

**North Mason Regional Fire Authority
Board of Fire Commissioners Agenda
February 12th (Belfair) & February 19th (Belfair)
5:00 PM**

Blue Information and **Red Action** Requested

Call to Order

Pledge of Allegiance

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

Voucher Approval: Voucher materials for February will be sent for Board review and approval.

Financial Report: Once January financials are received from the County they will be sent for Board review.

Administration Report

- **Harrison Medical Center Build Project**
- **Opioid Stakeholder Mtg Update**
- **Opioid Prevention Strategic Planning**
- **CPR Now Class**
- **Annual Department Dinner – April 20th**
- **Pro-Phoenix Implementation**

- District 3 Financial Services Update - Katie
- Paid Family/Medical Leave – Katie
- Mason Co Child Car Seat Program
- Donation Received

Old Business

- Tahuya Station Update
- Station 21 Project Update
- Station 21 AHBL Feasibility Presentation - 2/19
- Executive Assistant Contract Financial Services Compensation

New Business

- Community Input Feedback
- Station 24 Fiber Optic Request
- 2019 Wildland Season Prep
- DEM Station 24 Generator Request
- Bond Underwriting Engagement Letter
- Surplus Request: 1983 Ford 4x4 F-250 Crew cab Pickup
- Surplus Request: 150 feet of rubber floor matting
- Brush Truck Chassis Procurement Request

Public Comment

Good of the Order

Adjournment

Board for Volunteer Firefighter Meeting

North Mason Regional Fire Authority (NMRFA)
Meeting Minutes
460 NE Old Belfair Hwy
1/08/2019

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

Guests: None

The meeting minutes from December 11th and 18th were presented for approval.

Commissioner Miller moved to approve the meeting minutes as presented. Commissioner Kewish seconded the motion. Motion approved.

Vouchers- Vouchers for the month of January #1901001 to #1901074 in the amount of \$306,259.46 were presented for approval.

Commissioner Severson moved to approve the vouchers as presented; Commissioner Miller seconded the motion. Motion approved.

A second batch of vouchers #1901075 to #1901089 in the amount of \$3,695.73 were presented for approval.

Commissioner Kewish moved to approve the vouchers as presented; Commissioner Severson seconded the motion. Motion approved.

FINANCIAL REPORT: End of the year budget summary was presented for review. Chief Bakken reviewed the figures with the Board. We brought in \$408k more than expected due to GEMT revenues and timber tax revenue. We are doing great financially.

ADMINISTRATION REPORT:

Community Input Meeting Reminder: Tomorrow is the first of a series of three meetings being held to gather public input on our capital facilities projects. The topics Chief Bakken will cover include; capital and strategic planning in general, an update on the project in Tahuya and finally, the proposal that we have with the property next door. In addition to the three community meetings, Chief will also attend the Mason Co Community Voice meeting on January 28th. There was discussion on upcoming election dates and a reminder of our EMS Levy renewal.

Tahuya Apparatus Bay Kick-off Meeting with J H Kelly: We held a kick off meeting with Toby Dahl from JH Kelly that included AC Cooper, Commissioner Severson, and Chief Bakken. It was a successful meeting and we are excited to get underway with permitting and construction.

DNR Grant: FF Anthony Rhead was congratulated for his work on a grant from DNR that we were awarded in the amount of \$12k. These funds will help offset the cost of a new brush truck. The revenues

we receive thru the wildland program, help offset the cost of this purchase. A proposal will be shared with the Board soon. Please congratulate FF Rhead for this accomplishment.

Opioid Stakeholder Meeting @ WA Corrections Center: Chief Bakken and Commissioner Quigley will attend the opioid stakeholder meeting being held at the Department of Corrections Center. Following the meeting, attendees will have an opportunity to tour the prison. There is a \$200k grant thru the Dept. Health and Social Sciences that is available for rural communities like ours that the committee is interested in. Commissioner Quigley inquired if the meeting with the University of WA was successful? Chief Bakken said it was and added he is excited for their partnership and drive to help accomplish our mission. There was discussion on the many challenges to this epidemic.

Chief Bakken will attend an open house being held on January 17th for a 120 bed mental/behavioral health facility called Wellfound Behavioral Health Hospital opening in North Tacoma.

Wildland Fire Response Meeting: There are two upcoming meetings centered on wildland fire response. The first meeting will take place following the Mason Co Sheriff's breakfast tomorrow morning, and the second meeting is being held on February 11th at Station 11-1 to discussing wildland preparation in 2019.

North Mason Community Voice: Addressed above.

QRT Update: They are dealing with government shutdown issues so the program is currently on hold.

360 Lt. Survey: Chief Bakken provided an update on the 360 Degree Survey that the Lt's took as part of their probation and leadership development.

Pre-Application Meeting: There is a meeting with Mason County on January 14th to go over the rough plans prepared by the organization conducting our feasibility study. Once the meeting takes place Chief will have additional information to share.

OLD BUSINESS:

Mason County Fire District 3 Interlocal Agreement: District 3 had their attorney draw up an interlocal agreement for Financial Services. He reviewed the agreement with the Board. We met with Chief Graeber to review the details and are excited to get underway. Chief Bakken recommended the Board Authorize him to sign and enter into an agreement with District 3 for financial services.

Commissioner Quigley inquired where the \$4k fee for services originated from. The figure was what they were paying their accountant. Commissioner Quigley believes we should monitor the services we provide and perhaps review the cost.

There was a question if their State Audit could conflict with our audit? The audits may run back to back but because of D3's size they have a different audit than us.

Commissioner Kewish made a motion to have Chief Bakken sign the Interlocal as recommended; Commissioner Severson seconded the motion. Motion approved.

911 Outage: Commissioner Severson suggested that we advertise a local number that citizens can call if services go out. He recommended we get a landline rather than an IP phone. Chief Bakken believes this has to be treated as a countywide issue and work together to have common solutions so there isn't miscommunication.

Commissioner Quigley inquired about "West Mason" creation. Chief Bakken shared this is the consolidation of District 16 and District 9.

NEW BUSINESS

Lieutenant Pinning Ceremony: At our meeting next week we will hold an official pinning ceremony for our three new Lieutenants.

Employment Contract Review: Chief Bakken requested that the Board review EA Patti's contract based on the work she is doing for District 3. He will present a proposal at the first meeting in February. The Board agreed this was important to do.

Good of the Order:

We ran a total of 2594 calls for 2018. This represents a 6.5% increase from last year.

Public Comment: None

Commissioner McIntosh moved to adjourn. The meeting was adjourned at 6:02pm.

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
1/15/2019

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

Guests: Newly promoted Lt's and their family in addition to NMRFA members

Chaplain Shirbish led the group in prayer.

NEW BUSINESS

Lieutenant Pinning Ceremony: Chief Bakken welcomed the three new Lieutenants, their family and friends along with members of the Fire Authority.

Commissioner McIntosh read a prepared speech in celebration of Lieutenant's Jeff Yates, Jess Fulkerson and Laura Chester. The three were provided with their new helmets and badges.

Good of the Order: None

Public Comment: None

Commissioner McIntosh moved to adjourn. The meeting was adjourned at 5:20pm.

Authority Secretary Katie Patti

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Bob Miller

Commissioner Daniel Kewish

Commissioner Paul Severson

Brush Unit Re-Chassis

Submitted by Anthony Rhead

01/07/2019

Executive Summary:

I am proposing the re-chassis and rebuild of Brush 23. This process includes the purchase of a new Ford chassis, new flatbed and compartments, and overhaul of the existing firefighting systems. The existing truck will become a utility truck.

Introduction:

North Mason RFA currently operates two Type-6 wildland engines:

- Brush 21 is a 1996 Chevy 3500 crew cab diesel truck. This unit was acquired by Mason County FD #8 through a federal surplus program. In 2016, this unit was converted to dual rear wheels and received a new flatbed and firefighting system. With a few mechanical exceptions, this unit has performed well both in-district and on mobilizations.
- Brush 23 is a 2006 F350 crew cab diesel truck. This unit was acquired by Mason County FD 2 through a federal surplus program. In 2013, the firefighting system was removed from a 1986 brush truck and placed in this truck. Some storage compartments were added and a few modifications performed. This unit has served both in-district and on mobilizations, but has been increasingly questioned on its long term reliability. This unit also has a Ford 6.0 liter engine, which have been historically problematic and expensive for our agency.

Our Type-6 units provide several functions for North Mason. Primarily, they respond to brush fire calls in North Mason and surrounding communities. These units also deploy to wildland mobilization incidents across Washington during the summer fire season, which creates additional revenue for the Authority. These units also fulfill the need for a general response unit for other emergencies and can be used to tow the Quad trailer for ATV incidents in Tahuya State Forest.

Proposal:

This proposal will include the following scope of work:

- Purchase a 2019 Ford F350 4X4 DRW cab and chassis, with a crew cab and 6.7L diesel motor from Washington State Bid/DES. Through DES, we can also purchase and have installed a flatbed and accessories.

- The firefighting system will be refurbished and transferred to the new bed. This work will be done by a mixture of in-house labor and some hired work.
- A mixture of new and used communication and emergency equipment will be added. Much of the needed equipment is ready to be installed, with only a few items needing to be purchased. Rough installation will be performed in house, with final wiring occurring at the Mason County Shop.
- Graphics and reflective striping will be installed, completing the build.
- The existing F350 will become Utility 21, a general response and logistics unit. The emergency equipment will remain for emergency uses. A breakdown of a utility truck has far less dramatic consequences than a brush truck.
- The existing Utility 21 (1982 F250) will be given back to the Federal Surplus program. The vehicle is in poor overall condition and it is no longer reasonable to perform repairs.

Funding

Funding for this proposal will come from several sources.

- Revenue collected during brush truck and water tender wildland deployments for 2018 are estimated at \$40,000. This year's reimbursements will be invested back into the new chassis.
- We have been awarded a Washington DNR Phase 2 Grant. Phase 2 competitively offers up to \$12,000 toward wildland firefighting projects, including trucks. We received the entire \$12,000 requested.
- There is currently \$15,000 earmarked for a used pickup truck to become Utility 21. That funding will be directed towards the new chassis, freeing up the 2006 truck for that role.
- Some additional items or labor may come from appropriate FY2019 line items as available.

Proposed Costs

Truck and State Bid options (Attached)	\$50,414.67
Misc. Equipment	\$5,000
Labor	\$5,000
Total Projected	\$60,414.67
Total Proposed	\$62,500.00

Alternative Options

1. Acquire another Federal Surplus chassis:

The Fire Fighter Property (FFP) program supplies surplus military trucks for fire and disaster response. In the past, both military specified and standard civilian trucks have been available in limited quantities. More recently, these trucks have been relatively unsuitable for firefighting and very few have been distributed. North Mason has been on a wait list for 2 years with a single offer of a pickup in poor mechanical condition. Larger military vehicles are available, but are significantly larger and not suitable for Type-6 conversion.

2. Purchase a used chassis:

The market for usable "super duty" type trucks is very aggressive across Washington. Trucks similar to the chassis specified are usually high miles or have some damage/defect. The few that do meet the need are valued between \$30,000 and \$35,000, and are sold quickly. With the savings by purchasing from State Bid added to the benefits of brand new with warranty, the additional cost is negligible.

3. Purchase a used Type-6:

Comparable used Type-6 trucks with various mileage and no major defects can be found through various dealers and surplus. These units range in price from \$50,000 and up.

4. Purchase an all new Type-6:

There are several local and national manufacturers that produce similar Type-6 trucks for between \$100,000 and \$120,000.

Summary:

The 2018 fire season has seen a significant increase in fire activity, both locally and nationally. To remain prepared for the growing risk, North Mason RFA must maintain and upgrade its wildfire fleet. By performing a re-chassis and refurbishment the existing unit, North Mason will ensure the longevity of the program while remaining fiscally responsible.



Anthony Rhead

Vehicle Quote - 2019-1-104 - NORTH MASON REGIONAL FIRE AUTHORITY - 87847

1 message

NOREPLY@des.wa.gov <NOREPLY@des.wa.gov>

Sun, Jan 6, 2019 at 8:17 PM

To:

Cc: Steve.Hatfield@des.wa.gov

Vehicle Quote Number: 2019-1-104

[Create Purchase Request](#)

[View organization purchase requests](#)

This is a **quote** only. You must create a purchase request to order this vehicle(s)

Contract & Dealer Information

Contract #: 05916

Dealer: Columbia Ford (W403)

700 7th Avenue

Longview WA 98632

Dealer Contact: Marie Tellinghiusen

Dealer Phone: (360) 423-4321 Ext: 187

Dealer Email: orders@colford.com

Organization Information

Organization: NORTH MASON REGIONAL FIRE AUTHORITY - 87847

Email: anthonyrhead@gmail.com

Quote Notes:

Vehicle Location: BREMERTON

Color Options & Qty

Race Red (PQ) - 1

Tax Exempt: N

Vehicle Options

Order Code	Option Description	Qty	Unit Price	Ext. Price
2019-0912-0001	2019 Ford F350 4WD Cab and Chassis, Regular Cab, Dual Rear Wheels (DRW), 145WB, 60CA, 14,000# GVWR (F3H/640A/145WB)	1	\$29,591.00	\$29,591.00
2019-0912-0008	Alternative Wheelbase, Crew Cab, Dual Rear Wheels, 179WB, 60CA, 14,000# GVWR (W3H/179WB)	1	\$1,483.00	\$1,483.00
2019-0912-0012	Alternative Engine, 6.7L 4-Valve OHV PowerStroke V8 Turbo Diesel B20 with manual push-button Engine-Exhaust Braking/TorqShift Six-Speed Automatic Transmission w/SelectShift (Includes 3.73 RAR, Dual 750CCA Batteries, 220-AMP Alternator) (99T/44W)	1	\$8,689.00	\$8,689.00
2019-0912-0023	110V/400W Outlet (includes one in-dash mounted outlet) (if ordered with XLT Trim Upgrade and XLT 40/Console/40 Seat, also includes 2nd outlet in rear of console) (with Gas Engine, must also order Extra Extra HD Alternator #67E) (43C)	1	\$72.00	\$72.00

2019-0912-0036	Trailer Brake Controller (verified to be compatible with electronic actuated drum brakes only, includes Smart Trailer Tow Connector) (N/A with Trailer Brake Wiring Kit #531)(52B)	1	\$261.00	\$261.00
2019-0912-0045	Tires, Alternative LT245/75Rx17E BSW All-Terrain (if ordered with DRW, retains 14,000# GVWR)(TBM)	1	\$160.00	\$160.00
2019-0912-0053	Backup Alarm (76C)	1	\$134.00	\$134.00
2019-0912-0054	Skid Plate, Transfer Case (Not available with Regular Cab)(41P)	1	\$97.00	\$97.00
2019-0912-0218	Setina - PB400 Push Bumper, Aluminum, includes Mar Pad (DLR)	1	\$397.00	\$397.00
2019-0912-0220	Setina - PB7 Single Loop Headlight Guard (Not available with F550) (DLR)	1	\$338.00	\$338.00
2019-0912-1011	Platform Bed, 9 Foot (60CA, DRW)(inc. 40in Heavy Duty Weld on Bulkhead, Wood Deck, LED marker lights, ICC bumper) (Knap PVMX-93C) (ABW1011)	1	\$4,082.00	\$4,082.00
2019-0912-1030	Alternative Smooth Steel Deck (requires platform or stakeside bed) (ABW1030)	1	\$330.00	\$330.00
2019-0912-1032	2in Receiver Hitch w/ 7-Way Flat RV Plug, Class V (7-Way or 6-Way Round plug available in lieu of 7-Way Flat for no additional cost, must specify at time of order) (Requires Body Order) (ALL-HITCH) (ABW1560)	1	\$874.00	\$874.00

Quote Totals

Total Vehicles:	1
Sub Total:	\$46,508.00
8.4 % Sales Tax:	\$3,906.67
Quote Total:	\$50,414.67

Community Meeting Notes

January 9, 2019

What financing option(s) do we plan to use?

We will build the Tahuya apparatus bay and station remodel with existing funds. The OBH project is est. at \$10-12 million and will require bonds.

Would we (school and RFA) be competing against each other?

Essentially yes.

Ken Van Buskirk would like the Commissioners to consider other location(s) options based on where the proposed growth will be. It would be beneficial to site a new facility somewhere between the two growth areas. He also remarked on the future plans for a casino and racetrack in the So. Kitsap area. He believes there is the potential to form other RFA's with our Kitsap Co neighbors.

Ken Boad remarked we've done an exceptional job working within the headquarters station. He recalls the department was bursting at the seams 20 years ago when he was a member. He agreed that moving the station farther away from the Belfair core doesn't benefit the citizens. We've done an exceptional job with our money and haven't screwed the public. This is long overdue.

Will Federal Funding be available?

Available for equipment BUT not facilities. They do offer USDA Loans for Rural Communities that we plan to take a look at.

Lois: Regarding tax increases, her dad used to say "somebody voted for you kids to get this; now that you're all grown up, he will still vote for the next generation of kids." She commented that we are always hard at work, never playing.

John Campbell remarked he is pleased to hear about our budgetary hawkishness. He feels similar about the school district. Both our agency and the school district are two major entities that are well managed and are good stewards of public funds.

Ken Boad added the Fire Authority does a lot more than we used to do. Jeromy Hicks position wasn't even around years ago and the opioid task force wasn't even thought of. We're doing an exceptional job with the resources we have.

January 16, 2019

Brad Carey asked if there had been any negative feedback provided.

No- the only comment has been “build it yesterday!”

Regarding Tahuya Station Phase 1 and 2, do you feel you’re getting what you want from this new plan?

Yes, very little has changed and we have the ability to remodel the existing station to meet all of our needs.

It would be nice if the building is appealing to look at. A recommendation was made to make sure the two buildings look similar so they go together.

There was inquiry on if we have the funds to build in Tahuya or if we need to get financing?

Yes, we do. The project in Belfair would require funding.

Do responders have trouble going down OBH during rush hour traffic?

Yes, while OBH has its challenges, Highway 3 can be harder to travel during peak rush hour.

There was a question on the cost of the Headquarters Station.

We estimate the cost to be around \$8 million.

It is important to provide information to the community when we know what the costs will be.

Do you have the option to build a second story onto the existing Headquarters Station?

No, we have been told this is not feasible.

Brad Carey mentioned there was a *60 Minutes* special on Artificial Intelligence (AI) that he believes is worth looking into. AI is expected to have a significant impact on the future. Recommend we do some research and incorporate that into our construction plans.

What other projects may appear on the ballot?

The school district is looking to expand facilities and a new jail facility.

Gary had water questions for the new apparatus bay and station remodel. He requested to meet with AC Cooper. He wants to ensure all of our needs are met.

The article in the Kitsap Sun was well written and informative. Please be sure to share the costs, once known, of the project with the community.

January 23, 2019

Ken VanBuskirk requested details of the issues we encountered in the pre-application meeting. He remarked that service on the Old Belfair Highway is failing and the County needs to be made aware of this. He recommended building a new station up on the hill where future growth is predicted. He inquired about storm water running into the Irene Creek wetland – this is concerning to him. The UGA is zoned residential – expressed concern for the potential for light and noise pollution.

Chief Bakken spoke about technology that enables agencies to suppress lights and sirens within a certain radius around a fire station.

Randy Neatherlin thanked the Board of Fire Commissioners for their forward thinking and all the work they have put forth for this proposal. He spoke about the growth anticipated in our area and about Judy Scott's property located behind the Station that is zoned high and medium density.

Kaye Massie liked the idea of having county services in North Mason. Spoke about the new 911 phones located at the Sheriff's office and feels more information needs to be shared with the public so they know they can access a 911 operator if needed.

Commissioner Miller inquired if the County plans to take sewer down the Old Belfair Highway?

Commissioner Neatherlin remarked it is not their plan to do so, but they reserve the right to.

Commissioner Miller further inquired about the status of the Belfair Bypass.

Commissioner Neatherlin remarked it is moving along and spoke about the money (2.5 million) the State has/will pay to a design firm.

What are the next steps?

Chief Bakken will present the input he has received from the public sessions to the Board of Fire Commissioners at one of their meetings in February. Chief would like to have a decision so we can keep moving forward.



February 6, 2019

North Mason Regional Fire Authority
Attention: Mr. Beau Bakken, Fire Chief
460 NE Old Belfair Highway
PO Box 277
Belfair, WA 98528

Re: Underwriting Engagement Letter

On behalf of D.A. Davidson & Co. (“Davidson”), we wish to thank you for the opportunity to serve as underwriter (or “placement agent”) for North Mason Regional Fire Authority (the “Issuer”) on its proposed offering and issuance of Unlimited Tax General Obligation Bonds and/or Limited Tax General Obligation Bonds (the “Securities”). This letter will confirm the terms of our engagement; however, it is anticipated that this letter will be replaced and superseded by a bond purchase agreement to be entered into by the parties (the “Purchase Agreement”) if and when the Securities are priced following successful completion of the offering process.

1. Services to be Provided by Davidson. The Issuer hereby engages Davidson to serve as managing underwriter (or placement agent) of the proposed offering and issuance of the Securities, and in such capacity Davidson agrees to provide the following services:

- Provide various bond structures, including payment terms, prepayment options, estimated interest rates for a public bond sale versus a private placement, etc. If the Fire Authority is considering a voted bond, provide estimated bond levy rates and monthly cost to the average home value for the various financing options.
- Develop a marketing plan for the bond offering, including identification of potential investors,
- Assist in the preparation of the official statement and other offering documents,
- Assist in preparing materials to be provided to securities ratings agencies and in developing strategies for meetings or conference calls with the ratings agencies,
- Contact potential investors, provide them with offering-related information, respond to their inquiries and, if requested, coordinate their due diligence sessions,
- Consult with counsel and other service providers about the offering and the terms of the Securities,
- Inform the Issuer of the marketing and offering process,

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- Negotiate the pricing, including the interest rate, and other terms of the Securities,
- Obtain CUSIP number(s) for the Securities and arrange for their DTC book-entry eligibility,
- Plan and arrange for the closing and settlement of the issuance and the delivery of the Securities,
- Such other usual and customary underwriting services as may be requested by the Issuer.
- As Placement Agent, send out a Request for Proposal Term Sheet to various banks for a fixed interest rate bid for the term of the outstanding bonds. (With a private placement to a bank, there is no Official Statement and no rating presentation.)

Davidson may provide incidental financial advisory services, including advice as to the structure, timing, terms and other matters concerning the issuance of the Securities. Davidson is required to make the following disclosure pursuant to MSRB Rule G-23: Davidson will be providing such advisory services in its capacity as underwriter and not as a financial advisor to the Issuer. As underwriter, Davidson will not be required to purchase the Securities except pursuant to the terms of the Purchase Agreement, which will not be signed until successful completion of the pre-sale offering period. This letter does not obligate Davidson to purchase any of the Securities.

2. No Advisory or Fiduciary Role. The Issuer acknowledges and agrees that: (i) the primary role of Davidson, as an underwriter, is to purchase securities, for resale to investors, in an arm's-length commercial transaction between the Issuer and Davidson and that Davidson has financial and other interests that may differ from those of the issuer.; (ii) Davidson is not acting as a municipal advisor, financial advisor, or fiduciary to the Issuer and has not assumed any advisory or fiduciary responsibility to the Issuer with respect to the transaction contemplated hereby and the discussions, undertakings and procedures leading thereto (irrespective of whether Davidson has provided other services or is currently providing other services to the Issuer on other matters); (iii) the only obligations Davidson has to the Issuer with respect to the transaction contemplated hereby expressly are set forth in this agreement; and (iv) the Issuer has consulted its own financial and/or municipal, legal, accounting, tax and other advisors, as applicable, to the extent it deems appropriate. If the Issuer would like a municipal advisor in this transaction that has legal fiduciary duties to the Issuer, then the Issuer is free to engage a municipal advisor to serve in that capacity.

In addition, the Issuer acknowledges receipt of certain regulatory disclosures as required by the Municipal Securities Rulemaking Board that are attached to this agreement as Exhibit A. Issuer further acknowledges that Davidson may be required to supplement or make additional disclosures as may be necessary as the specific terms of the transaction progress.

3. Davidson's proposed underwriting fee/spread is less than 1% of the principal amount of the Securities issued. The underwriting fee/spread will represent the difference between the price that Davidson pays for the Securities and the public offering price stated on the cover of the final official statement. If the Issuer selects a public bond sale, the Issuer shall be responsible for paying or reimbursing for all other costs of issuance, including without limitation, bond counsel fee, rating agency fee (if any), Official Statement preparation fee, and all other expenses incident to the performance of the Issuer's obligations under the proposed offering.

Additional details on the range of the fee is the following:

Assuming a public bond sale:

Assume no rating: 0.90% (times the principal amount of Bonds)
Assume rated BBB+ to A+: 0.80% to 0.65%
Assume rated AA- to AA+: 0.60% to 0.50%

Assuming a private placement directly to a bank (with an RFP Term Sheet sent to 25 banks):

Assume no rating: 0.45% (times the principal amount of Bonds)

Assuming a private placement directly to a bank (no RFP Term Sheet):

Assume no rating: 0.40% (times the principal amount of Bonds)

4. Term and Termination. The term of this engagement shall extend from the date of this letter to the closing of the offering of the Securities. Notwithstanding the forgoing, either party may terminate Davidson's engagement at any time without liability of penalty upon at least ten (10) days' prior written notice to the other party.

5. Miscellaneous. This letter shall be governed and construed in accordance with the laws of the State of Washington. This Agreement may not be amended or modified except by means of a written instrument executed by both parties hereto. This Agreement may not be assigned by either party without the prior written consent of the other party.

If there is any aspect of this Agreement that you believe requires further clarification, please do not hesitate to contact us. If the foregoing is consistent with your understanding of our engagement, please sign and return the enclosed copy of this letter.

Again, we thank you for the opportunity to assist you with your proposed financing and the confidence you have placed in us.

Very truly yours,

D.A.DAVIDSON & CO.

By: James M. Nelson

Signature: 

Title: Senior Vice President

Accepted this ____ day of February, 2019

North Mason Regional Fire Authority

Name (print): _____

Signature: _____

Title: _____

EXHIBIT A

D.A. Davidson & Co. (hereinafter referred to as “Davidson” or “underwriter”) intends/ proposes to serve as an underwriter, and not as a financial advisor or municipal advisor, in connection with the issuance of the Bonds.

As part of our services as sole underwriter, Davidson may provide advice concerning the structure, timing, terms, and other similar matters concerning the issuance of the Bonds.

Disclosures Concerning the Underwriters Role:

- (i) MSRB Rule G-17 requires an underwriter to deal fairly at all times with both municipal issuers and investors.
- (ii) The underwriters' primary role is to purchase the Bonds with a view to distribution in an arm's-length transaction with the Issuer. The underwriters financial and other interests that may differ from those of the Issuer.
- (iii) Unlike a municipal advisor, the underwriters do not have a fiduciary duty to the Issuer under the federal securities laws and are, therefore, not required by federal law to act in the best interests of the Issuer without regard to their own financial or other interests.
- (iv) The underwriters have a duty to purchase the Bonds from the Issuer at a fair and reasonable price, but must balance that duty with their duty to sell the Bonds to investors at prices that are fair and reasonable.
- (v) The underwriter will draft and review the official statement for the Bonds in accordance with, and as part of, their respective responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of this transaction.

Disclosures Concerning the Underwriters Compensation:

As underwriter, Davidson will be compensated by a fee and/or an underwriting discount that will be set forth in the bond purchase agreement to be negotiated and entered into in connection with the issuance of the Bonds. Payment or receipt of the underwriting fee or discount will be contingent on the closing of the transaction and the amount of the fee or discount may be based, in whole or in part, on a percentage of the principal amount of the Bonds. While this form of compensation is customary in the municipal securities market, it presents a conflict of interest since the underwriter may have an incentive to recommend to the Issuer a transaction that is unnecessary or to recommend that the size of the transaction be larger than is necessary.

Additional Conflicts Disclosure:

Davidson has not identified any additional potential or actual material conflicts that require disclosure

Risk Disclosures Pursuant to MSRB Rule G-17 - Fixed Rate Bonds

The following is a general description of the financial characteristics and security structures of fixed rate municipal bonds (“Fixed Rate Bonds”), as well as a general description of certain financial risks that you should consider before deciding whether to issue Fixed Rate Bonds.

Financial Characteristics

Maturity and Interest. Fixed Rate Bonds are interest-bearing debt securities issued by state and local governments, political subdivisions and agencies and authorities. Maturity dates for Fixed Rate Bonds are fixed at the time of issuance and may include serial maturities (specified principal amounts are payable on the same date in each year until final maturity) or one or more term maturities (specified principal amounts are payable on each term maturity date) or a combination of serial and term maturities. The final maturity date is typically 20 years or less from the date of issuance. Interest on the Fixed Rate Bonds typically is paid semiannually at a stated fixed rate or rates for each maturity date.

Redemption. Fixed Rate Bonds may be subject to optional redemption, which allows you, at your option, to redeem some or all of the bonds on a date prior to scheduled maturity, such as in connection with the issuance of refunding bonds to take advantage of lower interest rates.

Fixed Rate Bonds will be subject to optional redemption only after the passage of a specified period of time, often approximately ten years from the date of issuance, and upon payment of the redemption price set forth in the bonds, which may include a redemption premium. You will be required to send out a notice of optional redemption to the holders of the bonds, usually not less than 30 days prior to the redemption date. Fixed Rate Bonds with term maturity dates also may be subject to mandatory sinking fund redemption, which requires you to redeem specified principal amounts of the bonds annually in advance of the term maturity date. The mandatory sinking fund redemption price is 100% of the principal amount of the bonds to be redeemed.

Security

Payment of principal of and interest on a municipal security, including Fixed Rate Bonds, may be backed by various types of pledges and forms of security, some of which are described below.

Unlimited Tax General Obligation Bonds. The Fire Authority has irrevocably pledged that, for as long as any of the Bonds are outstanding, it will levy taxes annually without limitation as to rate or amount upon all the taxable property within the Fire Authority in an amount sufficient, together with other money legally available and to be used therefor to pay, when due, the principal of and interest on the Bonds. The full faith, credit and resources of the Fire Authority have been irrevocably pledged for the prompt payment of the principal of and interest on the Bonds.

Limited Tax (Non-voted) General Obligation Bonds. The Fire Authority has irrevocably covenanted for as long as any of the Bonds are outstanding that each year it will include in its budget and levy an ad valorem tax on all taxable property in the Fire Authority, within and as part of the property taxes authorized by law to be levied by the Fire Authority without a vote of the people, in an amount that, together with other lawfully available funds, will be sufficient to pay when due the principal of and interest on the Bonds. The full faith, credit and resources of the Fire Authority are pledged irrevocably for the annual levy and collection of those taxes and the prompt payment of that principal and interest.

The various Bonds (described above) are not obligations of the State, the County or any other municipal corporation other than the Fire Authority.

The description above regarding "Security" is only a brief summary of certain possible security provisions for the bonds and is not intended as legal advice. You should consult with your bond counsel for further information regarding the security for the bonds.

Financial Risk Considerations

Certain risks may arise in connection with your issuance of Fixed Rate Bonds, including some or all of the following:

Issuer Default Risk. You may be in default if the funds pledged to secure your bonds are not sufficient to pay debt service on the bonds when due. The consequences of a default may be serious for you and, depending on applicable state law and the terms of the authorizing documents, the holders of the bonds, the trustee and any credit support provider may be able to exercise a range of available remedies against you. For example, if the bonds are secured by a general obligation pledge, you may be ordered by a court to raise taxes. Other budgetary adjustments also may be necessary to enable you to provide sufficient funds to pay debt service on the bonds. A default may negatively impact your credit ratings and may effectively limit your ability to publicly offer bonds or other securities at market interest rate levels. Further, if you are unable to provide sufficient funds to remedy the default, subject to applicable state law and the terms of the authorizing documents, you may find it necessary to consider available alternatives under state law, including (for some issuers) state-mandated receivership or bankruptcy. A default also may occur if you are unable to comply with covenants or other provisions agreed to in connection with the issuance of the bonds.

This description is only a brief summary of issues relating to defaults and is not intended as legal advice. You should consult with your bond counsel for further information regarding defaults and remedies.

Redemption Risk. Your ability to redeem the bonds prior to maturity may be limited, depending on the terms of any optional redemption provisions. In the event that interest rates decline, you may be unable to take advantage of the lower interest rates to reduce debt service.

Refinancing Risk. If your financing plan contemplates refinancing some or all of the bonds at maturity (for example, if you have term maturities or if you choose a shorter final maturity than might otherwise be permitted under the applicable federal tax rules), market conditions or changes in law may limit or prevent you from refinancing those bonds when required. Further, limitations in the federal tax rules on advance refunding of bonds (an advance refunding of bonds occurs when tax-exempt bonds are refunded more than 90 days prior to the date on which those bonds may be retired) may restrict your ability to refund the bonds to take advantage of lower interest rates.

Reinvestment Risk. You may have proceeds of the bonds to invest prior to the time that you are able to spend those proceeds for the authorized purpose. Depending on market conditions, you may not be able to invest those proceeds at or near the rate of interest that you are paying on the bonds, which is referred to as “negative arbitrage”.

Tax Compliance Risk. The issuance of tax-exempt bonds is subject to a number of requirements under the United States Internal Revenue Code, as enforced by the Internal Revenue Service (IRS). You must take certain steps and make certain representations prior to the issuance of tax-exempt bonds. You also must covenant to take certain additional actions after issuance of the tax-exempt bonds. A breach of your representations or your failure to comply with certain tax-related covenants may cause the interest on the bonds to become taxable retroactively to the date of issuance of the bonds, which may result in an increase in the interest rate that you pay on the bonds or the mandatory redemption of the bonds.

The IRS also may audit you or your bonds, in some cases on a random basis and in other cases targeted to specific types of bond issues or tax concerns. If the bonds are declared taxable, or if you are subject to audit, the market price of your bonds may be adversely affected. Further, your ability to issue other tax-exempt bonds also may be limited.

This description of tax compliance risks is not intended as legal advice and you should consult with your bond counsel regarding tax implications of issuing the bonds.

If you or any other Issuer officials have any questions or concerns about these disclosures, please make those questions or concerns known immediately to the undersigned. In addition, you should consult with the Issuer's own financial and/or municipal, legal, accounting, tax and other advisors, as applicable, to the extent you deem appropriate.

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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
	BAKKEN, BEAU	BAK210	522.10.10.0001	11,218.56	1902001
			522.10.10.9999	-1,919.00	
			522.10.20.0010	-51.67	
			522.10.20.0020	-165.90	
			522.10.20.0030	-981.62	
			522.10.20.0040	-1,293.15	
			522.10.20.0050	-28.38	6,778.84
	CARNAHAN, JEREMY	CAR003	522.10.10.9999	-5.00	1902002
			522.21.20.0020	-15.30	
			522.21.49.0001	200.00	179.70
	COLUMBIA BANK - DIRECT DEP	COL002	522.10.10.0001	19,005.63	1902003
			522.10.10.9999	-22,720.60	
			522.10.20.0010	-79.55	
			522.10.20.0020	-309.01	
			522.10.20.0030	-1,552.38	
			522.10.20.0040	-2,489.11	
			522.10.20.0050	-20.89	
			522.11.10.0001	2,048.00	
			522.11.20.0010	-1.18	
			522.11.20.0020	-156.68	
			522.20.10.0001	92,417.49	
			522.20.10.3000	3,203.79	
			522.20.20.0010	-841.90	
			522.20.20.0020	-1,445.68	
			522.20.20.0030	-8,350.55	
			522.20.20.0040	-5,505.21	
			522.20.20.0050	-382.41	
			522.71.10.0001	53,484.42	
			522.71.20.0010	-483.79	
			522.71.20.0020	-812.91	
			522.71.20.0030	-4,696.23	
			522.71.20.0040	-2,227.63	118,083.62
	COLUMBIA BANK - PAYROLL TAXES	COL001	522.10.10.9999	19,486.00	1902004
			522.10.20.0020	949.82	
			522.11.20.0020	372.12	
			522.20.20.0020	2,891.36	
			522.21.20.0020	107.10	
			522.22.20.0020	110.16	
			522.71.20.0020	1,625.82	25,542.38

Page Total 150,584.54
Cumulative Total 150,584.54

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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
	DAVIS, CONNER	DAV001	522.10.10.9999	-5.00		1902005
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	456.75	
	DCP - WA STATE DEFERRED COMP STA175		522.10.20.0040	5,047.82		1902006
			522.20.20.0040	8,332.92		
			522.71.20.0040	2,553.86	15,934.60	
	DEPT OF LABOR & INDUSTRIES	DEP100	522.10.20.0010	724.55		1902007
			522.11.20.0010	3.64		
			522.20.20.0010	5,215.65		
			522.71.20.0010	2,997.12	8,940.96	
	DIMARTINO/FORTIS INS CO	DIM100	522.10.20.0040	99.79		1902008
			522.20.20.0040	699.90		
			522.71.20.0040	377.51	1,177.20	
	EMPLOYMENT SECURITY DEPT -	EMP001	522.10.20.0050	49.27		1902009
			522.20.20.0050	383.38	432.65	
	IAFF LOCAL 3876	IAF110	522.10.10.9999	2,316.60	2,316.60	1902010
	KEWISH, DANIEL	KEW200	522.10.10.9999	-7.00		1902011
			522.11.10.0001	384.00		
			522.11.20.0010	-0.22		
			522.11.20.0020	-29.38		
			522.20.20.0050	-0.97	346.43	
	LEOFF SYS - P/2	LEF150	522.10.20.0030	3,115.29		1902012
			522.20.20.0030	13,532.59		
			522.71.20.0030	7,610.57	24,258.45	
	NATIONWIDE RETIREMENT	NAC101	522.20.20.0040	600.00		1902013
			522.71.20.0040	1,610.00	2,210.00	
	NMRFA - FOOD FUND	NMR100	522.10.10.9999	120.00	120.00	1902014
	PIETY, JOHN	PIE320	522.10.10.9999	-16.00		1902015
			522.22.20.0020	-36.72		
			522.22.49.0002	480.00	427.28	
	SAMMONS, MICHAEL	SAM025	522.22.20.0020	-18.36		1902016
			522.22.49.0002	240.00	221.64	
	WA PUB EMP RETIREMENT	WAS900	522.10.20.0030	1,670.71	1,670.71	1902017
	WSCFF EMPLOYEE BENEFIT	WSC050	522.10.10.9999	2,750.00	2,750.00	1902018
	A-1 DOOR SERVICE - PT. ORCHARD A1D100		522.50.41.0200	150.82	150.82	1902019
	ADVANCE HEATING & COOLING,	ADV100	522.50.41.0200	286.44	286.44	1902020

Page Total 61,700.53
Cumulative Total 212,285.07

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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
	AHBL	AHB001	594.28.63.1000	1,150.00	1,150.00	1902021
	AIRGAS USA, LLC	AIR200	522.72.31.1000	807.86	807.86	1902022
	BARRETT, FRED	BAR165	522.20.20.2000	1,428.74	1,428.74	1902023
	BELFAIR HOSE & HEAVY TRUCK	BEL097	522.60.35.0384	14.39		1902024
			522.60.48.6000	250.14	264.53	
	BELFAIR WATER DISTRICT #1	BEL150	522.10.47.1000	142.49	142.49	1902025
	BLUE CROSS BLUE SHIELD OF	BLU020	522.20.20.2000	197.44	197.44	1902026
	BOARD FOR VOLUNTEER	BOA090	522.20.20.0070	480.30	480.30	1902027
	BOUND TREE MEDICAL, LLC	BOU100	522.72.31.1000	2,357.04	2,357.04	1902028
	CALLBACK STAFFING SOLUTIONS	CAL002	522.10.49.1000	156.69	156.69	1902029
	CASCADE NATURAL GAS	CAS100	522.10.47.1000	525.70	525.70	1902030
	CBS REPORTING INC.	CBS001	522.10.31.3000	388.00	388.00	1902031
	CENTURY LINK	CEN160	522.10.42.1000	135.62		1902032
			522.10.42.3000	145.62		
			522.10.42.4000	100.26	381.50	
	COLLINS LAKE WATER INC	COL077	522.10.47.6000	64.00	64.00	1902033
	CONNECTED SOLUTIONS GROUP	CON200	522.10.31.1000	1,177.57	1,177.57	1902034
	COPIERS NORTHWEST, INC.	COP002	522.10.45.1000	139.89	139.89	1902035
	EASTERN OREGON UNIVERSITY -	EAS210	522.45.41.0004	2,400.00	2,400.00	1902036
	FARMER BROS. CO. INC	FAR140	522.10.31.0514	375.00	375.00	1902037
	FIREFIGHTERS BOOKSTORE, INC	FIR001	522.41.31.0000	182.27	182.27	1902038
	GALLS, LLC	GAL100	522.20.20.3000	689.69	689.69	1902039
	GILMORES AUTOMOTIVE SERVICE	GIL275	522.60.48.4000	324.66		1902040
			522.60.48.6000	1,508.36	1,833.02	
	GOVERNMENT FINANCE OFFICER	GFA001	522.10.49.1000	160.00	160.00	1902041
	GRAINGER	GRA013	522.10.31.0514	394.74	394.74	1902042
	HASBROOK, JOSHUA	HAS200	522.45.31.0004	168.91	168.91	1902043
	HOOD CANAL COMMUNICATIONS	HOO071	522.10.42.1000	389.57	389.57	1902044
	HOUSE, MATTHEW	HOU200	589.00.00.1000	132.56	132.56	1902045
	HRA VEBA TRUST	HRA200	522.10.20.0040	3,262.48		1902046
			522.20.20.0040	6,257.31		
			522.71.20.0040	4,408.07	13,927.86	

Page Total 30,315.37
Cumulative Total 242,600.44

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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
	HUGHES FIRE EQUIPMENT, INC	HUG150	522.60.31.0144	132.66	132.66	1902047
	HUTTER, CHRISTY	HUT075	522.10.41.1000	600.00	600.00	1902048
	INDUSTRIAL ORGANIZATIONAL	IND170	522.21.49.0002	87.00	87.00	1902049
	KCDA	KCD100	522.10.31.0514	309.26	309.26	1902050
	KITSAP BANK - VISA	KIT072	522.10.31.0100	435.57		1902051
			522.10.31.1000	74.58		
			522.10.31.3000	309.93		
			522.10.49.1000	182.63		
			522.20.31.7000	239.95		
			522.45.31.0001	32.53		
			522.45.41.0001	358.30		
			522.45.43.0001	208.12		
			522.45.43.2000	109.80		
			522.50.48.0300	174.63	2,126.04	
	KURTS PRECAST, INC	KUR200	522.50.41.0200	688.98	688.98	1902052
	LAND TITLE CO OF MASON CO	LAN001	522.10.49.2000	9,000.00	9,000.00	1902053
	LANGUAGE LINE SERVICES	LAN098	522.10.31.3000	8.03	8.03	1902054
	LES SCHWAB INC	LES110	522.60.31.0144	18.45		1902055
			522.60.48.4000	75.95	94.40	
	LIFE ASSIST	LIF100	522.72.31.1000	811.83	811.83	1902056
	MAGGIE LAKE WATER DISTRICT	MAG080	522.10.47.9000	35.00	35.00	1902057
	MASON COUNTY EMS & TRAUMA	MAS208	522.74.41.0054	2,640.00	2,640.00	1902058
	MASON COUNTY FIRE CHIEFS	MAS255	522.45.41.0001	1,250.00	1,250.00	1902059
	MASON COUNTY GARBAGE, INC.	MAS300	522.10.47.1000	175.47		1902060
			522.10.47.6000	72.25		
			522.10.47.8000	25.28	273.00	
	MEDICARE BLUE RX	MED200	522.20.20.2000	41.90	41.90	1902061
	MITCHELL LUMBER CO.	MIT100	522.45.49.0001	447.37	447.37	1902062
	NMRFA- REVOLVING FUND	NMR200	522.10.42.1000	129.98		1902063
			522.10.42.2000	159.91		
			522.10.47.8000	117.05	406.94	
	NMRFA- TRAVEL EXPENSE FUND	NMR300	522.45.43.0001	92.00	92.00	1902064
	NORTH MASON FIBER CO	NOR300	522.50.31.0100	20.16	20.16	1902065
	PUD #1	PUD100	522.10.47.4000	47.73	47.73	1902066

Page Total 19,112.30
Cumulative Total 261,712.74

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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
	PUD #3	PUD300	522.10.47.1000	709.30		1902067
			522.10.47.1100	100.79		
			522.10.47.2000	309.30		
			522.10.47.3000	299.67		
			522.10.47.4000	246.16		
			522.10.47.5000	189.55		
			522.10.47.6000	510.90		
			522.10.47.8000	554.56		
			522.10.47.9000	119.12		
			522.50.41.0200	875.24	3,914.59	
	QUILL CORPORATION -	QUI100	522.10.31.0100	219.11		1902068
			522.10.31.0514	102.47		
			522.10.31.1000	23.86		
			522.10.41.0002	97.63	443.07	
	SAFEWAY	SAF112	522.10.31.3000	58.34	58.34	1902069
	SCOTT MCLENDONS HARDWARE	SCO150	522.10.31.1000	12.13		1902070
			522.50.31.0100	171.41		
			522.76.48.0452	1.32	184.86	
	SEA-WESTERN, INC.	SEA125	522.20.41.0002	131.00	131.00	1902071
	SHIERS LAW FIRM LLP	SHI001	522.10.41.2000	202.50	202.50	1902072
	SMARTDRAW SOFTWARE LLC	SMA002	522.10.31.2000	322.25	322.25	1902073
	SNURE SEMINARS	SNU100	522.45.41.2000	150.00	150.00	1902074
	STERICYCLE INC	STE505	522.71.41.1000	57.39	57.39	1902075
	THE DOCTORS CLINIC	THE001	522.71.41.3000	61.00		1902076
			522.71.41.5000	26.00	87.00	
	TRAILS END WATER DISTRICT	TRA092	522.10.47.3000	42.36	42.36	1902077
	ULINE	ULI200	522.72.31.1000	732.24	732.24	1902078
	UNIVERSITY OF WASHINGTON -	UW002	522.10.49.2000	925.00	925.00	1902079
	VERIZON WIRELESS	VER145	522.10.42.1000	683.82	683.82	1902080
	VFIS C/O M & T BANK	VFI200	522.10.46.1000	5,121.00	5,121.00	1902081
	WA FIRE COMMISSIONERS ASSOC	WAS091	522.10.31.3000	60.00	60.00	1902082
	WA STATE FF ASSOCIATION	WAS730	522.10.49.1000	110.00	110.00	1902083
	WA STATE PATROL BUDGET &	WAS800	522.10.31.3000	12.00	12.00	1902084
	WASHINGTON COUNTIES INS.	WAS016	522.10.20.0040	2,642.07		1902085
			522.20.20.0040	14,927.48		

Page Total 13,237.42
Cumulative Total 274,950.16

Voucher Transactions
RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1902001		Vendor: BAK210 BAKKEN, BEAU			Approval/Warrant Info:	
2/2019	14136		02/28/19	BA	522.10.10.0001	496.40
2/2019	14136		02/28/19	CHIEF	522.10.10.0001	9,927.92
2/2019	14136		02/28/19	LONG15YR	522.10.10.0001	198.56
2/2019	14136		02/28/19	LONG5YR19	522.10.10.0001	595.68
2/2019	14136		02/28/19	FIT	522.10.10.9999	-1,794.00
2/2019	14136		02/28/19	MERP	522.10.10.9999	-125.00
2/2019	14136		02/28/19	L&I-FF	522.10.20.0010	-51.67
2/2019	14136		02/28/19	MEDICARE	522.10.20.0020	-165.90
2/2019	14136		02/28/19	LEOFF2	522.10.20.0030	-981.62
2/2019	14136		02/28/19	DC-DCP	522.10.20.0040	-1,277.26
2/2019	14136		02/28/19	PREMERA-F	522.10.20.0040	-15.89
2/2019	14136		02/28/19	PFML	522.10.20.0050	-28.38
Subtotal						6,778.84
Voucher: 1902002		Vendor: CAR003 CARNAHAN, JEREMY			Approval/Warrant Info:	
2/2019	14137		02/28/19	FOOD	522.10.10.9999	-5.00
2/2019	14137		02/28/19	MEDICARE	522.21.20.0020	-2.90
2/2019	14137		02/28/19	SOCSEC	522.21.20.0020	-12.40
2/2019	14137		02/28/19	RES-JR	522.21.49.0001	200.00
Subtotal						179.70
Voucher: 1902003		Vendor: COL002 COLUMBIA BANK - DIRECT DEP			Approval/Warrant Info:	
2/2019	14138		12/31/18	MEDICARE	522.10.20.0020	-16.56
2/2019	14153		02/28/19	AC	522.10.10.0001	9,514.26
2/2019	14153		02/28/19	ADMINAM	522.10.10.0001	3,606.72
2/2019	14153		02/28/19	BA	522.10.10.0001	475.71
2/2019	14153		02/28/19	EXECASST	522.10.10.0001	4,647.79
2/2019	14153		02/28/19	LONG15YR	522.10.10.0001	190.29
2/2019	14153		02/28/19	LONG5YR19	522.10.10.0001	570.86
2/2019	14153		02/28/19	DUES	522.10.10.9999	-2,316.60
2/2019	14153		02/28/19	FIT	522.10.10.9999	-17,669.00
2/2019	14153		02/28/19	FOOD	522.10.10.9999	-110.00
2/2019	14153		02/28/19	MERP	522.10.10.9999	-2,625.00

Voucher Transactions

RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
2/2019	14153		02/28/19	L&I-ADMIN	522.10.20.0010	-24.61
2/2019	14153		02/28/19	L&I-FF	522.10.20.0010	-54.94
2/2019	14153		02/28/19	MEDICARE	522.10.20.0020	-292.45
2/2019	14153		02/28/19	LEOFF2	522.10.20.0030	-940.72
2/2019	14153		02/28/19	PERS2	522.10.20.0030	-611.66
2/2019	14153		02/28/19	DC-DCP	522.10.20.0040	-2,384.00
2/2019	14153		02/28/19	DISABILITY	522.10.20.0040	-99.79
2/2019	14153		02/28/19	PREMERA-S	522.10.20.0040	-5.32
2/2019	14153		02/28/19	PFML	522.10.20.0050	-20.89
2/2019	14153		02/28/19	COMM-MTG	522.11.10.0001	2,048.00
2/2019	14153		02/28/19	L&I-ADMIN	522.11.20.0010	-1.18
2/2019	14153		02/28/19	MEDICARE	522.11.20.0020	-29.70
2/2019	14153		02/28/19	SOCSEC	522.11.20.0020	-126.98
2/2019	14153		02/28/19	AA	522.20.10.0001	925.28
2/2019	14153		02/28/19	BA	522.20.10.0001	1,972.34
2/2019	14153		02/28/19	CAPT-COC	522.20.10.0001	8,273.27
2/2019	14153		02/28/19	CAPT-FF	522.20.10.0001	16,546.54
2/2019	14153		02/28/19	COC4	522.20.10.0001	4,633.03
2/2019	14153		02/28/19	FF1	522.20.10.0001	26,474.44
2/2019	14153		02/28/19	FF2	522.20.10.0001	5,956.75
2/2019	14153		02/28/19	FF4	522.20.10.0001	9,266.06
2/2019	14153		02/28/19	FLSA	522.20.10.0001	703.35
2/2019	14153		02/28/19	LONG10YR	522.20.10.0001	368.00
2/2019	14153		02/28/19	LONG15YR	522.20.10.0001	165.47
2/2019	14153		02/28/19	LONG5YR19	522.20.10.0001	3,101.50
2/2019	14153		02/28/19	LT-PROB	522.20.10.0001	14,031.46
2/2019	14153		02/28/19	OT	522.20.10.3000	3,203.79
2/2019	14153		02/28/19	L&I-FF	522.20.20.0010	-841.90
2/2019	14153		02/28/19	MEDICARE	522.20.20.0020	-1,445.68
2/2019	14153		02/28/19	LEOFF2	522.20.20.0030	-8,350.55
2/2019	14153		02/28/19	DC-DCP	522.20.20.0040	-4,266.46
2/2019	14153		02/28/19	DC-NATION	522.20.20.0040	-400.00
2/2019	14153		02/28/19	DISABILITY	522.20.20.0040	-699.90

Voucher Transactions
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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
2/2019	14153		02/28/19	PREMERA-F	522.20.20.0040	-111.23
2/2019	14153		02/28/19	PREMERA-M	522.20.20.0040	-11.66
2/2019	14153		02/28/19	PREMERA-S	522.20.20.0040	-15.96
2/2019	14153		02/28/19	PFML	522.20.20.0050	-241.44
2/2019	14153		02/28/19	PFML	522.20.20.0050	-135.79
2/2019	14153		02/28/19	PFML	522.20.20.0050	-5.18
2/2019	14153		02/28/19	AA	522.71.10.0001	393.14
2/2019	14153		02/28/19	BA	522.71.10.0001	1,474.29
2/2019	14153		02/28/19	CAPT-FF	522.71.10.0001	8,273.27
2/2019	14153		02/28/19	FLSA	522.71.10.0001	285.00
2/2019	14153		02/28/19	LONG10YR	522.71.10.0001	142.96
2/2019	14153		02/28/19	LONG15YR	522.71.10.0001	165.47
2/2019	14153		02/28/19	LONG5YR19	522.71.10.0001	1,354.17
2/2019	14153		02/28/19	LT-PM	522.71.10.0001	526.18
2/2019	14153		02/28/19	LT-PROB	522.71.10.0001	7,015.73
2/2019	14153		02/28/19	PMFF1	522.71.10.0001	7,280.47
2/2019	14153		02/28/19	PMFF2	522.71.10.0001	6,916.45
2/2019	14153		02/28/19	PMFF3	522.71.10.0001	19,657.29
2/2019	14153		02/28/19	L&I-FF	522.71.20.0010	-483.79
2/2019	14153		02/28/19	MEDICARE	522.71.20.0020	-812.91
2/2019	14153		02/28/19	LEOFF2	522.71.20.0030	-4,696.23
2/2019	14153		02/28/19	DC-DCP	522.71.20.0040	-966.69
2/2019	14153		02/28/19	DC-NATION	522.71.20.0040	-805.00
2/2019	14153		02/28/19	DISABILITY	522.71.20.0040	-377.51
2/2019	14153		02/28/19	PREMERA-EE	522.71.20.0040	-9.55
2/2019	14153		02/28/19	PREMERA-F	522.71.20.0040	-63.56
2/2019	14153		02/28/19	PREMERA-S	522.71.20.0040	-5.32
Subtotal						118,083.62

Voucher: 1902004

Vendor: COL001 COLUMBIA BANK - PAYROLL TAXES

Approval/Warrant Info:

2/2019	14142		12/31/18	MEDICARE Contribution	522.10.20.0020	16.56
2/2019	14142		12/31/18	MEDICARE Deduction	522.10.20.0020	16.56
2/2019	14143		02/28/19	FIT Deduction	522.10.10.9999	19,486.00

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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
2/2019	14143		02/28/19	MEDICARE Contribution	522.10.20.0020	458.35
2/2019	14143		02/28/19	MEDICARE Deduction	522.10.20.0020	458.35
2/2019	14143		02/28/19	MEDICARE Contribution	522.11.20.0020	35.27
2/2019	14143		02/28/19	MEDICARE Deduction	522.11.20.0020	35.27
2/2019	14143		02/28/19	SOCSEC Contribution	522.11.20.0020	150.79
2/2019	14143		02/28/19	SOCSEC Deduction	522.11.20.0020	150.79
2/2019	14143		02/28/19	MEDICARE Contribution	522.20.20.0020	1,445.68
2/2019	14143		02/28/19	MEDICARE Deduction	522.20.20.0020	1,445.68
2/2019	14143		02/28/19	MEDICARE Contribution	522.21.20.0020	10.15
2/2019	14143		02/28/19	MEDICARE Deduction	522.21.20.0020	10.15
2/2019	14143		02/28/19	SOCSEC Contribution	522.21.20.0020	43.40
2/2019	14143		02/28/19	SOCSEC Deduction	522.21.20.0020	43.40
2/2019	14143		02/28/19	MEDICARE Contribution	522.22.20.0020	10.44
2/2019	14143		02/28/19	MEDICARE Deduction	522.22.20.0020	10.44
2/2019	14143		02/28/19	SOCSEC Contribution	522.22.20.0020	44.64
2/2019	14143		02/28/19	SOCSEC Deduction	522.22.20.0020	44.64
2/2019	14143		02/28/19	MEDICARE Contribution	522.71.20.0020	812.91
2/2019	14143		02/28/19	MEDICARE Deduction	522.71.20.0020	812.91
Subtotal						25,542.38
Voucher: 1902005		Vendor: DAV001 DAVIS, CONNER			Approval/Warrant Info:	
2/2019	14139		02/28/19	FOOD	522.10.10.9999	-5.00
2/2019	14139		02/28/19	MEDICARE	522.21.20.0020	-7.25
2/2019	14139		02/28/19	SOCSEC	522.21.20.0020	-31.00
2/2019	14139		02/28/19	RES-SR	522.21.49.0001	500.00
Subtotal						456.75
Voucher: 1902006		Vendor: STA175 DCP - WA STATE DEFERRED COMP			Approval/Warrant Info:	
2/2019	14144		02/28/19	DC-DCP Contribution	522.10.20.0040	1,386.56
2/2019	14144		02/28/19	DC-DCP Deduction	522.10.20.0040	3,661.26
2/2019	14144		02/28/19	DC-DCP Contribution	522.20.20.0040	4,066.46
2/2019	14144		02/28/19	DC-DCP Deduction	522.20.20.0040	4,266.46
2/2019	14144		02/28/19	CAPT-DCP Contribution	522.71.20.0040	620.48
2/2019	14144		02/28/19	DC-DCP Contribution	522.71.20.0040	966.69

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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
2/2019	14144		02/28/19	DC-DCP Deduction	522.71.20.0040	966.69
Subtotal						15,934.60
Voucher: 1902007		Vendor: DEP100 DEPT OF LABOR & INDUSTRIES			Approval/Warrant Info:	
2/2019	14145		02/28/19	L&I-ADMIN Contribution	522.10.20.0010	39.44
2/2019	14145		02/28/19	L&I-ADMIN Deduction	522.10.20.0010	24.61
2/2019	14145		02/28/19	L&I-FF Contribution	522.10.20.0010	553.89
2/2019	14145		02/28/19	L&I-FF Deduction	522.10.20.0010	106.61
2/2019	14145		02/28/19	L&I-ADMIN Contribution	522.11.20.0010	2.24
2/2019	14145		02/28/19	L&I-ADMIN Deduction	522.11.20.0010	1.40
2/2019	14145		02/28/19	L&I-FF Contribution	522.20.20.0010	4,373.75
2/2019	14145		02/28/19	L&I-FF Deduction	522.20.20.0010	841.90
2/2019	14145		02/28/19	L&I-FF Contribution	522.71.20.0010	2,513.33
2/2019	14145		02/28/19	L&I-FF Deduction	522.71.20.0010	483.79
Subtotal						8,940.96
Voucher: 1902008		Vendor: DIM100 DIMARTINO/FORTIS INS CO			Approval/Warrant Info:	
2/2019	14146		02/28/19	DISABILITY Deduction	522.10.20.0040	99.79
2/2019	14146		02/28/19	DISABILITY Deduction	522.20.20.0040	699.90
2/2019	14146		02/28/19	DISABILITY Deduction	522.71.20.0040	377.51
Subtotal						1,177.20
Voucher: 1902009		Vendor: EMP001 EMPLOYMENT SECURITY DEPT - PFML			Approval/Warrant Info:	
2/2019	14155		02/28/19	PFML Deduction	522.10.20.0050	49.27
2/2019	14155		02/28/19	PFML Deduction	522.20.20.0050	241.44
2/2019	14155		02/28/19	PFML Deduction	522.20.20.0050	135.79
2/2019	14155		02/28/19	PFML Deduction	522.20.20.0050	6.15
Subtotal						432.65
Voucher: 1902010		Vendor: IAF110 IAFF LOCAL 3876			Approval/Warrant Info:	
2/2019	14147		02/28/19	DUES Deduction	522.10.10.9999	2,316.60
Subtotal						2,316.60
Voucher: 1902011		Vendor: KEW200 KEWISH, DANIEL			Approval/Warrant Info:	
2/2019	14154		02/28/19	FIT	522.10.10.9999	-7.00
2/2019	14154		02/28/19	COMM-MTG	522.11.10.0001	384.00

Voucher Transactions

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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
2/2019	14154		02/28/19	L&I-ADMIN	522.11.20.0010	-0.22
2/2019	14154		02/28/19	MEDICARE	522.11.20.0020	-5.57
2/2019	14154		02/28/19	SOCSEC	522.11.20.0020	-23.81
2/2019	14154		02/28/19	PFML	522.20.20.0050	-0.97
Subtotal						346.43
Voucher: 1902012		Vendor: LEF150 LEOFF SYS - P/2			Approval/Warrant Info:	
2/2019	14148		02/28/19	LEOFF2 Contribution	522.10.20.0030	1,192.95
2/2019	14148		02/28/19	LEOFF2 Deduction	522.10.20.0030	1,922.34
2/2019	14148		02/28/19	LEOFF2 Contribution	522.20.20.0030	5,182.04
2/2019	14148		02/28/19	LEOFF2 Deduction	522.20.20.0030	8,350.55
2/2019	14148		02/28/19	LEOFF2 Contribution	522.71.20.0030	2,914.34
2/2019	14148		02/28/19	LEOFF2 Deduction	522.71.20.0030	4,696.23
Subtotal						24,258.45
Voucher: 1902013		Vendor: NAC101 NATIONWIDE RETIREMENT			Approval/Warrant Info:	
2/2019	14149		02/28/19	DC-NATION Contribution	522.20.20.0040	200.00
2/2019	14149		02/28/19	DC-NATION Deduction	522.20.20.0040	400.00
2/2019	14149		02/28/19	DC-NATION Contribution	522.71.20.0040	805.00
2/2019	14149		02/28/19	DC-NATION Deduction	522.71.20.0040	805.00
Subtotal						2,210.00
Voucher: 1902014		Vendor: NMR100 NMRFA - FOOD FUND			Approval/Warrant Info:	
2/2019	14150		02/28/19	FOOD Deduction	522.10.10.9999	120.00
Subtotal						120.00
Voucher: 1902015		Vendor: PIE320 PIETY, JOHN			Approval/Warrant Info:	
2/2019	14140		02/28/19	FIT	522.10.10.9999	-16.00
2/2019	14140		02/28/19	MEDICARE	522.22.20.0020	-6.96
2/2019	14140		02/28/19	SOCSEC	522.22.20.0020	-29.76
2/2019	14140		02/28/19	TVOLSHIFT	522.22.49.0002	480.00
Subtotal						427.28
Voucher: 1902016		Vendor: SAM025 SAMMONS, MICHAEL			Approval/Warrant Info:	
2/2019	14141		02/28/19	MEDICARE	522.22.20.0020	-3.48
2/2019	14141		02/28/19	SOCSEC	522.22.20.0020	-14.88

Voucher Transactions

RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
2/2019	14141		02/28/19	TVOLSHIFT	522.22.49.0002	240.00
Subtotal						221.64
Voucher: 1902017		Vendor: WAS900 WA PUB EMP RETIREMENT SYS-PERS			Approval/Warrant Info:	
2/2019	14151		02/28/19	PERS2 Contribution	522.10.20.0030	1,059.05
2/2019	14151		02/28/19	PERS2 Deduction	522.10.20.0030	611.66
Subtotal						1,670.71
Voucher: 1902018		Vendor: WSC050 WSCFF EMPLOYEE BENEFIT TRUST			Approval/Warrant Info:	
2/2019	14152		02/28/19	MERP Deduction	522.10.10.9999	2,750.00
Subtotal						2,750.00
Voucher: 1902019		Vendor: A1D100 A-1 DOOR SERVICE - PT. ORCHARD			Approval/Warrant Info:	
2/2019	14052	23762	01/16/19	Bay Door Repair - St. 21	522.50.41.0200	150.82
Subtotal						150.82
Voucher: 1902020		Vendor: ADV100 ADVANCE HEATING & COOLING, INC.			Approval/Warrant Info:	
2/2019	14168	S9414	01/15/19	Building Maintenance	522.50.41.0200	286.44
Subtotal						286.44
Voucher: 1902021		Vendor: AHB001 AHBL			Approval/Warrant Info:	
2/2019	14103	111088	12/31/18	OBH Feasibility Study	594.28.63.1000	1,150.00
Subtotal						1,150.00
Voucher: 1902022		Vendor: AIR200 AIRGAS USA, LLC			Approval/Warrant Info:	
2/2019	14060	9084254732	01/08/19	O2	522.72.31.1000	187.90
2/2019	14060	9084254732	01/08/19	O2	522.72.31.1000	178.96
2/2019	14060	9084254732	01/08/19	Cylindar	522.72.31.1000	441.00
Subtotal						807.86
Voucher: 1902023		Vendor: BAR165 BARRETT, FRED			Approval/Warrant Info:	
2/2019	14071	February	02/01/19	LEOFF 1	522.20.20.2000	134.00
2/2019	14186	Reimbursement	01/01/19	RX/Dental	522.20.20.2000	1,294.74
Subtotal						1,428.74
Voucher: 1902024		Vendor: BEL097 BELFAIR HOSE & HEAVY TRUCK REPAIR			Approval/Warrant Info:	
2/2019	14159	25809	01/29/19	Vehicle Repairs- Supplies & La	522.60.35.0384	14.39
2/2019	14190	1559	02/07/19	Repair Engine 27 Air Brakes	522.60.48.6000	250.14
Subtotal						264.53

Voucher Transactions

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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1902025		Vendor: BEL150 BELFAIR WATER DISTRICT #1			Approval/Warrant Info:	
2/2019	14156	36	01/22/19	Sta 21	522.10.47.1000	142.49
Subtotal						142.49
Voucher: 1902026		Vendor: BLU020 BLUE CROSS BLUE SHIELD OF MONTANA			Approval/Warrant Info:	
2/2019	14072	840119712 Barrett	02/01/19	Feb	522.20.20.2000	197.44
Subtotal						197.44
Voucher: 1902027		Vendor: BOA090 BOARD FOR VOLUNTEER FIREFIGHTERS			Approval/Warrant Info:	
2/2019	14196	2018 Annual Remit	02/01/19	Vol. Disability Fee/Pension	522.20.20.0070	480.30
Subtotal						480.30
Voucher: 1902028		Vendor: BOU100 BOUND TREE MEDICAL, LLC			Approval/Warrant Info:	
2/2019	14098	83019506	10/26/18	Saline	522.72.31.1000	464.24
2/2019	14099	83009437	10/15/18	Morphine	522.72.31.1000	196.95
2/2019	14184	83079880	01/08/19	Medication, Capno, consum	522.72.31.1000	1,695.85
Subtotal						2,357.04
Voucher: 1902029		Vendor: CAL002 CALLBACK STAFFING SOLUTIONS LLC			Approval/Warrant Info:	
2/2019	14172	11423	02/05/19	Monthly Fee	522.10.49.1000	156.69
Subtotal						156.69
Voucher: 1902030		Vendor: CAS100 CASCADE NATURAL GAS			Approval/Warrant Info:	
2/2019	14132	304 021 0000 9	01/28/19	Sta 21 Natural Gas	522.10.47.1000	525.70
Subtotal						525.70
Voucher: 1902031		Vendor: CBS001 CBS REPORTING INC.			Approval/Warrant Info:	
2/2019	14164	9716	01/31/19	MVR Checks	522.10.31.3000	388.00
Subtotal						388.00
Voucher: 1902032		Vendor: CEN160 CENTURY LINK			Approval/Warrant Info:	
2/2019	14097	February	02/01/19	360-275-8201	522.10.42.3000	145.62
2/2019	14097	February	02/01/19	360-275-6478	522.10.42.4000	100.26
2/2019	14097	February	02/01/19	206-T03-7070	522.10.42.1000	135.62
Subtotal						381.50
Voucher: 1902033		Vendor: COL077 COLLINS LAKE WATER INC			Approval/Warrant Info:	
2/2019	14178	D4-330	01/30/19	Sta 27 Water	522.10.47.6000	64.00
Subtotal						64.00

Voucher Transactions

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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1902034		Vendor: CON200 CONNECTED SOLUTIONS GROUP			Approval/Warrant Info:	
2/2019	14199	18372	01/15/19	Surface Pro	522.10.31.1000	1,177.57
Subtotal						1,177.57
Voucher: 1902035		Vendor: COP002 COPIERS NORTHWEST, INC.			Approval/Warrant Info:	
2/2019	14042	1890501	01/17/19	Copier Rental	522.10.45.1000	139.89
Subtotal						139.89
Voucher: 1902036		Vendor: EAS210 EASTERN OREGON UNIVERSITY - ACCT. REC.			Approval/Warrant Info:	
2/2019	14044	201902	01/08/19	R. Cloud - Cont. Ed Winter Qrt	522.45.41.0004	960.00
2/2019	14043	201902	01/10/19	J. Hasbrook - Cont. Ed Winter	522.45.41.0004	1,440.00
Subtotal						2,400.00
Voucher: 1902037		Vendor: FAR140 FARMER BROS. CO. INC			Approval/Warrant Info:	
2/2019	14170	68798700	02/04/19	Coffee	522.10.31.0514	205.00
2/2019	14191	64589182	01/16/17	missed invoice from 2017	522.10.31.0514	170.00
Subtotal						375.00
Voucher: 1902038		Vendor: FIR001 FIREFIGHTERS BOOKSTORE, INC			Approval/Warrant Info:	
2/2019	14160	252555	01/30/19	Carnahan and Davis	522.41.31.0000	182.27
Subtotal						182.27
Voucher: 1902039		Vendor: GAL100 GALLS, LLC			Approval/Warrant Info:	
2/2019	14181	11688639	01/10/19	Jeff Yates	522.20.20.3000	48.39
2/2019	14182	11713533	01/14/19	Jeff Yates	522.20.20.3000	12.06
2/2019	14183	11713515	01/14/19	Jeff Yates	522.20.20.3000	629.24
Subtotal						689.69
Voucher: 1902040		Vendor: GIL275 GILMORES AUTOMOTIVE SERVICE			Approval/Warrant Info:	
2/2019	14067	2190	01/08/19	Suburban - Oil Change	522.60.48.4000	62.52
2/2019	14068	1793	01/08/19	2005 Lifeline Ambulance	522.60.48.6000	756.85
2/2019	14069	1933	01/08/19	2003 Ambulance Repair	522.60.48.6000	117.35
2/2019	14090	2256	01/22/19	Crown Victoria 2005	522.60.48.4000	73.27
2/2019	14091	2233	01/21/19	Vehicle Repairs- Supplies & La	522.60.48.6000	352.06
2/2019	14092	2266	01/23/19	Preventative Maintenance Contr	522.60.48.4000	73.25
2/2019	14165	2295	02/04/19	2010 Braun Ambulance	522.60.48.6000	176.03
2/2019	14193	2300	02/08/19	2003 Ford F350	522.60.48.6000	106.07

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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
2/2019	14194	2302	02/08/19	2003 Ford F-350	522.60.48.4000	115.62
Subtotal						1,833.02
Voucher: 1902041		Vendor: GFA001 GOVERNMENT FINANCE OFFICER ASSN			Approval/Warrant Info:	
2/2019	14104	Membership	02/01/19	K. Patti	522.10.49.1000	160.00
Subtotal						160.00
Voucher: 1902042		Vendor: GRA013 GRAINGER			Approval/Warrant Info:	
2/2019	14075	9043702985	12/31/18	Cleaning Supplies	522.10.31.0514	157.93
2/2019	14076	9043730465	12/31/18	Laundry Detergent	522.10.31.0514	198.83
2/2019	14083	9044051481	01/02/19	Garbage Bags	522.10.31.0514	37.98
Subtotal						394.74
Voucher: 1902043		Vendor: HAS200 HASBROOK, JOSHUA			Approval/Warrant Info:	
2/2019	14051	EOU Books	01/16/19	Textbooks - Hasbrook	522.45.31.0004	168.91
Subtotal						168.91
Voucher: 1902044		Vendor: HOO071 HOOD CANAL COMMUNICATIONS			Approval/Warrant Info:	
2/2019	14177	10398922	02/01/19	Phone and Internet Service	522.10.42.1000	389.57
Subtotal						389.57
Voucher: 1902045		Vendor: HOU200 HOUSE, MATTHEW			Approval/Warrant Info:	
2/2019	14041	ALS/BLS	08/16/18	Ambulance Refund	589.00.00.1000	132.56
Subtotal						132.56
Voucher: 1902046		Vendor: HRA200 HRA VEBA TRUST			Approval/Warrant Info:	
2/2019	14202	February	02/01/18	HRA/VEBA	522.10.20.0040	3,262.48
2/2019	14202	February	02/01/18	HRA/VEBA	522.20.20.0040	6,257.31
2/2019	14202	February	02/01/18	HRA/VEBA	522.71.20.0040	4,408.07
Subtotal						13,927.86
Voucher: 1902047		Vendor: HUG150 HUGHES FIRE EQUIPMENT, INC			Approval/Warrant Info:	
2/2019	14057	533512	01/10/19	1999 Tender Valve Repair	522.60.31.0144	132.66
Subtotal						132.66
Voucher: 1902048		Vendor: HUT075 HUTTER, CHRISTY			Approval/Warrant Info:	
2/2019	14073	Feb	02/01/19	Feb	522.10.41.1000	600.00
Subtotal						600.00

Voucher Transactions

RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1902049		Vendor: IND170 INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC			Approval/Warrant Info:	
2/2019	14134	C44281A	01/25/19	I/O Tests	522.21.49.0002	87.00
Subtotal						87.00
Voucher: 1902050		Vendor: KCD100 KCDA			Approval/Warrant Info:	
2/2019	14064	300355927	01/08/19	Batteries	522.10.31.0514	48.02
2/2019	14169	300363719	01/31/19	Station Supplies	522.10.31.0514	261.24
Subtotal						309.26
Voucher: 1902051		Vendor: KIT072 KITSAP BANK - VISA			Approval/Warrant Info:	
2/2019	14055	90491942	01/02/19	K.Patti	522.10.49.1000	75.00
2/2019	14077	Office Depot	12/31/18	W2 Supplies	522.10.31.0100	109.52
2/2019	14078	Office Depot	12/31/18	W2 Supplies	522.10.31.0100	37.96
2/2019	14079	Office Depot	01/09/19	W2 Forms	522.10.31.0100	28.14
2/2019	14080	Amazon	01/04/19	Tourniquets	522.20.31.7000	239.95
2/2019	14081	Amazon	01/03/19	Wall File	522.45.31.0001	32.53
2/2019	14094	United Rentals	01/24/19	Concrete Cutter Rental	522.50.48.0300	174.63
2/2019	14095	Skagit Valley Inn	01/25/19	Lodging - Nozzle Forward	522.45.43.0001	208.12
2/2019	14105	The Governor Hotel	02/08/19	Conference Lodging	522.45.43.2000	109.80
2/2019	14106	Amazon	01/10/19	Keyboard for Training Room	522.10.31.1000	37.29
2/2019	14173	Comm Off Boot	01/30/19	Laura Chester	522.45.41.0001	358.30
2/2019	14185	Amazon 2 of 2	01/23/19	Keyboard - Training Room	522.10.31.1000	37.29
2/2019	14203	AIA Document	01/15/19	A105-2017	522.10.49.1000	86.79
2/2019	14204	Canvas World	12/31/18	Canvas Core Expectation	522.10.31.3000	309.93
2/2019	14205	Grammerly	12/31/18	Grammerly Account	522.10.31.0100	139.95
2/2019	14206	Microsoft	01/10/19	Computer	522.10.31.0100	120.00
2/2019	14207	Kitsap Bank	01/01/19	Interest Charge	522.10.49.1000	20.84
Subtotal						2,126.04
Voucher: 1902052		Vendor: KUR200 KURTS PRECAST, INC			Approval/Warrant Info:	
2/2019	14167	6517	01/21/19	Building Maintenance	522.50.41.0200	688.98
Subtotal						688.98
Voucher: 1902053		Vendor: LAN001 LAND TITLE CO OF MASON CO			Approval/Warrant Info:	
2/2019	14065	OBH	02/13/19	Deposit	522.10.49.2000	9,000.00

Voucher Transactions

RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						9,000.00
Voucher: 1902054		Vendor: LAN098 LANGUAGE LINE SERVICES			Approval/Warrant Info:	
2/2019	14061	4479406	12/31/18	Interpervive Services	522.10.31.3000	8.03
Subtotal						8.03
Voucher: 1902055		Vendor: LES110 LES SCHWAB INC			Approval/Warrant Info:	
2/2019	14089	40900316812	01/15/19	GMC Ambulance	522.60.31.0144	18.45
2/2019	14189	40900315688	01/07/19	Winter Tire Change out	522.60.48.4000	75.95
Subtotal						94.40
Voucher: 1902056		Vendor: LIF100 LIFE ASSIST			Approval/Warrant Info:	
2/2019	14063	895166	01/07/19	Flush, IV Caths, Naloxone	522.72.31.1000	811.83
Subtotal						811.83
Voucher: 1902057		Vendor: MAG080 MAGGIE LAKE WATER DISTRICT			Approval/Warrant Info:	
2/2019	14176	24	01/31/19	Water Service	522.10.47.9000	35.00
Subtotal						35.00
Voucher: 1902058		Vendor: MAS208 MASON COUNTY EMS & TRAUMA COUNCIL			Approval/Warrant Info:	
2/2019	14180	2	01/15/19	Target Solutions	522.74.41.0054	2,640.00
Subtotal						2,640.00
Voucher: 1902059		Vendor: MAS255 MASON COUNTY FIRE CHIEFS ASSOCIATION			Approval/Warrant Info:	
2/2019	14162	M.	01/01/19	Miguel Gaspar-Hernandez	522.45.41.0001	1,250.00
Subtotal						1,250.00
Voucher: 1902060		Vendor: MAS300 MASON COUNTY GARBAGE, INC.			Approval/Warrant Info:	
2/2019	14175	February	02/01/19	Sta 21	522.10.47.1000	86.34
2/2019	14175	February	02/01/19	Sta 21 Recycle	522.10.47.1000	89.13
2/2019	14175	February	02/01/19	Sta 27 Recycle	522.10.47.6000	23.82
2/2019	14175	February	02/01/19	Sta 81	522.10.47.8000	25.28
2/2019	14175	February	02/01/19	Sta 27	522.10.47.6000	48.43
Subtotal						273.00
Voucher: 1902061		Vendor: MED200 MEDICARE BLUE RX			Approval/Warrant Info:	
2/2019	14074	Feb- 803509314	02/01/19	LEOFF 1	522.20.20.2000	41.90
Subtotal						41.90

Voucher Transactions

RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1902062		Vendor: MIT100 MITCHELL LUMBER CO.			Approval/Warrant Info:	
2/2019	14201	1902-131880	01/31/19	Items for Training Prop	522.45.49.0001	447.37
Subtotal						447.37
Voucher: 1902063		Vendor: NMR200 NMRFA- REVOLVING FUND			Approval/Warrant Info:	
2/2019	14045	CHK# 3320	01/22/19	Direct TV - Sta 21	522.10.42.1000	129.98
2/2019	14046	CHK# 3321	01/22/19	Wave Broadband	522.10.47.8000	117.05
2/2019	14161	CHK# 3322	02/05/19	206-T36-0203	522.10.42.2000	159.91
Subtotal						406.94
Voucher: 1902064		Vendor: NMR300 NMRFA- TRAVEL EXPENSE FUND			Approval/Warrant Info:	
2/2019	14040	CHK# 3098	01/18/19	Nozzle Forward	522.45.43.0001	92.00
Subtotal						92.00
Voucher: 1902065		Vendor: NOR300 NORTH MASON FIBER CO			Approval/Warrant Info:	
2/2019	14158	17926B	01/29/19	Waste and Debris Charge	522.50.31.0100	20.16
Subtotal						20.16
Voucher: 1902066		Vendor: PUD100 PUD #1			Approval/Warrant Info:	
2/2019	14131	20101800	01/26/19	Sta 24	522.10.47.4000	47.73
Subtotal						47.73
Voucher: 1902067		Vendor: PUD300 PUD #3			Approval/Warrant Info:	
2/2019	14038	February	02/01/19	Sta 27	522.10.47.6000	510.90
2/2019	14038	February	02/01/19	Sta 25	522.10.47.5000	189.55
2/2019	14038	February	02/01/19	Sta 23	522.10.47.3000	299.67
2/2019	14038	February	02/01/19	Sta 82	522.10.47.9000	119.12
2/2019	14038	February	02/01/19	Sta 83	522.10.47.1100	100.79
2/2019	14038	February	02/01/19	Sta 22	522.10.47.2000	309.30
2/2019	14038	February	02/01/19	Sta 81	522.10.47.8000	554.56
2/2019	14066	Service Application	01/01/19	Sta 81 Install Service Pole	522.50.41.0200	875.24
2/2019	14038	February	02/01/19	Sta 21	522.10.47.1000	522.00
2/2019	14038	February	02/01/19	Sta 21-2	522.10.47.1000	187.30
2/2019	14038	February	02/01/19	Sta 24	522.10.47.4000	246.16
Subtotal						3,914.59

Voucher Transactions

RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1902068		Vendor: QUI100 QUILL CORPORATION - PREFERRED CUSTOMER			Approval/Warrant Info:	
2/2019	14082	3900941	01/03/19	Dryer Sheets	522.10.31.0514	54.21
2/2019	14085	4367050	01/17/19	File Folders, Index tabs	522.10.31.0100	39.45
2/2019	14086	4367050	01/17/19	Station Supplies	522.10.31.0514	48.26
2/2019	14087	4379927	01/17/19	Presentations	522.10.31.0100	43.39
2/2019	14088	4403691	01/17/19	For Grapeview Files	522.10.31.0100	29.52
2/2019	14107	4405977	01/17/19	Canned Air	522.10.31.0100	45.50
2/2019	14157	4492536	01/23/19	Bill Fire Chiefs	522.10.31.0100	61.25
2/2019	14163	4520457	01/23/19	Netgear 5-Port Switch	522.10.31.1000	23.86
2/2019	14200	4569346	01/23/19	Dept Dinner Invites	522.10.41.0002	97.63
Subtotal						443.07
Voucher: 1902069		Vendor: SAF112 SAFEWAY			Approval/Warrant Info:	
2/2019	14039	99916	01/19/19	Cake, snacks pinning cere	522.10.31.3000	58.34
Subtotal						58.34
Voucher: 1902070		Vendor: SCO150 SCOTT MCLENDONS HARDWARE			Approval/Warrant Info:	
2/2019	14053	108065	01/10/19	Station 81	522.50.31.0100	171.41
2/2019	14171	108458	02/04/19	Vehicle Repairs- Supplies & La	522.76.48.0452	1.32
2/2019	14179	108400	01/30/19	CAT5 Cables	522.10.31.1000	12.13
Subtotal						184.86
Voucher: 1902071		Vendor: SEA125 SEA-WESTERN, INC.			Approval/Warrant Info:	
2/2019	14133	210253	01/21/19	Air Analysis	522.20.41.0002	131.00
Subtotal						131.00
Voucher: 1902072		Vendor: SHI001 SHIERS LAW FIRM LLP			Approval/Warrant Info:	
2/2019	14188	133827	01/31/19	OBH Property	522.10.41.2000	202.50
Subtotal						202.50
Voucher: 1902073		Vendor: SMA002 SMARTDRAW SOFTWARE LLC			Approval/Warrant Info:	
2/2019	14166	155002	02/01/19	Smart Draw Software	522.10.31.2000	322.25
Subtotal						322.25
Voucher: 1902074		Vendor: SNU100 SNURE SEMINARS			Approval/Warrant Info:	
2/2019	14047	28	02/09/19	Quigley	522.45.41.2000	150.00
Subtotal						150.00

Voucher Transactions

RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1902075		Vendor: STE505 STERICYCLE INC			Approval/Warrant Info:	
2/2019	14135	3004572728	01/31/19	Medical Waste Removal	522.71.41.1000	57.39
Subtotal						57.39
Voucher: 1902076		Vendor: THE001 THE DOCTORS CLINIC			Approval/Warrant Info:	
2/2019	14048	OMQC-DEC18	01/15/19	Renee Gunkel	522.71.41.3000	61.00
2/2019	14049	OMQC-DEC18	01/15/19	Keith Langhorn	522.71.41.5000	26.00
Subtotal						87.00
Voucher: 1902077		Vendor: TRA092 TRAILS END WATER DISTRICT			Approval/Warrant Info:	
2/2019	14129	17	01/29/19	Sta 23	522.10.47.3000	42.36
Subtotal						42.36
Voucher: 1902078		Vendor: ULI200 ULINE			Approval/Warrant Info:	
2/2019	14100	104795881	01/10/19	Bins	522.72.31.1000	190.17
2/2019	14101	104667230	01/06/19	Gloves	522.72.31.1000	542.07
Subtotal						732.24
Voucher: 1902079		Vendor: UW002 UNIVERSITY OF WASHINGTON - FISCAL SUPPOR			Approval/Warrant Info:	
2/2019	14174	ES1800	02/04/19	2019 Student Consulting Fee	522.10.49.2000	925.00
Subtotal						925.00
Voucher: 1902080		Vendor: VER145 VERIZON WIRELESS			Approval/Warrant Info:	
2/2019	14058	9821467189	01/02/19	Cell Service	522.10.42.1000	683.82
Subtotal						683.82
Voucher: 1902081		Vendor: VFI200 VFIS C/O M & T BANK			Approval/Warrant Info:	
2/2019	14070	105188116	02/01/19	Policy Premium	522.10.46.1000	5,121.00
Subtotal						5,121.00
Voucher: 1902082		Vendor: WAS091 WA FIRE COMMISSIONERS ASSOC			Approval/Warrant Info:	
2/2019	14187	NMRFA	01/01/19	WFCA Directories	522.10.31.3000	60.00
Subtotal						60.00
Voucher: 1902083		Vendor: WAS730 WA STATE FF ASSOCIATION			Approval/Warrant Info:	
2/2019	14059	2019	01/01/19	Active Dept. in WA State	522.10.49.1000	110.00
Subtotal						110.00

Voucher Transactions
RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1902084		Vendor: WAS800 WA STATE PATROL BUDGET & FISCAL			Approval/Warrant Info:	
2/2019	14195	I19004665	02/06/19	Background Check	522.10.31.3000	12.00
Subtotal						12.00
Voucher: 1902085		Vendor: WAS016 WASHINGTON COUNTIES INS. FUND			Approval/Warrant Info:	
2/2019	14197	February	02/01/19	Admin	522.10.20.0040	521.12
2/2019	14197	February	02/01/19	Fire	522.20.20.0040	1,677.80
2/2019	14197	February	02/01/19	EMS	522.71.20.0040	911.96
2/2019	14198	February	02/01/19	Admin	522.10.20.0040	2,120.95
2/2019	14198	February	02/01/19	Fire	522.20.20.0040	13,249.68
2/2019	14198	February	02/01/19	EMS	522.71.20.0040	8,475.43
Subtotal						26,956.94
Voucher: 1902086		Vendor: WAV100 WAVE BROADBAND			Approval/Warrant Info:	
2/2019	14130	8136150140042527	01/27/19	Cable	522.10.47.1000	65.83
Subtotal						65.83
Voucher: 1902087		Vendor: WES077 WESTBAY AUTO PARTS INC			Approval/Warrant Info:	
2/2019	14050	696962	01/20/19	Windshield Cleaner E27	522.60.31.0144	14.51
2/2019	14056	696080	01/14/19	Windshield De-Icer	522.60.31.0144	71.48
2/2019	14062	695599	01/11/19	E81 Repair	522.60.35.0384	7.95
2/2019	14093	696665	01/18/19	Engine 81	522.60.31.0144	11.03
Subtotal						104.97
Voucher: 1902088		Vendor: WIL012 WILCOX & FLEGEL INC.			Approval/Warrant Info:	
2/2019	14054	CL65723/44805	01/15/19	Fuel	522.20.32.0010	1,034.85
2/2019	14054	CL65723/44805	01/15/19	Fuel	522.20.32.0010	1,144.14
Subtotal						2,178.99
Voucher: 1902089		Vendor: WIT080 WITMER PUBLIC SAFETY GROUP INC.			Approval/Warrant Info:	
2/2019	14084	E1806052	01/14/19	Laura Chester	522.20.31.2000	272.68
2/2019	14096	E1807781	01/17/19	Vulcan Flashlights	522.20.31.1000	482.96
2/2019	14192	E1813712	02/05/19	Liquid Smoke	522.45.49.0001	122.17
Subtotal						877.81
Voucher: 1902090		Vendor: ZOL001 ZOLL MEDICAL CORP. GPO			Approval/Warrant Info:	
2/2019	14102	2803763	02/08/19	ECG Electrodes	522.72.31.1000	325.50

Voucher Transactions

RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount	
						Subtotal	325.50
						Total	305,460.20

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
BAKKEN						
Adm Trng						
522.45.31.1000	Admin Staff Training: OOS	0.00	0.00	10,000.00	10,000.00	100
522.45.41.1000	Admin Staff Training: Ps	0.00	0.00	0.00	0.00	0
522.45.43.1000	Admin Staff Training: Travel	0.00	0.00	0.00	0.00	0
522.45.49.1000	Admin Staff Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Adm Trng		0.00	0.00	10,000.00	10,000.00	
Amb Refund						
589.00.00.1000	Ambulance Refunds: OSC	132.56	132.56	5,000.00	4,867.44	97
Subsubtotal for Amb Refund		132.56	132.56	5,000.00	4,867.44	
Benefits						
522.10.20.0010	Admin Staff- Labor and Industry Insurance	593.33	1,049.37	810,000.00	808,950.63	99
522.10.20.0020	Admin Staff- Medicare	474.91	950.95	0.00	-950.95	0
522.10.20.0030	Admin Staff- Wa State Retirement	2,252.00	4,504.00	0.00	-4,504.00	0
522.10.20.0040	Admin Staff- HRA, HI, DC, Disability	7,269.90	15,765.26	0.00	-15,765.26	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	4,373.75	8,506.67	0.00	-8,506.67	0
522.20.20.0020	Firefighter/EMT- Medicare	1,445.68	2,848.81	0.00	-2,848.81	0
522.20.20.0030	Firefighter/EMT- WA State Retirement	5,182.04	10,205.35	0.00	-10,205.35	0
522.20.20.0040	Firefighter/EMT- HRA, HI, DC, Disability	25,312.40	52,147.81	0.00	-52,147.81	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	2,513.33	4,566.62	0.00	-4,566.62	0
522.71.20.0020	Firefighter/paramedic- Medicare	812.91	1,619.19	0.00	-1,619.19	0
522.71.20.0030	Firefighter/paramedic- Wa State Retirement	2,914.34	5,812.00	0.00	-5,812.00	0
522.71.20.0040	Firefighter/paramedic- Hra, Hi, Dc, Disability	16,109.20	33,077.64	0.00	-33,077.64	0
Subsubtotal for Benefits		69,253.79	141,053.67	810,000.00	668,946.33	
Capital E						
594.28.63.1000	OBH Property Purchase	1,150.00	1,600.00	0.00	-1,600.00	0
Subsubtotal for Capital E		1,150.00	1,600.00	0.00	-1,600.00	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Period: 2/2019
Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Commission						
522.11.10.0001	Commissioner Stipends	2,432.00	3,712.00	25,000.00	21,288.00	85
522.11.20.0010	Labor and Industry Insurance	2.24	3.44	0.00	-3.44	0
522.11.20.0020	Social Security and Medicare	186.06	283.96	0.00	-283.96	0
522.45.31.2000	Commissioner Training: OOS	0.00	0.00	0.00	0.00	0
522.45.41.2000	Commissioner Training: Ps	150.00	525.00	0.00	-525.00	0
522.45.43.2000	Commissioner Training: Travel	109.80	219.60	0.00	-219.60	0
522.45.49.2000	Commissioner Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Commission		2,880.10	4,744.00	25,000.00	20,256.00	
Computers						
522.10.31.1000	Computer Hardware: OOS	1,288.14	1,465.73	12,000.00	10,534.27	87
522.10.31.2000	Computer Software: OOS	322.25	322.25	0.00	-322.25	0
522.10.41.1000	IT Support Service: PS	600.00	1,200.00	0.00	-1,200.00	0
Subsubtotal for Computers		2,210.39	2,987.98	12,000.00	9,012.02	
Elections						
522.10.51.1000	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	5,121.00	20,734.00	73,000.00	52,266.00	71
522.10.46.2000	Accident and Sickness Insurance	0.00	0.00	0.00	0.00	0
Subsubtotal for Insurance		5,121.00	20,734.00	73,000.00	52,266.00	
LEOFF 1						
522.20.20.2000	Retirement Medical Costs	1,668.08	2,041.42	7,000.00	4,958.58	70
Subsubtotal for LEOFF 1		1,668.08	2,041.42	7,000.00	4,958.58	
Legal						
522.10.41.2000	Legal Services: PS	202.50	337.50	6,500.00	6,162.50	94

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Period: 2/2019
Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for Legal		202.50	337.50	6,500.00	6,162.50	
Misc Expen						
522.10.31.3000	Miscellaneous Expens: OOS	836.30	965.07	10,000.00	9,034.93	90
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	139.89	251.61	0.00	-251.61	0
522.10.48.1000	Miscellaneous Expense: Repairs & Maintenance	0.00	0.00	0.00	0.00	0
522.20.35.1000	Miscellaneous Expense: Small Tools & Minor Equipment	0.00	18.37	0.00	-18.37	0
Subsubtotal for Misc Expen		976.19	1,235.05	10,000.00	8,764.95	
Prof Serv						
522.10.49.1000	Memberships and Subscriptions: PS	609.32	9,840.60	12,000.00	2,159.40	17
522.10.49.2000	Miscellaneous: PS	9,925.00	9,927.00	0.00	-9,927.00	0
Subsubtotal for Prof Serv		10,534.32	19,767.60	12,000.00	-7,767.60	
Salaries						
522.10.10.0001	Admin Staff Salaries and Wages	30,224.19	60,448.38	2,245,000.00	2,184,551.62	97
522.10.10.9999	Payroll Clearing	0.00	0.00	0.00	0.00	0
522.20.10.0001	Firefighter/EMT Staff Salaries	92,417.49	183,801.17	0.00	-183,801.17	0
522.20.10.3000	Firefighter OT	3,203.79	4,331.30	0.00	-4,331.30	0
522.71.10.0001	Firefighter/paramedic Staff Salaries	53,484.42	106,848.29	0.00	-106,848.29	0
Subsubtotal for Salaries		179,329.89	355,429.14	2,245,000.00	1,889,570.86	
Subtotal for BAKKEN		273,458.82	550,062.92	3,721,640.62	3,171,577.70	85
CAPITAL						
Capital E						
594.28.64.1000	Capital Machinery and Equipment	0.00	0.00	0.00	0.00	0
Subsubtotal for Capital E		0.00	0.00	0.00	0.00	
Capitial E						
594.28.63.2000	Tahuya Station - Phase 1	0.00	0.00	0.00	0.00	0
Subsubtotal for Capitial E		0.00	0.00	0.00	0.00	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Period: 2/2019
Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subtotal for CAPITAL		0.00	0.00	0.00	0.00	0
CLEVELAND						
Amenities						
522.20.31.1000	Station Amenities	482.96	568.00	4,000.00	3,432.00	85
Subsubtotal for Amenities		482.96	568.00	4,000.00	3,432.00	
Equip Rep						
522.20.35.0010	Fire	0.00	0.00	20,700.00	20,700.00	100
522.20.35.0020	Small Engine Equipment	0.00	0.00	0.00	0.00	0
522.20.35.0030	Appliances and Nozzles	0.00	0.00	0.00	0.00	0
522.20.35.0040	Extrication Equipment	0.00	0.00	0.00	0.00	0
522.20.35.0050	Hand Tools	0.00	0.00	0.00	0.00	0
522.20.35.0060	Hand Held Equipment	0.00	0.00	0.00	0.00	0
522.20.35.0070	Ladders	0.00	0.00	0.00	0.00	0
522.20.35.0090	Miscellaneous Items	0.00	10.63	0.00	-10.63	0
522.20.48.0080	Repairs & Maintenance: Repairs & Maintenance	0.00	1,389.31	0.00	-1,389.31	0
Subsubtotal for Equip Rep		0.00	1,399.94	20,700.00	19,300.06	
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	
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

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Period: 2/2019
Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
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						
522.20.35.0004	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	131.00	131.00	0.00	-131.00	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	0.00	10,000.00	10,000.00	100
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		131.00	243.37	10,000.00	9,756.63	
Student FF						
522.21.49.0001	Student Firefighter Stipend	700.00	1,900.00	30,000.00	28,100.00	93
522.21.49.0002	Student Firefighter Program: OOS	87.00	87.00	0.00	-87.00	0
Subsubtotal for Student FF		787.00	1,987.00	30,000.00	28,013.00	
Supplies						
522.10.31.0514	Station Supplies: OOS	1,181.47	1,566.04	8,000.00	6,433.96	80
522.10.35.0516	Small Tools & Minor Equipment: (Station Supplies)	0.00	0.00	0.00	0.00	0
522.10.49.0519	Station Supplies: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Supplies		1,181.47	1,566.04	8,000.00	6,433.96	
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	0.00	0.00	0.00	0.00	0
522.60.48.8000	Brush Truck Repair	0.00	0.00	0.00	0.00	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Period: 2/2019
Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
594.22.64.1000	Wildland Pump/truck	0.00	0.00	0.00	0.00	0
Subsubtotal for Wildland		0.00	0.00	15,000.00	15,000.00	
Subtotal for CLEVELAND		2,582.43	5,764.35	296,741.54	290,977.19	98
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	0.00	0.00	14,000.00	14,000.00	100
522.45.49.3000	Fire Academy: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Academy		0.00	0.00	14,000.00	14,000.00	
Awards						
522.10.31.4000	Awards & Recognition: OOS	0.00	0.00	850.00	850.00	100
522.10.49.3000	Awards & Recognition & Code 13: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Awards		0.00	0.00	850.00	850.00	
Buildings						
522.50.31.0100	Building Maintenance: Oos	191.57	239.97	30,000.00	29,760.03	99
522.50.41.0200	Building Maintenance: Ps	2,001.48	2,400.77	0.00	-2,400.77	0
522.50.48.0300	Buildings Maintenance: Repair & Maintenance	174.63	216.04	0.00	-216.04	0
522.50.49.0385	Building Maintenance: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Buildings		2,367.68	2,856.78	30,000.00	27,143.22	
Dispatch						
522.20.51.0015	Macecom Dispatching Service: PS	0.00	9,003.75	36,015.00	27,011.25	75
Subsubtotal for Dispatch		0.00	9,003.75	36,015.00	27,011.25	
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	168.91	168.91	15,000.00	14,831.09	98
522.45.41.0004	Career Staff Education Training: Ps	2,400.00	2,400.00	0.00	-2,400.00	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Period: 2/2019
Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.45.43.0003	Career Staff Education Training: Travel	0.00	0.00	0.00	0.00	0
522.45.49.0004	Career Staff Education Training: Miscellaneous	0.00	125.86	0.00	-125.86	0
Subsubtotal for Education		2,568.91	2,694.77	15,000.00	12,305.23	
Student FF						
522.21.20.0020	Social Security and Medicare	53.55	145.35	0.00	-145.35	0
Subsubtotal for Student FF		53.55	145.35	0.00	-145.35	
Training						
522.41.31.0000	Training External - Supplies (Training)	182.27	182.27	45,000.00	44,817.73	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	0.00	0.00	0.00	0
522.41.49.0000	Training External - Miscellaneous (Training)	0.00	0.00	0.00	0.00	0
522.45.31.0001	Office & Operating Supplies: Fire (Training)	32.53	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	1,608.30	2,308.30	0.00	-2,308.30	0
522.45.42.0001	Communications: (fire Training)	0.00	0.00	0.00	0.00	0
522.45.43.0001	Fire Training : Travel	300.12	300.12	0.00	-300.12	0
522.45.49.0001	Miscellaneous: (fire Training)	569.54	569.54	0.00	-569.54	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	2,640.00	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
Subsubtotal for Training		5,332.76	7,092.34	45,000.00	37,907.66	
Utilities						
522.10.42.1000	Station 21 Telephone & Internet	1,338.99	2,651.23	0.00	-2,651.23	0
522.10.42.2000	Station 27 Telephone & Internet	159.91	319.82	0.00	-319.82	0
522.10.42.3000	Station 24 Telephone & Fire Alarm	145.62	291.29	0.00	-291.29	0
522.10.42.4000	Station 81 Telephone & Internet	100.26	202.17	0.00	-202.17	0
522.10.47.1000	Station 21 & 21-2 Utilities (Power, Water, Cable,	1,618.79	3,190.60	60,000.00	56,809.40	94

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Period: 2/2019
Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
	Gas)					
522.10.47.1100	Station 83 Utilities (Power)	100.79	204.08	0.00	-204.08	0
522.10.47.2000	Station 22 Utilities (Power)	309.30	539.15	0.00	-539.15	0
522.10.47.3000	Station 23 Utilities (Power, Water)	342.03	644.62	0.00	-644.62	0
522.10.47.4000	Station 24 Utilities (Power, Water)	293.89	569.44	0.00	-569.44	0
522.10.47.5000	Station 25 Utilities (Power)	189.55	287.05	0.00	-287.05	0
522.10.47.6000	Station 27 Utilities (Power, Water, Cable, Propane)	647.15	1,208.31	0.00	-1,208.31	0
522.10.47.8000	Station 81 Utilities (Power, Water, Cable, Propane)	696.89	1,297.40	0.00	-1,297.40	0
522.10.47.9000	Station 82 Utilities (Power, Water)	154.12	265.81	0.00	-265.81	0
Subsubtotal for Utilities		6,097.29	11,670.97	60,000.00	48,329.03	
Veh Fuel						
522.20.32.0010	Vehicle Fuel Consumed	2,178.99	4,430.87	35,000.00	30,569.13	87
Subsubtotal for Veh Fuel		2,178.99	4,430.87	35,000.00	30,569.13	
Veh Maint						
522.60.31.0457	Vehicle Preventative Maintenance Parts: Oos	0.00	0.00	32,000.00	32,000.00	100
522.60.48.1000	Fire Engine Preventative Maintenance	0.00	0.00	0.00	0.00	0
522.60.48.2000	Tender Preventative Maintenance	0.00	0.00	0.00	0.00	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	400.61	627.86	0.00	-627.86	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	0.00	370.32	0.00	-370.32	0
Subsubtotal for Veh Maint		400.61	998.18	32,000.00	31,001.82	
Veh Repair						
522.60.31.0144	Vehicle Repairs: Oos	248.13	515.13	60,000.00	59,484.87	99
522.60.35.0384	Small Tools and Minor Equipment: (vehicle Repairs)	22.34	552.88	0.00	-552.88	0
522.60.48.6000	Vehicle Repairs and Maintenance- Labor	1,758.50	3,378.98	0.00	-3,378.98	0
522.60.48.7000	Tire and Wheel Repair & Maint. (fd8 Engines)	0.00	0.00	0.00	0.00	0
522.76.31.0451	Small Tools and Minor Equipment: (vehicle Repairs)	0.00	0.00	0.00	0.00	0
522.76.48.0452	Small Tools and Minor Equipment: (vehicle Repairs)	1.32	1.32	0.00	-1.32	0
Subsubtotal for Veh Repair		2,030.29	4,448.31	60,000.00	55,551.69	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Period: 2/2019
Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Vol Stipe						
522.22.20.0020	Social Security and Medicare	55.08	146.88	0.00	-146.88	0
522.22.49.0002	Volunteer Personnel Stipends	720.00	1,920.00	12,000.00	10,080.00	84
Subsubtotal for Vol Stipe		775.08	2,066.88	12,000.00	9,933.12	
WAC						
522.71.41.1000	Infectious Disease Compliance: Ps	57.39	78.11	5,000.00	4,921.89	98
522.71.41.2000	Leoff Physicals: Ps	0.00	0.00	0.00	0.00	0
522.71.41.3000	Bvff Physicals: Ps	61.00	61.00	0.00	-61.00	0
522.71.41.4000	Cpat Testing: Ps	0.00	0.00	0.00	0.00	0
522.71.41.5000	Respiratory Questionnaire	26.00	26.00	0.00	-26.00	0
Subsubtotal for WAC		144.39	165.11	5,000.00	4,834.89	
Subtotal for COOPER		21,949.55	45,573.31	346,865.00	301,291.69	86
EHRESMAN						
Amb Bill						
522.77.41.0038	Ambulance Billing Fee: Ps	0.00	2,398.50	25,000.00	22,601.50	90
Subsubtotal for Amb Bill		0.00	2,398.50	25,000.00	22,601.50	
CRT						
522.20.31.7000	CRT Equipment and Supplies: OOS	239.95	239.95	3,000.00	2,760.05	92
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	0.00	0.00	0.00	0
Subsubtotal for CRT		239.95	239.95	3,000.00	2,760.05	
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	5,034.47	7,079.72	52,000.00	44,920.28	86
522.72.35.1000	Ems Equipment and Tools	0.00	0.00	15,000.00	15,000.00	100
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

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Period: 2/2019
Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
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		5,034.47	7,079.72	75,000.00	67,920.28	
Wellness						
522.20.31.9000	Wellness Supplies	0.00	0.00	5,000.00	5,000.00	100
522.20.35.0100	Wellness Equipment	0.00	0.00	0.00	0.00	0
522.20.41.4000	Physical Fitness Annual Membership: PS	0.00	0.00	0.00	0.00	0
522.20.48.4000	Wellness Equipment Repairs & Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for Wellness		0.00	0.00	5,000.00	5,000.00	
Subtotal for EHRESMAN		5,274.42	9,718.17	108,000.00	98,281.83	91
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
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	0.00	0.00	5,500.00	5,500.00	100
522.10.41.0002	Department Dinner: PS	97.63	97.63	0.00	-97.63	0
522.10.49.0003	Department Dinner: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Dpt Dinner		97.63	97.63	5,500.00	5,402.37	
Fire Marsh						
522.45.41.0002	Fire Marshall Training (reimburseable)	0.00	0.00	0.00	0.00	0
Subsubtotal for Fire Marsh		0.00	0.00	0.00	0.00	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Period: 2/2019
Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
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		97.63	1,030.56	26,500.00	25,469.44	96
PATTI						
Advertise						
522.10.44.1000	Advertising: (Legal Advertisements/Subscriptions)	0.00	0.00	2,000.00	2,000.00	100
Subsubtotal for Advertise		0.00	0.00	2,000.00	2,000.00	
Office Sup						
522.10.31.0100	Office & Operating Supplies	654.68	708.90	8,000.00	7,291.10	91
Subsubtotal for Office Sup		654.68	708.90	8,000.00	7,291.10	
Postage						
522.10.42.0001	Postage: OOS	0.00	116.67	2,500.00	2,383.33	95
Subsubtotal for Postage		0.00	116.67	2,500.00	2,383.33	
Vol Pens						
522.20.20.0070	Volunteer Pension and Disability	480.30	540.30	2,500.00	1,959.70	78
Subsubtotal for Vol Pens		480.30	540.30	2,500.00	1,959.70	
Subtotal for PATTI		1,134.98	1,365.87	15,000.00	13,634.13	90
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	0.00	21.01	0.00	-21.01	0
522.20.48.1000	PPE Repair and Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for PPE		0.00	21.01	15,000.00	14,978.99	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Period: 2/2019
Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
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	689.69	689.69	0.00	-689.69	0
522.20.20.4000	Class B Uniforms: PB	0.00	0.00	18,000.00	18,000.00	100
522.20.31.2000	Miscellaneous Uniforms: OOS	272.68	1,189.51	0.00	-1,189.51	0
522.20.41.1000	Uniform Repairs and Alterations: PS	0.00	0.00	0.00	0.00	0
Subsubtotal for Uniforms		962.37	1,879.20	18,000.00	16,120.80	
Subtotal for REESE		962.37	1,900.21	35,500.00	33,599.79	94
Total		305,460.20	615,415.39	4,550,247.16	3,934,831.77	86

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BAKKEN/Amb Refund						
589.00.00.1000 Ambulance Refunds: OSC						
2/2019	14041	HOUSE, MATTHEW	ALS/BLS	08/16/18	Ambulance Refund	132.56
Subtotal						132.56
BAKKEN/Benefits						
522.10.20.0010 Admin Staff- Labor and Industry Insuranc						
2/2019	14145	DEPT OF LABOR & INDUSTRIES		02/28/19	L&I-ADMIN Deduction	24.61
2/2019	14136	BAKKEN, BEAU		02/28/19	L&I-FF	-51.67
2/2019	14145	DEPT OF LABOR & INDUSTRIES		02/28/19	L&I-FF Contribution	553.89
2/2019	14153	COLUMBIA BANK - DIRECT DEP		02/28/19	L&I-ADMIN	-24.61
2/2019	14145	DEPT OF LABOR & INDUSTRIES		02/28/19	L&I-ADMIN Contribution	39.44
2/2019	14153	COLUMBIA BANK - DIRECT DEP		02/28/19	L&I-FF	-54.94
2/2019	14145	DEPT OF LABOR & INDUSTRIES		02/28/19	L&I-FF Deduction	106.61
Subtotal						593.33
522.10.20.0020 Admin Staff- Medicare						
2/2019	14142	COLUMBIA BANK - PAYROLL		12/31/18	MEDICARE Contribution	16.56
2/2019	14153	COLUMBIA BANK - DIRECT DEP		02/28/19	MEDICARE	-292.45
2/2019	14136	BAKKEN, BEAU		02/28/19	MEDICARE	-165.90
2/2019	14143	COLUMBIA BANK - PAYROLL		02/28/19	MEDICARE Deduction	458.35
2/2019	14143	COLUMBIA BANK - PAYROLL		02/28/19	MEDICARE Contribution	458.35
2/2019	14142	COLUMBIA BANK - PAYROLL		12/31/18	MEDICARE Deduction	16.56
2/2019	14138	COLUMBIA BANK - DIRECT DEP		12/31/18	MEDICARE	-16.56
Subtotal						1,068.24
522.10.20.0030 Admin Staff- Wa State Retirement						
2/2019	14153	COLUMBIA BANK - DIRECT DEP		02/28/19	PERS2	-611.66
2/2019	14151	WA PUB EMP RETIREMENT		02/28/19	PERS2 Contribution	1,059.05
2/2019	14148	LEOFF SYS - P/2		02/28/19	LEOFF2 Deduction	1,922.34
2/2019	14148	LEOFF SYS - P/2		02/28/19	LEOFF2 Contribution	1,192.95
2/2019	14136	BAKKEN, BEAU		02/28/19	LEOFF2	-981.62
2/2019	14151	WA PUB EMP RETIREMENT		02/28/19	PERS2 Deduction	611.66
2/2019	14153	COLUMBIA BANK - DIRECT DEP		02/28/19	LEOFF2	-940.72
Subtotal						3,320.24

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522.10.20.0040 Admin Staff- HRA, HI, DC, Disability						
2/2019	14153	COLUMBIA BANK - DIRECT DEP		02/28/19	PREMERA-S	-5.32
2/2019	14202	HRA VEBA TRUST	February	02/01/18	HRA/VEBA	3,262.48
2/2019	14198	WASHINGTON COUNTIES INS.	February	02/01/19	Admin	2,120.95
2/2019	14144	DCP - WA STATE DEFERRED		02/28/19	DC-DCP Deduction	3,661.26
2/2019	14136	BAKKEN, BEAU		02/28/19	PREMERA-F	-15.89
2/2019	14136	BAKKEN, BEAU		02/28/19	DC-DCP	-1,277.26
2/2019	14197	WASHINGTON COUNTIES INS.	February	02/01/19	Admin	521.12
2/2019	14144	DCP - WA STATE DEFERRED		02/28/19	DC-DCP Contribution	1,386.56
2/2019	14153	COLUMBIA BANK - DIRECT DEP		02/28/19	DC-DCP	-2,384.00
2/2019	14146	DIMARTINO/FORTIS INS CO		02/28/19	DISABILITY Deduction	99.79
2/2019	14153	COLUMBIA BANK - DIRECT DEP		02/28/19	DISABILITY	-99.79
Subtotal						10,590.14
522.10.20.0050 Paid Family/Medical Leave						
2/2019	14136	BAKKEN, BEAU		02/28/19	PFML	-28.38
2/2019	14153	COLUMBIA BANK - DIRECT DEP		02/28/19	PFML	-20.89
2/2019	14155	EMPLOYMENT SECURITY DEPT -		02/28/19	PFML Deduction	49.27
Subtotal						10,590.14
522.20.20.0010 Firefighter/EMT- Labor and Industry Insu						
2/2019	14153	COLUMBIA BANK - DIRECT DEP		02/28/19	L&I-FF	-841.90
2/2019	14145	DEPT OF LABOR & INDUSTRIES		02/28/19	L&I-FF Contribution	4,373.75
2/2019	14145	DEPT OF LABOR & INDUSTRIES		02/28/19	L&I-FF Deduction	841.90
Subtotal						14,963.89
522.20.20.0020 Firefighter/EMT- Medicare						
2/2019	14153	COLUMBIA BANK - DIRECT DEP		02/28/19	MEDICARE	-1,445.68
2/2019	14143	COLUMBIA BANK - PAYROLL		02/28/19	MEDICARE Deduction	1,445.68
2/2019	14143	COLUMBIA BANK - PAYROLL		02/28/19	MEDICARE Contribution	1,445.68
Subtotal						16,409.57
522.20.20.0030 Firefighter/EMT- WA State Retirement						
2/2019	14153	COLUMBIA BANK - DIRECT DEP		02/28/19	LEOFF2	-8,350.55
2/2019	14148	LEOFF SYS - P/2		02/28/19	LEOFF2 Contribution	5,182.04
2/2019	14148	LEOFF SYS - P/2		02/28/19	LEOFF2 Deduction	8,350.55

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Subtotal						21,591.61
522.20.20.0040 Firefighter/EMT- HRA, HI, DC, Disability						
2/2019	14153	COLUMBIA BANK - DIRECT DEP		02/28/19	PREMERA-M	-11.66
2/2019	14198	WASHINGTON COUNTIES INS.	February	02/01/19	Fire	13,249.68
2/2019	14153	COLUMBIA BANK - DIRECT DEP		02/28/19	PREMERA-S	-15.96
2/2019	14144	DCP - WA STATE DEFERRED		02/28/19	DC-DCP Contribution	4,066.46
2/2019	14144	DCP - WA STATE DEFERRED		02/28/19	DC-DCP Deduction	4,266.46
2/2019	14153	COLUMBIA BANK - DIRECT DEP		02/28/19	PREMERA-F	-111.23
2/2019	14146	DIMARTINO/FORTIS INS CO		02/28/19	DISABILITY Deduction	699.90
2/2019	14202	HRA VEBA TRUST	February	02/01/18	HRA/VEBA	6,257.31
2/2019	14149	NATIONWIDE RETIREMENT		02/28/19	DC-NATION Deduction	400.00
2/2019	14153	COLUMBIA BANK - DIRECT DEP		02/28/19	DC-DCP	-4,266.46
2/2019	14149	NATIONWIDE RETIREMENT		02/28/19	DC-NATION Contribution	200.00
2/2019	14153	COLUMBIA BANK - DIRECT DEP		02/28/19	DISABILITY	-699.90
2/2019	14153	COLUMBIA BANK - DIRECT DEP		02/28/19	DC-NATION	-400.00
2/2019	14197	WASHINGTON COUNTIES INS.	February	02/01/19	Fire	1,677.80
Subtotal						46,904.01
522.20.20.0050 Firefighter/EMT- Paid Family/Medical Lea						
2/2019	14155	EMPLOYMENT SECURITY DEPT -		02/28/19	PFML Deduction	135.79
2/2019	14155	EMPLOYMENT SECURITY DEPT -		02/28/19	PFML Deduction	6.15
2/2019	14155	EMPLOYMENT SECURITY DEPT -		02/28/19	PFML Deduction	241.44
2/2019	14153	COLUMBIA BANK - DIRECT DEP		02/28/19	PFML	-241.44
2/2019	14153	COLUMBIA BANK - DIRECT DEP		02/28/19	PFML	-5.18
2/2019	14153	COLUMBIA BANK - DIRECT DEP		02/28/19	PFML	-135.79
2/2019	14154	KEWISH, DANIEL		02/28/19	PFML	-0.97
Subtotal						46,904.01
522.71.20.0010 Firefighter/paramedic- Labor and Industr						
2/2019	14145	DEPT OF LABOR & INDUSTRIES		02/28/19	L&I-FF Deduction	483.79
2/2019	14153	COLUMBIA BANK - DIRECT DEP		02/28/19	L&I-FF	-483.79
2/2019	14145	DEPT OF LABOR & INDUSTRIES		02/28/19	L&I-FF Contribution	2,513.33
Subtotal						49,417.34
522.71.20.0020 Firefighter/paramedic- Medicare						

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2/2019	14143	COLUMBIA BANK - PAYROLL		02/28/19	MEDICARE Deduction	812.91
2/2019	14153	COLUMBIA BANK - DIRECT DEP		02/28/19	MEDICARE	-812.91
2/2019	14143	COLUMBIA BANK - PAYROLL		02/28/19	MEDICARE Contribution	812.91
Subtotal						50,230.25
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522.71.20.0030 Firefighter/paramedic- Wa State Retireme						
2/2019	14148	LEOFF SYS - P/2		02/28/19	LEOFF2 Deduction	4,696.23
2/2019	14153	COLUMBIA BANK - DIRECT DEP		02/28/19	LEOFF2	-4,696.23
2/2019	14148	LEOFF SYS - P/2		02/28/19	LEOFF2 Contribution	2,914.34
Subtotal						53,144.59
<hr/>						
522.71.20.0040 Firefighter/paramedic- Hra, Hi, Dc, Disa						
2/2019	14144	DCP - WA STATE DEFERRED		02/28/19	CAPT-DCP Contribution	620.48
2/2019	14146	DIMARTINO/FORTIS INS CO		02/28/19	DISABILITY Deduction	377.51
2/2019	14149	NATIONWIDE RETIREMENT		02/28/19	DC-NATION Contribution	805.00
2/2019	14144	DCP - WA STATE DEFERRED		02/28/19	DC-DCP Deduction	966.69
2/2019	14144	DCP - WA STATE DEFERRED		02/28/19	DC-DCP Contribution	966.69
2/2019	14202	HRA VEBA TRUST	February	02/01/18	HRA/VEBA	4,408.07
2/2019	14153	COLUMBIA BANK - DIRECT DEP		02/28/19	DISABILITY	-377.51
2/2019	14153	COLUMBIA BANK - DIRECT DEP		02/28/19	PREMERA-EE	-9.55
2/2019	14153	COLUMBIA BANK - DIRECT DEP		02/28/19	DC-NATION	-805.00
2/2019	14153	COLUMBIA BANK - DIRECT DEP		02/28/19	PREMERA-F	-63.56
2/2019	14153	COLUMBIA BANK - DIRECT DEP		02/28/19	DC-DCP	-966.69
2/2019	14153	COLUMBIA BANK - DIRECT DEP		02/28/19	PREMERA-S	-5.32
2/2019	14198	WASHINGTON COUNTIES INS.	February	02/01/19	EMS	8,475.43
2/2019	14197	WASHINGTON COUNTIES INS.	February	02/01/19	EMS	911.96
2/2019	14149	NATIONWIDE RETIREMENT		02/28/19	DC-NATION Deduction	805.00
Subtotal						69,253.79
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BAKKEN/Capital E						
594.28.63.1000 OBH Property Purchase						
2/2019	14103	AHBL	111088	12/31/18	OBH Feasibility Study	1,150.00
Subtotal						1,150.00
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BAKKEN/Commission						
522.11.10.0001 Commissioner Stipends						

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2/2019	14153	COLUMBIA BANK - DIRECT DEP		02/28/19	COMM-MTG	2,048.00
2/2019	14154	KEWISH, DANIEL		02/28/19	COMM-MTG	384.00
Subtotal						2,432.00
522.11.20.0010 Labor and Industry Insurance						
2/2019	14154	KEWISH, DANIEL		02/28/19	L&I-ADMIN	-0.22
2/2019	14145	DEPT OF LABOR & INDUSTRIES		02/28/19	L&I-ADMIN Contribution	2.24
2/2019	14153	COLUMBIA BANK - DIRECT DEP		02/28/19	L&I-ADMIN	-1.18
2/2019	14145	DEPT OF LABOR & INDUSTRIES		02/28/19	L&I-ADMIN Deduction	1.40
Subtotal						2,434.24
522.11.20.0020 Social Security and Medicare						
2/2019	14154	KEWISH, DANIEL		02/28/19	MEDICARE	-5.57
2/2019	14143	COLUMBIA BANK - PAYROLL		02/28/19	MEDICARE Contribution	35.27
2/2019	14154	KEWISH, DANIEL		02/28/19	SOCSEC	-23.81
2/2019	14143	COLUMBIA BANK - PAYROLL		02/28/19	SOCSEC Contribution	150.79
2/2019	14143	COLUMBIA BANK - PAYROLL		02/28/19	MEDICARE Deduction	35.27
2/2019	14153	COLUMBIA BANK - DIRECT DEP		02/28/19	MEDICARE	-29.70
2/2019	14153	COLUMBIA BANK - DIRECT DEP		02/28/19	SOCSEC	-126.98
2/2019	14143	COLUMBIA BANK - PAYROLL		02/28/19	SOCSEC Deduction	150.79
Subtotal						2,620.30
522.45.41.2000 Commissioner Training: Ps						
2/2019	14047	SNURE SEMINARS	28	02/09/19	Quigley	150.00
Subtotal						2,770.30
522.45.43.2000 Commissioner Training: Travel						
2/2019	14105	KITSAP BANK - VISA	The Governor	02/08/19	Conference Lodging	109.80
Subtotal						2,880.10
BAKKEN/Computers						
522.10.31.1000 Computer Hardware: OOS						
2/2019	14185	KITSAP BANK - VISA	Amazon 2 of 2	01/23/19	Keyboard - Training Room	37.29
2/2019	14163	QUILL CORPORATION -	4520457	01/23/19	Netgear 5-Port Switch	23.86
2/2019	14179	SCOTT MCLENDONS HARDWARE	108400	01/30/19	CAT5 Cables	12.13
2/2019	14199	CONNECTED SOLUTIONS GROUP	18372	01/15/19	Surface Pro	1,177.57

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2/2019	14106	KITSAP BANK - VISA	Amazon	01/10/19	Keyboard for Training Room	37.29
Subtotal						1,288.14
522.10.31.2000 Computer Software: OOS						
2/2019	14166	SMARTDRAW SOFTWARE LLC	155002	02/01/19	Smart Draw Software	322.25
Subtotal						1,610.39
522.10.41.1000 IT Support Service: PS						
2/2019	14073	HUTTER, CHRISTY	Feb	02/01/19	Feb	600.00
Subtotal						2,210.39
BAKKEN/Insurance						
522.10.46.1000 Authority General Liability Insurance						
2/2019	14070	VFIS C/O M & T BANK	105188116	02/01/19	Policy Premium	5,121.00
Subtotal						5,121.00
BAKKEN/LEOFF 1						
522.20.20.2000 Retirement Medical Costs						
2/2019	14072	BLUE CROSS BLUE SHIELD OF	840119712	02/01/19	Feb	197.44
2/2019	14071	BARRETT, FRED	February	02/01/19	LEOFF 1	134.00
2/2019	14186	BARRETT, FRED	Reimburseme	01/01/19	RX/Dental	1,294.74
2/2019	14074	MEDICARE BLUE RX	Feb-	02/01/19	LEOFF 1	41.90
Subtotal						1,668.08
BAKKEN/Legal						
522.10.41.2000 Legal Services: PS						
2/2019	14188	SHIERS LAW FIRM LLP	133827	01/31/19	OBH Property	202.50
Subtotal						202.50
BAKKEN/Misc Expen						
522.10.31.3000 Miscellaneous Expenes: OOS						
2/2019	14061	LANGUAGE LINE SERVICES	4479406	12/31/18	Interpertive Services	8.03
2/2019	14187	WA FIRE COMMISSIONERS ASSOC	NMRFA	01/01/19	WFCA Directories	60.00
2/2019	14164	CBS REPORTING INC.	9716	01/31/19	MVR Checks	388.00
2/2019	14204	KITSAP BANK - VISA	Canvas World	12/31/18	Canvas Core Expection	309.93
2/2019	14195	WA STATE PATROL BUDGET &	I19004665	02/06/19	Background Check	12.00

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2/2019	14039	SAFEWAY	99916	01/19/19	Cake, snacks pinning cere	58.34
Subtotal						836.30
522.10.45.1000 Miscellaneous Expense: Operating Rentals & Leases						
2/2019	14042	COPIERS NORTHWEST, INC.	1890501	01/17/19	Copier Rental	139.89
Subtotal						976.19
BAKKEN/Prof Serv						
522.10.49.1000 Memberships and Subscriptions: PS						
2/2019	14172	CALLBACK STAFFING SOLUTIONS	11423	02/05/19	Monthly Fee	156.69
2/2019	14104	GOVERNMENT FINANCE OFFICER	Membership	02/01/19	K. Patti	160.00
2/2019	14207	KITSAP BANK - VISA	Kitsap Bank	01/01/19	Interest Charge	20.84
2/2019	14059	WA STATE FF ASSOCIATION	2019	01/01/19	Active Dept. in WA State	110.00
2/2019	14055	KITSAP BANK - VISA	90491942	01/02/19	K.Patti	75.00
2/2019	14203	KITSAP BANK - VISA	AIA Document	01/15/19	A105-2017	86.79
Subtotal						609.32
522.10.49.2000 Miscellaneous: PS						
2/2019	14174	UNIVERSITY OF WASHINGTON -	ES1800	02/04/19	2019 Student Consulting Fee	925.00
2/2019	14065	LAND TITLE CO OF MASON CO	OBH	02/13/19	Deposit	9,000.00
Subtotal						10,534.32
BAKKEN/Salaries						
522.10.10.0001 Admin Staff Salaries and Wages						
2/2019	14153	COLUMBIA BANK - DIRECT DEP		02/28/19	ADMINAM	3,606.72
2/2019	14136	BAKKEN, BEAU		02/28/19	BA	496.40
2/2019	14153	COLUMBIA BANK - DIRECT DEP		02/28/19	LONG5YR19	570.86
2/2019	14153	COLUMBIA BANK - DIRECT DEP		02/28/19	AC	9,514.26
2/2019	14153	COLUMBIA BANK - DIRECT DEP		02/28/19	LONG15YR	190.29
2/2019	14136	BAKKEN, BEAU		02/28/19	CHIEF	9,927.92
2/2019	14153	COLUMBIA BANK - DIRECT DEP		02/28/19	BA	475.71
2/2019	14136	BAKKEN, BEAU		02/28/19	LONG5YR19	595.68
2/2019	14136	BAKKEN, BEAU		02/28/19	LONG15YR	198.56
2/2019	14153	COLUMBIA BANK - DIRECT DEP		02/28/19	EXECASST	4,647.79
Subtotal						30,224.19

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522.10.10.9999 Payroll Clearing						
2/2019	14153	COLUMBIA BANK - DIRECT DEP		02/28/19	DUES	-2,316.60
2/2019	14150	NMRFA - FOOD FUND		02/28/19	FOOD Deduction	120.00
2/2019	14137	CARNAHAN, JEREMY		02/28/19	FOOD	-5.00
2/2019	14136	BAKKEN, BEAU		02/28/19	FIT	-1,794.00
2/2019	14139	DAVIS, CONNER		02/28/19	FOOD	-5.00
2/2019	14143	COLUMBIA BANK - PAYROLL		02/28/19	FIT Deduction	19,486.00
2/2019	14140	PIETY, JOHN		02/28/19	FIT	-16.00
2/2019	14153	COLUMBIA BANK - DIRECT DEP		02/28/19	FIT	-17,669.00
2/2019	14152	WSCFF EMPLOYEE BENEFIT		02/28/19	MERP Deduction	2,750.00
2/2019	14136	BAKKEN, BEAU		02/28/19	MERP	-125.00
2/2019	14153	COLUMBIA BANK - DIRECT DEP		02/28/19	FOOD	-110.00
2/2019	14147	IAFF LOCAL 3876		02/28/19	DUES Deduction	2,316.60
2/2019	14154	KEWISH, DANIEL		02/28/19	FIT	-7.00
2/2019	14153	COLUMBIA BANK - DIRECT DEP		02/28/19	MERP	-2,625.00
Subtotal						30,224.19
522.20.10.0001 Firefighter/EMT Staff Salaries						
2/2019	14153	COLUMBIA BANK - DIRECT DEP		02/28/19	CAPT-COC	8,273.27
2/2019	14153	COLUMBIA BANK - DIRECT DEP		02/28/19	FF1	26,474.44
2/2019	14153	COLUMBIA BANK - DIRECT DEP		02/28/19	FF2	5,956.75
2/2019	14153	COLUMBIA BANK - DIRECT DEP		02/28/19	COC4	4,633.03
2/2019	14153	COLUMBIA BANK - DIRECT DEP		02/28/19	CAPT-FF	16,546.54
2/2019	14153	COLUMBIA BANK - DIRECT DEP		02/28/19	BA	1,972.34
2/2019	14153	COLUMBIA BANK - DIRECT DEP		02/28/19	AA	925.28
2/2019	14153	COLUMBIA BANK - DIRECT DEP		02/28/19	FF4	9,266.06
2/2019	14153	COLUMBIA BANK - DIRECT DEP		02/28/19	FLSA	703.35
2/2019	14153	COLUMBIA BANK - DIRECT DEP		02/28/19	LONG10YR	368.00
2/2019	14153	COLUMBIA BANK - DIRECT DEP		02/28/19	LONG15YR	165.47
2/2019	14153	COLUMBIA BANK - DIRECT DEP		02/28/19	LT-PROB	14,031.46
2/2019	14153	COLUMBIA BANK - DIRECT DEP		02/28/19	LONG5YR19	3,101.50
Subtotal						122,641.68
522.20.10.3000 Firefighter OT						
2/2019	14153	COLUMBIA BANK - DIRECT DEP		02/28/19	OT	3,203.79

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						Subtotal	125,845.47
522.71.10.0001 Firefighter/paramedic Staff Salaries							
2/2019	14153	COLUMBIA BANK - DIRECT DEP		02/28/19	PMFF2		6,916.45
2/2019	14153	COLUMBIA BANK - DIRECT DEP		02/28/19	LT-PM		526.18
2/2019	14153	COLUMBIA BANK - DIRECT DEP		02/28/19	PMFF1		7,280.47
2/2019	14153	COLUMBIA BANK - DIRECT DEP		02/28/19	LT-PROB		7,015.73
2/2019	14153	COLUMBIA BANK - DIRECT DEP		02/28/19	LONG5YR19		1,354.17
2/2019	14153	COLUMBIA BANK - DIRECT DEP		02/28/19	FLSA		285.00
2/2019	14153	COLUMBIA BANK - DIRECT DEP		02/28/19	LONG10YR		142.96
2/2019	14153	COLUMBIA BANK - DIRECT DEP		02/28/19	AA		393.14
2/2019	14153	COLUMBIA BANK - DIRECT DEP		02/28/19	CAPT-FF		8,273.27
2/2019	14153	COLUMBIA BANK - DIRECT DEP		02/28/19	BA		1,474.29
2/2019	14153	COLUMBIA BANK - DIRECT DEP		02/28/19	PMFF3		19,657.29
2/2019	14153	COLUMBIA BANK - DIRECT DEP		02/28/19	LONG15YR		165.47
						Subtotal	179,329.89
CLEVELAND/Amenities							
522.20.31.1000 Station Amenities							
2/2019	14096	WITMER PUBLIC SAFETY GROUP	E1807781	01/17/19	Vulcan Flashlights		482.96
						Subtotal	482.96
CLEVELAND/SCBA							
522.20.41.0002 Air Analysis							
2/2019	14133	SEA-WESTERN, INC.	210253	01/21/19	Air Analysis		131.00
						Subtotal	131.00
CLEVELAND/Student FF							
522.21.49.0001 Student Firefighter Stipend							
2/2019	14139	DAVIS, CONNER		02/28/19	RES-SR		500.00
2/2019	14137	CARNAHAN, JEREMY		02/28/19	RES-JR		200.00
						Subtotal	700.00
522.21.49.0002 Student Firefighter Program: OOS							
2/2019	14134	INDUSTRIAL ORGANIZATIONAL	C44281A	01/25/19	I/O Tests		87.00
						Subtotal	787.00

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CLEVELAND/Supplies						
522.10.31.0514 Station Supplies: OOS						
2/2019	14082	QUILL CORPORATION -	3900941	01/03/19	Dryer Sheets	54.21
2/2019	14083	GRAINGER	9044051481	01/02/19	Garbage Bags	37.98
2/2019	14076	GRAINGER	9043730465	12/31/18	Laundry Detergent	198.83
2/2019	14064	KCDA	300355927	01/08/19	Batteries	48.02
2/2019	14170	FARMER BROS. CO. INC	68798700	02/04/19	Coffee	205.00
2/2019	14191	FARMER BROS. CO. INC	64589182	01/16/17	missed invoice from 2017	170.00
2/2019	14075	GRAINGER	9043702985	12/31/18	Cleaning Supplies	157.93
2/2019	14169	KCDA	300363719	01/31/19	Station Supplies	261.24
2/2019	14086	QUILL CORPORATION -	4367050	01/17/19	Station Supplies	48.26
Subtotal						1,181.47
COOPER/Buildings						
522.50.31.0100 Building Maintenance: Oos						
2/2019	14053	SCOTT MCLENDONS HARDWARE	108065	01/10/19	Station 81	171.41
2/2019	14158	NORTH MASON FIBER CO	17926B	01/29/19	Waste and Debris Charge	20.16
Subtotal						191.57
522.50.41.0200 Building Maintenance: Ps						
2/2019	14052	A-1 DOOR SERVICE - PT.	23762	01/16/19	Bay Door Repair - St. 21	150.82
2/2019	14066	PUD #3	Service	01/01/19	Sta 81 Install Service Pole	875.24
2/2019	14167	KURTS PRECAST, INC	6517	01/21/19	Building Maintenance	688.98
2/2019	14168	ADVANCE HEATING & COOLING,	S9414	01/15/19	Building Maintenance	286.44
Subtotal						2,193.05
522.50.48.0300 Buildings Maintenance: Repair & Maintena						
2/2019	14094	KITSAP BANK - VISA	United	01/24/19	Concrete Cutter Rental	174.63
Subtotal						2,367.68
COOPER/Education						
522.45.31.0004 Career Staff Education Training: OOS						
2/2019	14051	HASBROOK, JOSHUA	EOU Books	01/16/19	Textbooks - Hasbrook	168.91
Subtotal						168.91

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522.45.41.0004 Career Staff Education Training: Ps						
2/2019	14044	EASTERN OREGON UNIVERSITY -	201902	01/08/19	R. Cloud - Cont. Ed Winter Qrt	960.00
2/2019	14043	EASTERN OREGON UNIVERSITY -	201902	01/10/19	J. Hasbrook - Cont. Ed Winter	1,440.00
Subtotal						2,568.91
COOPER/Student FF						
522.21.20.0020 Social Security and Medicare						
2/2019	14139	DAVIS, CONNER		02/28/19	MEDICARE	-7.25
2/2019	14137	CARNAHAN, JEREMY		02/28/19	MEDICARE	-2.90
2/2019	14139	DAVIS, CONNER		02/28/19	SOCSEC	-31.00
2/2019	14143	COLUMBIA BANK - PAYROLL		02/28/19	MEDICARE Contribution	10.15
2/2019	14143	COLUMBIA BANK - PAYROLL		02/28/19	MEDICARE Deduction	10.15
2/2019	14143	COLUMBIA BANK - PAYROLL		02/28/19	SOCSEC Deduction	43.40
2/2019	14143	COLUMBIA BANK - PAYROLL		02/28/19	SOCSEC Contribution	43.40
2/2019	14137	CARNAHAN, JEREMY		02/28/19	SOCSEC	-12.40
Subtotal						53.55
COOPER/Training						
522.41.31.0000 Training External - Supplies (Training)						
2/2019	14160	FIREFIGHTERS BOOKSTORE, INC	252555	01/30/19	Carnahan and Davis	182.27
Subtotal						182.27
522.45.31.0001 Office & Operating Supplies: Fire (Training)						
2/2019	14081	KITSAP BANK - VISA	Amazon	01/03/19	Wall File	32.53
Subtotal						214.80
522.45.41.0001 Fire (training): Ps						
2/2019	14162	MASON COUNTY FIRE CHIEFS	M.	01/01/19	Miguel Gaspar-Hernandez	1,250.00
2/2019	14173	KITSAP BANK - VISA	Comm Off	01/30/19	Laura Chester	358.30
Subtotal						1,823.10
522.45.43.0001 Fire Training : Travel						
2/2019	14040	NMRFA- TRAVEL EXPENSE FUND	CHK# 3098	01/18/19	Nozzle Forward	92.00
2/2019	14095	KITSAP BANK - VISA	Skagit Valley	01/25/19	Lodging - Nozzle Forward	208.12
Subtotal						2,123.22

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522.45.49.0001 Miscellaneous: (fire Training)						
2/2019	14201	MITCHELL LUMBER CO.	1902-131880	01/31/19	Items for Training Prop	447.37
2/2019	14192	WITMER PUBLIC SAFETY GROUP	E1813712	02/05/19	Liquid Smoke	122.17
Subtotal						2,692.76
522.74.41.0054 Ems (training): Ps						
2/2019	14180	MASON COUNTY EMS & TRAUMA	2	01/15/19	Target Solutions	2,640.00
Subtotal						5,332.76
COOPER/Utilities						
522.10.42.1000 Station 21 Telephone & Internet						
2/2019	14058	VERIZON WIRELESS	9821467189	01/02/19	Cell Service	683.82
2/2019	14045	NMRFA- REVOLVING FUND	CHK# 3320	01/22/19	Direct TV - Sta 21	129.98
2/2019	14177	HOOD CANAL COMMUNICATIONS	10398922	02/01/19	Phone and Internet Service	389.57
2/2019	14097	CENTURY LINK	February	02/01/19	206-T03-7070	135.62
Subtotal						1,338.99
522.10.42.2000 Station 27 Telephone & Internet						
2/2019	14161	NMRFA- REVOLVING FUND	CHK# 3322	02/05/19	206-T36-0203	159.91
Subtotal						1,498.90
522.10.42.3000 Station 24 Telephone & Fire Alarm						
2/2019	14097	CENTURY LINK	February	02/01/19	360-275-8201	145.62
Subtotal						1,644.52
522.10.42.4000 Station 81 Telephone & Internet						
2/2019	14097	CENTURY LINK	February	02/01/19	360-275-6478	100.26
Subtotal						1,744.78
522.10.47.1000 Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)						
2/2019	14175	MASON COUNTY GARBAGE, INC.	February	02/01/19	Sta 21	86.34
2/2019	14130	WAVE BROADBAND	81361501400	01/27/19	Cable	65.83
2/2019	14038	PUD #3	February	02/01/19	Sta 21	522.00
2/2019	14175	MASON COUNTY GARBAGE, INC.	February	02/01/19	Sta 21 Recycle	89.13
2/2019	14156	BELFAIR WATER DISTRICT #1	36	01/22/19	Sta 21	142.49
2/2019	14038	PUD #3	February	02/01/19	Sta 21-2	187.30

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2/2019	14132	CASCADE NATURAL GAS	304 021 0000	01/28/19	Sta 21 Natural Gas	525.70	
Subtotal						3,363.57	
522.10.47.1100 Station 83 Utilities (Power)							
2/2019	14038	PUD #3		February	02/01/19	Sta 83	100.79
Subtotal						3,464.36	
522.10.47.2000 Station 22 Utilities (Power)							
2/2019	14038	PUD #3		February	02/01/19	Sta 22	309.30
Subtotal						3,773.66	
522.10.47.3000 Station 23 Utilities (Power, Water)							
2/2019	14129	TRAILS END WATER DISTRICT	17		01/29/19	Sta 23	42.36
2/2019	14038	PUD #3		February	02/01/19	Sta 23	299.67
Subtotal						4,115.69	
522.10.47.4000 Station 24 Utilities (Power, Water)							
2/2019	14131	PUD #1	20101800		01/26/19	Sta 24	47.73
2/2019	14038	PUD #3		February	02/01/19	Sta 24	246.16
Subtotal						4,409.58	
522.10.47.5000 Station 25 Utilities (Power)							
2/2019	14038	PUD #3		February	02/01/19	Sta 25	189.55
Subtotal						4,599.13	
522.10.47.6000 Station 27 Utilities (Power, Water, Cable, Propane)							
2/2019	14175	MASON COUNTY GARBAGE, INC.		February	02/01/19	Sta 27	48.43
2/2019	14175	MASON COUNTY GARBAGE, INC.		February	02/01/19	Sta 27 Recycle	23.82
2/2019	14178	COLLINS LAKE WATER INC	D4-330		01/30/19	Sta 27 Water	64.00
2/2019	14038	PUD #3		February	02/01/19	Sta 27	510.90
Subtotal						5,246.28	
522.10.47.8000 Station 81 Utilities (Power, Water, Cable, Propane)							
2/2019	14175	MASON COUNTY GARBAGE, INC.		February	02/01/19	Sta 81	25.28
2/2019	14046	NMRFA- REVOLVING FUND	CHK# 3321		01/22/19	Wave Broadband	117.05
2/2019	14038	PUD #3		February	02/01/19	Sta 81	554.56

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Subtotal						5,943.17
522.10.47.9000 Station 82 Utilities (Power, Water)						
2/2019	14176	MAGGIE LAKE WATER DISTRICT	24	01/31/19	Water Service	35.00
2/2019	14038	PUD #3	February	02/01/19	Sta 82	119.12
Subtotal						6,097.29
COOPER/Veh Fuel						
522.20.32.0010 Vehicle Fuel Consumed						
2/2019	14054	WILCOX & FLEGEL INC.	CL65723/448	01/15/19	Fuel	1,034.85
2/2019	14054	WILCOX & FLEGEL INC.	CL65723/448	01/15/19	Fuel	1,144.14
Subtotal						2,178.99
COOPER/Veh Maint						
522.60.48.4000 Staff Car Preventative Maintenance						
2/2019	14189	LES SCHWAB INC	40900315688	01/07/19	Winter Tire Change out	75.95
2/2019	14194	GILMORES AUTOMOTIVE SERVICE	2302	02/08/19	2003 Ford F-350	115.62
2/2019	14067	GILMORES AUTOMOTIVE SERVICE	2190	01/08/19	Suburban - Oil Change	62.52
2/2019	14092	GILMORES AUTOMOTIVE SERVICE	2266	01/23/19	Preventative Maintenance Contr	73.25
2/2019	14090	GILMORES AUTOMOTIVE SERVICE	2256	01/22/19	Crown Victoria 2005	73.27
Subtotal						400.61
COOPER/Veh Repair						
522.60.31.0144 Vehicle Repairs: Oos						
2/2019	14050	WESTBAY AUTO PARTS INC	696962	01/20/19	Windshield Cleaner E27	14.51
2/2019	14089	LES SCHWAB INC	40900316812	01/15/19	GMC Ambulance	18.45
2/2019	14057	HUGHES FIRE EQUIPMENT, INC	533512	01/10/19	1999 Tender Valve Repair	132.66
2/2019	14093	WESTBAY AUTO PARTS INC	696665	01/18/19	Engine 81	11.03
2/2019	14056	WESTBAY AUTO PARTS INC	696080	01/14/19	Windshield De-Icer	71.48
Subtotal						248.13
522.60.35.0384 Small Tools and Minor Equipment: (vehicl						
2/2019	14062	WESTBAY AUTO PARTS INC	695599	01/11/19	E81 Repair	7.95
2/2019	14159	BELFAIR HOSE & HEAVY TRUCK	25809	01/29/19	Vehicle Repairs- Supplies & La	14.39
Subtotal						270.47

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522.60.48.6000 Vehicle Repairs and Maintenance- Labor						
2/2019	14190	BELFAIR HOSE & HEAVY TRUCK	1559	02/07/19	Repair Engine 27 Air Brakes	250.14
2/2019	14068	GILMORES AUTOMOTIVE SERVICE	1793	01/08/19	2005 Lifeline Ambulance	756.85
2/2019	14165	GILMORES AUTOMOTIVE SERVICE	2295	02/04/19	2010 Braun Ambulance	176.03
2/2019	14069	GILMORES AUTOMOTIVE SERVICE	1933	01/08/19	2003 Ambulance Repair	117.35
2/2019	14091	GILMORES AUTOMOTIVE SERVICE	2233	01/21/19	Vehicle Repairs- Supplies & La	352.06
2/2019	14193	GILMORES AUTOMOTIVE SERVICE	2300	02/08/19	2003 Ford F350	106.07
Subtotal						2,028.97
522.76.48.0452 Small Tools and Minor Equipment: (vehicl						
2/2019	14171	SCOTT MCLENDONS HARDWARE	108458	02/04/19	Vehicle Repairs- Supplies & La	1.32
Subtotal						2,030.29
COOPER/Vol Stipe						
522.22.20.0020 Social Security and Medicare						
2/2019	14141	SAMMONS, MICHAEL		02/28/19	MEDICARE	-3.48
2/2019	14143	COLUMBIA BANK - PAYROLL		02/28/19	MEDICARE Deduction	10.44
2/2019	14143	COLUMBIA BANK - PAYROLL		02/28/19	MEDICARE Contribution	10.44
2/2019	14140	PIETY, JOHN		02/28/19	SOCSEC	-29.76
2/2019	14140	PIETY, JOHN		02/28/19	MEDICARE	-6.96
2/2019	14143	COLUMBIA BANK - PAYROLL		02/28/19	SOCSEC Deduction	44.64
2/2019	14143	COLUMBIA BANK - PAYROLL		02/28/19	SOCSEC Contribution	44.64
2/2019	14141	SAMMONS, MICHAEL		02/28/19	SOCSEC	-14.88
Subtotal						55.08
522.22.49.0002 Volunteer Personnel Stipends						
2/2019	14141	SAMMONS, MICHAEL		02/28/19	TVOLSHIFT	240.00
2/2019	14140	PIETY, JOHN		02/28/19	TVOLSHIFT	480.00
Subtotal						775.08
COOPER/WAC						
522.71.41.1000 Infectious Disease Compliance: Ps						
2/2019	14135	STERICYCLE INC	3004572728	01/31/19	Medical Waste Removal	57.39
Subtotal						57.39
522.71.41.3000 Bvff Physicals: Ps						

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2/2019	14048	THE DOCTORS CLINIC	OMQC-DEC1	01/15/19	Renee Gunkel	61.00
Subtotal						118.39
522.71.41.5000 Respiratory Questionnaire						
2/2019	14049	THE DOCTORS CLINIC	OMQC-DEC1	01/15/19	Keith Langhorn	26.00
Subtotal						144.39
EHRESMAN/CRT						
522.20.31.7000 CRT Equipment and Supplies: OOS						
2/2019	14080	KITSAP BANK - VISA	Amazon	01/04/19	Tourniquets	239.95
Subtotal						239.95
EHRESMAN/EMS						
522.72.31.1000 Ems Supplies: Oos						
2/2019	14102	ZOLL MEDICAL CORP. GPO	2803763	02/08/19	ECG Electrodes	325.50
2/2019	14060	AIRGAS USA, LLC	9084254732	01/08/19	Cylinder	441.00
2/2019	14101	ULINE	104667230	01/06/19	Gloves	542.07
2/2019	14099	BOUND TREE MEDICAL, LLC	83009437	10/15/18	Morphine	196.95
2/2019	14060	AIRGAS USA, LLC	9084254732	01/08/19	O2	178.96
2/2019	14100	ULINE	104795881	01/10/19	Bins	190.17
2/2019	14098	BOUND TREE MEDICAL, LLC	83019506	10/26/18	Saline	464.24
2/2019	14184	BOUND TREE MEDICAL, LLC	83079880	01/08/19	Medication, Capno, consum	1,695.85
2/2019	14060	AIRGAS USA, LLC	9084254732	01/08/19	O2	187.90
2/2019	14063	LIFE ASSIST	895166	01/07/19	Flush, IV Caths, Naloxone	811.83
Subtotal						5,034.47
HICKS/Dpt Dinner						
522.10.41.0002 Department Dinner: PS						
2/2019	14200	QUILL CORPORATION -	4569346	01/23/19	Dept Dinner Invites	97.63
Subtotal						97.63
PATTI/Office Sup						
522.10.31.0100 Office & Operating Supplies						
2/2019	14107	QUILL CORPORATION -	4405977	01/17/19	Canned Air	45.50
2/2019	14157	QUILL CORPORATION -	4492536	01/23/19	Bill Fire Chiefs	61.25

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2/2019	14087	QUILL CORPORATION -	4379927	01/17/19	Presentations	43.39
2/2019	14079	KITSAP BANK - VISA	Office Depot	01/09/19	W2 Forms	28.14
2/2019	14085	QUILL CORPORATION -	4367050	01/17/19	File Folders, Index tabs	39.45
2/2019	14205	KITSAP BANK - VISA	Grammerly	12/31/18	Grammerly Account	139.95
2/2019	14077	KITSAP BANK - VISA	Office Depot	12/31/18	W2 Supplies	109.52
2/2019	14088	QUILL CORPORATION -	4403691	01/17/19	For Grapeview Files	29.52
2/2019	14206	KITSAP BANK - VISA	Microsoft	01/10/19	Computer	120.00
2/2019	14078	KITSAP BANK - VISA	Office Depot	12/31/18	W2 Supplies	37.96
Subtotal						654.68
PATTI/Vol Pens						
522.20.20.0070 Volunteer Pension and Disability						
2/2019	14196	BOARD FOR VOLUNTEER	2018 Annual	02/01/19	Vol. Disability Fee/Pension	480.30
Subtotal						480.30
REESE/Uniforms						
522.20.20.3000 Class A Uniforms: PB						
2/2019	14183	GALLS, LLC	11713515	01/14/19	Jeff Yates	629.24
2/2019	14181	GALLS, LLC	11688639	01/10/19	Jeff Yates	48.39
2/2019	14182	GALLS, LLC	11713533	01/14/19	Jeff Yates	12.06
Subtotal						689.69
522.20.31.2000 Miscellaneous Uniforms: OOS						
2/2019	14084	WITMER PUBLIC SAFETY GROUP	E1806052	01/14/19	Laura Chester	272.68
Subtotal						962.37
Total						305,460.20