Jackson County Fire District 3

Board of Directors Meeting Agenda
April 16, 2020 at approximately 6:00 pm
Crater Lake Room, Administrative Building

1. **CALL TO ORDER** – President Tonn
2. **ROLL CALL OF DIRECTORS** – Executive Assistant Calvert
3. **APPROVAL OF MINUTES** – President Tonn
    A. **REGULAR BOARD MEETING** – March 19, 2020
4. **FINANCIAL REVIEW** – President Tonn
    A. **REVENUE, EXPENDITURE AND ACCOUNTS PAYABLE REPORTS** – March 2020

       ACTION REQUESTED: Consider approval of financial reports.
5. **PUBLIC COMMENT** (Not to exceed 5 minutes per person) – President Tonn
6. **INFORMATION ITEMS** – Fire Chief Horton
    A. **EXECUTIVE REPORT –** Fire Chief Horton
    B. **OPERATIONS REPORT** – Deputy Chief Hussey
    C. **TRAINING AND SAFETY REPORT** – Division Chief Blakely
    D. **FIRE AND LIFE SAFETY REPORT** – Fire Marshal Patterson
    E. **STRATEGIC SERVICES REPORT** – Deputy Chief Bates
7. **OLD BUSINESS** – President Tonn
    A. **NONE**
8. **NEW BUSINESS** – President Tonn
    A. **NONE**
9. **TOPICS FOLLOWING PREPARATION OF AGENDA** – President Tonn
10. **GOOD OF ORDER** – Fire Chief Horton
11. **INDIVIDUAL BOARD MEMBER COMMENTS** – President Tonn
12. **ADJOURNMENT** – President Tonn

Jackson County Fire District 3

Minutes - Board of Directors
March 19, 2020 at 5:15 PM, Crater Lake Room, Administrative Building

ATTENDANCE

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

President Tonn called the meeting to order at 5:15 p.m. pursuant to ORS 192.640 and as advertised in the Mail Tribune dated March 12, 2020.

MINUTES

Motion by Director Leavens to approve the minutes of the regular Board Meeting dated February 20, 2020 as presented. Motion carried unanimously.

FINANCIAL REVIEW

Revenue for the month of February totaled $136,443. Revenue resulted from current year taxes.

Expenditures for the month of February totaled $965,582. Noteworthy expenditures were the security card access systems for the Central Point and Eagle Point stations and expenses for the Scenic station.

Motion by Director Dimick to approve the Accounts Payable and the Revenue/Expenditure reports for February 2020. Motion carried unanimously.

PUBLIC COMMENT

Chaplain Myers stated he appreciates the ability to attend the Board meeting via the Zoom video conferencing software.

PUBLIC HEARING

The public hearing opened at 5:25 p.m. Ordinance No. 22 adopts the 2019 Oregon Fire Code and repeals Ordinance No. 21 (2014 Oregon Fire Code). The ordinance adoption process requires two (2) public hearings at least ten (10) days apart. The first reading of the Ordinance (by title only) was on February 20, 2020 by President Tonn. This is the second and final reading. President Tonn read the title only. Copies of Ordinance No. 22 were made available. The public hearing closed at 5:27 p.m.

Motion by Director Shafer to adopt Ordinance No. 22 adopting the 2019 Oregon Fire Code. Motion carried unanimously.

INFORMATION ITEMS

EXECUTIVE REPORT

Fire Chief Horton shared the conversations regarding the ASA Ordinance has come to a halt as the concern has moved toward the COVID-19 virus and Jackson County Health Agency needs.

Horton shared the Fire District's has reviewed all essential and non-essential functions, needs, and changes due to COVID-19. The Governor's office and Special Districts continues to give information on public meetings. The District is supportive of administrative staff having the opportunity to work from home if they should choose due to childcare issues and health concerns. CEC Heather Sears continues to work behind the scenes regarding school opportunities for the members.

Horton stated that the entire fire workforce for Jackson County is mobilizing and an Emergency Operation Center (EOC) has been enacted at ECSO and the District has found great collaboration in all services.

Horton shared it is not the intent of the District to staff the ambulance but to stay involved in the fire service as well as help move toward the TeleHealth platform. The guidance to the members is to reduce exposure to themselves and manage the calls to the best of their ability.

Horton shared that the District has continued to move forward with the different hiring processes; there are three of the Community Care Provider – Paramedics in backgrounds, one of the nine Administrative Assistant candidates will go to backgrounds, and the Battalion Chief process continues with many changes.

OPERATIONS

Fire Chief Horton shared the Type III Interface engine is due to be delivered to Springfield for a final inspection. The preliminary inspection will be done virtually.

Firefighter Brian Anders has been promoted to Engineer and will begin his new position March 31, 2020.

TRAINING AND SAFETY

Fire Chief Horton shared that the firefighter recruit academy continues, however the graduation ceremony has been postponed to a later date.

FIRE AND LIFE SAFETY

Fire Marshal Patterson shared the departments four year comparison of fire calls and the investigations of fires the years 2016-2019.

Patterson gave a quick update on the Scenic fire station. The District is on schedule to open June 1, 2020. All items that are reasonable to move from the Table Rock station will move to the Scenic station.

STRATEGIC SERVICES

Fire Chief Horton stated that Engineer Tom Kerley has been promoted to Captain and will lead the Community Risk Reduction efforts beginning March 30, 2020.

OLD BUSINESS

None

NEW BUSINESS

None

TOPICS FOLLOWING PREPARATION OF THE AGENDA

RESOLUTION No.20-02 CONTINGENCY TRANSFER TO DEPARTMENTAL EQUIPMENT

Fire Chief Horton explained the need for a contingency transfer of $77,000 from the Capital Fund to Departmental Equipment to acquire the software program FirstWatch which connect to the computer aided dispatch (CAD) system and ECSO during the global health pandemic known as COVID-19. This software will monitor types of calls, location of calls, and trend call types based on an established criteria that will provide emergency responders and health care systems the ability to see clusters of emergent incidents and connect to the District's record management system, ImageTrend, providing the District the capability to run filters and detailed response statistics.

Motion by Director Dimick to adopt Resolution No. 20-02 authorizing the contingency transfer of $77,000 from the Capital Fund to Departmental Equipment. Motion carried unanimously.

GOOD OF THE ORDER

Fire Chief Horton thanked the Board for their support and shared the cooperation of the partnerships the District has, Superintendent Samantha Steele donated N95 masks that the school district had left over from fire season.

INDIVIDUAL BOARD MEMBER COMMENTS

John Dimick shared that the larger community is extremely fortunate to have Chief Horton on the Fire Defense Board. He is the right guy for the right situation.

Steve Shafer agrees with Director Dimick regarding Chief Horton and stated that Fire Marshal Patterson has done a great job leading out on the Scenic station.

Bill Leavens that appreciates the fact that with all that is going on, we still have fire season right around the corner; would like to compliment Chief Horton as he has reached out to create a better relationship with Mercy Flights, he sees great progress with the Scenic station, and he is happy to see the news media being collaborative between political parties.

Cindy Hauser thanked Justin Bates for being patient with her as she learned the Zoom videoconferencing. Costco opens at 8:00 am for the older people and she is happy to see the community supporting the small businesses.

Harvey Tonn agrees with Director Dimick as we are fortunate having Chief Horton's leadership and reminded everyone that we are going to be okay. We have an organization of well-trained, intelligent, and compassionate people who will make good decisions.

The next Board of Directors meeting is April 16, 2020.

ADJOURNMENT

Motion to adjourn at 6:25p.m. by Director Shafer. Motion carried unanimously.

APPROVED BY:

_____

Board of Directors

Submitted by:

_____

Margie Calvert, Scribe

General Ledger
Revenue Analysis

Jackson County Fire District 3

Period: 9 - MARCH
Fiscal Year 2019-2020

Account Number	Description	Budget Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
Fund 1	**GENERAL FUND**					
1-0-40000-000	Beginning Fund Balance	5,705,000.00	-	5,848,115.02	(143,115.02)	102.51%
1-0-40010-000	Taxes; Current	14,000,000.00	308,126.27	13,324,982.43	675,017.57	95.18%
1-0-40020-000	Taxes; Prior	350,000.00	11,247.62	252,541.04	97,458.96	72.15%
1-0-40030-000	Interest	200,000.00	26,417.27	252,417.36	(52,417.36)	126.21%
1-0-40050-000	Workers Comp Refund & Reimb's	10,000.00	-	10,518.88	(518.88)	105.19%
1-0-40060-000	Sale of Equipment	1,000.00	-	689.37	310.63	68.94%
1-0-40080-000	OSFM Conflagrations	1,000.00	-	31,829.19	(30,829.19)	3182.92%
1-0-40100-000	Fees for Service; FS/EMS	10,000.00	3,600.00	14,270.78	(4,270.78)	142.71%
1-0-40110-000	Fees for Service; Drill Ground	1,000.00	-	690.00	310.00	69.00%
1-0-40200-000	Grants; Local, State, Federal	30,000.00	-	5,000.00	25,000.00	16.67%
1-0-40331-000	Contract; Financial Services	5,000.00	-	5,000.00	-	100.00%
1-0-40331-002	Contract; Rogue Comm College	50,000.00	-	49,070.64	929.36	98.14%
1-0-40410-000	Rental Income	10,000.00	-	7,428.00	2,572.00	74.28%
1-0-40500-000	Miscellaneous Income	5,000.00	5,367.00	8,413.08	(3,413.08)	168.26%
1-0-40600-000	Donations	1,000.00	-	-	1,000.00	0.00%
1-0-43000-000	Loan Proceeds	100.00	-	27,300.00	(27,200.00)	27300.00%
	Total	**$ 20,379,100.00**	**$ 354,758.16**	**$ 19,838,265.79**	**$ 540,834.21**	**97.35%**
Fund 5	**CAPITAL PROJECTS FUND**					
5-0-40000-000	Beginning Fund Balance	3,662,500.00	-	3,705,434.78	(42,934.78)	101.17%
5-0-40060-000	Sale of C/O Equip/Vehicles	500.00	-	-	500.00	0.00%
5-0-40200-000	Grants; Local, State, Federal	100.00	-	-	100.00	0.00%
5-0-40600-000	Donations	100.00	-	-	100.00	0.00%
5-0-41000-000	Transfer from General Fund	1,266,200.00	-	1,266,200.00	-	100.00%
5-0-43000-000	Loan Proceeds	4,000,000.00	-	4,000,700.00	(700.00)	100.02%
	Total	**$ 8,929,400.00**	**$ -**	**$ 8,972,334.78**	**$ (42,934.78)**	**100.48%**
	TOTAL ALL FUNDS	**$ 29,308,500.00**	**$ 354,758.16**	**$ 28,810,600.57**	**$ 497,899.43**	**98.30%**

General Ledger

Budget Status - Expense versus Budget

Period: 09 - MARCH
Fiscal Year 2019-2020

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	11,546,900.00	903,001.99	7,932,218.60	3,614,681.40	-	3,614,681.40	31.30%
MATERIALS & SERVICES	2,457,000.00	183,920.44	1,526,410.66	930,589.34	149,965.31	780,624.03	31.77%
TRANSFERS	1,266,200.00	-	1,266,200.00	-	-	-	0.00%
CONTINGENCY	886,000.00	-	-	886,000.00	-	886,000.00	100.00%
DEBT SERVICE	492,000.00	-	486,021.19	5,978.81	-	5,978.81	1.22%
UEFB	3,731,000.00	-	-	3,731,000.00	-	3,731,000.00	100.00%
	$ 20,379,100.00	$ 1,086,922.43	$ 11,210,850.45	$ 9,168,249.55	$ 149,965.31	$ 9,018,284.24	44.25%
Capital Fund							
CAPITAL OUTLAY	5,853,000.00	675,762.67	3,720,782.40	2,132,217.60	1,498,478.52	633,739.08	10.83%
CONTINGENCY	154,000.00	-	-	154,000.00	-	154,000.00	100.00%
RESERVE	2,922,400.00	-	-	2,922,400.00	-	2,922,400.00	100.00%
	$ 8,929,400.00	$ 675,762.67	$ 3,720,782.40	$ 5,208,617.60	$ 1,498,478.52	$ 3,710,139.08	41.55%
DEPARTMENTAL SECTION							
Fund 1 GENERAL FUND							
Dept 1-1 ADMINISTRATION							
PERSONNEL SERVICES							
1-1-51110-000 Fire Chief	145,600.00	11,078.40	105,446.98	40,153.02	0.00	40,153.02	27.58%
1-1-51128-000 Finance Assistant	61,700.00	4,702.40	44,672.82	17,027.18	0.00	17,027.18	27.60%
1-1-51131-000 Executive Assistant	63,600.00	4,849.62	46,071.23	17,528.77	0.00	17,528.77	27.56%
1-1-51150-000 Chief Administrative Officer	128,000.00	9,756.80	92,689.60	35,310.40	0.00	35,310.40	27.59%
1-1-55140-000 Comm Engagement Coordinator	18,000.00	2,344.00	6,739.01	11,260.99	0.00	11,260.99	62.56%
1-1-58100-000 Part Time; Program Asst	12,500.00	564.00	1,095.00	11,405.00	0.00	11,405.00	91.24%
1-1-58192-000 Overtime; Administrative	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-1-58194-001 Ed Incentive	14,500.00	1,402.00	12,620.90	1,879.10	0.00	1,879.10	12.96%
1-1-58196-000 Longevity Pay	4,700.00	0.00	0.00	4,700.00	0.00	4,700.00	100.00%
1-1-58197-000 Car Allowance	11,000.00	858.00	8,036.00	2,964.00	0.00	2,964.00	26.95%
1-1-58197-010 Technology Stipend	2,000.00	165.00	1,485.00	515.00	0.00	515.00	25.75%
1-1-58199-000 Duty Accrual Payout	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
1-1-58201-000 Retirement (PERS)	80,000.00	6,288.78	57,697.07	22,302.93	0.00	22,302.93	27.88%
1-1-58202-000 Unemployment Insurance	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
1-1-58210-000 ER Deferred Comp Contrib	27,000.00	2,338.00	20,459.06	6,540.94	0.00	6,540.94	24.23%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-1-58212-000	Health and Life Insurance	67,000.00	5,529.84	55,520.24	11,479.76	0.00	11,479.76	17.13%
1-1-58215-000	HRA-VEBA Contribution	16,300.00	1,523.96	12,673.50	3,626.50	0.00	3,626.50	22.25%
1-1-58220-000	FICA/Medicare PR Taxes	34,000.00	2,663.83	22,049.73	11,950.27	0.00	11,950.27	35.15%
1-1-58221-000	Workers' Comp Insurance	1,500.00	37.76	324.16	1,175.84	0.00	1,175.84	78.39%
	E1 Sub Totals:	$ 693,500.00	$ 54,102.39	$ 487,580.30	$ 205,919.70	$ -	$ 205,919.70	29.69%
	MATERIALS & SERVICES							
1-1-58203-000	Physicals and Vaccinations	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-1-60220-000	Printing	3,000.00	467.45	1,455.64	1,544.36	0.00	1,544.36	51.48%
1-1-60222-000	Supplies; Office	10,000.00	1,047.85	5,363.25	4,636.75	628.89	4,007.86	40.08%
1-1-60223-001	Supplies; Administrative	30,000.00	790.39	27,656.47	2,343.53	478.20	1,865.33	6.22%
1-1-60223-002	Licenses and Fees	45,000.00	252.38	31,551.13	13,448.87	0.00	13,448.87	29.89%
1-1-60270-000	Contractual & Professional Serv	591,000.00	4,905.50	372,979.60	218,020.40	123,876.49	94,143.91	15.93%
1-1-60370-000	Property & Casualty Insurance	85,000.00	0.00	86,566.00	-1,566.00	0.00	-1,566.00	-1.84%
1-1-60380-000	Mileage Reimbursements	2,000.00	0.00	256.00	1,744.00	0.00	1,744.00	87.20%
1-1-60410-000	Membership Dues	8,500.00	0.00	7,150.00	1,350.00	375.00	975.00	11.47%
1-1-60412-000	Books & Subscriptions	1,500.00	0.00	1,347.72	152.28	419.88	-267.60	-17.84%
1-1-60430-001	Advertising	6,500.00	60.50	952.28	5,547.72	146.61	5,401.11	83.09%
1-1-60490-000	Hiring Processes & Backgrounds	15,000.00	670.00	8,969.39	6,030.61	649.16	5,381.45	35.88%
1-1-60491-000	Postage and Shipping	3,500.00	731.43	2,151.74	1,348.26	35.95	1,312.31	37.49%
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:	$ 802,100.00	$ 8,925.50	$ 546,399.22	$ 255,700.78	$ 126,610.18	$ 129,090.60	16.09%
	Administration Total	**$ 1,495,600.00**	**$ 63,027.89**	**$ 1,033,979.52**	**$ 461,620.48**	**$ 126,610.18**	**$ 335,010.30**	**22.40%**
Dept 1-2	**OPERATIONS**							
	PERSONNEL SERVICES							
1-2-52130-000	Fire Captains	1,250,000.00	95,370.24	895,799.04	354,200.96	0.00	354,200.96	28.34%
1-2-52140-000	Fire Engineers	1,090,000.00	82,897.92	779,338.56	310,661.44	0.00	310,661.44	28.50%
1-2-52151-000	Firefighters	1,640,000.00	133,994.88	1,095,187.99	544,812.01	0.00	544,812.01	33.22%
1-2-55140-000	Deputy Chief of Operations	128,000.00	9,756.80	92,689.60	35,310.40	0.00	35,310.40	27.59%
1-2-55142-000	Battalion Chiefs	340,000.00	25,724.16	241,623.36	98,376.64	0.00	98,376.64	28.93%
1-2-55147-000	Administrative Assistant	38,000.00	0.00	15,865.00	22,135.00	0.00	22,135.00	58.25%
1-2-55180-000	Community Paramedic/EMT	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00%
1-2-58192-000	Overtime; Operations	500,000.00	69,146.45	274,493.41	225,506.59	0.00	225,506.59	45.10%
1-2-58192-001	Overtime; FLSA Premium Pay	131,000.00	15,223.60	84,345.50	46,654.50	0.00	46,654.50	35.61%
1-2-58192-002	Overtime; OSFM Conflagrations	1,000.00	0.00	24,647.68	-23,647.68	0.00	-23,647.68	-2364.77%
1-2-58193-000	Out of Classification	70,000.00	8,824.87	38,237.82	31,762.18	0.00	31,762.18	45.37%
1-2-58194-007	Ed Incentive	113,800.00	8,666.00	81,335.00	32,465.00	0.00	32,465.00	28.53%
1-2-58195-000	EMS Incentive	236,800.00	17,320.00	159,036.00	77,764.00	0.00	77,764.00	32.84%
1-2-58196-000	Longevity Pay	83,000.00	0.00	0.00	83,000.00	0.00	83,000.00	100.00%
1-2-58197-000	Holiday Pay	121,800.00	0.00	119,586.72	2,213.28	0.00	2,213.28	1.82%
1-2-58197-010	Technology Stipend	4,000.00	260.00	2,600.00	1,400.00	0.00	1,400.00	35.00%
1-2-58199-000	Duty Accrual Payout	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00%
1-2-58201-000	Retirement (PERS)	1,230,000.00	96,839.66	826,630.98	403,369.02	0.00	403,369.02	32.79%
1-2-58210-000	ER Deferred Comp Contrib	132,400.00	9,485.55	95,709.84	36,690.16	0.00	36,690.16	27.71%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-2-58212-000	Health and Life Insurance	1,100,000.00	87,475.71	830,605.93	269,394.07	0.00	269,394.07	24.49%
1-2-58215-000	HRA-VEBA Contribution	207,300.00	16,710.32	142,851.55	64,448.45	0.00	64,448.45	31.09%
1-2-58220-000	FICA/Medicare PR Taxes	448,000.00	35,231.03	291,460.98	156,539.02	0.00	156,539.02	34.94%
1-2-58221-000	Workers' Comp Insurance	129,400.00	8,615.01	76,757.38	52,642.62	0.00	52,642.62	40.68%
	E1 Sub Totals:	$ 9,026,500.00	$ 721,542.20	$ 6,168,802.34	$ 2,857,697.66	$ -	$ 2,857,697.66	31.66%
	MATERIALS & SERVICES							
1-2-58203-000	Physicals and Vaccinations	22,500.00	4,322.00	16,474.00	6,026.00	0.00	6,026.00	26.78%
1-2-60223-002	Licenses and Fees	4,000.00	0.00	1,021.00	2,979.00	0.00	2,979.00	74.48%
1-2-60223-007	Supplies; Operations	5,000.00	10.99	1,230.86	3,769.14	54.98	3,714.16	74.28%
1-2-60224-000	Supplies; Special Projects	11,000.00	41.97	3,700.99	7,299.01	0.00	7,299.01	66.35%
1-2-60225-000	FIRE SUPPRESSION							
1-2-60225-001	Personal Protective Equipment	57,500.00	13,765.05	19,292.77	38,207.23	478.30	37,728.93	65.62%
1-2-60225-002	Hose and Appliances	30,000.00	25.00	12,945.06	17,054.94	1,242.00	15,812.94	52.71%
1-2-60225-003	Apparatus Equipment	12,500.00	1,212.88	10,710.91	1,789.09	814.90	974.19	7.79%
1-2-60225-004	Safety Equipment	8,700.00	6,389.68	9,033.35	-333.35	99.98	-433.33	-4.98%
1-2-60225-005	Specialty Equipment	7,500.00	0.00	703.33	6,796.67	0.00	6,796.67	90.62%
1-2-60225-006	Technical Rescue Equipment	10,000.00	0.00	2,705.01	7,294.99	0.00	7,294.99	72.95%
1-2-60225-007	Rehabilitation and Consumables	6,500.00	137.46	2,508.33	3,991.67	0.00	3,991.67	61.41%
1-2-60225-008	Equip for New Apparatus	14,200.00	0.00	0.00	14,200.00	0.00	14,200.00	100.00%
1-2-60254-000	M&R; Emergency Response Equip	43,000.00	1,892.94	27,914.59	15,085.41	602.27	14,483.14	33.68%
1-2-60270-000	Contractual & Professional Serv	17,500.00	0.00	10,857.20	6,642.80	0.00	6,642.80	37.96%
1-2-60410-000	Membership Dues	1,000.00	331.00	1,118.50	-118.50	0.00	-118.50	-11.85%
1-2-60412-000	Books & Subscriptions	2,000.00	0.00	1,616.02	383.98	0.00	383.98	19.20%
1-2-60500-000	STUDENT FF / VOL GROUP							
1-2-65001-000	Vol Pre-Entrance Screening	5,000.00	110.00	2,431.00	2,569.00	0.00	2,569.00	51.38%
1-2-65005-000	Student Firefighter Program	50,000.00	0.00	26,274.75	23,725.25	0.00	23,725.25	47.45%
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	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
	E2 Sub Totals:	$ 311,900.00	$ 28,238.97	$ 150,737.67	$ 161,162.33	$ 3,292.43	$ 157,869.90	50.62%
	Operations Total	**$ 9,338,400.00**	**$ 749,781.17**	**$ 6,319,540.01**	**$ 3,018,859.99**	**$ 3,292.43**	**$ 3,015,567.56**	**32.29%**
Dept 1-3	**FIRE AND LIFE SAFETY**							
	PERSONNEL SERVICES							
1-3-53150-000	Fire Marshal	128,000.00	9,756.80	92,689.60	35,310.40	0.00	35,310.40	27.59%
1-3-53153-000	Deputy Fire Marshals	208,600.00	15,897.60	151,027.20	57,572.80	0.00	57,572.80	27.60%
1-3-53155-000	Fire Life Safety Specialist	82,000.00	0.00	113,059.38	-31,059.38	0.00	-31,059.38	-37.88%
1-3-55147-000	Administrative Assistant	56,000.00	4,275.20	40,614.40	15,385.60	0.00	15,385.60	27.47%
1-3-58192-000	Overtime	20,000.00	521.64	1,304.10	18,695.90	0.00	18,695.90	93.48%
1-3-58194-000	Ed/EMS Incentive	31,900.00	2,326.00	22,601.00	9,299.00	0.00	9,299.00	29.15%
1-3-58196-000	Longevity Pay	2,600.00	0.00	0.00	2,600.00	0.00	2,600.00	100.00%
1-3-58197-010	Technology Stipend	3,100.00	195.00	2,015.00	1,085.00	0.00	1,085.00	35.00%
1-3-58198-001	Fire Investigator On Call Pay	15,000.00	1,797.75	9,795.75	5,204.25	0.00	5,204.25	34.70%
1-3-58199-000	Duty Accrual Payout	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
1-3-58201-000	Retirement (PERS)	125,500.00	8,123.41	78,647.66	46,852.34	0.00	46,852.34	37.33%
1-3-58210-000	ER Deferred Comp Contrib	12,600.00	743.96	6,705.96	5,894.04	0.00	5,894.04	46.78%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-3-58212-000	Health and Life Insurance	108,000.00	7,803.65	82,980.51	25,019.49	0.00	25,019.49	23.17%
1-3-58215-000	HRA-VEBA Contribution	20,300.00	1,322.97	17,582.73	2,717.27	0.00	2,717.27	13.39%
1-3-58220-000	FICA/Medicare PR Taxes	42,600.00	2,603.70	30,888.56	11,711.44	0.00	11,711.44	27.49%
1-3-58221-000	Workers' Comp Insurance	1,000.00	42.14	413.09	586.91	0.00	586.91	58.69%
	E1 Sub Totals:	$ 867,200.00	$ 55,409.82	$ 650,324.94	$ 216,875.06	$ -	$ 216,875.06	25.01%
	MATERIALS & SERVICES							
1-3-58203-000	Physicals and Vaccinations	2,000.00	428.00	1,521.00	479.00	0.00	479.00	23.95%
1-3-60220-000	Printing	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
1-3-60223-002	Licenses and Fees	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-3-60223-004	Supplies; FLS	10,000.00	0.00	2,450.13	7,549.87	293.79	7,256.08	72.56%
1-3-60223-005	Supplies; Public Ed Materials	7,000.00	0.00	4,786.86	2,213.14	0.00	2,213.14	31.62%
1-3-60223-009	Community Fire Prev & Safety	72,300.00	7,613.87	29,524.65	42,775.35	79.54	42,695.81	59.05%
1-3-60270-000	Contractual & Professional Serv	15,000.00	8,098.14	11,801.45	3,198.55	0.00	3,198.55	21.32%
1-3-60410-000	Membership Dues	2,000.00	335.00	600.00	1,400.00	0.00	1,400.00	70.00%
1-3-60412-000	Books & Subscriptions	3,500.00	0.00	1,393.50	2,106.50	1,495.00	611.50	17.47%
1-3-60430-000	Advertising	9,000.00	0.00	700.00	8,300.00	0.00	8,300.00	92.22%
	E2 Sub Totals:	$ 123,300.00	$ 16,475.01	$ 52,777.59	$ 70,522.41	$ 1,868.33	$ 68,654.08	55.68%
	Fire and Life Safety Total	**$ 990,500.00**	**$ 71,884.83**	**$ 703,102.53**	**$ 287,397.47**	**$ 1,868.33**	**$ 285,529.14**	**28.83%**
Dept 1-4	**TRAINING**							
	PERSONNEL SERVICES							
1-4-55143-000	Div Chief Training and Safety	122,000.00	9,292.80	88,281.60	33,718.40	0.00	33,718.40	27.64%
1-4-55147-000	Admininistrative Assistant	56,000.00	4,275.20	40,614.40	15,385.60	0.00	15,385.60	27.47%
1-4-58192-000	Overtime; Non Trng Dept Staff	75,000.00	8,824.01	28,827.27	46,172.73	0.00	46,172.73	61.56%
1-4-58195-000	Ed/EMS Incentive	11,000.00	852.00	8,094.00	2,906.00	0.00	2,906.00	26.42%
1-4-58197-010	Technology Stipend	800.00	65.00	585.00	215.00	0.00	215.00	26.88%
1-4-58199-000	Duty Accrual Payout	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
1-4-58201-000	Retirement (PERS)	50,000.00	4,048.68	27,866.72	22,133.28	0.00	22,133.28	44.27%
1-4-58210-000	ER Deferred Comp Contrib	7,400.00	749.49	5,886.67	1,513.33	0.00	1,513.33	20.45%
1-4-58212-000	Health and Life Insurance	32,000.00	3,910.88	34,319.44	-2,319.44	0.00	-2,319.44	-7.25%
1-4-58215-000	HRA-VEBA Contribution	8,000.00	931.67	6,904.57	1,095.43	0.00	1,095.43	13.69%
1-4-58220-000	FICA/Medicare PR Taxes	20,800.00	1,766.33	12,558.39	8,241.61	0.00	8,241.61	39.62%
1-4-58221-000	Workers' Comp Insurance	6,000.00	378.39	2,393.45	3,606.55	0.00	3,606.55	60.11%
	E1 Sub Totals:	$ 393,000.00	$ 35,094.45	$ 256,331.51	$ 136,668.49	$ -	$ 136,668.49	34.78%
	MATERIALS & SERVICES							
1-4-58203-000	Physicals and Vaccinations	1,000.00	0.00	308.00	692.00	0.00	692.00	69.20%
1-4-60223-002	Licenses and Fees	1,000.00	0.00	80.00	920.00	0.00	920.00	92.00%
1-4-60223-012	Supplies; Training & Safety	18,000.00	755.94	5,822.83	12,177.17	224.79	11,952.38	66.40%
1-4-60223-014	Training Props & Equipment	3,000.00	1,467.50	2,951.48	48.52	0.00	48.52	1.62%
1-4-60254-000	M&R; Training Equip & Props	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-4-60265-000	Health and Wellness	5,000.00	509.97	880.97	4,119.03	0.00	4,119.03	82.38%
1-4-60270-000	Contractual & Professional Serv	15,000.00	0.00	1,175.00	13,825.00	0.00	13,825.00	92.17%
1-4-60410-000	Membership Dues	1,000.00	285.00	635.00	365.00	0.00	365.00	36.50%
1-4-60412-000	Books & Subscriptions	10,000.00	0.00	6,830.36	3,169.64	0.00	3,169.64	31.70%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-4-60449-000	Meeting Travel Expenses	8,000.00	165.77	4,099.57	3,900.43	0.00	3,900.43	48.76%
1-4-60455-001	Training/Conferences; Adm & Ldrship	45,000.00	4,720.50	29,617.81	15,382.19	1,975.24	13,406.95	29.79%
1-4-60455-002	Training/Conferences; Board	2,500.00	913.68	1,649.68	850.32	0.00	850.32	34.01%
1-4-60455-003	Training/Conferences; Op's	25,000.00	1,362.82	8,082.30	16,917.70	675.00	16,242.70	64.97%
1-4-60455-004	Training/Conferences; FLS	10,000.00	0.00	2,593.92	7,406.08	0.00	7,406.08	74.06%
1-4-60455-006	Training/Conferences; Student's & Vol's	5,000.00	300.00	964.22	4,035.78	0.00	4,035.78	80.72%
1-4-60455-007	Training/Conferences; Technology	7,500.00	0.00	1,803.38	5,696.62	1,165.00	4,531.62	60.42%
1-4-60455-008	Trng/Conferences; EMS	6,000.00	1,515.00	4,166.18	1,833.82	-1,215.00	3,048.82	50.81%
	E2 Sub Totals:	$ 164,000.00	$ 11,996.18	$ 71,660.70	$ 92,339.30	$ 2,825.03	$ 89,514.27	54.58%
	Training Total	**$ 557,000.00**	**$ 47,090.63**	**$ 327,992.21**	**$ 229,007.79**	**$ 2,825.03**	**$ 226,182.76**	**40.61%**
Dept 1-5	**STRATEGIC SUPPORT SERVICES**							
	PERSONNEL SERVICES							
1-5-57124-000	Deputy Chief Strategic Servies	128,000.00	9,756.80	92,689.60	35,310.40	0.00	35,310.40	27.59%
1-5-57125-000	Facilities/Logistics Technician	91,000.00	4,064.00	72,838.51	18,161.49	0.00	18,161.49	19.96%
1-5-57130-000	Community Risk Reduction Captain	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	100.00%
1-5-58195-000	Ed/EMS Incentive	14,500.00	796.00	7,491.00	7,009.00	0.00	7,009.00	48.34%
1-5-58196-000	Longevity Pay	200.00	0.00	148.68	51.32	0.00	51.32	25.66%
1-5-58197-010	Technology Stipend	1,700.00	130.00	1,170.00	530.00	0.00	530.00	31.18%
1-5-58199-000	Duty Accrual Payout	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00%
1-5-58201-000	Retirement (PERS)	50,000.00	3,150.62	26,375.06	23,624.94	0.00	23,624.94	47.25%
1-5-58210-000	ER Deferred Comp Contrib	6,000.00	0.00	266.00	5,734.00	0.00	5,734.00	95.57%
1-5-58212-000	Health and Life Insurance	56,600.00	5,928.15	41,822.37	14,777.63	0.00	14,777.63	26.11%
1-5-58215-000	HRA-VEBA Contribution	8,500.00	677.32	6,085.37	2,414.63	0.00	2,414.63	28.41%
1-5-58220-000	FICA/Medicare PR Taxes	18,000.00	1,098.47	13,152.26	4,847.74	0.00	4,847.74	26.93%
1-5-58221-000	Workers' Comp Insurance	1,000.00	21.18	215.78	784.22	0.00	784.22	78.42%
	E1 Sub Totals:	$ 418,500.00	$ 25,622.54	$ 262,254.63	$ 156,245.37	$ -	$ 156,245.37	37.33%
	MATERIALS & SERVICES							
1-5-58213-000	Uniforms	30,000.00	4,363.10	20,976.69	9,023.31	275.92	8,747.39	29.16%
1-5-60221-000	Janitorial and Laundry Services	33,000.00	2,647.66	20,901.17	12,098.83	288.46	11,810.37	35.79%
1-5-60223-003	Supplies; Medical	75,000.00	3,166.73	48,552.84	26,447.16	4,252.06	22,195.10	29.59%
1-5-60223-008	Supplies; Station Consumables	6,000.00	323.64	1,104.00	4,896.00	437.12	4,458.88	74.31%
1-5-60223-015	Supplies; Furnishings & Appliances	20,000.00	19,322.32	20,563.08	-563.08	149.00	-712.08	-3.56%
1-5-60223-016	Supplies; Facilities	13,000.00	411.65	3,098.73	9,901.27	333.38	9,567.89	73.60%
1-5-60230-000	Fuel and Lubricants	80,000.00	4,800.44	40,942.77	39,057.23	1,806.51	37,250.72	46.56%
1-5-60250-000	M&R; Apparatus & Vehicles	200,000.00	28,625.38	120,314.24	79,685.76	1,531.40	78,154.36	39.08%
1-5-60251-110	Building & Grounds; WC Station	17,000.00	484.38	8,815.22	8,184.78	0.00	8,184.78	48.15%
1-5-60251-111	Building & Grounds; CP Station	46,000.00	1,531.35	45,722.46	277.54	554.12	-276.58	-0.60%
1-5-60251-112	Building & Grounds; DB Station	12,000.00	42.34	837.83	11,162.17	0.00	11,162.17	93.02%
1-5-60251-113	Building & Grounds; SV Station	5,000.00	19.98	5,771.01	-771.01	14.97	-785.98	-15.72%
1-5-60251-114	Building & Grounds; GH Station	15,000.00	1,207.87	13,215.38	1,784.62	26.97	1,757.65	11.72%
1-5-60251-115	Building & Grounds; AL Station	12,000.00	0.00	2,650.59	9,349.41	0.00	9,349.41	77.91%
1-5-60251-116	Building & Grounds; EP Station	34,000.00	297.58	34,399.47	-399.47	0.00	-399.47	-1.17%
1-5-60251-117	Building & Grounds; TR Station	5,000.00	19.99	2,716.50	2,283.50	14.95	2,268.55	45.37%
1-5-60251-118	Building & Grounds; CP Scenic Station	1,000.00	0.00	1,305.00	-305.00	0.00	-305.00	-30.50%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-5-60251-120	Building & Grounds; TRNG Center	6,000.00	1,318.43	4,256.84	1,743.16	0.00	1,743.16	29.05%
1-5-60251-121	Building & Grounds; ADM Bldg	32,000.00	881.04	14,949.85	17,050.15	3.99	17,046.16	53.27%
1-5-60251-122	Building & Grounds; LOG Warehouse	2,000.00	0.00	785.03	1,214.97	0.00	1,214.97	60.75%
1-5-60251-123	Building & Grounds; FS Center	2,000.00	616.56	2,435.12	-435.12	363.47	-798.59	-39.93%
1-5-60254-000	M&R; District Equipment	7,500.00	123.93	1,585.51	5,914.49	486.59	5,427.90	72.37%
1-5-60255-000	M&R; Appliances/Furnishings	5,000.00	664.25	730.94	4,269.06	0.00	4,269.06	85.38%
1-5-60270-000	Contractual & Professional Serv	8,000.00	0.00	4,586.55	3,413.45	0.00	3,413.45	42.67%
1-5-60410-000	Membership and Certifications	100.00	0.00	370.00	-270.00	0.00	-270.00	-270.00%
1-5-60412-000	Books & Subscriptions	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
1-5-60500-110	Utilities; WC	35,000.00	4,444.00	24,130.66	10,869.34	0.00	10,869.34	31.06%
1-5-60500-111	Utilities; CP	23,000.00	2,548.45	16,219.38	6,780.62	0.00	6,780.62	29.48%
1-5-60500-112	Utilities; DB	14,000.00	767.49	5,413.82	8,586.18	0.00	8,586.18	61.33%
1-5-60500-113	Utilities; SV	14,000.00	1,052.16	4,677.83	9,322.17	0.00	9,322.17	66.59%
1-5-60500-114	Utilities; GH	14,000.00	1,737.02	8,964.19	5,035.81	0.00	5,035.81	35.97%
1-5-60500-115	Utilities; AL	10,000.00	1,419.27	5,019.90	4,980.10	0.00	4,980.10	49.80%
1-5-60500-116	Utilities; EP	23,000.00	2,283.18	16,286.31	6,713.69	0.00	6,713.69	29.19%
1-5-60500-117	Utilities; TR	10,000.00	1,845.98	8,788.63	1,211.37	0.00	1,211.37	12.11%
1-5-60500-118	Utilities; CPS	3,000.00	56.99	330.27	2,669.73	0.00	2,669.73	88.99%
1-5-60500-120	Utilities; TC	15,000.00	2,707.24	12,312.34	2,687.66	0.00	2,687.66	17.92%
1-5-60500-121	Utilities; AB	37,000.00	3,258.32	28,005.53	8,994.47	0.00	8,994.47	24.31%
1-5-60500-123	Utilities; FSC	5,000.00	480.41	2,757.32	2,242.68	0.00	2,242.68	44.85%
	E2 Sub Totals:	$ 869,700.00	$ 93,469.13	$ 554,493.00	$ 315,207.00	$ 10,538.91	$ 304,668.09	35.03%
	Support Services Total	**$ 1,288,200.00**	**$ 119,091.67**	**$ 816,747.63**	**$ 471,452.37**	**$ 10,538.91**	**$ 460,913.46**	**35.78%**
Dept 1-7	**TECHNOLOGY**							
	PERSONNEL SERVICES							
1-7-51145-000	Info Tech Administrator	99,300.00	7,569.60	71,911.20	27,388.80	0.00	27,388.80	27.58%
1-7-58194-000	Ed Incentive	3,400.00	264.00	2,508.00	892.00	0.00	892.00	26.24%
1-7-58196-000	Longevity Pay	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00%
1-7-58197-010	Technology Stipend	800.00	0.00	0.00	800.00	0.00	800.00	100.00%
1-7-58201-000	Retirement (PERS)	13,000.00	988.60	9,391.70	3,608.30	0.00	3,608.30	27.76%
1-7-58210-000	ER Deferred Comp Contrib	4,400.00	368.00	3,312.00	1,088.00	0.00	1,088.00	24.73%
1-7-58212-000	Health and Life Insurances	13,500.00	1,098.05	11,025.02	2,474.98	0.00	2,474.98	18.33%
1-7-58215-000	HRA-VEBA Contribution	4,100.00	338.66	3,047.94	1,052.06	0.00	1,052.06	25.66%
1-7-58220-000	FICA/Medicare PR Taxes	8,000.00	595.86	5,662.37	2,337.63	0.00	2,337.63	29.22%
1-7-58221-000	Workers' Comp Insurance	500.00	7.82	66.65	433.35	0.00	433.35	86.67%
	E1 Sub Totals:	$ 148,200.00	$ 11,230.59	$ 106,924.88	$ 41,275.12	$ -	$ 41,275.12	27.85%
	MATERIALS & SERVICES							
1-7-60223-011	Supplies; Computers and Tech	47,000.00	11,661.16	35,324.02	11,675.98	3,426.02	8,249.96	17.55%
1-7-60223-013	Supplies; Communication Device	10,000.00	0.00	11,477.57	-1,477.57	0.00	-1,477.57	-14.78%
1-7-60240-000	Licenses and Subscriptions	84,600.00	10,709.87	76,924.32	7,675.68	404.41	7,271.27	8.59%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-7-60241-000	Technical Support	8,000.00	0.00	3,505.25	4,494.75	1,000.00	3,494.75	43.68%
1-7-60252-000	M&R; Office and Tech Equip	7,000.00	599.66	4,149.66	2,850.34	0.00	2,850.34	40.72%
1-7-60253-000	M&R; Communication Devices	5,000.00	0.00	3,232.43	1,767.57	0.00	1,767.57	35.35%
1-7-60290-000	Communication Services	24,400.00	1,844.96	15,729.23	8,670.77	0.00	8,670.77	35.54%
	E2 Sub Totals:	$ 186,000.00	$ 24,815.65	$ 150,342.48	$ 35,657.52	$ 4,830.43	$ 30,827.09	16.57%
	Technology Total	**$ 334,200.00**	**$ 36,046.24**	**$ 257,267.36**	**$ 76,932.64**	**$ 4,830.43**	**$ 72,102.21**	**21.57%**
Dept 1-9	**NON-DEPARTMENTAL**							
	TRANSFERS							
1-9-90300-000	Trsf to Capital Projects Fund	1,266,200.00	0.00	1,266,200.00	0.00	0.00	0.00	0.00%
	E4 Sub Totals:	$ 1,266,200.00	$ -	$ 1,266,200.00	$ -	$ -	$ -	0.00%
	OPERATING CONTINGENCY							
1-9-80070-000	Operating Contingency	861,000.00	0.00	0.00	861,000.00	0.00	861,000.00	100.00%
1-9-80070-001	Contingency Vac Liabilities	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00%
	E5 Sub Totals:	$ 886,000.00	$ -	$ -	$ 886,000.00	$ -	$ 886,000.00	100.00%
	DEBT SERVICE							
1-9-80010-000	Debt Service Principal	428,100.00	0.00	432,062.44	-3,962.44	0.00	-3,962.44	-0.93%
1-9-80011-000	Debt Service Interest	63,900.00	0.00	53,958.75	9,941.25	0.00	9,941.25	15.56%
	E6 Sub Totals:	$ 492,000.00	$ -	$ 486,021.19	$ 5,978.81	$ -	$ 5,978.81	1.22%
	UEFB							
1-9-99000-000	Unapp Ending Fund Balance	3,731,000.00	0.00	0.00	3,731,000.00	0.00	3,731,000.00	100.00%
	E8 Sub Totals:	$ 3,731,000.00	$ -	$ -	$ 3,731,000.00	$ -	$ 3,731,000.00	100.00%
	Non-Departmental Total	**$ 6,375,200.00**	**$ -**	**$ 1,752,221.19**	**$ 4,622,978.81**	**$ -**	**$ 4,622,978.81**	**72.52%**
	General Fund Total	**$ 20,379,100.00**	**$ 1,086,922.43**	**$ 11,210,850.45**	**$ 9,168,249.55**	**$ 149,965.31**	**$ 9,018,284.24**	**44.25%**

		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	745,000.00	76,488.74	668,813.69	76,186.31	0.00	76,186.31	10.23%
5-8-70531-000	Apparatus and Vehicles	108,000.00	6,331.70	96,184.05	11,815.95	11,036.14	779.81	0.72%
5-8-70532-000	Land and Improvements	500,000.00	850.00	51,677.00	448,323.00	0.00	448,323.00	89.66%
5-8-70533-000	Bldg Const and Improvements	4,500,000.00	592,092.23	2,904,107.66	1,595,892.34	1,487,442.38	108,449.96	2.41%
	E3 Sub Totals:	$ 5,853,000.00	$ 675,762.67	$ 3,720,782.40	$ 2,132,217.60	$ 1,498,478.52	$ 633,739.08	10.83%
	OPERATING CONTINGENCY							
5-8-80070-000	Contingency	154,000.00	-	-	154,000.00	-	154,000.00	100.00%
	E5 Sub Totals:	$ 154,000.00	$ -	$ -	$ 154,000.00	$ -	$ 154,000.00	100.00%
	RESERVE FUND BALANCE							
5-8-99000-000	Resv for Future/End Fund Bal	2,922,400.00	-	-	2,922,400.00	-	2,922,400.00	100.00%
	E9 Sub Totals:	$ 2,922,400.00	$ -	$ -	$ 2,922,400.00	$ -	$ 2,922,400.00	100.00%
	Capital Fund Total	**$ 8,929,400.00**	**$ 675,762.67**	**$ 3,720,782.40**	**$ 5,208,617.60**	**$ 1,498,478.52**	**$ 3,710,139.08**	**41.55%**
	Report Totals:	**$ 29,308,500.00**	**$ 1,762,685.10**	**$ 14,931,632.85**	**$ 14,376,867.15**	**$ 1,648,443.83**	**$ 12,728,423.32**	**43.43%**

Accounts Payable

Transactions by Account and Department

Period: 09 - MARCH

Fiscal Year 2019-2020

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	03/25/2020	0	5,139.60
1-1-58212-000	Special Districts	April Dental, Life, AD&D Insurances	03/12/2020	40811	612.08
1-1-60220-000	Minuteman Press	Business Cards for Osorio Perez (100)	03/05/2020	40762	30.00
1-1-60220-000	Minuteman Press	Business Cards for Linville (100)	03/05/2020	40762	30.00
1-1-60220-000	Minuteman Press	Business Cards for Persons (100)	03/05/2020	40762	30.00
1-1-60220-000	Tekprinting Services Inc.	A/P and Payroll Laser Checks (5,000)	03/05/2020	40773	377.45
1-1-60222-000	Office Depot	Ink Cartridges (4)	03/05/2020	40764	63.46
1-1-60222-000	Office Depot	Office Supplies	03/05/2020	40764	57.95
1-1-60222-000	Office Depot	Ink Cartridges (3)	03/12/2020	40806	96.36
1-1-60222-000	Office Depot	Office Supplies	03/12/2020	40806	42.68
1-1-60222-000	Office Depot	Office Supplies	03/19/2020	40834	385.10
1-1-60222-000	Office Depot	Office Supplies	03/19/2020	40834	117.84
1-1-60222-000	Wells Fargo Bank Visa Cards	MyH Visa; File Box for BC	03/13/2020	0	6.88
1-1-60222-000	Wells Fargo Bank Visa Cards	JoP Visa; Desktop Organizers (2) for CP	03/13/2020	0	277.58
1-1-60223-001	Frizz Studio, LLC	District Photo Shoot/Pictures	03/05/2020	40749	125.00
1-1-60223-001	Superior Stamp and Sign	Office Door Sign for Captain Kerley	03/31/2020	40862	28.00
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Snacks for January Budget Meeting	03/13/2020	0	40.17
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Snacks for Labor Negotiation Mtg (to be 50% Reimb)	03/13/2020	0	112.98
1-1-60223-001	Wells Fargo Bank Visa Cards	MiC Visa; Dinner for On-Duty Crew-2020 Appreciation Dinner	03/13/2020	0	444.25
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Adjustable Monitor Desk Mount for FC Office	03/13/2020	0	39.99
1-1-60223-002	PacificSource Administrators	Flex Spending Admin Fee	03/19/2020	40816	110.00
1-1-60270-000	Bravio Communications, LLC	February Lobbyist/Legislative Services	03/05/2020	40737	1,000.00
1-1-60270-000	CDR Labor Law, LLC	Legal Services	03/05/2020	40740	325.00
1-1-60270-000	CDR Labor Law, LLC	Legal Services	03/05/2020	40740	325.00
1-1-60270-000	Centerpoint	EAP Services for March	03/05/2020	40741	2,140.00
1-1-60270-000	Michael House	Construction Consultation for Scenic Station	03/05/2020	40752	422.50
1-1-60270-000	Michael House	Construction Consultation for Scenic Station	03/19/2020	40827	292.50
1-1-60270-000	Ogletree Deakins	Legal Services - General Labor	03/05/2020	40765	400.50
1-1-60430-001	Rosebud Media LLC	March BOD Meeting Notice	03/31/2020	40859	60.50
1-1-60490-000	David M. Corey Ph.D., P.C.	Pre-Offer Phase I/II Report on FF Candidate Linville	03/05/2020	40748	110.00
1-1-60490-000	David M. Corey Ph.D., P.C.	Pre-Offer Phase I/II Report on FF Candidate Bates	03/05/2020	40748	110.00
1-1-60490-000	David M. Corey Ph.D., P.C.	Pre-Offer Phase I/II Report on FF Candidate Osorio Perez	03/05/2020	40748	110.00
1-1-60490-000	David M. Corey Ph.D., P.C.	Post-Offer Psych Eval on FF Candidate Osorio Perez	03/05/2020	40748	325.00
1-1-60490-000	David M. Corey Ph.D., P.C.	Post-Offer Psych Eval on FF Candidate Linville	03/05/2020	40748	325.00
1-1-60490-000	Wells Fargo Bank Visa Cards	MC Visa; Credit Lunch for CCP-P Interview Evaluators	03/13/2020	0	-310.00
1-1-60491-000	UPS	February Shipping Charges	03/05/2020	40776	61.87
1-1-60491-000	Wells Fargo Bank Visa Cards	MC Visa; Postage to Return DYMO Labels/Stamps	03/13/2020	0	64.90
1-1-60491-000	Wells Fargo Bank Visa Cards	MC Visa; Refill Postage Account (Endicia)	03/13/2020	0	400.00
1-1-60491-000	Wells Fargo Bank Visa Cards	JoP Visa; Shipping for Turnout Cleaning 2/4/20	03/13/2020	0	26.20
1-1-60491-000	Wells Fargo Bank Visa Cards	SM Visa; Stamps/Scale for Endicia Upgrade	03/13/2020	0	163.46
1-1-60491-000	Wells Fargo Bank Visa Cards	MC Visa; Postage for Years of Service Awards	03/13/2020	0	15.00
				Sub Total Dept 1:	**$14,534.80**

Account No	Vendor	Description	GL Date	Check No	Amount
OPERATIONS DEPARTMENT					
1-2-58203-000	Asante Physician Partners	Annual Med/Physical Exams (9)	03/05/2020	40730	1,140.00
1-2-58203-000	Asante Physician Partners	Pre-Employ Med/Physical Exam for Osorio Perez	03/05/2020	40730	587.00
1-2-58203-000	Asante Physician Partners	Pre-Employ Med/Physical Exam for Linville	03/05/2020	40730	871.00
1-2-58203-000	Asante Physician Partners	Pre-Employ Med/Physical Exam for Persons	03/05/2020	40730	1,724.00
1-2-58212-000	Regence Blue Cross	April Health Insurance Premium	03/25/2020	0	79,693.40
1-2-58212-000	Regence Blue Cross	March Add Health Insurance Premium - Godon	03/25/2020	0	1,284.90
1-2-58212-000	Regence Blue Cross	March Add Health Insurance Premium - Persons	03/25/2020	0	1,835.70
1-2-58212-000	Regence Blue Cross	March Add Health Insurance Premium - Osorio Perez	03/25/2020	0	611.90
1-2-58212-000	Regence Blue Cross	March Add Health Insurance Premium - Linville	03/25/2020	0	1,003.50
1-2-58212-000	Special Districts	April Dental, Life, AD&D Insurances	03/12/2020	40811	8,514.87
1-2-60223-007	Wells Fargo Bank Visa Cards	MiC Visa; Kitty Litter for Hydraulic Fluid Spill at WC	03/13/2020	0	10.99
1-2-60224-000	Wells Fargo Bank Visa Cards	JoP Visa; Emergency Blankets for ASHER Bags	03/13/2020	0	41.97
1-2-60225-001	Cascade Fire Equipment	Fire Hunter Turnout Boots for Brite	03/05/2020	40739	343.70
1-2-60225-001	Cascade Fire Equipment	Turnout Boots for Kennedy	03/31/2020	40843	387.00
1-2-60225-001	Conway Shield	Helmet Shield for FF Osorio Perez	03/05/2020	40766	59.09
1-2-60225-001	Conway Shield	Helmet Shield for FF Gordon	03/05/2020	40766	59.09
1-2-60225-001	Conway Shield	Helmet Shield for FF Persons	03/05/2020	40766	59.09
1-2-60225-001	Conway Shield	Helmet Shield for FF Linville	03/05/2020	40766	59.09
1-2-60225-001	Conway Shield	Helmet Shield for FF Patterson	03/05/2020	40766	59.09
1-2-60225-001	Sea Western Fire Fighting Equipment	Turnout Sets (4) for New Recruits	03/31/2020	40860	9,430.70
1-2-60225-001	Wells Fargo Bank Visa Cards	MC Visa; Radio Straps (4)	03/13/2020	0	596.00
1-2-60225-001	Wholesale Online Group, LLC.	Phenix Yellow Helmets (4) for Recruit Academy	03/19/2020	40838	1,125.60
1-2-60225-001	Wholesale Online Group, LLC.	Phenix Black Helmets (4) for Recruit Academy	03/19/2020	40838	1,125.60
1-2-60225-001	Wholesale Online Group, LLC.	Phenix Face Shields/Hardware (12)	03/31/2020	40864	461.00
1-2-60225-002	Cascade Fire Equipment	Hose Fitting for SE14-01	03/19/2020	40822	25.00
1-2-60225-003	Cascade Fire Equipment	SCBA Bottle Adapters (2)	03/05/2020	40739	1,008.00
1-2-60225-003	Coastal - White City	Tarps (3) for Engines	03/12/2020	40786	74.97
1-2-60225-003	Coastal - White City	Air Filters for Chainsaws	03/12/2020	40786	33.98
1-2-60225-003	Wells Fargo Bank Visa Cards	JoP Visa; Glove Box Holders (4) for SE14-02	03/13/2020	0	59.96
1-2-60225-003	Wells Fargo Bank Visa Cards	JoP Visa; Tarps (3)	03/13/2020	0	35.97
1-2-60225-004	Airgas USA, LLC	N95 Face Masks (50)	03/19/2020	40818	183.88
1-2-60225-004	Airgas USA, LLC	N95 Face Masks (500)	03/31/2020	40839	1,281.75
1-2-60225-004	B.C. Engraving & Awards	Passport Name Tags for FF Persons (3)	03/05/2020	40732	11.25
1-2-60225-004	B.C. Engraving & Awards	Passport Name Tags for FF Osorio Perez (3)	03/05/2020	40732	11.25
1-2-60225-004	B.C. Engraving & Awards	Passport Name Tags for FF Linville (3)	03/05/2020	40732	11.25
1-2-60225-004	B.C. Engraving & Awards	Passport Name Tags for FF Gordon (3)	03/05/2020	40732	11.25
1-2-60225-004	L.N. Curtis & Sons	Fire Extinguisher Harnesses (10)	03/05/2020	40758	498.69
1-2-60225-004	L.N. Curtis & Sons	Fire Packs (6)	03/31/2020	40852	810.00
1-2-60225-004	L.N. Curtis & Sons	Fire Shelters (6)	03/31/2020	40852	2,590.00
1-2-60225-004	L.N. Curtis & Sons	Water Bottle Holders (6)	03/31/2020	40852	89.70
1-2-60225-004	Industrial Source	Fire Extinguisher for CP Kitchen	03/05/2020	40755	60.05
1-2-60225-004	TSI Incorporated	Supplies for Mask FIT Equipment	03/05/2020	40775	390.25
1-2-60225-004	Wells Fargo Bank Visa Cards	JoP Visa; Folding Ladder for CP	03/13/2020	0	125.99
1-2-60225-004	Wells Fargo Bank Visa Cards	JoP Visa; Gear Keepers (15)	03/13/2020	0	299.25
1-2-60225-004	Wells Fargo Bank Visa Cards	JoP Visa; Bifocal Safety Glasses (2)	03/13/2020	0	15.12
1-2-60225-007	Mark Tomasello	Reimb Rehab Meals for Crew on Tioga Structure Fire	03/05/2020	40774	59.50
1-2-60225-007	Wells Fargo Bank Visa Cards	JoP Visa; Power Bars for Rehab	03/13/2020	0	77.96
1-2-60254-000	Cascade Fire Equipment	Relocate SCBA Fill Station at CP	03/05/2020	40739	600.00
1-2-60254-000	Cascade Fire Equipment	SCBA Bottle Gauge	03/31/2020	40843	170.00
1-2-60254-000	Eagle Point Hardware	Fasteners for Airbag Regulators	03/12/2020	40790	2.70
1-2-60254-000	Municipal Emergency Services	Brackets/Parts for SCBA Masks	03/19/2020	40833	6.90

Account No	Vendor	Description	GL Date	Check No	Amount
1-2-60254-000	Municipal Emergency Services	Brackets/Parts for SCBA Masks	03/19/2020	40833	530.10
1-2-60254-000	Northwest Safety Clean	Turnout Jacket Repair (4)	03/12/2020	40805	287.20
1-2-60254-000	Northwest Safety Clean	Turnout Cleaning/Inspection for Downing	03/31/2020	40856	82.76
1-2-60254-000	Rapco Industries	Repair Chainsaw Chains	03/19/2020	40837	209.70
1-2-60254-000	Wells Fargo Bank Visa Cards	JoP Visa; Repair Chainsaw	03/13/2020	0	3.58
1-2-60410-000	APCO International	Annual Membership Dues for Hussey	03/05/2020	40729	71.00
1-2-60410-000	IAFC Membership	2020 Membership Dues for Hussey	03/05/2020	40754	260.00
1-2-65001-000	David M. Corey Ph.D., P.C.	Pre-Offer Eval Phase II for Vol Ricks	03/05/2020	40748	90.00
1-2-65001-000	David M. Corey Ph.D., P.C.	Pre-Offer Eval Phase I for Vol Robbins	03/05/2020	40748	20.00
				Sub Total Dept 2:	**$121,183.24**
FIRE AND LIFE SAFETY DEPARTMENT					
1-3-58203-000	Asante Physician Partners	Annual Med/Physical Exam (1)	03/05/2020	40730	428.00
1-3-58212-000	Regence Blue Cross	April Health Insurance Premium	03/25/2020	0	7,342.80
1-3-58212-000	Special Districts	April Dental, Life, AD&D Insurances	03/12/2020	40811	778.78
1-3-60223-009	B&B Fire Suppression LLC	Fuels Reduction at Twin Creeks (Final Pmt)	03/12/2020	40780	4,000.00
1-3-60223-009	B&B Fire Suppression LLC	Fuels Reduction at Twin Creeks - CO1	03/19/2020	40820	2,000.00
1-3-60223-009	Justin Bates	Reimb Building Supplies for DB County Park Project	03/12/2020	40781	37.04
1-3-60223-009	Lowe's Business Acct/Syncb	Building Supplies for Life Jacket Loaner Station	03/31/2020	40853	154.18
1-3-60223-009	Lowe's Business Acct/Syncb	Building Supplies for Life Jacket Loaner Station	03/31/2020	40853	314.74
1-3-60223-009	Lowe's Business Acct/Syncb	CO Detectors (6)	03/31/2020	40853	94.04
1-3-60223-009	Lowe's Business Acct/Syncb	Smoke Alarms (7)	03/31/2020	40853	110.25
1-3-60223-009	Lowe's Business Acct/Syncb	Building Supplies for DB County Park Project (to be Reimb)	03/31/2020	40853	235.41
1-3-60223-009	The Sign Dude	Sign for Life Jacket Loaner Station at DB	03/31/2020	40863	587.30
1-3-60223-009	Wells Fargo Bank Visa Cards	JoP Visa; Smoke Alarms (6)	03/13/2020	0	80.91
1-3-60270-000	Minuteman Press	Spring Newsletter Development & Printing (18,470)	03/19/2020	40831	6,950.00
1-3-60270-000	Minuteman Press	Spring Newsletter Processing/Mail Service (17,969)	03/19/2020	40831	1,148.14
1-3-60410-000	IAFC Membership	2020 Membership Dues for Patterson	03/12/2020	40797	335.00
				Sub Total Dept 3:	**$24,596.59**
TRAINING DEPARTMENT					
1-4-58212-000	Regence Blue Cross	April Health Insurance Premium	03/25/2020	0	3,671.40
1-4-58212-000	Special Districts	April Dental, Life, AD&D Insurances	03/12/2020	40811	398.14
1-4-60223-012	Coastal - White City	Straw Bales for Live Fire Training	03/12/2020	40786	80.91
1-4-60223-012	Suburban Propane	Drill Grounds Propane Tanks (2) Annual Rental	03/05/2020	40772	2.00
1-4-60223-012	Wells Fargo Bank Visa Cards	DB Visa; Wedge Tools (8) for Force Entry Recruit Academy	03/13/2020	0	115.50
1-4-60223-012	Wells Fargo Bank Visa Cards	DB Visa; Sunscreen for Recruit Academy	03/13/2020	0	29.91
1-4-60223-012	Wells Fargo Bank Visa Cards	DB Visa; Totes for Recruit Academy	03/13/2020	0	87.92
1-4-60223-012	Wells Fargo Bank Visa Cards	DB Visa; Breakfast for Recruit Academy Lead Crew Mtg	03/13/2020	0	72.02
1-4-60223-012	Wells Fargo Bank Visa Cards	DB Visa; Binder Dividers for Recruit Academy	03/13/2020	0	78.58
1-4-60223-012	Wells Fargo Bank Visa Cards	DB Visa; Supplies for Recruit Academy BBQ	03/13/2020	0	175.16
1-4-60223-012	Wells Fargo Bank Visa Cards	DB Visa; Water Bottles for Recruit Academy	03/13/2020	0	113.94
1-4-60223-014	Flash Point-Mike Longo	Fabrication of Forcible Entry Door for TC (Final) - REISSUE	03/19/2020	40826	1,467.50
1-4-60265-000	Wells Fargo Bank Visa Cards	SC Visa; Portable Speakers (3) for Workout Rooms	03/13/2020	0	509.97
1-4-60410-000	IAFC Membership	2020 Membership Dues for Blakely	03/05/2020	40754	285.00
1-4-60449-000	Wells Fargo Bank Visa Cards	BH Visa; Ldg at Legislative Mtg in Salem 3/5/20	03/13/2020	0	162.77
1-4-60449-000	Wells Fargo Bank Visa Cards	BH Visa; Parking Fee at Legislation Day in Salem	03/13/2020	0	3.00
1-4-60455-001	Centerpoint	Leadership in Public Safety Course for Lockwood	03/05/2020	40741	1,350.00
1-4-60455-001	Enrollment Services Southern Oregon University	Spring 2020 INL Tuition for Bates Towards BA Degree	03/31/2020	40861	1,800.00
1-4-60455-001	Wells Fargo Bank Visa Cards	BH Visa; Credit Reg at COFS Symposium in Bend	03/13/2020	0	-50.00
1-4-60455-001	Wells Fargo Bank Visa Cards	MC Visa; Fuel from SDAO Conference in Seaside	03/13/2020	0	53.74

Account No	Vendor	Description	GL Date	Check No	Amount
1-4-60455-001	Wells Fargo Bank Visa Cards	BH Visa; Lyft Charges to FSEDI Session in VA	03/13/2020	0	50.93
1-4-60455-001	Wells Fargo Bank Visa Cards	SM Visa; Ldg at SDAO Conference in Seaside	03/13/2020	0	304.56
1-4-60455-001	Wells Fargo Bank Visa Cards	MC Visa; Fuel to SDAO Conference in Seaside	03/13/2020	0	47.35
1-4-60455-001	Wells Fargo Bank Visa Cards	MC Visa; Ldg at SDAO Conference in Seaside/Horton	03/13/2020	0	383.52
1-4-60455-001	Wells Fargo Bank Visa Cards	MH Visa; Ldg at SDAO Conference in Seaside	03/13/2020	0	304.56
1-4-60455-001	Wells Fargo Bank Visa Cards	BH Visa; Non-Ref Ldg Chg in Sunriver	03/13/2020	0	115.00
1-4-60455-001	Wells Fargo Bank Visa Cards	MC Visa; Ldg at SDAO Conference in Seaside/Calvert	03/13/2020	0	456.84
1-4-60455-002	Wells Fargo Bank Visa Cards	MC Visa; Ldg at SDAO Conference in Seaside/Tonn	03/13/2020	0	456.84
1-4-60455-002	Wells Fargo Bank Visa Cards	MC Visa; Ldg at SDAO Conference in Seaside/Leavens	03/13/2020	0	456.84
1-4-60455-003	Across the Street Productions	Blue Card Online AIC Captain Training for Clark	03/05/2020	40728	346.50
1-4-60455-003	Tyler Lockwood	Reimb Baggage Fees to/from 2019 FDIC Int'l - REISSUE	03/19/2020	40829	150.00
1-4-60455-003	Wells Fargo Bank Visa Cards	SC Visa; Ldg at NW Peer Support Conf in Salem/Cardinal	03/13/2020	0	433.16
1-4-60455-003	Wells Fargo Bank Visa Cards	SC Visa; Ldg at NW Peer Support Conf in Salem/Tuers	03/13/2020	0	433.16
1-4-60455-006	First Response LLC	BLS Renewal Class for Vol Myers	03/31/2020	40848	50.00
1-4-60455-006	First Response LLC	BLS Renewal Class for Vol Plankenhorn	03/31/2020	40848	50.00
1-4-60455-006	First Response LLC	BLS Renewal Class for Vol Ricks	03/31/2020	40848	50.00
1-4-60455-006	First Response LLC	BLS Renewal Class for Vol Brite	03/31/2020	40848	50.00
1-4-60455-006	First Response LLC	BLS Renewal Class for Vol Sheridan	03/31/2020	40848	50.00
1-4-60455-006	First Response LLC	BLS Renewal Class for Vol Grossman	03/31/2020	40848	50.00
1-4-60455-008	First Response LLC	BLS Renewal Class for Harrington	03/31/2020	40848	50.00
1-4-60455-008	First Response LLC	BLS Renewal Class for Kerley	03/31/2020	40848	50.00
1-4-60455-008	First Response LLC	BLS Renewal Class for Linville	03/31/2020	40848	50.00
1-4-60455-008	First Response LLC	BLS Renewal Class for Anders	03/31/2020	40848	50.00
1-4-60455-008	First Response LLC	BLS Renewal Class for Clark	03/31/2020	40848	50.00
1-4-60455-008	First Response LLC	BLS Renewal Class for Cardinal	03/31/2020	40848	50.00
1-4-60455-008	Wells Fargo Bank Visa Cards	DB Visa; Reg at EMS Conference for Cohee	03/13/2020	0	85.00
1-4-60455-008	Wells Fargo Bank Visa Cards	DB Visa; Reg at EMS Conference for Tomasello	03/13/2020	0	85.00
1-4-60455-008	Wells Fargo Bank Visa Cards	SC Visa; Reg at EMS Conference for Horton	03/13/2020	0	160.00
1-4-60455-008	Wells Fargo Bank Visa Cards	DB Visa; Reg at EMS Conference for Cardinal	03/13/2020	0	160.00
1-4-60455-008	Wells Fargo Bank Visa Cards	DB Visa; Reg at EMS Conference for Harvey	03/13/2020	0	160.00
1-4-60455-008	Wells Fargo Bank Visa Cards	DB Visa; Reg at EMS Conference for Hussey	03/13/2020	0	85.00
1-4-60455-008	Wells Fargo Bank Visa Cards	DB Visa; Reg at EMS Conference for Cummings	03/13/2020	0	160.00
1-4-60455-008	Wells Fargo Bank Visa Cards	DB Visa; Reg at EMS Conference for Simonsen	03/13/2020	0	160.00
1-4-60455-008	Wells Fargo Bank Visa Cards	DB Visa; Reg at EMS Conference for Northrop	03/13/2020	0	160.00
				Sub Total Dept 4:	**$16,161.72**
STRATEGIC SUPPORT SERVICES DEPARTMENT					
1-5-58212-000	Regence Blue Cross	April Health Insurance Premium	03/25/2020	0	3,671.40
1-5-58212-000	Special Districts	April Dental, Life, AD&D Insurances	03/12/2020	40811	398.14
1-5-58213-000	Buffaloe Graphics	Uniform 1/4 Zip Sweatshirt Embroidery	03/05/2020	40738	19.00
1-5-58213-000	Buffaloe Graphics	Uniform 1/4 Zip Sweatshirt Embroidery	03/12/2020	40784	19.00
1-5-58213-000	Cascade Fire Equipment	Uniform Firefighter Shirts/Patches	03/19/2020	40822	228.00
1-5-58213-000	Cascade Fire Equipment	Uniform Firefighter Shirts/Patches	03/19/2020	40822	601.50
1-5-58213-000	Cascade Fire Equipment	Uniform Duty Pants for Kennedy	03/19/2020	40822	212.00
1-5-58213-000	Cascade Fire Equipment	Uniform Firefighter Shirt/Patches/Embroidery	03/19/2020	40822	156.25
1-5-58213-000	Cascade Fire Equipment	Response Boots for Murdock	03/19/2020	40822	283.00
1-5-58213-000	Cascade Fire Equipment	Uniform Patches	03/19/2020	40822	24.00
1-5-58213-000	L.N. Curtis & Sons	Station Boots for Student Davey	03/12/2020	40799	141.95
1-5-58213-000	DFND Technologies, LLC	Performance Shorts/Shirts for New Recruits	03/31/2020	40847	1,643.50
1-5-58213-000	Superior Stamp and Sign	Helmet Badges (4)	03/31/2020	40862	60.00
1-5-58213-000	Wells Fargo Bank Visa Cards	JoP Visa; Uniform Jackets (7)	03/13/2020	0	839.93
1-5-58213-000	Wells Fargo Bank Visa Cards	JoP Visa; Uniform 1/4 Zip Sweatshirts (3)	03/13/2020	0	134.97

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60221-000	Cintas	February Janitorial Supplies/Laundry Service at TR	03/05/2020	40743	379.90
1-5-60221-000	Cintas	February Janitorial Supplies/Laundry Service at ADM	03/05/2020	40743	229.11
1-5-60221-000	Cintas	February Janitorial Supplies/Laundry Service at GH	03/05/2020	40743	269.75
1-5-60221-000	Cintas	February Janitorial Supplies/Laundry Service at CP	03/05/2020	40743	306.99
1-5-60221-000	Cintas	February Janitorial Supplies/Laundry Service at TC	03/05/2020	40743	165.52
1-5-60221-000	Cintas	February Janitorial Supplies/Laundry Service at EP	03/05/2020	40743	272.24
1-5-60221-000	Cintas	February Janitorial Supplies/Laundry Service at WC	03/05/2020	40743	544.45
1-5-60221-000	West Coast Appliance	Laundry Detergent	03/12/2020	40812	479.70
1-5-60223-003	Airgas USA, LLC	February Medical Cylinder Rental (WC)	03/12/2020	40779	197.54
1-5-60223-003	Airgas USA, LLC	February Medical Cylinder Rental (CP)	03/12/2020	40779	71.70
1-5-60223-003	Bound Tree Medical, LLC	Credit for Return of Medical Supplies	03/05/2020	40736	-193.66
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	03/05/2020	40736	239.80
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	03/05/2020	40736	127.90
1-5-60223-003	Bound Tree Medical, LLC	Credit for Return of Medical Supplies	03/05/2020	40736	-16.84
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	03/19/2020	40821	386.41
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	03/19/2020	40821	117.48
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - Req 1389	03/19/2020	40830	450.00
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - Req 1386	03/19/2020	40830	609.78
1-5-60223-003	So Oregon Sanitation, Inc	Bio-Waste Disposal at EP	03/05/2020	40769	38.88
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; PPE Latex Gloves	03/13/2020	0	263.94
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; Medical Supplies	03/13/2020	0	196.97
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; Ear Thermometer	03/13/2020	0	39.99
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; Thermometer	03/13/2020	0	6.84
1-5-60223-003	ZOLL Medical Corporation	Electrodes	03/31/2020	40865	630.00
1-5-60223-008	Wells Fargo Bank Visa Cards	JoP Visa; Restock Station Coffee (36)	03/13/2020	0	323.64
1-5-60223-015	Graybar Electric Co.	IT Rack Equipment for Scenic Station	03/12/2020	40794	2,870.87
1-5-60223-015	Lowe's Business Acct/Syncb	Dishwasher for CP	03/31/2020	40853	455.06
1-5-60223-015	Medford Mobile Storage	Delivery of Storage Container for Scenic Furnishings	03/05/2020	40760	85.00
1-5-60223-015	Medford Mobile Storage	March Storage Container Rental for Scenic Furnishings	03/05/2020	40760	95.00
1-5-60223-015	Modern Office	Classroom Chairs (36) for Scenic Station	03/19/2020	40832	3,924.00
1-5-60223-015	Modern Office	Classroom Desk for Scenic Station	03/19/2020	40832	269.00
1-5-60223-015	Modern Office	72"x24" Tables (12) for Crater Lake Room	03/19/2020	40832	4,548.00
1-5-60223-015	Wells Fargo Bank Visa Cards	JoP Visa; Rising Desk Stand for CEC Office	03/13/2020	0	299.99
1-5-60223-015	Working Fire Furniture & Mattress Co. Inc.	Office Chairs (11) for Scenic Station	03/05/2020	40778	1,376.10
1-5-60223-015	Working Fire Furniture & Mattress Co. Inc.	Barstools (6) for Scenic Station	03/05/2020	40778	714.00
1-5-60223-015	Working Fire Furniture & Mattress Co. Inc.	Recliners (4) for Scenic Station	03/05/2020	40778	2,196.00
1-5-60223-015	Working Fire Furniture & Mattress Co. Inc.	Mattresses (6) for Scenic Station	03/05/2020	40778	2,489.30
1-5-60223-016	Batteries Plus	4' LED Bulbs (12)	03/31/2020	40841	71.40
1-5-60223-016	Coastal - White City	Brake Cleaner/Pest Control Spray/Sprayer	03/12/2020	40786	58.95
1-5-60223-016	Coastal - White City	Post Hole Digger	03/12/2020	40786	32.99
1-5-60223-016	Eagle Point Hardware	Double-Sided Tape for Facility Repair	03/12/2020	40790	7.59
1-5-60223-016	Grange Co-op	Electrical Circuit Tester	03/12/2020	40793	7.99
1-5-60223-016	Lowe's Business Acct/Syncb	Post Hole Digger	03/31/2020	40853	36.08
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; Framing Square Tool	03/13/2020	0	9.99
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; Pressure Washer for CP	03/13/2020	0	186.66
1-5-60230-000	Blue Star Gas	Propane for Forklift	03/05/2020	40735	19.71
1-5-60230-000	Blue Star Gas	Propane for BBQ	03/05/2020	40735	6.79
1-5-60230-000	Hays Oil Co.	Fill EP Fuel Tank (150 Gal Diesel)	03/05/2020	40751	292.07
1-5-60230-000	Hays Oil Co.	Fill WC Fuel Tank (775 Gal Diesel)	03/05/2020	40751	1,509.00
1-5-60230-000	Marc Nelson Oil Products, Inc.	Fuel	03/05/2020	40759	962.45
1-5-60230-000	Marc Nelson Oil Products, Inc.	Fuel	03/12/2020	40800	895.78
1-5-60230-000	Marc Nelson Oil Products, Inc.	Fuel	03/31/2020	40854	911.29
1-5-60230-000	City of Medford	Fuel	03/05/2020	40746	51.43

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60230-000	Napa Auto Parts	Diesel Exhaust Fluid	03/12/2020	40803	151.92
1-5-60250-000	Crater Car Wash	February Car Wash (1)	03/12/2020	40787	3.00
1-5-60250-000	Crater Lake Ford	Replace Seatbelt Latch/Brake Pedal Pad on SV15-01	03/31/2020	40846	125.00
1-5-60250-000	Hughes Fire Equipment, Inc.	LED Headlight Kit for SE14-01	03/05/2020	40753	1,324.49
1-5-60250-000	MyFleetCenter.com	Oil Service on SV15-01	03/05/2020	40763	77.43
1-5-60250-000	MyFleetCenter.com	Oil Service on SV16-01	03/05/2020	40763	66.39
1-5-60250-000	City of Medford	Service on SE05-01	03/05/2020	40746	136.39
1-5-60250-000	City of Medford	Service on SE03-01	03/05/2020	40746	2,740.04
1-5-60250-000	City of Medford	Service on WL96-02	03/05/2020	40746	856.17
1-5-60250-000	City of Medford	Belt for Apparatus	03/05/2020	40746	52.29
1-5-60250-000	City of Medford	Service on SE97-01	03/05/2020	40746	546.40
1-5-60250-000	City of Medford	Service on WL96-03	03/05/2020	40746	32.59
1-5-60250-000	City of Medford	Service on WL00-01	03/05/2020	40746	994.67
1-5-60250-000	City of Medford	Service on LT01-01	03/05/2020	40746	304.00
1-5-60250-000	City of Medford	Service on SE14-01	03/05/2020	40746	1,781.07
1-5-60250-000	City of Medford	Service on SE18-02	03/05/2020	40746	644.88
1-5-60250-000	City of Medford	Service on SE18-01	03/05/2020	40746	73.08
1-5-60250-000	City of Medford	Service on WL03-01	03/05/2020	40746	2,591.13
1-5-60250-000	City of Medford	Service on SE08-01	03/05/2020	40746	1,023.20
1-5-60250-000	City of Medford	Service on SE08-01	03/19/2020	40824	770.45
1-5-60250-000	City of Medford	Service on TN17-01	03/19/2020	40824	1,968.05
1-5-60250-000	City of Medford	Service on WL03-01	03/19/2020	40824	-3.86
1-5-60250-000	City of Medford	Service on SE18-02	03/19/2020	40824	2,136.45
1-5-60250-000	City of Medford	Service on AM07-01	03/19/2020	40824	1,147.51
1-5-60250-000	City of Medford	Service on SE18-01	03/19/2020	40824	627.74
1-5-60250-000	City of Medford	Service on SE14-02	03/19/2020	40824	1,179.74
1-5-60250-000	City of Medford	Service on WL96-03	03/19/2020	40824	2,442.81
1-5-60250-000	City of Medford	Service on SE14-01	03/19/2020	40824	285.19
1-5-60250-000	City of Medford	Service on AM10-01	03/19/2020	40824	1,095.60
1-5-60250-000	City of Medford	Service on TRT08-01	03/19/2020	40824	646.00
1-5-60250-000	City of Medford	Service on LT01-01	03/19/2020	40824	2,908.87
1-5-60250-000	Napa Auto Parts	Headlight Bulbs for WL96-03	03/12/2020	40803	34.16
1-5-60250-000	Napa Auto Parts	Wire/Connectors for SE14-01	03/12/2020	40803	14.45
1-5-60251-110	Northern Pacific Landscape	February Landscape Maint at WC	03/12/2020	40804	240.00
1-5-60251-110	Northern Pacific Landscape	Weed Control at WC	03/12/2020	40804	30.00
1-5-60251-110	Pacific Power Group, LLC	Service Generator at WC	03/31/2020	40857	168.28
1-5-60251-110	Pathway Enterprises, Inc.	WC Classroom Cleaning for February	03/19/2020	40835	32.48
1-5-60251-110	Wells Fargo Bank Visa Cards	JoP Visa; Shelf for Claflin Classroom	03/13/2020	0	13.62
1-5-60251-111	Grange Co-op	Tape Measure/Flanges for CP	03/12/2020	40793	57.93
1-5-60251-111	Grover Electric and Plumbing Supply	Toilet Repair Kit for CP	03/12/2020	40795	19.98
1-5-60251-111	Kelly's Carpet Cleaning, Inc.	Upholstery Cleaning at CP	03/05/2020	40757	557.00
1-5-60251-111	Lowe's Business Acct/Syncb	Dehumidifier for CP	03/31/2020	40853	179.55
1-5-60251-111	Lowe's Business Acct/Syncb	Space Heater for CP	03/31/2020	40853	38.17
1-5-60251-111	Northern Pacific Landscape	Weed Control at CP	03/12/2020	40804	30.00
1-5-60251-111	Northern Pacific Landscape	February Landscape Maint at CP	03/12/2020	40804	140.00
1-5-60251-111	Statewide Sales and Service Inc	Sweep Parking Lot at CP	03/05/2020	40771	47.25
1-5-60251-111	Wells Fargo Bank Visa Cards	JoP Visa; Door Push Plates (4) for CP	03/13/2020	0	30.32
1-5-60251-111	Wells Fargo Bank Visa Cards	JoP Visa; Door Card Holder for CP	03/13/2020	0	23.50
1-5-60251-111	Wells Fargo Bank Visa Cards	JoP Visa; Door Lock Sets (2) for CP	03/13/2020	0	276.00
1-5-60251-111	Wells Fargo Bank Visa Cards	JoP Visa; Kickplate for CP	03/13/2020	0	16.98
1-5-60251-111	Wells Fargo Bank Visa Cards	MiC Visa; Floor Flanges/Screws/Cabinet Mounting Supplies	03/13/2020	0	71.67
1-5-60251-111	Wells Fargo Bank Visa Cards	JoP Visa; Wall Mounted Key Box for Card System at CP	03/13/2020	0	43.00
1-5-60251-112	L&S Rock Products	3/4 Minus Rock for DB Parking Lot	03/12/2020	40798	42.34

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60251-113	Grover Electric and Plumbing Supply	Light Fixture for SV	03/12/2020	40795	19.98
1-5-60251-114	Crater Sand & Gravel	3/4 Minus Rock for Landscaping at GH	03/05/2020	40747	68.43
1-5-60251-114	Crater Sand & Gravel	3/4 Minus Rock for Landscaping at GH	03/12/2020	40788	72.54
1-5-60251-114	Crater Sand & Gravel	3/4 Minus Rock for Landscaping at GH	03/19/2020	40825	44.36
1-5-60251-114	Crater Sand & Gravel	3/4 Minus Rock for Landscaping at GH	03/19/2020	40825	109.29
1-5-60251-114	Grover Electric and Plumbing Supply	Light Bulb for GH	03/12/2020	40795	5.17
1-5-60251-114	Kelly's Carpet Cleaning, Inc.	Carpet/Furniture Cleaning at GH	03/05/2020	40757	758.08
1-5-60251-114	Northern Pacific Landscape	Weed Control at GH	03/12/2020	40804	30.00
1-5-60251-114	Northern Pacific Landscape	February Landscape Maint at GH	03/12/2020	40804	120.00
1-5-60251-116	Eagle Point Hardware	Concrete Crack Seal at EP	03/12/2020	40790	25.98
1-5-60251-116	Northern Pacific Landscape	Weed Control at EP	03/12/2020	40804	30.00
1-5-60251-116	Northern Pacific Landscape	February Landscape Maint at EP	03/12/2020	40804	120.00
1-5-60251-116	Statewide Sales and Service Inc	Sweep Parking Lot at EP	03/05/2020	40771	47.25
1-5-60251-116	Wells Fargo Bank Visa Cards	JoP Visa; Wall Mounted Key Box for Card System at EP	03/13/2020	0	43.00
1-5-60251-116	Wells Fargo Bank Visa Cards	JoP Visa; Door Card Holder for EP	03/13/2020	0	23.50
1-5-60251-116	Wells Fargo Bank Visa Cards	JoP Visa; Concrete Patch for EP	03/13/2020	0	7.85
1-5-60251-117	Eagle Point Hardware	Replacement Toilet Seat for TR Mobile	03/12/2020	40790	19.99
1-5-60251-120	Batteries Plus	Replacement Batteries for Emergency Lighting at TC	03/12/2020	40782	235.65
1-5-60251-120	Pathway Enterprises, Inc.	TC Janitorial for February	03/19/2020	40835	77.96
1-5-60251-120	Rogue Disposal & Recycling, Inc.	Purchase of Dump Container	03/05/2020	40768	1,000.00
1-5-60251-120	Wells Fargo Bank Visa Cards	JoP Visa; Caulk for SIM House	03/13/2020	0	4.82
1-5-60251-121	Northern Pacific Landscape	February Landscape Maint at ADM	03/12/2020	40804	120.00
1-5-60251-121	Northern Pacific Landscape	Weed Control at ADM	03/12/2020	40804	30.00
1-5-60251-121	Pacific Power Group, LLC	Service Generator at ADM	03/31/2020	40857	168.27
1-5-60251-121	Pathway Enterprises, Inc.	ADM Janitorial for February	03/19/2020	40835	562.77
1-5-60251-123	Mountain View Window & Door	50% Pmt on New Office Door at FSC	03/12/2020	40802	363.48
1-5-60251-123	Pathway Enterprises, Inc.	FSC Janitorial for February	03/19/2020	40835	253.08
1-5-60254-000	Batteries Plus	Battery for Mule ATV	03/05/2020	40734	91.95
1-5-60254-000	Wells Fargo Bank Visa Cards	JoP Visa; Furniture Dollies (2) for SCBA Tanks	03/13/2020	0	31.98
1-5-60255-000	Peterson Equipment Company	Service/Repair Turnout Washer PPE Extractor at WC	03/12/2020	40808	386.75
1-5-60255-000	Peterson Equipment Company	Service/Repair Turnout Washer PPE Extractor at CP	03/12/2020	40808	277.50
1-5-60500-110	Avista	Natural Gas (WC)	03/05/2020	40731	1,193.13
1-5-60500-110	Avista	Natural Gas (WC)	03/31/2020	40840	1,072.41
1-5-60500-110	Charter Communications	Cable TV Service (WC)	03/05/2020	40742	113.54
1-5-60500-110	Charter Communications	Cable TV Service (WC)	03/31/2020	40844	113.54
1-5-60500-110	Hunter Communications	Internet Fiber Connection (WC)	03/12/2020	40796	148.74
1-5-60500-110	Medford Water Commission	Water (WC)	03/05/2020	40761	231.29
1-5-60500-110	Medford Water Commission	Water (WC)	03/31/2020	40855	234.79
1-5-60500-110	Pacific Power	Electricity (WC)	03/12/2020	40807	912.71
1-5-60500-110	Rogue Disposal & Recycling, Inc.	Garbage (WC)	03/12/2020	40809	271.86
1-5-60500-110	Rogue Valley Sewer Services	Sewer (WC)	03/12/2020	40810	151.99
1-5-60500-111	Avista	Natural Gas (CP)	03/05/2020	40731	514.01
1-5-60500-111	Avista	Natural Gas (CP)	03/31/2020	40840	416.31
1-5-60500-111	City of Central Point	Water (CP)	03/05/2020	40744	202.19
1-5-60500-111	City of Central Point	Water (CP)	03/31/2020	40845	197.03
1-5-60500-111	CenturyLink	Telephone (CP)	03/19/2020	40823	319.17
1-5-60500-111	Charter Communications	Digital Cable Receiver Rental (CP)	03/05/2020	40742	22.70
1-5-60500-111	Charter Communications	Digital Cable Receiver Rental (CP)	03/31/2020	40844	22.70
1-5-60500-111	Hunter Communications	Internet Fiber Connection (CP)	03/12/2020	40796	276.24
1-5-60500-111	Pacific Power	Electricity (CP)	03/12/2020	40807	400.71
1-5-60500-111	Rogue Disposal & Recycling, Inc.	Garbage (CP)	03/12/2020	40809	150.32
1-5-60500-111	Rogue Valley Sewer Services	Sewer (CP)	03/12/2020	40810	27.07
1-5-60500-112	CenturyLink	DSL Internet (DB)	03/12/2020	40785	23.97

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60500-112	CenturyLink	Telephone (DB)	03/12/2020	40785	121.86
1-5-60500-112	Pacific Power	Electricity (DB)	03/12/2020	40807	225.81
1-5-60500-112	Pacific Power	Electricity (DB Mobile 2)	03/12/2020	40807	104.88
1-5-60500-112	Pacific Power	Electricity (DB Mobile 1)	03/12/2020	40807	184.29
1-5-60500-112	So Oregon Sanitation, Inc	Garbage (DB)	03/05/2020	40769	106.68
1-5-60500-113	Blue Star Gas	Propane (SV) 220 Gal	03/05/2020	40735	719.32
1-5-60500-113	CenturyLink	Telephone (SV)	03/19/2020	40823	69.13
1-5-60500-113	CenturyLink	March Internet (SV)	03/19/2020	40823	44.40
1-5-60500-113	Pacific Power	Electricity (SV)	03/12/2020	40807	94.33
1-5-60500-113	Pacific Power	Electricity (SV Mobile 1)	03/12/2020	40807	73.34
1-5-60500-113	So Oregon Sanitation, Inc	Garbage (SV)	03/05/2020	40769	51.64
1-5-60500-114	Avista	Natural Gas (GH)	03/05/2020	40731	538.31
1-5-60500-114	Avista	Natural Gas (GH)	03/31/2020	40840	468.54
1-5-60500-114	CenturyLink	Telephone (GH)	03/19/2020	40823	183.49
1-5-60500-114	Charter Communications	Internet Service (GH)	03/05/2020	40742	99.98
1-5-60500-114	Charter Communications	Digital Cable Receiver Rental (GH)	03/05/2020	40742	22.70
1-5-60500-114	Charter Communications	Digital Cable Receiver Rental (GH)	03/31/2020	40844	22.70
1-5-60500-114	Charter Communications	Internet Service (GH)	03/31/2020	40844	99.98
1-5-60500-114	Pacific Power	Electricity (GH)	03/12/2020	40807	256.43
1-5-60500-114	So Oregon Sanitation, Inc	Garbage (GH)	03/05/2020	40769	44.89
1-5-60500-115	Blue Star Gas	Propane (AL) 340 Gal	03/05/2020	40735	1,104.96
1-5-60500-115	CenturyLink	Telephone (AL)	03/12/2020	40785	71.31
1-5-60500-115	Pacific Power	Electricity (AL Mobile 1)	03/12/2020	40807	83.13
1-5-60500-115	Pacific Power	Electricity (AL)	03/12/2020	40807	159.87
1-5-60500-116	Avista	Natural Gas (EP)	03/05/2020	40731	422.88
1-5-60500-116	Avista	Natural Gas (EP)	03/31/2020	40840	314.30
1-5-60500-116	CenturyLink	Telephone (EP)	03/12/2020	40785	370.61
1-5-60500-116	Charter Communications	Cable TV Service (EP)	03/05/2020	40742	106.12
1-5-60500-116	Charter Communications	Cable TV Service (EP)	03/31/2020	40844	106.12
1-5-60500-116	City of Eagle Point	Water/Sewer (EP)	03/05/2020	40745	87.61
1-5-60500-116	Hunter Communications	Internet Fiber Connection (EP)	03/12/2020	40796	276.24
1-5-60500-116	Pacific Power	Electricity (EP)	03/12/2020	40807	494.43
1-5-60500-116	So Oregon Sanitation, Inc	Garbage (EP)	03/05/2020	40769	104.87
1-5-60500-117	Avista	Natural Gas (TR)	03/05/2020	40731	441.74
1-5-60500-117	Avista	Natural Gas (TR)	03/31/2020	40840	421.48
1-5-60500-117	City of Central Point	Water (TR)	03/05/2020	40744	37.03
1-5-60500-117	City of Central Point	Water (TR)	03/31/2020	40845	36.77
1-5-60500-117	Charter Communications	Cable/Internet/Voice Services (TR)	03/05/2020	40742	224.17
1-5-60500-117	Charter Communications	Cable/Internet/Voice Services (TR)	03/31/2020	40844	224.17
1-5-60500-117	Pacific Power	Electricity (TR)	03/12/2020	40807	286.46
1-5-60500-117	Rogue Disposal & Recycling, Inc.	Garbage (TR)	03/12/2020	40809	151.58
1-5-60500-117	Rogue Valley Sewer Services	Sewer (TR)	03/12/2020	40810	22.58
1-5-60500-118	City of Central Point	Water (CPS)	03/05/2020	40744	17.92
1-5-60500-118	City of Central Point	Water (CPS)	03/31/2020	40845	16.49
1-5-60500-118	Rogue Valley Sewer Services	Sewer (CPS)	03/12/2020	40810	22.58
1-5-60500-120	Avista	Natural Gas (TC)	03/05/2020	40731	263.55
1-5-60500-120	Avista	Natural Gas (TC)	03/31/2020	40840	319.56
1-5-60500-120	Medford Water Commission	Water (TC)	03/05/2020	40761	921.94
1-5-60500-120	Medford Water Commission	Water (TC)	03/31/2020	40855	840.33
1-5-60500-120	Pacific Power	Electricity (SIM)	03/12/2020	40807	75.43
1-5-60500-120	Rogue Valley Sewer Services	Sewer (TC)	03/12/2020	40810	286.43
1-5-60500-121	CenturyLink	Telephone (Alarm System & 911)	03/12/2020	40785	184.79
1-5-60500-121	CenturyLink	Telephone (ADM)	03/12/2020	40785	1,101.38

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60500-121	Charter Communications	Cable TV Service (ADM)	03/05/2020	40742	105.10
1-5-60500-121	Charter Communications	Cable TV Service (ADM)	03/31/2020	40844	105.10
1-5-60500-121	Hunter Communications	Internet Fiber Connection (ADM)	03/12/2020	40796	148.73
1-5-60500-121	Medford Water Commission	Water (ADM)	03/05/2020	40761	76.42
1-5-60500-121	Medford Water Commission	Water (ADM)	03/31/2020	40855	78.48
1-5-60500-121	Pacific Power	Electricity (ADM)	03/12/2020	40807	1,458.32
1-5-60500-123	Avista	Natural Gas (FSC)	03/05/2020	40731	138.62
1-5-60500-123	Avista	Natural Gas (FSC)	03/31/2020	40840	120.84
1-5-60500-123	Pacific Power	Electricity (FSC)	03/12/2020	40807	112.14
1-5-60500-123	Rogue Valley Sewer Services	Sewer (FSC)	03/12/2020	40810	108.81
				Sub Total Dept 5:	**$97,538.67**
TECHNOLOGY DEPARTMENT					
1-7-58212-000	Regence Blue Cross	April Health Insurance Premium	03/25/2020	0	1,003.50
1-7-58212-000	Special Districts	April Dental, Life, AD&D Insurances	03/12/2020	40811	139.07
1-7-60223-011	Kelley Connect	Mitel Installation Equipment at CP	03/05/2020	40756	2,717.08
1-7-60223-011	Kelley Connect	Mitel Installation Equipment at EP	03/19/2020	40828	719.57
1-7-60223-011	Haverford Systems AR	Speaker Power Hub for Scenic Station	03/05/2020	40750	188.19
1-7-60223-011	Helix Information Systems	Meraki 5-Yr License and Support for Scenic Station	03/31/2020	40850	338.00
1-7-60223-011	Helix Information Systems	Sonicwall License and Support for Scenic Station	03/31/2020	40850	198.00
1-7-60223-011	Helix Information Systems	Firewall/WiFi for Scenic Station	03/31/2020	40850	1,634.00
1-7-60223-011	Wells Fargo Bank Visa Cards	MiC Visa; Wireless Keyboard/Charger/Cable for SE18-01	03/13/2020	0	103.97
1-7-60223-011	Wells Fargo Bank Visa Cards	SM Visa; Updates to JCEMS website	03/13/2020	0	46.00
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; UPS and Accessories for Scenic Station	03/13/2020	0	277.93
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; UPS Rack for Scenic Station	03/13/2020	0	1,478.97
1-7-60223-011	Wells Fargo Bank Visa Cards	MyH Visa; Netgear Switch for Scenic Station	03/13/2020	0	699.99
1-7-60223-011	Wells Fargo Bank Visa Cards	MH Visa; Adobe Pro App for CEC	03/13/2020	0	179.88
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; (2) Intel Computers for Scenic Station	03/13/2020	0	1,799.98
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; (8) Shoretel Phones for Scenic Station	03/13/2020	0	1,279.60
1-7-60240-000	Appriver	Exch Online Email Cloud Hosting - 3 Add'l Email Accts	03/19/2020	40819	50.29
1-7-60240-000	CrewSense, LLC.	CrewSense Pro Monthly Support Contract (March)	03/12/2020	40789	262.99
1-7-60240-000	Turnout TopCo, LLC	Records Management System (Apr)	03/05/2020	40733	259.00
1-7-60240-000	ImageTrend, Inc.	FirstWatch Distribution Annual Fee	03/31/2020	40851	5,000.00
1-7-60240-000	PCN Strategies, Inc.	Sierra Wireless Support	03/19/2020	40836	4,921.89
1-7-60240-000	Wells Fargo Bank Visa Cards	DB Visa; Wix.com Domain Subscription for rvfrso.com	03/13/2020	0	47.70
1-7-60240-000	Wells Fargo Bank Visa Cards	DB Visa; Wix.com Subscription-Fire Rescue Protocols	03/13/2020	0	168.00
1-7-60252-000	Canon Financial Services, Inc.	Copy Charges (2/1/20 - 2/29/20)	03/31/2020	40842	400.18
1-7-60252-000	Canon Financial Services, Inc.	Maint/Copies on Adm Copier (March)	03/31/2020	40842	136.66
1-7-60252-000	Ricoh USA, Inc	Quarterly Copy Charges (WC)	03/31/2020	40858	13.37
1-7-60252-000	Ricoh USA, Inc	Quarterly Copy Charges (CP)	03/31/2020	40858	22.50
1-7-60252-000	Ricoh USA, Inc	Quarterly Copy Charges (TR)	03/31/2020	40858	12.21
1-7-60252-000	Ricoh USA, Inc	Quarterly Copy Charges (EP)	03/31/2020	40858	14.74
1-7-60290-000	Verizon Wireless	February Cellular and Data Charges	03/05/2020	40777	1,844.96
				Sub Total Dept 7:	**$25,958.22**
NON DEPARTMENTAL					
				Sub Total Dept 9:	**$0.00**
				Total General Fund:	**$299,973.24**

Account No	Vendor	Description	GL Date	Check No	Amount
CAPITAL PROJECTS FUND					
5-8-70530-000	FirstWatch	FirstWatch with CAD/ProQA Data Source	03/31/2020	40849	52,945.74
5-8-70530-000	FirstWatch	FirstWatch with ImageTrend Data Integration	03/31/2020	40849	23,543.00
5-8-70531-000	Firecom	Headset Equipment for Interface Type 3 Engine	03/12/2020	40791	6,331.70
5-8-70532-000	Nick Main	Sidewalk Repair from Power Pole Relocation at Scenic Station	03/05/2020	40767	850.00
5-8-70533-000	Adroit Construction Co., Inc.	Scenic Station Construction North Side Scenic Ave - PP8	03/19/2020	40817	2,275.37
5-8-70533-000	Adroit Construction Co., Inc.	Scenic Station Construction Rock Way Extension - PP8	03/19/2020	40817	2,781.34
5-8-70533-000	Adroit Construction Co., Inc.	Scenic Station - CO12	03/19/2020	40817	17,372.57
5-8-70533-000	Adroit Construction Co., Inc.	Scenic Station - CO11	03/19/2020	40817	28,374.05
5-8-70533-000	Adroit Construction Co., Inc.	Scenic Station Construction - PP8	03/19/2020	40817	538,984.50
5-8-70533-000	Brothers Custom Cabinets and Furniture	Dorm Room Cabinets at Scenic Fire Station - CO1	03/12/2020	40783	2,171.00
5-8-70533-000	Marquess & Associates, Inc.	Scenic Station Construction Inspections - PP6	03/12/2020	40801	133.40
				Total Capital Projects Fund:	**$675,762.67**
				Total All Funds:	**$975,735.91**