 Cascade Fire Equipment Hot Shield Face Masks/Cases (9) 06/10/2021 1-2-60225-001 Cascade Fire Equipment Headnet/Band Assembly 06/30/2021 1-2-60225-001 Cascade Fire Equipment TecGen PPE/Wildland Dual Purpose Coats (8) for Recruits 06/30/2021 1-2-60225-001 Cascade Fire Equipment TecGen PPE/Wildland Dual Purpose Pants (8) for Recruits 06/30/2021 1-2-60225-001 Cascade Fire Equipment TecGen PPE/Wildland Dual Purpose Pants (8) for Recruits 06/30/2021 1-2-60225-001 Fastenal Company Ringers Structure Gloves (6) 06/10/2021 1-2-60225-001 Dazey's - Hubbard's Fasteners for Helmet D-Rings 06/30/2021 1-2-60225-001 Sea Western Fire Fighting Equipment Turnout Set for Vol Grossman 06/30/2021 1-2-60225-001 Sea Western Fire Fighting Equipment Turnout Set for Vol Bates 06/30/2021 1-2-60225-001 Sea Western Fire Fighting Equipment Turnout Set for	0	26.99
1-2-60225-001 B.C. Engraving and Awards Inc. Passport Name Tags for Tacchini (5) 06/30/2021 1-2-60225-001 Cascade Fire Equipment Hot Shield Face Masks/Cases (9) 06/10/2021 1-2-60225-001 Cascade Fire Equipment Headnet/Band Assembly 06/30/2021 1-2-60225-001 Cascade Fire Equipment TecGen PPE/Wildland Dual Purpose Coats (8) for Recruits 06/30/2021 1-2-60225-001 Cascade Fire Equipment TecGen PPE/Wildland Dual Purpose Pants (8) for Recruits 06/30/2021 1-2-60225-001 Cascade Fire Equipment TecGen PPE/Wildland Dual Purpose Pants (8) for Recruits 06/30/2021 1-2-60225-001 Fastenal Company Ringers Structure Gloves (6) 06/10/2021 1-2-60225-001 Dazey's - Hubbard's Fasteners for Helmet D-Rings 06/30/2021 1-2-60225-001 Sea Western Fire Fighting Equipment Turnout Set for Vol Grossman 06/30/2021 1-2-60225-001 Sea Western Fire Fighting Equipment Turnout Set for Vol Bates 06/30/2021 1-2-60225-001 Sea Western Fire Fighting Equipment Turnout Set for Vol Bates 06/30/2021 1-2-60225-001 Sea Western Fire Fighting Equipment Turnout Set for Vol	42221	60.00
1-2-60225-001Cascade Fire EquipmentHot Shield Face Masks/Cases (9)06/10/20211-2-60225-001Cascade Fire EquipmentHeadnet/Band Assembly06/30/20211-2-60225-001Cascade Fire EquipmentTecGen PPE/Wildland Dual Purpose Coats (8) for Recruits06/30/20211-2-60225-001Cascade Fire EquipmentTecGen PPE/Wildland Dual Purpose Pants (8) for Recruits06/30/20211-2-60225-001Cascade Fire EquipmentRingers Structure Gloves (6)06/10/20211-2-60225-001Dazey's - Hubbard'sFastenar Gorves (6)06/10/20211-2-60225-001Sea Western Fire Fighting EquipmentTurnout Set for Vol Grossman06/30/20211-2-60225-001Sea Western Fire Fighting EquipmentStructure Gloves (84)06/30/20211-2-60225-001Sea Western Fire Fighting EquipmentStructure Gloves (84)06/30/20211-2-60225-001Sea Western Fire Fighting EquipmentTurnout Set for Vol Bates06/30/20211-2-60225-001Sea Western Fire Fighting EquipmentTurnout Set for Vol Bates06/30/20211-2-60225-001Sea Western Fire Fighting EquipmentTurnout Set for Vol Plankenhorn06/30/20211-2-60225-001Sea Western Fire Fighting EquipmentDecals for Helmets (4) for New Firefighters <td>42295</td> <td>34.00</td>	42295	34.00
1-2-60225-001Cascade Fire EquipmentHeadnet/Band Assembly06/30/20211-2-60225-001Cascade Fire EquipmentTecGen PPE/Wildland Dual Purpose Coats (8) for Recruits06/30/20211-2-60225-001Cascade Fire EquipmentTecGen PPE/Wildland Dual Purpose Pants (8) for Recruits06/30/20211-2-60225-001Fastenal CompanyRingers Structure Gloves (6)06/10/20211-2-60225-001Dazey's - Hubbard'sFastenar for Helmet D-Rings06/30/20211-2-60225-001Sea Western Fire Fighting EquipmentTurnout Set for Vol Grossman06/30/20211-2-60225-001Sea Western Fire Fighting EquipmentStructure Gloves (84)06/30/20211-2-60225-001Sea Western Fire Fighting EquipmentStructure Gloves (84)06/30/20211-2-60225-001Sea Western Fire Fighting EquipmentTurnout Set for Vol Bates06/30/20211-2-60225-001Sea Western Fire Fighting EquipmentTurnout Set for Vol Bates06/30/20211-2-60225-001Sea Western Fire Fighting EquipmentTurnout Set for Vol Plankenhorn06/30/20211-2-60225-001Sea Western Fire Fighting EquipmentTurnout Set for Vol Plankenhorn06/30/20211-2-60225-001Sea Western Fire Fighting EquipmentTurnout Set for Vol Plankenhorn06/30/20211-2-60225-001The Sign DudeDecals for Helmets (4) for New Firefighters06/10/20211-2-60225-001Wholesale Online Group, CorpPhenix Yellow Helmets (4) for New Firefighters06/10/2021	42295	22.75
1-2-60225-001Cascade Fire EquipmentTecGen PPE/Wildland Dual Purpose Coats (8) for Recruits06/30/20211-2-60225-001Cascade Fire EquipmentTecGen PPE/Wildland Dual Purpose Pants (8) for Recruits06/30/20211-2-60225-001Fastenal CompanyRingers Structure Gloves (6)06/10/20211-2-60225-001Dazey's - Hubbard'sFasteners for Helmet D-Rings06/30/20211-2-60225-001Sea Western Fire Fighting EquipmentTurnout Set for Vol Grossman06/30/20211-2-60225-001Sea Western Fire Fighting EquipmentTurnout Sets (10)06/30/20211-2-60225-001Sea Western Fire Fighting EquipmentStructure Gloves (84)06/30/20211-2-60225-001Sea Western Fire Fighting EquipmentTurnout Sets (10)06/30/20211-2-60225-001Sea Western Fire Fighting EquipmentTurnout Set for Vol Bates06/30/20211-2-60225-001Sea Western Fire Fighting EquipmentTurnout Set for Vol Plankenhorn06/30/20211-2-60225-001Sea Western Fire Fighting EquipmentTurnout Set for Vol Plankenhorn06/30/20211-2-60225-001Sea Western Fire Fighting EquipmentTurnout Set for Vol Plankenhorn06/30/20211-2-60225-001The Sign DudeDecals for Helmets06/10/20211-2-60225-001Wholesale Online Group, CorpPhenix Yellow Helmets (4) for New Firefighters06/10/20211-2-60225-001Wholesale Online Group, CorpPhenix Yellow Helmets (4) for New Firefighters06/10/2021	42225	864.00
1-2-60225-001Cascade Fire EquipmentTecGen PPE/Wildland Dual Purpose Pants (8) for Recruits06/30/20211-2-60225-001Fastenal CompanyRingers Structure Gloves (6)06/10/20211-2-60225-001Dazey's - Hubbard'sFastenar for Helmet D-Rings06/30/20211-2-60225-001Sea Western Fire Fighting EquipmentTurnout Set for Vol Grossman06/30/20211-2-60225-001Sea Western Fire Fighting EquipmentStructure Gloves (84)06/30/20211-2-60225-001Sea Western Fire Fighting EquipmentStructure Gloves (84)06/30/20211-2-60225-001Sea Western Fire Fighting EquipmentTurnout Set for Vol Bates06/30/20211-2-60225-001Sea Western Fire Fighting EquipmentStructure Gloves (84)06/30/20211-2-60225-001Sea Western Fire Fighting EquipmentTurnout Set for Vol Bates06/30/20211-2-60225-001Sea Western Fire Fighting EquipmentDecals for Vol Plankenhorn06/30/20211-2-60225-001Nubesite DidueDecals for Helmets (4) for New Firefighters06/10/20211-2-60225-001Wholesale Online Group, CorpHenix Yellow Helmets (4) for New Firefighters06/10/2021	42301	230.70
1-2-60225-001Fastenal CompanyRingers Structure Gloves (6)06/10/20211-2-60225-001Dazey's - Hubbard'sFasteners for Helmet D-Rings06/10/20211-2-60225-001Sea Western Fire Fighting EquipmentTurnout Set for Vol Grossman06/30/20211-2-60225-001Sea Western Fire Fighting EquipmentTurnout Sets (10)06/30/20211-2-60225-001Sea Western Fire Fighting EquipmentStructure Gloves (84)06/30/20211-2-60225-001Sea Western Fire Fighting EquipmentTurnout Set for Vol Bates06/30/20211-2-60225-001Sea Western Fire Fighting EquipmentTurnout Set for Vol Plankenhorn06/30/20211-2-60225-001Sea Western Fire Fighting EquipmentTurnout Set for Vol Plankenhorn06/30/20211-2-60225-001Sea Western Fire Fighting EquipmentTurnout Set for Vol Plankenhorn06/30/20211-2-60225-001The Sign DudeDecals for Helmets06/10/20211-2-60225-001Wholesale Online Group, CorpPhenix Yellow Helmets (4) for New Firefighters06/10/2021	42301	2,352.00
1-2-60225-001 Dazey's - Hubbard's Fasteners for Helmet D-Rings 06/10/2021 1-2-60225-001 Sea Western Fire Fighting Equipment Turnout Set for Vol Grossman 06/30/2021 1-2-60225-001 Sea Western Fire Fighting Equipment Turnout Sets (10) 06/30/2021 1-2-60225-001 Sea Western Fire Fighting Equipment Structure Gloves (84) 06/30/2021 1-2-60225-001 Sea Western Fire Fighting Equipment Turnout Set for Vol Bates 06/30/2021 1-2-60225-001 Sea Western Fire Fighting Equipment Turnout Set for Vol Plankenhorn 06/30/2021 1-2-60225-001 Sea Western Fire Fighting Equipment Turnout Set for Vol Plankenhorn 06/30/2021 1-2-60225-001 Sea Western Fire Fighting Equipment Turnout Set for Vol Plankenhorn 06/30/2021 1-2-60225-001 Sea Western Fire Fighting Equipment Turnout Set for Vol Plankenhorn 06/30/2021 1-2-60225-001 The Sign Dude Decals for Helmets (4) for New Firefighters 06/10/2021 1-2-60225-001 Wholesale Online Group, Corp Phenix Yellow Helmets (4) for New Firefighters 06/10/2021	42301	1,960.00
1-2-60225-001 Sea Western Fire Fighting Equipment Turnout Set for Vol Grossman 06/30/2021 1-2-60225-001 Sea Western Fire Fighting Equipment Turnout Sets (10) 06/30/2021 1-2-60225-001 Sea Western Fire Fighting Equipment Structure Gloves (84) 06/30/2021 1-2-60225-001 Sea Western Fire Fighting Equipment Turnout Set for Vol Bates 06/30/2021 1-2-60225-001 Sea Western Fire Fighting Equipment Turnout Set for Vol Bates 06/30/2021 1-2-60225-001 Sea Western Fire Fighting Equipment Turnout Set for Vol Plankenhorn 06/30/2021 1-2-60225-001 Sea Western Fire Fighting Equipment Turnout Set for Vol Plankenhorn 06/30/2021 1-2-60225-001 Sea Western Fire Fighting Equipment Decals for Helmets (4) for New Firefighters 06/10/2021 1-2-60225-001 Wholesale Online Group, Corp Phenix Yellow Helmets (4) for New Firefighters 06/10/2021	42240	601.01
1-2-60225-001Sea Western Fire Fighting EquipmentTurnout Sets (10)06/30/20211-2-60225-001Sea Western Fire Fighting EquipmentStructure Gloves (84)06/30/20211-2-60225-001Sea Western Fire Fighting EquipmentTurnout Set for Vol Bates06/30/20211-2-60225-001Sea Western Fire Fighting EquipmentTurnout Set for Vol Plankenhorn06/30/20211-2-60225-001Sea Western Fire Fighting EquipmentDecals for Helmets06/10/20211-2-60225-001The Sign DudeDecals for Helmets (4) for New Firefighters06/10/20211-2-60225-001Wholesale Online Group, CorpPhenix Yellow Helmets (4) for New Firefighters06/10/2021	42236	11.04
1-2-60225-001Sea Western Fire Fighting EquipmentStructure Gloves (84)06/30/20211-2-60225-001Sea Western Fire Fighting EquipmentTurnout Set for Vol Bates06/30/20211-2-60225-001Sea Western Fire Fighting EquipmentTurnout Set for Vol Plankenhorn06/30/20211-2-60225-001The Sign DudeDecals for Helmets06/10/20211-2-60225-001Wholesale Online Group, CorpPhenix Yellow Helmets (4) for New Firefighters06/10/2021	42329	2,220.38
1-2-60225-001Sea Western Fire Fighting EquipmentTurnout Set for Vol Bates06/30/20211-2-60225-001Sea Western Fire Fighting EquipmentTurnout Set for Vol Plankenhorn06/30/20211-2-60225-001The Sign DudeDecals for Helmets06/10/20211-2-60225-001Wholesale Online Group, CorpPhenix Yellow Helmets (4) for New Firefighters06/10/2021	42329	27,302.40
1-2-60225-001 Sea Western Fire Fighting Equipment Turnout Set for Vol Plankenhorn 06/30/2021 1-2-60225-001 The Sign Dude Decals for Helmets 06/10/2021 1-2-60225-001 Wholesale Online Group, Corp Phenix Yellow Helmets (4) for New Firefighters 06/10/2021	42329	9,640.20
1-2-60225-001 The Sign Dude Decals for Helmets 06/10/2021 1-2-60225-001 Wholesale Online Group, Corp Phenix Yellow Helmets (4) for New Firefighters 06/10/2021	42329	2,220.38
1-2-60225-001Wholesale Online Group, CorpPhenix Yellow Helmets (4) for New Firefighters06/10/2021	42329	2,220.39
	42276	163.38
1.2 60225 002 Casedo Fire Equipment Hose Negretor (2) 06/20/2021	42282	1,135.60
1-2-00225-002 Cascade The Equipment Those Notzles (2) 00/50/2021	42301	1,150.00
1-2-60225-003 Cascade Fire Equipment Hose Turn Table 06/10/2021	42225	195.00
1-2-60225-003 Cascade Fire Equipment Pro-Bars/Axes/Strap 06/10/2021	42225	783.23
1-2-60225-003 Cascade Fire Equipment Rhino Tool (3) 06/30/2021	42301	240.00
1-2-60225-003 Cascade Fire Equipment Fire Tool (3) 06/30/2021	42301	195.00
1-2-60225-003 Wells Fargo Bank Visa Cards JoP Visa; Car Escape Tool (4) for Apparatus 06/13/2021	0	29.06
1-2-60225-003 Wells Fargo Bank Visa Cards JoP Visa; Tarps (3) for Apparatus 06/13/2021	0	43.02
1-2-60225-003 Wells Fargo Bank Visa Cards JoP Visa; Coded Key Lock Boxes (2) for Apparatus 06/13/2021	0	35.60
1-2-60225-003 Wells Fargo Bank Visa Cards JoP Visa; Tie-Down Straps 06/13/2021	0	31.96
1-2-60225-003 Wells Fargo Bank Visa Cards MH Visa; Supplies for Apparatus 06/13/2021	0	172.50
1-2-60225-003 Rogue Metals and Supply Metal for Hose Roller 06/10/2021	42267	3.75
1-2-60225-004 Cascade Fire Equipment Gear Bags (4) for New Firefighters 06/10/2021	42225	437.00
1-2-60225-004 Cascade Fire Equipment SCBA AV3000 HT Masks (15) 06/30/2021	42301	4,425.00
1-2-60225-004 Crater Chain Saw Co. Chainsaw Chaps for CP 06/10/2021	42235	95.00
1-2-60225-004 Fire Armor LLC Ballistic Vests (25) 06/10/2021	42241	14,500.00
1-2-60225-004 Lighthouse Worldwide Solutions N95 Face Masks (200) 06/10/2021	42249	798.00
1-2-60225-004 Wells Fargo Bank Visa Cards JoP Visa; Flagging Tape 06/13/2021	0	23.70
1-2-60225-004 Wells Fargo Bank Visa Cards JoP Visa; Headlamps (4) 06/13/2021	0	59.98
1-2-60225-004 Wells Fargo Bank Visa Cards JoP Visa; Handlight for SE14-01 06/13/2021	0	209.59
1-2-60225-004 Wells Fargo Bank Visa Cards JoP Visa; Safety Glasses (5) 06/13/2021	0	159.95
1-2-60225-004 WCP Solutions Restock Batteries 06/10/2021	42280	90.72
1-2-60225-006 Petty Cash - Steve Darnell Rope Bag Repair 06/10/2021	42263	14.00
1-2-60225-006 Wells Fargo Bank Visa Cards MH Visa; Maximus Centurion Rescue Vests (5) for TRT Members 06/13/2021	0	1,044.62
1-2-60225-007 Jared Nichols Reimb for Rehab Meals for Crew-E Antelope Fire 5/29/21 06/10/2021	42257	70.25

Account No	Vendor	Description	GL Date	Check No	Amount
1-2-60225-007	Pepsi-Cola	Restock Rehab Gatorade	06/30/2021	42323	581.52
1-2-60254-000	Cascade Fire Equipment	Credit for Return of SCBA Compressor Valves (4)	06/10/2021	42225	-430.00
1-2-60254-000	Crater Chain Saw Co.	Chainsaw Bar Nuts	06/10/2021	42235	6.00
1-2-60254-000	Crater Chain Saw Co.	Repair Chainsaw	06/10/2021	42235	120.00
1-2-60254-000	L.N. Curtis & Sons	Credit for Return of Germanium Lens	06/10/2021	42247	-102.00
1-2-60254-000	Industrial Source	Fire Extinguisher Refill	06/30/2021	42316	68.46
1-2-60254-000	Northwest Safety Clean	Turnout Inspection/Repair for Allen	06/30/2021	42320	99.50
1-2-60254-000	Wells Fargo Bank Visa Cards	JoP Visa; Wire Rope for Imagers	06/13/2021	0	16.99
1-2-60254-000	Wells Fargo Bank Visa Cards	JoP Visa;1" Plastic Buckles for Wildland Gear Packs	06/13/2021	0	7.99
1-2-65005-000	Rogue Community College	Add'l Winter Term Tuition for Miller (College Service Fee)	06/10/2021	42265	49.00
1-2-65005-000	Rogue Community College	Add'l Winter Term Tuition for Byrd (College Service Fee)	06/10/2021	42265	17.00
1-2-65010-000	Crater Foundation	Annual Scholarship Donation	06/30/2021	42306	500.00
1-2-65010-000	Eagle Point High School	Annual Scholarship Donation	06/30/2021	42310	500.00
				Sub Total Dept 2:	\$83,076.20
FIRE AND LIFE SAFETY DI					
1-3-60223-004	58 Spearco	Address Sign Reflective Numbers (350)	06/10/2021	42216	280.65
				Sub Total Dept 3:	\$280.65
TRAINING DEPARTMENT 1-4-60223-002	DPSST	Certification Fingerprinting for Student Ferraccioli	06/30/2021	42309	40.00
1-4-60223-002	DPSST	Certification Fingerprinting for Student Perdecion	06/30/2021	42309	40.00
1-4-60223-012	A-Affordable Royal Flush	Toilet Weekly Rental/Service for Recruit Academy	06/10/2021	42217	25.00
1-4-60223-012	A-Affordable Royal Flush	Toilet Weekly Rental/Service for Recruit Academy	06/10/2021	42217	25.00
1-4-60223-012	A-Affordable Royal Flush	Toilet Weekly Rental/Service for Recruit Academy	06/10/2021	42217	25.00
1-4-60223-012	A-Affordable Royal Flush	Toilet Weekly Rental/Service for Recruit Academy	06/10/2021	42217	25.00
1-4-60223-012	A-Affordable Royal Flush	Toilet Weekly Rental/Service for Recruit Academy	06/10/2021	42217	25.00
1-4-60223-012	A-Affordable Royal Flush	Toilet Weekly Rental/Service for Recruit Academy	06/10/2021	42217	25.00
1-4-60223-012	A-Affordable Royal Flush	Toilet Weekly Rental/Service for Recruit Academy	06/30/2021	42288	25.00
1-4-60223-012	A-Affordable Royal Flush	Toilet Weekly Rental/Service for Recruit Academy	06/30/2021	42288	25.00
1-4-60223-012	A-Affordable Royal Flush	Toilet Weekly Rental/Service for Recruit Academy	06/30/2021	42288	25.00
1-4-60223-012	A-Affordable Royal Flush	Toilet Weekly Rental/Service for Recruit Academy	06/30/2021	42288	25.00
1-4-60223-012	Coastal - White City	Drip Torch Fuel for Live Fire Training	06/10/2021	42232	41.97
1-4-60223-012	Flash Point Fabrication	Door Supplies for Live Fire Training (Final Pmt)	06/30/2021	42312	375.00
-4-60223-012	Petty Cash - Steve Darnell	Dump Fees for Training	06/10/2021	42263	5.00
1-4-60223-012	Petty Cash - Steve Darnell	Brackets for Fence at SIM	06/10/2021	42263	1.32
1-4-60223-012	Sea Western Fire Fighting Equipment	Smoke Liquid (50 Gal)	06/10/2021	42203	2,469.75
1-4-60223-012	Wells Fargo Bank Visa Cards	JoP Visa; Dump Fee for Burned Debris	06/13/2021		66.50
1-4-60223-012	Flash Point Fabrication	Versa-Door Forcible Entry Prop (Final Pmt)	06/30/2021	42312	1,987.50
1-4-60412-000	Wells Fargo Bank Visa Cards	MH Visa; "Int'l Dimensions of Organizational Behavior" Book	06/13/2021	42312	26.31
1-4-60412-000	Wells Fargo Bank Visa Cards	MH Visa; "Cultural Synergy in the Global Workplace" Book	06/13/2021	0	19.12
-4-60455-001	Corona Consulting LLC	EQI Assessment for Battalion Chief Clelland	06/10/2021	42233	315.00
1-4-60455-001	Robert Horton	Reimb OSU Online Tuition/Research-Scholarship & Methods	06/30/2021	42233	4,524.80
	ROUTI HORON	Kenne Obo Omme Fution/Kesearen-senotarsnip & Meulous	00/00/2021	+2313	-,5200

Account No	Vendor	Description	GL Date	Check No	Amount
1-4-60455-001	Enrollment Services Southern Oregon University	Summer 2021 Tuition for Blakely Towards BA Degree	06/30/2021	42331	2,088.00
1-4-60455-001	Wells Fargo Bank Visa Cards	DB Visa; Ldg at Perspectives in Thinking Seminar in Eugene	06/13/2021	0	239.76
1-4-60455-001	Wells Fargo Bank Visa Cards	MH Visa; Reg at 2021 FDIC Int'l in Indianapolis for Hussey	06/13/2021	0	1,257.00
1-4-60455-001	Wells Fargo Bank Visa Cards	DB Visa; Textbook for Simonsen Towards AA Degree	06/13/2021	0	113.50
1-4-60455-001	Wells Fargo Bank Visa Cards	MC Visa; Lunch for True Colors Workshop 4/26/21	06/13/2021	0	371.70
1-4-60455-001	Wells Fargo Bank Visa Cards	DB Visa; Fuel from Leadership in Supervision Conf in Veneta OR	06/13/2021	0	62.43
1-4-60455-001	Wells Fargo Bank Visa Cards	MC Visa; Snacks for True Colors Workshop 4/26/21	06/13/2021	0	34.70
				Sub Total Dept 4:	\$16,333.36
STRATEGIC SERVICES D	DEPARTMENT				
1-5-58213-000	Buffaloe Graphics	Uniform T-Shirts (18) w/Embroidery	06/10/2021	42224	241.00
1-5-58213-000	Buffaloe Graphics	Uniform Embroidery	06/10/2021	42224	63.00
1-5-58213-000	Buffaloe Graphics	Uniform 1/4 Zip Embroidery	06/10/2021	42224	28.00
1-5-58213-000	Cascade Fire Equipment	Uniform Firefighter Pants (3) for Lopez	06/10/2021	42225	330.00
1-5-58213-000	Cascade Fire Equipment	Airpower Response Boots for English	06/10/2021	42225	258.00
1-5-58213-000	Cascade Fire Equipment	Sew Patches (6)	06/30/2021	42301	30.00
1-5-58213-000	Cascade Fire Equipment	Sew Patches (5)	06/30/2021	42301	30.00
1-5-58213-000	L.N. Curtis & Sons	Station Boots for CCP-EMT Bates	06/10/2021	42247	141.42
1-5-58213-000	L.N. Curtis & Sons	Station Boots for CCP-EMT Stewart	06/10/2021	42247	141.42
1-5-58213-000	Petty Cash - Steve Darnell	Uniform Alteration for Captain Tomasello	06/10/2021	42263	33.00
1-5-58213-000	Wells Fargo Bank Visa Cards	JuB Visa; Response Boots for Downing	06/13/2021	0	331.03
1-5-58213-000	Wells Fargo Bank Visa Cards	JuB Visa; Uniform Pants (2) for CCP-P Frazier	06/13/2021	0	142.69
1-5-58213-000	Wells Fargo Bank Visa Cards	JuB Visa; Class A Uniform for DC Bates	06/13/2021	0	585.68
1-5-58213-000	Wells Fargo Bank Visa Cards	BC Visa; Class A Battalion Chief Uniform Alteration	06/13/2021	0	55.00
1-5-60221-000	Cintas	May Janitorial Supplies/Laundry Service at EP	06/10/2021	42229	421.46
1-5-60221-000	Cintas	May Janitorial Supplies/Laundry Service at SNC	06/10/2021	42229	827.03
1-5-60221-000	Cintas	May Janitorial Supplies/Laundry Service at WC	06/10/2021	42229	684.02
1-5-60221-000	Cintas	May Janitorial Supplies/Laundry Service at CP	06/10/2021	42229	340.65
1-5-60221-000	Cintas	May Janitorial Supplies/Laundry Service at FSC	06/10/2021	42229	52.63
1-5-60221-000	Cintas	May Janitorial Supplies/Laundry Service at ADM	06/10/2021	42229	158.63
1-5-60221-000	Lowe's Business Acct/Syncb	Mops	06/30/2021	42319	29.88
1-5-60221-000	Northwest Safety Clean	Turnout Cleaner	06/30/2021	42320	164.46
1-5-60221-000	Wells Fargo Bank Visa Cards	JoP Visa; Dishwasher Detergent	06/13/2021	0	38.94
1-5-60221-000	WCP Solutions	Dishwashing Detergent	06/10/2021	42280	35.00
1-5-60221-000	WCP Solutions	Trash Can Liners	06/10/2021	42280	141.00
1-5-60223-003	Airgas USA, LLC	May Medical Cylinder Rental (CP)	06/10/2021	42218	79.49
1-5-60223-003	Airgas USA, LLC	May Medical Cylinder Rental (WC)	06/10/2021	42218	218.19
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	06/10/2021	42222	33.16
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	06/10/2021	42222	23.70
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	06/10/2021	42222	38.58
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	06/10/2021	42222	96.87
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	06/10/2021	42222	26.50
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	06/10/2021	42222	26.50
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	06/10/2021	42222	639.64

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	06/10/2021	42222	36.00
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	06/10/2021	42222	0.60
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	06/10/2021	42222	98.70
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	06/30/2021	42297	36.00
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	06/30/2021	42297	51.00
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	06/30/2021	42297	142.49
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	06/30/2021	42297	28.08
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	06/30/2021	42297	188.00
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	06/30/2021	42297	3.15
1-5-60223-003	Life-Assist, Inc.	Medical Supplies	06/10/2021	42248	291.50
1-5-60223-003	Life-Assist, Inc.	Medical Supplies for CCRU Bags	06/10/2021	42248	1,659.23
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - SO42	06/10/2021	42253	1,158.35
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; Medical Supplies	06/13/2021	0	59.96
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; Medical Supplies	06/13/2021	0	14.40
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; Medical Supplies	06/13/2021	0	105.98
1-5-60223-003	ZOLL Medical Corporation	Lifebands (3) for Auto Pulse System	06/10/2021	42283	367.50
1-5-60223-003	ZOLL Medical Corporation	Electrodes	06/30/2021	42335	648.90
1-5-60223-006	Lowe's Business Acct/Syncb	Locktite Super Glue	06/10/2021	42250	4.36
1-5-60223-006	Lowe's Business Acct/Syncb	Tools/Laser Measuring Device	06/10/2021	42250	413.17
1-5-60223-006	Lowe's Business Acct/Syncb	Drill Bits	06/30/2021	42319	9.48
1-5-60223-008	Wells Fargo Bank Visa Cards	JoP Visa; Station Sugar (24)	06/13/2021	0	41.88
1-5-60223-016	Coastal - White City	Ratchet for WC Toolbox	06/10/2021	42232	21.99
1-5-60223-016	Eagle Point Hardware	Double-Sided Tape	06/10/2021	42238	11.99
1-5-60223-016	Eagle Point Hardware	Handles for Brooms	06/10/2021	42238	29.97
1-5-60223-016	Grange Co-op	Broom/Mop for BC Bathroom	06/10/2021	42243	25.98
1-5-60223-016	Grover Electric and Plumbing Supply	Light Bulb/Cord End for Stock	06/10/2021	42244	10.98
1-5-60223-016	Lowe's Business Acct/Syncb	Extension Cord	06/10/2021	42250	6.26
1-5-60223-016	Lowe's Business Acct/Syncb	Power Strips (2)	06/30/2021	42319	71.22
1-5-60223-016	Lowe's Business Acct/Syncb	Warehouse Supplies	06/30/2021	42319	23.67
1-5-60223-016	Wells Fargo Bank Visa Cards	JuB Visa; Credit for Salad Spinner for GH	06/13/2021	0	-44.97
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; Ziploc Storage Bags	06/13/2021	0	30.24
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; Double-Sided Tape/Velcro	06/13/2021	0	47.98
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; Coffee Carafes (3)	06/13/2021	0	26.83
1-5-60230-000	Blue Star Gas	Propane for Forklift	06/30/2021	42296	23.97
1-5-60230-000	Hays Oil Co.	Fill WC Fuel Tank (575 Gal Diesel)	06/10/2021	42245	1,365.74
1-5-60230-000	Hays Oil Co.	Fuel	06/10/2021	42245	1,568.81
1-5-60230-000	Hays Oil Co.	Fill EP Fuel Tank (240 Gal Diesel)	06/10/2021	42245	561.14
1-5-60230-000	Hays Oil Co.	Fuel	06/10/2021	42245	1,269.11
1-5-60230-000	Hughes Fire Equipment, Inc.	Priming Lubricant	06/30/2021	42315	247.81
1-5-60230-000	City of Medford	Fuel	06/30/2021	42305	12.97
1-5-60230-000	Napa Auto Parts	Diesel Exhaust Fluid	06/10/2021	42256	75.96
1-5-60250-000	Butler Ford Inc	Repair Rear Window/Oil Change on SV16-01	06/30/2021	42299	95.17
1-5-60250-000	Crater Car Wash	May Car Washes (3)	06/10/2021	42234	9.00

14.6025000 Dickl Worker Service The Service on SV0.62 06.1070.21 4223 855.00 15.60255000 Eigle Point Hadwace The Doors Strap C0 In SV11-03 06.1070.21 4228 6.45 15.60255000 City of Mediard Service on TN1-02 06.070.021 4226 5.13.83 15.60255000 City of Mediard Service on TN1-02 06.070.021 4226 5.73.83 15.60255000 City of Mediard Service on STR-01 06.070.021 4226 1.73.13 15.6025500 City of Mediard Service on STR-01 06.070.021 4226 1.73.13 15.6025500 City of Mediard Service on STR-01 06.070.021 4226 1.23.14 15.6025500 City of Mediard Service on STR-01 06.070.021 4226 1.23.02 15.6025500 City of Mediard Service on STR-01 06.070.021 4226 1.53.93 15.6025000 City of Mediard Service on STR-01 06.070.021 4226 1.59.93 15.60255000 City of Mediard Service on STR-01 06.070.021 4226 1.59.93 15.6025000 Kity	Account No	Vendor	Description	GL Date	Check No	Amount
1.5.4025000Page bark hardwaresTac.Deen Senge (2) for SV1.030.0102014.2388.5.831.5.4025000City of MaifordService on N14.020.69020214.2053.6011.5.4025000City of MaifordService on N14.020.69020214.2054.5181.5.4025000City of MaifordService on N14.000.69020214.2054.5181.5.4025000City of MaifordService on SER-00.69020214.2054.5181.5.4025000City of MaifordService on SER-00.69020214.2054.5181.5.4025000City of MaifordService on SER-00.69020214.2054.5781.5.4025000City of MaifordService on SER-00.69020214.2054.5781.5.4025000City of MaifordService on SER-00.69020214.2054.5881.5.4025000Nap aane PatsTic Ceaar0.61020214.2054.5891.5.4025000Nap aane PatsTic Ceaar0.61020214.2254.5991.5.4025100Adries Pate GarriedMaif May Baif Soft BA Chean0.61020214.2254.5991.5.4025110Adries Pate GarriedMaif May Baif Soft BA Chean0.61020214.2254.5991.5.4025110Norten Patric LiandengeMaif Liandenge Maif at QC0.61020214.2254.5091.5.4025111Norten Patric LiandengeMaif Liandenge Maif at QC0.61020214.2254.5091.5.4025111Norten Patric LiandengeMaif Liandenge Maif at QC0.6102021 <td< td=""><td>1-5-60250-000</td><td>Dick's Wrecker Service</td><td>Tow Service on SV06-02</td><td>06/10/2021</td><td>42237</td><td>585.00</td></td<>	1-5-60250-000	Dick's Wrecker Service	Tow Service on SV06-02	06/10/2021	42237	585.00
1-5-625900Ciry of MofordService on ST15-0206/30 (201)4-2085.138.1-5-625900Ciry of MofordService on ST10-0106/30 (201)4-2081.781.311-5-625900Ciry of MofordService on ST10-0106/30 (201)4-2085.138.181-5-625900Ciry of MofordService on ST10-0106/30 (201)4-2085.138.181-5-625900Ciry of MofordService on ST10-0106/30 (201)4-2085.137.131-5-625900Ciry of MofordService on ST10-0106/30 (201)4-2085.737.211-5.6259100Ciry of MofordService on ST10-0106/30 (201)4-2085.737.211-5.6259100Ciry of MofordService on ST10-0106/30 (201)4-2086.439.911-5.6259100Ciry of MofordService on ST10-0106/30 (201)4-2086.439.911-5.6259100Ciry of MofordService on ST10-0106/30 (201)4-2086.439.911-5.6259100Action ParisMole Control All Ware, Meal Publish for Agrantan06/10 (201)4-2284.509.911-5.6259110Action ParisMole Control All Ware, Meal Publish for Agrantan06/10 (201)4-2284.509.911-5.6259110Nortem ParisAction ParisMole Control All Ware, Meal Publish for Agrantan06/10 (201)4-2284.509.911-5.6259110Nortem ParisAction ParisAction ParisAction Paris4.509.924.509.924.509.921-5.6259110Nortem ParisAction ParisAction Paris	1-5-60250-000	Eagle Point Hardware	Screw for SV11-03	06/10/2021	42238	0.45
1.5 dorsp.0000C ¹ or MelloidService or N1030206/030214.2087.17811.5 dorsp.000City or MedloidService or SE02.0106/030214.2085.17131.5 dorsp.000City or MedloidService or SE02.0106/030214.2085.17131.5 dorsp.000City of MedloidService or SE02.0106/030214.2085.17131.5 dorsp.000City of MedloidService or SE03.0106/030214.2085.75721.5 dorsp.000City of MedloidService or NT0.0106/030214.2085.75721.5 dorsp.000City of MedloidService or NT0.0106/030214.2086.64901.5 dorsp.000City of MedloidService or NT0.0106/030214.2086.64901.5 dorsp.000Napa ParinFor Charer06/030214.2096.0590211.5 dorsp.100Nather Pacific LandscapeMay Landscape Main at WC06/030214.2096.0590211.5 dorsp.110Nather Pacific LandscapeMay Landscape Main at WC06/030214.2097.0071.5 dorsp.111Action Pacific L	1-5-60250-000	Eagle Point Hardware	Tie-Down Straps (2) for SV11-03	06/10/2021	42238	8.59
1-5.6025000Cip of MediadiService on SE02-010.693020142.0817.81.081-5.6025000Cip of MediadiService on SE02-010.693020142.0851.1811-5.6025000Cip of MediadiService on SE18-020.693020142.0852.118.1811-5.6025000Cip of MediadiService on SE16-010.693020142.0852.715.252.715.21-5.6025000Cip of MediadiService on TN17-010.693020142.0857.157.252.959.042.0857.957.252.959.042.0864.999.052.959.042.0864.999.052.959.042.0864.999.052.959.042.0864.999.052.959.042.0864.999.052.959.052.959.042.0864.999.042.0864.999.042.0864.999.042.0864.999.042.0864.999.042.0864.999.042.0864.999.042.0864.999.042.0864.999.042.0864.999.042.0864.999.042.0864.999.042.0842.099.042.099.042.0942.090.0	1-5-60250-000	City of Medford	Service on SE14-02	06/30/2021	42305	5,138.28
1-5 623000City of MediralService on SER2-0109/00/20142/3092/18/181-5 623000City of MediralService on SER4-0206/90/20142/3061/18/181-5 6235000City of MediralService on SER4-0206/90/20142/3061/18/181-5 6235000City of MediralService on SER4-0106/90/20142/3057/35/351-5 6235000City of MediralService on TN17-0106/90/20142/3061/981-5 6235000City of MediralService on TN17-0106/90/20142/3061/981-5 6235000Nakon PertsTile Clear06/10/20142/3061/981-5 6235100Action Pert ControlPert Control AffV and Mark Apparatas06/10/20142/3220.901-5 6235110Constant Wile CityHalmons Milel Supplies for HDorm06/10/20142/3220.001-5 6235110Constant Wile CityMedira Service Constant affV06/10/20142/3220.001-5 6235110Natherin Pertic IndealequeMedira Service Constant affV06/10/20142/3220.001-5 6235111Action Pert ControlPert Control AffV06/10/20142/3230.001-5 6235111Action Pert ControlPert Cont	1-5-60250-000	City of Medford	Service on TN13-02	06/30/2021	42305	260.51
1-5-025000City of MediralService on SE18-010670020142984218.181-5-025000City of MediralService on SE15-010670020142986.11711-5-025000City of MediralService on SE15-010670020142985.757.211-5-025000City of MediralService on SE16-010670020142085.757.211-5-025000City of MediralService on SE08-010670020142086.169.911-5-025000City of MediralService on SE08-010670020142086.169.911-5-025000Napa Ave PorsInfo Coner0671020142026.169.911-5-025000Acone Perc Conela0671020142026.109.911-5-025110Acone Perc Conela0671020142024.0091-5-025110Conela Fairfie LandongeMay Landong Marti at WC0671020142234.0091-5-025111Conela Fairfie Landonge0419 Visi (YLC) Cital Gener for WC0671020142234.0091-5-025111LordonalPerc Conela GEN0671020142281.0001-5-025111LordonalPerc Conela GEN0671020142281.0001-5-025111LordonalPerc Conela GEN0671020142281.0001-5-025112Acone Perc ConelaPerc Conela GEN0671020142281.0001-5-025112Acone Perc ConelaPerc Conela GEN067020142391.0001-5-025112Acone Perc ConelaPerc Conela GEN06702014239 <td< td=""><td>1-5-60250-000</td><td>City of Medford</td><td>Service on WL00-01</td><td>06/30/2021</td><td>42305</td><td>1,781.83</td></td<>	1-5-60250-000	City of Medford	Service on WL00-01	06/30/2021	42305	1,781.83
1-5.6025000City of MafardService on SE16.02OrdinalService on SE16.02OrdinalService on SE16.02OrdinalService on SE16.01OrdinalOrdinalService on SE16.01OrdinalService on SE16.01Service on SE16.01<	1-5-60250-000	City of Medford	Service on SE02-01	06/30/2021	42305	541.97
1-5025000City of MediadService on SED-010607020142305421001-56025000City of MediadService on SED-010630202142305573571-5025000City of MediadService on SED-010630202142305664921-5025000Napa And ParsTic Clearer0610202142305664931-5025000Melargo Back Visa CarkaDe Yisz, Mela Polish for Aparanas06132021099561-5025101Action Per ControlMelargo Back Visa CarkaDe Yisz, Mela Polish for Aparanas06132021422820001-5025110Coastal - Winic CaryBathroon Sile Sopilies for BC Dorm06102021422820001-5025110Nothern Pacific LandsageMel Calcasone Chaini for May0610201422820001-5025110Nothern Pacific LandsageMel Calcasone Chaini for May0610201422840001-5025111Action Per ControlMel Calcasone Chaini for May0610201422841001-5025111Norme Pacific LandsageMila Calcase Maint at CP0630201422841001-5025111Norme Pacific LandsagePain Cleaning at CP063020142297001-5025111Norme Pacific LandsagePain Cleaning at CP063020142297001-5025111Rotion Per ControlPain Cleaning at CP063020142297001-5025111Rotion Per ControlPain Cleaning At CP63020142197001-5025111Rotion Per ControlPain Clean	1-5-60250-000	City of Medford	Service on SE18-01	06/30/2021	42305	2,188.18
1-5.00250.000Ciry of MediardService on SEI-6410.60302014230555.752.71-5.00250.000Ciry of MediardService on TN7-010.6050201423051.99.811-5.00250.000Na han ParsTic Cleaner0.60102021422568.80.01-5.00251.010Action Pett ControlPet Control at WC0.6030201422307.97.01-5.00251.110Castion Pett ControlPet Control at WC0.601020214223227.971-5.00251.110Castion Wite CiryBathcom Shelf Supplies for BCDorn0.601020214223227.971-5.00251.110Norther Pacific LandecapeWC Lassnom Cleaning for May0.601020214223227.971-5.00251.110Norther Pacific LandecapeWC Lassnom Cleaning for May0.601020214224240.601-5.00251.110Action Pett ControlDe Vaix IFVAC Coll Cleaner for WC0.6030202142297.071-5.00251.111Laves Buiness Acct/synchDe Cleaner for WC0.6030202142297.071-5.00251.112Laves Buiness Acct/synchBating CP0.6030202142297.071-5.00251.112Laves Buiness Acct/synchDeve Repar Plane for DP0.6030202142297.071-5.00251.112Caster Blenin Williams Co.Pain for CP0.6030202142297.071-5.00251.112Caster Blenin SynchDeve Repar Plane for DB0.61302010.0242397.071-5.00251.112Caster Blenin SynchDeve Repar Plane for DB0.61302010.02423	1-5-60250-000	City of Medford	Service on SE18-02	06/30/2021	42305	6,121.71
1-5 6229-000Chy of MediralService on S107-0106 00 02014230519.998.11-5 6029-000Nipo Ador PartsTire Clearer06 10 02014230566.1981-5 60259-000Melk Parge Baak Visa CardsDe Yies, Meal Polin for Appartuns06 10 02014220505.001-5 60259-100Action Per ControlPes Control as WC06 00 0201422030.95.001-5 60251-110Costal - Withe CityBathron Sheff Supplies for BC Dorn06 10 020142282.0001-5 60251-110Nomen Pacific LandsapeWC Clesscoro Cleaning for May06 10 020142282.0001-5 60251-110Pathroys Encryptics, Inc.WC Clesscoro Cleaning for May06 10 020142284.0001-5 60251-110Mathrop Encryptics, Inc.WC Clesscoro Cleaning for May06 10 020142284.0001-5 60251-111Action Per ControlPes Control and P06 03 020142381.0001-5 60251-112Rote-RoterDinal Cleaning at CP06 10 020142284.0001-5 60251-113Rote-RoterDinal Cleaning at CP06 10 020142284.0001-5 60251-114Roter-RoterPes Control and B66 30 020142297.0701-5 60251-112Roter-RoterPes Control9.0604.0009.0004.0001-5 60251-112Roter-RoterPes Control66 30 02014.2019.0001-5 60251-112Melh Farge Bank Visa CardsJe Visis, Door Handle for SV66 30 02014.2039.000	1-5-60250-000	City of Medford	Service on SE05-01	06/30/2021	42305	247.00
1 S 60230000City of MedfordService on SE08 0106302021423056649.991 S 60230000Napa Auo PartsTire Cleaner06102021420518.1001 S 60230100Action Pest ControlDP Yiss: Mela Plois fior Apparatus060130201422227.0711 S 60231100Action Pest ControlPest Control at WC06100201422227.0711 S 60231100Nontrem Parific LandscapeMay Landscape Maint at WC06100201422227.0711 S 60231100Nontrem Parific LandscapeMay Landscape Maint at WC06102021422227.0011 S 60231101Nontrem Parific LandscapeNort WC Clastroom Cleaning for May06102021422347.0011 S 60231101Nortsem Parific LandscapeNary LiNAC Coll Cleaner for WC06102021422316.0011 S 60231111Action Pest ControlNary LiNAC Coll Cleaner for WC06102021422316.0011 S 60231111Nortsem Parific LandscapeMay Landscape Maint at CP06102021422316.0011 S 60231111Nortsem Parific LandscapeMay Landscape Maint at CP06102021422317.0011 S 60231112Nortsem Parific LandscapeMay Landscape Maint at CP06102021422416.0011 S 60231112Nortsem Parific LandscapeMay Landscape Maint at CP06102021422416.0011 S 60231112Nortsem Parific LandscapeNary Landscape Maint at CP06102021423416.0121 S 60231112Nortsem Parific LandscapeNary La	1-5-60250-000	City of Medford	Service on SE14-01	06/30/2021	42305	5,735.72
1-5 d025-000Napa Auto PartsTic Cleaner06/10/2014225618.801-5 d025-100Actio Pes ControlPes Control a WC06/30/201422935.001-5 d025-110Casal - Waite CityBatroom Sheff Supplies for RC Dorm06/10/201422927.971-5 d025-110Nother Parific LandscapeMy Landscape Matri MC06/10/201422242.081-5 d025-110Pathway Enterprises, Inc.WC Classroom Cleaning for May06/10/201422946.061-5 d025-111Auto Pes ControlWC Classroom Cleaning for May06/30/20142.097.971-5 d025-111Low's Basines Act/SynchElectrical Paris for CP06/30/20142.399.071-5 d025-111Low's Basines Act/SynchElectrical Paris for CP06/30/20142.3919.091-5 d025-111Nortem Parific LandscapeMay Landscape Maint at CP06/30/20142.2945.061-5 d025-111The Shewis Williams Co.Paira Caning at CP06/30/20142.397.071-5 d025-112Auto Pes ControlPaira Caning at CP06/30/20142.399.071-5 d025-112Corever Electricand Plumbing SupplyFacce Sangly Eless for Ultily Sink at DB06/30/20142.399.071-5 d025-112Low's Basines Acct/SynchDor Repair Place for DB06/30/20142.399.071-5 d025-113Low's Basines Acct/SynchDor Repair Place for DB06/30/20142.399.071-5 d025-114Low's Basines Acct/SynchDor Repair Place for DB <td< td=""><td>1-5-60250-000</td><td>City of Medford</td><td>Service on TN17-01</td><td>06/30/2021</td><td>42305</td><td>1,959.81</td></td<>	1-5-60250-000	City of Medford	Service on TN17-01	06/30/2021	42305	1,959.81
1 S 60250-000Welk Fargo Bank Visa CardoJoP Visa; Meda Polish for Apparatus06/13/2021099.51 S-60251-100Coasal - Whic CityBudroson Shelf Supplies for D.Orm06/10/20214.22033.501 S-60251-100Coasal - Whic CityBudroson Shelf Supplies for D.Orm06/10/20214.228220.001 S-60251-100Northem Pacific LandscapeMay Landscape Maint at WC06/10/20214.2264.6061 S-60251-101Welk Fargo Bank Visa CardoD Viss; IVAC Coll Cleaner for WC06/10/20214.22070.001 S-60251-111Lover Busiens Scart SynchElectrical Parts for CP06/30/20214.22370.001 S-60251-111Lover Busiens Scart SynchElectrical Parts for CP06/30/20214.22370.001 S-60251-112Northem Pacific LandscapeDaria Cleaning at CP06/10/20214.22370.001 S-60251-112Northem Pacific LandscapeDaria Cleaning at CP06/10/20214.22370.001 S-60251-112Northem Williams Co.Daria Cleaning AT CP06/10/20214.22970.001 S-60251-112Coroner Betric and Plumbing SupplyFoucerSupply Line for DB06/30/20214.22970.001 S-60251-112Lover Busines Acct SynchDar Sepair Plate for DB06/30/20214.22970.001 S-60251-112Lover Busines Acct SynchDar Sepair Plate for DB06/30/20214.22970.001 S-60251-112Lover Busines Acct SynchDar Sepair Plate for DB06/30/20214.22970.00 <t< td=""><td>1-5-60250-000</td><td>City of Medford</td><td>Service on SE08-01</td><td>06/30/2021</td><td>42305</td><td>654.99</td></t<>	1-5-60250-000	City of Medford	Service on SE08-01	06/30/2021	42305	654.99
1-5.60251-110 Action Per Control Pert Control at WC 06/30201 42203 35.00 1-5.60251-110 Constal - White City Bathroom Self Supplies for BC Dorm 06/10/201 42233 27.97 1-5.60251-100 Norther Pacific Landscape My Landscape Maint at WC 06/10/201 42232 26.000 1-5.60251-100 Pathway Enterprises, Inc. WC Classroom Cleaning for May 06/10/201 42232 46.06 1-5.60251-110 Action Pest Control Pert Control at CP 06/30/201 42290 70.00 1-5.60251-111 Action Pest Control Pert Control at CP 06/30/201 42238 160.00 1-5.60251-111 Action Pest Control My Landscape Maint at CP 06/30/201 42238 160.00 1-5.60251-112 Rother Action Pest Control Dial for CP 06/30/201 42234 97.75 1-5.60251-112 Rother Action Pest Control Paint for CP 06/30/201 42235 97.75 1-5.60251-112 Rother Action Pest Control Paint for CP 06/30/201 42247 97.75 1-5.6025	1-5-60250-000	Napa Auto Parts	Tire Cleaner	06/10/2021	42256	18.90
1-5.40251-110Costal - White CityBathroom Shelf Sapplies for BC Dorm06/10/2014222327.971-5.60251-100Northem Pacific LandscapeMay Landscape Mint at WC06/10/201422846.061-5.60251-110Pathys Enterprises, RucUC Exosoom Cleaning for May06/10/201422847.061-5.60251-110Neils Fargo Bank Visa CardsJoP Visa: HVAC Coil Cleaner for WC06/13/2021422970.001-5.60251-111Action Pest ControlPest Control at CP06/01/2021422847.061-5.60251-111Northem Pacific LandscapeMay Landscape Mint at CP06/01/2021422847.061-5.60251-111Roto-RooterDrain Cleaning at CP06/01/2021422847.061-5.60251-112Action Pest ControlPatie Control at DB06/01/2021422444.651-5.60251-112Action Pest ControlPatie Control at DB06/01/2021422444.651-5.60251-112Action Pest ControlPatie Control at DB06/13/2021422970.071-5.60251-112Mells Fargo Bank Visa CardsJoP Viss; Door Handle for DB06/13/2021422970.071-5.60251-113Low's Busines AccifynchDev KoardsJoP Viss; Door Handle for DB06/13/2021422970.071-5.60251-113Low's Busines AccifynchDev KoardsJoP Viss; Door Handle for SV06/13/2021422970.071-5.60251-113Low's Busines AccifynchDev KoardsJoP Viss; Door Handle for SV06/13/2021422970.07	1-5-60250-000	Wells Fargo Bank Visa Cards	JoP Visa; Metal Polish for Apparatus	06/13/2021	0	99.56
1-5 60251-110Northern Pacific LandscapeMay Landscape Main at WC06/10/20214225826.0001-5 60251-101Pathway Enterprises, Inc.WC Classroom Cleaning for May06/10/2021019.4041-5 60251-111Action Pest ControlPest Control at CP06/30/202142.29070.0001-5 60251-111Norder Business Acct/SynchElectrical Parts for CP06/30/202142.25816.0001-5 60251-111Norder Pacific LandscapeMay Landscape Main at CP06/30/202142.25816.0001-5 60251-111Roto RooterPaint Gr CP06/30/202142.25817.571-5 60251-112Actos RooterPaint Gr CP06/30/202142.29070.0011-5 60251-112Actos RooterPest Control at DB06/30/202142.29070.0011-5 60251-112Conver Electric and Plumbing SupplyFacet Suppl Lines for Utility Sink at DB06/10/202142.29170.0011-5 60251-112May Bankers Acct/SynchDord Repair Plate for DB06/31/20210.099.8011-5 60251-112Wells Bragos Bart Visa CondoDord Repair Plate for DB06/31/20210.099.8011-5 60251-113Mells Bragos Bart Visa CondoDord Repair Plate for SV06/31/20210.099.8011-5 60251-114Mells Bragos Bart Visa CondoDord Repair Plate for SV06/31/20210.099.8011-5 60251-114Mells Brago Bart Visa CondoDord Repair Plate for SV06/31/20210.099.8011-5 60251-115Mells Brago Bart	1-5-60251-110	Action Pest Control	Pest Control at WC	06/30/2021	42290	35.00
1.5 40251-110Pathway Enterprises, Inc.WC Classroom Cleaning for May06 (10 2021)42.6244.061.5 40251-110Wells Fargo Bank Visa CardsJof Viss, INAC Coil Cleaner for WC06 (30 2021)42.29070.001.5 40251-111Low's Business AcctSyncbElectrical Parts for CP06 (30 2021)42.29370.001.5 40251-111Low's Business AcctSyncbElectrical Parts for CP06 (30 2021)42.29310.001.5 40251-111Roto-RoterDrain Cleaning at CP06 (10 2021)42.25311.951.5 40251-111Roto-RoterPaint for CP06 (10 2021)42.25410.001.5 40251-112Action Pest ControlPest Control at DB06 (10 2021)42.26444.051.5 40251-112Low Business AcctSyncbDoor Repair Plate for DB06 (30 2021)42.26444.051.5 40251-112Low Business AcctSyncbDoor Repair Plate for DB06 (30 2021)42.26444.051.5 40251-112Low Business AcctSyncbDoor Repair Plate for DB06 (30 2021)42.0970.001.5 40251-112Low Business AcctSyncbJoP Visis, Door Handle for DB06 (30 2021)42.0970.001.5 40251-112Low Business AcctSyncbJoP Visis, Door Handle for SV06 (30 2021)42.0970.001.5 40251-113Low Su Business AcctSyncbJoP Visis, Door Handle for SV06 (30 2021)42.0970.001.5 40251-114Aution Pest ControlJoP Visis, Door Handle for SV06 (30 2021)42.2970.001.5 40251-	1-5-60251-110	Coastal - White City	Bathroom Shelf Supplies for BC Dorm	06/10/2021	42232	27.97
1-5 60251-110 Wells Pargo Bank Visa Cards JoP Visa; HVAC Coil Cleaner for WC 06/13/2021 0.0 1-5 60251-111 Action Pest Control Pest Control a CP 06/30/2021 42290 70.00 1-5 60251-111 Lowe's Business Acct/Syneb Electrical Paris for CP 06/00/201 42319 37.20 1-5 60251-111 Roto-Roter Drain Cleaning at CP 06/00/201 42232 17.90 1-5 60251-111 The Shervin Williams Co, Pait of CP 06/01/2021 42232 57.75 1-5 60251-112 Grover Electrican Plumbing Supply Pest Control at DB 06/01/2021 42242 44.65 1-5 60251-112 Grover Electrican Plumbing Supply Pest Control at DB 06/03/2021 42319 9.97 1-5 60251-112 Lowe's Business Acct/Synech JoP Kasi; Solor Chandle for DB 06/30/201 42319 9.97 1-5 60251-113 Action Pest Control JoP Kasi; Solor Chandle for SD 06/30/201 4239 9.07 1-5 60251-113 Action Pest Control JoP Kasi; Solor Chandle for SD 06/30/201 4239 9.07 1-5 60251-113 Action Pest Control JoP Kasi; Solor Chandle for SD	1-5-60251-110	Northern Pacific Landscape	May Landscape Maint at WC	06/10/2021	42258	260.00
1-6-60251-111 Action Peat Control Pest Control at CP 06/30/201 42290 70.00 1-5-60251-111 Lowe's Business Acct/Synech Electrical Paris for CP 06/30/201 42218 16.000 1-5-60251-111 Northern Pacific Landscape May Landscape Maint at CP 06/00/201 42228 16.000 1-5-60251-111 Northern Pacific Landscape Paint for CP 06/00/201 42275 57.75 1-5-60251-112 Choor Peat Control Peat Control at DB 06/00/201 42290 70.00 1-5-60251-112 Choor Peat Control Peat Control at DB 06/01/2021 42219 20.97 1-5-60251-112 Choor Peat Control Peat Control at DB 06/01/2021 42319 20.97 1-5-60251-112 Lowe's Business Acct/Synch Door Repair Plate for DB 06/01/2021 4239 20.97 1-5-60251-112 Wells Fargo Bank Visa Cards JeP Visa; Soor Handle for DB 06/03/2021 4239 20.97 1-5-60251-113 Acton Peat Control Peat Control at SP 06/03/2021 4239 20.97 1-5-	1-5-60251-110	Pathway Enterprises, Inc.	WC Classroom Cleaning for May	06/10/2021	42262	46.06
1-5-60251-111Lowe's Business Acct/SyncbElectrical Parts of CP06/30/20142319423191-5-60251-111Northem Pacific LandscapeMay Landscape Maint at CP06/0/202142228160.001-5-60251-112Rote-RooterDial for CP06/30/2014222557.751-5-60251-112Action Pest ControlPast Control at DB06/30/2014220444.651-5-60251-112Grower Electric and Plumbing SupplyFacet/Supply Lines for Uiltiy Sink at DB06/30/201422444.651-5-60251-112Lowe's Business Acct/SyncbDor Repair Placet or DB06/30/201420442.0291-5-60251-112Hole Rargo Bank Visa CardsJe Visa; Soar Chaufle for DB06/30/20142.0998.001-5-60251-113Hole Rargo Bank Visa CardsJe Visa; Soar Chaufle for DB06/30/20142.0998.001-5-60251-113Hole Rargo Bank Visa CardsJe Visa; Soar Chaufle for SD06/30/20142.0998.001-5-60251-113Hole Rargo Bank Visa CardsJe Visa; Soar Chaufle for SD06/30/20142.0998.001-5-60251-114Hole Rargo Bank Visa CardsJe Visa; Soar Chaufle for SD06/30/20142.0998.001-5-60251-114Hole Rargo Bank Visa CardsJe Visa; Soar Chaufle for SD06/30/20142.0998.001-5-60251-114Hole Rargo Bank Visa CardsJe Visa; Soar Chaufle for SD06/30/20142.2990.051-5-60251-115Hole Rargo Bank Visa CardsJe Visa; Soar Chaufle for SD06/30/20142.2990.05	1-5-60251-110	Wells Fargo Bank Visa Cards	JoP Visa; HVAC Coil Cleaner for WC	06/13/2021	0	17.94
1-5-60251-111 Northern Pacific Landscape May Landscape Maint dCP 0/6/10/201 42258 16.000 1-5-60251-111 Rote-Rooter Drain Cleaning at CP 0/6/30/201 42328 139.00 1-5-60251-112 The Shervin Williams Co. Paint for CP 0/6/30/201 42275 57.75 1-5-60251-112 Action Pest Control Pest Control at DB 0/6/30/201 42290 70.00 1-5-60251-112 Grover Electric and Plumbing Supply Faucet Supply Lines for Ulility Sink at DB 0/6/30/201 42319 2.97 1-5-60251-112 Lowe's Business Acct/Syncb Door Repair Plate for DB 0/6/30/201 40.39 70.00 1-5-60251-112 Wells Fargo Bank Visa Cards JoP Visa; Door Handle for DB 0/6/30/201 40.39 70.00 1-5-60251-113 Mells Fargo Bank Visa Cards Door Repair Plate for SV 0/6/30/201 42.290 70.00 1-5-60251-113 Lowe's Business Acct/Syncb Door Repair Plate for SV 0/6/30/201 42.290 70.00 1-5-60251-114 Action Pest Control JoP Visa; Door Handle for SV 0/6/30/201 42	1-5-60251-111	Action Pest Control	Pest Control at CP	06/30/2021	42290	70.00
1-5-60251-111 Roto-Rooter Drain Cleaning at CP 06/30/2021 42328 139.50 1-5-60251-112 The Sherwin Williams Co. Paint for CP 06/10/2021 42275 57.75 1-5-60251-112 Action Pest Control Pest Control at DB 06/30/2021 42294 44.65 1-5-60251-112 Grover Electric and Plumbing Supply Deor Repair Plate for DB 06/30/2021 42294 44.65 1-5-60251-112 Lowe's Business AcctSyncb Door Repair Plate for DB 06/30/2021 42319 2.97 1-5-60251-112 Wells Fargo Bank Visa Cards JaB Visa; Solar Charger for Security Camera at DB 06/30/2021 42290 0000 1-5-60251-113 Action Pest Control Door Repair Plate for SV 06/30/2021 42290 70.00 1-5-60251-113 Lowe's Business AcctSyncb Door Repair Plate for SV 06/30/2021 42290 70.00 1-5-60251-113 Lowe's Business AcctSyncb Door Repair Plate for SV 06/30/201 42290 70.00 1-5-60251-114 Action Pest Control May Landscape Maint at GH 06/30/201 42290	1-5-60251-111	Lowe's Business Acct/Syncb	Electrical Parts for CP	06/30/2021	42319	3.72
1-5-60251-112The Sherwin Williams Co.Paint for CP06/10/20214227557.751-5-60251-112Action Pest ControlPest Control at DB06/30/20214229070.001-5-60251-112Grover Electric and Plumbing SupplyFaucet/Suppl Lines for Utility Sink at DB06/10/20214224444.651-5-60251-112Lowe's Business Acct/SynchDoor Repair Plate for DB06/30/20214229070.001-5-60251-112Wells Fargo Bank Visa CardsJoP Visa; Door Handle for DB06/30/20214229070.001-5-60251-113Wells Fargo Bank Visa CardsJoP Visa; Oar Handle for SV06/30/20214229070.001-5-60251-113Lowe's Business Acct/SynchDoor Repair Plate for SV06/30/2021423192.971-5-60251-113Lowe's Business Acct/SynchJoP Visa; Door Handle for SV06/30/2021423192.971-5-60251-113Mells Fargo Bank Visa CardsJoP Visa; Door Handle for SV06/30/2021423192.971-5-60251-114Action Pest ControlPest Control at GH06/30/2021423970.001-5-60251-115Northern Pacific LandscapeMay Landscape Maint at GH06/10/2021422870.001-5-60251-115Action Pest ControlJoP Visa; Key Card Lockbox for GH06/30/20214228970.001-5-60251-115Action Pest ControlPest Control at AL06/30/20214228970.001-5-60251-115Action Pest ControlPest Control at AL06/30/20214228970.001-5-60251-	1-5-60251-111	Northern Pacific Landscape	May Landscape Maint at CP	06/10/2021	42258	160.00
1-5-60251-112Action Pest ControlPest Control at DB06/30/20214229070.001-5-60251-112Grover Electric and Plumbing SupplyFaucet/Supply Lines for Utility Sink at DB06/10/20214224444.651-5-60251-112Lowe's Business Acct/SyncbDoor Repair Plate for DB06/30/2021423192.971-5-60251-112Wells Fargo Bank Visa CardsJeD Visa; Door Handle for DB06/13/20210099.801-5-60251-112Wells Fargo Bank Visa CardsJBU Sia; Solar Charger for Security Camera at DB06/30/20214229070.001-5-60251-113Action Pest ControlPest Control at SV06/30/2021422902.971-5-60251-113Lowe's Business Acct/SyncbJoP Visa; Door Handle for SV06/30/20214229099.801-5-60251-113Mells Fargo Bank Visa CardsJoP Visa; Door Handle for SV06/30/20214229070.001-5-60251-114Mells Fargo Bank Visa CardsJoP Visa; Key Card Lockbox for GH06/30/20214229070.001-5-60251-114Mells Fargo Bank Visa CardsJoP Visa; Key Card Lockbox for GH06/30/20214229070.001-5-60251-115Action Pest ControlJoP Visa; Key Card Lockbox for GH06/30/20214229070.001-5-60251-115Action Pest ControlJoP Visa; Key Card Lockbox for GH06/30/20214229070.001-5-60251-115Action Pest ControlJoP Visa; Key Card Lockbox for GH06/30/20214229070.001-5-60251-115Action Pest ControlPest Control AL<	1-5-60251-111	Roto-Rooter	Drain Cleaning at CP	06/30/2021	42328	139.50
1-5-60251-112Grover Electric and Plumbing SupplyFacect/Supply Lines for Utility Sink at DB06/10/20214224444.651-5-60251-112Lowe's Business Acct/SyncbDoor Repair Plate for DB06/30/201423192.971-5-60251-112Wells Fargo Bank Visa CardsJeP Visa; Door Handle for DB06/13/2021032.291-5-60251-113Action Pest ControlJuB Visa; Solar Charger for Security Camera at DB06/13/2021032.291-5-60251-113Action Pest ControlDoor Repair Plate for SV06/30/20214229070.001-5-60251-113Mells Fargo Bank Visa CardsJoP Visa; Door Handle for SV06/30/20214229070.001-5-60251-113Mells Fargo Bank Visa CardsJoP Visa; Door Handle for SV06/30/20214229070.001-5-60251-114Action Pest ControlPest Control at GH06/10/20214229070.001-5-60251-114Northern Pacific LandscapeJoP Visa; Key Card Lockbox for GH06/30/20214229070.001-5-60251-115Action Pest ControlJ/4 Minus Rock Delivery for AL06/30/20214229070.001-5-60251-115Action Pest ControlPest Control & AL06/10/202142	1-5-60251-111	The Sherwin Williams Co.	Paint for CP	06/10/2021	42275	57.75
1-5-60251-112Lowe's Business Acct/SyncbDoor Repair Plate for DB06/30/2021423192.971-5-60251-112Wells Fargo Bank Visa CardsJoP Visa; Door Handle for DB06/13/2021099.801-5-60251-112Wells Fargo Bank Visa CardsJuB Visa; Solar Charger for Security Camera at DB06/13/2021032.291-5-60251-113Action Pest ControlPest Control at SV06/30/2021423192.971-5-60251-113Lowe's Business Acct/SyncbDoor Repair Plate for SV06/30/2021423192.971-5-60251-113Lowe's Business Acct/SyncbDoor Repair Plate for SV06/30/2021423192.971-5-60251-113Lowe's Business Acct/SyncbDoor Repair Plate for SV06/30/2021423192.971-5-60251-113Lowe's Business Acct/SyncbPest Control at GH06/30/2021423192.971-5-60251-114Action Pest ControlPest Control at GH06/30/20214229070.001-5-60251-114Northern Pacific LandscapeMay Landscape Maint at GH06/10/202142258140.001-5-60251-115Acrion Pest Control LCC3/4 Minus Rock Delivery for AL06/30/20214229070.001-5-60251-115Acrion Pest ControlPest Control at AL06/30/20214229070.001-5-60251-115Action Pest ControlPest Control at AL06/10/20214229070.001-5-60251-115Lowe's Business Acct/SyncbPessure Washer for AL06/10/202142290379.051-5-60251-115Th	1-5-60251-112	Action Pest Control	Pest Control at DB	06/30/2021	42290	70.00
1-5-60251-112 Wells Fargo Bank Visa Cards JoP Visa; Door Handle for DB 06/13/2021 0 99.80 1-5-60251-112 Wells Fargo Bank Visa Cards JuB Visa; Solar Charger for Security Camera at DB 06/13/2021 42290 70.00 1-5-60251-113 Action Pest Control Pest Control at SV 06/30/2021 42290 70.00 1-5-60251-113 Lowe's Business Acct/Syncb Door Repair Plate for SV 06/13/2021 0 99.80 1-5-60251-113 Wells Fargo Bank Visa Cards JoP Visa; Door Handle for SV 06/30/2021 42290 70.00 1-5-60251-113 Wells Fargo Bank Visa Cards JoP Visa; Door Handle for SV 06/13/2021 0 99.80 1-5-60251-114 Wells Fargo Bank Visa Cards JoP Visa; Door Handle for SV 06/13/2021 42290 70.00 1-5-60251-114 Action Pest Control Pest Control at GH 06/10/2021 42290 70.00 1-5-60251-114 Northern Pacific Landscape JoP Visa; Key Card Lockbor for GH 06/13/2021 42290 70.00 1-5-60251-115 Action Pest Control JoP Visa; Key Card Lockbor for GH 06/10/2021 42290 70.00 1-5-60251-115 <td>1-5-60251-112</td> <td>Grover Electric and Plumbing Supply</td> <td>Faucet/Supply Lines for Utility Sink at DB</td> <td>06/10/2021</td> <td>42244</td> <td>44.65</td>	1-5-60251-112	Grover Electric and Plumbing Supply	Faucet/Supply Lines for Utility Sink at DB	06/10/2021	42244	44.65
1-5-60251-112 Wells Fargo Bank Visa Cards JuB Visa; Solar Charger for Security Camera at DB 06/13/2021 0 32.29 1-5-60251-113 Action Pest Control Pest Control at SV 06/30/2021 42290 70.00 1-5-60251-113 Lowe's Business Acct/Syncb Door Repair Plate for SV 06/30/2021 42319 2.97 1-5-60251-113 Wells Fargo Bank Visa Cards JoP Visa; Door Handle for SV 06/13/2021 0 99.80 1-5-60251-114 Action Pest Control Pest Control at GH 06/03/2021 42290 70.00 1-5-60251-114 Northern Pacific Landscape May Landscape Maint at GH 06/10/2021 42258 140.00 1-5-60251-114 Wells Fargo Bank Visa Cards JoP Visa; Key Card Lockbox for GH 06/13/2021 0 23.50 1-5-60251-115 Action Pest Control JdY Minus Rock Delivery for AL 06/30/2021 42289 502.51 1-5-60251-115 Action Pest Control Pest Control at AL 06/30/2021 42290 70.00 1-5-60251-115 Lowe's Business Acct/Syncb Pessure Washer for AL 06/30/2021	1-5-60251-112	Lowe's Business Acct/Syncb	Door Repair Plate for DB	06/30/2021	42319	2.97
1-5-60251-113 Action Pest Control Pest Control at SV 06/30/2021 42290 70.00 1-5-60251-113 Lowe's Business Acct/Syncb Door Repair Plate for SV 06/30/2021 42319 2.97 1-5-60251-113 Wells Fargo Bank Visa Cards JoP Visa; Door Handle for SV 06/30/2021 42290 70.00 1-5-60251-114 Action Pest Control Pest Control at GH 06/30/2021 42290 70.00 1-5-60251-114 Northern Pacific Landscape May Landscape Maint at GH 06/10/2021 42289 70.00 1-5-60251-114 Northern Pacific Landscape JoP Visa; Key Card Lockbox for GH 06/30/2021 42289 502.50 1-5-60251-115 Aaron Backus Construction LLC 3/4 Minus Rock Delivery for AL 06/30/2021 42290 70.00 1-5-60251-115 Action Pest Control Pest Control at AL 06/30/2021 42290 70.00 1-5-60251-115 Lowe's Business Acct/Syncb Pessure Washer for AL 06/10/2021 42290 70.00 1-5-60251-115 Lowe's Business Acct/Syncb Pessure Washer for AL 06/10/2021 42290 70.00 1-5-60251-115 The Sherwin Williams Co. <td>1-5-60251-112</td> <td>Wells Fargo Bank Visa Cards</td> <td>JoP Visa; Door Handle for DB</td> <td>06/13/2021</td> <td>0</td> <td>99.80</td>	1-5-60251-112	Wells Fargo Bank Visa Cards	JoP Visa; Door Handle for DB	06/13/2021	0	99.80
1-5-60251-113Lowe's Business Acct/SyncbDoor Repair Plate for SV0/6/3/0201423192.971-5-60251-13Wells Fargo Bank Visa CardsJoP Visa; Door Handle for SV0/6/13/02014220099.801-5-60251-14Action Pest ControlPest Control at GH0/6/30/2021422004220010.001-5-60251-14Northern Pacific LandscapeMay Landscape Maint at GH0/6/13/20214228440.001-5-60251-15Mells Fargo Bank Visa CardsJoP Visa; Key Card Lockbox for GH0/6/13/202142289502.501-5-60251-15Action Pest Control LLCJ/4 Minus Rock Delivery for AL0/6/30/20214229070.001-5-60251-15Action Pest ControlPest Control at AL0/6/30/20214229070.001-5-60251-15Low's Business Acct/SyncbPest Wesher for AL0/6/10/202142250379.051-5-60251-15The Sherwin Williams Co.Paint and Supplies for AL0/6/10/202142275934.591-5-60251-15The Sherwin Williams Co.Pest Control EP0/6/30/20214220570.001-5-60251-16Action Pest ControlPest Control EP0/6/30/202142205379.051-5-60251-15The Sherwin Williams Co.Paint and Supplies for AL0/6/10/202142275934.591-5-60251-16Action Pest ControlPest Control EP0/6/30/20214229070.001-5-60251-15Action Pest ControlPest Control EP0/6/30/202142205373.501-5-60251-15Action Pest Control </td <td>1-5-60251-112</td> <td>Wells Fargo Bank Visa Cards</td> <td>JuB Visa; Solar Charger for Security Camera at DB</td> <td>06/13/2021</td> <td>0</td> <td>32.29</td>	1-5-60251-112	Wells Fargo Bank Visa Cards	JuB Visa; Solar Charger for Security Camera at DB	06/13/2021	0	32.29
1-5-60251-113Wells Fargo Bank Visa CardsJoP Visa; Door Handle for SV0/6/13/2021099.801-5-60251-114Action Pest ControlPest Control at GH0/6/30/20214229070.001-5-60251-114Northern Pacific LandscapeMay Landscape Maint at GH0/6/10/202142258140.001-5-60251-114Wells Fargo Bank Visa CardsJoP Visa; Key Card Lockbox for GH0/6/13/2021023.501-5-60251-115Aaron Backus Construction LLC3/4 Minus Rock Delivery for AL0/6/30/20214229070.001-5-60251-115Action Pest ControlPest Control at AL0/6/30/20214229070.001-5-60251-115Lowe's Business Acct/SyncbPressure Washer for AL0/6/10/202142250379.051-5-60251-115The Sherwin Williams Co.Paint and Supplies for AL0/10/20214227549.481-5-60251-115The Sherwin Williams Co.Paint and Supplies for AL0/10/202142275934.591-5-60251-115Action Pest ControlPest Control at EP0/6/30/20214229070.00	1-5-60251-113	Action Pest Control	Pest Control at SV	06/30/2021	42290	70.00
1-5-60251-114Action Pest ControlPest Control at GH06/30/20214229070.001-5-60251-114Northern Pacific LandscapeMay Landscape Maint at GH06/10/202142258140.001-5-60251-114Wells Fargo Bank Visa CardsJoP Visa; Key Card Lockbox for GH06/13/2021023.501-5-60251-115Aaron Backus Construction LLC3/4 Minus Rock Delivery for AL06/30/202142289502.501-5-60251-115Action Pest ControlPest Control at AL06/30/20214229070.001-5-60251-115Lowe's Business Acct/SyncbPressure Washer for AL06/10/202142275379.051-5-60251-115The Sherwin Williams Co.Paint Supplies for AL06/10/20214227549.081-5-60251-115The Sherwin Williams Co.Paint and Supplies for AL06/10/202142275934.591-5-60251-115Action Pest ControlPest Control at EP06/30/20214220070.00	1-5-60251-113	Lowe's Business Acct/Syncb	Door Repair Plate for SV	06/30/2021	42319	2.97
1-5-60251-114Northern Pacific LandscapeMay Landscape Maint at GH06/10/202142258140.001-5-60251-114Wells Fargo Bank Visa CardsJoP Visa; Key Card Lockbox for GH06/13/2021023.501-5-60251-115Aaron Backus Construction LLC3/4 Minus Rock Delivery for AL06/30/202142289502.501-5-60251-115Action Pest ControlPest Control at AL06/30/20214229070.001-5-60251-115Lowe's Business Acct/SyncbPresure Washer for AL06/10/202142250379.051-5-60251-115The Sherwin Williams Co.Paint Supplies for AL06/10/20214227549.081-5-60251-115The Sherwin Williams Co.Paint and Supplies for AL06/10/20214227549.491-5-60251-115The Sherwin Williams Co.Paint and Supplies for AL06/10/202142275934.591-5-60251-115Action Pest ControlPest Control ALC06/30/20214229070.001-5-60251-116Action Pest ControlPest Control ALC06/30/202142275934.59	1-5-60251-113	Wells Fargo Bank Visa Cards	JoP Visa; Door Handle for SV	06/13/2021	0	99.80
1-5-60251-114Wells Fargo Bank Visa CardsJoP Visa; Key Card Lockbox for GH06/13/2021023.501-5-60251-115Aaron Backus Construction LLC3/4 Minus Rock Delivery for AL06/30/202142289502.501-5-60251-115Action Pest ControlPest Control at AL06/30/20214229070.001-5-60251-115Lowe's Business Acct/SyncbPressure Washer for AL06/10/202142250379.051-5-60251-115The Sherwin Williams Co.Paint Supplies for AL06/10/20214227549.081-5-60251-115The Sherwin Williams Co.Paint and Supplies for AL06/10/202142275934.591-5-60251-115Action Pest ControlPest Control at EP06/30/20214229070.00	1-5-60251-114	Action Pest Control	Pest Control at GH	06/30/2021	42290	70.00
1-5-60251-115 Aaron Backus Construction LLC 3/4 Minus Rock Delivery for AL 06/30/2021 42289 502.50 1-5-60251-115 Action Pest Control Pest Control at AL 06/30/2021 42290 70.00 1-5-60251-115 Lowe's Business Acct/Syncb Pressure Washer for AL 06/10/2021 42250 379.05 1-5-60251-115 The Sherwin Williams Co. Paint Supplies for AL 06/10/2021 42275 49.08 1-5-60251-115 The Sherwin Williams Co. Paint and Supplies for AL 06/10/2021 42275 934.59 1-5-60251-115 The Sherwin Williams Co. Paint and Supplies for AL 06/10/2021 42275 934.59 1-5-60251-115 Action Pest Control Pest Control at EP 06/30/2021 42290 70.00	1-5-60251-114	Northern Pacific Landscape	May Landscape Maint at GH	06/10/2021	42258	140.00
1-5-60251-115 Action Pest Control Pest Control at AL 06/30/2021 42290 70.00 1-5-60251-115 Lowe's Business Acct/Syncb Pressure Washer for AL 06/10/2021 42250 379.05 1-5-60251-115 The Sherwin Williams Co. Paint Supplies for AL 06/10/2021 42275 49.08 1-5-60251-115 The Sherwin Williams Co. Paint and Supplies for AL 06/10/2021 42275 934.59 1-5-60251-116 Action Pest Control Pest Control at EP 06/30/2021 42290 70.00	1-5-60251-114	Wells Fargo Bank Visa Cards	JoP Visa; Key Card Lockbox for GH	06/13/2021	0	23.50
1-5-60251-115 Lowe's Business Acct/Syncb Pressure Washer for AL 06/10/2021 42250 379.05 1-5-60251-115 The Sherwin Williams Co. Paint Supplies for AL 06/10/2021 42275 49.08 1-5-60251-115 The Sherwin Williams Co. Paint and Supplies for AL 06/10/2021 42275 934.59 1-5-60251-116 Action Pest Control Pest Control at EP 06/30/2021 42290 70.00	1-5-60251-115	Aaron Backus Construction LLC	3/4 Minus Rock Delivery for AL	06/30/2021	42289	502.50
1-5-60251-115 The Sherwin Williams Co. Paint Supplies for AL 06/10/2021 42275 49.08 1-5-60251-115 The Sherwin Williams Co. Paint and Supplies for AL 06/10/2021 42275 934.59 1-5-60251-116 Action Pest Control Pest Control at EP 06/30/2021 42290 70.00	1-5-60251-115	Action Pest Control	Pest Control at AL	06/30/2021	42290	70.00
1-5-60251-115 The Sherwin Williams Co. Paint and Supplies for AL 06/10/2021 42275 934.59 1-5-60251-116 Action Pest Control Pest Control at EP 06/30/2021 42290 70.00	1-5-60251-115	Lowe's Business Acct/Syncb	Pressure Washer for AL	06/10/2021	42250	379.05
1-5-60251-116 Action Pest Control Pest Control at EP 06/30/2021 42290 70.00	1-5-60251-115	The Sherwin Williams Co.	Paint Supplies for AL	06/10/2021	42275	49.08
1-5-60251-116 Action Pest Control Pest Control at EP 06/30/2021 42290 70.00	1-5-60251-115	The Sherwin Williams Co.	Paint and Supplies for AL	06/10/2021	42275	934.59
1-5-60251-116 Central Point Glass & Mirror Co. Replace Apparatus Bay Door Windows at EP 06/30/2021 42302 325.00	1-5-60251-116	Action Pest Control		06/30/2021	42290	70.00
	1-5-60251-116	Central Point Glass & Mirror Co.	Replace Apparatus Bay Door Windows at EP	06/30/2021	42302	325.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60251-116	DERO Corp Processing	Bike Rack for EP	06/30/2021	42307	1,541.65
1-5-60251-116	Northern Pacific Landscape	May Landscape Maint at EP	06/10/2021	42258	140.00
1-5-60251-118	Action Pest Control	Pest Control at SNC	06/30/2021	42290	70.00
1-5-60251-118	DERO Corp Processing	Bike Rack for SNC	06/30/2021	42307	1,541.65
1-5-60251-118	Michael House	Reimb of Specialty Brackets for Scenic Park Gazebo	06/10/2021	42246	340.24
1-5-60251-118	Welburn Electric, Inc.	Provide Electrical Circuit at SNC	06/10/2021	42281	650.00
1-5-60251-120	Eagle Point Hardware	Mounting Screws for Community Care Office Awning	06/10/2021	42238	15.48
1-5-60251-120	Eagle Point Hardware	Paint/Supplies for Community Care Office Logo	06/10/2021	42238	63.79
1-5-60251-120	Lowe's Business Acct/Syncb	Canopy Kit for Community Care Office Door	06/10/2021	42250	228.51
1-5-60251-120	Lowe's Business Acct/Syncb	Receptacles/Covers for Light Poles at TC	06/30/2021	42319	269.57
1-5-60251-120	Pathway Enterprises, Inc.	TC Janitorial for May	06/10/2021	42262	39.92
1-5-60251-120	Wells Fargo Bank Visa Cards	JoP Visa; Metal to Mount Canopy at Community Care Office	06/13/2021	0	28.00
1-5-60251-121	Action Pest Control	Pest Control at ADM	06/30/2021	42290	35.00
1-5-60251-121	Fashion Floors	Carpet Tile Flooring for ADM	06/30/2021	42311	18,500.30
1-5-60251-121	Metal Masters Inc	HVAC Controller Programming Repair at ADM	06/10/2021	42254	110.00
1-5-60251-121	Northern Pacific Landscape	May Landscape Maint at ADM	06/10/2021	42258	140.00
1-5-60251-121	Pathway Enterprises, Inc.	ADM Janitorial for May	06/10/2021	42262	678.56
1-5-60251-123	Pathway Enterprises, Inc.	FSC Janitorial for May	06/10/2021	42262	319.32
1-5-60255-000	Wells Fargo Bank Visa Cards	JoP Visa; BBQ Parts for WC	06/13/2021	0	52.87
1-5-60265-000	B&B Fire Suppression LLC	Fuels Collection Site Work at DB	06/10/2021	42220	700.00
1-5-60265-000	B&B Fire Suppression LLC	Fuels Collection Site Work at DB	06/30/2021	42294	1,200.00
1-5-60265-000	Gold Hill City Hall	Reimb of Dump Container Rental for GH Clean-Up Event	06/10/2021	42242	1,522.26
1-5-60265-000	Lowe's Business Acct/Syncb	Smoke Alarms (72)	06/10/2021	42250	1,101.94
1-5-60265-000	Lowe's Business Acct/Syncb	Smoke Alarms (36)	06/10/2021	42250	550.97
1-5-60265-000	Minuteman Press	4'x6' Vinyl Fuels Reduction Banners (3) for DB	06/10/2021	42255	282.00
1-5-60265-000	Quality Fence Company	Fencing for the Fuels Collection Site at DB	06/30/2021	42324	191.00
1-5-60265-000	Rogue Transfer & Recycling, LLC	Dump Fees from Fuels Reduction Trailer	06/10/2021	42268	206.20
1-5-60265-000	Rogue Transfer & Recycling, LLC	Dump Fees from Fuels Reduction Trailer	06/10/2021	42268	106.40
1-5-60265-000	So Oregon Sanitation, Inc	Dump Container Rental for Fuels Collection at DB	06/10/2021	42272	1,387.74
1-5-60265-000	Wells Fargo Bank Visa Cards	JuB Visa; Lunch for Crew During Fuels Collection at GH	06/13/2021	0	52.15
1-5-60265-000	Wells Fargo Bank Visa Cards	MF Visa; Key Lock Box for Patron (Doors Damaged During Alarm)	06/13/2021	0	6.98
1-5-60265-000	Wells Fargo Bank Visa Cards	JuB Visa; Pintle Hitch for Towing Wood Chipper	06/13/2021	0	299.99
1-5-60265-000	Wells Fargo Bank Visa Cards	MF Visa; Sympathy/Get Well Cards (20) for CCP Patrons	06/13/2021	0	10.00
1-5-60265-000	Wells Fargo Bank Visa Cards	MF Visa; Cab Fare to Urgent Care Center for Patron	06/13/2021	0	12.00
1-5-60265-000	Wells Fargo Bank Visa Cards	MF Visa; Sympathy Bouquet for Patron	06/13/2021	0	14.99
1-5-60500-110	Avista	Natural Gas (WC)	06/10/2021	42219	261.89
1-5-60500-110	Charter Communications	Cable TV Service (WC)	06/10/2021	42228	98.69
1-5-60500-110	Charter Communications	Cable TV Service (WC)	06/30/2021	42304	98.69
1-5-60500-110	Medford Water Commission	Water (WC)	06/10/2021	42252	399.13
1-5-60500-110	Pacific Power	Electricity (WC)	06/10/2021	42261	751.06
1-5-60500-110	Rogue Disposal & Recycling, Inc.	Garbage (WC)	06/10/2021	42266	275.39
1-5-60500-110	Rogue Valley Sewer Services	Sewer (WC)	06/10/2021	42269	162.94
1-5-60500-111	Avista	Natural Gas (CP)	06/10/2021	42219	72.96

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60500-111	City of Central Point	Water (CP)	06/10/2021	42230	204.52
1-5-60500-111	CenturyLink	Telephone (CP)	06/30/2021	42303	352.37
1-5-60500-111	Charter Communications	Digital Cable Receiver Rental (CP)	06/10/2021	42228	25.64
1-5-60500-111	Charter Communications	Digital Cable Receiver Rental (CP)	06/30/2021	42304	25.64
1-5-60500-111	Pacific Power	Electricity (CP)	06/10/2021	42261	415.70
1-5-60500-111	Rogue Disposal & Recycling, Inc.	Garbage (CP)	06/10/2021	42266	152.28
1-5-60500-111	Rogue Valley Sewer Services	Sewer (CP)	06/10/2021	42269	28.08
1-5-60500-112	CenturyLink	DSL Internet (DB)	06/10/2021	42227	5.99
1-5-60500-112	CenturyLink	Telephone (DB)	06/10/2021	42227	119.40
1-5-60500-112	CenturyLink	One-Time Installation for Faster Modem (DB)	06/10/2021	42227	59.99
1-5-60500-112	Pacific Power	Electricity (DB)	06/10/2021	42261	96.52
1-5-60500-112	Pacific Power	Electricity (DB Mobile 1)	06/10/2021	42261	72.59
1-5-60500-112	Pacific Power	Electricity (DB Mobile 2)	06/10/2021	42261	21.31
1-5-60500-112	So Oregon Sanitation, Inc	Garbage (DB)	06/10/2021	42272	106.68
1-5-60500-113	CenturyLink	May Internet (SV)	06/30/2021	42303	44.40
1-5-60500-113	CenturyLink	Telephone (SV)	06/30/2021	42303	75.96
1-5-60500-113	Pacific Power	Electricity (SV Mobile 1)	06/10/2021	42261	81.06
1-5-60500-113	Pacific Power	Electricity (SV)	06/10/2021	42261	149.53
1-5-60500-113	So Oregon Sanitation, Inc	Garbage (SV)	06/10/2021	42272	51.64
1-5-60500-114	Avista	Natural Gas (GH)	06/10/2021	42219	57.44
1-5-60500-114	CenturyLink	Telephone (GH)	06/30/2021	42303	199.16
1-5-60500-114	Charter Communications	Digital Cable Receiver Rental (GH)	06/10/2021	42228	25.66
1-5-60500-114	Charter Communications	Internet Service (GH)	06/10/2021	42228	104.98
1-5-60500-114	Charter Communications	Internet Service (GH)	06/30/2021	42304	109.50
1-5-60500-114	Charter Communications	Digital Cable Receiver Rental (GH)	06/30/2021	42304	25.66
1-5-60500-114	Pacific Power	Electricity (GH)	06/10/2021	42261	145.33
1-5-60500-114	So Oregon Sanitation, Inc	Garbage (GH)	06/10/2021	42272	44.89
1-5-60500-115	CenturyLink	Telephone (AL)	06/10/2021	42227	73.32
1-5-60500-115	Pacific Power	Electricity (AL)	06/10/2021	42261	59.08
1-5-60500-115	Pacific Power	Electricity (AL Mobile 1)	06/10/2021	42261	70.09
1-5-60500-115	Rogue Disposal & Recycling, Inc.	Garbage (AL)	06/10/2021	42266	88.62
1-5-60500-116	Avista	Natural Gas (EP)	06/10/2021	42219	83.61
1-5-60500-116	CenturyLink	Telephone (EP)	06/10/2021	42227	387.74
1-5-60500-116	Charter Communications	Cable TV Service (EP)	06/10/2021	42228	108.21
1-5-60500-116	Charter Communications	Cable TV Service (EP)	06/30/2021	42304	108.21
1-5-60500-116	City of Eagle Point	Water/Sewer (EP)	06/10/2021	42231	140.21
1-5-60500-116	Pacific Power	Electricity (EP)	06/10/2021	42261	449.48
1-5-60500-116	So Oregon Sanitation, Inc	Garbage (EP)	06/10/2021	42272	104.87
1-5-60500-117	Avista	Natural Gas (TR)	06/10/2021	42212	17.34
1-5-60500-117	City of Central Point	Water (TR)	06/10/2021	42230	31.41
1-5-60500-117	Charter Communications	Internet Service (TR)	06/10/2021	42228	72.98
1-5-60500-117	Charter Communications	Internet Service (TR)	06/30/2021	42228	72.98
1-5-60500-117	Pacific Power	Electricity (TR)	06/10/2021	42364	57.81
1-5-00500-117	r achier r uwei	Electricity (TK)	00/10/2021	42201	57.01

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60500-117	Rogue Valley Sewer Services	Sewer (TR)	06/10/2021	42269	22.58
1-5-60500-118	Avista	Natural Gas (SNC)	06/10/2021	42219	120.98
1-5-60500-118	City of Central Point	Water (SNC)	06/10/2021	42230	268.93
1-5-60500-118	CenturyLink	Telephone (SNC)	06/30/2021	42303	226.62
1-5-60500-118	Charter Communications	Cable TV Service (SNC)	06/10/2021	42228	102.28
1-5-60500-118	Charter Communications	Cable TV Service (SNC)	06/30/2021	42304	107.52
1-5-60500-118	Pacific Power	Electricity (SNC)	06/10/2021	42261	250.84
1-5-60500-118	Rogue Disposal & Recycling, Inc.	Garbage (SNC)	06/10/2021	42266	166.80
1-5-60500-118	Rogue Valley Sewer Services	Sewer (SNC)	06/10/2021	42269	22.58
1-5-60500-120	Avista	Natural Gas (TC)	06/10/2021	42219	22.95
1-5-60500-120	Medford Water Commission	Water (TC)	06/10/2021	42252	1,152.86
1-5-60500-120	Pacific Power	Electricity (SIM)	06/10/2021	42261	32.07
1-5-60500-120	Rogue Valley Sewer Services	Sewer (TC)	06/10/2021	42269	263.31
1-5-60500-121	CenturyLink	Telephone (ADM)	06/10/2021	42227	1,069.26
1-5-60500-121	CenturyLink	Telephone (Alarm System & 911)	06/10/2021	42227	54.71
1-5-60500-121	Charter Communications	Cable TV Service (ADM)	06/10/2021	42228	90.30
1-5-60500-121	Charter Communications	Cable TV Service (ADM)	06/30/2021	42304	90.30
1-5-60500-121	Medford Water Commission	Water (ADM)	06/10/2021	42252	118.23
1-5-60500-121	Pacific Power	Electricity (ADM)	06/10/2021	42261	1,160.33
1-5-60500-123	Avista	Natural Gas (FSC)	06/10/2021	42219	28.90
1-5-60500-123	Pacific Power	Electricity (FSC)	06/10/2021	42261	95.95
1-5-60500-123	Rogue Valley Sewer Services	Sewer (FSC)	06/10/2021	42269	148.25
				Sub Total Dept 5:	\$91,358.42
TECHNOLOGY DEPARTMENT					
1-7-60223-011	Wells Fargo Bank Visa Cards	DB Visa; HDMI Cable for TV at SIM	06/13/2021	0	15.88
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; USB Cable for iPads	06/13/2021	0	8.49
1-7-60223-011	Wells Fargo Bank Visa Cards	MH Visa; Keyboard Tray for RRC Office	06/13/2021	0	54.14
1-7-60240-000	Appriver, LLC	Microsoft Office Portal Licenses	06/30/2021	42292	309.68
1-7-60240-000	Vector Solutions Scheduling Crewsense	CrewSense Pro Monthly Support Contract (June)	06/10/2021	42278	294.78
1-7-60240-000	Zoom Video Communications Inc.	Additional Cloud Storage	06/30/2021	42336	268.27
1-7-60241-000	Kleinberg Tech Development & Technical Solutions	1st Qtr 2021 Performance Report Development	06/30/2021	42318	292.50
1-7-60252-000	Canon Financial Services, Inc.	Maint/Copies on Adm Copier (June)	06/30/2021	42300	136.66
1-7-60252-000	Ricoh USA, Inc	Quarterly Copy Charges (WC)	06/30/2021	42326	18.74
1-7-60252-000	Ricoh USA, Inc	Quarterly Copy Charges (CP)	06/30/2021	42326	25.56
1-7-60252-000	Ricoh USA, Inc	Quarterly Copy Charges (EP)	06/30/2021	42326	10.03
1-7-60252-000	Ricoh USA, Inc	Quarterly Copy Charges (SNC)	06/30/2021	42326	15.02
1-7-60290-000	AT&T Mobility	May Cellular and Data Charges for FC	06/30/2021	42293	40.04
1-7-60290-000	Verizon Wireless	May Cellular and Data Charges	06/10/2021	42279	2,301.20
				Sub Total Dept 7:	\$3,790,99

Sub Total Dept 7: \$3,790.99

Account No	Vendor	Description	GL Date Check No	Amount
NON DEPARTMENTAL				
				\$0.00
			Total General Fund:	\$324,539.71
CAPITAL PROJECTS F 5-8-70530-000	UND ZOLL Medical Corporation	X-Series Monitor/Defibrillator	06/30/2021 42335	27,816.13
5-8-70532-000	Welburn Electric, Inc.	Scenic Park Flood Lighting	06/30/2021 42334	2,050.00
			Total Capital Projects Fund:	\$29,866.13

Total All Funds:

\$354,405.84

Amendment No. 3 to ECSO User Agreement

This AMENDMENT No. 3 to the ECSO User Agreement dated October 18, 2018 (the "contract") between Fire District #3 ("Agency") and Emergency Communications of Southern Oregon ("ECSO") is effective July 1, 2021.

AMENDMENT

- 1. Defined terms used but not defined in this Amendment are as defined in the Contract.
- 2. Exhibit "C" of the Contract is hereby deleted and replaced by Exhibit C attached hereto.

Except as expressly modified by this Amendment, the terms and conditions of the Contract remain in full force and effect.

EMERGENCY COMMUNICATIONS OF SOUTHERN OREGON:

By Aprove Moulu

Date 6/22/2021 Title: Dure of

FIRE DISTRICT NUMBER 3

′ Ву: _____

Title: _____

Exhibit C

FY 2021-2022 User Rates

Agency	Rates		
BLM	\$	7,117.00	
Butte Falls Fire	\$	3,549.17	
Butte Falls Police	\$	7,117.00	
Crater Lake National Park		14,765.23	
Greensprings Fire	\$	7,117.00	
Jackson County Airport	\$	14,765.23	
Jackson County Roads and Parks	\$	7,117.00	
Jackson County Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,117.00	
Jackson County Community Justice	\$	7,117.00	
Lake Creek Rural Fire	\$	7,117.00	
ODF	\$	7,117.00	
BLM - Law	\$	7,117.00	
Prospect Fire	\$	7,117.00	
SOU	\$	14,765.23	
US Forest Service	\$	7,117.00	
Ashland Fire	\$	211,386.71	
Ashland Police	\$	477,425.49	
Central Point Police	\$	295,568.73	
Eagle Point Police	\$	153,435.23	
Evans Valley Fire #6	\$	24,520.21	
Jackson County Sheriff		1,401,103.72	
Jacksonville Fire	\$	29,703.32	
Jacksonville Police	/ \$	69,684.21	
JCFD #1	\$	70,484.64	
JCFD #3	\$	434,480.77	
JCFD #4	\$	48,982.63	
JCFD #5	\$ \$ \$ \$ \$ \$ \$ \$ \$	164,987.67	
JCFD #9	\$	49,068.55	
Medford Fire	\$	718,112.90	
Medford Police	\$	1,484,727.27	
Phoenix Police	\$	75,837.21	
Rogue River Police	\$	38,288.03	
Talent Police	\$	92,807.40	

DIRECTOR CODE OF ETHICS

<u>Relative Information</u>: The term "Ethics", used in its broadest form, refers to a set of moral principles. Not every individual within an organization has the same perception of ethical conduct. People base their decisions on experience, personal values, and learned behavior. A "Code of Ethics," as used in this policy, refers to the general rules of conduct the Board recognizes in respect to governance of the District. This code of ethics is intended to serve as a guide for Board Directors.

The Board is committed to excellence in leadership and decision-making that results in the highest quality of service to its residents and taxpayers.

It is the Board of Director's intent to review and re-adopt this policy annually in the month of July.

- 1. The Board will follow all regulations and laws related to the conduct of District business. It will also honor its own adopted policies and procedures. Knowing the law is the starting point of effective governance.
- 2. The Board recognizes the dignity, values, and opinions of one another, staff members, employees, and the general public. It will encourage responsiveness and effective participation in all its communications.
- 3. The Board recognizes its primary responsibility is the formulation and evaluation of policy and the employment of a Chief Executive Officer (Fire Chief) to administer District business at the direction of the Board.
- 4. The Board recognizes that operational matters of the District should ordinarily be directed to the Fire Chief and Staff.
- 5. The Board commits to conducting all meetings in accordance with the Oregon Public Meetings laws. It recognizes that District business is to be conducted in public with the exception of specific topics that meet the criteria for Executive sessions.
- 6. The Board will focus on issues and seek solutions that are in the best interest of the public and avoid issues of personality and/or special interests.
- 7. The Board, both as a body and as a group of individuals will support decisions made by the Board. Individual Directors may disagree with a certain decision but should support the position as the considered opinion of the Board. This position is not intended to restrict further consideration based on additional information but to provide for the effective continuation of District business.
- 8. The Board will work directly with the Fire Chief and Staff to obtain information and/or an enhanced understanding to improve effective decision making.
- 9. The Board should direct any complaint and/or issue directly to the Fire Chief. It is the responsibility of the Fire Chief to resolve the issue as may be necessary.
- 10. Board Directors, to the greatest extent possible, will forward business items to either the Board President or the Fire Chief for inclusion in a Board of Directors meeting agenda. The goal is to provide public notification of the issue and to allow time for the Staff and other Board Directors to research/consider the topic.
- 11. The Board recognizes it operates as a unit and that individual Board Director authority exists only as a member of the whole.

- 12. The Board acknowledges that policy decisions require Board action. When an individual Board Director receives a policy related question, the response must be based on established policy. The question may be brought to the full Board for further consideration. When such questions arise, the topic should be forwarded to the Board President and/or Fire Chief for inclusion in a Board of Directors meeting agenda.
- 12. The Board recognizes effective operations require a team approach. The Board, Fire Chief, and Staff members are expected to work together in a collaborative process assisting each other in the conduct of District business.
- 13. The Board recognizes the value of long-term planning and interaction with other agencies and will constantly maintain a focus on the long-term stability of the District and service to its residents and taxpayers.
- 14. The Board will be courteous and responsive to citizen requests and will generally direct their concerns and interests to the Fire Chief as appropriate.
- 15. The Board as a body, and as a group of individuals, acknowledges that information and study foster good decision making and will commit the necessary effort to develop a working understanding of all issues that come before the Board.
- 16. The Board acknowledges that conflict or differences of view could arise between members and will seek effective remedies that are in the best interest of the Board and the District.
- 17. The Board will seek legal counsel when indicated and will be guided by the legal advice provided.
- 18. The Board acknowledges that conflicts of interest may occasionally arise and that each Board member is responsible to declare such actual or potential conflicts as specified in Oregon Revised Statutes and/or Oregon Administrative Rule.

Policy Statement: It is the policy of the Board of Directors to annually review and adopt this Code of Ethics policy.

DIRECTOR CONFLICT OF INTEREST

<u>Relative Information</u>: The state laws related to conflicts of interest were established in 1974. The laws are now known as "Government Ethics." They are included in Oregon Revised Statutes (ORS) Chapter 244. Directors, Board Appointees (Budget Committee & Civil Service), District employees, and District volunteers are Public Officials as defined by the law.

In essence the laws require public officials to disclose any situation that could be either a potential or actual conflict of interest. An **actual conflict of interest** may arise when a public official takes official action that **would** financially impact the official, a relative or an associated business. A **potential conflict of interest** may arise when a public official takes official action that **could** financially impact the public official, the official's relatives, or a business with which the public official or a relative is associated. The standards for disclosure and subsequent action depend on whether the circumstance in question is an actual or potential conflict.

The Board, in its desire to ensure all business decisions are made in full disclosure and compliance with the law, has implemented the practice of requiring Directors to annually submit an individual Statement of Acknowledgment concerning conflicts of interest. This process is designed to refresh Board member's knowledge of the State of Oregon Government Ethics laws and does not relieve the Board member from declaring an actual/potential conflict before participating in any official action throughout the year.

Policy Statement: It is the policy of the Board of Directors that all District members comply with the Oregon Ethics laws and may not request, accept, or take advantage of any preference that could result in financial gain or avoidance of financial detriment due to their association with the District.

It is further the policy of the Board of Directors that each Director submits an annual Statement of Acknowledgment in July addressing any known or anticipated conflicts of interest that may exist. Any time an unanticipated actual or a potential conflict situation occurs Board members must report it in public session.