

Jackson County Fire District 3

Board of Directors Meeting Agenda

April 20, 2023 directly following the Budget Meeting

Crater Lake Room via ZOOM Teleconference, Administration Building

1. **CALL TO ORDER** – President Tonn
2. **ROLL CALL OF DIRECTORS** – Executive Assistant Calvert
3. **APPROVAL OF MINUTES** – President Tonn
 - A. **REGULAR BOARD MEETING** – March 16, 2023
4. **FINANCIAL REVIEW** – Chief Administrator Stacy Maxwell
 - A. **REVENUE, EXPENDITURE AND ACCOUNTS PAYABLE REPORTS** – March 2023
ACTION REQUESTED: Consider approval of financial reports.
5. **PUBLIC COMMENT** (Not to exceed 5 minutes per person) – President Tonn
6. **INFORMATION ITEMS**
 - A. **FIRE CHIEF HUSSEY**
 - B. **DEPUTY CHIEF BATES**
 - C. **DIVISION CHIEF PATTERSON**
7. **OLD BUSINESS** – President Tonn

NONE
8. **NEW BUSINESS** – President Tonn

NONE
9. **TOPICS FOLLOWING PREPARATION OF AGENDA** – President Tonn
10. **GOOD OF ORDER** – Fire Chief Hussey
11. **INDIVIDUAL BOARD MEMBER COMMENTS** – President Tonn
12. **ADJOURNMENT** – President Tonn

Jackson County Fire District 3

Minutes - Board of Directors

March 16, 2023 at 5:15 PM, Crater Lake Room, Administrative Building via ZOOM

ATTENDANCE

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

Board Absent: Bill Leavens

Staff Present: Stacy Maxwell, Justin Bates, John Patterson, and Margie Calvert

Staff Absent: Mike Hussey

Visitors Present: Connor Tacchini, Mallory Tacchini, Lorin Myers, Samantha Didion, Shannon Deutschman, Brian Simonsen, Damonn Hoffman, Jared Hooper, Scott Downing, Kendra Pinnell, Michelle Frazier, and Bryan Cohee

President Tonn called the meeting to order at 5:15 p.m. pursuant to ORS 192.640.

COMMENDATION RECOGNITION

Deputy Chief Bates recognized Engineer Connor Tacchini and his wife Mallory for their composure, compassion, and competent care as they provided the greatest level of treatment possible in a remote location as they came upon a motor vehicle accident ensuring the best possible outcome.

MINUTES

Motion by Director Shafer to approve the minutes of the regular Board Meeting dated February 16, 2023 as presented. Motion carried unanimously.

FINANCIAL REVIEW

Revenue for the month of February totaled \$194,512 with the majority coming from current year taxes, interest income, and FEMA SAFER grant funding.

Expenditures for the month of February totaled \$1,170,000 with personnel services at \$892,000 and materials and services at \$278,000.

Accounts payable equated to \$420,900 with noteworthy items being the EMS pediatric bags, replacement of the Dodge Bridge well pump, and forklift repair.

Motion by Director Dimick to approve the Accounts Payable and the Revenue/Expenditure reports for February 2023. Motion carried unanimously.

PUBLIC COMMENT

None

INFORMATION ITEMS

DEPUTY CHIEF BATES

Deputy Chief Bates shared a page of data and analytics up of all call types and responses to this date produced by Data Systems Specialist Shannon Deutschman. This document is designed to update the Board regarding the Districts response activities.

Bates shared the District is in EMS recertification period. The Community Care team has been integral in helping the members obtain their required hours.

Bates shared the probationary firefighters have completed their required practical and written exams and tasks.

Bates shared that Community Care interviews took place, moving one person into backgrounds. Next week will be Chief interviews for firefighter interviewing the top 14 ranked individuals from the current register. There is one vacancy due to Firefighter Brite's retirement and forecasting into the next 12-18 months.

Bates shared information regarding the movement of the two tenders that have been surplus.

DIVISION CHIEF PATTERSON

Division Chief Patterson shared that DFM Northrop will be providing fire extinguisher training to adult foster homes in the community.

Patterson shared the Northwest Youth Corp is stationed at Dodge Bridge again this year and they have already begun working on fuels reduction in the area.

Patterson shared the Agate Lake project has begun with approximately 220 homes available. 75 homes have signed up through Community Connect. This project is funded by a \$350,000 grant obtained by ODF for fuels reduction efforts helping the community.

OLD BUSINESS

NONE

NEW BUSINESS

WAGE AND BENEFIT COMMITTEE

Directors Snaith and Shafer were appointed to the wage and benefit committee to review non-bargaining wages and benefits.

TOPICS FOLLOWING PREPARATION OF THE AGENDA

NONE

GOOD OF THE ORDER

NONE

INDIVIDUAL BOARD MEMBER COMMENTS

John Dimick congratulated CEC Didion on the social media report as this is the way of the future.

Steve Shafer stated he is happy to be retired from the fire service.

Tim Snaith stated it's good to hear that our processes produce quality candidates.

Harvey Tonn agreed with Director Dimick.

ADJOURNMENT

Motion to adjourn at 5:43 p.m. by Director Shafer. Motion carried unanimously.

APPROVED BY:

Submitted by:

Board of Directors

Margie Calvert

General Ledger

Revenue Analysis

Jackson County Fire

District 3



Period: 09 - MARCH
Fiscal Year 2022-2023

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Balance	Percent Received
Fund 1	GENERAL FUND					
1-0-40000-000	Beginning Fund Balance	\$ 5,681,000.00	\$ -	\$ 5,583,739.67	\$ 97,260.33	98.29%
1-0-40010-000	Taxes; Current	\$ 15,900,000.00	\$ 315,049.51	\$ 15,495,995.25	\$ 404,004.75	97.46%
1-0-40020-000	Taxes; Prior	\$ 350,000.00	\$ 12,532.55	\$ 190,456.95	\$ 159,543.05	54.42%
1-0-40030-000	Interest	\$ 120,000.00	\$ 47,658.95	\$ 266,814.23	\$ (146,814.23)	222.35%
1-0-40050-000	Workers Comp Refund & Reimb's	\$ 10,000.00	\$ -	\$ 4,160.87	\$ 5,839.13	41.61%
1-0-40060-000	Sale of Equipment	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
1-0-40080-000	OSFM Conflagrations	\$ 1,000.00	\$ -	\$ 95,130.92	\$ (94,130.92)	9513.09%
1-0-40100-000	Fees for Service; FS/EMS	\$ 10,000.00	\$ 3,375.00	\$ 13,275.00	\$ (3,275.00)	132.75%
1-0-40110-000	Fees for Service; Facilities	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
1-0-40200-000	Grants; Local, State, Federal	\$ 150,000.00	\$ -	\$ 90,373.78	\$ 59,626.22	60.25%
1-0-40332-000	Contract; General Services	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
1-0-40400-000	Lease Income	\$ 12,000.00	\$ -	\$ 8,116.80	\$ 3,883.20	67.64%
1-0-40400-001	Lease Income; RCC	\$ 55,000.00	\$ -	\$ 53,620.85	\$ 1,379.15	97.49%
1-0-40500-000	Miscellaneous Income	\$ 100,000.00	\$ 8,102.50	\$ 118,630.17	\$ (18,630.17)	118.63%
1-0-40600-000	Donations	\$ 1,000.00	\$ 600.00	\$ 4,386.00	\$ (3,386.00)	438.60%
1-0-43000-000	Loan Proceeds	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Total	\$ 22,394,000.00	\$ 387,318.51	\$ 21,924,700.49	\$ 469,299.51	97.90%
Fund 5	CAPITAL PROJECTS FUND					
5-0-40000-000	Beginning Fund Balance	\$ 5,137,000.00	\$ -	\$ 5,137,040.47	\$ (40.47)	100.00%
5-0-40060-000	Sale of C/O Equip/Vehicles	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
5-0-40200-000	Grants; Local, State, Federal	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
5-0-40600-000	Donations	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
5-0-41000-000	Transfer from General Fund	\$ 55,000.00	\$ -	\$ 55,000.00	\$ -	100.00%
5-0-43000-000	Loan Proceeds	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Total	\$ 5,196,000.00	\$ -	\$ 5,192,040.47	\$ 3,959.53	99.92%
	TOTAL ALL FUNDS	\$ 27,590,000.00	\$ 387,318.51	\$ 27,116,740.96	\$ 473,259.04	98.28%

General Ledger

Budget Status - Expense versus Budget

Period: 09 - MARCH
Fiscal Year 2022-2023

Jackson County

Fire District 3



	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
SUMMARY OF EXPENDITURES							
General Fund							
PERSONNEL SERVICES	\$ 13,944,000.00	1,318,548.91	9,877,526.56	4,066,473.44	-	4,066,473.44	29.16%
MATERIALS & SERVICES	\$ 2,926,300.00	202,814.67	1,842,163.20	1,084,136.80	251,837.64	832,299.16	28.44%
TRANSFERS	\$ 55,000.00	-	55,000.00	-	-	-	0.00%
CONTINGENCY	\$ 795,000.00	-	-	795,000.00	-	795,000.00	100.00%
DEBT SERVICE	\$ 448,700.00	-	448,700.00	-	-	-	0.00%
UEFB	\$ 4,225,000.00	-	-	4,225,000.00	-	4,225,000.00	100.00%
	\$ 22,394,000.00	\$ 1,521,363.58	\$ 12,223,389.76	\$ 10,170,610.24	\$ 251,837.64	\$ 9,918,772.60	44.29%
Capital Fund							
CAPITAL OUTLAY	\$ 1,196,000.00	84,639.40	339,802.54	856,197.46	637,773.18	218,424.28	18.26%
CONTINGENCY	\$ 121,600.00	-	-	121,600.00	-	121,600.00	100.00%
RESERVE	\$ 3,878,400.00	-	-	3,878,400.00	-	3,878,400.00	100.00%
	\$ 5,196,000.00	\$ 84,639.40	\$ 339,802.54	\$ 4,856,197.46	\$ 637,773.18	\$ 4,218,424.28	81.19%
TOTAL All Funds	\$ 27,590,000.00	\$ 1,606,002.98	\$ 12,563,192.30	\$ 15,026,807.70	\$ 889,610.82	\$ 14,137,196.88	51.24%

DEPARTMENTAL SECTION

Fund	1	GENERAL FUND						
Dept	1-1	ADMINISTRATION						
		PERSONNEL SERVICES						
1-1-51110-000	Fire Chief	\$ 161,000.00	19,041.60	121,357.60	39,642.40	0.00	39,642.40	24.62%
1-1-51120-000	Chief Executive Officer	\$ 42,000.00	0.00	65,738.40	-23,738.40	0.00	-23,738.40	-56.52%
1-1-51127-000	Staff Assistant	\$ 100.00	0.00	0.00	100.00	0.00	100.00	100.00%
1-1-51128-000	Finance Assistant	\$ 66,000.00	7,526.40	48,921.60	17,078.40	0.00	17,078.40	25.88%
1-1-51131-000	Executive Assistant	\$ 68,000.00	7,759.20	50,434.80	17,565.20	0.00	17,565.20	25.83%
1-1-51150-000	Chief Administrative Officer	\$ 138,000.00	15,844.80	102,859.16	35,140.84	0.00	35,140.84	25.46%
1-1-55120-000	People Services Administrator	\$ 99,000.00	11,536.81	72,767.94	26,232.06	0.00	26,232.06	26.50%
1-1-55130-000	Data Services Specialist	\$ 27,000.00	7,483.20	9,977.60	17,022.40	0.00	17,022.40	63.05%
1-1-55140-000	Comm Engagement Coordinator	\$ 63,000.00	7,144.82	46,143.05	16,856.95	0.00	16,856.95	26.76%
1-1-58100-000	Part Time; Program Asst	\$ 100.00	0.00	0.00	100.00	0.00	100.00	100.00%
1-1-58192-000	Overtime; Administrative	\$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-1-58194-001	Incentive Pays	\$ 28,000.00	3,438.00	22,788.00	5,212.00	0.00	5,212.00	18.61%
1-1-58196-000	Longevity Pay	\$ 5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
1-1-58197-000	Vehicle Allowance	\$ 12,500.00	0.00	7,110.00	5,390.00	0.00	5,390.00	43.12%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-1-58197-010	Technology Stipend	\$ 3,800.00	405.00	3,415.00	385.00	0.00	385.00	10.13%
1-1-58199-000	Duty Accrual Payout	\$ 5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
1-1-58200-000	Vacation Payouts	\$ 35,000.00	0.00	41,178.87	-6,178.87	0.00	-6,178.87	-17.65%
1-1-58201-000	Retirement (PERS)	\$ 137,000.00	15,173.57	102,461.60	34,538.40	0.00	34,538.40	25.21%
1-1-58202-000	Unemployment Insurance	\$ 15,000.00	0.00	4,381.91	10,618.09	0.00	10,618.09	70.79%
1-1-58210-000	ER Deferred Comp Contrib	\$ 47,000.00	1,803.00	89,265.00	-42,265.00	0.00	-42,265.00	-89.93%
1-1-58212-000	Health and Life Insurance	\$ 123,500.00	10,595.17	98,445.70	25,054.30	0.00	25,054.30	20.29%
1-1-58215-000	HRA-VEBA Contribution	\$ 123,000.00	2,775.10	25,400.35	97,599.65	0.00	97,599.65	79.35%
1-1-58220-000	FICA/Medicare PR Taxes	\$ 55,000.00	6,052.24	39,890.10	15,109.90	0.00	15,109.90	27.47%
1-1-58221-000	Workers' Comp Insurance	\$ 1,000.00	68.38	470.27	529.73	0.00	529.73	52.97%
	E1 Sub Totals:	\$ 1,256,000.00	\$ 116,647.29	\$ 953,006.95	\$ 302,993.05	\$ -	\$ 302,993.05	24.12%
	MATERIALS & SERVICES							
1-1-58203-000	Physicals and Vaccinations	\$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-1-60220-000	Printing	\$ 18,000.00	0.00	1,741.40	16,258.60	0.00	16,258.60	90.33%
1-1-60222-000	Supplies; Office	\$ 10,000.00	395.06	5,205.58	4,794.42	0.00	4,794.42	47.94%
1-1-60223-001	Supplies; Administrative	\$ 40,000.00	8,125.58	30,306.79	9,693.21	0.00	9,693.21	24.23%
1-1-60223-002	Licenses and Fees	\$ 10,000.00	338.86	6,069.96	3,930.04	0.00	3,930.04	39.30%
1-1-60270-000	Contractual & Professional Serv	\$ 660,000.00	3,871.38	440,756.58	219,243.42	133,819.93	85,423.49	12.94%
1-1-60280-000	Community Engagement	\$ 10,000.00	0.00	3,014.41	6,985.59	0.00	6,985.59	69.86%
1-1-60370-000	Property & Casualty Insurance	\$ 106,000.00	786.00	111,286.50	-5,286.50	0.00	-5,286.50	-4.99%
1-1-60380-000	Mileage Reimbursements	\$ 1,000.00	0.00	192.23	807.77	0.00	807.77	80.78%
1-1-60410-000	Membership Dues	\$ 10,000.00	414.00	8,229.00	1,771.00	0.00	1,771.00	17.71%
1-1-60412-000	Books & Subscriptions	\$ 2,000.00	0.00	1,282.04	717.96	0.00	717.96	35.90%
1-1-60430-001	Advertising	\$ 12,000.00	200.00	1,745.37	10,254.63	0.00	10,254.63	85.46%
1-1-60490-000	Hiring Processes, CS, Backgrounds	\$ 20,000.00	149.90	10,770.07	9,229.93	0.00	9,229.93	46.15%
1-1-60491-000	Postage and Shipping	\$ 10,000.00	332.29	1,516.16	8,483.84	0.00	8,483.84	84.84%
	E2 Sub Totals:	\$ 910,000.00	\$ 14,613.07	\$ 622,116.09	\$ 287,883.91	\$ 133,819.93	\$ 154,063.98	16.93%
	Administration Total	\$ 2,166,000.00	\$ 131,260.36	\$ 1,575,123.04	\$ 590,876.96	\$ 133,819.93	\$ 457,057.03	21.10%
Dept 1-2	OPERATIONS							
	PERSONNEL SERVICES							
1-2-52130-000	Fire Captains	\$ 1,340,000.00	151,361.28	1,000,419.35	339,580.65	0.00	339,580.65	25.34%
1-2-52140-000	Fire Engineers	\$ 1,160,000.00	131,560.33	861,460.66	298,539.34	0.00	298,539.34	25.74%
1-2-52151-000	Firefighters	\$ 2,075,000.00	211,167.43	1,449,500.51	625,499.49	0.00	625,499.49	30.14%
1-2-55140-000	Deputy Chief	\$ 145,000.00	16,536.00	93,704.00	51,296.00	0.00	51,296.00	35.38%
1-2-55142-000	Battalion Chief - Shift	\$ 356,000.00	41,166.72	249,287.36	106,712.64	0.00	106,712.64	29.98%
1-2-55144-000	Battalion Chief - Administrative	\$ 75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	100.00%
1-2-55147-000	Administrative Assistant	\$ 60,000.00	4,926.00	40,278.43	19,721.57	0.00	19,721.57	32.87%
1-2-55150-000	Recruitment Retention Coordinator	\$ 52,000.00	5,907.60	36,610.72	15,389.28	0.00	15,389.28	29.59%
1-2-55180-000	Community Care Providers	\$ 240,000.00	27,206.40	174,004.82	65,995.18	0.00	65,995.18	27.50%
1-2-58100-000	Part Time; Program Asst	\$ 100.00	0.00	0.00	100.00	0.00	100.00	100.00%
1-2-58192-000	Overtime; Operations	\$ 500,000.00	41,181.32	411,889.70	88,110.30	0.00	88,110.30	17.62%
1-2-58192-001	Overtime; FLSA Premium Pay	\$ 144,000.00	16,335.20	90,582.00	53,418.00	0.00	53,418.00	37.10%
1-2-58192-002	Overtime; OSFM Conflagrations	\$ 1,000.00	0.00	41,110.63	-40,110.63	0.00	-40,110.63	-4011.06%
1-2-58193-000	Out of Classification	\$ 75,000.00	6,192.46	47,888.28	27,111.72	0.00	27,111.72	36.15%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-2-58194-007	Ed Incentive	\$ 129,000.00	13,613.00	87,867.00	41,133.00	0.00	41,133.00	31.89%
1-2-58195-000	EMS Incentive	\$ 258,000.00	28,731.00	190,437.00	67,563.00	0.00	67,563.00	26.19%
1-2-58196-000	Longevity Pay	\$ 99,000.00	0.00	2,167.80	96,832.20	0.00	96,832.20	97.81%
1-2-58197-000	Holiday Pay	\$ 114,000.00	0.00	108,751.24	5,248.76	0.00	5,248.76	4.60%
1-2-58197-010	Technology Stipend	\$ 5,000.00	340.00	2,805.00	2,195.00	0.00	2,195.00	43.90%
1-2-58199-000	Duty Accrual Payout	\$ 7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%
1-2-58200-000	Vacation Payouts	\$ 50,000.00	0.00	43,567.67	6,432.33	0.00	6,432.33	12.86%
1-2-58201-000	Retirement (PERS)	\$ 1,430,000.00	143,394.37	995,655.38	434,344.62	0.00	434,344.62	30.37%
1-2-58210-000	ER Deferred Comp Contrib	\$ 182,000.00	13,193.44	136,550.38	45,449.62	0.00	45,449.62	24.97%
1-2-58212-000	Health and Life Insurance	\$ 1,325,000.00	96,123.53	993,758.54	331,241.46	0.00	331,241.46	25.00%
1-2-58215-000	HRA-VEBA Contribution	\$ 258,000.00	21,429.87	195,273.91	62,726.09	0.00	62,726.09	24.31%
1-2-58220-000	FICA/Medicare PR Taxes	\$ 530,000.00	52,707.33	362,719.37	167,280.63	0.00	167,280.63	31.56%
1-2-58221-000	Workers' Comp Insurance	\$ 125,000.00	13,108.71	93,870.29	31,129.71	0.00	31,129.71	24.90%
	E1 Sub Totals:	\$ 10,735,600.00	\$ 1,036,181.99	\$ 7,710,160.04	\$ 3,025,439.96	\$ -	\$ 3,025,439.96	28.18%
	MATERIALS & SERVICES							
1-2-58203-000	Physicals and Vaccinations	\$ 40,000.00	4,564.00	19,233.00	20,767.00	0.00	20,767.00	51.92%
1-2-60223-002	Licenses and Fees	\$ 10,000.00	0.10	0.10	9,999.90	0.00	9,999.90	100.00%
1-2-60223-007	Supplies; Operations	\$ 5,000.00	363.48	817.27	4,182.73	0.00	4,182.73	83.65%
1-2-60224-000	Supplies; Special Projects	\$ 27,000.00	220.96	19,996.89	7,003.11	0.00	7,003.11	25.94%
1-2-60225-000	FIRE SUPPRESSION							
1-2-60225-001	Personal Protective Equipment	\$ 86,000.00	650.61	4,191.35	81,808.65	39,390.00	42,418.65	49.32%
1-2-60225-002	Hose and Appliances	\$ 17,000.00	80.00	502.00	16,498.00	1,870.00	14,628.00	86.05%
1-2-60225-003	Apparatus Equipment	\$ 13,000.00	296.18	11,603.20	1,396.80	928.00	468.80	3.61%
1-2-60225-004	Safety Equipment	\$ 20,000.00	825.62	4,202.84	15,797.16	12,013.78	3,783.38	18.92%
1-2-60225-005	Specialty Equipment	\$ 22,500.00	0.00	6,560.26	15,939.74	8,914.44	7,025.30	31.22%
1-2-60225-006	Technical Rescue Equipment	\$ 6,000.00	580.00	5,187.03	812.97	0.00	812.97	13.55%
1-2-60225-007	Rehabilitation and Consumables	\$ 6,000.00	0.00	5,630.98	369.02	0.00	369.02	6.15%
1-2-60225-008	Equip for New Apparatus	\$ 4,000.00	3,803.60	4,260.76	-260.76	0.00	-260.76	-6.52%
1-2-60254-000	M&R; Emergency Response Equip	\$ 42,000.00	9,921.05	20,748.21	21,251.79	8.00	21,243.79	50.58%
1-2-60270-000	Contractual & Professional Serv	\$ 15,500.00	0.00	15,240.70	259.30	0.00	259.30	1.67%
1-2-60410-000	Membership Dues	\$ 1,500.00	100.00	895.00	605.00	0.00	605.00	40.33%
1-2-60412-000	Books & Subscriptions	\$ 3,000.00	0.00	1,899.27	1,100.73	0.00	1,100.73	36.69%
1-2-60500-000	STUDENT FF / VOL GROUP							
1-2-65001-000	Physicals/Vac/Backgrounds	\$ 4,000.00	125.00	3,990.00	10.00	632.00	-622.00	-15.55%
1-2-65003-000	Uniforms and Personal Protective Equip	\$ 30,000.00	1,279.54	2,940.97	27,059.03	48,564.00	-21,504.97	-71.68%
1-2-65005-000	Student Firefighter Program	\$ 30,000.00	257.00	19,831.19	10,168.81	0.00	10,168.81	33.90%
1-2-65007-000	Vol Length of Serv Prg (LOSAP)	\$ 2,000.00	0.00	200.00	1,800.00	0.00	1,800.00	90.00%
1-2-65010-000	Scholarship Donations	\$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-2-65011-000	Advertising and Marketing	\$ 5,000.00	0.00	2,183.75	2,816.25	0.00	2,816.25	56.33%
	E2 Sub Totals:	\$ 390,500.00	\$ 23,067.14	\$ 150,114.77	\$ 240,385.23	\$ 112,320.22	\$ 128,065.01	32.80%
	Operations Total	\$ 11,126,100.00	\$ 1,059,249.13	\$ 7,860,274.81	\$ 3,265,825.19	\$ 112,320.22	\$ 3,153,504.97	28.34%
Dept 1-3	FIRE AND LIFE SAFETY							
	PERSONNEL SERVICES							
1-3-53150-000	Division Chief / FM	\$ 132,000.00	15,844.80	100,345.20	31,654.80	0.00	31,654.80	23.98%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-3-53153-000	Deputy Fire Marshals	\$ 264,000.00	30,009.60	192,258.06	71,741.94	0.00	71,741.94	27.17%
1-3-58192-000	Overtime	\$ 10,000.00	1,409.72	10,728.39	-728.39	0.00	-728.39	-7.28%
1-3-58194-000	Incentive Pays	\$ 21,000.00	2,748.00	18,177.00	2,823.00	0.00	2,823.00	13.44%
1-3-58196-000	Longevity Pay	\$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-3-58197-010	Technology Stipend	\$ 4,000.00	340.00	3,060.00	940.00	0.00	940.00	23.50%
1-3-58198-001	Fire Investigator On Call Pay	\$ 20,000.00	2,178.00	11,193.00	8,807.00	0.00	8,807.00	44.04%
1-3-58199-000	Duty Accrual Payout	\$ 10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
1-3-58200-000	Vacation Payouts	\$ 5,000.00	0.00	6,098.72	-1,098.72	0.00	-1,098.72	-21.97%
1-3-58201-000	Retirement (PERS)	\$ 105,000.00	11,605.41	74,889.08	30,110.92	0.00	30,110.92	28.68%
1-3-58210-000	ER Deferred Comp Contrib	\$ 15,500.00	1,036.96	9,093.38	6,406.62	0.00	6,406.62	41.33%
1-3-58212-000	Health and Life Insurance	\$ 106,000.00	8,126.10	81,678.38	24,321.62	0.00	24,321.62	22.94%
1-3-58215-000	HRA-VEBA Contribution	\$ 17,500.00	1,942.30	17,323.51	176.49	0.00	176.49	1.01%
1-3-58220-000	FICA/Medicare PR Taxes	\$ 36,000.00	3,986.64	25,618.63	10,381.37	0.00	10,381.37	28.84%
1-3-58221-000	Workers' Comp Insurance	\$ 1,000.00	70.98	420.60	579.40	0.00	579.40	57.94%
	E1 Sub Totals:	\$ 748,000.00	\$ 79,298.51	\$ 550,883.95	\$ 197,116.05	\$ -	\$ 197,116.05	26.35%
	MATERIALS & SERVICES							
1-3-58203-000	Physicals and Vaccinations	\$ 3,000.00	106.00	692.00	2,308.00	0.00	2,308.00	76.93%
1-3-60220-000	Printing	\$ 4,000.00	0.00	84.00	3,916.00	0.00	3,916.00	97.90%
1-3-60223-002	Licenses and Fees	\$ 2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
1-3-60223-004	Supplies	\$ 10,000.00	1,630.27	4,056.65	5,943.35	2,112.50	3,830.85	38.31%
1-3-60410-000	Membership Dues	\$ 2,500.00	25.00	1,125.00	1,375.00	0.00	1,375.00	55.00%
1-3-60412-000	Books & Subscriptions	\$ 3,500.00	0.00	1,222.05	2,277.95	0.00	2,277.95	65.08%
	E2 Sub Totals:	\$ 25,000.00	\$ 1,761.27	\$ 7,179.70	\$ 17,820.30	\$ 2,112.50	\$ 15,707.80	62.83%
	Fire and Life Safety Total	\$ 773,000.00	\$ 81,059.78	\$ 558,063.65	\$ 214,936.35	\$ 2,112.50	\$ 212,823.85	27.53%
Dept 1-4	TRAINING							
	PERSONNEL SERVICES							
1-4-55143-000	Battalion Chief of Training	\$ 121,000.00	11,858.40	49,410.02	71,589.98	0.00	71,589.98	59.17%
1-4-58192-000	Overtime; Non Trng Dept Staff	\$ 60,000.00	8,998.38	48,200.22	11,799.78	0.00	11,799.78	19.67%
1-4-58195-000	Incentive Pays	\$ 10,000.00	1,602.00	6,408.00	3,592.00	0.00	3,592.00	35.92%
1-4-58197-010	Technology Stipend	\$ 1,000.00	85.00	425.00	575.00	0.00	575.00	57.50%
1-4-58199-000	Duty Accrual Payout	\$ 100.00	0.00	0.00	100.00	0.00	100.00	100.00%
1-4-58200-000	Vacation Payouts	\$ 100.00	0.00	0.00	100.00	0.00	100.00	100.00%
1-4-58201-000	Retirement (PERS)	\$ 39,500.00	4,370.91	21,299.42	18,200.58	0.00	18,200.58	46.08%
1-4-58210-000	ER Deferred Comp Contrib	\$ 5,000.00	267.60	2,099.39	2,900.61	0.00	2,900.61	58.01%
1-4-58212-000	Health and Life Insurance	\$ 26,000.00	2,195.97	13,175.82	12,824.18	0.00	12,824.18	49.32%
1-4-58215-000	HRA-VEBA Contribution	\$ 4,300.00	375.79	3,534.26	765.74	0.00	765.74	17.81%
1-4-58220-000	FICA/Medicare PR Taxes	\$ 15,000.00	1,715.70	8,086.88	6,913.12	0.00	6,913.12	46.09%
1-4-58221-000	Workers' Comp Insurance	\$ 3,000.00	459.50	2,011.79	988.21	0.00	988.21	32.94%
	E1 Sub Totals:	\$ 285,000.00	\$ 31,929.25	\$ 154,650.80	\$ 130,349.20	\$ -	\$ 130,349.20	45.74%
	MATERIALS & SERVICES							
1-4-58203-000	Physicals and Vaccinations	\$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-4-60223-002	Licenses and Fees	\$ 500.00	0.00	0.00	500.00	0.00	500.00	100.00%
1-4-60223-012	Supplies; Training & Safety	\$ 15,000.00	2.00	12,812.66	2,187.34	400.00	1,787.34	11.92%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-4-60223-014	Training Props & Equipment	\$ 8,000.00	665.32	3,189.20	4,810.80	0.00	4,810.80	60.14%
1-4-60254-000	M&R; Training Props & Equipment	\$ 2,000.00	8.46	383.71	1,616.29	0.00	1,616.29	80.81%
1-4-60265-000	Health and Wellness	\$ 5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
1-4-60270-000	Contractual & Professional Serv	\$ 20,000.00	5,500.00	8,675.07	11,324.93	0.00	11,324.93	56.62%
1-4-60410-000	Membership Dues	\$ 1,000.00	25.00	535.00	465.00	0.00	465.00	46.50%
1-4-60412-000	Books & Subscriptions	\$ 9,000.00	0.00	5,053.92	3,946.08	0.00	3,946.08	43.85%
1-4-60449-000	Meeting Travel Expenses	\$ 10,000.00	0.00	2,485.04	7,514.96	0.00	7,514.96	75.15%
1-4-60455-001	Training/Conferences; Adm & Ldrship	\$ 69,000.00	6,112.88	54,161.72	14,838.28	0.00	14,838.28	21.50%
1-4-60455-002	Training/Conferences; Board	\$ 2,500.00	31.00	1,679.00	821.00	0.00	821.00	32.84%
1-4-60455-003	Training/Conferences; Op's	\$ 23,000.00	7,578.61	20,092.59	2,907.41	400.00	2,507.41	10.90%
1-4-60455-004	Training/Conferences; FLS	\$ 10,000.00	0.00	1,095.00	8,905.00	0.00	8,905.00	89.05%
1-4-60455-005	Training/Conferences; Risk Reduction	\$ 2,000.00	0.00	1,928.00	72.00	0.00	72.00	3.60%
1-4-60455-006	Training/Conferences; Student's & Vol's	\$ 10,000.00	0.00	1,832.50	8,167.50	0.00	8,167.50	81.68%
1-4-60455-007	Training/Conferences; Tech/Data Analytics	\$ 10,000.00	0.00	6,784.26	3,215.74	0.00	3,215.74	32.16%
1-4-60455-008	Trng/Conferences; EMS	\$ 6,000.00	565.00	4,012.88	1,987.12	0.00	1,987.12	33.12%
E2 Sub Totals:		\$ 204,000.00	\$ 20,488.27	\$ 124,720.55	\$ 79,279.45	\$ 800.00	\$ 78,479.45	38.47%
Training Total		\$ 489,000.00	\$ 52,417.52	\$ 279,371.35	\$ 209,628.65	\$ 800.00	\$ 208,828.65	42.71%
Dept 1-5	STRATEGIC SERVICES							
	PERSONNEL SERVICES							
1-5-55147-000	Administrative Assistant	\$ 60,000.00	0.00	10,339.16	49,660.84	0.00	49,660.84	82.77%
1-5-57124-000	Deputy Chief Strategic Servies	\$ 145,000.00	0.00	57,876.00	87,124.00	0.00	87,124.00	60.09%
1-5-57125-000	Facilities/Logistics Technician	\$ 66,000.00	7,526.40	48,921.60	17,078.40	0.00	17,078.40	25.88%
1-5-57130-000	Community Risk Reduction Captain	\$ 112,000.00	12,717.61	82,664.47	29,335.53	0.00	29,335.53	26.19%
1-5-58100-000	Part Time; Logistics Support	\$ 18,500.00	2,044.80	12,987.87	5,512.13	0.00	5,512.13	29.80%
1-5-58100-010	Part Time; Program Asst	\$ 100.00	0.00	0.00	100.00	0.00	100.00	100.00%
1-5-58192-000	Overtime	\$ 5,000.00	0.00	635.88	4,364.12	0.00	4,364.12	87.28%
1-5-58195-000	Incentive Pays	\$ 30,500.00	1,866.00	16,970.00	13,530.00	0.00	13,530.00	44.36%
1-5-58196-000	Longevity Pay	\$ 5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
1-5-58197-010	Technology Stipend	\$ 3,000.00	255.00	2,550.00	450.00	0.00	450.00	15.00%
1-5-58199-000	Duty Accrual Payout	\$ 7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%
1-5-58200-000	Vacation Payouts	\$ 10,000.00	0.00	1,110.75	8,889.25	0.00	8,889.25	88.89%
1-5-58201-000	Retirement (PERS)	\$ 97,000.00	4,928.36	49,118.11	47,881.89	0.00	47,881.89	49.36%
1-5-58210-000	ER Deferred Comp Contrib	\$ 15,000.00	460.00	6,097.02	8,902.98	0.00	8,902.98	59.35%
1-5-58212-000	Health and Life Insurance	\$ 120,000.00	4,585.16	65,554.44	54,445.56	0.00	54,445.56	45.37%
1-5-58215-000	HRA-VEBA Contribution	\$ 19,400.00	903.26	11,294.65	8,105.35	0.00	8,105.35	41.78%
1-5-58220-000	FICA/Medicare PR Taxes	\$ 35,000.00	1,792.20	17,668.14	17,331.86	0.00	17,331.86	49.52%
1-5-58221-000	Workers' Comp Insurance	\$ 1,000.00	31.42	284.43	715.57	0.00	715.57	71.56%
E1 Sub Totals:		\$ 750,000.00	\$ 37,110.21	\$ 384,072.52	\$ 365,927.48	\$ -	\$ 365,927.48	48.79%
	MATERIALS & SERVICES							
1-5-58213-000	Uniforms	\$ 55,000.00	2,318.59	29,416.94	25,583.06	0.00	25,583.06	46.51%
1-5-60221-000	Janitorial Supplies and Laundry	\$ 35,000.00	2,929.74	27,623.50	7,376.50	41.80	7,334.70	20.96%
1-5-60223-003	Supplies/Equipment; Medical	\$ 80,000.00	9,948.00	60,248.76	19,751.24	1,510.62	18,240.62	22.80%
1-5-60223-006	Supplies; Logistics & Facility Maint	\$ 5,000.00	609.54	2,996.36	2,003.64	58.99	1,944.65	38.89%
1-5-60223-007	Supplies; Miscellaneous	\$ 2,000.00	0.00	309.36	1,690.64	0.00	1,690.64	84.53%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-5-60223-008	Supplies; Station Consumables	\$ 6,000.00	671.58	2,330.28	3,669.72	0.00	3,669.72	61.16%
1-5-60223-015	Supplies; Furnishings & Appliances	\$ 17,000.00	5,524.28	10,382.59	6,617.41	0.00	6,617.41	38.93%
1-5-60223-016	Supplies; Facilities	\$ 13,000.00	432.15	4,117.23	8,882.77	6.99	8,875.78	68.28%
1-5-60230-000	Fuel and Lubricants	\$ 100,000.00	6,383.26	86,270.45	13,729.55	736.16	12,993.39	12.99%
1-5-60250-000	M&R; Apparatus & Vehicles	\$ 250,000.00	43,077.69	225,555.68	24,444.32	223.75	24,220.57	9.69%
1-5-60251-110	Building & Grounds; WC Station	\$ 23,000.00	5,448.53	20,149.82	2,850.18	116.70	2,733.48	11.88%
1-5-60251-111	Building & Grounds; CP Station	\$ 33,000.00	2,705.91	13,747.72	19,252.28	0.00	19,252.28	58.34%
1-5-60251-112	Building & Grounds; DB Station	\$ 5,000.00	43.46	5,774.12	-774.12	10.17	-784.29	-15.69%
1-5-60251-113	Building & Grounds; SV Station	\$ 6,000.00	536.30	3,560.24	2,439.76	0.00	2,439.76	40.66%
1-5-60251-114	Building & Grounds; GH Station	\$ 5,000.00	632.34	4,042.65	957.35	0.00	957.35	19.15%
1-5-60251-115	Building & Grounds; AL Station	\$ 15,000.00	249.25	806.01	14,193.99	0.00	14,193.99	94.63%
1-5-60251-116	Building & Grounds; EP Station	\$ 30,000.00	1,013.58	9,915.85	20,084.15	13.98	20,070.17	66.90%
1-5-60251-117	Building & Grounds; TR Station	\$ 3,000.00	0.00	487.76	2,512.24	0.00	2,512.24	83.74%
1-5-60251-118	Building & Grounds; SNC Station	\$ 13,000.00	1,754.00	15,691.74	-2,691.74	8.99	-2,700.73	-20.77%
1-5-60251-120	Building & Grounds; TRNG Center	\$ 32,000.00	592.81	12,994.68	19,005.32	0.00	19,005.32	59.39%
1-5-60251-121	Building & Grounds; ADM Bldg	\$ 25,000.00	4,147.50	21,606.73	3,393.27	0.00	3,393.27	13.57%
1-5-60251-122	Building & Grounds; LOG Warehouse	\$ 2,000.00	0.00	1,975.47	24.53	0.00	24.53	1.23%
1-5-60251-123	Building & Grounds; FS Center	\$ 2,000.00	560.00	2,737.82	-737.82	0.00	-737.82	-36.89%
1-5-60254-000	M&R; District Equipment	\$ 10,000.00	136.05	5,762.99	4,237.01	0.00	4,237.01	42.37%
1-5-60255-000	M&R; Appliances/Furnishings	\$ 5,000.00	36.55	920.24	4,079.76	0.00	4,079.76	81.60%
1-5-60265-000	Community Risk Reduction	\$ 60,000.00	2,573.00	14,047.87	45,952.13	49.85	45,902.28	76.50%
1-5-60267-000	Community Care Program	\$ 13,500.00	0.00	2,431.08	11,068.92	0.00	11,068.92	81.99%
1-5-60270-000	Contractual & Professional Serv	\$ 8,000.00	0.00	8,139.56	-139.56	0.00	-139.56	-1.74%
1-5-60410-000	Membership Dues	\$ 1,000.00	0.00	120.00	880.00	0.00	880.00	88.00%
1-5-60412-000	Books & Subscriptions	\$ 500.00	0.00	0.00	500.00	0.00	500.00	100.00%
1-5-60500-110	Utilities; WC	\$ 35,000.00	3,816.68	25,476.14	9,523.86	0.00	9,523.86	27.21%
1-5-60500-111	Utilities; CP	\$ 23,000.00	2,784.49	17,197.28	5,802.72	0.00	5,802.72	25.23%
1-5-60500-112	Utilities; DB	\$ 14,000.00	485.82	5,426.30	8,573.70	0.00	8,573.70	61.24%
1-5-60500-113	Utilities; SV	\$ 14,000.00	1,830.86	5,967.44	8,032.56	0.00	8,032.56	57.38%
1-5-60500-114	Utilities; GH	\$ 14,000.00	1,348.73	8,192.56	5,807.44	0.00	5,807.44	41.48%
1-5-60500-115	Utilities; AL	\$ 10,000.00	1,524.55	6,135.07	3,864.93	0.00	3,864.93	38.65%
1-5-60500-116	Utilities; EP	\$ 23,000.00	2,339.21	16,794.00	6,206.00	0.00	6,206.00	26.98%
1-5-60500-117	Utilities; TR	\$ 5,000.00	321.52	2,210.01	2,789.99	0.00	2,789.99	55.80%
1-5-60500-118	Utilities; SNC	\$ 23,000.00	2,746.30	16,292.75	6,707.25	0.00	6,707.25	29.16%
1-5-60500-120	Utilities; TC	\$ 15,000.00	1,789.41	12,692.32	2,307.68	0.00	2,307.68	15.38%
1-5-60500-121	Utilities; AB	\$ 37,000.00	3,160.06	23,910.19	13,089.81	0.00	13,089.81	35.38%
1-5-60500-123	Utilities; FSC	\$ 5,000.00	380.70	2,648.99	2,351.01	0.00	2,351.01	47.02%
E2 Sub Totals:		\$ 1,073,000.00	\$ 114,852.44	\$ 737,106.55	\$ 335,893.45	\$ 2,778.00	\$ 333,115.45	31.05%
Strategic Services Total		\$ 1,823,000.00	\$ 151,962.65	\$ 1,121,179.07	\$ 701,820.93	\$ 2,778.00	\$ 699,042.93	38.35%
Dept 1-7	TECHNOLOGY							
	PERSONNEL SERVICES							
1-7-51145-000	Info Tech Administrator	\$ 106,000.00	12,112.82	78,733.25	27,266.75	0.00	27,266.75	25.72%
1-7-58194-000	Incentive Pays	\$ 3,700.00	423.00	2,820.00	880.00	0.00	880.00	23.78%
1-7-58196-000	Longevity Pay	\$ 2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	100.00%
1-7-58197-010	Technology Stipend	\$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-7-58200-000	Vacation Payout	\$ 5,000.00	0.00	4,845.12	154.88	0.00	154.88	3.10%
1-7-58201-000	Retirement (PERS)	\$ 16,500.00	1,812.69	11,792.67	4,707.33	0.00	4,707.33	28.53%
1-7-58210-000	ER Deferred Comp Contrib	\$ 5,700.00	480.00	4,320.00	1,380.00	0.00	1,380.00	24.21%
1-7-58212-000	Health and Life Insurances	\$ 15,000.00	1,230.55	12,367.69	2,632.31	0.00	2,632.31	17.55%
1-7-58215-000	HRA-VEBA Contribution	\$ 4,300.00	361.30	3,251.70	1,048.30	0.00	1,048.30	24.38%
1-7-58220-000	FICA/Medicare PR Taxes	\$ 9,000.00	954.23	6,566.66	2,433.34	0.00	2,433.34	27.04%
1-7-58221-000	Workers' Comp Insurance	\$ 500.00	7.07	55.21	444.79	0.00	444.79	88.96%
	E1 Sub Totals:	\$ 169,400.00	\$ 17,381.66	\$ 124,752.30	\$ 44,647.70	\$ -	\$ 44,647.70	26.36%
	MATERIALS & SERVICES							
1-7-60223-011	Supplies; Computers and Tech	\$ 71,000.00	459.99	36,227.97	34,772.03	0.00	34,772.03	48.97%
1-7-60223-013	Supplies; Communication Device	\$ 20,000.00	3,319.04	9,802.17	10,197.83	6.99	10,190.84	50.95%
1-7-60240-000	Licenses and Subscriptions	\$ 167,300.00	20,676.00	128,215.97	39,084.03	0.00	39,084.03	23.36%
1-7-60241-000	Technical Support	\$ 13,000.00	0.00	937.50	12,062.50	0.00	12,062.50	92.79%
1-7-60252-000	M&R; Office and Tech Equip	\$ 7,500.00	458.17	4,006.45	3,493.55	0.00	3,493.55	46.58%
1-7-60253-000	M&R; Communication Devices	\$ 10,000.00	468.75	2,317.25	7,682.75	0.00	7,682.75	76.83%
1-7-60290-000	Communication Services	\$ 35,000.00	2,650.53	19,418.23	15,581.77	0.00	15,581.77	44.52%
	E2 Sub Totals:	\$ 323,800.00	\$ 28,032.48	\$ 200,925.54	\$ 122,874.46	\$ 6.99	\$ 122,867.47	37.95%
	Technology Total	\$ 493,200.00	\$ 45,414.14	\$ 325,677.84	\$ 167,522.16	\$ 6.99	\$ 167,515.17	33.96%
Dept 1-9	NON-DEPARTMENTAL							
	TRANSFERS							
1-9-90300-000	Trsf to Capital Projects Fund	\$ 55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00%
	E4 Sub Totals:	\$ 55,000.00	\$ -	\$ 55,000.00	\$ -	\$ -	\$ -	0.00%
	OPERATING CONTINGENCY							
1-9-80070-000	Operating Contingency	\$ 795,000.00	0.00	0.00	795,000.00	0.00	795,000.00	100.00%
	E5 Sub Totals:	\$ 795,000.00	\$ -	\$ -	\$ 795,000.00	\$ -	\$ 795,000.00	100.00%
	DEBT SERVICE							
1-9-80010-000	Debt Service Principal	\$ 386,000.00	0.00	386,000.00	0.00	0.00	0.00	0.00%
1-9-80011-000	Debt Service Interest	\$ 62,700.00	0.00	62,700.00	0.00	0.00	0.00	0.00%
	E6 Sub Totals:	\$ 448,700.00	\$ -	\$ 448,700.00	\$ -	\$ -	\$ -	0.00%
	UEFB							
1-9-99000-000	Unapp Ending Fund Balance	\$ 4,225,000.00	0.00	0.00	4,225,000.00	0.00	4,225,000.00	100.00%
	E8 Sub Totals:	\$ 4,225,000.00	\$ -	\$ -	\$ 4,225,000.00	\$ -	\$ 4,225,000.00	100.00%
	Non-Departmental Total	\$ 5,523,700.00	\$ -	\$ 503,700.00	\$ 5,020,000.00	\$ -	\$ 5,020,000.00	90.88%
	General Fund Total	\$ 22,394,000.00	\$ 1,521,363.58	\$ 12,223,389.76	\$ 10,170,610.24	\$ 251,837.64	\$ 9,918,772.60	44.29%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
Fund	5	CAPITAL PROJECTS FUND						
		CAPITAL OUTLAY						
5-8-70530-000	Department Equipment	\$ 10,000.00	0.00	18,285.00	-8,285.00	0.00	-8,285.00	-82.85%
5-8-70531-000	Apparatus and Vehicles	\$ 1,005,000.00	84,639.40	321,517.54	683,482.46	637,773.18	45,709.28	4.55%
5-8-70532-000	Land and Improvements	\$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
5-8-70533-000	Bldg Const and Improvements	\$ 180,000.00	0.00	0.00	180,000.00	0.00	180,000.00	100.00%
	E3 Sub Totals:	\$ 1,196,000.00	\$ 84,639.40	\$ 339,802.54	\$ 856,197.46	\$ 637,773.18	\$ 218,424.28	18.26%
	OPERATING CONTINGENCY							
5-8-80070-000	Contingency	\$ 121,600.00	0.00	0.00	121,600.00	0.00	121,600.00	100.00%
	E5 Sub Totals:	\$ 121,600.00	\$ -	\$ -	\$ 121,600.00	\$ -	\$ 121,600.00	100.00%
	RESERVE FUND BALANCE							
5-8-99000-000	Resv for Future/End Fund Bal	\$ 3,878,400.00	0.00	0.00	3,878,400.00	0.00	3,878,400.00	100.00%
	E9 Sub Totals:	\$ 3,878,400.00	\$ -	\$ -	\$ 3,878,400.00	\$ -	\$ 3,878,400.00	100.00%
	Capital Fund Total	\$ 5,196,000.00	\$ 84,639.40	\$ 339,802.54	\$ 4,856,197.46	\$ 637,773.18	\$ 4,218,424.28	81.19%
	Report Totals:	\$ 27,590,000.00	\$ 1,606,002.98	\$ 12,563,192.30	\$ 15,026,807.70	\$ 889,610.82	\$ 14,137,196.88	51.24%

Accounts Payable

Transactions by Account and Department

Period: 09 - MARCH

Fiscal Year 2022-2023

Jackson County Fire

District 3



Account No	Vendor	Description	GL Date	Check No	Amount
GENERAL FUND					
ADMINISTRATION DEPARTMENT					
1-1-58212-000	Regence Blue Cross	April Health Insurance Premium	03/22/2023	0	10,377.90
1-1-58212-000	Special Districts	April Dental, Life, AD&D Insurances	03/23/2023	44408	775.99
1-1-60222-000	Medford Builders Exchange	Printing of "Focus for 2023" Posters (10)	03/23/2023	44399	80.00
1-1-60222-000	Wells Fargo Bank Visa Cards	MC Visa; ID Badge Holders	03/13/2023	0	6.99
1-1-60222-000	Wells Fargo Bank Visa Cards	MC Visa; Office Supplies	03/13/2023	0	13.40
1-1-60222-000	Wells Fargo Bank Visa Cards	MC Visa; Printer Cartridge	03/13/2023	0	40.89
1-1-60222-000	Wells Fargo Bank Visa Cards	MC Visa; Bulletin Board for FC Office	03/13/2023	0	124.02
1-1-60222-000	Wells Fargo Bank Visa Cards	JoP Visa; Printer Cartridge	03/13/2023	0	107.89
1-1-60222-000	Wells Fargo Bank Visa Cards	MC Visa; ID Badges	03/13/2023	0	21.87
1-1-60223-001	Big Sign FX	2022 Wes Claflin Award Name Plate	03/23/2023	44361	8.00
1-1-60223-001	Big Sign FX	Name Plate for Memorial Plaque	03/23/2023	44361	12.25
1-1-60223-001	Cruise Master Prisms Inc.	Annual Recognition Awards (7)	03/09/2023	44318	871.65
1-1-60223-001	Lightn' Up Customs	Etching for Peer Choice Awards (4)	03/09/2023	44327	80.00
1-1-60223-001	Rogue Valley Country Club	2023 Awards Banquet Event (Final Pmt)	03/09/2023	44338	6,469.56
1-1-60223-001	Wells Fargo Bank Visa Cards	SD Visa; Magnets for Photo Wall	03/13/2023	0	25.94
1-1-60223-001	Wells Fargo Bank Visa Cards	SD Visa; Decorations for Awards Recognitioni Ceremony	03/13/2023	0	25.88
1-1-60223-001	Wells Fargo Bank Visa Cards	MH Visa; February 2023 Labor/Mgmt Breakfast Mtg for (6)	03/13/2023	0	154.50
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Photo Frame for FC	03/13/2023	0	9.94
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Admin Wall Plates/Name Plates	03/13/2023	0	50.00
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Group Awards/Banquet Deco/Supplies	03/13/2023	0	308.06
1-1-60223-001	Wells Fargo Bank Visa Cards	SD Visa; Photo for Claflin Classroom	03/13/2023	0	1.18
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Snacks for Management Team Meeting	03/13/2023	0	22.20
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Snacks for January BOD Meeting	03/13/2023	0	26.44
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Book for Admin	03/13/2023	0	9.48
1-1-60223-001	Wells Fargo Bank Visa Cards	JuB Visa; Lunch for E-Team Meeting	03/13/2023	0	50.50
1-1-60223-002	PacificSource Administrators	Flex Spending Admin Fee	03/16/2023	44352	85.00
1-1-60223-002	Wells Fargo Bank Visa Cards	SM Visa; Vehicle Use Tax on New 2022 Ford F350 (SV22-01)	03/13/2023	0	253.86
1-1-60270-000	Bravio Communications, LLC	February Lobbyist/Legislative Services	03/09/2023	44303	1,000.00
1-1-60270-000	CDR Labor Law, LLC	Legal Services	03/09/2023	44307	67.00
1-1-60270-000	Preskenis Perrin Associates, Inc.	EAP Services for February	03/16/2023	44355	2,492.38
1-1-60270-000	Preskenis Perrin Associates, Inc.	EAP Services for March	03/23/2023	44405	2,480.38
1-1-60270-000	Local Government Law Group P.C.	Legal Services	03/23/2023	44398	312.00
1-1-60370-000	Special Districts	Ins Coverage Addition of 2022 Ford F350 (SV22-01)	03/09/2023	44344	786.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-1-60410-000	Rogue Valley Fire Chiefs Association	Annual Membership Dues for Hussey	03/23/2023	44406	25.00
1-1-60410-000	Wells Fargo Bank Visa Cards	SM Visa; GFOA Annual Membership Dues	03/13/2023	0	160.00
1-1-60410-000	Wells Fargo Bank Visa Cards	SM Visa; SHRM Annual Membership Dues	03/13/2023	0	229.00
1-1-60430-001	Eagle Pt/Upper Rogue Chamber of Commerce	Advertisement for Tourist Center Maps	03/23/2023	44378	200.00
1-1-60490-000	Wells Fargo Bank Visa Cards	ML Visa; Annual Canva Recruitment Subscription	03/13/2023	0	149.90
1-1-60491-000	Wells Fargo Bank Visa Cards	MC Visa; Refill Postage Account (SendPro)	03/13/2023	0	300.00
1-1-60491-000	Wells Fargo Bank Visa Cards	MC Visa; February Postage Subscription (SendPro)	03/13/2023	0	4.99
1-1-60491-000	Wells Fargo Bank Visa Cards	JoP Visa; Postage	03/13/2023	0	27.30
Sub Total Dept 1:					\$28,247.34

OPERATIONS DEPARTMENT

1-2-58203-000	Asante Physician Partners	Annual Med/Physical Exams	03/16/2023	44353	7,752.00
1-2-58212-000	Regence Blue Cross	April Health Insurance Premium	03/22/2023	0	91,273.00
1-2-58212-000	Special Districts	April Dental, Life, AD&D Insurances	03/23/2023	44408	9,801.87
1-2-60223-007	Don's Lock, LLC	Courtesy Padlocks (6) for Stock on Engines	03/23/2023	44375	90.00
1-2-60223-007	Lowe's Business Acct/Synco	After-Fire Air Deodorizer	03/09/2023	44328	77.04
1-2-60223-007	Wells Fargo Bank Visa Cards	KH Visa; Food for Ops Planning Session	03/13/2023	0	165.23
1-2-60223-007	Wells Fargo Bank Visa Cards	SD Visa; Snacks for RVFC Meeting	03/13/2023	0	31.21
1-2-60224-000	Wells Fargo Bank Visa Cards	MF Visa; Military Cot for Medical Standby	03/13/2023	0	195.96
1-2-60224-000	Wells Fargo Bank Visa Cards	SD Visa; Annual Registration for Drone	03/13/2023	0	25.00
1-2-60225-001	Cascade Fire Equipment	Turnout Boots for Hooper	03/23/2023	44366	399.00
1-2-60225-001	Wells Fargo Bank Visa Cards	JoP Visa; Leather Work Gloves	03/13/2023	0	251.61
1-2-60225-002	Cascade Fire Equipment	Booster Hose Coupling	03/23/2023	44366	80.00
1-2-60225-003	Cascade Fire Equipment	Straps (8) to Bundle Hose	03/23/2023	44366	192.00
1-2-60225-003	Coastal - White City	Tarps for Apparatus	03/09/2023	44316	83.19
1-2-60225-003	Eagle Point Hardware	Impact Driver Bit Set for SE14-02	03/23/2023	44377	20.99
1-2-60225-004	Kokatat	Rescue Life Jackets (2)	03/23/2023	44394	588.73
1-2-60225-004	Wells Fargo Bank Visa Cards	WC Visa; Protective Camera Case for SV22-01	03/13/2023	0	46.99
1-2-60225-004	Wells Fargo Bank Visa Cards	JoP Visa; N95 Masks	03/13/2023	0	189.90
1-2-60225-006	Cascade Fire Equipment	ORCA Carrier Bags (2)	03/23/2023	44366	400.00
1-2-60225-006	Southern Oregon Embroidery	Screen Prints on Uniform Shorts (10) for TRT	03/09/2023	44343	90.00
1-2-60225-006	Southern Oregon Embroidery	Screen Prints on Uniform Shirts (10) for TRT	03/09/2023	44343	90.00
1-2-60225-008	49er Communications, Inc.	Power Cable for Mobile Radio on SV22-01	03/23/2023	44356	140.30
1-2-60225-008	NRS	Helmets/Throw Bags/Knives for SV22-01	03/23/2023	44402	373.46
1-2-60225-008	Wells Fargo Bank Visa Cards	WC Visa; Spot Light/Tripod Lights (2) for SV22-01	03/13/2023	0	557.00
1-2-60225-008	Wells Fargo Bank Visa Cards	WC Visa; Road Flare Can for SV22-01	03/13/2023	0	26.49
1-2-60225-008	Wells Fargo Bank Visa Cards	WC Visa; Rigging/Shelving/Lighting Supplies for SV22-01	03/13/2023	0	433.64
1-2-60225-008	Wells Fargo Bank Visa Cards	JuB Visa; Equipment/Gear for SV22-01	03/13/2023	0	1,893.93
1-2-60225-008	Wells Fargo Bank Visa Cards	WC Visa; Fire Hook for SV22-01	03/13/2023	0	233.82
1-2-60225-008	Wells Fargo Bank Visa Cards	JoP Visa; Tools for SV22-01	03/13/2023	0	144.96
1-2-60254-000	Fire Rescue Equipment NW, LLC	Cutter Blades for Holmatro Extrication Equipment	03/23/2023	44382	3,730.00
1-2-60254-000	Fire Rescue Equipment NW, LLC	Battery Holder for Holmatro Extrication Equipment	03/23/2023	44382	80.00
1-2-60254-000	Fire Rescue Equipment NW, LLC	Coupling Dust Caps (2) for Holmatro Extrication Equipment	03/23/2023	44382	50.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-2-60254-000	Fire Rescue Equipment NW, LLC	Annual Maintenance of Holmatro Extrication Equipment	03/23/2023	44382	3,755.00
1-2-60254-000	Fire Rescue Equipment NW, LLC	Hydraulic Breather Cap for Holmatro Extrication Equipment	03/23/2023	44382	40.00
1-2-60254-000	Fire Rescue Equipment NW, LLC	Core Coupler for Holmatro Extrication Equipment	03/23/2023	44382	275.00
1-2-60254-000	Fire Rescue Equipment NW, LLC	Core Hose/Bend Restrictor for Holmatro Extrication Equipment	03/23/2023	44382	1,238.00
1-2-60254-000	Napa Auto Parts	Strut for Toolbox on WL00-01	03/09/2023	44333	21.35
1-2-60254-000	ZOLL Medical Corporation	Repair of X Series Monitor	03/23/2023	44413	731.70
1-2-60410-000	Rogue Valley Fire Chiefs Association	Annual Membership Dues for Clelland	03/23/2023	44406	25.00
1-2-60410-000	Rogue Valley Fire Chiefs Association	Annual Membership Dues for Cohee	03/23/2023	44406	25.00
1-2-60410-000	Rogue Valley Fire Chiefs Association	Annual Membership Dues for Allen	03/23/2023	44406	25.00
1-2-60410-000	Rogue Valley Fire Chiefs Association	Annual Membership Dues for Bates	03/23/2023	44406	25.00
1-2-65001-000	Asante Physician Partners	Pre-Entrance Physical for Vol Harper	03/16/2023	44353	388.00
1-2-65001-000	Asante Physician Partners	RFT Questionnaire for Vol Henneman	03/16/2023	44353	34.00
1-2-65001-000	Asante Physician Partners	Hep B Vaccines for Student Champagne	03/23/2023	44360	95.00
1-2-65001-000	Asante Physician Partners	TB Test for Student Forrest	03/23/2023	44360	30.00
1-2-65003-000	Cascade Fire Equipment	Response Boots for Student Boswell	03/23/2023	44366	315.00
1-2-65003-000	Cascade Fire Equipment	Response Boots for Student Champagne	03/23/2023	44366	315.00
1-2-65003-000	Wholesale Online Group, Corp	Phenix Face Shields/Hardware (2) for RITA Vols	03/09/2023	44348	649.54
1-2-65005-000	Wells Fargo Bank Visa Cards	SD Visa; IFSTA Textbooks for Student FF's	03/13/2023	0	257.00

Sub Total Dept 2: \$127,751.91

FIRE AND LIFE SAFETY DEPARTMENT

1-3-58203-000	Asante Physician Partners	Annual Med/Physical Exam	03/23/2023	44360	106.00
1-3-58212-000	Regence Blue Cross	April Health Insurance Premium	03/22/2023	0	7,718.40
1-3-58212-000	Special Districts	April Dental, Life, AD&D Insurances	03/23/2023	44408	825.08
1-3-60223-004	Sea Western Fire Fighting Equipment	Battery Chargers/Carrying Duffle Bags for FLS	03/09/2023	44340	1,630.27
1-3-60410-000	Rogue Valley Fire Chiefs Association	Annual Membership Dues for Patterson	03/23/2023	44406	25.00

Sub Total Dept 3: \$10,304.75

TRAINING DEPARTMENT

1-4-58212-000	Regence Blue Cross	April Health Insurance Premium	03/22/2023	0	2,102.70
1-4-58212-000	Special Districts	April Dental, Life, AD&D Insurances	03/23/2023	44408	206.27
1-4-60223-012	Suburban Propane	Drill Grounds Propane Tanks (2) Annual Rental	03/09/2023	44345	2.00
1-4-60223-014	Lowe's Business Acct/Synco	OSB Lumber for Probationary Firefighter Training	03/09/2023	44328	665.32
1-4-60254-000	Wells Fargo Bank Visa Cards	JoP Visa; Carb Rebuild Kit for Smoke Machine	03/13/2023	0	8.46
1-4-60270-000	Graham Research Consultants	Virtual Risk Mgmt Training for Fire Officer 1 Academy	03/23/2023	44385	2,500.00
1-4-60270-000	Benjamin Thomas	Leadership Training for Fire Officer I Academy	03/23/2023	44403	3,000.00
1-4-60410-000	Rogue Valley Fire Chiefs Association	Annual Membership Dues for Harrington	03/23/2023	44406	25.00
1-4-60455-001	Shannon Deutschman	Reimb Spring 2023 Tuition Towards Masters Degree	03/23/2023	44372	1,785.00
1-4-60455-001	IAFC	Reg at Wildland Urban Interface Conf in Reno for Hussey	03/09/2023	44324	375.00
1-4-60455-001	Wells Fargo Bank Visa Cards	MH Visa; Fuel to OFCA Roundtable in Eugene	03/13/2023	0	43.54
1-4-60455-001	Wells Fargo Bank Visa Cards	JuB Visa; Ldg for OFCA Roundtable in Eugene	03/13/2023	0	137.86
1-4-60455-001	Wells Fargo Bank Visa Cards	MH Visa; Parking Fees at OFCA Roundtable in Eugene	03/13/2023	0	19.00
1-4-60455-001	Wells Fargo Bank Visa Cards	MC Visa; Ldg at SDAO Conf in Sunriver for Calvert	03/13/2023	0	528.55

Account No	Vendor	Description	GL Date	Check No	Amount
1-4-60455-001	Wells Fargo Bank Visa Cards	MC Visa; Reg for Gov't Social Media Conf for Didion	03/13/2023	0	919.00
1-4-60455-001	Wells Fargo Bank Visa Cards	MH Visa; Ldg at FSEDI 2023 in VA	03/13/2023	0	294.72
1-4-60455-001	Wells Fargo Bank Visa Cards	MC Visa; Ldg at SDAO Conf in Sunriver for Hussey	03/13/2023	0	528.55
1-4-60455-001	Wells Fargo Bank Visa Cards	MH Visa; Airfare for FSEDI 2023 in VA	03/13/2023	0	1,366.40
1-4-60455-001	Wells Fargo Bank Visa Cards	MC Visa; Ldg Dep for Gov't Social Media Conf for Didion	03/13/2023	0	115.26
1-4-60455-002	Harvey Tonn	Reimb Fuel to/from SDAO Annual Conference in Sunriver	03/09/2023	44346	132.00
1-4-60455-003	Patrick Bailey	Meals at Class IV Rowing Course in Hood River	03/09/2023	44299	182.00
1-4-60455-003	Cody Clark	Reimb Fuel from NFPA Fire Office 1 Trng in Roseburg	03/23/2023	44369	120.01
1-4-60455-003	Wells Fargo Bank Visa Cards	JuB Visa; Airfare for FDIC Int'l in Indianapolis for Hornbrook	03/13/2023	0	860.40
1-4-60455-003	Wells Fargo Bank Visa Cards	KH Visa; Reg for FDIC Hot Class for Hornbrook	03/13/2023	0	675.00
1-4-60455-003	Wells Fargo Bank Visa Cards	JuB Visa; Airfare for FDIC Int'l in Indianapolis for Tacchini	03/13/2023	0	860.40
1-4-60455-003	Wells Fargo Bank Visa Cards	SD Visa; Reg at NW Raft Training for Bailey	03/13/2023	0	1,245.00
1-4-60455-003	Wells Fargo Bank Visa Cards	JuB Visa; Airfare for FDIC Int'l Conf in Indianapolis for Gobel	03/13/2023	0	860.40
1-4-60455-003	Wells Fargo Bank Visa Cards	KH Visa; Reg for FDIC Hot Class for Swillinger	03/13/2023	0	490.00
1-4-60455-003	Wells Fargo Bank Visa Cards	JuB Visa; Airfare for FDIC Int'l in Indianapolis for Swillinger	03/13/2023	0	860.40
1-4-60455-003	Wells Fargo Bank Visa Cards	KH Visa; Reg for FDIC Hot Class for Tacchini	03/13/2023	0	750.00
1-4-60455-003	Wells Fargo Bank Visa Cards	KH Visa; Reg for FDIC Hot Class for Gobel	03/13/2023	0	675.00
1-4-60455-008	Wells Fargo Bank Visa Cards	JuB Visa; Reg for EMS Conference	03/13/2023	0	175.00
1-4-60455-008	Wells Fargo Bank Visa Cards	SD Visa; Reg at EMS Conference for Kassab	03/13/2023	0	175.00
1-4-60455-008	Wells Fargo Bank Visa Cards	SD Visa; Reg at EMS Conference for Northrop	03/13/2023	0	225.00
1-4-60455-008	Wells Fargo Bank Visa Cards	SD Visa; Reg at Virtual EMS Conference for Tacchini	03/13/2023	0	10.00
1-4-60455-008	Wells Fargo Bank Visa Cards	SD Visa; Reg at EMS Virtual Conference for Pinnell	03/13/2023	0	10.00
1-4-60455-008	Wells Fargo Bank Visa Cards	SD Visa; Credit BLS Recertification for Petty	03/13/2023	0	-30.00

Sub Total Dept 4: \$22,898.24

STRATEGIC SERVICES DEPARTMENT

1-5-58212-000	Regence Blue Cross	April Health Insurance Premium	03/22/2023	0	5,046.70
1-5-58212-000	Special Districts	April Dental, Life, AD&D Insurances	03/23/2023	44408	520.63
1-5-58213-000	Buffaloe Graphics	Uniform Tunic w/Embroidery	03/09/2023	44304	37.00
1-5-58213-000	Buffaloe Graphics	Uniform 1/4 Zip Sweatshirt Embroidery	03/09/2023	44304	9.00
1-5-58213-000	Buffaloe Graphics	Uniform Long Sleeve Shirts (2) w/Embroidery	03/09/2023	44304	68.00
1-5-58213-000	Buffaloe Graphics	Uniform Polo Shirts (3) w/Embroidery	03/09/2023	44304	107.00
1-5-58213-000	Buffaloe Graphics	Uniform 1/4 Zip Sweatshirt Embroidery	03/23/2023	44364	162.00
1-5-58213-000	Cascade Fire Equipment	Response Boots for Simonsen	03/23/2023	44366	315.00
1-5-58213-000	DFND Technologies, LLC	Performance Workout Shorts (10)	03/23/2023	44373	625.00
1-5-58213-000	DFND Technologies, LLC	Performance Workout Shirts (10)	03/23/2023	44373	405.00
1-5-58213-000	Extreme Products	Replace Damaged Name Bar for Lockwood	03/23/2023	44381	32.00
1-5-58213-000	Wells Fargo Bank Visa Cards	JuB Visa; Uniform Polo Shirts (4) for Bates	03/13/2023	0	99.96
1-5-58213-000	Wells Fargo Bank Visa Cards	MC Visa; Station Boots for Cummings	03/13/2023	0	453.64
1-5-58213-000	Wells Fargo Bank Visa Cards	JuB Visa; February Subscription for Security Camera at DB	03/13/2023	0	4.99
1-5-60221-000	Cintas	February Janitorial Supplies/Laundry Service at FSC	03/09/2023	44312	167.52
1-5-60221-000	Cintas	February Janitorial Supplies/Laundry Service at SNC	03/09/2023	44312	801.92
1-5-60221-000	Cintas	February Janitorial Supplies/Laundry Service at ADM	03/09/2023	44312	111.84

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60221-000	Cintas	February Janitorial Supplies/Laundry Service at WC	03/09/2023	44312	811.99
1-5-60221-000	Cintas	February Janitorial Supplies/Laundry Service at CP	03/09/2023	44312	321.26
1-5-60221-000	Cintas	February Janitorial Supplies/Laundry Service at EP	03/09/2023	44312	433.82
1-5-60221-000	Kelly's	Laundry Detergent	03/09/2023	44326	281.39
1-5-60223-003	Airgas USA, LLC	Refill Medical Oxygen Cylinders (3)	03/09/2023	44296	250.37
1-5-60223-003	Airgas USA, LLC	Refill Medical Oxygen Cylinder for AM10-01	03/23/2023	44358	153.24
1-5-60223-003	Airgas USA, LLC	February Medical Cylinder Rental (CP)	03/23/2023	44358	145.98
1-5-60223-003	Airgas USA, LLC	February Medical Cylinder Rental (WC)	03/23/2023	44358	262.26
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	03/09/2023	44302	109.98
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	03/09/2023	44302	317.97
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	03/09/2023	44302	3.90
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	03/09/2023	44302	23.14
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	03/23/2023	44363	181.23
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	03/23/2023	44363	607.69
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	03/23/2023	44363	526.27
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	03/23/2023	44363	264.08
1-5-60223-003	Bound Tree Medical, LLC	Suction Unit	03/23/2023	44363	959.99
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	03/23/2023	44363	592.19
1-5-60223-003	Scott Downing	Reimb for Medication/Re-Key Lock Boxes (3)	03/23/2023	44376	203.79
1-5-60223-003	Industrial Source	Medical O2 Cylinder Hydro Testing	03/23/2023	44390	129.07
1-5-60223-003	Life-Assist, Inc.	Medical Supplies	03/23/2023	44396	42.19
1-5-60223-003	Life-Assist, Inc.	Medical Supplies	03/23/2023	44396	299.01
1-5-60223-003	Life-Assist, Inc.	Medical Supplies	03/23/2023	44396	55.10
1-5-60223-003	Life-Assist, Inc.	Credit for Medical Supplies	03/23/2023	44396	-45.46
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - SO203	03/23/2023	44400	1,222.40
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - SO194	03/23/2023	44400	1,462.45
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - SO196	03/23/2023	44400	561.26
1-5-60223-003	Teleflex LLC	Medical Supplies	03/23/2023	44410	41.07
1-5-60223-003	Teleflex LLC	Medical Supplies	03/23/2023	44410	307.38
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; Medical Supplies	03/13/2023	0	94.95
1-5-60223-003	ZOLL Medical Corporation	Electrodes	03/09/2023	44349	809.00
1-5-60223-003	ZOLL Medical Corporation	Lifebands (3) for Auto Pulse System	03/23/2023	44413	367.50
1-5-60223-006	Coastal - White City	Cutoff Wheels for Grinder	03/09/2023	44316	20.93
1-5-60223-006	Grainger	Hand Truck	03/23/2023	44386	588.61
1-5-60223-008	Wells Fargo Bank Visa Cards	JoP Visa; Restock Station Coffee (42)	03/13/2023	0	671.58
1-5-60223-015	Garrison's Home Furnishings	Recliners (5) for EP	03/23/2023	44384	4,890.00
1-5-60223-015	John Patterson	Reimb for Household Supplies at DB	03/09/2023	44335	634.28
1-5-60223-016	Coastal - White City	Extension Cord	03/09/2023	44316	79.99
1-5-60223-016	Grange Co-op	Light Bulbs	03/09/2023	44320	8.99
1-5-60223-016	Grover Electric and Plumbing Supply	Fluorescent Lamps/Starter	03/23/2023	44387	26.14
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; Space Heaters	03/13/2023	0	215.84
1-5-60223-016	Wells Fargo Bank Visa Cards	MF Visa; Kitchen Supplies for CC	03/13/2023	0	50.46

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; Station Supplies	03/13/2023	0	43.58
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; Light Bulbs	03/13/2023	0	39.51
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; Credit for Return of Supplies	03/13/2023	0	-32.36
1-5-60230-000	Hays Oil Co.	Fuel	03/23/2023	44388	1,273.79
1-5-60230-000	Hays Oil Co.	Fill EP Fuel Tank (160 Gal Diesel)	03/23/2023	44388	521.70
1-5-60230-000	Hays Oil Co.	Fuel	03/23/2023	44388	1,878.38
1-5-60230-000	Hays Oil Co.	Fill WC Fuel Tank (600 Gal Diesel)	03/23/2023	44388	1,980.48
1-5-60230-000	Hays Oil Co.	Fill SNC Fuel Tank (215 Gal Diesel)	03/23/2023	44388	714.68
1-5-60230-000	City of Medford	Fuel	03/09/2023	44315	14.23
1-5-60250-000	Batteries Plus Bulbs #208	Batteries (2) for AM07-01	03/09/2023	44300	542.10
1-5-60250-000	Dick's Wrecker Service	Tow SV11-01 to Lithia Motors	03/23/2023	44374	72.00
1-5-60250-000	Firecom	Wiring Harness for SV22-01	03/23/2023	44383	215.00
1-5-60250-000	MyFleetCenter.com	Oil Service on SV09-02	03/09/2023	44332	49.39
1-5-60250-000	Les Schwab Warehouse Center	Thrust Alignment on AM10-01	03/23/2023	44395	98.99
1-5-60250-000	Lithia Motors Support Services	Fuel Pump/Oil Service on SV11-01	03/23/2023	44397	1,309.55
1-5-60250-000	City of Medford	Service on SV15-01	03/09/2023	44315	814.46
1-5-60250-000	City of Medford	Service on WL03-01	03/09/2023	44315	143.11
1-5-60250-000	City of Medford	Service on LT01-01	03/09/2023	44315	4,639.04
1-5-60250-000	City of Medford	Service on SV08-01	03/09/2023	44315	819.52
1-5-60250-000	City of Medford	Service on SE20-01	03/09/2023	44315	131.68
1-5-60250-000	City of Medford	Service on SE14-01	03/09/2023	44315	172.50
1-5-60250-000	City of Medford	Service on SE18-01	03/09/2023	44315	3,007.28
1-5-60250-000	City of Medford	Service on SE18-02	03/09/2023	44315	7,142.70
1-5-60250-000	City of Medford	Service on SE14-02	03/09/2023	44315	59.91
1-5-60250-000	City of Medford	Service on WL97-01	03/23/2023	44368	2,111.00
1-5-60250-000	City of Medford	Service on SE14-01	03/23/2023	44368	7,606.98
1-5-60250-000	City of Medford	Service on SE08-01	03/23/2023	44368	801.31
1-5-60250-000	City of Medford	Service on WL00-01	03/23/2023	44368	982.99
1-5-60250-000	City of Medford	Service on SE05-01	03/23/2023	44368	4,408.10
1-5-60250-000	City of Medford	Service on WL96-02	03/23/2023	44368	163.01
1-5-60250-000	City of Medford	Service on WL03-01	03/23/2023	44368	1,891.57
1-5-60250-000	City of Medford	Service on SE14-02	03/23/2023	44368	3,310.04
1-5-60250-000	City of Medford	Service on WL08-02	03/23/2023	44368	936.15
1-5-60250-000	City of Medford	Service on SE18-01	03/23/2023	44368	919.90
1-5-60250-000	Napa Auto Parts	Brake Pads/Oil Filter/Etc for SV06-01	03/09/2023	44333	77.97
1-5-60250-000	Napa Auto Parts	Brake Parts for SV06-01	03/09/2023	44333	134.26
1-5-60250-000	Napa Auto Parts	Core Return for SV06-01	03/09/2023	44333	-55.00
1-5-60250-000	Wells Fargo Bank Visa Cards	JoP Visa; Staff Vehicle Parts	03/13/2023	0	32.10
1-5-60250-000	Wells Fargo Bank Visa Cards	JoP Visa; Credit for Return of Battery Cores (2)	03/13/2023	0	-24.00
1-5-60250-000	Wells Fargo Bank Visa Cards	SD Visa; Replacement Phone Mount for SV15-01	03/13/2023	0	29.98
1-5-60250-000	Wells Fargo Bank Visa Cards	JoP Visa; Backup Camera for Training Vehicle	03/13/2023	0	33.89
1-5-60250-000	Wells Fargo Bank Visa Cards	JoP Visa; Tires for SV06-01	03/13/2023	0	329.56

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60250-000	Wells Fargo Bank Visa Cards	JoP Visa; Aerosol Truck Bed Liner	03/13/2023	0	15.97
1-5-60250-000	Wells Fargo Bank Visa Cards	JoP Visa; Sealing Tube/ Antifreeze	03/13/2023	0	22.84
1-5-60250-000	Wells Fargo Bank Visa Cards	JoP Visa; Battery	03/13/2023	0	131.84
1-5-60251-110	Advanced Air	Exhaust System Parts for WC Compressor Room	03/23/2023	44357	77.50
1-5-60251-110	American Industrial Door LLC	Apparatus Bay Door Repair at WC	03/23/2023	44359	487.26
1-5-60251-110	Evergreen Roofing, Inc.	Roof Repair at WC	03/23/2023	44380	210.00
1-5-60251-110	Jerome J Dean Construction	Interior Painting at WC	03/23/2023	44391	1,960.00
1-5-60251-110	Jerome J Dean Construction	Interior Painting at WC	03/23/2023	44391	1,878.00
1-5-60251-110	Carl Cordes	February Landscape Maint at WC	03/09/2023	44306	320.00
1-5-60251-110	Pacific Power Group, LLC	Service Generator at WC	03/16/2023	44354	550.00
1-5-60251-110	Platt Electric Supply	Fluorescent Bulb Sleeves for WC Workout Room	03/23/2023	44404	68.18
1-5-60251-110	The Sherwin Williams Co.	Paint for WC	03/23/2023	44411	144.20
1-5-60251-110	The Sherwin Williams Co.	Paint for WC	03/23/2023	44411	144.20
1-5-60251-110	The Sherwin Williams Co.	Paint for WC	03/23/2023	44411	144.20
1-5-60251-110	Wells Fargo Bank Visa Cards	JoP Visa; Light Switch for WC	03/13/2023	0	14.99
1-5-60251-111	Carl Cordes	February Landscape Maint at CP	03/09/2023	44306	200.00
1-5-60251-111	Pacific Power Group, LLC	Service Generator/Load Test at CP	03/16/2023	44354	945.00
1-5-60251-111	Statewide Sales and Service Inc	Sweep Parking Lot at WC	03/23/2023	44409	68.58
1-5-60251-111	Welburn Electric, Inc.	Apparatus Bay Door Wiring at CP	03/23/2023	44412	2,437.33
1-5-60251-112	Lowe's Business Acct/Synb	Caulk for Setting Sink at DB Mobile 1	03/09/2023	44328	9.48
1-5-60251-112	Wells Fargo Bank Visa Cards	MH Visa; Pump Repair Parts for DB	03/13/2023	0	33.98
1-5-60251-113	Siskiyou Pump Service, Inc.	Well Jet Pump Rebuild at SV	03/09/2023	44341	391.30
1-5-60251-113	Siskiyou Pump Service, Inc.	Well Jet Pump Check at SV	03/09/2023	44341	145.00
1-5-60251-114	Conveyered Aggregate Delivery of Medford	Decorative Rock for GH	03/09/2023	44317	296.64
1-5-60251-114	Lowe's Business Acct/Synb	Wall Light for Front Ramp at GH	03/09/2023	44328	145.70
1-5-60251-114	Carl Cordes	February Landscape Maint at GH	03/09/2023	44306	190.00
1-5-60251-114	Pacific Power Group, LLC	Service Generator/Load Test at GH	03/16/2023	44354	845.00
1-5-60251-115	Hukill's SO LLC	Plumbing Repair at AL	03/09/2023	44321	249.25
1-5-60251-116	Central Point Glass & Mirror Co.	Replace Station Door Glass at EP	03/09/2023	44308	765.00
1-5-60251-116	Carl Cordes	February Landscape Maint at EP	03/09/2023	44306	180.00
1-5-60251-116	Pacific Power Group, LLC	Service Generator at EP	03/16/2023	44354	525.00
1-5-60251-116	Statewide Sales and Service Inc	Sweep Parking Lot at EP	03/23/2023	44409	68.58
1-5-60251-118	Hukill's SO LLC	Plumbing Repair at SNC	03/23/2023	44389	1,419.00
1-5-60251-118	Carl Cordes	February Landscape Maint at SNC	03/09/2023	44306	260.00
1-5-60251-118	Pacific Power Group, LLC	Service Generator/Load Test at SNC	03/16/2023	44354	925.00
1-5-60251-118	Wells Fargo Bank Visa Cards	JoP Visa; Tools for SNC Shop	03/13/2023	0	75.00
1-5-60251-120	Eagle Point Hardware	Light Switch for SIM	03/23/2023	44377	15.99
1-5-60251-120	Jerome J Dean Construction	Install Outlets/Switch Covers at SIM	03/23/2023	44391	522.50
1-5-60251-120	Wells Fargo Bank Visa Cards	JoP Visa; Supplies for Repairs at SIM	03/13/2023	0	85.54
1-5-60251-120	Wells Fargo Bank Visa Cards	JoP Visa; Credit for Return of Wall Outlets for SIM	03/13/2023	0	-31.22
1-5-60251-121	Medical Eradication Services	ADM Janitorial for February	03/09/2023	44330	1,120.00
1-5-60251-121	Medical Eradication Services	ADM Janitorial for January	03/09/2023	44330	1,120.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60251-121	Metal Masters Inc	HVAC Diagnosis for ADM	03/09/2023	44331	187.50
1-5-60251-121	Carl Cordes	February Landscape Maint at ADM	03/09/2023	44306	180.00
1-5-60251-121	Pacific Power Group, LLC	Service Generator at ADM	03/16/2023	44354	825.00
1-5-60251-121	Welburn Electric, Inc.	Install Flood Lights (2) at ADM	03/23/2023	44412	1,540.00
1-5-60251-123	Medical Eradication Services	FSC Janitorial for February	03/09/2023	44330	280.00
1-5-60251-123	Medical Eradication Services	FSC Janitorial for January	03/09/2023	44330	280.00
1-5-60254-000	Wells Fargo Bank Visa Cards	JoP Visa; Trailer Repair	03/13/2023	0	32.50
1-5-60254-000	Rogue Metals and Supply	Metal for Dump Trailer Repair	03/09/2023	44337	103.55
1-5-60255-000	Wells Fargo Bank Visa Cards	JoP Visa; Thermal Sensors (2) for BBQ's	03/13/2023	0	28.55
1-5-60255-000	Wells Fargo Bank Visa Cards	JoP Visa; Appliance Parts	03/13/2023	0	8.00
1-5-60265-000	Wells Fargo Bank Visa Cards	SD Visa; Brochures for Fuel Reduction	03/13/2023	0	137.50
1-5-60265-000	Wells Fargo Bank Visa Cards	SD Visa; Hydrator for Fuels Reduction Work	03/13/2023	0	2,435.50
1-5-60500-110	Avista	Natural Gas (WC)	03/09/2023	44298	1,828.17
1-5-60500-110	Charter Communications	Cable TV Service (WC)	03/09/2023	44311	110.55
1-5-60500-110	Hunter Communications	Internet Fiber Connection (WC)	03/09/2023	44322	148.49
1-5-60500-110	Medford Water Commission	Water (WC)	03/09/2023	44329	286.68
1-5-60500-110	Pacific Power	Electricity (WC)	03/09/2023	44334	953.55
1-5-60500-110	Rogue Disposal & Recycling, Inc.	Garbage (WC)	03/09/2023	44336	328.08
1-5-60500-110	Rogue Valley Sewer Services	Sewer (WC)	03/09/2023	44339	161.16
1-5-60500-111	Avista	Natural Gas (CP)	03/09/2023	44298	938.72
1-5-60500-111	City of Central Point	Water (CP)	03/09/2023	44313	218.28
1-5-60500-111	CenturyLink	Telephone (CP)	03/09/2023	44310	292.56
1-5-60500-111	CenturyLink	Telephone (CP)	03/23/2023	44367	299.00
1-5-60500-111	Charter Communications	Digital Cable Receiver Rental (CP)	03/09/2023	44311	30.52
1-5-60500-111	Hunter Communications	Internet Fiber Connection (CP)	03/09/2023	44322	275.99
1-5-60500-111	Pacific Power	Electricity (CP)	03/09/2023	44334	520.33
1-5-60500-111	Rogue Disposal & Recycling, Inc.	Garbage (CP)	03/09/2023	44336	181.41
1-5-60500-111	Rogue Valley Sewer Services	Sewer (CP)	03/09/2023	44339	27.68
1-5-60500-112	CenturyLink	DSL Internet (DB)	03/09/2023	44309	9.99
1-5-60500-112	CenturyLink	Telephone (DB)	03/09/2023	44309	110.43
1-5-60500-112	Pacific Power	Electricity (DB Mobile 1)	03/09/2023	44334	32.63
1-5-60500-112	Pacific Power	Electricity (DB)	03/09/2023	44334	140.02
1-5-60500-112	Pacific Power	Electricity (DB Mobile 2)	03/09/2023	44334	124.40
1-5-60500-112	So Oregon Sanitation, Inc	Garbage (DB)	03/09/2023	44342	68.35
1-5-60500-113	Blue Star Gas	Propane (SV) 296 Gal	03/09/2023	44301	1,378.26
1-5-60500-113	CenturyLink	Telephone (SV)	03/09/2023	44310	65.30
1-5-60500-113	CenturyLink	Telephone (SV)	03/23/2023	44367	66.74
1-5-60500-113	Pacific Power	Electricity (SV)	03/09/2023	44334	121.25
1-5-60500-113	Pacific Power	Electricity (SV Mobile 1)	03/09/2023	44334	142.35
1-5-60500-113	So Oregon Sanitation, Inc	Garbage (SV)	03/09/2023	44342	56.96
1-5-60500-114	Avista	Natural Gas (GH)	03/09/2023	44298	454.05
1-5-60500-114	CenturyLink	Telephone (GH)	03/09/2023	44310	209.29

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60500-114	CenturyLink	Telephone (GH)	03/23/2023	44367	213.89
1-5-60500-114	Charter Communications	Digital Cable Receiver Rental (GH)	03/09/2023	44311	30.53
1-5-60500-114	Charter Communications	Internet Service (GH)	03/09/2023	44311	169.98
1-5-60500-114	Pacific Power	Electricity (GH)	03/09/2023	44334	221.47
1-5-60500-114	So Oregon Sanitation, Inc	Garbage (GH)	03/09/2023	44342	49.52
1-5-60500-115	Blue Star Gas	Propane (AL) 237 Gal	03/23/2023	44362	1,106.33
1-5-60500-115	CenturyLink	Telephone (AL)	03/09/2023	44309	85.08
1-5-60500-115	Pacific Power	Electricity (AL)	03/09/2023	44334	187.54
1-5-60500-115	Pacific Power	Electricity (AL Mobile 1)	03/09/2023	44334	145.60
1-5-60500-116	Avista	Natural Gas (EP)	03/09/2023	44298	790.14
1-5-60500-116	CenturyLink	Telephone (EP)	03/09/2023	44309	409.20
1-5-60500-116	Charter Communications	Cable TV Service (EP)	03/09/2023	44311	122.90
1-5-60500-116	City of Eagle Point	Water/Sewer (EP)	03/09/2023	44314	86.73
1-5-60500-116	Hunter Communications	Internet Fiber Connection (EP)	03/09/2023	44322	275.99
1-5-60500-116	Pacific Power	Electricity (EP)	03/09/2023	44334	549.38
1-5-60500-116	So Oregon Sanitation, Inc	Garbage (EP)	03/09/2023	44342	104.87
1-5-60500-117	Avista	Natural Gas (TR)	03/09/2023	44298	17.34
1-5-60500-117	City of Central Point	Water (TR)	03/09/2023	44313	33.02
1-5-60500-117	Charter Communications	Internet Service (TR)	03/09/2023	44311	107.98
1-5-60500-117	Pacific Power	Electricity (TR)	03/09/2023	44334	137.98
1-5-60500-117	Rogue Valley Sewer Services	Sewer (TR)	03/09/2023	44339	25.20
1-5-60500-118	Avista	Natural Gas (SNC)	03/09/2023	44298	1,004.30
1-5-60500-118	City of Central Point	Water (SNC)	03/09/2023	44313	231.62
1-5-60500-118	CenturyLink	Telephone (SNC)	03/09/2023	44310	133.17
1-5-60500-118	CenturyLink	Telephone (SNC)	03/23/2023	44367	136.10
1-5-60500-118	Charter Communications	Cable TV Service (SNC)	03/09/2023	44311	122.14
1-5-60500-118	Hunter Communications	Internet Fiber Connection (SNC)	03/09/2023	44322	275.99
1-5-60500-118	Pacific Power	Electricity (SNC)	03/09/2023	44334	619.08
1-5-60500-118	Rogue Disposal & Recycling, Inc.	Garbage (SNC)	03/09/2023	44336	198.70
1-5-60500-118	Rogue Valley Sewer Services	Sewer (SNC)	03/09/2023	44339	25.20
1-5-60500-120	Avista	Natural Gas (TC)	03/09/2023	44298	200.70
1-5-60500-120	Medford Water Commission	Water (TC)	03/09/2023	44329	1,095.87
1-5-60500-120	Pacific Power	Electricity (SIM)	03/09/2023	44334	34.46
1-5-60500-120	Rogue Valley Sewer Services	Sewer (TC)	03/09/2023	44339	458.38
1-5-60500-121	CenturyLink	Telephone (ADM)	03/09/2023	44309	1,087.97
1-5-60500-121	CenturyLink	Telephone (Alarm System & 911)	03/09/2023	44309	65.22
1-5-60500-121	Charter Communications	Cable TV Service (ADM)	03/09/2023	44311	100.03
1-5-60500-121	Hunter Communications	Internet Fiber Connection (ADM)	03/09/2023	44322	148.49
1-5-60500-121	Medford Water Commission	Water (ADM)	03/09/2023	44329	94.02
1-5-60500-121	Pacific Power	Electricity (ADM)	03/09/2023	44334	1,421.33
1-5-60500-121	Wells Fargo Bank Visa Cards	JuB Visa; Annual Talkroute Duty Officer Phone Subscription	03/13/2023	0	243.00
1-5-60500-123	Avista	Natural Gas (FSC)	03/09/2023	44298	186.89

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60500-123	Pacific Power	Electricity (FSC)	03/09/2023	44334	136.97
1-5-60500-123	Rogue Valley Sewer Services	Sewer (FSC)	03/09/2023	44339	56.84
Sub Total Dept 5:					\$125,034.77
TECHNOLOGY DEPARTMENT					
1-7-58212-000	Regence Blue Cross	April Health Insurance Premium	03/22/2023	0	1,149.30
1-7-58212-000	Special Districts	April Dental, Life, AD&D Insurances	03/23/2023	44408	143.44
1-7-60223-011	Connecting Point	iPad for BC	03/23/2023	44370	459.99
1-7-60223-013	Southern Oregon Wireless Inc	Mobile Vehicle Repeater for SV17-01	03/23/2023	44407	3,293.50
1-7-60223-013	Wells Fargo Bank Visa Cards	SD Visa; Radio Programming Cable	03/13/2023	0	25.54
1-7-60240-000	Data443 Risk Mitigation, Inc.	ArcMail Backup Maint Support and Annual Subscription	03/23/2023	44371	4,400.00
1-7-60240-000	ESRI, Inc.	ArcGIS Online Creator Annual Support (3/1/23 - 2/29/24)	03/23/2023	44379	1,500.00
1-7-60240-000	ESRI, Inc.	ArcGIS Desktop Basic Annual Maint (3/1/23 - 2/29/24)	03/23/2023	44379	1,000.00
1-7-60240-000	ImageTrend, Inc.	ImageTrend Community Health Module Annual Fee	03/09/2023	44325	6,000.00
1-7-60240-000	ImageTrend, Inc.	ImageTrend Records Management System Annual Fee	03/09/2023	44325	7,575.00
1-7-60240-000	Wells Fargo Bank Visa Cards	SD Visa; Wix.com Subscription for www.rvfrso.com	03/13/2023	0	168.00
1-7-60240-000	Wells Fargo Bank Visa Cards	JuB Visa; Team App for Soapbox Subscription	03/13/2023	0	33.00
1-7-60252-000	Canon Financial Services, Inc.	Maint/Copies on Adm Copier (Feb)	03/09/2023	44305	136.66
1-7-60252-000	Canon Financial Services, Inc.	Maint/Copies on Adm Copier (Mar)	03/23/2023	44365	136.66
1-7-60252-000	Canon Financial Services, Inc.	Copy Charges (2/1/23 - 2/28/23)	03/23/2023	44365	184.85
1-7-60253-000	Motorola Solutions, Inc.	Device Programming	03/23/2023	44401	250.00
1-7-60253-000	Wells Fargo Bank Visa Cards	SD Visa; Headset Mic Repairs	03/13/2023	0	218.75
1-7-60290-000	AT&T Mobility	January Cellular and Data Charges	03/09/2023	44297	546.60
1-7-60290-000	Verizon Wireless	February Cellular and Data Charges	03/09/2023	44347	2,103.93
Sub Total Dept 7:					\$29,325.22
NON DEPARTMENTAL					
Sub Total Dept 9:					\$0.00
Total General Fund:					\$343,562.23
CAPITAL PROJECTS FUND					
5-8-70531-000	Cascade Fire Equipment	Installation of Emergency Lighting/Siren/Radio on SV22-02	03/23/2023	44366	10,980.70
5-8-70531-000	Firecom	Headset Equipment for SV22-01	03/09/2023	44319	2,291.70
5-8-70531-000	Firecom	Headset/Radio Equipment for New Water Tenders	03/23/2023	44383	8,241.66
5-8-70531-000	Kanopy Kountry	Canopy/Lid for New Ford F150 Pickup (SV22-02)	03/23/2023	44393	3,955.00
5-8-70531-000	Motorola Solutions, Inc.	Motorola APX8500 Mobile Radios (2) for SV22-02	03/23/2023	44401	14,081.84
5-8-70531-000	Motorola Solutions, Inc.	Motorola APX8500 Mobile Radios (2) for SV22-01	03/23/2023	44401	13,724.14
5-8-70531-000	Motorola Solutions, Inc.	Motorola APX8500 Mobile Radio for SV22-03	03/23/2023	44401	7,040.92
5-8-70531-000	Paradise Auto Sales	2015 Ford E450 Cargo Van	03/15/2023	44350	19,398.44
5-8-70531-000	Wells Fargo Bank Visa Cards	JA Visa; Window Tinting on SV22-01	03/13/2023	0	250.00
5-8-70531-000	John Deller	FD3 Logo/Decals/Striping for New Ford F150 (SV22-03)	03/23/2023	44392	1,150.00
5-8-70531-000	John Deller	FD3 Logo/Decals/Striping for New Ford F150 (SV22-02)	03/23/2023	44392	1,150.00

Account No	Vendor	Description	GL Date	Check No	Amount
5-8-70531-000	John Deller	FD3 Logo/Decals/Striping for New Ford F350 (SV22-01)	03/23/2023	44392	1,225.00
5-8-70531-000	John Deller	FD3 Logo/Decals/Striping for New Ford F150 (SV22-04)	03/23/2023	44392	1,150.00
Total Capital Projects Fund:					<u><u>\$84,639.40</u></u>
Total All Funds:					<u><u>\$428,201.63</u></u>