

**North Mason Regional Fire Authority
Board of Fire Commissioners Agenda
May 14th (Belfair) & May 21st (Belfair)
5:00 PM**

Blue Information and **Red Action** Requested

Call to Order

Pledge of Allegiance

Approval of Minutes: The minutes from April are attached for Board review and approval.

Voucher Approval: Voucher materials for May are attached for Board review and approval.

Financial Report: April financials will be sent to the Board for review once received.

Administration Report

- **Starbucks Public Education Partnership**
- **Pt. Ludlow Public Education Trailer**
- **Safety Days – June 11th (Sand Hill) and 13th (Belfair)**
- **Lt. Chester Graduation from UW – June 12th**
- **Financial Software Policy**
- **IMS Overhead ILA**
- **EMC Video**
- **Pump Testing**

- **DHS Radio Grant**

Old Business

- **Station 21 Project Update**
- **Station 81 Project Update**
- **Admin Contract Policy Review**
- **CAC Update**
- **Retention Committee Update**

New Business

- **Annual Report – for 5/21 Mtg.**

Request for Executive Session:

RCW 42.30.110 (b) – Consideration of a real estate lease or purchase.

Public Comment

Good of the Order

Adjournment

BVFF Meeting

North Mason Regional Fire Authority (NMRFA)
Meeting Minutes
460 NE Old Belfair Hwy
4/16/2019

Present: Commissioners Kewish, McIntosh, Severson, Quigley, Miller; Executive Assistant Patti, Chief Bakken, Assistant Chief Cooper

Guests: Cpt. Hicks, Vol. Morrow, Cpt. Ehresman, FF/PM Cloud

QRT Update: Chief Bakken reported the team (Peninsula Health) is working on selecting personnel to staff the QRT Bus. We have set a loose start date of June 2nd.

Crew Resource Management Class: This world renowned class was held at the North Mason High School on April 1st. The class was well attended with 51 attending from all over. Chief Bakken thanked AC Cooper and Admin Asst. McCormick for making this class happen.

Shaping the Future Class: We were fortunate to be able to host this two-day class that is typically offered at the National Fire Academy in Maryland. The instructor is the Director of Emergency Management for Evergreen College. We had 17 people in attendance.

New Medic Unit: Chief encouraged the Board to tour the new unit. We hope to have it in-service by July 1st.

SCBA Grant: We have received packs and are awaiting bottles and masks. We are inventorying the units and will be conducting training.

CPR Now Class: The second series of "CPR Now" classes will take place on 4/28 at 10:00am and 11:30 am at The HUB. Classes are free and take one hour to learn CPR. This is not a certified class; however, participants will receive a Class Completion certificate.

Design Kick Off with TCA: The kick off meeting to discuss the timeline of the Emergency Management Campus occurred last Friday. We have been tasked with several items to complete for the architect. It was a productive meeting. Chief Bakken shared he is the featured speaker at the Chamber of Commerce luncheon. He will provide information on our project. In addition, the Chamber Government Affairs Committee is exploring putting on a forum to feature entities and projects that are coming down the pike and will potentially be on the ballot in November. Right now, there is no set date for this event.

Mason Co Budget and Public Safety Committee: Chief Bakken reported this committee is looking at some type of revenue generator for the City of Shelton: a metropolitan park district, a levy lid, or a public safety sales tax. This may be an expedited ask and we may see this as early as August.

OLD BUSINESS

Joint Fire Chiefs/Commissioner Meeting: Commissioner McIntosh reported there was low turnout at the Joint Commissioner/Fire Chief meeting. Topics discussed included the upcoming wildland season, MACECOM, and information from Mason General. The next meeting will be held on July 11th (due to the 4th of July).

Ambulance Billing Rates: Cpt. Ehresman previously presented a proposed rate increase to the Board for consideration. Chief Bakken reminded the Board that we have not increased our rates since 2007. A recommendation was made to increase the BLS, ALS, ALS 2 and Mileage and keep the ancillary charges the same.

New Rates Proposed:

BLS Base Rate: \$600.00

ALS Base Rate: \$800.00 / ALS 2 Rate: \$1,000.00

Mileage: \$18.00 per mile

Commissioner Severson made a motion to approve the rate increase as presented; Commissioner Miller seconded the motion. Motion approved.

Draft Policy for reviewing Executive Compensation: Recommendation to modify the current Contract Review policy and add language of the draft presented to the Board for Executive Compensation review. Commissioner McIntosh recommended to specifically adding in wage review. Commissioner Quigley would like to add the info in and bring it back to the Board for implementation at our May meeting.

Community Risk Reduction: Commissioner Severson provided an overview of the Community Risk Reduction conference he attended in Nevada. He made a lot of connections and learned a great deal. He was impressed to learn that we are doing way more than some of the big departments.

Good of the Order: Reminder of Department Dinner this Saturday.

Public Comment: A student was in attendance and introduced himself and stated he was attending tonight's meeting in order to fulfill a requirement from his college class. He will attend one more meeting next month.

Commissioner McIntosh moved to adjourn; Commissioner Kewish seconded the motion. The meeting was adjourned at 5:55pm.

Authority Secretary Katie Patti

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Bob Miller

Commissioner Daniel Kewish

Commissioner Paul Severson

North Mason Regional Fire Authority (NMRFA)
Meeting Minutes
460 NE Old Belfair Hwy
4/9/2019

Present: Commissioners McIntosh, Kewish, Quigley, Miller, Severson, Executive Assistant Patti, Chief Bakken; Assistant Chief Cooper

Guests: Jim Nelson-DA Davidson, Members of C-Shift, Cpt. Hicks

Voted Bond Information Presentation: The Board heard a presentation on voted bonds provided by Jim Nelson, Senior VP with DA Davidson. The presentation was very informative.

The meeting minutes from March 12th and 19th were presented for approval.

Commissioner Quigley moved to approve the meeting minutes as presented. Commissioner Severson seconded the motion. Motion approved.

Vouchers #1904001 to #1904089 in the amount of \$319,415.55 were presented for approval.

A motion was made by Commissioner Miller to approve the vouchers as presented; Commissioner Kewish seconded the motion. Motion carried.

FINANCIALS: Financials will be shared at next week's meeting.

ADMINISTRATION

New Medic Unit Arrival: The new medic unit has arrived. Chief Bakken spoke about the new technology on this unit that helps to keep our crews and patients safe. The Board was invited to tour the unit.

SCBA Grant: The SCBA packs have arrived, we are waiting on our bottles and masks.

TCA Kickoff meeting: TCA Architecture will be on site Friday, April 12th at 1pm.

All Staff Meeting: On April 29th we are holding an all staff/volunteer meeting to kick off our Emergency Management Project at The HUB at 6pm.

Appreciation for Commissioner Kewish: Chief Bakken expressed appreciation to Commissioner Kewish who dug pits on the property for our septic testing process.

Tahuya Fire Station: The County has the permit package from JH Kelly and we are awaiting approval from Mason Co. The building materials are scheduled to be delivered on April 19th. Commissioner McIntosh suggested we take pictures to document the progress.

Public Comment:

Cpt. Reese: Thanked the Board for the work they do to support the department. He recognized the hard work being done and he stands in support of all the Board has done.

Ken Van Buskirk: Ken urged the Board to have a contingency plan in place should the County not be able to take over this building. He asked the Board to consider adding the cost to the Bond proposal to include retrofitting the storm water on this parcel.

Executive Session: The Board went into Executive Session at 5:43pm per RCW 42.30.110(g) for 15 minutes. No action to be taken.

Present: Commissioner McIntosh, Quigley, Kewish, Severson, Miller, Chief Bakken, AC Cooper.

The Commissioners came out of Executive Session at 6:00pm. No Action was taken.

Good of the Order: None

Commissioner McIntosh moved to adjourn; the meeting was adjourned at 6:00pm.

Authority Secretary Katie Patti

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Bob Miller

Commissioner Daniel Kewish

Commissioner Paul Severson

VOUCHER COVER SHEET

DATE 05/14/2019

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2019

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	BAKKEN, BEAU	BAK210	522.10.10.0001	11,218.56		1905001
			522.10.10.9999	-1,947.38		
			522.10.20.0010	-44.48		
			522.10.20.0020	-165.90		
			522.10.20.0030	-981.62		
			522.10.20.0040	-1,293.15	6,786.03	
	BRIDGAN, HALEIGH E.	BRI003	522.10.10.9999	-5.00		1905002
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	179.70	
	CARNAHAN, JEREMY	CAR003	522.10.10.9999	-23.00		1905003
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	438.75	
	COLUMBIA BANK - DIRECT DEP	COL002	522.10.10.0001	19,005.63		1905004
			522.10.10.9999	-23,737.42		
			522.10.20.0010	-82.06		
			522.10.20.0020	-281.14		
			522.10.20.0030	-1,552.38		
			522.10.20.0040	-2,489.11		
			522.11.10.0001	1,792.00		
			522.11.20.0010	-1.02		
			522.11.20.0020	-137.08		
			522.20.10.0001	94,958.97		
			522.20.10.3000	2,304.23		
			522.20.20.0010	-815.89		
			522.20.20.0020	-1,449.29		
			522.20.20.0030	-8,405.27		
			522.20.20.0040	-5,829.71		
			522.71.10.0001	55,071.74		
			522.71.20.0010	-431.71		
			522.71.20.0020	-850.67		
			522.71.20.0030	-4,924.07		
			522.71.20.0040	-2,227.63	119,918.12	
	COLUMBIA BANK - PAYROLL TAXES	COL001	522.10.10.9999	20,139.00		1905005
			522.10.20.0020	894.08		
			522.11.20.0020	313.32		
			522.20.20.0020	2,898.58		
			522.21.20.0020	275.40		
			522.22.20.0020	205.78		
			522.71.20.0020	1,701.34	26,427.50	
				Page Total	153,750.10	
				Cumulative Total	153,750.10	

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Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	DAVIS, CONNER	DAV001	522.10.10.9999	-5.00		1905006
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	456.75	
	DCP - WA STATE DEFERRED COMP STA175		522.10.20.0040	4,268.00		1905007
			522.20.20.0040	8,281.92		
			522.71.20.0040	2,553.86	15,103.78	
	DEPT OF LABOR & INDUSTRIES	DEP100	522.10.20.0010	695.90		1905008
			522.11.20.0010	3.05		
			522.20.20.0010	5,054.58		
			522.71.20.0010	2,674.45	8,427.98	
	DIMARTINO/FORTIS INS CO	DIM100	522.10.20.0040	99.79		1905009
			522.20.20.0040	699.90		
			522.71.20.0040	377.51	1,177.20	
	EMPLOYMENT SECURITY DEPT -	EMP001	522.10.10.9999	439.85	439.85	1905010
	GASPAR HERNANDEZ, MIGUEL	GAS001	522.10.10.9999	-5.00		1905011
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	179.70	
	GRACEY, KYLER	GRA003	522.10.10.9999	-5.00		1905012
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	179.70	
	IAFF LOCAL 3876	IAF110	522.10.10.9999	2,316.60	2,316.60	1905013
	KEWISH, DANIEL	KEW200	522.10.10.9999	-0.65		1905014
			522.11.10.0001	256.00		
			522.11.20.0010	-0.15		
			522.11.20.0020	-19.58	235.62	
	LEOFF SYS - P/2	LEF150	522.10.20.0030	3,115.29		1905015
			522.20.20.0030	13,621.32		
			522.71.20.0030	7,979.79	24,716.40	
	LINDSEY, COOPER	LIN001	522.10.10.9999	-5.00		1905016
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	179.70	
	MORROW, THOMAS G.	MOR200	522.10.10.9999	-52.00		1905017
			522.22.20.0020	-64.26		
			522.22.49.0002	840.00	723.74	
	NATIONWIDE RETIREMENT	NAC101	522.20.20.0040	600.00		1905018
			522.71.20.0040	1,610.00	2,210.00	

Page Total 56,347.02
Cumulative Total 210,097.12

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FUND RFA General Expense Fund 2019

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	NELSON, JESSICA M	NEL001	522.22.20.0020	-1.91		1905019
			522.22.49.0002	25.00	23.09	
	NMRFA - FOOD FUND	NMR100	522.10.10.9999	140.00	140.00	1905020
	PIETY, JOHN	PIE320	522.22.20.0020	-18.36		1905021
			522.22.49.0002	240.00	221.64	
	SAMMONS, MICHAEL	SAM025	522.22.20.0020	-18.36		1905022
			522.22.49.0002	240.00	221.64	
	WA PUB EMP RETIREMENT	WAS900	522.10.20.0030	1,670.71	1,670.71	1905023
	WSCFF EMPLOYEE BENEFIT	WSC050	522.10.10.9999	2,750.00	2,750.00	1905024
	A-1 DOOR SERVICE - PT. ORCHARD	A1D100	522.50.41.0200	405.25	405.25	1905025
	AIRGAS USA, LLC	AIR200	522.72.31.1000	1,581.92	1,581.92	1905026
	ALDERBROOK RESORT & SPA	ALD200	522.10.31.0001	4,285.22	4,285.22	1905027
	ARROW INTERNATIONAL, INC.	ARR001	522.72.31.1000	3,001.16	3,001.16	1905028
	BARRETT, FRED	BAR165	522.20.20.2000	1,169.07	1,169.07	1905029
	BELFAIR HOSE & HEAVY TRUCK	BEL097	522.60.48.6000	436.13	436.13	1905030
	BELFAIR WATER DISTRICT #1	BEL150	522.10.47.1000	134.51	134.51	1905031
	BLUE CROSS BLUE SHIELD OF	BLU020	522.20.20.2000	230.42	230.42	1905032
	BOARD FOR VOLUNTEER	BOA090	522.20.20.0070	240.00	240.00	1905033
	CASCADE NATURAL GAS	CAS100	522.10.47.1000	159.37	159.37	1905034
	CBS REPORTING INC.	CBS001	522.10.31.3000	166.00	166.00	1905035
	CENTURY LINK	CEN160	522.10.42.2000	135.62		1905036
			522.10.42.3000	134.67		
			522.10.42.4000	103.79	374.08	
	COPIERS NORTHWEST, INC.	COP002	522.10.45.1000	149.93	149.93	1905037
	CORRECTIONAL INDUSTRIES	COR120	522.20.31.1000	117.18	117.18	1905038
	CREWSENSE, LLC	CAL002	522.10.49.1000	156.69	156.69	1905039
	DEPT OF NATURAL RESOURCES	DEP180	522.20.48.5000	4,231.77	4,231.77	1905040
	EASTERN OREGON UNIVERSITY -	EAS210	522.45.41.0004	720.00	720.00	1905041
	EDCO AWARDS & SPECIALITIES	EDC001	522.10.31.4000	74.54	74.54	1905042
	EF RECOVERY	EFR200	522.77.41.0038	1,597.45	1,597.45	1905043
	ENVIROTECH ENGINEERING, PLLC	ENV001	594.22.63.1000	1,200.00	1,200.00	1905044
	FARMER BROS. CO. INC	FAR140	522.10.31.0514	400.00	400.00	1905045

Page Total 25,857.77
Cumulative Total 235,954.89

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FUND RFA General Expense Fund 2019

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	GILMORES AUTOMOTIVE SERVICE	GIL275	522.60.48.6000	293.38		1905046
			522.76.48.1000	161.65	455.03	
	HICKS, JEROMY	HIC200	522.20.31.2000	74.88	74.88	1905047
	HOOD CANAL COMMUNICATIONS	HOO071	522.10.42.1000	410.67	410.67	1905048
	HRA VEBA TRUST	HRA200	522.10.20.0040	3,262.48		1905049
			522.20.20.0040	6,257.31		
			522.71.20.0040	4,908.07	14,427.86	
	HUGHES FIRE EQUIPMENT, INC	HUG150	522.60.31.0144	366.85		1905050
			522.60.48.1000	1,685.16		
			522.60.48.6000	6,384.00	8,436.01	
	HUTTER, CHRISTY	HUT075	522.10.41.1000	600.00	600.00	1905051
	IMPERIAL TRUCK & RV	IMP001	522.60.48.2000	258.11	258.11	1905052
	IMS ALLIANCE	IMS001	522.20.31.5000	59.84	59.84	1905053
	INDUSTRIAL ORGANIZATIONAL	IND170	522.21.49.0002	65.00	65.00	1905054
	KCDA	KCD100	522.10.31.0514	181.79	181.79	1905055
	KING CO FIRE TRAINING OFFICERS	KIN054	522.45.41.0001	1,050.00	1,050.00	1905056
	KITSAP BANK - VISA	KIT072	522.10.31.1000	100.10		1905057
			522.10.31.3000	108.46		
			522.10.48.1000	29.90		
			522.20.31.1000	41.05		
			522.20.31.2000	23.18		
			522.20.31.7000	151.75		
			522.20.35.0010	93.64		
			522.41.31.0000	15.49		
			522.41.49.0000	354.98		
			522.45.43.0001	818.40		
			522.45.49.0001	10.38		
			522.45.49.1000	89.00		
			522.50.31.0100	1,262.05	3,098.38	
	LES SCHWAB INC	LES110	522.60.48.6000	888.11	888.11	1905058
	LIFE ASSIST	LIF100	522.72.31.1000	951.15	951.15	1905059
	LOWES	LOW200	522.10.31.0514	26.91		1905060
			522.50.48.0300	25.76	52.67	
	MASON COUNTY GARBAGE, INC.	MAS300	522.10.47.1000	178.40		1905061
			522.10.47.6000	72.25		
			522.10.47.8000	31.60	282.25	
Page Total					31,291.75	
Cumulative Total					267,246.64	

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2019

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	MED-TECH RESOURCE, INC	MED024	522.72.31.1000	518.53	518.53	1905062
	MEDICARE BLUE RX	MED200	522.20.20.2000	41.90	41.90	1905063
	N.L. OLSON & ASSOCIATES, INC	NLO001	594.28.63.2000	700.00	700.00	1905064
	NMRFA- REVOLVING FUND	NMR200	522.10.42.1000	291.89		1905065
			522.10.42.3000	135.14		
			522.10.42.4000	105.49		
			522.10.47.1000	1,007.39		
			522.10.47.4000	161.64		
			522.10.47.6000	72.15		
			522.10.47.8000	142.32		
			522.10.49.1000	156.69		
			522.10.49.2000	275.00		
			522.71.41.1000	20.72	2,368.43	
	NMRFA- TRAVEL EXPENSE FUND	NMR300	522.45.41.0002	154.00		1905066
			522.45.43.0001	593.00	747.00	
	PUD #1	PUD100	522.10.47.4000	49.32	49.32	1905067
	PUD #3	PUD300	522.10.47.1000	615.97		1905068
			522.10.47.1100	130.01		
			522.10.47.2000	188.15		
			522.10.47.3000	134.69		
			522.10.47.4000	187.82		
			522.10.47.5000	108.06		
			522.10.47.6000	316.24		
			522.10.47.8000	270.01		
			522.10.47.9000	72.25	2,023.20	
	QUILL CORPORATION -	QUI100	522.10.31.0100	353.18		1905069
			522.10.31.0514	66.69		
			522.20.31.1000	48.26	468.13	
	SAFEWAY	SAF112	522.10.31.3000	12.00		1905070
			522.41.49.0000	49.43	61.43	
	SCOTT MCLENDONS HARDWARE	SCO150	522.10.31.0514	99.74		1905071
			522.10.48.1000	69.41		
			522.20.31.1000	151.88		
			522.20.31.5000	41.21		
			522.20.35.0040	6.40		
			522.20.48.0080	8.67		
			522.45.49.0001	9.39		

Page Total 6,977.94
Cumulative Total 274,224.58

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2019

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
			522.50.31.0100	168.78		
			522.50.48.0300	116.04		
			522.72.31.1000	5.41	676.93	
	SEVERSON, PAUL	SEV001	522.45.43.2000	800.40	800.40	1905072
	SHIERS LAW FIRM LLP	SHI001	522.10.41.2000	1,532.50	1,532.50	1905073
	SNURE LAW OFFICE, PSC	SNU085	522.10.41.2000	1,170.00	1,170.00	1905074
	SPEED TECH LIGHTS	STL001	522.76.48.0452	365.73	365.73	1905075
	STERICYCLE INC	STE505	522.71.41.1000	316.75	316.75	1905076
	THE DOCTORS CLINIC	THE001	522.71.41.3000	61.00	61.00	1905077
	THE GUTTER BOYZ LLC	GUT001	522.50.48.0300	1,858.45	1,858.45	1905078
	TRAILS END WATER DISTRICT	TRA092	522.10.47.3000	42.36	42.36	1905079
	ULINE	ULI200	522.72.31.1000	1,453.22	1,453.22	1905080
	VERIZON WIRELESS	VER145	522.10.42.1000	706.48	706.48	1905081
	VFIS C/O M & T BANK	VFI200	522.10.46.1000	5,983.00	5,983.00	1905082
	WA STATE PATROL BUDGET &	WAS800	522.45.41.3000	7,185.60	7,185.60	1905083
	WASHINGTON COUNTIES INS.	WAS016	522.10.20.0040	2,644.71		1905084
			522.20.20.0040	14,951.90		
			522.71.20.0040	9,392.01	26,988.62	
	WAVE BROADBAND	WAV100	522.10.47.1000	65.83	65.83	1905085
	WESTBAY AUTO PARTS INC	WES077	522.60.35.0384	14.51	14.51	1905086
	WILCOX & FLEGEL INC.	WIL012	522.20.32.0010	2,556.34	2,556.34	1905087
	WITMER PUBLIC SAFETY GROUP	WIT080	522.41.31.0000	133.59	133.59	1905088
	ADC WASTEWATER ENGINEERING	ADC001	594.22.63.1000	2,750.00	2,750.00	1905089
	GCR TIRES & SERVICE	GCR001	522.60.48.1000	266.37	266.37	1905090
	LOWES	LOW200	522.20.35.0090	263.87	263.87	1905091
	WA STATE PATROL BUDGET &	WAS800	522.10.31.3000	48.00	48.00	1905092

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2019

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Voucher Total	Number
				Page Total		
				Cumulative Total	329,464.13	

Secretary Date

BOARD AUTHORIZATION

We, the undersigned Board of Commissioners for the district named above do hereby certify that the services or merchandise herein specified have been received and that the vouchers identified above are approved for payment in the amount of \$ 329,464.13 on 05/14/2019.

Commissioner Date

Commissioner Date

Commissioner Date

Commissioner Date

Commissioner Date

Voucher Transactions

RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1905001		Vendor: BAK210 BAKKEN, BEAU			Approval/Warrant Info:	
5/2019	14767		05/31/19	BA	522.10.10.0001	496.40
5/2019	14767		05/31/19	CHIEF	522.10.10.0001	9,927.92
5/2019	14767		05/31/19	LONG15YR	522.10.10.0001	198.56
5/2019	14767		05/31/19	LONG5YR19	522.10.10.0001	595.68
5/2019	14767		05/31/19	FIT	522.10.10.9999	-1,794.00
5/2019	14767		05/31/19	MERP	522.10.10.9999	-125.00
5/2019	14767		05/31/19	PFML	522.10.10.9999	-28.38
5/2019	14767		05/31/19	L&I-FF	522.10.20.0010	-44.48
5/2019	14767		05/31/19	MEDICARE	522.10.20.0020	-165.90
5/2019	14767		05/31/19	LEOFF2	522.10.20.0030	-981.62
5/2019	14767		05/31/19	DC-DCP	522.10.20.0040	-1,277.26
5/2019	14767		05/31/19	PREMERA-F	522.10.20.0040	-15.89
Subtotal						6,786.03
Voucher: 1905002		Vendor: BRI003 BRIDGAN, HALEIGH E.			Approval/Warrant Info:	
5/2019	14768		05/31/19	FOOD	522.10.10.9999	-5.00
5/2019	14768		05/31/19	MEDICARE	522.21.20.0020	-2.90
5/2019	14768		05/31/19	SOCSEC	522.21.20.0020	-12.40
5/2019	14768		05/31/19	RES-JR	522.21.49.0001	200.00
Subtotal						179.70
Voucher: 1905003		Vendor: CAR003 CARNAHAN, JEREMY			Approval/Warrant Info:	
5/2019	14769		05/31/19	FIT	522.10.10.9999	-18.00
5/2019	14769		05/31/19	FOOD	522.10.10.9999	-5.00
5/2019	14769		05/31/19	MEDICARE	522.21.20.0020	-7.25
5/2019	14769		05/31/19	SOCSEC	522.21.20.0020	-31.00
5/2019	14769		05/31/19	RES-SR	522.21.49.0001	500.00
Subtotal						438.75
Voucher: 1905004		Vendor: COL002 COLUMBIA BANK - DIRECT DEP			Approval/Warrant Info:	
5/2019	14770		05/31/19	AC	522.10.10.0001	9,514.26
5/2019	14770		05/31/19	ADMINAM	522.10.10.0001	3,606.72
5/2019	14770		05/31/19	BA	522.10.10.0001	475.71
5/2019	14770		05/31/19	EXECASST	522.10.10.0001	4,647.79

Voucher Transactions
RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
5/2019	14770		05/31/19	LONG15YR	522.10.10.0001	190.29
5/2019	14770		05/31/19	LONG5YR19	522.10.10.0001	570.86
5/2019	14770		05/31/19	DUES	522.10.10.9999	-2,316.60
5/2019	14770		05/31/19	FIT	522.10.10.9999	-18,275.00
5/2019	14770		05/31/19	FOOD	522.10.10.9999	-110.00
5/2019	14770		05/31/19	MERP	522.10.10.9999	-2,625.00
5/2019	14770		05/31/19	PFML	522.10.10.9999	-410.82
5/2019	14770		05/31/19	L&I-ADMIN	522.10.20.0010	-24.50
5/2019	14770		05/31/19	L&I-FF	522.10.20.0010	-57.56
5/2019	14770		05/31/19	MEDICARE	522.10.20.0020	-281.14
5/2019	14770		05/31/19	LEOFF2	522.10.20.0030	-940.72
5/2019	14770		05/31/19	PERS2	522.10.20.0030	-611.66
5/2019	14770		05/31/19	DC-DCP	522.10.20.0040	-2,384.00
5/2019	14770		05/31/19	DISABILITY	522.10.20.0040	-99.79
5/2019	14770		05/31/19	PREMERA-S	522.10.20.0040	-5.32
5/2019	14770		05/31/19	COMM-MTG	522.11.10.0001	1,792.00
5/2019	14770		05/31/19	L&I-ADMIN	522.11.20.0010	-1.02
5/2019	14770		05/31/19	MEDICARE	522.11.20.0020	-25.98
5/2019	14770		05/31/19	SOCSEC	522.11.20.0020	-111.10
5/2019	14770		05/31/19	AA	522.20.10.0001	947.41
5/2019	14770		05/31/19	AL	522.20.10.0001	70.00
5/2019	14770		05/31/19	BA	522.20.10.0001	2,040.06
5/2019	14770		05/31/19	CAPT-COC	522.20.10.0001	8,609.67
5/2019	14770		05/31/19	CAPT-FF	522.20.10.0001	16,557.25
5/2019	14770		05/31/19	COC3	522.20.10.0001	5,294.89
5/2019	14770		05/31/19	FF1	522.20.10.0001	26,515.24
5/2019	14770		05/31/19	FF2	522.20.10.0001	5,956.75
5/2019	14770		05/31/19	FF3	522.20.10.0001	10,596.64
5/2019	14770		05/31/19	FLSA	522.20.10.0001	624.05
5/2019	14770		05/31/19	LONG10YR	522.20.10.0001	368.79
5/2019	14770		05/31/19	LONG15YR	522.20.10.0001	172.19
5/2019	14770		05/31/19	LONG5YR19	522.20.10.0001	3,126.45
5/2019	14770		05/31/19	LT-PROB	522.20.10.0001	14,079.58

Voucher Transactions
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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
5/2019	14770		05/31/19	OT	522.20.10.3000	2,304.23
5/2019	14770		05/31/19	L&I-FF	522.20.20.0010	-815.89
5/2019	14770		05/31/19	MEDICARE	522.20.20.0020	-1,449.29
5/2019	14770		05/31/19	LEOFF2	522.20.20.0030	-8,405.27
5/2019	14770		05/31/19	DC-DCP	522.20.20.0040	-4,590.96
5/2019	14770		05/31/19	DC-NATION	522.20.20.0040	-400.00
5/2019	14770		05/31/19	DISABILITY	522.20.20.0040	-699.90
5/2019	14770		05/31/19	PREMERA-F	522.20.20.0040	-111.23
5/2019	14770		05/31/19	PREMERA-M	522.20.20.0040	-11.66
5/2019	14770		05/31/19	PREMERA-S	522.20.20.0040	-15.96
5/2019	14770		05/31/19	AA	522.71.10.0001	415.67
5/2019	14770		05/31/19	BA	522.71.10.0001	1,501.46
5/2019	14770		05/31/19	CAPT-FF	522.71.10.0001	8,286.53
5/2019	14770		05/31/19	FLSA	522.71.10.0001	142.12
5/2019	14770		05/31/19	LONG10YR	522.71.10.0001	144.57
5/2019	14770		05/31/19	LONG15YR	522.71.10.0001	165.73
5/2019	14770		05/31/19	LONG5YR19	522.71.10.0001	1,364.67
5/2019	14770		05/31/19	LT-PM	522.71.10.0001	535.98
5/2019	14770		05/31/19	LT-PROB	522.71.10.0001	7,146.46
5/2019	14770		05/31/19	PMFF1	522.71.10.0001	14,596.17
5/2019	14770		05/31/19	PMFF2	522.71.10.0001	20,772.38
5/2019	14770		05/31/19	L&I-FF	522.71.20.0010	-431.71
5/2019	14770		05/31/19	MEDICARE	522.71.20.0020	-850.67
5/2019	14770		05/31/19	LEOFF2	522.71.20.0030	-4,924.07
5/2019	14770		05/31/19	DC-DCP	522.71.20.0040	-966.69
5/2019	14770		05/31/19	DC-NATION	522.71.20.0040	-805.00
5/2019	14770		05/31/19	DISABILITY	522.71.20.0040	-377.51
5/2019	14770		05/31/19	PREMERA-EE	522.71.20.0040	-9.55
5/2019	14770		05/31/19	PREMERA-F	522.71.20.0040	-63.56
5/2019	14770		05/31/19	PREMERA-S	522.71.20.0040	-5.32
Subtotal						119,918.12

Voucher Transactions

RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1905005		Vendor: COL001 COLUMBIA BANK - PAYROLL TAXES			Approval/Warrant Info:	
5/2019	14780		05/31/19	FIT Deduction	522.10.10.9999	20,139.00
5/2019	14780		05/31/19	MEDICARE Contribution	522.10.20.0020	447.04
5/2019	14780		05/31/19	MEDICARE Deduction	522.10.20.0020	447.04
5/2019	14780		05/31/19	MEDICARE Contribution	522.11.20.0020	29.69
5/2019	14780		05/31/19	MEDICARE Deduction	522.11.20.0020	29.69
5/2019	14780		05/31/19	SOCSEC Contribution	522.11.20.0020	126.97
5/2019	14780		05/31/19	SOCSEC Deduction	522.11.20.0020	126.97
5/2019	14780		05/31/19	MEDICARE Contribution	522.20.20.0020	1,449.29
5/2019	14780		05/31/19	MEDICARE Deduction	522.20.20.0020	1,449.29
5/2019	14780		05/31/19	MEDICARE Contribution	522.21.20.0020	26.10
5/2019	14780		05/31/19	MEDICARE Deduction	522.21.20.0020	26.10
5/2019	14780		05/31/19	SOCSEC Contribution	522.21.20.0020	111.60
5/2019	14780		05/31/19	SOCSEC Deduction	522.21.20.0020	111.60
5/2019	14780		05/31/19	MEDICARE Contribution	522.22.20.0020	19.50
5/2019	14780		05/31/19	MEDICARE Deduction	522.22.20.0020	19.50
5/2019	14780		05/31/19	SOCSEC Contribution	522.22.20.0020	83.39
5/2019	14780		05/31/19	SOCSEC Deduction	522.22.20.0020	83.39
5/2019	14780		05/31/19	MEDICARE Contribution	522.71.20.0020	850.67
5/2019	14780		05/31/19	MEDICARE Deduction	522.71.20.0020	850.67
Subtotal						26,427.50
Voucher: 1905006		Vendor: DAV001 DAVIS, CONNER			Approval/Warrant Info:	
5/2019	14771		05/31/19	FOOD	522.10.10.9999	-5.00
5/2019	14771		05/31/19	MEDICARE	522.21.20.0020	-7.25
5/2019	14771		05/31/19	SOCSEC	522.21.20.0020	-31.00
5/2019	14771		05/31/19	RES-SR	522.21.49.0001	500.00
Subtotal						456.75
Voucher: 1905007		Vendor: STA175 DCP - WA STATE DEFERRED COMP			Approval/Warrant Info:	
5/2019	14781		05/31/19	DC-DCP Contribution	522.10.20.0040	606.74
5/2019	14781		05/31/19	DC-DCP Deduction	522.10.20.0040	3,661.26
5/2019	14781		05/31/19	DC-DCP Contribution	522.20.20.0040	3,690.96
5/2019	14781		05/31/19	DC-DCP Deduction	522.20.20.0040	4,590.96

Voucher Transactions

RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
5/2019	14781		05/31/19	CAPT-DCP Contribution	522.71.20.0040	620.48
5/2019	14781		05/31/19	DC-DCP Contribution	522.71.20.0040	966.69
5/2019	14781		05/31/19	DC-DCP Deduction	522.71.20.0040	966.69
Subtotal						15,103.78
Voucher: 1905008		Vendor: DEP100 DEPT OF LABOR & INDUSTRIES			Approval/Warrant Info:	
5/2019	14782		05/31/19	L&I-ADMIN Contribution	522.10.20.0010	39.26
5/2019	14782		05/31/19	L&I-ADMIN Deduction	522.10.20.0010	24.50
5/2019	14782		05/31/19	L&I-FF Contribution	522.10.20.0010	530.10
5/2019	14782		05/31/19	L&I-FF Deduction	522.10.20.0010	102.04
5/2019	14782		05/31/19	L&I-ADMIN Contribution	522.11.20.0010	1.88
5/2019	14782		05/31/19	L&I-ADMIN Deduction	522.11.20.0010	1.17
5/2019	14782		05/31/19	L&I-FF Contribution	522.20.20.0010	4,238.69
5/2019	14782		05/31/19	L&I-FF Deduction	522.20.20.0010	815.89
5/2019	14782		05/31/19	L&I-FF Contribution	522.71.20.0010	2,242.74
5/2019	14782		05/31/19	L&I-FF Deduction	522.71.20.0010	431.71
Subtotal						8,427.98
Voucher: 1905009		Vendor: DIM100 DIMARTINO/FORTIS INS CO			Approval/Warrant Info:	
5/2019	14783		05/31/19	DISABILITY Deduction	522.10.20.0040	99.79
5/2019	14783		05/31/19	DISABILITY Deduction	522.20.20.0040	699.90
5/2019	14783		05/31/19	DISABILITY Deduction	522.71.20.0040	377.51
Subtotal						1,177.20
Voucher: 1905010		Vendor: EMP001 EMPLOYMENT SECURITY DEPT - PFML			Approval/Warrant Info:	
5/2019	14784		05/31/19	PFML Deduction	522.10.10.9999	439.85
Subtotal						439.85
Voucher: 1905011		Vendor: GAS001 GASPAR HERNANDEZ, MIGUEL			Approval/Warrant Info:	
5/2019	14772		05/31/19	FOOD	522.10.10.9999	-5.00
5/2019	14772		05/31/19	MEDICARE	522.21.20.0020	-2.90
5/2019	14772		05/31/19	SOCSEC	522.21.20.0020	-12.40
5/2019	14772		05/31/19	RES-JR	522.21.49.0001	200.00
Subtotal						179.70

Voucher Transactions

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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1905012		Vendor: GRA003 GRACEY, KYLER			Approval/Warrant Info:	
5/2019	14773		05/31/19	FOOD	522.10.10.9999	-5.00
5/2019	14773		05/31/19	MEDICARE	522.21.20.0020	-2.90
5/2019	14773		05/31/19	SOCSEC	522.21.20.0020	-12.40
5/2019	14773		05/31/19	RES-JR	522.21.49.0001	200.00
Subtotal						179.70
Voucher: 1905013		Vendor: IAF110 IAFF LOCAL 3876			Approval/Warrant Info:	
5/2019	14785		05/31/19	DUES Deduction	522.10.10.9999	2,316.60
Subtotal						2,316.60
Voucher: 1905014		Vendor: KEW200 KEWISH, DANIEL			Approval/Warrant Info:	
5/2019	14774		05/31/19	PFML	522.10.10.9999	-0.65
5/2019	14774		05/31/19	COMM-MTG	522.11.10.0001	256.00
5/2019	14774		05/31/19	L&I-ADMIN	522.11.20.0010	-0.15
5/2019	14774		05/31/19	MEDICARE	522.11.20.0020	-3.71
5/2019	14774		05/31/19	SOCSEC	522.11.20.0020	-15.87
Subtotal						235.62
Voucher: 1905015		Vendor: LEF150 LEOFF SYS - P/2			Approval/Warrant Info:	
5/2019	14786		05/31/19	LEOFF2 Contribution	522.10.20.0030	1,192.95
5/2019	14786		05/31/19	LEOFF2 Deduction	522.10.20.0030	1,922.34
5/2019	14786		05/31/19	LEOFF2 Contribution	522.20.20.0030	5,216.05
5/2019	14786		05/31/19	LEOFF2 Deduction	522.20.20.0030	8,405.27
5/2019	14786		05/31/19	LEOFF2 Contribution	522.71.20.0030	3,055.72
5/2019	14786		05/31/19	LEOFF2 Deduction	522.71.20.0030	4,924.07
Subtotal						24,716.40
Voucher: 1905016		Vendor: LIN001 LINDSEY, COOPER			Approval/Warrant Info:	
5/2019	14775		05/31/19	FOOD	522.10.10.9999	-5.00
5/2019	14775		05/31/19	MEDICARE	522.21.20.0020	-2.90
5/2019	14775		05/31/19	SOCSEC	522.21.20.0020	-12.40
5/2019	14775		05/31/19	RES-JR	522.21.49.0001	200.00
Subtotal						179.70

Voucher Transactions

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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1905017		Vendor: MOR200 MORROW, THOMAS G.			Approval/Warrant Info:	
5/2019	14776		05/31/19	FIT	522.10.10.9999	-52.00
5/2019	14776		05/31/19	MEDICARE	522.22.20.0020	-12.18
5/2019	14776		05/31/19	SOCSEC	522.22.20.0020	-52.08
5/2019	14776		05/31/19	TVOLSHIFT	522.22.49.0002	840.00
Subtotal						723.74
Voucher: 1905018		Vendor: NAC101 NATIONWIDE RETIREMENT			Approval/Warrant Info:	
5/2019	14787		05/31/19	DC-NATION Contribution	522.20.20.0040	200.00
5/2019	14787		05/31/19	DC-NATION Deduction	522.20.20.0040	400.00
5/2019	14787		05/31/19	DC-NATION Contribution	522.71.20.0040	805.00
5/2019	14787		05/31/19	DC-NATION Deduction	522.71.20.0040	805.00
Subtotal						2,210.00
Voucher: 1905019		Vendor: NEL001 NELSON, JESSICA M			Approval/Warrant Info:	
5/2019	14777		05/31/19	MEDICARE	522.22.20.0020	-0.36
5/2019	14777		05/31/19	SOCSEC	522.22.20.0020	-1.55
5/2019	14777		05/31/19	VOLSHIFT	522.22.49.0002	25.00
Subtotal						23.09
Voucher: 1905020		Vendor: NMR100 NMRFA - FOOD FUND			Approval/Warrant Info:	
5/2019	14788		05/31/19	FOOD Deduction	522.10.10.9999	140.00
Subtotal						140.00
Voucher: 1905021		Vendor: PIE320 PIETY, JOHN			Approval/Warrant Info:	
5/2019	14778		05/31/19	MEDICARE	522.22.20.0020	-3.48
5/2019	14778		05/31/19	SOCSEC	522.22.20.0020	-14.88
5/2019	14778		05/31/19	TVOLSHIFT	522.22.49.0002	240.00
Subtotal						221.64
Voucher: 1905022		Vendor: SAM025 SAMMONS, MICHAEL			Approval/Warrant Info:	
5/2019	14779		05/31/19	MEDICARE	522.22.20.0020	-3.48
5/2019	14779		05/31/19	SOCSEC	522.22.20.0020	-14.88
5/2019	14779		05/31/19	TVOLSHIFT	522.22.49.0002	240.00
Subtotal						221.64

Voucher Transactions

RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1905023		Vendor: WAS900 WA PUB EMP RETIREMENT SYS-PERS			Approval/Warrant Info:	
5/2019	14789		05/31/19	PERS2 Contribution	522.10.20.0030	1,059.05
5/2019	14789		05/31/19	PERS2 Deduction	522.10.20.0030	611.66
Subtotal						1,670.71
Voucher: 1905024		Vendor: WSC050 WSCFF EMPLOYEE BENEFIT TRUST			Approval/Warrant Info:	
5/2019	14790		05/31/19	MERP Deduction	522.10.10.9999	2,750.00
Subtotal						2,750.00
Voucher: 1905025		Vendor: A1D100 A-1 DOOR SERVICE - PT. ORCHARD			Approval/Warrant Info:	
5/2019	14704	24164	04/23/19	Bay 1 - Spring Replacemen	522.50.41.0200	405.25
Subtotal						405.25
Voucher: 1905026		Vendor: AIR200 AIRGAS USA, LLC			Approval/Warrant Info:	
5/2019	14658	9087301073	05/02/19	O2	522.72.31.1000	309.08
5/2019	14658	9087301073	05/02/19	Cylindar	522.72.31.1000	392.56
5/2019	14658	9087301073	05/02/19	O2	522.72.31.1000	217.89
5/2019	14658	9087301073	05/02/19	Cylindar	522.72.31.1000	352.98
5/2019	14658	9087301073	05/02/19	O2	522.72.31.1000	309.41
Subtotal						1,581.92
Voucher: 1905027		Vendor: ALD200 ALDERBROOK RESORT & SPA			Approval/Warrant Info:	
5/2019	14728	40L81F	05/01/19	Awards Dinner	522.10.31.0001	4,285.22
Subtotal						4,285.22
Voucher: 1905028		Vendor: ARR001 ARROW INTERNATIONAL, INC.			Approval/Warrant Info:	
5/2019	14694	9501140134	04/01/19	IO Needles	522.72.31.1000	1,703.50
5/2019	14695	9501140133	04/01/19	IO Drills	522.72.31.1000	1,297.66
Subtotal						3,001.16
Voucher: 1905029		Vendor: BAR165 BARRETT, FRED			Approval/Warrant Info:	
5/2019	14665	May	05/01/19	LEOFF 1	522.20.20.2000	134.00
5/2019	14708	Reimbursement	05/01/19	RX/Dental	522.20.20.2000	1,035.07
Subtotal						1,169.07
Voucher: 1905030		Vendor: BEL097 BELFAIR HOSE & HEAVY TRUCK REPAIR			Approval/Warrant Info:	
5/2019	14677	1718	04/17/19	Vehicle Repairs- Supplies & La	522.60.48.6000	436.13
Subtotal						436.13

Voucher Transactions

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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1905031		Vendor: BEL150 BELFAIR WATER DISTRICT #1			Approval/Warrant Info:	
5/2019	14730	36	04/22/19	Sta 21	522.10.47.1000	134.51
Subtotal						134.51
Voucher: 1905032		Vendor: BLU020 BLUE CROSS BLUE SHIELD OF MONTANA			Approval/Warrant Info:	
5/2019	14666	840119712 Barrett	05/01/19	May	522.20.20.2000	230.42
Subtotal						230.42
Voucher: 1905033		Vendor: BOA090 BOARD FOR VOLUNTEER FIREFIGHTERS			Approval/Warrant Info:	
5/2019	14746	April	04/30/19	Wildland/New Res.	522.20.20.0070	240.00
Subtotal						240.00
Voucher: 1905034		Vendor: CAS100 CASCADE NATURAL GAS			Approval/Warrant Info:	
5/2019	14731	304 021 0000 9	05/01/19	Sta 21 Natural Gas	522.10.47.1000	159.37
Subtotal						159.37
Voucher: 1905035		Vendor: CBS001 CBS REPORTING INC.			Approval/Warrant Info:	
5/2019	14688	10289	03/31/19	Background Check - Bridgan	522.10.31.3000	83.00
5/2019	14748	10602	04/30/19	Background Check - C. Lindsey	522.10.31.3000	83.00
Subtotal						166.00
Voucher: 1905036		Vendor: CEN160 CENTURY LINK			Approval/Warrant Info:	
5/2019	14715	May	04/23/19	206-T03-7070	522.10.42.2000	135.62
5/2019	14715	May	04/23/19	360-275-8201	522.10.42.3000	134.67
5/2019	14715	May	04/23/19	360-275-6478	522.10.42.4000	103.79
Subtotal						374.08
Voucher: 1905037		Vendor: COP002 COPIERS NORTHWEST, INC.			Approval/Warrant Info:	
5/2019	14635	1939837	04/17/19	Copier Rental	522.10.45.1000	149.93
Subtotal						149.93
Voucher: 1905038		Vendor: COR120 CORRECTIONAL INDUSTRIES ACCOUNTING			Approval/Warrant Info:	
5/2019	14719	45-126051	04/24/19	Name Plates	522.20.31.1000	117.18
Subtotal						117.18
Voucher: 1905039		Vendor: CAL002 CREWSENSE, LLC			Approval/Warrant Info:	
5/2019	14707	May	05/01/19	Monthly Fee	522.10.49.1000	156.69
Subtotal						156.69

Voucher Transactions

RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1905040		Vendor: DEP180 DEPT OF NATURAL RESOURCES			Approval/Warrant Info:	
5/2019	14697	18017219	04/12/19	Progressive Packs	522.20.48.5000	1,753.47
5/2019	14737	18017181	04/11/19	DNR Grant Phase 1	522.20.48.5000	2,478.30
Subtotal						4,231.77
Voucher: 1905041		Vendor: EAS210 EASTERN OREGON UNIVERSITY - ACCT. REC.			Approval/Warrant Info:	
5/2019	14639	201903	04/03/19	Career Staff Education	522.45.41.0004	720.00
Subtotal						720.00
Voucher: 1905042		Vendor: EDC001 EDCO AWARDS & SPECIALITIES			Approval/Warrant Info:	
5/2019	14662	669481	03/29/19	Plaques	522.10.31.4000	74.54
Subtotal						74.54
Voucher: 1905043		Vendor: EFR200 EF RECOVERY			Approval/Warrant Info:	
5/2019	14669	576717	04/22/19	Ambulance Billing	522.77.41.0038	1,597.45
Subtotal						1,597.45
Voucher: 1905044		Vendor: ENV001 ENVIROTECH ENGINEERING, PLLC			Approval/Warrant Info:	
5/2019	14706	OBH	05/04/19	Geotechnical Report	594.22.63.1000	1,200.00
Subtotal						1,200.00
Voucher: 1905045		Vendor: FAR140 FARMER BROS. CO. INC			Approval/Warrant Info:	
5/2019	14657	68975721	04/08/19	Coffee	522.10.31.0514	200.00
5/2019	14729	89060367	05/06/19	Coffee	522.10.31.0514	200.00
Subtotal						400.00
Voucher: 1905046		Vendor: GIL275 GILMORES AUTOMOTIVE SERVICE			Approval/Warrant Info:	
5/2019	14643	2533	04/10/19	Oil Change - Ambulance	522.76.48.1000	161.65
5/2019	14652	2477	04/03/19	QRT Bus	522.60.48.6000	293.38
Subtotal						455.03
Voucher: 1905047		Vendor: HIC200 HICKS, JEROMY			Approval/Warrant Info:	
5/2019	14675	Next Day Dry Clean	04/12/19	Class A and B Uniforms	522.20.31.2000	74.88
Subtotal						74.88
Voucher: 1905048		Vendor: HOO071 HOOD CANAL COMMUNICATIONS			Approval/Warrant Info:	
5/2019	14640	10419880	05/01/19	Phone and Internet Service	522.10.42.1000	410.67
Subtotal						410.67

Voucher Transactions

RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1905049		Vendor: HRA200 HRA VEBA TRUST			Approval/Warrant Info:	
5/2019	14764	May	05/01/18	HRA/VEBA	522.10.20.0040	3,262.48
5/2019	14764	May	05/01/18	HRA/VEBA	522.20.20.0040	6,257.31
5/2019	14764	May	05/01/18	HRA/VEBA	522.71.20.0040	4,908.07
Subtotal						14,427.86
Voucher: 1905050		Vendor: HUG150 HUGHES FIRE EQUIPMENT, INC			Approval/Warrant Info:	
5/2019	14686	536770	04/11/19	Oil Change - Engine	522.60.48.1000	1,685.16
5/2019	14687	536786	04/12/19	Repair 2013 Rosenbauer	522.60.48.6000	2,385.99
5/2019	14741	537369	04/30/19	Seat Cover	522.60.31.0144	366.85
5/2019	14759	536578	02/25/19	Insurance Repair to Husky Foam	522.60.48.6000	3,998.01
Subtotal						8,436.01
Voucher: 1905051		Vendor: HUT075 HUTTER, CHRISTY			Approval/Warrant Info:	
5/2019	14667	May	05/01/19	May	522.10.41.1000	600.00
Subtotal						600.00
Voucher: 1905052		Vendor: IMP001 IMPERIAL TRUCK & RV			Approval/Warrant Info:	
5/2019	14653	19-3290	03/08/19	Fire Tender Maintenance	522.60.48.2000	258.11
Subtotal						258.11
Voucher: 1905053		Vendor: IMS001 IMS ALLIANCE			Approval/Warrant Info:	
5/2019	14678	19-0828	04/11/19	Passport Tags	522.20.31.5000	59.84
Subtotal						59.84
Voucher: 1905054		Vendor: IND170 INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC			Approval/Warrant Info:	
5/2019	14670	C44826A	04/03/19	I/O Tests-Gracey, Lindsey	522.21.49.0002	65.00
Subtotal						65.00
Voucher: 1905055		Vendor: KCD100 KCDA			Approval/Warrant Info:	
5/2019	14672	300379440	04/03/19	C Batteries	522.10.31.0514	30.12
5/2019	14735	300384257	04/19/19	Paper Towels	522.10.31.0514	151.67
Subtotal						181.79
Voucher: 1905056		Vendor: KIN054 KING CO FIRE TRAINING OFFICERS ASSOC			Approval/Warrant Info:	
5/2019	14758	6949	05/01/19	Spring Pump Academy	522.45.41.0001	1,050.00
Subtotal						1,050.00

Voucher Transactions

RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1905057		Vendor: KIT072 KITSAP BANK - VISA			Approval/Warrant Info:	
5/2019	14679	NFA	03/29/19	NFA Meal Ticket	522.41.49.0000	354.98
5/2019	14680	Mason Co Garbage	04/19/19	Temp. Dumpster - Insulati	522.50.31.0100	500.00
5/2019	14681	United Rentals	04/09/19	United Rentals	522.50.31.0100	762.05
5/2019	14690	USE TAX QRT 1	03/31/19	USE TAX, QRT 1 2019	522.10.31.1000	100.10
5/2019	14690	USE TAX QRT 1	03/31/19	USE TAX, QRT 1 2019	522.20.31.2000	23.18
5/2019	14690	USE TAX QRT 1	03/31/19	USE TAX, QRT 1 2019	522.20.31.1000	41.05
5/2019	14690	USE TAX QRT 1	03/31/19	USE TAX QRT 1 2019	522.41.31.0000	15.49
5/2019	14690	USE TAX QRT 1	03/31/19	USE TAX QRT 1 2019	522.45.49.0001	10.38
5/2019	14691	USE TAX QRT 1	03/31/19	USE TAX QRT 1 Fee	522.10.31.3000	4.76
5/2019	14692	Mason Co Landfill	04/10/19	"Dump" St. 81	522.10.48.1000	29.90
5/2019	14693	Sears	03/29/19	CRT Programs	522.20.31.7000	151.75
5/2019	14701	NM Chamber	04/22/19	Project Presentation-Cham	522.10.31.3000	20.00
5/2019	14702	Deca Software	04/22/19	On-line Software	522.45.49.1000	89.00
5/2019	14721	Summit Inn	04/29/19	Pump Academy Class	522.45.43.0001	409.20
5/2019	14722	Summit Inn	04/26/19	Summit Inn Lodging	522.45.43.0001	409.20
5/2019	14733	Maddy's Flowers	04/02/19	Joanna Leblanc	522.10.31.3000	83.70
5/2019	14734	Amazon	04/22/19	Rescue Tool Cutter	522.20.35.0010	93.64
Subtotal						3,098.38
Voucher: 1905058		Vendor: LES110 LES SCHWAB INC			Approval/Warrant Info:	
5/2019	14676	40900328739	04/16/19	2003 E-350 Ambulance	522.60.48.6000	888.11
Subtotal						888.11
Voucher: 1905059		Vendor: LIF100 LIFE ASSIST			Approval/Warrant Info:	
5/2019	14689	915705	04/23/19	EMS supplies	522.72.31.1000	735.02
5/2019	14718	916512	04/29/19	EMS supplies	522.72.31.1000	216.13
Subtotal						951.15
Voucher: 1905060		Vendor: LOW200 LOWES			Approval/Warrant Info:	
5/2019	14641	615869	04/09/19	Station 24 - phone instal	522.50.48.0300	25.76
5/2019	14674	615972	04/09/19	Insulation Removal	522.10.31.0514	26.91
Subtotal						52.67
Voucher: 1905061		Vendor: MAS300 MASON COUNTY GARBAGE, INC.			Approval/Warrant Info:	
5/2019	14732	May	05/01/19	Sta 21	522.10.47.1000	92.06

Voucher Transactions

RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
5/2019	14732	May	05/01/19	Sta 21 Recycle	522.10.47.1000	86.34
5/2019	14732	May	05/01/19	Sta 27 Recycle	522.10.47.6000	48.43
5/2019	14732	May	05/01/19	Sta 81	522.10.47.8000	31.60
5/2019	14732	May	05/01/19	Sta 27	522.10.47.6000	23.82
Subtotal						282.25
Voucher: 1905062		Vendor: MED024 MED-TECH RESOURCE, INC			Approval/Warrant Info:	
5/2019	14685	102309	04/11/19	IV Dressing, Spider strap	522.72.31.1000	160.17
5/2019	14696	102573	04/18/19	Mega Movers	522.72.31.1000	274.93
5/2019	14654	101110	03/12/19	OB Kits	522.72.31.1000	83.43
Subtotal						518.53
Voucher: 1905063		Vendor: MED200 MEDICARE BLUE RX			Approval/Warrant Info:	
5/2019	14668	May- 803509314	05/01/19	LEOFF 1	522.20.20.2000	41.90
Subtotal						41.90
Voucher: 1905064		Vendor: NLO001 N.L. OLSON & ASSOCIATES, INC			Approval/Warrant Info:	
5/2019	14710	0056570-IN	04/23/19	Design/Structural Work Addtl	594.28.63.2000	700.00
Subtotal						700.00
Voucher: 1905065		Vendor: NMR200 NMRFA- REVOLVING FUND			Approval/Warrant Info:	
5/2019	14644	CHK# 3331	04/09/19	Callback Staffing Monthly Fee	522.10.49.1000	156.69
5/2019	14645	CHK# 3333	04/09/19	Rental at The HUB	522.10.49.2000	75.00
5/2019	14646	CHK# 3332	04/09/19	Rental at The HUB	522.10.49.2000	200.00
5/2019	14647	CHK# 3334	04/09/19	Sta 21	522.10.47.1000	118.23
5/2019	14648	CHK# 3335	04/09/19	Stericycle	522.71.41.1000	20.72
5/2019	14649	CHK# 3336	04/09/19	360-275-6478	522.10.42.4000	105.49
5/2019	14649	CHK# 3336	04/09/19	360-275-8201	522.10.42.3000	135.14
5/2019	14650	CHK# 3337	04/09/19	Mason County Garbage	522.10.47.6000	23.72
5/2019	14650	CHK# 3337	04/09/19	Mason County Garbage	522.10.47.8000	25.28
5/2019	14650	CHK# 3337	04/09/19	Mason County Garbage	522.10.47.1000	86.20
5/2019	14650	CHK# 3337	04/09/19	Mason County Garbage	522.10.47.1000	103.89
5/2019	14650	CHK# 3337	04/09/19	Mason County Garbage	522.10.47.6000	48.43
5/2019	14651	CHK# 3338	04/09/19	Sta 21, 21.2	522.10.47.1000	699.07
5/2019	14651	CHK# 3338	04/09/19	Sta 24	522.10.47.4000	161.64
5/2019	14725	CHK# 3339	04/16/19	206-T36-0203	522.10.42.1000	159.91

Voucher Transactions

RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
5/2019	14726	CHK# 3340	04/28/19	Direct TV - Sta 21	522.10.42.1000	131.98
5/2019	14727	CHK# 3342	04/28/19	Wave Broadband	522.10.47.8000	117.04
Subtotal						2,368.43
Voucher: 1905066		Vendor: NMR300 NMRFA- TRAVEL EXPENSE FUND			Approval/Warrant Info:	
5/2019	14713	CHK# 3104	04/28/19	NW Fire Investigator Symp	522.45.43.0001	133.00
5/2019	14714	CHK# 3105	04/28/19	NW Fire Investigator Symp	522.45.41.0002	154.00
5/2019	14723	CHK# 3102	04/16/19	Spring Pump Academy	522.45.43.0001	230.00
5/2019	14724	CHK# 3103	04/16/19	Spring Pump Academy	522.45.43.0001	230.00
Subtotal						747.00
Voucher: 1905067		Vendor: PUD100 PUD #1			Approval/Warrant Info:	
5/2019	14703	20101800	04/26/19	Sta 24	522.10.47.4000	49.32
Subtotal						49.32
Voucher: 1905068		Vendor: PUD300 PUD #3			Approval/Warrant Info:	
5/2019	14636	MAY	05/01/19	Sta 27	522.10.47.6000	316.24
5/2019	14636	MAY	05/01/19	Sta 25	522.10.47.5000	108.06
5/2019	14636	MAY	05/01/19	Sta 23	522.10.47.3000	134.69
5/2019	14636	MAY	05/01/19	Sta 82	522.10.47.9000	72.25
5/2019	14636	MAY	05/01/19	Sta 83	522.10.47.1100	130.01
5/2019	14636	MAY	05/01/19	Sta 22	522.10.47.2000	188.15
5/2019	14636	MAY	05/01/19	Sta 81	522.10.47.8000	270.01
5/2019	14636	MAY	05/01/19	Sta 21	522.10.47.1000	473.76
5/2019	14636	MAY	05/01/19	Sta 21-2	522.10.47.1000	142.21
5/2019	14636	MAY	05/01/19	Sta 24	522.10.47.4000	187.82
Subtotal						2,023.20
Voucher: 1905069		Vendor: QUI100 QUILL CORPORATION - PREFERRED CUSTOMER			Approval/Warrant Info:	
5/2019	14671	6305926	04/02/19	Phone for St. 24	522.20.31.1000	48.26
5/2019	14698	6228686	04/01/19	File Folders	522.10.31.0100	8.99
5/2019	14699	124128291	04/19/19	Captains Office	522.10.31.0100	151.89
5/2019	14700	6192610	03/28/19	Admin. Supplies	522.10.31.0100	39.34
5/2019	14736	6192610	03/28/19	Garbage Bags	522.10.31.0514	66.69
5/2019	14749	6956102	04/29/19	Toner - Cooper	522.10.31.0100	79.19
5/2019	14761	6202591	03/28/19	Cardstock	522.10.31.0100	73.77

Voucher Transactions

RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						468.13
Voucher: 1905070		Vendor: SAF112 SAFEWAY			Approval/Warrant Info:	
5/2019	14642	727070	04/14/19	Host- Shaping the Future	522.41.49.0000	49.43
5/2019	14720	800872	04/29/19	Project Kick Off Meeting	522.10.31.3000	12.00
Subtotal						61.43
Voucher: 1905071		Vendor: SCO150 SCOTT MCLENDONS HARDWARE			Approval/Warrant Info:	
5/2019	14633	109700	04/17/19	Vacuum Filter	522.50.48.0300	22.76
5/2019	14634	109001	03/12/19	LED Bulbs	522.72.31.1000	5.41
5/2019	14659	109349	03/29/19	Nuts and bolts Conex box	522.45.49.0001	9.39
5/2019	14660	109349	03/29/19	Earmuffs for bay	522.20.31.5000	41.21
5/2019	14682	109375	03/30/19	Fuel Cap	522.20.48.0080	8.67
5/2019	14738	109885	04/26/19	Folding Tables	522.20.31.1000	151.88
5/2019	14739	109777	04/22/19	webbing for extrication	522.20.35.0040	6.40
5/2019	14740	109910	04/27/19	Toilet Repair	522.50.48.0300	17.35
5/2019	14742	110023	05/02/19	Station 81	522.50.31.0100	114.36
5/2019	14743	110024	05/02/19	Station 81 Repairs	522.50.31.0100	8.24
5/2019	14661	109349	03/29/19	mix fuel-small equipment	522.10.48.1000	69.41
5/2019	14756	109492	04/05/19	Sta 21 House Filters	522.50.31.0100	46.18
5/2019	14762	109397	04/01/19	Paint/Hardware	522.50.48.0300	75.93
5/2019	14763	109617	04/12/19	Sta Supplies	522.10.31.0514	99.74
Subtotal						676.93
Voucher: 1905072		Vendor: SEV001 SEVERSON, PAUL			Approval/Warrant Info:	
5/2019	14747	Mileage	05/01/19	P. Severson Mileage	522.45.43.2000	800.40
Subtotal						800.40
Voucher: 1905073		Vendor: SHI001 SHIERS LAW FIRM LLP			Approval/Warrant Info:	
5/2019	14760	134780	04/30/19	Legal Services	522.10.41.2000	1,532.50
Subtotal						1,532.50
Voucher: 1905074		Vendor: SNU085 SNURE LAW OFFICE, PSC			Approval/Warrant Info:	
5/2019	14712	May 1, 2019	05/01/19	OBH Property	522.10.41.2000	1,170.00
Subtotal						1,170.00

Voucher Transactions

RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1905075		Vendor: STL001 SPEED TECH LIGHTS			Approval/Warrant Info:	
5/2019	14638	210562	04/10/19	secondary lights	522.76.48.0452	365.73
Subtotal						365.73
Voucher: 1905076		Vendor: STE505 STERICYCLE INC			Approval/Warrant Info:	
5/2019	14716	22002429791	04/24/19	Medical Waste Removal	522.71.41.1000	316.75
Subtotal						316.75
Voucher: 1905077		Vendor: THE001 THE DOCTORS CLINIC			Approval/Warrant Info:	
5/2019	14705	OMQC MAR19	04/15/19	H. Bridgan	522.71.41.3000	61.00
Subtotal						61.00
Voucher: 1905078		Vendor: GUT001 THE GUTTER BOYZ LLC			Approval/Warrant Info:	
5/2019	14757	Sta 24	05/10/19	Gutter Repair	522.50.48.0300	1,858.45
Subtotal						1,858.45
Voucher: 1905079		Vendor: TRA092 TRAILS END WATER DISTRICT			Approval/Warrant Info:	
5/2019	14711	17	04/29/19	Sta 23	522.10.47.3000	42.36
Subtotal						42.36
Voucher: 1905080		Vendor: ULI200 ULINE			Approval/Warrant Info:	
5/2019	14655	107218682	03/29/19	Bins	522.72.31.1000	75.31
5/2019	14656	107180182	03/28/19	Bins/Gloves	522.72.31.1000	651.30
5/2019	14683	107180182	03/28/19	Gloves	522.72.31.1000	651.30
5/2019	14684	107218682	03/29/19	Bins for New medic unit	522.72.31.1000	75.31
Subtotal						1,453.22
Voucher: 1905081		Vendor: VER145 VERIZON WIRELESS			Approval/Warrant Info:	
5/2019	14663	9827367930	04/24/19	Cell Service	522.10.42.1000	706.48
Subtotal						706.48
Voucher: 1905082		Vendor: VFI200 VFIS C/O M & T BANK			Approval/Warrant Info:	
5/2019	14664	105191116	04/01/19	Policy Premium	522.10.46.1000	5,121.00
5/2019	14717	34800117	05/01/19	2019 Ambulance Addt	522.10.46.1000	862.00
Subtotal						5,983.00
Voucher: 1905083		Vendor: WAS800 WA STATE PATROL BUDGET & FISCAL			Approval/Warrant Info:	
5/2019	14745	F190168	04/30/19	Fire Academy - Carnahan	522.45.41.3000	7,185.60
Subtotal						7,185.60

Voucher Transactions

RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1905084		Vendor: WAS016 WASHINGTON COUNTIES INS. FUND			Approval/Warrant Info:	
5/2019	14765	May	05/01/19	Admin	522.10.20.0040	2,120.95
5/2019	14765	May	05/01/19	Fire	522.20.20.0040	13,249.68
5/2019	14765	May	05/01/19	EMS	522.71.20.0040	8,475.43
5/2019	14766	May	05/01/19	Admin	522.10.20.0040	523.76
5/2019	14766	May	05/01/19	Fire	522.20.20.0040	1,702.22
5/2019	14766	May	05/01/19	EMS	522.71.20.0040	916.58
Subtotal						26,988.62
Voucher: 1905085		Vendor: WAV100 WAVE BROADBAND			Approval/Warrant Info:	
5/2019	14709	8136150140042527	04/27/19	Cable	522.10.47.1000	65.83
Subtotal						65.83
Voucher: 1905086		Vendor: WES077 WESTBAY AUTO PARTS INC			Approval/Warrant Info:	
5/2019	14673	709177	04/13/19	DEF Fuel	522.60.35.0384	14.51
Subtotal						14.51
Voucher: 1905087		Vendor: WIL012 WILCOX & FLEGEL INC.			Approval/Warrant Info:	
5/2019	14637	CL78130/80190	04/15/19	Fuel	522.20.32.0010	1,213.32
5/2019	14637	CL78130/80190	04/15/19	Fuel	522.20.32.0010	1,343.02
Subtotal						2,556.34
Voucher: 1905088		Vendor: WIT080 WITMER PUBLIC SAFETY GROUP INC.			Approval/Warrant Info:	
5/2019	14744	E1839497	04/24/19	Smoke Fluid	522.41.31.0000	133.59
Subtotal						133.59
Voucher: 1905089		Vendor: ADC001 ADC WASTEWATER ENGINEERING			Approval/Warrant Info:	
5/2019	14820	103575	05/10/19	Feasibility Study - 50%	594.22.63.1000	2,750.00
Subtotal						2,750.00
Voucher: 1905090		Vendor: GCR001 GCR TIRES & SERVICE			Approval/Warrant Info:	
5/2019	14819	106965	04/30/19	E21 Tire Rotation	522.60.48.1000	266.37
Subtotal						266.37
Voucher: 1905091		Vendor: LOW200 LOWES			Approval/Warrant Info:	
5/2019	14821	96339	04/26/19	Pop Up Tents	522.20.35.0090	263.87
Subtotal						263.87

Voucher Transactions

RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1905092		Vendor: WAS800 WA STATE PATROL BUDGET & FISCAL			Approval/Warrant Info:	
5/2019	14822	I19006912	05/08/19	Background Checks	522.10.31.3000	48.00
Subtotal						48.00
Total						329,464.13

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Period: 5/2019

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
BAKKEN						
Adm Trng						
522.45.31.1000	Admin Staff Training: OOS	0.00	394.67	10,000.00	9,605.33	96
522.45.41.1000	Admin Staff Training: PS	0.00	1,275.72	0.00	-1,275.72	0
522.45.43.1000	Admin Staff Training: Travel	0.00	110.00	0.00	-110.00	0
522.45.49.1000	Admin Staff Training: Miscellaneous	89.00	89.00	0.00	-89.00	0
Subsubtotal for Adm Trng		89.00	1,869.39	10,000.00	8,130.61	
Amb Refund						
589.00.00.1000	Ambulance Refunds: OSC	0.00	132.56	5,000.00	4,867.44	97
Subsubtotal for Amb Refund		0.00	132.56	5,000.00	4,867.44	
Benefits						
522.10.20.0010	Admin Staff- Labor and Industry Insurance	569.36	2,679.16	810,000.00	807,320.84	99
522.10.20.0020	Admin Staff- Medicare	447.04	2,308.63	0.00	-2,308.63	0
522.10.20.0030	Admin Staff- WA State Retirement	2,252.00	11,260.00	0.00	-11,260.00	0
522.10.20.0040	Admin Staff- HRA, HI, DC, Disability	6,492.72	35,243.42	0.00	-35,243.42	0
522.10.20.0050	Paid Family/Medical Leave	0.00	233.52	0.00	-233.52	0
522.20.20.0010	Firefighter/EMT- Labor and Industry Insurance	4,238.69	21,381.59	0.00	-21,381.59	0
522.20.20.0020	Firefighter/EMT- Medicare	1,449.29	7,143.64	0.00	-7,143.64	0
522.20.20.0030	Firefighter/EMT- WA State Retirement	5,216.05	25,601.29	0.00	-25,601.29	0
522.20.20.0040	Firefighter/EMT- HRA, HI, DC, Disability	24,961.32	128,017.60	0.00	-128,017.60	0
522.20.20.0050	Firefighter/EMT- Paid Family/Medical Leave	0.00	-233.52	0.00	233.52	0
522.71.20.0010	Firefighter/paramedic- Labor and Industry Insurance	2,242.74	11,347.50	0.00	-11,347.50	0
522.71.20.0020	Firefighter/paramedic- Medicare	850.67	4,149.95	0.00	-4,149.95	0
522.71.20.0030	Firefighter/paramedic- Wa State Retirement	3,055.72	14,899.62	0.00	-14,899.62	0
522.71.20.0040	Firefighter/Paramedic- HRA, HI, DC, Disability	16,613.82	81,919.10	0.00	-81,919.10	0
Subsubtotal for Benefits		68,389.42	345,951.50	810,000.00	464,048.50	
Commission						
522.11.10.0001	Commissioner Stipends	2,048.00	8,832.00	25,000.00	16,168.00	64

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Period: 5/2019

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.11.20.0010	Labor and Industry Insurance	1.88	11.93	0.00	-11.93	0
522.11.20.0020	Social Security and Medicare	156.66	675.66	0.00	-675.66	0
522.45.31.2000	Commissioner Training: OOS	0.00	0.00	0.00	0.00	0
522.45.41.2000	Commissioner Training: PS	0.00	525.00	0.00	-525.00	0
522.45.43.2000	Commissioner Training: Travel	800.40	1,144.00	0.00	-1,144.00	0
522.45.49.2000	Commissioner Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Commission		3,006.94	11,188.59	25,000.00	13,811.41	
Computers						
522.10.31.1000	Computer Hardware: OOS	100.10	1,720.94	12,000.00	10,279.06	85
522.10.31.2000	Computer Software: OOS	0.00	410.14	0.00	-410.14	0
522.10.41.1000	IT Support Service: PS	600.00	3,000.00	0.00	-3,000.00	0
Subsubtotal for Computers		700.10	5,131.08	12,000.00	6,868.92	
Elections						
522.10.30.1000	Mason/Kitsap Elections: PS	0.00	0.00	6,000.00	6,000.00	100
Subsubtotal for Elections		0.00	0.00	6,000.00	6,000.00	
Emergency						
589.00.00.0000	Emergency Contingency	0.00	0.00	500,140.62	500,140.62	100
Subsubtotal for Emergency		0.00	0.00	500,140.62	500,140.62	
Insurance						
522.10.46.1000	Authority General Liability Insurance	5,983.00	36,959.00	73,000.00	36,041.00	49
522.10.46.2000	Accident and Sickness Insurance	0.00	0.00	0.00	0.00	0
Subsubtotal for Insurance		5,983.00	36,959.00	73,000.00	36,041.00	
LEOFF 1						
522.20.20.2000	Retirement Medical Costs	1,441.39	4,245.98	7,000.00	2,754.02	39
Subsubtotal for LEOFF 1		1,441.39	4,245.98	7,000.00	2,754.02	
Legal						
522.10.41.2000	Legal Services: PS	2,702.50	3,557.50	6,500.00	2,942.50	45

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Period: 5/2019

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for Legal		2,702.50	3,557.50	6,500.00	2,942.50	
Misc Expen						
522.10.31.3000	Miscellaneous Expenes: OOS	334.46	2,086.92	10,000.00	7,913.08	79
522.10.43.1000	Miscellaneous Expense: Admin Travel	0.00	0.00	0.00	0.00	0
522.10.45.1000	Miscellaneous Expense: Operating Rentals & Leases	149.93	802.84	0.00	-802.84	0
522.10.48.1000	Miscellaneous Expense: Repairs & Maintenance	99.31	214.25	0.00	-214.25	0
522.20.35.1000	Miscellaneous Expense: Small Tools & Minor Equipment	0.00	18.37	0.00	-18.37	0
Subsubtotal for Misc Expen		583.70	3,122.38	10,000.00	6,877.62	
Prof Serv						
522.10.49.1000	Memberships and Subscriptions: PS	313.38	10,805.34	12,000.00	1,194.66	9
522.10.49.2000	Miscellaneous: PS	275.00	10,287.05	0.00	-10,287.05	0
Subsubtotal for Prof Serv		588.38	21,092.39	12,000.00	-9,092.39	
Salaries						
522.10.10.0001	Admin Staff Salaries and Wages	30,224.19	151,104.39	2,245,000.00	2,093,895.61	93
522.10.10.9999	Payroll Clearing	0.00	0.00	0.00	0.00	0
522.20.10.0001	Firefighter/EMT Staff Salaries	94,958.97	462,530.37	0.00	-462,530.37	0
522.20.10.3000	Firefighter OT	2,304.23	12,208.57	0.00	-12,208.57	0
522.71.10.0001	Firefighter/paramedic Staff Salaries	55,071.74	271,138.00	0.00	-271,138.00	0
Subsubtotal for Salaries		182,559.13	896,981.33	2,245,000.00	1,348,018.67	
Subtotal for BAKKEN		266,043.56	1,330,231.70	3,721,640.62	2,391,408.92	64
CAPITAL						
Capital E						
594.22.63.1000	OBH Property Purchase	3,950.00	8,970.43	0.00	-8,970.43	0
594.22.64.1000	Brush Truck Purchase	0.00	0.00	0.00	0.00	0
594.22.64.2000	Medic Unit Purchase	0.00	162,999.47	0.00	-162,999.47	0
594.28.63.2000	Tahuya Station - Phase 1	700.00	12,319.98	0.00	-12,319.98	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Period: 5/2019

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
594.28.64.1000	Capital Machinery and Equipment	0.00	0.00	0.00	0.00	0
Subsubtotal for Capital E		4,650.00	184,289.88	0.00	-184,289.88	
Subtotal for CAPITAL		4,650.00	184,289.88	0.00	-184,289.88	0
CLEVELAND						
Amenities						
522.20.31.1000	Station Amenities	358.37	1,269.73	4,000.00	2,730.27	68
Subsubtotal for Amenities		358.37	1,269.73	4,000.00	2,730.27	
Equip Rep						
522.20.35.0010	Fire	93.64	389.77	20,700.00	20,310.23	98
522.20.35.0020	Small Engine Equipment	0.00	29.15	0.00	-29.15	0
522.20.35.0030	Appliances and Nozzles	0.00	0.00	0.00	0.00	0
522.20.35.0040	Extrication Equipment	6.40	1,293.21	0.00	-1,293.21	0
522.20.35.0050	Hand Tools	0.00	67.97	0.00	-67.97	0
522.20.35.0060	Hand Held Equipment	0.00	97.28	0.00	-97.28	0
522.20.35.0070	Ladders	0.00	0.00	0.00	0.00	0
522.20.35.0090	Miscellaneous Items	263.87	385.12	0.00	-385.12	0
522.20.48.0080	Repairs & Maintenance: Repairs & Maintenance	8.67	1,434.75	0.00	-1,434.75	0
Subsubtotal for Equip Rep		372.58	3,697.25	20,700.00	17,002.75	
Equip Res						
522.20.35.0110	SCBA Upgrades	0.00	0.00	0.00	0.00	0
522.20.35.0200	Fire Equipment Reserve	0.00	0.00	183,541.54	183,541.54	100
Subsubtotal for Equip Res		0.00	0.00	183,541.54	183,541.54	
Equip Test						
522.50.48.0001	Hose Testing	0.00	0.00	12,000.00	12,000.00	100
522.50.48.0002	Ladder Testing	0.00	0.00	0.00	0.00	0
522.50.48.0003	Extinguisher Testing	0.00	0.00	0.00	0.00	0
Subsubtotal for Equip Test		0.00	0.00	12,000.00	12,000.00	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
ORV						
522.45.31.0006	ORV Training Supplies	0.00	0.00	1,500.00	1,500.00	100
522.45.41.0007	ORV Training Services	0.00	0.00	0.00	0.00	0
522.50.48.1000	ORV Repair and Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for ORV		0.00	0.00	1,500.00	1,500.00	
Radios						
522.20.35.2000	Radio & Radio Equipment Purchasing	0.00	0.00	12,000.00	12,000.00	100
522.20.41.3000	Radio Install/Work and Professional Services	0.00	0.00	0.00	0.00	0
522.20.48.3000	Radio Repairs & Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for Radios		0.00	0.00	12,000.00	12,000.00	
SCBA						
522.20.35.0001	SCBA Grant	0.00	0.00	0.00	0.00	0
522.20.35.0004	New Cylinder	0.00	0.00	0.00	0.00	0
522.20.35.0005	New SCBA Pack	0.00	0.00	0.00	0.00	0
522.20.41.0002	Air Analysis	0.00	690.35	0.00	-690.35	0
522.20.48.0003	Flow Testing	0.00	0.00	0.00	0.00	0
522.20.48.0004	Compressor Service & Repairs	0.00	93.55	10,000.00	9,906.45	99
522.20.48.0005	Cylinder Repair	0.00	0.00	0.00	0.00	0
522.20.48.0006	SCBA Pack Repair	0.00	112.37	0.00	-112.37	0
522.20.48.0007	SCBA Mask Repair	0.00	0.00	0.00	0.00	0
Subsubtotal for SCBA		0.00	896.27	10,000.00	9,103.73	
Student FF						
522.21.49.0001	Student Firefighter Stipend	1,800.00	5,500.00	30,000.00	24,500.00	81
522.21.49.0002	Student Firefighter Program: OOS	65.00	309.28	0.00	-309.28	0
Subsubtotal for Student FF		1,865.00	5,809.28	30,000.00	24,190.72	
Supplies						
522.10.31.0514	Station Supplies: OOS	775.13	3,316.03	8,000.00	4,683.97	58
522.10.35.0516	Small Tools & Minor Equipment: (Station Supplies)	0.00	0.00	0.00	0.00	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.10.49.0519	Station Supplies: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Supplies		775.13	3,316.03	8,000.00	4,683.97	
Wildland						
522.20.31.0005	Wildland Programs: OOS	0.00	0.00	15,000.00	15,000.00	100
522.20.48.5000	Wildland Equipment Replacement	4,231.77	4,231.77	0.00	-4,231.77	0
522.60.48.8000	Brush Truck Repair	0.00	0.00	0.00	0.00	0
Subsubtotal for Wildland		4,231.77	4,231.77	15,000.00	10,768.23	
Subtotal for CLEVELAND		7,602.85	19,220.33	296,741.54	277,521.21	93
COOPER						
Academy						
522.45.31.3000	Fire Academy: OOS	0.00	0.00	0.00	0.00	0
522.45.41.3000	Fire Academy: PS	7,185.60	7,185.60	14,000.00	6,814.40	48
522.45.49.3000	Fire Academy: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Academy		7,185.60	7,185.60	14,000.00	6,814.40	
Awards						
522.10.31.4000	Awards & Recognition: OOS	74.54	624.76	850.00	225.24	26
522.10.49.3000	Awards & Recognition & Code 13: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Awards		74.54	624.76	850.00	225.24	
Buildings						
522.50.31.0100	Building Maintenance: OOS	1,430.83	1,978.14	30,000.00	28,021.86	93
522.50.41.0200	Building Maintenance: PS	405.25	3,211.27	0.00	-3,211.27	0
522.50.48.0300	Buildings Maintenance: Repair & Maintenance	2,000.25	2,563.50	0.00	-2,563.50	0
522.50.49.0385	Building Maintenance: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Buildings		3,836.33	7,752.91	30,000.00	22,247.09	
Dispatch						
522.20.40.0015	Macecom Dispatching Service: PS	0.00	18,007.50	36,015.00	18,007.50	50
Subsubtotal for Dispatch		0.00	18,007.50	36,015.00	18,007.50	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
EAP						
522.71.41.6000	Employee Assistance Plan: PS	0.00	0.00	2,000.00	2,000.00	100
Subsubtotal for EAP		0.00	0.00	2,000.00	2,000.00	
Education						
522.45.31.0004	Career Staff Education Training: OOS	0.00	168.91	15,000.00	14,831.09	98
522.45.41.0004	Career Staff Education Training: PS	720.00	3,120.00	0.00	-3,120.00	0
522.45.43.0003	Career Staff Education Training: Travel	0.00	470.43	0.00	-470.43	0
522.45.49.0004	Career Staff Education Training: Miscellaneous	0.00	125.86	0.00	-125.86	0
Subsubtotal for Education		720.00	3,885.20	15,000.00	11,114.80	
Student FF						
522.21.20.0020	Social Security and Medicare	137.70	420.75	0.00	-420.75	0
Subsubtotal for Student FF		137.70	420.75	0.00	-420.75	
Training						
522.41.31.0000	Training External - Supplies (Training)	149.08	423.46	45,000.00	44,576.54	99
522.41.35.0000	Training External - Small Tools Minor Equipment (Training)	0.00	0.00	0.00	0.00	0
522.41.41.0000	Training External - Services (Training)	0.00	252.00	0.00	-252.00	0
522.41.49.0000	Training External - Miscellaneous (Training)	404.41	579.44	0.00	-579.44	0
522.45.31.0001	Office & Operating Supplies: Fire (Training)	0.00	592.11	0.00	-592.11	0
522.45.35.0001	Small Tools and Minor Equipment: Fire (Training)	0.00	0.00	0.00	0.00	0
522.45.41.0001	Fire (Training): PS	1,050.00	4,646.17	0.00	-4,646.17	0
522.45.42.0001	Communications: (Fire Training)	0.00	0.00	0.00	0.00	0
522.45.43.0001	Fire Training : Travel	1,411.40	2,045.52	0.00	-2,045.52	0
522.45.49.0001	Miscellaneous: (Fire Training)	19.77	1,345.04	0.00	-1,345.04	0
522.74.31.0053	EMS (Training): OOS	0.00	0.00	0.00	0.00	0
522.74.35.0388	Small Tools & Minor Equipment: EMS (Training)	0.00	0.00	0.00	0.00	0
522.74.41.0054	EMS (Training): PS	0.00	3,140.00	0.00	-3,140.00	0
522.74.43.0104	EMS (Training): Travel	0.00	0.00	0.00	0.00	0
522.74.49.0389	EMS (Training): Miscellaneous	0.00	0.00	0.00	0.00	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Period: 5/2019

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for Training		3,034.66	13,023.74	45,000.00	31,976.26	
Utilities						
522.10.42.1000	Station 21 Telephone & Internet	1,409.04	7,783.13	0.00	-7,783.13	0
522.10.42.2000	Station 27 Telephone & Internet	135.62	910.88	0.00	-910.88	0
522.10.42.3000	Station 24 Telephone & Fire Alarm	269.81	977.83	0.00	-977.83	0
522.10.42.4000	Station 81 Telephone & Internet	209.28	516.28	0.00	-516.28	0
522.10.47.1000	Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	2,161.47	7,729.92	60,000.00	52,270.08	87
522.10.47.1100	Station 83 Utilities (Power)	130.01	540.55	0.00	-540.55	0
522.10.47.2000	Station 22 Utilities (Power)	188.15	1,434.98	0.00	-1,434.98	0
522.10.47.3000	Station 23 Utilities (Power, Water)	177.05	1,490.16	0.00	-1,490.16	0
522.10.47.4000	Station 24 Utilities (Power, Water)	398.78	1,324.68	0.00	-1,324.68	0
522.10.47.5000	Station 25 Utilities (Power)	108.06	754.63	0.00	-754.63	0
522.10.47.6000	Station 27 Utilities (Power, Water, Cable, Propane)	460.64	2,786.54	0.00	-2,786.54	0
522.10.47.8000	Station 81 Utilities (Power, Water, Cable, Propane)	443.93	3,232.35	0.00	-3,232.35	0
522.10.47.9000	Station 82 Utilities (Power, Water)	72.25	660.95	0.00	-660.95	0
Subsubtotal for Utilities		6,164.09	30,142.88	60,000.00	29,857.12	
Veh Fuel						
522.20.32.0010	Vehicle Fuel Consumed	2,556.34	12,613.39	35,000.00	22,386.61	63
Subsubtotal for Veh Fuel		2,556.34	12,613.39	35,000.00	22,386.61	
Veh Maint						
522.60.31.0457	Vehicle Preventative Maintenance Parts: OOS	0.00	917.88	32,000.00	31,082.12	97
522.60.48.1000	Fire Engine Preventative Maintenance	1,951.53	4,745.90	0.00	-4,745.90	0
522.60.48.2000	Tender Preventative Maintenance	258.11	344.48	0.00	-344.48	0
522.60.48.3000	Brush Truck Preventative Maintenance	0.00	0.00	0.00	0.00	0
522.60.48.4000	Staff Car Preventative Maintenance	0.00	857.41	0.00	-857.41	0
522.60.48.5000	Generator Preventative Maintenance	0.00	0.00	0.00	0.00	0
522.76.48.1000	Aid/Medic Unit Preventative Maintenance	161.65	682.41	0.00	-682.41	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Period: 5/2019

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for Veh Maint		2,371.29	7,548.08	32,000.00	24,451.92	
Veh Repair						
522.60.31.0144	Vehicle Repairs: OOS	366.85	1,816.05	60,000.00	58,183.95	96
522.60.35.0384	Small Tools and Minor Equipment: (Vehicle Repairs)	14.51	572.70	0.00	-572.70	0
522.60.48.6000	Vehicle Repairs and Maintenance- Labor	8,001.62	18,493.88	0.00	-18,493.88	0
522.60.48.7000	Tire and Wheel Repair & Maint. (D8 Engines)	0.00	148.47	0.00	-148.47	0
522.76.31.0451	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	632.20	0.00	-632.20	0
522.76.48.0452	Small Tools and Minor Equipment: (Vehicle Repairs)	365.73	378.99	0.00	-378.99	0
Subsubtotal for Veh Repair		8,748.71	22,042.29	60,000.00	37,957.71	
Vol Stipe						
522.22.20.0020	Social Security and Medicare	102.89	488.45	0.00	-488.45	0
522.22.49.0002	Volunteer Personnel Stipends	1,345.00	6,385.00	12,000.00	5,615.00	46
Subsubtotal for Vol Stipe		1,447.89	6,873.45	12,000.00	5,126.55	
WAC						
522.71.41.1000	Infectious Disease Compliance: PS	337.47	436.30	5,000.00	4,563.70	91
522.71.41.2000	LEOFF2 Physicals: PS	0.00	0.00	0.00	0.00	0
522.71.41.3000	BVFF Physicals: PS	61.00	122.00	0.00	-122.00	0
522.71.41.4000	CPAT Testing: PS	0.00	0.00	0.00	0.00	0
522.71.41.5000	Respiratory Questionnaire	0.00	725.00	0.00	-725.00	0
Subsubtotal for WAC		398.47	1,283.30	5,000.00	3,716.70	
Subtotal for COOPER		36,675.62	131,403.85	346,865.00	215,461.15	62
EHRESMAN						
Amb Bill						
522.77.41.0038	Ambulance Billing Fee: PS	1,597.45	8,622.85	25,000.00	16,377.15	65
Subsubtotal for Amb Bill		1,597.45	8,622.85	25,000.00	16,377.15	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Period: 5/2019

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
CRT						
522.20.31.7000	CRT Equipment and Supplies: OOS	151.75	725.85	3,000.00	2,274.15	75
522.20.31.8000	CRT Uniforms	0.00	0.00	0.00	0.00	0
522.45.31.4000	CRT Training (Ongoing Training): OOS	0.00	0.00	0.00	0.00	0
522.45.31.5000	CRT Training Supplies (New Class): OOS	0.00	199.55	0.00	-199.55	0
Subsubtotal for CRT		151.75	925.40	3,000.00	2,074.60	
EMS						
522.71.41.7000	MPD/QA (Hoffman): PS	0.00	0.00	8,000.00	8,000.00	100
522.72.31.1000	EMS Supplies: OOS	7,511.39	21,532.07	52,000.00	30,467.93	58
522.72.35.1000	Ems Equipment and Tools	0.00	3,496.95	15,000.00	11,503.05	76
522.72.35.2000	Gurney Purchasing	0.00	0.00	0.00	0.00	0
522.72.35.3000	Zoll Monitor Purchase	0.00	0.00	0.00	0.00	0
522.72.41.1000	ERS Database and Reporting: PS	0.00	0.00	0.00	0.00	0
522.72.41.2000	Gurney Repair and Maintenance: PS	0.00	0.00	0.00	0.00	0
522.72.48.1000	Ems Equipment Repair and Maintenance	0.00	0.00	0.00	0.00	0
522.72.48.2000	EKG Monitor Repair and Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for EMS		7,511.39	25,029.02	75,000.00	49,970.98	
Wellness						
522.20.31.9000	Wellness Supplies	0.00	754.44	5,000.00	4,245.56	84
522.20.35.0100	Wellness Equipment	0.00	325.45	0.00	-325.45	0
522.20.48.4000	Wellness Equipment Repairs & Maintenance	0.00	308.81	0.00	-308.81	0
Subsubtotal for Wellness		0.00	1,388.70	5,000.00	3,611.30	
Subtotal for EHRESMAN		9,260.59	35,965.97	108,000.00	72,034.03	66
HICKS						
COP						
522.30.31.1000	Community Outreach Program: OOS	0.00	269.99	15,000.00	14,730.01	98
522.30.41.2000	Community Outreach Program: PS	0.00	662.94	0.00	-662.94	0
522.45.31.0007	Community Outreach Program Training: OOS	0.00	0.00	0.00	0.00	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.45.43.0005	Community Outreach Program Training: Travel	0.00	0.00	0.00	0.00	0
522.45.49.0003	Community Outreach Program Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for COP		0.00	932.93	15,000.00	14,067.07	
Dpt Dinner						
522.10.31.0001	Department Dinner: OOS	4,285.22	4,382.85	5,500.00	1,117.15	20
522.10.41.0002	Department Dinner: PS	0.00	0.00	0.00	0.00	0
522.10.49.0003	Department Dinner: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Dpt Dinner		4,285.22	4,382.85	5,500.00	1,117.15	
Fire Marsh						
522.45.41.0002	Fire Marshall Training (Reimburseable)	154.00	154.00	0.00	-154.00	0
Subsubtotal for Fire Marsh		154.00	154.00	0.00	-154.00	
Newsletter						
522.30.31.3000	Community Newsletter: OOS	0.00	0.00	6,000.00	6,000.00	100
522.30.41.4000	Community Newsletter: PS	0.00	0.00	0.00	0.00	0
Subsubtotal for Newsletter		0.00	0.00	6,000.00	6,000.00	
Subtotal for HICKS		4,439.22	5,469.78	26,500.00	21,030.22	79
PATTI						
Advertise						
522.10.44.1000	Advertising: (Legal Advertisements/Subscriptions)	0.00	207.90	2,000.00	1,792.10	89
Subsubtotal for Advertise		0.00	207.90	2,000.00	1,792.10	
Office Sup						
522.10.31.0100	Office & Operating Supplies	353.18	1,972.17	8,000.00	6,027.83	75
Subsubtotal for Office Sup		353.18	1,972.17	8,000.00	6,027.83	
Postage						
522.10.42.0001	Postage: OOS	0.00	175.71	2,500.00	2,324.29	92
Subsubtotal for Postage		0.00	175.71	2,500.00	2,324.29	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Vol Pens						
522.20.20.0070	Volunteer Pension and Disability	240.00	1,560.00	2,500.00	940.00	37
Subsubtotal for Vol Pens		240.00	1,560.00	2,500.00	940.00	
Subtotal for PATTI		593.18	3,915.78	15,000.00	11,084.22	73
REESE						
PPE						
522.20.31.3000	Personal Protective Equipment (PPE): OOS- Full Sets	0.00	0.00	15,000.00	15,000.00	100
522.20.31.4000	PPE- Bunker Boot Reimbursement	0.00	0.00	0.00	0.00	0
522.20.31.5000	Miscellaneous PPE Purchasing	101.05	2,271.44	0.00	-2,271.44	0
522.20.48.1000	PPE Repair and Maintenance	0.00	462.41	0.00	-462.41	0
Subsubtotal for PPE		101.05	2,733.85	15,000.00	12,266.15	
Safety						
522.20.31.6000	Safety Committee Equipment: OOS	0.00	0.00	2,500.00	2,500.00	100
522.20.41.2000	Safety Professional Services: PS	0.00	0.00	0.00	0.00	0
522.20.48.2000	Safety Repairs and Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for Safety		0.00	0.00	2,500.00	2,500.00	
Uniforms						
522.20.20.3000	Class A Uniforms: PB	0.00	689.69	0.00	-689.69	0
522.20.20.4000	Class B Uniforms: PB	0.00	1,040.48	18,000.00	16,959.52	94
522.20.31.2000	Miscellaneous Uniforms: OOS	98.06	1,725.72	0.00	-1,725.72	0
522.20.41.1000	Uniform Repairs and Alterations: PS	0.00	0.00	0.00	0.00	0
Subsubtotal for Uniforms		98.06	3,455.89	18,000.00	14,544.11	
Subtotal for REESE		199.11	6,189.74	35,500.00	29,310.26	82
Total		329,464.13	1,716,687.03	4,550,247.16	2,833,560.13	62

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BAKKEN/Adm Trng						
522.45.49.1000 Admin Staff Training: Miscellaneous						
5/2019	14702	KITSAP BANK - VISA	Deca	04/22/19	On-line Software	89.00
Subtotal						89.00
BAKKEN/Benefits						
522.10.20.0010 Admin Staff- Labor and Industry Insuranc						
5/2019	14767	BAKKEN, BEAU		05/31/19	L&I-FF	-44.48
5/2019	14770	COLUMBIA BANK - DIRECT DEP		05/31/19	L&I-ADMIN	-24.50
5/2019	14770	COLUMBIA BANK - DIRECT DEP		05/31/19	L&I-FF	-57.56
5/2019	14782	DEPT OF LABOR & INDUSTRIES		05/31/19	L&I-ADMIN Contribution	39.26
5/2019	14782	DEPT OF LABOR & INDUSTRIES		05/31/19	L&I-FF Contribution	530.10
5/2019	14782	DEPT OF LABOR & INDUSTRIES		05/31/19	L&I-ADMIN Deduction	24.50
5/2019	14782	DEPT OF LABOR & INDUSTRIES		05/31/19	L&I-FF Deduction	102.04
Subtotal						569.36
522.10.20.0020 Admin Staff- Medicare						
5/2019	14780	COLUMBIA BANK - PAYROLL		05/31/19	MEDICARE Deduction	447.04
5/2019	14780	COLUMBIA BANK - PAYROLL		05/31/19	MEDICARE Contribution	447.04
5/2019	14770	COLUMBIA BANK - DIRECT DEP		05/31/19	MEDICARE	-281.14
5/2019	14767	BAKKEN, BEAU		05/31/19	MEDICARE	-165.90
Subtotal						1,016.40
522.10.20.0030 Admin Staff- WA State Retirement						
5/2019	14786	LEOFF SYS - P/2		05/31/19	LEOFF2 Contribution	1,192.95
5/2019	14789	WA PUB EMP RETIREMENT		05/31/19	PERS2 Contribution	1,059.05
5/2019	14786	LEOFF SYS - P/2		05/31/19	LEOFF2 Deduction	1,922.34
5/2019	14789	WA PUB EMP RETIREMENT		05/31/19	PERS2 Deduction	611.66
5/2019	14767	BAKKEN, BEAU		05/31/19	LEOFF2	-981.62
5/2019	14770	COLUMBIA BANK - DIRECT DEP		05/31/19	LEOFF2	-940.72
5/2019	14770	COLUMBIA BANK - DIRECT DEP		05/31/19	PERS2	-611.66
Subtotal						3,268.40
522.10.20.0040 Admin Staff- HRA, HI, DC, Disability						
5/2019	14770	COLUMBIA BANK - DIRECT DEP		05/31/19	DC-DCP	-2,384.00
5/2019	14764	HRA VEBA TRUST	May	05/01/18	HRA/VEBA	3,262.48

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5/2019	14770	COLUMBIA BANK - DIRECT DEP		05/31/19	DISABILITY	-99.79
5/2019	14770	COLUMBIA BANK - DIRECT DEP		05/31/19	PREMERA-S	-5.32
5/2019	14766	WASHINGTON COUNTIES INS.	May	05/01/19	Admin	523.76
5/2019	14765	WASHINGTON COUNTIES INS.	May	05/01/19	Admin	2,120.95
5/2019	14767	BAKKEN, BEAU		05/31/19	DC-DCP	-1,277.26
5/2019	14781	DCP - WA STATE DEFERRED		05/31/19	DC-DCP Contribution	606.74
5/2019	14783	DIMARTINO/FORTIS INS CO		05/31/19	DISABILITY Deduction	99.79
5/2019	14767	BAKKEN, BEAU		05/31/19	PREMERA-F	-15.89
5/2019	14781	DCP - WA STATE DEFERRED		05/31/19	DC-DCP Deduction	3,661.26
Subtotal						9,761.12
522.20.20.0010 Firefighter/EMT- Labor and Industry Insu						
5/2019	14782	DEPT OF LABOR & INDUSTRIES		05/31/19	L&I-FF Deduction	815.89
5/2019	14782	DEPT OF LABOR & INDUSTRIES		05/31/19	L&I-FF Contribution	4,238.69
5/2019	14770	COLUMBIA BANK - DIRECT DEP		05/31/19	L&I-FF	-815.89
Subtotal						13,999.81
522.20.20.0020 Firefighter/EMT- Medicare						
5/2019	14770	COLUMBIA BANK - DIRECT DEP		05/31/19	MEDICARE	-1,449.29
5/2019	14780	COLUMBIA BANK - PAYROLL		05/31/19	MEDICARE Contribution	1,449.29
5/2019	14780	COLUMBIA BANK - PAYROLL		05/31/19	MEDICARE Deduction	1,449.29
Subtotal						15,449.10
522.20.20.0030 Firefighter/EMT- WA State Retirement						
5/2019	14786	LEOFF SYS - P/2		05/31/19	LEOFF2 Contribution	5,216.05
5/2019	14786	LEOFF SYS - P/2		05/31/19	LEOFF2 Deduction	8,405.27
5/2019	14770	COLUMBIA BANK - DIRECT DEP		05/31/19	LEOFF2	-8,405.27
Subtotal						20,665.15
522.20.20.0040 Firefighter/EMT- HRA, HI, DC, Disability						
5/2019	14787	NATIONWIDE RETIREMENT		05/31/19	DC-NATION Deduction	400.00
5/2019	14770	COLUMBIA BANK - DIRECT DEP		05/31/19	DISABILITY	-699.90
5/2019	14787	NATIONWIDE RETIREMENT		05/31/19	DC-NATION Contribution	200.00
5/2019	14770	COLUMBIA BANK - DIRECT DEP		05/31/19	PREMERA-F	-111.23
5/2019	14770	COLUMBIA BANK - DIRECT DEP		05/31/19	PREMERA-S	-15.96
5/2019	14764	HRA VEBA TRUST	May	05/01/18	HRA/VEBA	6,257.31

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5/2019	14765	WASHINGTON COUNTIES INS.	May	05/01/19	Fire	13,249.68
5/2019	14781	DCP - WA STATE DEFERRED		05/31/19	DC-DCP Deduction	4,590.96
5/2019	14770	COLUMBIA BANK - DIRECT DEP		05/31/19	DC-NATION	-400.00
5/2019	14766	WASHINGTON COUNTIES INS.	May	05/01/19	Fire	1,702.22
5/2019	14770	COLUMBIA BANK - DIRECT DEP		05/31/19	DC-DCP	-4,590.96
5/2019	14781	DCP - WA STATE DEFERRED		05/31/19	DC-DCP Contribution	3,690.96
5/2019	14770	COLUMBIA BANK - DIRECT DEP		05/31/19	PREMERA-M	-11.66
5/2019	14783	DIMARTINO/FORTIS INS CO		05/31/19	DISABILITY Deduction	699.90
Subtotal						45,626.47
522.71.20.0010 Firefighter/paramedic- Labor and Industr						
5/2019	14782	DEPT OF LABOR & INDUSTRIES		05/31/19	L&I-FF Contribution	2,242.74
5/2019	14782	DEPT OF LABOR & INDUSTRIES		05/31/19	L&I-FF Deduction	431.71
5/2019	14770	COLUMBIA BANK - DIRECT DEP		05/31/19	L&I-FF	-431.71
Subtotal						47,869.21
522.71.20.0020 Firefighter/paramedic- Medicare						
5/2019	14780	COLUMBIA BANK - PAYROLL		05/31/19	MEDICARE Deduction	850.67
5/2019	14780	COLUMBIA BANK - PAYROLL		05/31/19	MEDICARE Contribution	850.67
5/2019	14770	COLUMBIA BANK - DIRECT DEP		05/31/19	MEDICARE	-850.67
Subtotal						48,719.88
522.71.20.0030 Firefighter/paramedic- Wa State Retireme						
5/2019	14786	LEOFF SYS - P/2		05/31/19	LEOFF2 Deduction	4,924.07
5/2019	14786	LEOFF SYS - P/2		05/31/19	LEOFF2 Contribution	3,055.72
5/2019	14770	COLUMBIA BANK - DIRECT DEP		05/31/19	LEOFF2	-4,924.07
Subtotal						51,775.60
522.71.20.0040 Firefighter/Paramedic- HRA, HI, DC, Disa						
5/2019	14787	NATIONWIDE RETIREMENT		05/31/19	DC-NATION Contribution	805.00
5/2019	14770	COLUMBIA BANK - DIRECT DEP		05/31/19	PREMERA-S	-5.32
5/2019	14787	NATIONWIDE RETIREMENT		05/31/19	DC-NATION Deduction	805.00
5/2019	14770	COLUMBIA BANK - DIRECT DEP		05/31/19	PREMERA-EE	-9.55
5/2019	14770	COLUMBIA BANK - DIRECT DEP		05/31/19	PREMERA-F	-63.56
5/2019	14781	DCP - WA STATE DEFERRED		05/31/19	DC-DCP Deduction	966.69
5/2019	14766	WASHINGTON COUNTIES INS.	May	05/01/19	EMS	916.58

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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
5/2019	14770	COLUMBIA BANK - DIRECT DEP		05/31/19	DC-NATION	-805.00
5/2019	14770	COLUMBIA BANK - DIRECT DEP		05/31/19	DC-DCP	-966.69
5/2019	14783	DIMARTINO/FORTIS INS CO		05/31/19	DISABILITY Deduction	377.51
5/2019	14764	HRA VEBA TRUST	May	05/01/18	HRA/VEBA	4,908.07
5/2019	14765	WASHINGTON COUNTIES INS.	May	05/01/19	EMS	8,475.43
5/2019	14781	DCP - WA STATE DEFERRED		05/31/19	CAPT-DCP Contribution	620.48
5/2019	14770	COLUMBIA BANK - DIRECT DEP		05/31/19	DISABILITY	-377.51
5/2019	14781	DCP - WA STATE DEFERRED		05/31/19	DC-DCP Contribution	966.69
Subtotal						68,389.42
BAKKEN/Commission						
522.11.10.0001 Commissioner Stipends						
5/2019	14774	KEWISH, DANIEL		05/31/19	COMM-MTG	256.00
5/2019	14770	COLUMBIA BANK - DIRECT DEP		05/31/19	COMM-MTG	1,792.00
Subtotal						2,048.00
522.11.20.0010 Labor and Industry Insurance						
5/2019	14782	DEPT OF LABOR & INDUSTRIES		05/31/19	L&I-ADMIN Deduction	1.17
5/2019	14774	KEWISH, DANIEL		05/31/19	L&I-ADMIN	-0.15
5/2019	14770	COLUMBIA BANK - DIRECT DEP		05/31/19	L&I-ADMIN	-1.02
5/2019	14782	DEPT OF LABOR & INDUSTRIES		05/31/19	L&I-ADMIN Contribution	1.88
Subtotal						2,049.88
522.11.20.0020 Social Security and Medicare						
5/2019	14770	COLUMBIA BANK - DIRECT DEP		05/31/19	MEDICARE	-25.98
5/2019	14780	COLUMBIA BANK - PAYROLL		05/31/19	MEDICARE Contribution	29.69
5/2019	14780	COLUMBIA BANK - PAYROLL		05/31/19	SOCSEC Deduction	126.97
5/2019	14780	COLUMBIA BANK - PAYROLL		05/31/19	SOCSEC Contribution	126.97
5/2019	14770	COLUMBIA BANK - DIRECT DEP		05/31/19	SOCSEC	-111.10
5/2019	14780	COLUMBIA BANK - PAYROLL		05/31/19	MEDICARE Deduction	29.69
5/2019	14774	KEWISH, DANIEL		05/31/19	SOCSEC	-15.87
5/2019	14774	KEWISH, DANIEL		05/31/19	MEDICARE	-3.71
Subtotal						2,206.54
522.45.43.2000 Commissioner Training: Travel						
5/2019	14747	SEVERSON, PAUL	Mileage	05/01/19	P. Severson Mileage	800.40

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Subtotal						3,006.94
BAKKEN/Computers						
522.10.31.1000 Computer Hardware: OOS						
5/2019	14690	KITSAP BANK - VISA	USE TAX	03/31/19	USE TAX, QRT 1 2019	100.10
Subtotal						100.10
522.10.41.1000 IT Support Service: PS						
5/2019	14667	HUTTER, CHRISTY	May	05/01/19	May	600.00
Subtotal						700.10
BAKKEN/Insurance						
522.10.46.1000 Authority General Liability Insurance						
5/2019	14664	VFIS C/O M & T BANK	105191116	04/01/19	Policy Premium	5,121.00
5/2019	14717	VFIS C/O M & T BANK	34800117	05/01/19	2019 Ambulance Addt	862.00
Subtotal						5,983.00
BAKKEN/LEOFF 1						
522.20.20.2000 Retirement Medical Costs						
5/2019	14668	MEDICARE BLUE RX	May-	05/01/19	LEOFF 1	41.90
5/2019	14665	BARRETT, FRED	May	05/01/19	LEOFF 1	134.00
5/2019	14708	BARRETT, FRED	Reimburseme	05/01/19	RX/Dental	1,035.07
5/2019	14666	BLUE CROSS BLUE SHIELD OF	840119712	05/01/19	May	230.42
Subtotal						1,441.39
BAKKEN/Legal						
522.10.41.2000 Legal Services: PS						
5/2019	14712	SNURE LAW OFFICE, PSC	May 1, 2019	05/01/19	OBH Property	1,170.00
5/2019	14760	SHIERS LAW FIRM LLP	134780	04/30/19	Legal Services	1,532.50
Subtotal						2,702.50
BAKKEN/Misc Expen						
522.10.31.3000 Miscellaneous Expenes: OOS						
5/2019	14701	KITSAP BANK - VISA	NM Chamber	04/22/19	Project Presentation-Cham	20.00
5/2019	14720	SAFEWAY	800872	04/29/19	Project Kick Off Meeting	12.00
5/2019	14733	KITSAP BANK - VISA	Maddy's	04/02/19	Joanna Leblanc	83.70

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5/2019	14688	CBS REPORTING INC.	10289	03/31/19	Background Check - Bridgan	83.00
5/2019	14748	CBS REPORTING INC.	10602	04/30/19	Background Check - C. Lindsey	83.00
5/2019	14822	WA STATE PATROL BUDGET &	I19006912	05/08/19	Background Checks	48.00
5/2019	14691	KITSAP BANK - VISA	USE TAX	03/31/19	USE TAX QRT 1 Fee	4.76
Subtotal						334.46
522.10.45.1000 Miscellaneous Expense: Operating Rentals & Leases						
5/2019	14635	COPIERS NORTHWEST, INC.	1939837	04/17/19	Copier Rental	149.93
Subtotal						484.39
522.10.48.1000 Miscellaneous Expense: Repairs & Mainten						
5/2019	14692	KITSAP BANK - VISA	Mason Co	04/10/19	"Dump" St. 81	29.90
5/2019	14661	SCOTT MCLENDONS HARDWARE	109349	03/29/19	mix fuel-small equipment	69.41
Subtotal						583.70
BAKKEN/Prof Serv						
522.10.49.1000 Memberships and Subscriptions: PS						
5/2019	14644	NMRFA- REVOLVING FUND	CHK# 3331	04/09/19	Callback Staffing Monthly Fee	156.69
5/2019	14707	CREWSENSE, LLC	May	05/01/19	Monthly Fee	156.69
Subtotal						313.38
522.10.49.2000 Miscellaneous: PS						
5/2019	14645	NMRFA- REVOLVING FUND	CHK# 3333	04/09/19	Rental at The HUB	75.00
5/2019	14646	NMRFA- REVOLVING FUND	CHK# 3332	04/09/19	Rental at The HUB	200.00
Subtotal						588.38
BAKKEN/Salaries						
522.10.10.0001 Admin Staff Salaries and Wages						
5/2019	14770	COLUMBIA BANK - DIRECT DEP		05/31/19	LONG15YR	190.29
5/2019	14767	BAKKEN, BEAU		05/31/19	LONG5YR19	595.68
5/2019	14770	COLUMBIA BANK - DIRECT DEP		05/31/19	LONG5YR19	570.86
5/2019	14767	BAKKEN, BEAU		05/31/19	LONG15YR	198.56
5/2019	14767	BAKKEN, BEAU		05/31/19	BA	496.40
5/2019	14770	COLUMBIA BANK - DIRECT DEP		05/31/19	EXECASST	4,647.79
5/2019	14770	COLUMBIA BANK - DIRECT DEP		05/31/19	AC	9,514.26
5/2019	14767	BAKKEN, BEAU		05/31/19	CHIEF	9,927.92

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5/2019	14770	COLUMBIA BANK - DIRECT DEP		05/31/19	ADMINAM	3,606.72
5/2019	14770	COLUMBIA BANK - DIRECT DEP		05/31/19	BA	475.71
Subtotal						30,224.19

522.10.10.9999 Payroll Clearing

5/2019	14770	COLUMBIA BANK - DIRECT DEP		05/31/19	PFML	-410.82
5/2019	14769	CARNAHAN, JEREMY		05/31/19	FOOD	-5.00
5/2019	14770	COLUMBIA BANK - DIRECT DEP		05/31/19	MERP	-2,625.00
5/2019	14770	COLUMBIA BANK - DIRECT DEP		05/31/19	DUES	-2,316.60
5/2019	14768	BRIDGAN, HALEIGH E.		05/31/19	FOOD	-5.00
5/2019	14770	COLUMBIA BANK - DIRECT DEP		05/31/19	FIT	-18,275.00
5/2019	14770	COLUMBIA BANK - DIRECT DEP		05/31/19	FOOD	-110.00
5/2019	14772	GASPAR HERNANDEZ, MIGUEL		05/31/19	FOOD	-5.00
5/2019	14767	BAKKEN, BEAU		05/31/19	FIT	-1,794.00
5/2019	14767	BAKKEN, BEAU		05/31/19	MERP	-125.00
5/2019	14784	EMPLOYMENT SECURITY DEPT -		05/31/19	PFML Deduction	439.85
5/2019	14785	IAFF LOCAL 3876		05/31/19	DUES Deduction	2,316.60
5/2019	14790	WSCFF EMPLOYEE BENEFIT		05/31/19	MERP Deduction	2,750.00
5/2019	14788	NMRFA - FOOD FUND		05/31/19	FOOD Deduction	140.00
5/2019	14767	BAKKEN, BEAU		05/31/19	PFML	-28.38
5/2019	14780	COLUMBIA BANK - PAYROLL		05/31/19	FIT Deduction	20,139.00
5/2019	14769	CARNAHAN, JEREMY		05/31/19	FIT	-18.00
5/2019	14771	DAVIS, CONNER		05/31/19	FOOD	-5.00
5/2019	14773	GRACEY, KYLER		05/31/19	FOOD	-5.00
5/2019	14774	KEWISH, DANIEL		05/31/19	PFML	-0.65
5/2019	14776	MORROW, THOMAS G.		05/31/19	FIT	-52.00
5/2019	14775	LINDSEY, COOPER		05/31/19	FOOD	-5.00
Subtotal						30,224.19

522.20.10.0001 Firefighter/EMT Staff Salaries

5/2019	14770	COLUMBIA BANK - DIRECT DEP		05/31/19	FLSA	624.05
5/2019	14770	COLUMBIA BANK - DIRECT DEP		05/31/19	LONG10YR	368.79
5/2019	14770	COLUMBIA BANK - DIRECT DEP		05/31/19	LT-PROB	14,079.58
5/2019	14770	COLUMBIA BANK - DIRECT DEP		05/31/19	BA	2,040.06
5/2019	14770	COLUMBIA BANK - DIRECT DEP		05/31/19	LONG5YR19	3,126.45

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5/2019	14770	COLUMBIA BANK - DIRECT DEP		05/31/19	COC3	5,294.89
5/2019	14770	COLUMBIA BANK - DIRECT DEP		05/31/19	AA	947.41
5/2019	14770	COLUMBIA BANK - DIRECT DEP		05/31/19	AL	70.00
5/2019	14770	COLUMBIA BANK - DIRECT DEP		05/31/19	FF1	26,515.24
5/2019	14770	COLUMBIA BANK - DIRECT DEP		05/31/19	CAPT-FF	16,557.25
5/2019	14770	COLUMBIA BANK - DIRECT DEP		05/31/19	FF2	5,956.75
5/2019	14770	COLUMBIA BANK - DIRECT DEP		05/31/19	CAPT-COC	8,609.67
5/2019	14770	COLUMBIA BANK - DIRECT DEP		05/31/19	FF3	10,596.64
5/2019	14770	COLUMBIA BANK - DIRECT DEP		05/31/19	LONG15YR	172.19
Subtotal						125,183.16
522.20.10.3000 Firefighter OT						
5/2019	14770	COLUMBIA BANK - DIRECT DEP		05/31/19	OT	2,304.23
Subtotal						127,487.39
522.71.10.0001 Firefighter/paramedic Staff Salaries						
5/2019	14770	COLUMBIA BANK - DIRECT DEP		05/31/19	LONG15YR	165.73
5/2019	14770	COLUMBIA BANK - DIRECT DEP		05/31/19	LONG5YR19	1,364.67
5/2019	14770	COLUMBIA BANK - DIRECT DEP		05/31/19	LONG10YR	144.57
5/2019	14770	COLUMBIA BANK - DIRECT DEP		05/31/19	AA	415.67
5/2019	14770	COLUMBIA BANK - DIRECT DEP		05/31/19	LT-PM	535.98
5/2019	14770	COLUMBIA BANK - DIRECT DEP		05/31/19	CAPT-FF	8,286.53
5/2019	14770	COLUMBIA BANK - DIRECT DEP		05/31/19	FLSA	142.12
5/2019	14770	COLUMBIA BANK - DIRECT DEP		05/31/19	BA	1,501.46
5/2019	14770	COLUMBIA BANK - DIRECT DEP		05/31/19	LT-PROB	7,146.46
5/2019	14770	COLUMBIA BANK - DIRECT DEP		05/31/19	PMFF1	14,596.17
5/2019	14770	COLUMBIA BANK - DIRECT DEP		05/31/19	PMFF2	20,772.38
Subtotal						182,559.13
CAPITAL/Capital E						
594.22.63.1000 OBH Property Purchase						
5/2019	14820	ADC WASTEWATER ENGINEERING	103575	05/10/19	Feasibility Study - 50%	2,750.00
5/2019	14706	ENVIROTECH ENGINEERING, PLLC	OBH	05/04/19	Geotechnical Report	1,200.00
Subtotal						3,950.00
594.28.63.2000 Tahuya Station - Phase 1						

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5/2019	14710	N.L. OLSON & ASSOCIATES, INC	0056570-IN	04/23/19	Design/Structural Work Addtl	700.00
Subtotal						4,650.00
CLEVELAND/Amenities						
522.20.31.1000 Station Amenities						
5/2019	14719	CORRECTIONAL INDUSTRIES	45-126051	04/24/19	Name Plates	117.18
5/2019	14690	KITSAP BANK - VISA	USE TAX	03/31/19	USE TAX, QRT 1 2019	41.05
5/2019	14738	SCOTT MCLENDONS HARDWARE	109885	04/26/19	Folding Tables	151.88
5/2019	14671	QUILL CORPORATION -	6305926	04/02/19	Phone for St. 24	48.26
Subtotal						358.37
CLEVELAND/Equip Rep						
522.20.35.0010 Fire						
5/2019	14734	KITSAP BANK - VISA	Amazon	04/22/19	Rescue Tool Cutter	93.64
Subtotal						93.64
522.20.35.0040 Extrication Equipment						
5/2019	14739	SCOTT MCLENDONS HARDWARE	109777	04/22/19	webbing for extrication	6.40
Subtotal						100.04
522.20.35.0090 Miscellaneous Items						
5/2019	14821	LOWES	96339	04/26/19	Pop Up Tents	263.87
Subtotal						363.91
522.20.48.0080 Repairs & Maintenance: Repairs & Mainten						
5/2019	14682	SCOTT MCLENDONS HARDWARE	109375	03/30/19	Fuel Cap	8.67
Subtotal						372.58
CLEVELAND/Student FF						
522.21.49.0001 Student Firefighter Stipend						
5/2019	14772	GASPAR HERNANDEZ, MIGUEL		05/31/19	RES-JR	200.00
5/2019	14771	DAVIS, CONNER		05/31/19	RES-SR	500.00
5/2019	14775	LINDSEY, COOPER		05/31/19	RES-JR	200.00
5/2019	14773	GRACEY, KYLER		05/31/19	RES-JR	200.00
5/2019	14768	BRIDGAN, HALEIGH E.		05/31/19	RES-JR	200.00
5/2019	14769	CARNAHAN, JEREMY		05/31/19	RES-SR	500.00

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Subtotal						1,800.00
522.21.49.0002 Student Firefighter Program: OOS						
5/2019	14670	INDUSTRIAL ORGANIZATIONAL	C44826A	04/03/19	I/O Tests-Gracey, Lindsey	65.00
Subtotal						1,865.00
CLEVELAND/Supplies						
522.10.31.0514 Station Supplies: OOS						
5/2019	14672	KCDA	300379440	04/03/19	C Batteries	30.12
5/2019	14674	LOWES	615972	04/09/19	Insulation Removal	26.91
5/2019	14729	FARMER BROS. CO. INC	89060367	05/06/19	Coffee	200.00
5/2019	14763	SCOTT MCLENDONS HARDWARE	109617	04/12/19	Sta Supplies	99.74
5/2019	14735	KCDA	300384257	04/19/19	Paper Towels	151.67
5/2019	14736	QUILL CORPORATION -	6192610	03/28/19	Garbage Bags	66.69
5/2019	14657	FARMER BROS. CO. INC	68975721	04/08/19	Coffee	200.00
Subtotal						775.13
CLEVELAND/Wildland						
522.20.48.5000 Wildland Equipment Replacement						
5/2019	14737	DEPT OF NATURAL RESOURCES	18017181	04/11/19	DNR Grant Phase 1	2,478.30
5/2019	14697	DEPT OF NATURAL RESOURCES	18017219	04/12/19	Progressive Packs	1,753.47
Subtotal						4,231.77
COOPER/Academy						
522.45.41.3000 Fire Academy: PS						
5/2019	14745	WA STATE PATROL BUDGET &	F190168	04/30/19	Fire Academy - Carnahan	7,185.60
Subtotal						7,185.60
COOPER/Awards						
522.10.31.4000 Awards & Recognition: OOS						
5/2019	14662	EDCO AWARDS & SPECIALITIES	669481	03/29/19	Plaques	74.54
Subtotal						74.54
COOPER/Buildings						
522.50.31.0100 Building Maintenance: OOS						
5/2019	14743	SCOTT MCLENDONS HARDWARE	110024	05/02/19	Station 81 Repairs	8.24

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5/2019	14680	KITSAP BANK - VISA	Mason Co	04/19/19	Temp. Dumpster - Insulati	500.00
5/2019	14681	KITSAP BANK - VISA	United	04/09/19	United Rentals	762.05
5/2019	14742	SCOTT MCLENDONS HARDWARE	110023	05/02/19	Station 81	114.36
5/2019	14756	SCOTT MCLENDONS HARDWARE	109492	04/05/19	Sta 21 House Filters	46.18
Subtotal						1,430.83
522.50.41.0200 Building Maintenance: PS						
5/2019	14704	A-1 DOOR SERVICE - PT.	24164	04/23/19	Bay 1 - Spring Replacemen	405.25
Subtotal						1,836.08
522.50.48.0300 Buildings Maintenance: Repair & Maintena						
5/2019	14633	SCOTT MCLENDONS HARDWARE	109700	04/17/19	Vacuum Filter	22.76
5/2019	14740	SCOTT MCLENDONS HARDWARE	109910	04/27/19	Toilet Repair	17.35
5/2019	14762	SCOTT MCLENDONS HARDWARE	109397	04/01/19	Paint/Hardware	75.93
5/2019	14757	THE GUTTER BOYZ LLC	Sta 24	05/10/19	Gutter Repair	1,858.45
5/2019	14641	LOWES	615869	04/09/19	Station 24 - phone instal	25.76
Subtotal						3,836.33
COOPER/Education						
522.45.41.0004 Career Staff Education Training: PS						
5/2019	14639	EASTERN OREGON UNIVERSITY -	201903	04/03/19	Career Staff Education	720.00
Subtotal						720.00
COOPER/Student FF						
522.21.20.0020 Social Security and Medicare						
5/2019	14773	GRACEY, KYLER		05/31/19	MEDICARE	-2.90
5/2019	14773	GRACEY, KYLER		05/31/19	SOCSEC	-12.40
5/2019	14772	GASPAR HERNANDEZ, MIGUEL		05/31/19	SOCSEC	-12.40
5/2019	14772	GASPAR HERNANDEZ, MIGUEL		05/31/19	MEDICARE	-2.90
5/2019	14771	DAVIS, CONNER		05/31/19	MEDICARE	-7.25
5/2019	14771	DAVIS, CONNER		05/31/19	SOCSEC	-31.00
5/2019	14780	COLUMBIA BANK - PAYROLL		05/31/19	MEDICARE Contribution	26.10
5/2019	14780	COLUMBIA BANK - PAYROLL		05/31/19	MEDICARE Deduction	26.10
5/2019	14780	COLUMBIA BANK - PAYROLL		05/31/19	SOCSEC Contribution	111.60
5/2019	14775	LINDSEY, COOPER		05/31/19	MEDICARE	-2.90

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5/2019	14769	CARNAHAN, JEREMY		05/31/19	MEDICARE	-7.25
5/2019	14768	BRIDGAN, HALEIGH E.		05/31/19	SOCSEC	-12.40
5/2019	14768	BRIDGAN, HALEIGH E.		05/31/19	MEDICARE	-2.90
5/2019	14780	COLUMBIA BANK - PAYROLL		05/31/19	SOCSEC Deduction	111.60
5/2019	14775	LINDSEY, COOPER		05/31/19	SOCSEC	-12.40
5/2019	14769	CARNAHAN, JEREMY		05/31/19	SOCSEC	-31.00
Subtotal						137.70
COOPER/Training						
522.41.31.0000 Training External - Supplies (Training)						
5/2019	14690	KITSAP BANK - VISA	USE TAX	03/31/19	USE TAX QRT 1 2019	15.49
5/2019	14744	WITMER PUBLIC SAFETY GROUP	E1839497	04/24/19	Smoke Fluid	133.59
Subtotal						149.08
522.41.49.0000 Training External - Miscellaneous (Train						
5/2019	14679	KITSAP BANK - VISA	NFA	03/29/19	NFA Meal Ticket	354.98
5/2019	14642	SAFEWAY	727070	04/14/19	Host- Shaping the Future	49.43
Subtotal						553.49
522.45.41.0001 Fire (Training): PS						
5/2019	14758	KING CO FIRE TRAINING OFFICERS	6949	05/01/19	Spring Pump Academy	1,050.00
Subtotal						1,603.49
522.45.43.0001 Fire Training : Travel						
5/2019	14713	NMRFA- TRAVEL EXPENSE FUND	CHK# 3104	04/28/19	NW Fire Investigator Symp	133.00
5/2019	14723	NMRFA- TRAVEL EXPENSE FUND	CHK# 3102	04/16/19	Spring Pump Academy	230.00
5/2019	14721	KITSAP BANK - VISA	Summit Inn	04/29/19	Pump Academy Class	409.20
5/2019	14722	KITSAP BANK - VISA	Summit Inn	04/26/19	Summit Inn Lodging	409.20
5/2019	14724	NMRFA- TRAVEL EXPENSE FUND	CHK# 3103	04/16/19	Spring Pump Academy	230.00
Subtotal						3,014.89
522.45.49.0001 Miscellaneous: (Fire Training)						
5/2019	14690	KITSAP BANK - VISA	USE TAX	03/31/19	USE TAX QRT 1 2019	10.38
5/2019	14659	SCOTT MCLENDONS HARDWARE	109349	03/29/19	Nuts and bolts Conex box	9.39
Subtotal						3,034.66

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COOPER/Utilities						
522.10.42.1000 Station 21 Telephone & Internet						
5/2019	14663	VERIZON WIRELESS	9827367930	04/24/19	Cell Service	706.48
5/2019	14726	NMRFA- REVOLVING FUND	CHK# 3340	04/28/19	Direct TV - Sta 21	131.98
5/2019	14640	HOOD CANAL COMMUNICATIONS	10419880	05/01/19	Phone and Internet Service	410.67
5/2019	14725	NMRFA- REVOLVING FUND	CHK# 3339	04/16/19	206-T36-0203	159.91
Subtotal						1,409.04
522.10.42.2000 Station 27 Telephone & Internet						
5/2019	14715	CENTURY LINK	May	04/23/19	206-T03-7070	135.62
Subtotal						1,544.66
522.10.42.3000 Station 24 Telephone & Fire Alarm						
5/2019	14649	NMRFA- REVOLVING FUND	CHK# 3336	04/09/19	360-275-8201	135.14
5/2019	14715	CENTURY LINK	May	04/23/19	360-275-8201	134.67
Subtotal						1,814.47
522.10.42.4000 Station 81 Telephone & Internet						
5/2019	14649	NMRFA- REVOLVING FUND	CHK# 3336	04/09/19	360-275-6478	105.49
5/2019	14715	CENTURY LINK	May	04/23/19	360-275-6478	103.79
Subtotal						2,023.75
522.10.47.1000 Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)						
5/2019	14650	NMRFA- REVOLVING FUND	CHK# 3337	04/09/19	Mason County Garbage	103.89
5/2019	14651	NMRFA- REVOLVING FUND	CHK# 3338	04/09/19	Sta 21, 21.2	699.07
5/2019	14647	NMRFA- REVOLVING FUND	CHK# 3334	04/09/19	Sta 21	118.23
5/2019	14709	WAVE BROADBAND	81361501400	04/27/19	Cable	65.83
5/2019	14636	PUD #3	MAY	05/01/19	Sta 21	473.76
5/2019	14636	PUD #3	MAY	05/01/19	Sta 21-2	142.21
5/2019	14732	MASON COUNTY GARBAGE, INC.	May	05/01/19	Sta 21 Recycle	86.34
5/2019	14732	MASON COUNTY GARBAGE, INC.	May	05/01/19	Sta 21	92.06
5/2019	14730	BELFAIR WATER DISTRICT #1	36	04/22/19	Sta 21	134.51
5/2019	14731	CASCADE NATURAL GAS	304 021 0000	05/01/19	Sta 21 Natural Gas	159.37
5/2019	14650	NMRFA- REVOLVING FUND	CHK# 3337	04/09/19	Mason County Garbage	86.20

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Subtotal						4,185.22
522.10.47.1100 Station 83 Utilities (Power)						
5/2019	14636	PUD #3	MAY	05/01/19	Sta 83	130.01
Subtotal						4,315.23
522.10.47.2000 Station 22 Utilities (Power)						
5/2019	14636	PUD #3	MAY	05/01/19	Sta 22	188.15
Subtotal						4,503.38
522.10.47.3000 Station 23 Utilities (Power, Water)						
5/2019	14711	TRAILS END WATER DISTRICT	17	04/29/19	Sta 23	42.36
5/2019	14636	PUD #3	MAY	05/01/19	Sta 23	134.69
Subtotal						4,680.43
522.10.47.4000 Station 24 Utilities (Power, Water)						
5/2019	14703	PUD #1	20101800	04/26/19	Sta 24	49.32
5/2019	14636	PUD #3	MAY	05/01/19	Sta 24	187.82
5/2019	14651	NMRFA- REVOLVING FUND	CHK# 3338	04/09/19	Sta 24	161.64
Subtotal						5,079.21
522.10.47.5000 Station 25 Utilities (Power)						
5/2019	14636	PUD #3	MAY	05/01/19	Sta 25	108.06
Subtotal						5,187.27
522.10.47.6000 Station 27 Utilities (Power, Water, Cable, Propane)						
5/2019	14650	NMRFA- REVOLVING FUND	CHK# 3337	04/09/19	Mason County Garbage	48.43
5/2019	14650	NMRFA- REVOLVING FUND	CHK# 3337	04/09/19	Mason County Garbage	23.72
5/2019	14636	PUD #3	MAY	05/01/19	Sta 27	316.24
5/2019	14732	MASON COUNTY GARBAGE, INC.	May	05/01/19	Sta 27	23.82
5/2019	14732	MASON COUNTY GARBAGE, INC.	May	05/01/19	Sta 27 Recycle	48.43
Subtotal						5,647.91
522.10.47.8000 Station 81 Utilities (Power, Water, Cable, Propane)						
5/2019	14732	MASON COUNTY GARBAGE, INC.	May	05/01/19	Sta 81	31.60
5/2019	14727	NMRFA- REVOLVING FUND	CHK# 3342	04/28/19	Wave Broadband	117.04

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5/2019	14636	PUD #3	MAY	05/01/19	Sta 81	270.01
5/2019	14650	NMRFA- REVOLVING FUND	CHK# 3337	04/09/19	Mason County Garbage	25.28
Subtotal						6,091.84
522.10.47.9000 Station 82 Utilities (Power, Water)						
5/2019	14636	PUD #3	MAY	05/01/19	Sta 82	72.25
Subtotal						6,164.09
COOPER/Veh Fuel						
522.20.32.0010 Vehicle Fuel Consumed						
5/2019	14637	WILCOX & FLEGEL INC.	CL78130/801	04/15/19	Fuel	1,213.32
5/2019	14637	WILCOX & FLEGEL INC.	CL78130/801	04/15/19	Fuel	1,343.02
Subtotal						2,556.34
COOPER/Veh Maint						
522.60.48.1000 Fire Engine Preventative Maintenance						
5/2019	14819	GCR TIRES & SERVICE	106965	04/30/19	E21 Tire Rotation	266.37
5/2019	14686	HUGHES FIRE EQUIPMENT, INC	536770	04/11/19	Oil Change - Engine	1,685.16
Subtotal						1,951.53
522.60.48.2000 Tender Preventative Maintenance						
5/2019	14653	IMPERIAL TRUCK & RV	19-3290	03/08/19	Fire Tender Maintenance	258.11
Subtotal						2,209.64
522.76.48.1000 Aid/Medic Unit Preventative Maintenance						
5/2019	14643	GILMORES AUTOMOTIVE SERVICE	2533	04/10/19	Oil Change - Ambulance	161.65
Subtotal						2,371.29
COOPER/Veh Repair						
522.60.31.0144 Vehicle Repairs: OOS						
5/2019	14741	HUGHES FIRE EQUIPMENT, INC	537369	04/30/19	Seat Cover	366.85
Subtotal						366.85
522.60.35.0384 Small Tools and Minor Equipment: (vehicl						
5/2019	14673	WESTBAY AUTO PARTS INC	709177	04/13/19	DEF Fuel	14.51
Subtotal						381.36

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522.60.48.6000 Vehicle Repairs and Maintenance- Labor						
5/2019	14652	GILMORES AUTOMOTIVE SERVICE	2477	04/03/19	QRT Bus	293.38
5/2019	14759	HUGHES FIRE EQUIPMENT, INC	536578	02/25/19	Insurance Repair to Husky Foam	3,998.01
5/2019	14687	HUGHES FIRE EQUIPMENT, INC	536786	04/12/19	Repair 2013 Rosenbauer	2,385.99
5/2019	14677	BELFAIR HOSE & HEAVY TRUCK	1718	04/17/19	Vehicle Repairs- Supplies & La	436.13
5/2019	14676	LES SCHWAB INC	40900328739	04/16/19	2003 E-350 Ambulance	888.11
Subtotal						8,382.98
522.76.48.0452 Small Tools and Minor Equipment: (Vehicle Repairs)						
5/2019	14638	SPEED TECH LIGHTS	210562	04/10/19	secondary lights	365.73
Subtotal						8,748.71
COOPER/Vol Stipe						
522.22.20.0020 Social Security and Medicare						
5/2019	14778	PIETY, JOHN		05/31/19	MEDICARE	-3.48
5/2019	14779	SAMMONS, MICHAEL		05/31/19	MEDICARE	-3.48
5/2019	14778	PIETY, JOHN		05/31/19	SOCSEC	-14.88
5/2019	14780	COLUMBIA BANK - PAYROLL		05/31/19	SOCSEC Contribution	83.39
5/2019	14779	SAMMONS, MICHAEL		05/31/19	SOCSEC	-14.88
5/2019	14780	COLUMBIA BANK - PAYROLL		05/31/19	SOCSEC Deduction	83.39
5/2019	14776	MORROW, THOMAS G.		05/31/19	MEDICARE	-12.18
5/2019	14777	NELSON, JESSICA M		05/31/19	SOCSEC	-1.55
5/2019	14780	COLUMBIA BANK - PAYROLL		05/31/19	MEDICARE Contribution	19.50
5/2019	14777	NELSON, JESSICA M		05/31/19	MEDICARE	-0.36
5/2019	14776	MORROW, THOMAS G.		05/31/19	SOCSEC	-52.08
5/2019	14780	COLUMBIA BANK - PAYROLL		05/31/19	MEDICARE Deduction	19.50
Subtotal						102.89
522.22.49.0002 Volunteer Personnel Stipends						
5/2019	14777	NELSON, JESSICA M		05/31/19	VOLSHIFT	25.00
5/2019	14779	SAMMONS, MICHAEL		05/31/19	TVOLSHIFT	240.00
5/2019	14778	PIETY, JOHN		05/31/19	TVOLSHIFT	240.00
5/2019	14776	MORROW, THOMAS G.		05/31/19	TVOLSHIFT	840.00
Subtotal						1,447.89

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COOPER/WAC						
522.71.41.1000 Infectious Disease Compliance: PS						
5/2019	14648	NMRFA- REVOLVING FUND	CHK# 3335	04/09/19	Stericycle	20.72
5/2019	14716	STERICYCLE INC	22002429791	04/24/19	Medical Waste Removal	316.75
Subtotal						337.47
522.71.41.3000 BVFF Physicals: PS						
5/2019	14705	THE DOCTORS CLINIC	OMQC	04/15/19	H. Bridgan	61.00
Subtotal						398.47
EHRESMAN/Amb Bill						
522.77.41.0038 Ambulance Billing Fee: PS						
5/2019	14669	EF RECOVERY	576717	04/22/19	Ambulance Billing	1,597.45
Subtotal						1,597.45
EHRESMAN/CRT						
522.20.31.7000 CRT Equipment and Supplies: OOS						
5/2019	14693	KITSAP BANK - VISA	Sears	03/29/19	CRT Programs	151.75
Subtotal						151.75
EHRESMAN/EMS						
522.72.31.1000 EMS Supplies: OOS						
5/2019	14634	SCOTT MCLENDONS HARDWARE	109001	03/12/19	LED Bulbs	5.41
5/2019	14696	MED-TECH RESOURCE, INC	102573	04/18/19	Mega Movers	274.93
5/2019	14694	ARROW INTERNATIONAL, INC.	9501140134	04/01/19	IO Needles	1,703.50
5/2019	14695	ARROW INTERNATIONAL, INC.	9501140133	04/01/19	IO Drills	1,297.66
5/2019	14685	MED-TECH RESOURCE, INC	102309	04/11/19	IV Dressing, Spider strap	160.17
5/2019	14689	LIFE ASSIST	915705	04/23/19	EMS supplies	735.02
5/2019	14718	LIFE ASSIST	916512	04/29/19	EMS supplies	216.13
5/2019	14658	AIRGAS USA, LLC	9087301073	05/02/19	O2	309.41
5/2019	14658	AIRGAS USA, LLC	9087301073	05/02/19	Cylindar	352.98
5/2019	14656	ULINE	107180182	03/28/19	Bins/Gloves	651.30
5/2019	14655	ULINE	107218682	03/29/19	Bins	75.31
5/2019	14658	AIRGAS USA, LLC	9087301073	05/02/19	O2	309.08

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5/2019	14658	AIRGAS USA, LLC	9087301073	05/02/19	O2	217.89
5/2019	14658	AIRGAS USA, LLC	9087301073	05/02/19	Cylinder	392.56
5/2019	14654	MED-TECH RESOURCE, INC	101110	03/12/19	OB Kits	83.43
5/2019	14683	ULINE	107180182	03/28/19	Gloves	651.30
5/2019	14684	ULINE	107218682	03/29/19	Bins for New medic unit	75.31
Subtotal						7,511.39
HICKS/Dpt Dinner						
522.10.31.0001 Department Dinner: OOS						
5/2019	14728	ALDERBROOK RESORT & SPA	40L81F	05/01/19	Awards Dinner	4,285.22
Subtotal						4,285.22
HICKS/Fire Marsh						
522.45.41.0002 Fire Marshall Training (Reimbursable)						
5/2019	14714	NMRFA- TRAVEL EXPENSE FUND	CHK# 3105	04/28/19	NW Fire Investigator Symp	154.00
Subtotal						154.00
PATTI/Office Sup						
522.10.31.0100 Office & Operating Supplies						
5/2019	14699	QUILL CORPORATION -	124128291	04/19/19	Captains Office	151.89
5/2019	14700	QUILL CORPORATION -	6192610	03/28/19	Admin. Supplies	39.34
5/2019	14698	QUILL CORPORATION -	6228686	04/01/19	File Folders	8.99
5/2019	14749	QUILL CORPORATION -	6956102	04/29/19	Toner - Cooper	79.19
5/2019	14761	QUILL CORPORATION -	6202591	03/28/19	Cardstock	73.77
Subtotal						353.18
PATTI/Vol Pens						
522.20.20.0070 Volunteer Pension and Disability						
5/2019	14746	BOARD FOR VOLUNTEER	April	04/30/19	Wildland/New Res.	240.00
Subtotal						240.00
REESE/PPE						
522.20.31.5000 Miscellaneous PPE Purchasing						
5/2019	14660	SCOTT MCLENDONS HARDWARE	109349	03/29/19	Earmuffs for bay	41.21
5/2019	14678	IMS ALLIANCE	19-0828	04/11/19	Passport Tags	59.84

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Subtotal						101.05
REESE/Uniforms						
522.20.31.2000 Miscellaneous Uniforms: OOS						
5/2019	14690	KITSAP BANK - VISA	USE TAX	03/31/19	USE TAX, QRT 1 2019	23.18
5/2019	14675	HICKS, JEROMY	Next Day Dry	04/12/19	Class A and B Uniforms	74.88
Subtotal						98.06
Total						329,464.13