

**North Mason Regional Fire Authority
Board of Fire Commissioners Agenda
April 9th (Belfair) & April 16th (Belfair)
5:00 PM**

Blue Information and **Red Action** Requested

Call to Order

Pledge of Allegiance

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

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

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

Administration Report

- **QRT Program Update**
- **Crew Resource Management Class**
- **Shaping the Future Class**
- **New Medic Unit Arrival**
- **SCBA Arrival**
- **CPR Now Class Reschedule 4/28**

- **Project Kick-off Meeting**

Old Business

- **Joint Fire Chief's & Commissioner Meeting Recap**
- **Tahuya Station Update**
- **Station 21 Update**
- **Ambulance Billing Rates**
- **Executive Assistant Contract Financial Services Compensation**

New Business

- **Bond Financing Presentation – Jim Nelson, D.A. Davidson**
- **Community Risk Reduction Conference Recap – Commissioner Severson**

Public Comment

Good of the Order

Adjournment

North Mason Regional Fire Authority (NMRFA)
Meeting Minutes
460 NE Old Belfair Hwy
3/12/2019

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

Guests: Cpt. Ehresman, Cpt. Hicks

The meeting minutes from February 19th were presented for approval.

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

Vouchers #1903001 to #1903075 in the amount of \$286,305.20 were presented for approval.

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

FINANCIALS Chief Bakken will review financials at next week's meeting.

ADMINISTRATION

Opioid Meeting: We will be at Alderbrook Resort tomorrow morning for our Stakeholder meeting. Following the meeting a smaller group will meet with representatives for Senator's Murray and Cantwell to share ideas for the funding that is available to help with this crisis.

Quick Response Team (QRT) Program Update: Chief Bakken reported the government shutdown stalled the initial start of the QRT program. Now that the shutdown has ended, the work continues. The group is focusing on staffing the bus.

Mason Co Car Seat Program: For many years we have been the only car seat program in the area with Cpt. Hicks as the only certified car seat technician. He recently assembled a group of individuals that are working together to provide car seat inspections and installations twice a month, to include hosting four "safety day" type events per year. The annual program cost is \$4k. Cpt. Hicks was able to secure 50% of the funding for three years. Commissioner Quigley inquired about the training required. The course is labor intensive and takes 40 hours to complete. He added that North West Children's outreach provides us with car seats.

NMSD ICS Training: Chief Bakken relayed that Cpt. Hicks has done an outstanding job working with the North Mason School District administration on the ICS Training. We are doing great things and are ahead of the curve over many districts.

Ambulance Billing Rates: Cpt. Ehresman provided a handout to the Board that detailed ambulance billing rates for comparable agencies. He recommended the Board review our current rates and consider

adjusting them to be more in line with those comparable. He presented a proposal for a rate increase that he asked the Board to review and consider.

Tahuya Fire Station: Our builder has not gone to permitting but will do so once they obtain a stamp from structural engineering for the foundation. The delivery date for materials is April 9th. With regards to Tahuya Day, we are working with the event committee to formulate a plan for the event to run smoothly during construction.

Headquarters Station 21: We had a preconference with three design firms; SHKS, Coates Architects and TCA Architecture. These firms will have an opportunity to submit their qualifications by Friday. Submittals will be shared with the Board at the next meeting. Chief requested two Commissioners to participate in the scoring process. Commissioner's Severson and Kewish chose to participate.

Bond Underwriting Engagement Letter: The company, DA Davidson will work with us on how best to set up "the ask" for public financing. Chief Bakken shared the process with the Board. Chief Bakken requested direction from the Board to sign the engagement letter.

Commissioner Kewish made a motion for Chief Bakken to sign the Engagement Letter as presented; Commissioner Miller seconded the motion. Motion carried.

CAC Meeting: Commissioner Quigley provided an update on the CAC meeting. Items discussed included Pro Phoenix, Wildland, Station 21, and the Citizen of the Year award. Those in attendance were interested in learning about the staffing of the QRT Bus and smoke alarms for those who are hard of hearing. It was mentioned there is a Bill in the Legislature for an area of target shooting in the Tahuya Forrest. The next meeting is May 13th. She thanked Commissioner Miller for participating. Commissioner Severson is scheduled to attend the next meeting.

Retention Meeting: Commissioner Miller has been appointed to position of Chair of the Retention Committee. The volunteer program continues to grow and improve thanks to the efforts of Community Outreach Coordinator Robert Collamore.

Mason County Fire Commissioners Mtg.: The Joint Fire Chiefs and Commissioners meeting is scheduled for April 4th at 6pm at the Shelton Civic Center. Commissioner McIntosh will send out minutes and a meeting notice.

OLD BUSINESS

Public Comment: Comment was made by community member, Ken Van Buskirk. He shared his support of a new fire station but believes this is not the best area. He spoke to the Board about the CARA in the Union River Valley. He asked the Board to consider delaying plans for a new station until Mason Co completes an environmental impact statement for the entire UGA. Commissioner McIntosh inquired if he knew when the County plans to complete a statement. He did not have a timeframe but stressed the importance of its completion. He thanked us for our service.

Executive Session: The Board of Commissioners went into Executive Session at 6:06pm per RCW 42.30.110(g) for 20 minutes. No action to be taken.

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

The Commissioners came out of Executive Session at 6:26pm and requested to go back into session for the RCW reported above for 15 minutes. No action to be taken.

The Board came out of Executive Session at 6:41pm. No action was taken.

Good of the Order: None

Commissioner McIntosh moved to adjourn. The meeting was adjourned at 6:42pm.

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
14880 NE North Shore Rd, Tahuya
3/19/2019

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

Excused: Commissioner McIntosh

Guests: None

Vouchers were presented #1903076 to #1903085 in the amount of \$166,074.76 for approval.

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

FINANCIAL REPORT

Chief Bakken distributed the March Budget Summary and reviewed the Authority's financials to date.

Good of the Order: Chief Bakken shared a great story from an encounter he had at Subway this afternoon. He was approached by a patient whose family initially called 911 based on some medical test results but decided to cancel the request for aid. Chief Bakken was first to arrive and although the call was canceled he decided to check on the individual. Chief initiated a call with the individual's physician while the crews did an assessment and advised the individual to go to the hospital to get checked out. He didn't want to be transported by the crew but agreed to have his son take him in, which occurred shortly after the visit. He ended up having triple bypass surgery and had a 90% blockage in his artery. Had he not come in that night he wouldn't have survived.

Opioid Stakeholder Meeting: We had a great meeting with a lot of back and forth discussion. Roughly 90 people attended the meeting. Afterwards there was a 2 ½ hour discussion with Senators Cantwell and Murray. We are restarting our discussions with WSU now that funding has been made available. Chief spoke about the facilities open or soon to be opened around the County and Puget Sound that are able to take mental health patients and/or provide help. There was discussion on voluntary and involuntary transports. Chief has asked our Medical Program Director for a policy and protocol that outlines our actions.

Tahuya Fire Station Update: We are working on getting permits and we will receive our building package on the 9th of April.

Headquarters Station Update: We will be doing some test pits on the property to test our soils.

Bond Engagement Letter: We received some information from our bond underwriter. He will present at our 1st meeting in April.

Architecture Qualification Statements: The following companies submitted qualifications: TCA Architecture, Coates Design and SHKS Architects. Chief Bakken reviewed the qualifications presented and the scoring rubric used to rate the firms. Chief requested formal action from the Board to engage in cost negotiations to determine a project proposal price.

Commissioner Severson made a motion to engage in cost negotiations with TCA Architecture; Commissioner Miller seconded the motion. Motion carried.

Wildland Season Prep: We will be putting together a meeting of all Mason County Fire Districts to prep in advance for wild land fire mobilizations. An inter-team meeting will take place at the end of June and will provide an opportunity for teams to get to know one another instead of meeting for the first time on the way to an Eastern WA mobilization.

AED Surplus Request: Changes in the AHA Guidelines resulted in numerous AED's being obsolete. Captain Ehresman submitted a request to surplus AED's.

Commissioner Kewish made a motion to surplus the AED's as presented; Commissioner Miller seconded the motion. Motion carried.

Good of the Order: None

Public Comment: None

Commissioner Kewish moved to adjourn; the meeting was adjourned at 5:47pm.

Authority Secretary Katie Patti

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Bob Miller

Commissioner Daniel Kewish

Commissioner Paul Severson

VOUCHER COVER SHEET

DATE 04/09/2019

Page 1 of 6

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 | 1904001 |
| | | | 522.10.10.9999 | -1,919.00 | |
| | | | 522.10.20.0010 | -47.10 | |
| | | | 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 | 6,783.41 |
| | BRIDGAN, HALEIGH E. | BRI003 | 522.10.10.9999 | -5.00 | 1904002 |
| | | | 522.21.20.0020 | -15.30 | |
| | | | 522.21.49.0001 | 200.00 | 179.70 |
| | CARNAHAN, JEREMY | CAR003 | 522.10.10.9999 | -5.00 | 1904003 |
| | | | 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 | 1904004 |
| | | | 522.10.10.9999 | -22,643.60 | |
| | | | 522.10.20.0010 | -75.44 | |
| | | | 522.10.20.0020 | -281.14 | |
| | | | 522.10.20.0030 | -1,552.38 | |
| | | | 522.10.20.0040 | -2,489.11 | |
| | | | 522.10.20.0050 | -167.24 | |
| | | | 522.11.10.0001 | 1,920.00 | |
| | | | 522.11.20.0010 | -3.45 | |
| | | | 522.11.20.0020 | -146.90 | |
| | | | 522.20.10.0001 | 92,056.09 | |
| | | | 522.20.10.3000 | 2,186.81 | |
| | | | 522.20.20.0010 | -906.25 | |
| | | | 522.20.20.0020 | -1,422.52 | |
| | | | 522.20.20.0030 | -8,189.37 | |
| | | | 522.20.20.0040 | -5,770.21 | |
| | | | 522.20.20.0050 | -236.78 | |
| | | | 522.71.10.0001 | 55,279.59 | |
| | | | 522.71.20.0010 | -475.52 | |
| | | | 522.71.20.0020 | -845.67 | |
| | | | 522.71.20.0030 | -4,893.90 | |
| | | | 522.71.20.0040 | -2,227.63 | 118,121.01 |
| | COLUMBIA BANK - PAYROLL TAXES | COL001 | 522.10.10.9999 | 19,442.00 | 1904005 |
| | | | 522.10.20.0020 | 894.08 | |
| | | | 522.11.20.0020 | 332.96 | |
| | | | 522.20.20.0020 | 2,845.04 | |

Page Total 125,263.82
Cumulative Total 125,263.82

VOUCHER COVER SHEET

DATE 04/09/2019

Page 2 of 6

DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2019

| Warrant Number | Vendor Name | Vendor Number | BARS Number | BARS Amount | Vendor Total | Voucher Number |
|----------------|-------------------------------------|---------------|----------------|-------------|--------------|----------------|
| | | | 522.21.20.0020 | 168.30 | | |
| | | | 522.22.20.0020 | 238.68 | | |
| | | | 522.71.20.0020 | 1,691.34 | 25,612.40 | |
| | DAVIS, CONNER | DAV001 | 522.10.10.9999 | -5.00 | | 1904006 |
| | | | 522.21.20.0020 | -38.25 | | |
| | | | 522.21.49.0001 | 500.00 | 456.75 | |
| | DCP - WA STATE DEFERRED COMP STA175 | | 522.10.20.0040 | 4,268.00 | | 1904007 |
| | | | 522.20.20.0040 | 8,842.74 | | |
| | | | 522.71.20.0040 | 2,553.86 | 15,664.60 | |
| | DEPT OF LABOR & INDUSTRIES | DEP100 | 522.10.20.0010 | 673.74 | | 1904008 |
| | | | 522.11.20.0010 | 9.37 | | |
| | | | 522.20.20.0010 | 5,614.30 | | |
| | | | 522.71.20.0010 | 2,945.93 | 9,243.34 | |
| | DIMARTINO/FORTIS INS CO | DIM100 | 522.10.20.0040 | 99.79 | | 1904009 |
| | | | 522.20.20.0040 | 699.90 | | |
| | | | 522.71.20.0040 | 377.51 | 1,177.20 | |
| | EMPLOYMENT SECURITY DEPT - | EMP001 | 522.10.20.0050 | 196.27 | | 1904010 |
| | | | 522.20.20.0050 | 236.78 | 433.05 | |
| | GASPAR HERNANDEZ, MIGUEL | GAS001 | 522.10.10.9999 | -5.00 | | 1904011 |
| | | | 522.21.20.0020 | -15.30 | | |
| | | | 522.21.49.0001 | 200.00 | 179.70 | |
| | IAFF LOCAL 3876 | IAF110 | 522.10.10.9999 | 2,316.60 | 2,316.60 | 1904012 |
| | KEWISH, DANIEL | KEW200 | 522.10.20.0050 | -0.65 | | 1904013 |
| | | | 522.11.10.0001 | 256.00 | | |
| | | | 522.11.20.0010 | -0.15 | | |
| | | | 522.11.20.0020 | -19.58 | 235.62 | |
| | LEOFF SYS - P/2 | LEF150 | 522.10.20.0030 | 3,115.29 | | 1904014 |
| | | | 522.20.20.0030 | 13,271.40 | | |
| | | | 522.71.20.0030 | 7,930.91 | 24,317.60 | |
| | MORROW, THOMAS G. | MOR200 | 522.10.10.9999 | -52.00 | | 1904015 |
| | | | 522.22.20.0020 | -64.26 | | |
| | | | 522.22.49.0002 | 840.00 | 723.74 | |
| | NATIONWIDE RETIREMENT | NAC101 | 522.20.20.0040 | 600.00 | | 1904016 |
| | | | 522.71.20.0040 | 1,610.00 | 2,210.00 | |
| | NMRFA - FOOD FUND | NMR100 | 522.10.10.9999 | 130.00 | 130.00 | 1904017 |
| | PIETY, JOHN | PIE320 | 522.10.10.9999 | -4.00 | | 1904018 |

Page Total 82,700.60
Cumulative Total 207,964.42

VOUCHER COVER SHEET

DATE 04/09/2019

Page 3 of 6

DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2019

| Warrant Number | Vendor Name | Vendor Number | BARS Number | BARS Amount | Vendor Total | Voucher Number |
|----------------|--------------------------------|---------------|----------------|-------------|--------------|----------------|
| | | | 522.22.20.0020 | -27.54 | | |
| | | | 522.22.49.0002 | 360.00 | 328.46 | |
| | SAMMONS, MICHAEL | SAM025 | 522.22.20.0020 | -27.54 | | 1904019 |
| | | | 522.22.49.0002 | 360.00 | 332.46 | |
| | WA PUB EMP RETIREMENT | WAS900 | 522.10.20.0030 | 1,670.71 | 1,670.71 | 1904020 |
| | WSCFF EMPLOYEE BENEFIT | WSC050 | 522.10.10.9999 | 2,750.00 | 2,750.00 | 1904021 |
| | A-1 DOOR SERVICE - PT. ORCHARD | A1D100 | 522.50.41.0200 | 405.25 | 405.25 | 1904022 |
| | AHBL | AHB001 | 594.22.63.1000 | 1,814.73 | 1,814.73 | 1904023 |
| | AIRGAS USA, LLC | AIR200 | 522.72.31.1000 | 309.08 | 309.08 | 1904024 |
| | BARRETT, FRED | BAR165 | 522.20.20.2000 | 134.00 | 134.00 | 1904025 |
| | BEAR CREEK COUNTRY STORE & | BEA001 | 522.20.35.0090 | 30.82 | 30.82 | 1904026 |
| | BLUE CROSS BLUE SHIELD OF | BLU020 | 522.20.20.2000 | 213.93 | 213.93 | 1904027 |
| | BOUND TREE MEDICAL, LLC | BOU100 | 522.72.31.1000 | 3,250.62 | 3,250.62 | 1904028 |
| | CASCADE NATURAL GAS | CAS100 | 522.10.47.1000 | 520.36 | 520.36 | 1904029 |
| | CENTURY LINK | CEN160 | 522.10.42.2000 | 135.62 | 135.62 | 1904030 |
| | CLOUD, RYAN | CLO090 | 522.50.31.0100 | 79.52 | 79.52 | 1904031 |
| | COLLINS LAKE WATER INC | COL077 | 522.10.47.6000 | 64.00 | 64.00 | 1904032 |
| | CONNECTION | CON001 | 522.10.31.2000 | 87.89 | 87.89 | 1904033 |
| | COPIERS NORTHWEST, INC. | COP002 | 522.10.45.1000 | 269.87 | 269.87 | 1904034 |
| | COPY THAT REPROGRAPHICS | COP001 | 522.10.31.0100 | 2.50 | | 1904035 |
| | | | 522.20.48.0004 | 67.75 | | |
| | | | 522.21.49.0002 | 21.58 | 91.83 | |
| | DALTON MOTOR GRAPHICS, INC | DAL120 | 594.22.64.2000 | 2,725.00 | 2,725.00 | 1904036 |
| | EDCO AWARDS & SPECIALITIES | EDC001 | 522.10.31.4000 | 239.96 | 239.96 | 1904037 |
| | EF RECOVERY | EFR200 | 522.77.41.0038 | 1,214.50 | 1,214.50 | 1904038 |
| | EHRESMAN, CARL | EHR110 | 522.20.31.9000 | 752.49 | | 1904039 |
| | | | 522.20.35.0090 | 26.68 | | |
| | | | 522.20.35.0100 | 325.45 | 1,104.62 | |
| | FARMER BROS. CO. INC | FAR140 | 522.10.31.0514 | 200.00 | 200.00 | 1904040 |
| | GEORGES ELECTRIC, INC | GEO055 | 594.28.63.2000 | 10,019.98 | 10,019.98 | 1904041 |
| | GILMORES AUTOMOTIVE SERVICE | GIL275 | 522.60.48.4000 | 51.47 | | 1904042 |
| | | | 522.76.48.1000 | 150.44 | 201.91 | |
| | GRAINGER | GRA013 | 522.10.31.0514 | 216.95 | 216.95 | 1904043 |

Page Total 28,412.07
Cumulative Total 236,376.49

VOUCHER COVER SHEET

DATE 04/09/2019

Page 4 of 6

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 |
|-----------------------|----------------------------|----------------------|--------------------|--------------------|---------------------|-----------------------|
| | HOOD CANAL COMMUNICATIONS | HOO071 | 522.10.42.1000 | 399.23 | 399.23 | 1904044 |
| | HRA VEBA TRUST | HRA200 | 522.10.20.0040 | 3,262.48 | | 1904045 |
| | | | 522.20.20.0040 | 6,257.31 | | |
| | | | 522.71.20.0040 | 4,408.07 | 13,927.86 | |
| | HUGHES FIRE EQUIPMENT, INC | HUG150 | 522.60.48.1000 | 2,513.72 | | 1904046 |
| | | | 522.60.48.6000 | 2,174.62 | 4,688.34 | |
| | HUTTER, CHRISTY | HUT075 | 522.10.41.1000 | 600.00 | 600.00 | 1904047 |
| | IMPERIAL TRUCK & RV | IMP001 | 522.60.48.1000 | 280.65 | | 1904048 |
| | | | 522.60.48.2000 | 86.37 | 367.02 | |
| | INNOVATIVE AUTO BODY, LLC | INN200 | 522.60.31.0144 | 792.59 | 792.59 | 1904049 |
| | KCDA | KCD100 | 522.10.31.0100 | 279.80 | 279.80 | 1904050 |
| | KITSAP BANK - VISA | KIT072 | 522.10.31.1000 | 155.11 | | 1904051 |
| | | | 522.10.31.3000 | 52.59 | | |
| | | | 522.10.31.4000 | 310.26 | | |
| | | | 522.10.49.1000 | 55.00 | | |
| | | | 522.20.20.4000 | 159.48 | | |
| | | | 522.20.31.1000 | 43.37 | | |
| | | | 522.20.31.2000 | 213.74 | | |
| | | | 522.20.35.0060 | 97.28 | | |
| | | | 522.45.31.1000 | 394.67 | | |
| | | | 522.45.43.0001 | 221.00 | | |
| | | | 522.45.43.0003 | 470.43 | 2,172.93 | |
| | LES SCHWAB INC | LES110 | 522.60.48.4000 | 75.95 | | 1904052 |
| | | | 522.60.48.6000 | 1,293.82 | 1,369.77 | |
| | LIFE ASSIST | LIF100 | 522.72.31.1000 | 1,215.61 | 1,215.61 | 1904053 |
| | MACECOM | MAC053 | 522.20.51.0015 | 9,003.75 | 9,003.75 | 1904054 |
| | MAGGIE LAKE WATER DISTRICT | MAG080 | 522.10.47.9000 | 35.00 | 35.00 | 1904055 |
| | MASON COUNTY FIRE CHIEFS | MAS255 | 522.10.49.1000 | 50.00 | 50.00 | 1904056 |
| | MASON COUNTY PUBLIC WORKS | MAS600 | 522.60.48.6000 | 3,281.99 | 3,281.99 | 1904057 |
| | MED-TECH RESOURCE, INC | MED024 | 522.72.35.1000 | 358.36 | 358.36 | 1904058 |
| | MEDICARE BLUE RX | MED200 | 522.20.20.2000 | 41.90 | 41.90 | 1904059 |
| | MITCHELL LUMBER CO. | MIT100 | 522.45.49.0001 | 604.77 | 604.77 | 1904060 |
| | NMRFA- REVOLVING FUND | NMR200 | 522.10.42.1000 | 131.98 | | 1904061 |
| | | | 522.10.42.2000 | 159.91 | | |
| | | | 522.10.47.8000 | 117.04 | | |

Page Total 39,188.92
Cumulative Total 275,565.41

VOUCHER COVER SHEET

DATE 04/09/2019

Page 5 of 6

DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2019

| Warrant Number | Vendor Name | Vendor Number | BARS Number | BARS Amount | Vendor Total | Voucher Number |
|----------------|---------------------------------|---------------|----------------|-------------|--------------|----------------|
| | | | 522.20.35.0020 | 29.15 | 438.08 | |
| | NMRFA- TRAVEL EXPENSE FUND | NMR300 | 522.45.43.0001 | 113.00 | | 1904062 |
| | | | 522.45.43.2000 | 124.00 | 237.00 | |
| | NORTH MASON SCHOOL DISTRICT | NOR077 | 522.41.41.0000 | 252.00 | 252.00 | 1904063 |
| | NORTHWEST SAFETY CLEAN INC | NOR156 | 522.20.48.1000 | 462.41 | 462.41 | 1904064 |
| | PENINSULA FIRE EXT. SERVICE INC | PEN064 | 522.50.48.0003 | 159.44 | 159.44 | 1904065 |
| | PITNEY BOWES INC | PIT001 | 522.10.42.0001 | 59.04 | 59.04 | 1904066 |
| | PUD #1 | PUD100 | 522.10.47.4000 | 49.32 | 49.32 | 1904067 |
| | PUD #3 | PUD300 | 522.10.47.1000 | | | 1904068 |
| | | | 522.10.47.1100 | 97.02 | | |
| | | | 522.10.47.2000 | 341.20 | | |
| | | | 522.10.47.3000 | 235.92 | | |
| | | | 522.10.47.4000 | | | |
| | | | 522.10.47.5000 | 161.04 | | |
| | | | 522.10.47.6000 | 429.18 | | |
| | | | 522.10.47.8000 | 523.37 | | |
| | | | 522.10.47.9000 | 128.78 | 1,916.51 | |
| | QFC PHARMACY | QFC200 | 522.72.31.1000 | 196.29 | 196.29 | 1904069 |
| | QUILL CORPORATION - | QUI100 | 522.10.31.0100 | 420.96 | | 1904070 |
| | | | 522.10.31.0514 | 136.69 | 557.65 | |
| | RHEAD, ANTHONY | RHE100 | 522.20.31.1000 | 14.09 | 14.09 | 1904071 |
| | SAFEWAY | SAF112 | 522.41.49.0000 | 175.03 | 175.03 | 1904072 |
| | SCOTT MCLENDONS HARDWARE | SCO150 | 522.10.48.1000 | 21.01 | | 1904073 |
| | | | 522.20.31.9000 | 1.95 | | |
| | | | 522.20.48.0080 | 18.41 | | |
| | | | 522.45.49.0001 | 150.96 | | |
| | | | 522.50.31.0100 | 227.82 | | |
| | | | 522.50.48.0300 | 54.92 | 475.07 | |
| | SEA-WESTERN, INC. | SEA125 | 522.20.31.5000 | 61.57 | 61.57 | 1904074 |
| | SHIERS LAW FIRM LLP | SHI001 | 522.10.41.2000 | 382.50 | 382.50 | 1904075 |
| | STRYKER | STR250 | 522.72.35.1000 | 944.43 | 944.43 | 1904076 |
| | TACTICAL GEAR.COM (CAT5 | TAC001 | 522.20.31.2000 | 149.98 | 149.98 | 1904077 |
| | THE DOCTORS CLINIC | THE001 | 522.71.41.5000 | 543.00 | 543.00 | 1904078 |
| | TRAILS END WATER DISTRICT | TRA092 | 522.10.47.3000 | 42.36 | 42.36 | 1904079 |

Page Total 7,205.77
Cumulative Total 282,771.18

VOUCHER COVER SHEET

DATE 04/09/2019
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 |
|----------------|----------------------------|---------------|----------------------------------------------------|-----------------------------------|--------------|--------------------------|
| | TRI-TEK SYSTEMS INC | TRI160 | 522.10.42.3000 | 90.00 | 90.00 | 1904080 |
| | ULINE | ULI200 | 522.20.31.7000 | 250.15 | 250.15 | 1904081 |
| | UNIQUE EXPERIENCE INC | UNI014 | 522.20.20.4000 | 881.00 | 881.00 | 1904082 |
| | VFIS C/O M & T BANK | VFI200 | 522.10.46.1000 | 5,121.00 | 5,121.00 | 1904083 |
| | WA STATE PATROL BUDGET & | WAS800 | 522.20.31.0005 | 84.00 | 84.00 | 1904084 |
| | WASHINGTON COUNTIES INS. | WAS016 | 522.10.20.0040 522.20.20.0040 522.71.20.0040 | 2,644.71 14,951.90 9,392.01 | | 1904085 26,988.62 |
| | WAVE BROADBAND | WAV100 | 522.10.47.1000 | 65.83 | 65.83 | 1904086 |
| | WESTBAY AUTO PARTS INC | WES077 | 522.76.48.0452 | 11.94 | 11.94 | 1904087 |
| | WILCOX & FLEGEL INC. | WIL012 | 522.20.32.0010 | 3,185.86 | 3,185.86 | 1904088 |
| | WITMER PUBLIC SAFETY GROUP | WIT080 | 522.20.35.0050 | 67.97 | 67.97 | 1904089 |

Page Total 36,656.37
Cumulative Total 319,427.55

Secretary Date

BOARD AUTHORIZATION

We, the undersigned Board of Commissioners for the district named above do hereby certify that the services or merchandise herein specified have been received and that the vouchers identified above are approved for payment in the amount of \$ 319,427.55 on 04/09/2019.

Commissioner Date

Commissioner Date

Commissioner Date

Commissioner Date

Commissioner Date

Voucher Transactions

RFA General Expense Fund 2019

Period: 4/2019

04/04/19

Vouchers: All

| Period | Tran # | Ref Number | Ref Date | Description | Account(s) | Amount |
|-------------------------|--------|--------------------------------------------------|----------|-------------|-------------------------------|-----------|
| Voucher: 1904001 | | Vendor: BAK210 BAKKEN, BEAU | | | Approval/Warrant Info: | |
| 4/2019 | 14565 | | 04/30/19 | BA | 522.10.10.0001 | 496.40 |
| 4/2019 | 14565 | | 04/30/19 | CHIEF | 522.10.10.0001 | 9,927.92 |
| 4/2019 | 14565 | | 04/30/19 | LONG15YR | 522.10.10.0001 | 198.56 |
| 4/2019 | 14565 | | 04/30/19 | LONG5YR19 | 522.10.10.0001 | 595.68 |
| 4/2019 | 14565 | | 04/30/19 | FIT | 522.10.10.9999 | -1,794.00 |
| 4/2019 | 14565 | | 04/30/19 | MERP | 522.10.10.9999 | -125.00 |
| 4/2019 | 14565 | | 04/30/19 | L&I-FF | 522.10.20.0010 | -47.10 |
| 4/2019 | 14565 | | 04/30/19 | MEDICARE | 522.10.20.0020 | -165.90 |
| 4/2019 | 14565 | | 04/30/19 | LEOFF2 | 522.10.20.0030 | -981.62 |
| 4/2019 | 14565 | | 04/30/19 | DC-DCP | 522.10.20.0040 | -1,277.26 |
| 4/2019 | 14565 | | 04/30/19 | PREMERA-F | 522.10.20.0040 | -15.89 |
| 4/2019 | 14565 | | 04/30/19 | PFML | 522.10.20.0050 | -28.38 |
| Subtotal | | | | | | 6,783.41 |
| Voucher: 1904002 | | Vendor: BRI003 BRIDGAN, HALEIGH E. | | | Approval/Warrant Info: | |
| 4/2019 | 14566 | | 04/30/19 | FOOD | 522.10.10.9999 | -5.00 |
| 4/2019 | 14566 | | 04/30/19 | MEDICARE | 522.21.20.0020 | -2.90 |
| 4/2019 | 14566 | | 04/30/19 | SOCSEC | 522.21.20.0020 | -12.40 |
| 4/2019 | 14566 | | 04/30/19 | RES-JR | 522.21.49.0001 | 200.00 |
| Subtotal | | | | | | 179.70 |
| Voucher: 1904003 | | Vendor: CAR003 CARNAHAN, JEREMY | | | Approval/Warrant Info: | |
| 4/2019 | 14567 | | 04/30/19 | FOOD | 522.10.10.9999 | -5.00 |
| 4/2019 | 14567 | | 04/30/19 | MEDICARE | 522.21.20.0020 | -2.90 |
| 4/2019 | 14567 | | 04/30/19 | SOCSEC | 522.21.20.0020 | -12.40 |
| 4/2019 | 14567 | | 04/30/19 | RES-JR | 522.21.49.0001 | 200.00 |
| Subtotal | | | | | | 179.70 |
| Voucher: 1904004 | | Vendor: COL002 COLUMBIA BANK - DIRECT DEP | | | Approval/Warrant Info: | |
| 4/2019 | 14583 | | 04/30/19 | AC | 522.10.10.0001 | 9,514.26 |
| 4/2019 | 14583 | | 04/30/19 | ADMINAM | 522.10.10.0001 | 3,606.72 |
| 4/2019 | 14583 | | 04/30/19 | BA | 522.10.10.0001 | 475.71 |
| 4/2019 | 14583 | | 04/30/19 | EXECASST | 522.10.10.0001 | 4,647.79 |
| 4/2019 | 14583 | | 04/30/19 | LONG15YR | 522.10.10.0001 | 190.29 |

Voucher Transactions

04/04/19

RFA General Expense Fund 2019

Vouchers: All

| Period | Tran # | Ref Number | Ref Date | Description | Account(s) | Amount |
|---------------|---------------|-------------------|-----------------|--------------------|-------------------|---------------|
| 4/2019 | 14583 | | 04/30/19 | LONG5YR19 | 522.10.10.0001 | 570.86 |
| 4/2019 | 14583 | | 04/30/19 | DUES | 522.10.10.9999 | -2,316.60 |
| 4/2019 | 14583 | | 04/30/19 | FIT | 522.10.10.9999 | -17,592.00 |
| 4/2019 | 14583 | | 04/30/19 | FOOD | 522.10.10.9999 | -110.00 |
| 4/2019 | 14583 | | 04/30/19 | MERP | 522.10.10.9999 | -2,625.00 |
| 4/2019 | 14583 | | 04/30/19 | L&I-ADMIN | 522.10.20.0010 | -23.77 |
| 4/2019 | 14583 | | 04/30/19 | L&I-FF | 522.10.20.0010 | -51.67 |
| 4/2019 | 14583 | | 04/30/19 | MEDICARE | 522.10.20.0020 | -281.14 |
| 4/2019 | 14583 | | 04/30/19 | LEOFF2 | 522.10.20.0030 | -940.72 |
| 4/2019 | 14583 | | 04/30/19 | PERS2 | 522.10.20.0030 | -611.66 |
| 4/2019 | 14583 | | 04/30/19 | DC-DCP | 522.10.20.0040 | -2,384.00 |
| 4/2019 | 14583 | | 04/30/19 | DISABILITY | 522.10.20.0040 | -99.79 |
| 4/2019 | 14583 | | 04/30/19 | PREMERA-S | 522.10.20.0040 | -5.32 |
| 4/2019 | 14583 | | 04/30/19 | PFML | 522.10.20.0050 | -141.50 |
| 4/2019 | 14583 | | 04/30/19 | PFML | 522.10.20.0050 | -4.85 |
| 4/2019 | 14583 | | 04/30/19 | PFML | 522.10.20.0050 | -20.89 |
| 4/2019 | 14583 | | 04/30/19 | COMM-MTG | 522.11.10.0001 | 1,920.00 |
| 4/2019 | 14583 | | 04/30/19 | L&I-ADMIN | 522.11.20.0010 | -3.45 |
| 4/2019 | 14583 | | 04/30/19 | MEDICARE | 522.11.20.0020 | -27.85 |
| 4/2019 | 14583 | | 04/30/19 | SOCSEC | 522.11.20.0020 | -119.05 |
| 4/2019 | 14583 | | 04/30/19 | AA | 522.20.10.0001 | 925.28 |
| 4/2019 | 14583 | | 04/30/19 | BA | 522.20.10.0001 | 1,974.64 |
| 4/2019 | 14583 | | 04/30/19 | CAPT-COC | 522.20.10.0001 | 8,273.27 |
| 4/2019 | 14583 | | 04/30/19 | CAPT-FF | 522.20.10.0001 | 16,546.54 |
| 4/2019 | 14583 | | 04/30/19 | COC4 | 522.20.10.0001 | 4,678.93 |
| 4/2019 | 14583 | | 04/30/19 | FF1 | 522.20.10.0001 | 26,474.44 |
| 4/2019 | 14583 | | 04/30/19 | FF2 | 522.20.10.0001 | 5,956.75 |
| 4/2019 | 14583 | | 04/30/19 | FF4 | 522.20.10.0001 | 9,266.06 |
| 4/2019 | 14583 | | 04/30/19 | FLSA | 522.20.10.0001 | 293.75 |
| 4/2019 | 14583 | | 04/30/19 | LONG10YR | 522.20.10.0001 | 368.00 |
| 4/2019 | 14583 | | 04/30/19 | LONG15YR | 522.20.10.0001 | 165.47 |
| 4/2019 | 14583 | | 04/30/19 | LONG5YR19 | 522.20.10.0001 | 3,101.50 |
| 4/2019 | 14583 | | 04/30/19 | LT-PROB | 522.20.10.0001 | 14,031.46 |

Voucher Transactions

04/04/19

RFA General Expense Fund 2019

Vouchers: All

| Period | Tran # | Ref Number | Ref Date | Description | Account(s) | Amount |
|---------------|---------------|-------------------|-----------------|--------------------|-------------------|---------------|
| 4/2019 | 14583 | | 04/30/19 | OT | 522.20.10.3000 | 2,186.81 |
| 4/2019 | 14583 | | 04/30/19 | L&I-FF | 522.20.20.0010 | -906.25 |
| 4/2019 | 14583 | | 04/30/19 | MEDICARE | 522.20.20.0020 | -1,422.52 |
| 4/2019 | 14583 | | 04/30/19 | LEOFF2 | 522.20.20.0030 | -8,189.37 |
| 4/2019 | 14583 | | 04/30/19 | DC-DCP | 522.20.20.0040 | -4,531.46 |
| 4/2019 | 14583 | | 04/30/19 | DC-NATION | 522.20.20.0040 | -400.00 |
| 4/2019 | 14583 | | 04/30/19 | DISABILITY | 522.20.20.0040 | -699.90 |
| 4/2019 | 14583 | | 04/30/19 | PREMERA-F | 522.20.20.0040 | -111.23 |
| 4/2019 | 14583 | | 04/30/19 | PREMERA-M | 522.20.20.0040 | -11.66 |
| 4/2019 | 14583 | | 04/30/19 | PREMERA-S | 522.20.20.0040 | -15.96 |
| 4/2019 | 14583 | | 04/30/19 | PFML | 522.20.20.0050 | -236.78 |
| 4/2019 | 14583 | | 04/30/19 | AA | 522.71.10.0001 | 415.89 |
| 4/2019 | 14583 | | 04/30/19 | BA | 522.71.10.0001 | 1,492.49 |
| 4/2019 | 14583 | | 04/30/19 | CAPT-FF | 522.71.10.0001 | 8,273.27 |
| 4/2019 | 14583 | | 04/30/19 | FLSA | 522.71.10.0001 | 170.50 |
| 4/2019 | 14583 | | 04/30/19 | LONG10YR | 522.71.10.0001 | 142.96 |
| 4/2019 | 14583 | | 04/30/19 | LONG15YR | 522.71.10.0001 | 165.47 |
| 4/2019 | 14583 | | 04/30/19 | LONG5YR19 | 522.71.10.0001 | 1,354.17 |
| 4/2019 | 14583 | | 04/30/19 | LT-PM | 522.71.10.0001 | 526.18 |
| 4/2019 | 14583 | | 04/30/19 | LT-PROB | 522.71.10.0001 | 7,015.73 |
| 4/2019 | 14583 | | 04/30/19 | PMFF1 | 522.71.10.0001 | 14,560.94 |
| 4/2019 | 14583 | | 04/30/19 | PMFF2 | 522.71.10.0001 | 14,609.56 |
| 4/2019 | 14583 | | 04/30/19 | PMFF3 | 522.71.10.0001 | 6,552.43 |
| 4/2019 | 14583 | | 04/30/19 | L&I-FF | 522.71.20.0010 | -475.52 |
| 4/2019 | 14583 | | 04/30/19 | MEDICARE | 522.71.20.0020 | -845.67 |
| 4/2019 | 14583 | | 04/30/19 | LEOFF2 | 522.71.20.0030 | -4,893.90 |
| 4/2019 | 14583 | | 04/30/19 | DC-DCP | 522.71.20.0040 | -966.69 |
| 4/2019 | 14583 | | 04/30/19 | DC-NATION | 522.71.20.0040 | -805.00 |
| 4/2019 | 14583 | | 04/30/19 | DISABILITY | 522.71.20.0040 | -377.51 |
| 4/2019 | 14583 | | 04/30/19 | PREMERA-EE | 522.71.20.0040 | -9.55 |
| 4/2019 | 14583 | | 04/30/19 | PREMERA-F | 522.71.20.0040 | -63.56 |
| 4/2019 | 14583 | | 04/30/19 | PREMERA-S | 522.71.20.0040 | -5.32 |

Voucher Transactions

RFA General Expense Fund 2019

| Period | Tran # | Ref Number | Ref Date | Description | Account(s) | Amount |
|-------------------------|--------|-----------------------------------------------------|----------|-----------------------|-------------------------------|------------|
| Subtotal | | | | | | 118,121.01 |
| Voucher: 1904005 | | Vendor: COL001 COLUMBIA BANK - PAYROLL TAXES | | | Approval/Warrant Info: | |
| 4/2019 | 14573 | | 04/30/19 | FIT Deduction | 522.10.10.9999 | 19,442.00 |
| 4/2019 | 14573 | | 04/30/19 | MEDICARE Contribution | 522.10.20.0020 | 447.04 |
| 4/2019 | 14573 | | 04/30/19 | MEDICARE Deduction | 522.10.20.0020 | 447.04 |
| 4/2019 | 14573 | | 04/30/19 | MEDICARE Contribution | 522.11.20.0020 | 31.56 |
| 4/2019 | 14573 | | 04/30/19 | MEDICARE Deduction | 522.11.20.0020 | 31.56 |
| 4/2019 | 14573 | | 04/30/19 | SOCSEC Contribution | 522.11.20.0020 | 134.92 |
| 4/2019 | 14573 | | 04/30/19 | SOCSEC Deduction | 522.11.20.0020 | 134.92 |
| 4/2019 | 14573 | | 04/30/19 | MEDICARE Contribution | 522.20.20.0020 | 1,422.52 |
| 4/2019 | 14573 | | 04/30/19 | MEDICARE Deduction | 522.20.20.0020 | 1,422.52 |
| 4/2019 | 14573 | | 04/30/19 | MEDICARE Contribution | 522.21.20.0020 | 15.95 |
| 4/2019 | 14573 | | 04/30/19 | MEDICARE Deduction | 522.21.20.0020 | 15.95 |
| 4/2019 | 14573 | | 04/30/19 | SOCSEC Contribution | 522.21.20.0020 | 68.20 |
| 4/2019 | 14573 | | 04/30/19 | SOCSEC Deduction | 522.21.20.0020 | 68.20 |
| 4/2019 | 14573 | | 04/30/19 | MEDICARE Contribution | 522.22.20.0020 | 22.62 |
| 4/2019 | 14573 | | 04/30/19 | MEDICARE Deduction | 522.22.20.0020 | 22.62 |
| 4/2019 | 14573 | | 04/30/19 | SOCSEC Contribution | 522.22.20.0020 | 96.72 |
| 4/2019 | 14573 | | 04/30/19 | SOCSEC Deduction | 522.22.20.0020 | 96.72 |
| 4/2019 | 14573 | | 04/30/19 | MEDICARE Contribution | 522.71.20.0020 | 845.67 |
| 4/2019 | 14573 | | 04/30/19 | MEDICARE Deduction | 522.71.20.0020 | 845.67 |
| Subtotal | | | | | | 25,612.40 |
| Voucher: 1904006 | | Vendor: DAV001 DAVIS, CONNER | | | Approval/Warrant Info: | |
| 4/2019 | 14568 | | 04/30/19 | FOOD | 522.10.10.9999 | -5.00 |
| 4/2019 | 14568 | | 04/30/19 | MEDICARE | 522.21.20.0020 | -7.25 |
| 4/2019 | 14568 | | 04/30/19 | SOCSEC | 522.21.20.0020 | -31.00 |
| 4/2019 | 14568 | | 04/30/19 | RES-SR | 522.21.49.0001 | 500.00 |
| Subtotal | | | | | | 456.75 |
| Voucher: 1904007 | | Vendor: STA175 DCP - WA STATE DEFERRED COMP | | | Approval/Warrant Info: | |
| 4/2019 | 14574 | | 04/30/19 | DC-DCP Contribution | 522.10.20.0040 | 606.74 |
| 4/2019 | 14574 | | 04/30/19 | DC-DCP Deduction | 522.10.20.0040 | 3,661.26 |
| 4/2019 | 14574 | | 04/30/19 | DC-DCP Contribution | 522.20.20.0040 | 4,311.28 |

Voucher Transactions

RFA General Expense Fund 2019

Period: 4/2019

04/04/19

Vouchers: All

| Period | Tran # | Ref Number | Ref Date | Description | Account(s) | Amount |
|-------------------------|--------|-------------------------------------------------------|----------|------------------------|-------------------------------|-----------|
| 4/2019 | 14574 | | 04/30/19 | DC-DCP Deduction | 522.20.20.0040 | 4,531.46 |
| 4/2019 | 14574 | | 04/30/19 | CAPT-DCP Contribution | 522.71.20.0040 | 620.48 |
| 4/2019 | 14574 | | 04/30/19 | DC-DCP Contribution | 522.71.20.0040 | 966.69 |
| 4/2019 | 14574 | | 04/30/19 | DC-DCP Deduction | 522.71.20.0040 | 966.69 |
| Subtotal | | | | | | 15,664.60 |
| Voucher: 1904008 | | Vendor: DEP100 DEPT OF LABOR & INDUSTRIES | | | Approval/Warrant Info: | |
| 4/2019 | 14575 | | 04/30/19 | L&I-ADMIN Contribution | 522.10.20.0010 | 38.09 |
| 4/2019 | 14575 | | 04/30/19 | L&I-ADMIN Deduction | 522.10.20.0010 | 23.77 |
| 4/2019 | 14575 | | 04/30/19 | L&I-FF Contribution | 522.10.20.0010 | 513.11 |
| 4/2019 | 14575 | | 04/30/19 | L&I-FF Deduction | 522.10.20.0010 | 98.77 |
| 4/2019 | 14575 | | 04/30/19 | L&I-ADMIN Contribution | 522.11.20.0010 | 5.77 |
| 4/2019 | 14575 | | 04/30/19 | L&I-ADMIN Deduction | 522.11.20.0010 | 3.60 |
| 4/2019 | 14575 | | 04/30/19 | L&I-FF Contribution | 522.20.20.0010 | 4,708.05 |
| 4/2019 | 14575 | | 04/30/19 | L&I-FF Deduction | 522.20.20.0010 | 906.25 |
| 4/2019 | 14575 | | 04/30/19 | L&I-FF Contribution | 522.71.20.0010 | 2,470.41 |
| 4/2019 | 14575 | | 04/30/19 | L&I-FF Deduction | 522.71.20.0010 | 475.52 |
| Subtotal | | | | | | 9,243.34 |
| Voucher: 1904009 | | Vendor: DIM100 DIMARTINO/FORTIS INS CO | | | Approval/Warrant Info: | |
| 4/2019 | 14576 | | 04/30/19 | DISABILITY Deduction | 522.10.20.0040 | 99.79 |
| 4/2019 | 14576 | | 04/30/19 | DISABILITY Deduction | 522.20.20.0040 | 699.90 |
| 4/2019 | 14576 | | 04/30/19 | DISABILITY Deduction | 522.71.20.0040 | 377.51 |
| Subtotal | | | | | | 1,177.20 |
| Voucher: 1904010 | | Vendor: EMP001 EMPLOYMENT SECURITY DEPT - PFML | | | Approval/Warrant Info: | |
| 4/2019 | 14584 | | 04/30/19 | PFML Deduction | 522.10.20.0050 | 49.27 |
| 4/2019 | 14584 | | 04/30/19 | PFML Deduction | 522.10.20.0050 | 141.50 |
| 4/2019 | 14584 | | 04/30/19 | PFML Deduction | 522.10.20.0050 | 5.50 |
| 4/2019 | 14584 | | 04/30/19 | PFML Deduction | 522.20.20.0050 | 236.78 |
| Subtotal | | | | | | 433.05 |
| Voucher: 1904011 | | Vendor: GAS001 GASPAR HERNANDEZ, MIGUEL | | | Approval/Warrant Info: | |
| 4/2019 | 14569 | | 04/30/19 | FOOD | 522.10.10.9999 | -5.00 |
| 4/2019 | 14569 | | 04/30/19 | MEDICARE | 522.21.20.0020 | -2.90 |
| 4/2019 | 14569 | | 04/30/19 | SOCSEC | 522.21.20.0020 | -12.40 |

Voucher Transactions

RFA General Expense Fund 2019

Period: 4/2019

04/04/19

Vouchers: All

| Period | Tran # | Ref Number | Ref Date | Description | Account(s) | Amount |
|-------------------------|--------|---------------------------------------------|----------|------------------------|-------------------------------|-----------|
| 4/2019 | 14569 | | 04/30/19 | RES-JR | 522.21.49.0001 | 200.00 |
| Subtotal | | | | | | 179.70 |
| Voucher: 1904012 | | Vendor: IAF110 IAFF LOCAL 3876 | | | Approval/Warrant Info: | |
| 4/2019 | 14577 | | 04/30/19 | DUES Deduction | 522.10.10.9999 | 2,316.60 |
| Subtotal | | | | | | 2,316.60 |
| Voucher: 1904013 | | Vendor: KEW200 KEWISH, DANIEL | | | Approval/Warrant Info: | |
| 4/2019 | 14585 | | 04/30/19 | PFML | 522.10.20.0050 | -0.65 |
| 4/2019 | 14585 | | 04/30/19 | COMM-MTG | 522.11.10.0001 | 256.00 |
| 4/2019 | 14585 | | 04/30/19 | L&I-ADMIN | 522.11.20.0010 | -0.15 |
| 4/2019 | 14585 | | 04/30/19 | MEDICARE | 522.11.20.0020 | -3.71 |
| 4/2019 | 14585 | | 04/30/19 | SOCSEC | 522.11.20.0020 | -15.87 |
| Subtotal | | | | | | 235.62 |
| Voucher: 1904014 | | Vendor: LEF150 LEOFF SYS - P/2 | | | Approval/Warrant Info: | |
| 4/2019 | 14578 | | 04/30/19 | LEOFF2 Contribution | 522.10.20.0030 | 1,192.95 |
| 4/2019 | 14578 | | 04/30/19 | LEOFF2 Deduction | 522.10.20.0030 | 1,922.34 |
| 4/2019 | 14578 | | 04/30/19 | LEOFF2 Contribution | 522.20.20.0030 | 5,082.03 |
| 4/2019 | 14578 | | 04/30/19 | LEOFF2 Deduction | 522.20.20.0030 | 8,189.37 |
| 4/2019 | 14578 | | 04/30/19 | LEOFF2 Contribution | 522.71.20.0030 | 3,037.01 |
| 4/2019 | 14578 | | 04/30/19 | LEOFF2 Deduction | 522.71.20.0030 | 4,893.90 |
| Subtotal | | | | | | 24,317.60 |
| Voucher: 1904015 | | Vendor: MOR200 MORROW, THOMAS G. | | | Approval/Warrant Info: | |
| 4/2019 | 14570 | | 04/30/19 | FIT | 522.10.10.9999 | -52.00 |
| 4/2019 | 14570 | | 04/30/19 | MEDICARE | 522.22.20.0020 | -12.18 |
| 4/2019 | 14570 | | 04/30/19 | SOCSEC | 522.22.20.0020 | -52.08 |
| 4/2019 | 14570 | | 04/30/19 | TVOLSHIFT | 522.22.49.0002 | 840.00 |
| Subtotal | | | | | | 723.74 |
| Voucher: 1904016 | | Vendor: NAC101 NATIONWIDE RETIREMENT | | | Approval/Warrant Info: | |
| 4/2019 | 14579 | | 04/30/19 | DC-NATION Contribution | 522.20.20.0040 | 200.00 |
| 4/2019 | 14579 | | 04/30/19 | DC-NATION Deduction | 522.20.20.0040 | 400.00 |
| 4/2019 | 14579 | | 04/30/19 | DC-NATION Contribution | 522.71.20.0040 | 805.00 |
| 4/2019 | 14579 | | 04/30/19 | DC-NATION Deduction | 522.71.20.0040 | 805.00 |

Voucher Transactions

RFA General Expense Fund 2019

| Period | Tran # | Ref Number | Ref Date | Description | Account(s) | Amount |
|-------------------------|--------|------------------------------------------------------|----------|-----------------------|-------------------------------|----------|
| Subtotal | | | | | | 2,210.00 |
| Voucher: 1904017 | | Vendor: NMR100 NMRFA - FOOD FUND | | | Approval/Warrant Info: | |
| 4/2019 | 14580 | | 04/30/19 | FOOD Deduction | 522.10.10.9999 | 130.00 |
| Subtotal | | | | | | 130.00 |
| Voucher: 1904018 | | Vendor: PIE320 PIETY, JOHN | | | Approval/Warrant Info: | |
| 4/2019 | 14571 | | 04/30/19 | FIT | 522.10.10.9999 | -4.00 |
| 4/2019 | 14571 | | 04/30/19 | MEDICARE | 522.22.20.0020 | -5.22 |
| 4/2019 | 14571 | | 04/30/19 | SOCSEC | 522.22.20.0020 | -22.32 |
| 4/2019 | 14571 | | 04/30/19 | TVOLSHIFT | 522.22.49.0002 | 360.00 |
| Subtotal | | | | | | 328.46 |
| Voucher: 1904019 | | Vendor: SAM025 SAMMONS, MICHAEL | | | Approval/Warrant Info: | |
| 4/2019 | 14572 | | 04/30/19 | MEDICARE | 522.22.20.0020 | -5.22 |
| 4/2019 | 14572 | | 04/30/19 | SOCSEC | 522.22.20.0020 | -22.32 |
| 4/2019 | 14572 | | 04/30/19 | TVOLSHIFT | 522.22.49.0002 | 360.00 |
| Subtotal | | | | | | 332.46 |
| Voucher: 1904020 | | Vendor: WAS900 WA PUB EMP RETIREMENT SYS-PERS | | | Approval/Warrant Info: | |
| 4/2019 | 14581 | | 04/30/19 | PERS2 Contribution | 522.10.20.0030 | 1,059.05 |
| 4/2019 | 14581 | | 04/30/19 | PERS2 Deduction | 522.10.20.0030 | 611.66 |
| Subtotal | | | | | | 1,670.71 |
| Voucher: 1904021 | | Vendor: WSC050 WSCFF EMPLOYEE BENEFIT TRUST | | | Approval/Warrant Info: | |
| 4/2019 | 14582 | | 04/30/19 | MERP Deduction | 522.10.10.9999 | 2,750.00 |
| Subtotal | | | | | | 2,750.00 |
| Voucher: 1904022 | | Vendor: A1D100 A-1 DOOR SERVICE - PT. ORCHARD | | | Approval/Warrant Info: | |
| 4/2019 | 14524 | 24062 | 03/26/19 | Bay Door Repair | 522.50.41.0200 | 405.25 |
| Subtotal | | | | | | 405.25 |
| Voucher: 1904023 | | Vendor: AHB001 AHBL | | | Approval/Warrant Info: | |
| 4/2019 | 14458 | 112159 | 02/28/19 | OBH Feasibility Study | 594.22.63.1000 | 1,814.73 |
| Subtotal | | | | | | 1,814.73 |
| Voucher: 1904024 | | Vendor: AIR200 AIRGAS USA, LLC | | | Approval/Warrant Info: | |
| 4/2019 | 14447 | 9086778554 | 03/19/19 | O2 | 522.72.31.1000 | 309.08 |
| Subtotal | | | | | | 309.08 |

Voucher Transactions

RFA General Expense Fund 2019

Period: 4/2019

04/04/19

Vouchers: All

| Period | Tran # | Ref Number | Ref Date | Description | Account(s) | Amount |
|-------------------------|--------|-----------------------------------------------------------|----------|-----------------------|-------------------------------|----------|
| Voucher: 1904025 | | Vendor: BAR165 BARRETT, FRED | | | Approval/Warrant Info: | |
| 4/2019 | 14472 | April | 04/01/19 | LEOFF 1 | 522.20.20.2000 | 134.00 |
| Subtotal | | | | | | 134.00 |
| Voucher: 1904026 | | Vendor: BEA001 BEAR CREEK COUNTRY STORE & FEED | | | Approval/Warrant Info: | |
| 4/2019 | 14449 | 340-15 | 03/24/19 | Equipment Replacement | 522.20.35.0090 | 30.82 |
| Subtotal | | | | | | 30.82 |
| Voucher: 1904027 | | Vendor: BLU020 BLUE CROSS BLUE SHIELD OF MONTANA | | | Approval/Warrant Info: | |
| 4/2019 | 14473 | 840119712 Barrett | 04/01/19 | April | 522.20.20.2000 | 213.93 |
| Subtotal | | | | | | 213.93 |
| Voucher: 1904028 | | Vendor: BOU100 BOUND TREE MEDICAL, LLC | | | Approval/Warrant Info: | |
| 4/2019 | 14548 | 62875798 | 02/05/19 | EMS Supplies | 522.72.31.1000 | 879.34 |
| 4/2019 | 14549 | 62875799 | 02/05/19 | EMS Supplies | 522.72.31.1000 | 148.21 |
| 4/2019 | 14550 | 62877456 | 02/06/19 | EMS Supplies | 522.72.31.1000 | 119.80 |
| 4/2019 | 14551 | 62879530 | 02/07/19 | EMS Supplies | 522.72.31.1000 | 59.99 |
| 4/2019 | 14552 | 62888495 | 02/15/19 | EMS Supplies | 522.72.31.1000 | 124.90 |
| 4/2019 | 14553 | 62889366 | 02/15/19 | EMS Supplies | 522.72.31.1000 | 156.50 |
| 4/2019 | 14554 | 83135330 | 03/08/19 | EMS Supplies | 522.72.31.1000 | 210.98 |
| 4/2019 | 14554 | 83135330 | 03/08/19 | Rebate for Naloxone | 522.72.31.1000 | -30.00 |
| 4/2019 | 14555 | 83157919 | 03/29/19 | EMS Supplies | 522.72.31.1000 | 32.80 |
| 4/2019 | 14556 | 83159210 | 03/31/19 | EMS Supplies | 522.72.31.1000 | 1,078.82 |
| 4/2019 | 14557 | 83159999 | 04/01/19 | EMS Supplies | 522.72.31.1000 | 469.28 |
| Subtotal | | | | | | 3,250.62 |
| Voucher: 1904029 | | Vendor: CAS100 CASCADE NATURAL GAS | | | Approval/Warrant Info: | |
| 4/2019 | 14538 | 304 021 0000 9 | 03/29/19 | Sta 21 Natural Gas | 522.10.47.1000 | 520.36 |
| Subtotal | | | | | | 520.36 |
| Voucher: 1904030 | | Vendor: CEN160 CENTURY LINK | | | Approval/Warrant Info: | |
| 4/2019 | 14509 | April | 04/01/19 | 206-T03-7070 | 522.10.42.2000 | 135.62 |
| Subtotal | | | | | | 135.62 |
| Voucher: 1904031 | | Vendor: CLO090 CLOUD, RYAN | | | Approval/Warrant Info: | |
| 4/2019 | 14544 | Ferguson | 04/02/19 | Kitchen Faucet | 522.50.31.0100 | 79.52 |
| Subtotal | | | | | | 79.52 |

Voucher Transactions

RFA General Expense Fund 2019

Period: 4/2019

04/04/19

Vouchers: All

| Period | Tran # | Ref Number | Ref Date | Description | Account(s) | Amount |
|-------------------------|--------|------------------------------------------------------|----------|---------------------------------|-------------------------------|----------|
| Voucher: 1904032 | | Vendor: COL077 COLLINS LAKE WATER INC | | | Approval/Warrant Info: | |
| 4/2019 | 14505 | 3433000 | 03/28/19 | Sta 27 Water | 522.10.47.6000 | 64.00 |
| Subtotal | | | | | | 64.00 |
| Voucher: 1904033 | | Vendor: CON001 CONNECTION | | | Approval/Warrant Info: | |
| 4/2019 | 14459 | 56614859 | 03/12/19 | Computer Supplies and Services | 522.10.31.2000 | 87.89 |
| Subtotal | | | | | | 87.89 |
| Voucher: 1904034 | | Vendor: COP002 COPIERS NORTHWEST, INC. | | | Approval/Warrant Info: | |
| 4/2019 | 14443 | 1922857 | 03/19/19 | Copier Rental | 522.10.45.1000 | 77.85 |
| 4/2019 | 14444 | 1859695 | 11/19/18 | Copier Rental - TAX | 522.10.45.1000 | 9.94 |
| 4/2019 | 14445 | 1842357 | 10/17/18 | Copier Rental | 522.10.45.1000 | 182.08 |
| Subtotal | | | | | | 269.87 |
| Voucher: 1904035 | | Vendor: COP001 COPY THAT REPROGRAPHICS | | | Approval/Warrant Info: | |
| 4/2019 | 14532 | 3487 | 03/26/19 | I/O Tests Shipping | 522.21.49.0002 | 21.58 |
| 4/2019 | 14533 | 3489 | 03/18/19 | SCBA/Compressor Maintenance | 522.20.48.0004 | 67.75 |
| 4/2019 | 14534 | 3424 | 02/25/19 | Card Stock | 522.10.31.0100 | 2.50 |
| Subtotal | | | | | | 91.83 |
| Voucher: 1904036 | | Vendor: DAL120 DALTON MOTOR GRAPHICS, INC | | | Approval/Warrant Info: | |
| 4/2019 | 14558 | 4870 | 03/29/19 | 2019 Ambulance Graphics | 594.22.64.2000 | 2,725.00 |
| Subtotal | | | | | | 2,725.00 |
| Voucher: 1904037 | | Vendor: EDC001 EDCO AWARDS & SPECIALITIES | | | Approval/Warrant Info: | |
| 4/2019 | 14535 | 669286 | 03/29/19 | Annual Award Plaques | 522.10.31.4000 | 239.96 |
| Subtotal | | | | | | 239.96 |
| Voucher: 1904038 | | Vendor: EFR200 EF RECOVERY | | | Approval/Warrant Info: | |
| 4/2019 | 14494 | 575668 | 01/22/19 | Ambulance Billing | 522.77.41.0038 | 1,214.50 |
| Subtotal | | | | | | 1,214.50 |
| Voucher: 1904039 | | Vendor: EHR110 EHRESMAN, CARL | | | Approval/Warrant Info: | |
| 4/2019 | 14560 | Amazon | 12/05/17 | Blender - Re-Issue Lost Warrant | 522.20.35.0100 | 325.45 |
| 4/2019 | 14561 | Amazon | 11/17/17 | Biometric Screening - Re-Issue | 522.20.31.9000 | 752.49 |
| 4/2019 | 14562 | Amazon | 11/12/17 | Equipment Rep - Re-Issue | 522.20.35.0090 | 26.68 |
| Subtotal | | | | | | 1,104.62 |

Voucher Transactions

RFA General Expense Fund 2019

| Period | Tran # | Ref Number | Ref Date | Description | Account(s) | Amount |
|-------------------------|--------|---------------------------------------------------|----------|----------------------------|-------------------------------|-----------|
| Voucher: 1904040 | | Vendor: FAR140 FARMER BROS. CO. INC | | | Approval/Warrant Info: | |
| 4/2019 | 14454 | 68900061 | 03/11/19 | Coffee | 522.10.31.0514 | 200.00 |
| Subtotal | | | | | | 200.00 |
| Voucher: 1904041 | | Vendor: GEO055 GEORGES ELECTRIC, INC | | | Approval/Warrant Info: | |
| 4/2019 | 14460 | 16267679 | 03/20/19 | Altered Service | 594.28.63.2000 | 10,019.98 |
| Subtotal | | | | | | 10,019.98 |
| Voucher: 1904042 | | Vendor: GIL275 GILMORES AUTOMOTIVE SERVICE | | | Approval/Warrant Info: | |
| 4/2019 | 14461 | 2449 | 03/19/19 | 2005 Ambulance Oil Change | 522.76.48.1000 | 150.44 |
| 4/2019 | 14462 | 2429 | 03/18/19 | Tahoe Maintenance | 522.60.48.4000 | 51.47 |
| Subtotal | | | | | | 201.91 |
| Voucher: 1904043 | | Vendor: GRA013 GRAINGER | | | Approval/Warrant Info: | |
| 4/2019 | 14471 | 9113585336 | 03/12/19 | Station Supplies | 522.10.31.0514 | 216.95 |
| Subtotal | | | | | | 216.95 |
| Voucher: 1904044 | | Vendor: HOO071 HOOD CANAL COMMUNICATIONS | | | Approval/Warrant Info: | |
| 4/2019 | 14507 | 10412885 | 04/01/19 | Phone and Internet Service | 522.10.42.1000 | 399.23 |
| Subtotal | | | | | | 399.23 |
| Voucher: 1904045 | | Vendor: HRA200 HRA VEBA TRUST | | | Approval/Warrant Info: | |
| 4/2019 | 14540 | April | 04/01/18 | HRA/VEBA | 522.10.20.0040 | 3,262.48 |
| 4/2019 | 14540 | April | 04/01/18 | HRA/VEBA | 522.20.20.0040 | 6,257.31 |
| 4/2019 | 14540 | April | 04/01/18 | HRA/VEBA | 522.71.20.0040 | 4,408.07 |
| Subtotal | | | | | | 13,927.86 |
| Voucher: 1904046 | | Vendor: HUG150 HUGHES FIRE EQUIPMENT, INC | | | Approval/Warrant Info: | |
| 4/2019 | 14513 | 535763 | 03/19/19 | 2010 Pierce Engine Repairs | 522.60.48.6000 | 2,174.62 |
| 4/2019 | 14514 | 535764 | 03/19/19 | 2010 Engine Oil Change | 522.60.48.1000 | 2,513.72 |
| Subtotal | | | | | | 4,688.34 |
| Voucher: 1904047 | | Vendor: HUT075 HUTTER, CHRISTY | | | Approval/Warrant Info: | |
| 4/2019 | 14474 | April | 04/01/19 | April | 522.10.41.1000 | 600.00 |
| Subtotal | | | | | | 600.00 |
| Voucher: 1904048 | | Vendor: IMP001 IMPERIAL TRUCK & RV | | | Approval/Warrant Info: | |
| 4/2019 | 14497 | 19-3338 | 03/15/19 | DOT Inspection - Engine 83 | 522.60.48.1000 | 86.37 |
| 4/2019 | 14520 | 19-3347 | 03/26/19 | Tender Maintenance | 522.60.48.2000 | 86.37 |

Voucher Transactions

RFA General Expense Fund 2019

| Period | Tran # | Ref Number | Ref Date | Description | Account(s) | Amount |
|-------------------------|--------|-------------------------------------------------|----------|---------------------------|-------------------------------|----------|
| 4/2019 | 14521 | 19-3343 | 03/26/19 | Engine Maintenance | 522.60.48.1000 | 194.28 |
| Subtotal | | | | | | 367.02 |
| Voucher: 1904049 | | Vendor: INN200 INNOVATIVE AUTO BODY, LLC | | | Approval/Warrant Info: | |
| 4/2019 | 14543 | 2913 | 03/21/19 | QRT Vehicle | 522.60.31.0144 | 792.59 |
| Subtotal | | | | | | 792.59 |
| Voucher: 1904050 | | Vendor: KCD100 KCDA | | | Approval/Warrant Info: | |
| 4/2019 | 14452 | 300372207 | 03/07/19 | Paper, Batteries | 522.10.31.0100 | 250.49 |
| 4/2019 | 14453 | 300373674 | 03/13/19 | Office Supplies | 522.10.31.0100 | 29.31 |
| Subtotal | | | | | | 279.80 |
| Voucher: 1904051 | | Vendor: KIT072 KITSAP BANK - VISA | | | Approval/Warrant Info: | |
| 4/2019 | 14477 | OC | 03/18/19 | Angie Text Books | 522.45.31.1000 | 394.67 |
| 4/2019 | 14483 | Amazon | 03/07/19 | Station Boots - D. Torvik | 522.20.20.4000 | 159.48 |
| 4/2019 | 14484 | Red Lion | 03/08/19 | NW Leadership Conference | 522.45.43.0003 | 470.43 |
| 4/2019 | 14485 | UrbanArmorGear | 03/07/19 | Inspection - Surface Pro | 522.10.31.1000 | 99.95 |
| 4/2019 | 14486 | JoAnn's | 02/22/19 | Pic Frame - Joanne Fabric | 522.20.31.1000 | 34.70 |
| 4/2019 | 14487 | Amazon | 02/20/19 | Soap Fill sponge | 522.20.31.1000 | 8.67 |
| 4/2019 | 14488 | Amazon | 02/20/19 | Equipment Replacement | 522.20.35.0060 | 97.28 |
| 4/2019 | 14489 | Dept of Rev | 03/06/19 | Fee | 522.10.31.3000 | 52.59 |
| 4/2019 | 14504 | NAFI Membership | 03/26/19 | Cooper Renewal | 522.10.49.1000 | 55.00 |
| 4/2019 | 14515 | | / / | Station Boots | 522.20.31.2000 | 213.74 |
| 4/2019 | 14516 | Amazon | 03/25/19 | Battery Replacement | 522.10.31.1000 | 55.16 |
| 4/2019 | 14525 | Red Lion | 03/26/19 | Command Officer Boot Camp | 522.45.43.0001 | 221.00 |
| 4/2019 | 14529 | 26286 | 03/21/19 | Keith Langhorn | 522.10.31.4000 | 310.26 |
| Subtotal | | | | | | 2,172.93 |
| Voucher: 1904052 | | Vendor: LES110 LES SCHWAB INC | | | Approval/Warrant Info: | |
| 4/2019 | 14455 | 40900323255 | 03/07/19 | 4X4 Ambulance Repair | 522.60.48.6000 | 798.53 |
| 4/2019 | 14463 | 40900324617 | 03/18/19 | Tahoe Tires | 522.60.48.4000 | 75.95 |
| 4/2019 | 14500 | 40900325556 | 03/25/19 | Tires A81 | 522.60.48.6000 | 495.29 |
| Subtotal | | | | | | 1,369.77 |
| Voucher: 1904053 | | Vendor: LIF100 LIFE ASSIST | | | Approval/Warrant Info: | |
| 4/2019 | 14536 | 911648 | 04/02/19 | Nitro Spray, Adeno, Lido | 522.72.31.1000 | 936.95 |

Voucher Transactions

RFA General Expense Fund 2019

| Period | Tran # | Ref Number | Ref Date | Description | Account(s) | Amount |
|-------------------------|--------|------------------------------------------------------------|----------|-----------------------------|-------------------------------|----------|
| 4/2019 | 14537 | 910016 | 03/25/19 | Flush, King Vision Blades | 522.72.31.1000 | 278.66 |
| Subtotal | | | | | | 1,215.61 |
| Voucher: 1904054 | | Vendor: MAC053 MACECOM | | | Approval/Warrant Info: | |
| 4/2019 | 14450 | NMRFA -2ND | 04/01/19 | User Fees April - June 2019 | 522.20.51.0015 | 9,003.75 |
| Subtotal | | | | | | 9,003.75 |
| Voucher: 1904055 | | Vendor: MAG080 MAGGIE LAKE WATER DISTRICT | | | Approval/Warrant Info: | |
| 4/2019 | 14506 | 24 | 03/28/19 | Water Service | 522.10.47.9000 | 35.00 |
| Subtotal | | | | | | 35.00 |
| Voucher: 1904056 | | Vendor: MAS255 MASON COUNTY FIRE CHIEFS ASSOCIATION | | | Approval/Warrant Info: | |
| 4/2019 | 14495 | 331 | 03/24/19 | Annual Dues | 522.10.49.1000 | 50.00 |
| Subtotal | | | | | | 50.00 |
| Voucher: 1904057 | | Vendor: MAS600 MASON COUNTY PUBLIC WORKS | | | Approval/Warrant Info: | |
| 4/2019 | 14547 | 008067 | 02/26/19 | Ambulance Repair | 522.60.48.6000 | 3,281.99 |
| Subtotal | | | | | | 3,281.99 |
| Voucher: 1904058 | | Vendor: MED024 MED-TECH RESOURCE, INC | | | Approval/Warrant Info: | |
| 4/2019 | 14482 | 538183 | 03/12/19 | Mega movers OB kits | 522.72.35.1000 | 358.36 |
| Subtotal | | | | | | 358.36 |
| Voucher: 1904059 | | Vendor: MED200 MEDICARE BLUE RX | | | Approval/Warrant Info: | |
| 4/2019 | 14475 | Apr- 803509314 | 04/01/19 | LEOFF 1 | 522.20.20.2000 | 41.90 |
| Subtotal | | | | | | 41.90 |
| Voucher: 1904060 | | Vendor: MIT100 MITCHELL LUMBER CO. | | | Approval/Warrant Info: | |
| 4/2019 | 14468 | 1903-779634 | 03/18/19 | Materials for conex box | 522.45.49.0001 | 576.82 |
| 4/2019 | 14528 | 1903-780058 | 03/21/19 | stakes & bolts for props | 522.45.49.0001 | 27.95 |
| Subtotal | | | | | | 604.77 |
| Voucher: 1904061 | | Vendor: NMR200 NMRFA- REVOLVING FUND | | | Approval/Warrant Info: | |
| 4/2019 | 14479 | CHK# 3327 | 03/19/19 | Non Ethanol Gas | 522.20.35.0020 | 29.15 |
| 4/2019 | 14491 | CHK# 3329 | 03/26/19 | Direct TV - Sta 21 | 522.10.42.1000 | 131.98 |
| 4/2019 | 14492 | CHK# 3330 | 03/26/19 | Wave Broadband | 522.10.47.8000 | 117.04 |
| 4/2019 | 14493 | CHK# 3328 | 03/26/19 | 206-T36-0203 | 522.10.42.2000 | 159.91 |
| Subtotal | | | | | | 438.08 |

Voucher Transactions

RFA General Expense Fund 2019

| Period | Tran # | Ref Number | Ref Date | Description | Account(s) | Amount |
|-------------------------|--------|--------------------------------------------------------|----------|---------------------------|-------------------------------|--------|
| Voucher: 1904062 | | Vendor: NMR300 NMRFA- TRAVEL EXPENSE FUND | | | Approval/Warrant Info: | |
| 4/2019 | 14501 | CHK# 3100 | 03/19/19 | Per Diem P. Severson | 522.45.43.2000 | 124.00 |
| 4/2019 | 14502 | CHK# 3101 | 03/19/19 | Command Officer Boot Camp | 522.45.43.0001 | 113.00 |
| Subtotal | | | | | | 237.00 |
| Voucher: 1904063 | | Vendor: NOR077 NORTH MASON SCHOOL DISTRICT #403 | | | Approval/Warrant Info: | |
| 4/2019 | 14496 | 43193 | 03/27/19 | CRM Class - Facility Rent | 522.41.41.0000 | 252.00 |
| Subtotal | | | | | | 252.00 |
| Voucher: 1904064 | | Vendor: NOR156 NORTHWEST SAFETY CLEAN INC | | | Approval/Warrant Info: | |
| 4/2019 | 14490 | 18-22641/18/22642 | 12/14/18 | PPE Cleaning | 522.20.48.1000 | 294.32 |
| 4/2019 | 14490 | 18-22641/18/22642 | 12/14/18 | PPE Cleaning | 522.20.48.1000 | 154.63 |
| 4/2019 | 14490 | 18-22641/18/22642 | 12/14/18 | Finance Charge | 522.20.48.1000 | 13.46 |
| Subtotal | | | | | | 462.41 |
| Voucher: 1904065 | | Vendor: PEN064 PENINSULA FIRE EXT. SERVICE INC | | | Approval/Warrant Info: | |
| 4/2019 | 14503 | 54551 | 03/07/19 | Fire Extinguisher Testing | 522.50.48.0003 | 159.44 |
| Subtotal | | | | | | 159.44 |
| Voucher: 1904066 | | Vendor: PIT001 PITNEY BOWES INC | | | Approval/Warrant Info: | |
| 4/2019 | 14448 | Meter Rental | 03/21/19 | Meter Rental | 522.10.42.0001 | 59.04 |
| Subtotal | | | | | | 59.04 |
| Voucher: 1904067 | | Vendor: PUD100 PUD #1 | | | Approval/Warrant Info: | |
| 4/2019 | 14512 | 20101800 | 03/26/19 | Sta 24 | 522.10.47.4000 | 49.32 |
| Subtotal | | | | | | 49.32 |
| Voucher: 1904068 | | Vendor: PUD300 PUD #3 | | | Approval/Warrant Info: | |
| 4/2019 | 14446 | APRIL | 04/01/19 | Sta 27 | 522.10.47.6000 | 429.18 |
| 4/2019 | 14446 | APRIL | 04/01/19 | Sta 25 | 522.10.47.5000 | 161.04 |
| 4/2019 | 14446 | APRIL | 04/01/19 | Sta 23 | 522.10.47.3000 | 235.92 |
| 4/2019 | 14446 | APRIL | 04/01/19 | Sta 82 | 522.10.47.9000 | 128.78 |
| 4/2019 | 14446 | APRIL | 04/01/19 | Sta 83 | 522.10.47.1100 | 97.02 |
| 4/2019 | 14446 | APRIL | 04/01/19 | Sta 22 | 522.10.47.2000 | 341.20 |
| 4/2019 | 14446 | APRIL | 04/01/19 | Sta 81 | 522.10.47.8000 | 523.37 |
| 4/2019 | 14446 | APRIL | 04/01/19 | Sta 21 | 522.10.47.1000 | 0.00 |
| 4/2019 | 14446 | APRIL | 04/01/19 | Sta 21-2 | 522.10.47.1000 | 0.00 |

Voucher Transactions

RFA General Expense Fund 2019

| Period | Tran # | Ref Number | Ref Date | Description | Account(s) | Amount |
|-------------------------|--------|--------------------------------------------------------------|----------|-------------------------------|-------------------------------|----------|
| 4/2019 | 14446 | APRIL | 04/01/19 | Sta 24 | 522.10.47.4000 | 0.00 |
| Subtotal | | | | | | 1,916.51 |
| Voucher: 1904069 | | Vendor: QFC200 QFC PHARMACY | | | Approval/Warrant Info: | |
| 4/2019 | 14457 | QFC | 03/05/19 | Dexi Strips | 522.72.31.1000 | 196.29 |
| Subtotal | | | | | | 196.29 |
| Voucher: 1904070 | | Vendor: QUI100 QUILL CORPORATION - PREFERRED CUSTOMER | | | Approval/Warrant Info: | |
| 4/2019 | 14518 | 6121628 | 03/26/19 | Mail Seals | 522.10.31.0100 | 26.02 |
| 4/2019 | 14519 | 6083450 | 03/25/19 | Office Supplies | 522.10.31.0100 | 91.74 |
| 4/2019 | 14522 | 5941782 | 03/19/19 | Printer Ink, rubber bands | 522.10.31.0100 | 303.20 |
| 4/2019 | 14546 | 5969251 | 03/21/19 | Baby Wipes for Decon | 522.10.31.0514 | 136.69 |
| Subtotal | | | | | | 557.65 |
| Voucher: 1904071 | | Vendor: RHE100 RHEAD, ANTHONY | | | Approval/Warrant Info: | |
| 4/2019 | 14478 | QFC | 03/02/19 | Station Amenties | 522.20.31.1000 | 14.09 |
| Subtotal | | | | | | 14.09 |
| Voucher: 1904072 | | Vendor: SAF112 SAFEWAY | | | Approval/Warrant Info: | |
| 4/2019 | 14523 | 805266 | 03/29/19 | Training Class - Refreshments | 522.41.49.0000 | 175.03 |
| Subtotal | | | | | | 175.03 |
| Voucher: 1904073 | | Vendor: SCO150 SCOTT MCLENDONS HARDWARE | | | Approval/Warrant Info: | |
| 4/2019 | 14464 | 101763 | 01/17/19 | Gym brackets | 522.20.31.9000 | 1.95 |
| 4/2019 | 14465 | 109142 | 03/19/19 | Engine 21 | 522.20.48.0080 | 13.00 |
| 4/2019 | 14466 | 109019 | 03/13/19 | Metal for conex box | 522.45.49.0001 | 114.10 |
| 4/2019 | 14467 | 109094 | 03/17/19 | Nuts and Bolts for conex | 522.10.48.1000 | 21.01 |
| 4/2019 | 14469 | 108853 | 03/01/19 | Generator Door Repair | 522.50.48.0300 | 53.67 |
| 4/2019 | 14470 | 108955 | 03/09/19 | Supplies | 522.50.48.0300 | 1.25 |
| 4/2019 | 14499 | 109224 | 03/22/19 | Door Handles - St. 21, 27 | 522.50.31.0100 | 227.82 |
| 4/2019 | 14526 | 109180 | 03/21/19 | Drill bit for conex box | 522.45.49.0001 | 10.84 |
| 4/2019 | 14527 | 109144 | 03/20/19 | Pipe- to roll force prop | 522.45.49.0001 | 26.02 |
| 4/2019 | 14539 | 109001 | 03/12/19 | botls-low level strainer | 522.20.48.0080 | 5.41 |
| Subtotal | | | | | | 475.07 |
| Voucher: 1904074 | | Vendor: SEA125 SEA-WESTERN, INC. | | | Approval/Warrant Info: | |
| 4/2019 | 14451 | 211414 | 03/06/19 | Name Plate | 522.20.31.5000 | 61.57 |

Voucher Transactions

RFA General Expense Fund 2019

| Period | Tran # | Ref Number | Ref Date | Description | Account(s) | Amount |
|-------------------------|--------|-----------------------------------------------------------|----------|---------------------------|-------------------------------|----------|
| Subtotal | | | | | | 61.57 |
| Voucher: 1904075 | | Vendor: SHI001 SHIERS LAW FIRM LLP | | | Approval/Warrant Info: | |
| 4/2019 | 14481 | 134487 | 03/31/19 | OBH Property | 522.10.41.2000 | 382.50 |
| Subtotal | | | | | | 382.50 |
| Voucher: 1904076 | | Vendor: STR250 STRYKER | | | Approval/Warrant Info: | |
| 4/2019 | 14456 | 2619391M | 03/08/19 | Footrests | 522.72.35.1000 | 944.43 |
| Subtotal | | | | | | 944.43 |
| Voucher: 1904077 | | Vendor: TAC001 TACTICAL GEAR.COM (CAT5 COMM) | | | Approval/Warrant Info: | |
| 4/2019 | 14517 | SD003577223 | 03/21/19 | Stryke 511 Pants | 522.20.31.2000 | 149.98 |
| Subtotal | | | | | | 149.98 |
| Voucher: 1904078 | | Vendor: THE001 THE DOCTORS CLINIC | | | Approval/Warrant Info: | |
| 4/2019 | 14498 | OMQC FEB 19 | 03/15/19 | Annual Respiratory Quest. | 522.71.41.5000 | 543.00 |
| Subtotal | | | | | | 543.00 |
| Voucher: 1904079 | | Vendor: TRA092 TRAILS END WATER DISTRICT | | | Approval/Warrant Info: | |
| 4/2019 | 14508 | 17 | 03/27/19 | Sta 23 | 522.10.47.3000 | 42.36 |
| Subtotal | | | | | | 42.36 |
| Voucher: 1904080 | | Vendor: TRI160 TRI-TEK SYSTEMS INC | | | Approval/Warrant Info: | |
| 4/2019 | 14511 | 71191 | 04/01/19 | Alarm | 522.10.42.3000 | 90.00 |
| Subtotal | | | | | | 90.00 |
| Voucher: 1904081 | | Vendor: ULI200 ULINE | | | Approval/Warrant Info: | |
| 4/2019 | 14545 | 23905947 | 03/29/19 | Traffic Batons | 522.20.31.7000 | 250.15 |
| Subtotal | | | | | | 250.15 |
| Voucher: 1904082 | | Vendor: UNI014 UNIQUE EXPERIENCE INC | | | Approval/Warrant Info: | |
| 4/2019 | 14530 | 18039 | 04/03/19 | Class B Uniforms | 522.20.20.4000 | 881.00 |
| Subtotal | | | | | | 881.00 |
| Voucher: 1904083 | | Vendor: VFI200 VFIS C/O M & T BANK | | | Approval/Warrant Info: | |
| 4/2019 | 14476 | 105190116 | 03/02/19 | Policy Premium | 522.10.46.1000 | 5,121.00 |
| Subtotal | | | | | | 5,121.00 |
| Voucher: 1904084 | | Vendor: WAS800 WA STATE PATROL BUDGET & FISCAL | | | Approval/Warrant Info: | |
| 4/2019 | 14531 | I19006151 | 04/03/19 | Background Checks | 522.20.31.0005 | 84.00 |

Voucher Transactions

RFA General Expense Fund 2019

| Period | Tran # | Ref Number | Ref Date | Description | Account(s) | Amount |
|-------------------------|--------|-------------------------------------------------------|----------|-------------|-------------------------------|------------|
| Subtotal | | | | | | 84.00 |
| Voucher: 1904085 | | Vendor: WAS016 WASHINGTON COUNTIES INS. FUND | | | Approval/Warrant Info: | |
| 4/2019 | 14541 | April | 04/01/19 | Admin | 522.10.20.0040 | 523.76 |
| 4/2019 | 14541 | April | 04/01/19 | Fire | 522.20.20.0040 | 1,702.22 |
| 4/2019 | 14541 | April | 04/01/19 | EMS | 522.71.20.0040 | 916.58 |
| 4/2019 | 14542 | April | 04/01/19 | Admin | 522.10.20.0040 | 2,120.95 |
| 4/2019 | 14542 | April | 04/01/19 | Fire | 522.20.20.0040 | 13,249.68 |
| 4/2019 | 14542 | April | 04/01/19 | EMS | 522.71.20.0040 | 8,475.43 |
| Subtotal | | | | | | 26,988.62 |
| Voucher: 1904086 | | Vendor: WAV100 WAVE BROADBAND | | | Approval/Warrant Info: | |
| 4/2019 | 14510 | 8136150140042527 | 03/27/19 | Cable | 522.10.47.1000 | 65.83 |
| Subtotal | | | | | | 65.83 |
| Voucher: 1904087 | | Vendor: WES077 WESTBAY AUTO PARTS INC | | | Approval/Warrant Info: | |
| 4/2019 | 14559 | 704298 | 03/14/19 | Blue DEF | 522.76.48.0452 | 11.94 |
| Subtotal | | | | | | 11.94 |
| Voucher: 1904088 | | Vendor: WIL012 WILCOX & FLEGEL INC. | | | Approval/Warrant Info: | |
| 4/2019 | 14480 | CL73887/75905 | 03/15/19 | Fuel | 522.20.32.0010 | 1,695.99 |
| 4/2019 | 14480 | CL73887/75905 | 03/15/19 | Fuel | 522.20.32.0010 | 1,489.87 |
| Subtotal | | | | | | 3,185.86 |
| Voucher: 1904089 | | Vendor: WIT080 WITMER PUBLIC SAFETY GROUP INC. | | | Approval/Warrant Info: | |
| 4/2019 | 14563 | 1930437 | 04/01/19 | Blades | 522.20.35.0050 | 67.97 |
| Subtotal | | | | | | 67.97 |
| Total | | | | | | 319,427.55 |

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 | 394.67 | 394.67 | 10,000.00 | 9,605.33 | 96 |
| 522.45.41.1000 | Admin Staff Training: Ps | 0.00 | 1,275.72 | 0.00 | -1,275.72 | 0 |
| 522.45.43.1000 | Admin Staff Training: Travel | 0.00 | 110.00 | 0.00 | -110.00 | 0 |
| 522.45.49.1000 | Admin Staff Training: Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Subsubtotal for Adm Trng | | 394.67 | 1,780.39 | 10,000.00 | 8,219.61 | |
| Amb Refund | | | | | | |
| 589.00.00.1000 | Ambulance Refunds: OSC | 0.00 | 132.56 | 5,000.00 | 4,867.44 | 97 |
| Subsubtotal for Amb Refund | | 0.00 | 132.56 | 5,000.00 | 4,867.44 | |
| Benefits | | | | | | |
| 522.10.20.0010 | Admin Staff- Labor and Industry Insurance | 551.20 | 2,109.80 | 810,000.00 | 807,890.20 | 99 |
| 522.10.20.0020 | Admin Staff- Medicare | 447.04 | 1,861.59 | 0.00 | -1,861.59 | 0 |
| 522.10.20.0030 | Admin Staff- Wa State Retirement | 2,252.00 | 9,008.00 | 0.00 | -9,008.00 | 0 |
| 522.10.20.0040 | Admin Staff- HRA, HI, DC, Disability | 6,492.72 | 28,750.70 | 0.00 | -28,750.70 | 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 | 4,708.05 | 17,142.90 | 0.00 | -17,142.90 | 0 |
| 522.20.20.0020 | Firefighter/EMT- Medicare | 1,422.52 | 5,694.35 | 0.00 | -5,694.35 | 0 |
| 522.20.20.0030 | Firefighter/EMT- WA State Retirement | 5,082.03 | 20,385.24 | 0.00 | -20,385.24 | 0 |
| 522.20.20.0040 | Firefighter/EMT- HRA, HI, DC, Disability | 25,581.64 | 103,056.28 | 0.00 | -103,056.28 | 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 | 2,470.41 | 9,104.76 | 0.00 | -9,104.76 | 0 |
| 522.71.20.0020 | Firefighter/paramedic- Medicare | 845.67 | 3,299.28 | 0.00 | -3,299.28 | 0 |
| 522.71.20.0030 | Firefighter/paramedic- Wa State Retirement | 3,037.01 | 11,843.90 | 0.00 | -11,843.90 | 0 |
| 522.71.20.0040 | Firefighter/paramedic- Hra, Hi, Dc, Disability | 16,113.82 | 65,305.28 | 0.00 | -65,305.28 | 0 |
| Subsubtotal for Benefits | | 69,004.11 | 277,562.08 | 810,000.00 | 532,437.92 | |
| Commission | | | | | | |
| 522.11.10.0001 | Commissioner Stipends | 2,176.00 | 6,784.00 | 25,000.00 | 18,216.00 | 72 |

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

| Account Number | Account Name | Current | YTD | Budget | Remaining Amount | Percent |
|-----------------------------------|---------------------------------------|----------|-----------|------------|---------------------|---------|
| 522.11.20.0010 | Labor and Industry Insurance | 5.77 | 10.05 | 0.00 | -10.05 | 0 |
| 522.11.20.0020 | Social Security and Medicare | 166.48 | 519.00 | 0.00 | -519.00 | 0 |
| 522.45.31.2000 | Commissioner Training: OOS | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.45.41.2000 | Commissioner Training: Ps | 0.00 | 525.00 | 0.00 | -525.00 | 0 |
| 522.45.43.2000 | Commissioner Training: Travel | 124.00 | 343.60 | 0.00 | -343.60 | 0 |
| 522.45.49.2000 | Commissioner Training: Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Subsubtotal for Commission | | 2,472.25 | 8,181.65 | 25,000.00 | 16,818.35 | |
| Computers | | | | | | |
| 522.10.31.1000 | Computer Hardware: OOS | 155.11 | 1,620.84 | 12,000.00 | 10,379.16 | 86 |
| 522.10.31.2000 | Computer Software: OOS | 87.89 | 410.14 | 0.00 | -410.14 | 0 |
| 522.10.41.1000 | IT Support Service: PS | 600.00 | 2,400.00 | 0.00 | -2,400.00 | 0 |
| Subsubtotal for Computers | | 843.00 | 4,430.98 | 12,000.00 | 7,569.02 | |
| Elections | | | | | | |
| 522.10.30.1000 | Mason/Kitsap Elections: PS | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 100 |
| Subsubtotal for Elections | | 0.00 | 0.00 | 6,000.00 | 6,000.00 | |
| Emergency | | | | | | |
| 589.00.00.0000 | Emergency Contingency | 0.00 | 0.00 | 500,140.62 | 500,140.62 | 100 |
| Subsubtotal for Emergency | | 0.00 | 0.00 | 500,140.62 | 500,140.62 | |
| Insurance | | | | | | |
| 522.10.46.1000 | Authority General Liability Insurance | 5,121.00 | 30,976.00 | 73,000.00 | 42,024.00 | 57 |
| 522.10.46.2000 | Accident and Sickness Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Subsubtotal for Insurance | | 5,121.00 | 30,976.00 | 73,000.00 | 42,024.00 | |
| LEOFF 1 | | | | | | |
| 522.20.20.2000 | Retirement Medical Costs | 389.83 | 2,804.59 | 7,000.00 | 4,195.41 | 59 |
| Subsubtotal for LEOFF 1 | | 389.83 | 2,804.59 | 7,000.00 | 4,195.41 | |
| Legal | | | | | | |
| 522.10.41.2000 | Legal Services: PS | 382.50 | 855.00 | 6,500.00 | 5,645.00 | 86 |

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Period: 4/2019

Accounts: All

| Account Number | Account Name | Current | YTD | Budget | Remaining Amount | Percent |
|-----------------------------------|------------------------------------------------------|------------|--------------|--------------|---------------------|---------|
| Subsubtotal for Legal | | 382.50 | 855.00 | 6,500.00 | 5,645.00 | |
| Misc Expen | | | | | | |
| 522.10.31.3000 | Miscellaneous Expenes: OOS | 52.59 | 1,692.46 | 10,000.00 | 8,307.54 | 83 |
| 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 | 269.87 | 652.91 | 0.00 | -652.91 | 0 |
| 522.10.48.1000 | Miscellaneous Expense: Repairs & Maintenance | 21.01 | 114.94 | 0.00 | -114.94 | 0 |
| 522.20.35.1000 | Miscellaneous Expense: Small Tools & Minor Equipment | 0.00 | 18.37 | 0.00 | -18.37 | 0 |
| Subsubtotal for Misc Expen | | 343.47 | 2,478.68 | 10,000.00 | 7,521.32 | |
| Prof Serv | | | | | | |
| 522.10.49.1000 | Memberships and Subscriptions: PS | 105.00 | 10,491.96 | 12,000.00 | 1,508.04 | 12 |
| 522.10.49.2000 | Miscellaneous: PS | 0.00 | 10,012.05 | 0.00 | -10,012.05 | 0 |
| Subsubtotal for Prof Serv | | 105.00 | 20,504.01 | 12,000.00 | -8,504.01 | |
| Salaries | | | | | | |
| 522.10.10.0001 | Admin Staff Salaries and Wages | 30,224.19 | 120,880.20 | 2,245,000.00 | 2,124,119.80 | 94 |
| 522.10.10.9999 | Payroll Clearing | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.20.10.0001 | Firefighter/EMT Staff Salaries | 92,056.09 | 367,571.40 | 0.00 | -367,571.40 | 0 |
| 522.20.10.3000 | Firefighter OT | 2,186.81 | 9,904.34 | 0.00 | -9,904.34 | 0 |
| 522.71.10.0001 | Firefighter/paramedic Staff Salaries | 55,279.59 | 216,066.26 | 0.00 | -216,066.26 | 0 |
| Subsubtotal for Salaries | | 179,746.68 | 714,422.20 | 2,245,000.00 | 1,530,577.80 | |
| Subtotal for BAKKEN | | 258,802.51 | 1,064,128.14 | 3,721,640.62 | 2,657,512.48 | 71 |
| CAPITAL | | | | | | |
| Capital E | | | | | | |
| 594.22.63.1000 | OBH Property Purchase | 1,814.73 | 5,020.43 | 0.00 | -5,020.43 | 0 |
| 594.22.64.1000 | Brush Truck Purchase | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 594.22.64.2000 | Medic Unit Purchase | 2,725.00 | 162,999.47 | 0.00 | -162,999.47 | 0 |
| 594.28.63.2000 | Tahuya Station - Phase 1 | 10,019.98 | 11,619.98 | 0.00 | -11,619.98 | 0 |

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Period: 4/2019

Accounts: All

| Account Number | Account Name | Current | YTD | Budget | Remaining Amount | Percent |
|-----------------------------------|----------------------------------------------|-----------|------------|------------|---------------------|---------|
| 594.28.64.1000 | Capital Machinery and Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Subsubtotal for Capital E | | 14,559.71 | 179,639.88 | 0.00 | -179,639.88 | |
| Subtotal for CAPITAL | | 14,559.71 | 179,639.88 | 0.00 | -179,639.88 | 0 |
| CLEVELAND | | | | | | |
| Amenities | | | | | | |
| 522.20.31.1000 | Station Amenities | 57.46 | 911.36 | 4,000.00 | 3,088.64 | 77 |
| Subsubtotal for Amenities | | 57.46 | 911.36 | 4,000.00 | 3,088.64 | |
| 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 | 29.15 | 29.15 | 0.00 | -29.15 | 0 |
| 522.20.35.0030 | Appliances and Nozzles | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.20.35.0040 | Extrication Equipment | 0.00 | 1,286.81 | 0.00 | -1,286.81 | 0 |
| 522.20.35.0050 | Hand Tools | 67.97 | 67.97 | 0.00 | -67.97 | 0 |
| 522.20.35.0060 | Hand Held Equipment | 97.28 | 97.28 | 0.00 | -97.28 | 0 |
| 522.20.35.0070 | Ladders | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.20.35.0090 | Miscellaneous Items | 57.50 | 121.25 | 0.00 | -121.25 | 0 |
| 522.20.48.0080 | Repairs & Maintenance: Repairs & Maintenance | 18.41 | 1,426.08 | 0.00 | -1,426.08 | 0 |
| Subsubtotal for Equip Rep | | 270.31 | 3,028.54 | 20,700.00 | 17,671.46 | |
| 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 | 159.44 | 159.44 | 0.00 | -159.44 | 0 |
| Subsubtotal for Equip Test | | 159.44 | 159.44 | 12,000.00 | 11,840.56 | |

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Period: 4/2019

Accounts: All

| Account Number | Account Name | Current | YTD | Budget | Remaining Amount | Percent |
|-----------------------------------|---------------------------------------------------|----------|----------|-----------|---------------------|---------|
| ORV | | | | | | |
| 522.45.31.0006 | ORV Training Supplies | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 100 |
| 522.45.41.0007 | Orv Training Services | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.50.48.1000 | Orv Repair and Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Subsubtotal for ORV | | 0.00 | 0.00 | 1,500.00 | 1,500.00 | |
| Radios | | | | | | |
| 522.20.35.2000 | Radio & Radio Equipment Purchasing | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 100 |
| 522.20.41.3000 | Radio Install/Work and Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.20.48.3000 | Radio Repairs & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Subsubtotal for Radios | | 0.00 | 0.00 | 12,000.00 | 12,000.00 | |
| SCBA | | | | | | |
| 522.20.35.0004 | New Cylinder | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.20.35.0005 | New Scba Pack | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.20.41.0002 | Air Analysis | 0.00 | 690.35 | 0.00 | -690.35 | 0 |
| 522.20.48.0003 | Flow Testing | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.20.48.0004 | Compressor Service & Repairs | 67.75 | 93.55 | 10,000.00 | 9,906.45 | 99 |
| 522.20.48.0005 | Cylinder Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.20.48.0006 | Scba Pack Repair | 0.00 | 112.37 | 0.00 | -112.37 | 0 |
| 522.20.48.0007 | Scba Mask Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Subsubtotal for SCBA | | 67.75 | 896.27 | 10,000.00 | 9,103.73 | |
| Student FF | | | | | | |
| 522.21.49.0001 | Student Firefighter Stipend | 1,100.00 | 3,700.00 | 30,000.00 | 26,300.00 | 87 |
| 522.21.49.0002 | Student Firefighter Program: OOS | 21.58 | 244.28 | 0.00 | -244.28 | 0 |
| Subsubtotal for Student FF | | 1,121.58 | 3,944.28 | 30,000.00 | 26,055.72 | |
| Supplies | | | | | | |
| 522.10.31.0514 | Station Supplies: OOS | 553.64 | 2,677.59 | 8,000.00 | 5,322.41 | 66 |
| 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 |

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Period: 4/2019

Accounts: All

| Account Number | Account Name | Current | YTD | Budget | Remaining Amount | Percent |
|----------------------------------|-----------------------------------------------|----------|-----------|------------|---------------------|---------|
| Subsubtotal for Supplies | | 553.64 | 2,677.59 | 8,000.00 | 5,322.41 | |
| Wildland | | | | | | |
| 522.20.31.0005 | Wildland Programs: OOS | 84.00 | 84.00 | 15,000.00 | 14,916.00 | 99 |
| 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 |
| Subsubtotal for Wildland | | 84.00 | 84.00 | 15,000.00 | 14,916.00 | |
| Subtotal for CLEVELAND | | 2,314.18 | 11,701.48 | 296,741.54 | 285,040.06 | 96 |
| 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 | 550.22 | 550.22 | 850.00 | 299.78 | 35 |
| 522.10.49.3000 | Awards & Recognition & Code 13: Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Subsubtotal for Awards | | 550.22 | 550.22 | 850.00 | 299.78 | |
| Buildings | | | | | | |
| 522.50.31.0100 | Building Maintenance: Oos | 307.34 | 547.31 | 30,000.00 | 29,452.69 | 98 |
| 522.50.41.0200 | Building Maintenance: Ps | 405.25 | 2,806.02 | 0.00 | -2,806.02 | 0 |
| 522.50.48.0300 | Buildings Maintenance: Repair & Maintenance | 54.92 | 563.25 | 0.00 | -563.25 | 0 |
| 522.50.49.0385 | Building Maintenance: Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Subsubtotal for Buildings | | 767.51 | 3,916.58 | 30,000.00 | 26,083.42 | |
| Dispatch | | | | | | |
| 522.20.51.0015 | Macecom Dispatching Service: PS | 9,003.75 | 18,007.50 | 36,015.00 | 18,007.50 | 50 |
| Subsubtotal for Dispatch | | 9,003.75 | 18,007.50 | 36,015.00 | 18,007.50 | |

EAP

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Period: 4/2019

Accounts: All

| Account Number | Account Name | Current | YTD | Budget | Remaining Amount | Percent |
|-----------------------------------|------------------------------------------------------------|---------|----------|-----------|---------------------|---------|
| 522.71.41.6000 | Employee Assistance Plan: Ps | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100 |
| Subsubtotal for EAP | | 0.00 | 0.00 | 2,000.00 | 2,000.00 | |
| Education | | | | | | |
| 522.45.31.0004 | Career Staff Education Training: OOS | 0.00 | 168.91 | 15,000.00 | 14,831.09 | 98 |
| 522.45.41.0004 | Career Staff Education Training: Ps | 0.00 | 2,400.00 | 0.00 | -2,400.00 | 0 |
| 522.45.43.0003 | Career Staff Education Training: Travel | 470.43 | 470.43 | 0.00 | -470.43 | 0 |
| 522.45.49.0004 | Career Staff Education Training: Miscellaneous | 0.00 | 125.86 | 0.00 | -125.86 | 0 |
| Subsubtotal for Education | | 470.43 | 3,165.20 | 15,000.00 | 11,834.80 | |
| Student FF | | | | | | |
| 522.21.20.0020 | Social Security and Medicare | 84.15 | 283.05 | 0.00 | -283.05 | 0 |
| Subsubtotal for Student FF | | 84.15 | 283.05 | 0.00 | -283.05 | |
| Training | | | | | | |
| 522.41.31.0000 | Training External - Supplies (Training) | 0.00 | 274.38 | 45,000.00 | 44,725.62 | 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) | 252.00 | 252.00 | 0.00 | -252.00 | 0 |
| 522.41.49.0000 | Training External - Miscellaneous (Training) | 175.03 | 175.03 | 0.00 | -175.03 | 0 |
| 522.45.31.0001 | Office & Operating Supplies: Fire (Training) | 0.00 | 592.11 | 0.00 | -592.11 | 0 |
| 522.45.35.0001 | Small Tools and Minor Equipment: Fire (Training) | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.45.41.0001 | Fire (training): Ps | 0.00 | 3,596.17 | 0.00 | -3,596.17 | 0 |
| 522.45.42.0001 | Communications: (fire Training) | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.45.43.0001 | Fire Training : Travel | 334.00 | 634.12 | 0.00 | -634.12 | 0 |
| 522.45.49.0001 | Miscellaneous: (fire Training) | 755.73 | 1,325.27 | 0.00 | -1,325.27 | 0 |
| 522.74.31.0053 | Ems (training): Oos | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.74.35.0388 | Small Tools & Minor Equipment: Ems (training) | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.74.41.0054 | Ems (training): Ps | 0.00 | 3,140.00 | 0.00 | -3,140.00 | 0 |
| 522.74.43.0104 | Ems (training): Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.74.49.0389 | Ems (training): Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Period: 4/2019

Accounts: All

| Account Number | Account Name | Current | YTD | Budget | Remaining Amount | Percent |
|----------------------------------|--------------------------------------------------------|----------|-----------|-----------|---------------------|---------|
| Subsubtotal for Training | | 1,516.76 | 9,989.08 | 45,000.00 | 35,010.92 | |
| Utilities | | | | | | |
| 522.10.42.1000 | Station 21 Telephone & Internet | 531.21 | 6,374.09 | 0.00 | -6,374.09 | 0 |
| 522.10.42.2000 | Station 27 Telephone & Internet | 295.53 | 775.26 | 0.00 | -775.26 | 0 |
| 522.10.42.3000 | Station 24 Telephone & Fire Alarm | 90.00 | 708.02 | 0.00 | -708.02 | 0 |
| 522.10.42.4000 | Station 81 Telephone & Internet | 0.00 | 307.00 | 0.00 | -307.00 | 0 |
| 522.10.47.1000 | Station 21 & 21-2 Utilities (Power, Water, Cable, Gas) | 586.19 | 5,568.45 | 60,000.00 | 54,431.55 | 90 |
| 522.10.47.1100 | Station 83 Utilities (Power) | 97.02 | 410.54 | 0.00 | -410.54 | 0 |
| 522.10.47.2000 | Station 22 Utilities (Power) | 341.20 | 1,246.83 | 0.00 | -1,246.83 | 0 |
| 522.10.47.3000 | Station 23 Utilities (Power, Water) | 278.28 | 1,313.11 | 0.00 | -1,313.11 | 0 |
| 522.10.47.4000 | Station 24 Utilities (Power, Water) | 49.32 | 925.90 | 0.00 | -925.90 | 0 |
| 522.10.47.5000 | Station 25 Utilities (Power) | 161.04 | 646.57 | 0.00 | -646.57 | 0 |
| 522.10.47.6000 | Station 27 Utilities (Power, Water, Cable, Propane) | 493.18 | 2,325.90 | 0.00 | -2,325.90 | 0 |
| 522.10.47.8000 | Station 81 Utilities (Power, Water, Cable, Propane) | 640.41 | 2,788.42 | 0.00 | -2,788.42 | 0 |
| 522.10.47.9000 | Station 82 Utilities (Power, Water) | 163.78 | 588.70 | 0.00 | -588.70 | 0 |
| Subsubtotal for Utilities | | 3,727.16 | 23,978.79 | 60,000.00 | 36,021.21 | |
| Veh Fuel | | | | | | |
| 522.20.32.0010 | Vehicle Fuel Consumed | 3,185.86 | 10,057.05 | 35,000.00 | 24,942.95 | 71 |
| Subsubtotal for Veh Fuel | | 3,185.86 | 10,057.05 | 35,000.00 | 24,942.95 | |
| Veh Maint | | | | | | |
| 522.60.31.0457 | Vehicle Preventative Maintenance Parts: Oos | 0.00 | 917.88 | 32,000.00 | 31,082.12 | 97 |
| 522.60.48.1000 | Fire Engine Preventative Maintenance | 2,794.37 | 2,794.37 | 0.00 | -2,794.37 | 0 |
| 522.60.48.2000 | Tender Preventative Maintenance | 86.37 | 86.37 | 0.00 | -86.37 | 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 | 127.42 | 857.41 | 0.00 | -857.41 | 0 |
| 522.60.48.5000 | Generator Preventative Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.76.48.1000 | Aid/medic Unit Preventative Maintenance | 150.44 | 520.76 | 0.00 | -520.76 | 0 |

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Period: 4/2019

Accounts: All

| Account Number | Account Name | Current | YTD | Budget | Remaining Amount | Percent |
|-----------------------------------|----------------------------------------------------|-----------|-----------|------------|---------------------|---------|
| Subsubtotal for Veh Maint | | 3,158.60 | 5,176.79 | 32,000.00 | 26,823.21 | |
| Veh Repair | | | | | | |
| 522.60.31.0144 | Vehicle Repairs: Oos | 792.59 | 1,449.20 | 60,000.00 | 58,550.80 | 97 |
| 522.60.35.0384 | Small Tools and Minor Equipment: (vehicle Repairs) | 0.00 | 558.19 | 0.00 | -558.19 | 0 |
| 522.60.48.6000 | Vehicle Repairs and Maintenance- Labor | 6,750.43 | 10,492.26 | 0.00 | -10,492.26 | 0 |
| 522.60.48.7000 | Tire and Wheel Repair & Maint. (fd8 Engines) | 0.00 | 148.47 | 0.00 | -148.47 | 0 |
| 522.76.31.0451 | Small Tools and Minor Equipment: (vehicle Repairs) | 0.00 | 632.20 | 0.00 | -632.20 | 0 |
| 522.76.48.0452 | Small Tools and Minor Equipment: (vehicle Repairs) | 11.94 | 13.26 | 0.00 | -13.26 | 0 |
| Subsubtotal for Veh Repair | | 7,554.96 | 13,293.58 | 60,000.00 | 46,706.42 | |
| Vol Stipe | | | | | | |
| 522.22.20.0020 | Social Security and Medicare | 119.34 | 385.56 | 0.00 | -385.56 | 0 |
| 522.22.49.0002 | Volunteer Personnel Stipends | 1,560.00 | 5,040.00 | 12,000.00 | 6,960.00 | 58 |
| Subsubtotal for Vol Stipe | | 1,679.34 | 5,425.56 | 12,000.00 | 6,574.44 | |
| WAC | | | | | | |
| 522.71.41.1000 | Infectious Disease Compliance: Ps | 0.00 | 98.83 | 5,000.00 | 4,901.17 | 98 |
| 522.71.41.2000 | Leoff Physicals: Ps | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.71.41.3000 | Bvff Physicals: Ps | 0.00 | 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 Questionaire | 543.00 | 725.00 | 0.00 | -725.00 | 0 |
| Subsubtotal for WAC | | 543.00 | 884.83 | 5,000.00 | 4,115.17 | |
| Subtotal for COOPER | | 32,241.74 | 94,728.23 | 346,865.00 | 252,136.77 | 72 |
| EHRESMAN | | | | | | |
| Amb Bill | | | | | | |
| 522.77.41.0038 | Ambulance Billing Fee: Ps | 1,214.50 | 7,025.40 | 25,000.00 | 17,974.60 | 71 |
| Subsubtotal for Amb Bill | | 1,214.50 | 7,025.40 | 25,000.00 | 17,974.60 | |
| CRT | | | | | | |
| 522.20.31.7000 | CRT Equipment and Supplies: OOS | 250.15 | 574.10 | 3,000.00 | 2,425.90 | 80 |

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Period: 4/2019

Accounts: All

| Account Number | Account Name | Current | YTD | Budget | Remaining Amount | Percent |
|---------------------------------|---------------------------------------------|----------|-----------|------------|---------------------|---------|
| 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 | 175.55 | 0.00 | -175.55 | 0 |
| Subsubtotal for CRT | | 250.15 | 749.65 | 3,000.00 | 2,250.35 | |
| 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 | 4,971.60 | 14,020.68 | 52,000.00 | 37,979.32 | 73 |
| 522.72.35.1000 | Ems Equipment and Tools | 1,302.79 | 3,496.95 | 15,000.00 | 11,503.05 | 76 |
| 522.72.35.2000 | Gurney Purchasing | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.72.35.3000 | Zoll Monitor Purchase | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.72.41.1000 | Ers Database and Reporting: Ps | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.72.41.2000 | Gurney Repair and Maintenance: Ps | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.72.48.1000 | Ems Equipment Repair and Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.72.48.2000 | Ekg Monitor Repair and Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Subsubtotal for EMS | | 6,274.39 | 17,517.63 | 75,000.00 | 57,482.37 | |
| Wellness | | | | | | |
| 522.20.31.9000 | Wellness Supplies | 754.44 | 754.44 | 5,000.00 | 4,245.56 | 84 |
| 522.20.35.0100 | Wellness Equipment | 325.45 | 325.45 | 0.00 | -325.45 | 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 | 308.81 | 0.00 | -308.81 | 0 |
| Subsubtotal for Wellness | | 1,079.89 | 1,388.70 | 5,000.00 | 3,611.30 | |
| Subtotal for EHRESMAN | | 8,818.93 | 26,681.38 | 108,000.00 | 81,318.62 | 75 |
| 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 |

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

| Account Number | Account Name | Current | YTD | Budget | Remaining Amount | Percent |
|-----------------------------------|-------------------------------------------------------|---------|----------|-----------|---------------------|---------|
| 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 | 97.63 | 5,500.00 | 5,402.37 | 98 |
| 522.10.41.0002 | Department Dinner: PS | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.10.49.0003 | Department Dinner: Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Subsubtotal for Dpt Dinner | | 0.00 | 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 | |
| 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 | | 0.00 | 1,030.56 | 26,500.00 | 25,469.44 | 96 |
| PATTI | | | | | | |
| Advertise | | | | | | |
| 522.10.44.1000 | Advertising: (Legal Advertisements/Subscriptions) | 0.00 | 207.90 | 2,000.00 | 1,792.10 | 89 |
| Subsubtotal for Advertise | | 0.00 | 207.90 | 2,000.00 | 1,792.10 | |
| Office Sup | | | | | | |
| 522.10.31.0100 | Office & Operating Supplies | 703.26 | 1,618.99 | 8,000.00 | 6,381.01 | 79 |
| Subsubtotal for Office Sup | | 703.26 | 1,618.99 | 8,000.00 | 6,381.01 | |
| Postage | | | | | | |
| 522.10.42.0001 | Postage: OOS | 59.04 | 175.71 | 2,500.00 | 2,324.29 | 92 |
| Subsubtotal for Postage | | 59.04 | 175.71 | 2,500.00 | 2,324.29 | |
| Vol Pens | | | | | | |

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Period: 4/2019

Accounts: All

| Account Number | Account Name | Current | YTD | Budget | Remaining Amount | Percent |
|---------------------------------|-----------------------------------------------------|------------|--------------|--------------|---------------------|---------|
| 522.20.20.0070 | Volunteer Pension and Disability | 0.00 | 1,320.00 | 2,500.00 | 1,180.00 | 47 |
| Subsubtotal for Vol Pens | | 0.00 | 1,320.00 | 2,500.00 | 1,180.00 | |
| Subtotal for PATTI | | 762.30 | 3,322.60 | 15,000.00 | 11,677.40 | 77 |
| 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 | 61.57 | 2,170.39 | 0.00 | -2,170.39 | 0 |
| 522.20.48.1000 | PPE Repair and Maintenance | 462.41 | 462.41 | 0.00 | -462.41 | 0 |
| Subsubtotal for PPE | | 523.98 | 2,632.80 | 15,000.00 | 12,367.20 | |
| Safety | | | | | | |
| 522.20.31.6000 | Safety Committee Equipment: OOS | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 100 |
| 522.20.41.2000 | Safety Professional Services: PS | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.20.48.2000 | Safety Repairs and Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Subsubtotal for Safety | | 0.00 | 0.00 | 2,500.00 | 2,500.00 | |
| Uniforms | | | | | | |
| 522.20.20.3000 | Class A Uniforms: PB | 0.00 | 689.69 | 0.00 | -689.69 | 0 |
| 522.20.20.4000 | Class B Uniforms: PB | 1,040.48 | 1,040.48 | 18,000.00 | 16,959.52 | 94 |
| 522.20.31.2000 | Miscellaneous Uniforms: OOS | 363.72 | 1,627.66 | 0.00 | -1,627.66 | 0 |
| 522.20.41.1000 | Uniform Repairs and Alterations: PS | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Subsubtotal for Uniforms | | 1,404.20 | 3,357.83 | 18,000.00 | 14,642.17 | |
| Subtotal for REESE | | 1,928.18 | 5,990.63 | 35,500.00 | 29,509.37 | 83 |
| Total | | 319,427.55 | 1,387,222.90 | 4,550,247.16 | 3,163,024.26 | 69 |

Detail of Expense Accounts By Manager/Category

Page 1 of 18

RFA General Expense Fund 2019

Period: 4/2019

04/04/19

Accounts: All

| Period | Tran # | Vendor | Ref Number | Ref Date | Description | Amount |
|----------------------------------------------------------------|--------|----------------------------|------------|----------|------------------------|----------|
| BAKKEN/Adm Trng | | | | | | |
| 522.45.31.1000 Admin Staff Training: OOS | | | | | | |
| 4/2019 | 14477 | KITSAP BANK - VISA | OC | 03/18/19 | Angie Text Books | 394.67 |
| Subtotal | | | | | | 394.67 |
| BAKKEN/Benefits | | | | | | |
| 522.10.20.0010 Admin Staff- Labor and Industry Insuranc | | | | | | |
| 4/2019 | 14575 | DEPT OF LABOR & INDUSTRIES | | 04/30/19 | L&I-ADMIN Contribution | 38.09 |
| 4/2019 | 14575 | DEPT OF LABOR & INDUSTRIES | | 04/30/19 | L&I-ADMIN Deduction | 23.77 |
| 4/2019 | 14583 | COLUMBIA BANK - DIRECT DEP | | 04/30/19 | L&I-ADMIN | -23.77 |
| 4/2019 | 14565 | BAKKEN, BEAU | | 04/30/19 | L&I-FF | -47.10 |
| 4/2019 | 14575 | DEPT OF LABOR & INDUSTRIES | | 04/30/19 | L&I-FF Contribution | 513.11 |
| 4/2019 | 14583 | COLUMBIA BANK - DIRECT DEP | | 04/30/19 | L&I-FF | -51.67 |
| 4/2019 | 14575 | DEPT OF LABOR & INDUSTRIES | | 04/30/19 | L&I-FF Deduction | 98.77 |
| Subtotal | | | | | | 551.20 |
| 522.10.20.0020 Admin Staff- Medicare | | | | | | |
| 4/2019 | 14565 | BAKKEN, BEAU | | 04/30/19 | MEDICARE | -165.90 |
| 4/2019 | 14583 | COLUMBIA BANK - DIRECT DEP | | 04/30/19 | MEDICARE | -281.14 |
| 4/2019 | 14573 | COLUMBIA BANK - PAYROLL | | 04/30/19 | MEDICARE Deduction | 447.04 |
| 4/2019 | 14573 | COLUMBIA BANK - PAYROLL | | 04/30/19 | MEDICARE Contribution | 447.04 |
| Subtotal | | | | | | 998.24 |
| 522.10.20.0030 Admin Staff- Wa State Retirement | | | | | | |
| 4/2019 | 14581 | WA PUB EMP RETIREMENT | | 04/30/19 | PERS2 Contribution | 1,059.05 |
| 4/2019 | 14581 | WA PUB EMP RETIREMENT | | 04/30/19 | PERS2 Deduction | 611.66 |
| 4/2019 | 14578 | LEOFF SYS - P/2 | | 04/30/19 | LEOFF2 Deduction | 1,922.34 |
| 4/2019 | 14565 | BAKKEN, BEAU | | 04/30/19 | LEOFF2 | -981.62 |
| 4/2019 | 14583 | COLUMBIA BANK - DIRECT DEP | | 04/30/19 | LEOFF2 | -940.72 |
| 4/2019 | 14578 | LEOFF SYS - P/2 | | 04/30/19 | LEOFF2 Contribution | 1,192.95 |
| 4/2019 | 14583 | COLUMBIA BANK - DIRECT DEP | | 04/30/19 | PERS2 | -611.66 |
| Subtotal | | | | | | 3,250.24 |
| 522.10.20.0040 Admin Staff- HRA, HI, DC, Disability | | | | | | |
| 4/2019 | 14574 | DCP - WA STATE DEFERRED | | 04/30/19 | DC-DCP Contribution | 606.74 |
| 4/2019 | 14540 | HRA VEBA TRUST | April | 04/01/18 | HRA/VEBA | 3,262.48 |

Detail of Expense Accounts By Manager/Category

Page 2 of 18
04/04/19

RFA General Expense Fund 2019

Period: 4/2019
Accounts: All

| Period | Tran # | Vendor | Ref Number | Ref Date | Description | Amount |
|----------------------------------------------------------------|--------|----------------------------|------------|----------|-----------------------|------------------|
| 4/2019 | 14583 | COLUMBIA BANK - DIRECT DEP | | 04/30/19 | DISABILITY | -99.79 |
| 4/2019 | 14583 | COLUMBIA BANK - DIRECT DEP | | 04/30/19 | DC-DCP | -2,384.00 |
| 4/2019 | 14541 | WASHINGTON COUNTIES INS. | April | 04/01/19 | Admin | 523.76 |
| 4/2019 | 14583 | COLUMBIA BANK - DIRECT DEP | | 04/30/19 | PREMERA-S | -5.32 |
| 4/2019 | 14542 | WASHINGTON COUNTIES INS. | April | 04/01/19 | Admin | 2,120.95 |
| 4/2019 | 14574 | DCP - WA STATE DEFERRED | | 04/30/19 | DC-DCP Deduction | 3,661.26 |
| 4/2019 | 14565 | BAKKEN, BEAU | | 04/30/19 | PREMERA-F | -15.89 |
| 4/2019 | 14565 | BAKKEN, BEAU | | 04/30/19 | DC-DCP | -1,277.26 |
| 4/2019 | 14576 | DIMARTINO/FORTIS INS CO | | 04/30/19 | DISABILITY Deduction | 99.79 |
| Subtotal | | | | | | 9,742.96 |
| 522.10.20.0050 Paid Family/Medical Leave | | | | | | |
| 4/2019 | 14585 | KEWISH, DANIEL | | 04/30/19 | PFML | -0.65 |
| 4/2019 | 14584 | EMPLOYMENT SECURITY DEPT - | | 04/30/19 | PFML Deduction | 5.50 |
| 4/2019 | 14583 | COLUMBIA BANK - DIRECT DEP | | 04/30/19 | PFML | -20.89 |
| 4/2019 | 14584 | EMPLOYMENT SECURITY DEPT - | | 04/30/19 | PFML Deduction | 141.50 |
| 4/2019 | 14583 | COLUMBIA BANK - DIRECT DEP | | 04/30/19 | PFML | -141.50 |
| 4/2019 | 14565 | BAKKEN, BEAU | | 04/30/19 | PFML | -28.38 |
| 4/2019 | 14583 | COLUMBIA BANK - DIRECT DEP | | 04/30/19 | PFML | -4.85 |
| 4/2019 | 14584 | EMPLOYMENT SECURITY DEPT - | | 04/30/19 | PFML Deduction | 49.27 |
| Subtotal | | | | | | 9,742.96 |
| 522.20.20.0010 Firefighter/EMT- Labor and Industry Insu | | | | | | |
| 4/2019 | 14575 | DEPT OF LABOR & INDUSTRIES | | 04/30/19 | L&I-FF Contribution | 4,708.05 |
| 4/2019 | 14583 | COLUMBIA BANK - DIRECT DEP | | 04/30/19 | L&I-FF | -906.25 |
| 4/2019 | 14575 | DEPT OF LABOR & INDUSTRIES | | 04/30/19 | L&I-FF Deduction | 906.25 |
| Subtotal | | | | | | 14,451.01 |
| 522.20.20.0020 Firefighter/EMT- Medicare | | | | | | |
| 4/2019 | 14583 | COLUMBIA BANK - DIRECT DEP | | 04/30/19 | MEDICARE | -1,422.52 |
| 4/2019 | 14573 | COLUMBIA BANK - PAYROLL | | 04/30/19 | MEDICARE Deduction | 1,422.52 |
| 4/2019 | 14573 | COLUMBIA BANK - PAYROLL | | 04/30/19 | MEDICARE Contribution | 1,422.52 |
| Subtotal | | | | | | 15,873.53 |
| 522.20.20.0030 Firefighter/EMT- WA State Retirement | | | | | | |
| 4/2019 | 14583 | COLUMBIA BANK - DIRECT DEP | | 04/30/19 | LEOFF2 | -8,189.37 |

Detail of Expense Accounts By Manager/Category

Page 3 of 18

RFA General Expense Fund 2019

Period: 4/2019

04/04/19

Accounts: All

| Period | Tran # | Vendor | Ref Number | Ref Date | Description | Amount |
|----------------------------------------------------------------|--------|----------------------------|------------|----------|------------------------|-----------|
| 4/2019 | 14578 | LEOFF SYS - P/2 | | 04/30/19 | LEOFF2 Contribution | 5,082.03 |
| 4/2019 | 14578 | LEOFF SYS - P/2 | | 04/30/19 | LEOFF2 Deduction | 8,189.37 |
| Subtotal | | | | | | 20,955.56 |
| 522.20.20.0040 Firefighter/EMT- HRA, HI, DC, Disability | | | | | | |
| 4/2019 | 14576 | DIMARTINO/FORTIS INS CO | | 04/30/19 | DISABILITY Deduction | 699.90 |
| 4/2019 | 14574 | DCP - WA STATE DEFERRED | | 04/30/19 | DC-DCP Contribution | 4,311.28 |
| 4/2019 | 14574 | DCP - WA STATE DEFERRED | | 04/30/19 | DC-DCP Deduction | 4,531.46 |
| 4/2019 | 14583 | COLUMBIA BANK - DIRECT DEP | | 04/30/19 | DC-NATION | -400.00 |
| 4/2019 | 14579 | NATIONWIDE RETIREMENT | | 04/30/19 | DC-NATION Contribution | 200.00 |
| 4/2019 | 14542 | WASHINGTON COUNTIES INS. | April | 04/01/19 | Fire | 13,249.68 |
| 4/2019 | 14579 | NATIONWIDE RETIREMENT | | 04/30/19 | DC-NATION Deduction | 400.00 |
| 4/2019 | 14583 | COLUMBIA BANK - DIRECT DEP | | 04/30/19 | PREMERA-S | -15.96 |
| 4/2019 | 14583 | COLUMBIA BANK - DIRECT DEP | | 04/30/19 | DISABILITY | -699.90 |
| 4/2019 | 14583 | COLUMBIA BANK - DIRECT DEP | | 04/30/19 | PREMERA-F | -111.23 |
| 4/2019 | 14583 | COLUMBIA BANK - DIRECT DEP | | 04/30/19 | DC-DCP | -4,531.46 |
| 4/2019 | 14541 | WASHINGTON COUNTIES INS. | April | 04/01/19 | Fire | 1,702.22 |
| 4/2019 | 14540 | HRA VEBA TRUST | April | 04/01/18 | HRA/VEBA | 6,257.31 |
| 4/2019 | 14583 | COLUMBIA BANK - DIRECT DEP | | 04/30/19 | PREMERA-M | -11.66 |
| Subtotal | | | | | | 46,537.20 |
| 522.20.20.0050 Firefighter/EMT- Paid Family/Medical Lea | | | | | | |
| 4/2019 | 14584 | EMPLOYMENT SECURITY DEPT - | | 04/30/19 | PFML Deduction | 236.78 |
| 4/2019 | 14583 | COLUMBIA BANK - DIRECT DEP | | 04/30/19 | PFML | -236.78 |
| Subtotal | | | | | | 46,537.20 |
| 522.71.20.0010 Firefighter/paramedic- Labor and Industr | | | | | | |
| 4/2019 | 14583 | COLUMBIA BANK - DIRECT DEP | | 04/30/19 | L&I-FF | -475.52 |
| 4/2019 | 14575 | DEPT OF LABOR & INDUSTRIES | | 04/30/19 | L&I-FF Contribution | 2,470.41 |
| 4/2019 | 14575 | DEPT OF LABOR & INDUSTRIES | | 04/30/19 | L&I-FF Deduction | 475.52 |
| Subtotal | | | | | | 49,007.61 |
| 522.71.20.0020 Firefighter/paramedic- Medicare | | | | | | |
| 4/2019 | 14573 | COLUMBIA BANK - PAYROLL | | 04/30/19 | MEDICARE Deduction | 845.67 |
| 4/2019 | 14583 | COLUMBIA BANK - DIRECT DEP | | 04/30/19 | MEDICARE | -845.67 |
| 4/2019 | 14573 | COLUMBIA BANK - PAYROLL | | 04/30/19 | MEDICARE Contribution | 845.67 |

Detail of Expense Accounts By Manager/Category

Page 4 of 18

RFA General Expense Fund 2019

Period: 4/2019

04/04/19

Accounts: All

| Period | Tran # | Vendor | Ref Number | Ref Date | Description | Amount |
|----------------------------------------------------------------|--------|----------------------------|------------|----------|------------------------|-----------|
| Subtotal | | | | | | 49,853.28 |
| 522.71.20.0030 Firefighter/paramedic- Wa State Retireme | | | | | | |
| 4/2019 | 14578 | LEOFF SYS - P/2 | | 04/30/19 | LEOFF2 Deduction | 4,893.90 |
| 4/2019 | 14578 | LEOFF SYS - P/2 | | 04/30/19 | LEOFF2 Contribution | 3,037.01 |
| 4/2019 | 14583 | COLUMBIA BANK - DIRECT DEP | | 04/30/19 | LEOFF2 | -4,893.90 |
| Subtotal | | | | | | 52,890.29 |
| 522.71.20.0040 Firefighter/paramedic- Hra, Hi, Dc, Disa | | | | | | |
| 4/2019 | 14583 | COLUMBIA BANK - DIRECT DEP | | 04/30/19 | PREMERA-S | -5.32 |
| 4/2019 | 14574 | DCP - WA STATE DEFERRED | | 04/30/19 | CAPT-DCP Contribution | 620.48 |
| 4/2019 | 14579 | NATIONWIDE RETIREMENT | | 04/30/19 | DC-NATION Contribution | 805.00 |
| 4/2019 | 14583 | COLUMBIA BANK - DIRECT DEP | | 04/30/19 | DISABILITY | -377.51 |
| 4/2019 | 14583 | COLUMBIA BANK - DIRECT DEP | | 04/30/19 | DC-NATION | -805.00 |
| 4/2019 | 14583 | COLUMBIA BANK - DIRECT DEP | | 04/30/19 | DC-DCP | -966.69 |
| 4/2019 | 14579 | NATIONWIDE RETIREMENT | | 04/30/19 | DC-NATION Deduction | 805.00 |
| 4/2019 | 14583 | COLUMBIA BANK - DIRECT DEP | | 04/30/19 | PREMERA-F | -63.56 |
| 4/2019 | 14583 | COLUMBIA BANK - DIRECT DEP | | 04/30/19 | PREMERA-EE | -9.55 |
| 4/2019 | 14574 | DCP - WA STATE DEFERRED | | 04/30/19 | DC-DCP Contribution | 966.69 |
| 4/2019 | 14540 | HRA VEBA TRUST | April | 04/01/18 | HRA/VEBA | 4,408.07 |
| 4/2019 | 14541 | WASHINGTON COUNTIES INS. | April | 04/01/19 | EMS | 916.58 |
| 4/2019 | 14576 | DIMARTINO/FORTIS INS CO | | 04/30/19 | DISABILITY Deduction | 377.51 |
| 4/2019 | 14574 | DCP - WA STATE DEFERRED | | 04/30/19 | DC-DCP Deduction | 966.69 |
| 4/2019 | 14542 | WASHINGTON COUNTIES INS. | April | 04/01/19 | EMS | 8,475.43 |
| Subtotal | | | | | | 69,004.11 |
| BAKKEN/Commission | | | | | | |
| 522.11.10.0001 Commissioner Stipends | | | | | | |
| 4/2019 | 14585 | KEWISH, DANIEL | | 04/30/19 | COMM-MTG | 256.00 |
| 4/2019 | 14583 | COLUMBIA BANK - DIRECT DEP | | 04/30/19 | COMM-MTG | 1,920.00 |
| Subtotal | | | | | | 2,176.00 |
| 522.11.20.0010 Labor and Industry Insurance | | | | | | |
| 4/2019 | 14585 | KEWISH, DANIEL | | 04/30/19 | L&I-ADMIN | -0.15 |
| 4/2019 | 14575 | DEPT OF LABOR & INDUSTRIES | | 04/30/19 | L&I-ADMIN Deduction | 3.60 |
| 4/2019 | 14583 | COLUMBIA BANK - DIRECT DEP | | 04/30/19 | L&I-ADMIN | -3.45 |

Detail of Expense Accounts By Manager/Category

Page 5 of 18

RFA General Expense Fund 2019

Period: 4/2019

04/04/19

Accounts: All

| Period | Tran # | Vendor | Ref Number | Ref Date | Description | Amount |
|-------------------------------------------------------------|--------|----------------------------|-------------|----------|--------------------------------|----------|
| 4/2019 | 14575 | DEPT OF LABOR & INDUSTRIES | | 04/30/19 | L&I-ADMIN Contribution | 5.77 |
| Subtotal | | | | | | 2,181.77 |
| 522.11.20.0020 Social Security and Medicare | | | | | | |
| 4/2019 | 14585 | KEWISH, DANIEL | | 04/30/19 | SOCSEC | -15.87 |
| 4/2019 | 14585 | KEWISH, DANIEL | | 04/30/19 | MEDICARE | -3.71 |
| 4/2019 | 14573 | COLUMBIA BANK - PAYROLL | | 04/30/19 | MEDICARE Contribution | 31.56 |
| 4/2019 | 14583 | COLUMBIA BANK - DIRECT DEP | | 04/30/19 | MEDICARE | -27.85 |
| 4/2019 | 14583 | COLUMBIA BANK - DIRECT DEP | | 04/30/19 | SOCSEC | -119.05 |
| 4/2019 | 14573 | COLUMBIA BANK - PAYROLL | | 04/30/19 | SOCSEC Deduction | 134.92 |
| 4/2019 | 14573 | COLUMBIA BANK - PAYROLL | | 04/30/19 | SOCSEC Contribution | 134.92 |
| 4/2019 | 14573 | COLUMBIA BANK - PAYROLL | | 04/30/19 | MEDICARE Deduction | 31.56 |
| Subtotal | | | | | | 2,348.25 |
| 522.45.43.2000 Commissioner Training: Travel | | | | | | |
| 4/2019 | 14501 | NMRFA- TRAVEL EXPENSE FUND | CHK# 3100 | 03/19/19 | Per Diem P. Severson | 124.00 |
| Subtotal | | | | | | 2,472.25 |
| BAKKEN/Computers | | | | | | |
| 522.10.31.1000 Computer Hardware: OOS | | | | | | |
| 4/2019 | 14516 | KITSAP BANK - VISA | Amazon | 03/25/19 | Battery Replacement | 55.16 |
| 4/2019 | 14485 | KITSAP BANK - VISA | UrbanArmorG | 03/07/19 | Inspection - Surface Pro | 99.95 |
| Subtotal | | | | | | 155.11 |
| 522.10.31.2000 Computer Software: OOS | | | | | | |
| 4/2019 | 14459 | CONNECTION | 56614859 | 03/12/19 | Computer Supplies and Services | 87.89 |
| Subtotal | | | | | | 243.00 |
| 522.10.41.1000 IT Support Service: PS | | | | | | |
| 4/2019 | 14474 | HUTTER, CHRISTY | April | 04/01/19 | April | 600.00 |
| Subtotal | | | | | | 843.00 |
| BAKKEN/Insurance | | | | | | |
| 522.10.46.1000 Authority General Liability Insurance | | | | | | |
| 4/2019 | 14476 | VFIS C/O M & T BANK | 105190116 | 03/02/19 | Policy Premium | 5,121.00 |
| Subtotal | | | | | | 5,121.00 |

Detail of Expense Accounts By Manager/Category

Page 6 of 18

RFA General Expense Fund 2019

Period: 4/2019

04/04/19

Accounts: All

| Period | Tran # | Vendor | Ref Number | Ref Date | Description | Amount |
|-----------------------------------------------------------------------------|--------|---------------------------|-------------|----------|--------------------------|---------------|
| BAKKEN/LEOFF 1 | | | | | | |
| 522.20.20.2000 Retirement Medical Costs | | | | | | |
| 4/2019 | 14472 | BARRETT, FRED | April | 04/01/19 | LEOFF 1 | 134.00 |
| 4/2019 | 14473 | BLUE CROSS BLUE SHIELD OF | 840119712 | 04/01/19 | April | 213.93 |
| 4/2019 | 14475 | MEDICARE BLUE RX | Apr- | 04/01/19 | LEOFF 1 | 41.90 |
| Subtotal | | | | | | 389.83 |
| BAKKEN/Legal | | | | | | |
| 522.10.41.2000 Legal Services: PS | | | | | | |
| 4/2019 | 14481 | SHIERS LAW FIRM LLP | 134487 | 03/31/19 | OBH Property | 382.50 |
| Subtotal | | | | | | 382.50 |
| BAKKEN/Misc Expen | | | | | | |
| 522.10.31.3000 Miscellaneous Expenses: OOS | | | | | | |
| 4/2019 | 14489 | KITSAP BANK - VISA | Dept of Rev | 03/06/19 | Fee | 52.59 |
| Subtotal | | | | | | 52.59 |
| 522.10.45.1000 Miscellaneous Expense: Operating Rentals & Leases | | | | | | |
| 4/2019 | 14444 | COPIERS NORTHWEST, INC. | 1859695 | 11/19/18 | Copier Rental - TAX | 9.94 |
| 4/2019 | 14445 | COPIERS NORTHWEST, INC. | 1842357 | 10/17/18 | Copier Rental | 182.08 |
| 4/2019 | 14443 | COPIERS NORTHWEST, INC. | 1922857 | 03/19/19 | Copier Rental | 77.85 |
| Subtotal | | | | | | 322.46 |
| 522.10.48.1000 Miscellaneous Expense: Repairs & Mainten | | | | | | |
| 4/2019 | 14467 | SCOTT MCLENDONS HARDWARE | 109094 | 03/17/19 | Nuts and Bolts for conex | 21.01 |
| Subtotal | | | | | | 343.47 |
| BAKKEN/Prof Serv | | | | | | |
| 522.10.49.1000 Memberships and Subscriptions: PS | | | | | | |
| 4/2019 | 14495 | MASON COUNTY FIRE CHIEFS | 331 | 03/24/19 | Annual Dues | 50.00 |
| 4/2019 | 14504 | KITSAP BANK - VISA | NAFI | 03/26/19 | Cooper Renewal | 55.00 |
| Subtotal | | | | | | 105.00 |
| BAKKEN/Salaries | | | | | | |
| 522.10.10.0001 Admin Staff Salaries and Wages | | | | | | |
| 4/2019 | 14565 | BAKKEN, BEAU | | 04/30/19 | BA | 496.40 |

Detail of Expense Accounts By Manager/Category

Page 7 of 18
04/04/19

RFA General Expense Fund 2019

Period: 4/2019

Accounts: All

| Period | Tran # | Vendor | Ref Number | Ref Date | Description | Amount |
|-----------------|--------|----------------------------|------------|----------|-------------|------------------|
| 4/2019 | 14583 | COLUMBIA BANK - DIRECT DEP | | 04/30/19 | AC | 9,514.26 |
| 4/2019 | 14565 | BAKKEN, BEAU | | 04/30/19 | LONG15YR | 198.56 |
| 4/2019 | 14565 | BAKKEN, BEAU | | 04/30/19 | CHIEF | 9,927.92 |
| 4/2019 | 14583 | COLUMBIA BANK - DIRECT DEP | | 04/30/19 | ADMINAM | 3,606.72 |
| 4/2019 | 14565 | BAKKEN, BEAU | | 04/30/19 | LONG5YR19 | 595.68 |
| 4/2019 | 14583 | COLUMBIA BANK - DIRECT DEP | | 04/30/19 | BA | 475.71 |
| 4/2019 | 14583 | COLUMBIA BANK - DIRECT DEP | | 04/30/19 | EXECASST | 4,647.79 |
| 4/2019 | 14583 | COLUMBIA BANK - DIRECT DEP | | 04/30/19 | LONG5YR19 | 570.86 |
| 4/2019 | 14583 | COLUMBIA BANK - DIRECT DEP | | 04/30/19 | LONG15YR | 190.29 |
| Subtotal | | | | | | 30,224.19 |

522.10.10.9999 Payroll Clearing

| | | | | | | |
|-----------------|-------|----------------------------|--|----------|----------------|------------------|
| 4/2019 | 14583 | COLUMBIA BANK - DIRECT DEP | | 04/30/19 | FOOD | -110.00 |
| 4/2019 | 14583 | COLUMBIA BANK - DIRECT DEP | | 04/30/19 | MERP | -2,625.00 |
| 4/2019 | 14583 | COLUMBIA BANK - DIRECT DEP | | 04/30/19 | FIT | -17,592.00 |
| 4/2019 | 14580 | NMRFA - FOOD FUND | | 04/30/19 | FOOD Deduction | 130.00 |
| 4/2019 | 14582 | WSCFF EMPLOYEE BENEFIT | | 04/30/19 | MERP Deduction | 2,750.00 |
| 4/2019 | 14565 | BAKKEN, BEAU | | 04/30/19 | MERP | -125.00 |
| 4/2019 | 14583 | COLUMBIA BANK - DIRECT DEP | | 04/30/19 | DUES | -2,316.60 |
| 4/2019 | 14565 | BAKKEN, BEAU | | 04/30/19 | FIT | -1,794.00 |
| 4/2019 | 14570 | MORROW, THOMAS G. | | 04/30/19 | FIT | -52.00 |
| 4/2019 | 14577 | IAFF LOCAL 3876 | | 04/30/19 | DUES Deduction | 2,316.60 |
| 4/2019 | 14571 | PIETY, JOHN | | 04/30/19 | FIT | -4.00 |
| 4/2019 | 14568 | DAVIS, CONNER | | 04/30/19 | FOOD | -5.00 |
| 4/2019 | 14573 | COLUMBIA BANK - PAYROLL | | 04/30/19 | FIT Deduction | 19,442.00 |
| 4/2019 | 14569 | GASPAR HERNANDEZ, MIGUEL | | 04/30/19 | FOOD | -5.00 |
| 4/2019 | 14567 | CARNAHAN, JEREMY | | 04/30/19 | FOOD | -5.00 |
| 4/2019 | 14566 | BRIDGAN, HALEIGH E. | | 04/30/19 | FOOD | -5.00 |
| Subtotal | | | | | | 30,224.19 |

522.20.10.0001 Firefighter/EMT Staff Salaries

| | | | | | | |
|--------|-------|----------------------------|--|----------|----------|----------|
| 4/2019 | 14583 | COLUMBIA BANK - DIRECT DEP | | 04/30/19 | AA | 925.28 |
| 4/2019 | 14583 | COLUMBIA BANK - DIRECT DEP | | 04/30/19 | LONG10YR | 368.00 |
| 4/2019 | 14583 | COLUMBIA BANK - DIRECT DEP | | 04/30/19 | FF4 | 9,266.06 |
| 4/2019 | 14583 | COLUMBIA BANK - DIRECT DEP | | 04/30/19 | CAPT-COC | 8,273.27 |

Detail of Expense Accounts By Manager/Category

Page 8 of 18
04/04/19

RFA General Expense Fund 2019

Period: 4/2019

Accounts: All

| Period | Tran # | Vendor | Ref Number | Ref Date | Description | Amount |
|------------------------------------------------------------|--------|----------------------------|------------|----------|-----------------------|-------------------|
| 4/2019 | 14583 | COLUMBIA BANK - DIRECT DEP | | 04/30/19 | CAPT-FF | 16,546.54 |
| 4/2019 | 14583 | COLUMBIA BANK - DIRECT DEP | | 04/30/19 | FLSA | 293.75 |
| 4/2019 | 14583 | COLUMBIA BANK - DIRECT DEP | | 04/30/19 | BA | 1,974.64 |
| 4/2019 | 14583 | COLUMBIA BANK - DIRECT DEP | | 04/30/19 | LONG15YR | 165.47 |
| 4/2019 | 14583 | COLUMBIA BANK - DIRECT DEP | | 04/30/19 | FF2 | 5,956.75 |
| 4/2019 | 14583 | COLUMBIA BANK - DIRECT DEP | | 04/30/19 | LONG5YR19 | 3,101.50 |
| 4/2019 | 14583 | COLUMBIA BANK - DIRECT DEP | | 04/30/19 | LT-PROB | 14,031.46 |
| 4/2019 | 14583 | COLUMBIA BANK - DIRECT DEP | | 04/30/19 | COC4 | 4,678.93 |
| 4/2019 | 14583 | COLUMBIA BANK - DIRECT DEP | | 04/30/19 | FF1 | 26,474.44 |
| Subtotal | | | | | | 122,280.28 |
| 522.20.10.3000 Firefighter OT | | | | | | |
| 4/2019 | 14583 | COLUMBIA BANK - DIRECT DEP | | 04/30/19 | OT | 2,186.81 |
| Subtotal | | | | | | 124,467.09 |
| 522.71.10.0001 Firefighter/paramedic Staff Salaries | | | | | | |
| 4/2019 | 14583 | COLUMBIA BANK - DIRECT DEP | | 04/30/19 | LONG5YR19 | 1,354.17 |
| 4/2019 | 14583 | COLUMBIA BANK - DIRECT DEP | | 04/30/19 | LT-PROB | 7,015.73 |
| 4/2019 | 14583 | COLUMBIA BANK - DIRECT DEP | | 04/30/19 | LT-PM | 526.18 |
| 4/2019 | 14583 | COLUMBIA BANK - DIRECT DEP | | 04/30/19 | PMFF1 | 14,560.94 |
| 4/2019 | 14583 | COLUMBIA BANK - DIRECT DEP | | 04/30/19 | LONG10YR | 142.96 |
| 4/2019 | 14583 | COLUMBIA BANK - DIRECT DEP | | 04/30/19 | LONG15YR | 165.47 |
| 4/2019 | 14583 | COLUMBIA BANK - DIRECT DEP | | 04/30/19 | BA | 1,492.49 |
| 4/2019 | 14583 | COLUMBIA BANK - DIRECT DEP | | 04/30/19 | AA | 415.89 |
| 4/2019 | 14583 | COLUMBIA BANK - DIRECT DEP | | 04/30/19 | CAPT-FF | 8,273.27 |
| 4/2019 | 14583 | COLUMBIA BANK - DIRECT DEP | | 04/30/19 | PMFF3 | 6,552.43 |
| 4/2019 | 14583 | COLUMBIA BANK - DIRECT DEP | | 04/30/19 | FLSA | 170.50 |
| 4/2019 | 14583 | COLUMBIA BANK - DIRECT DEP | | 04/30/19 | PMFF2 | 14,609.56 |
| Subtotal | | | | | | 179,746.68 |
| CAPITAL/Capital E | | | | | | |
| 594.22.63.1000 OBH Property Purchase | | | | | | |
| 4/2019 | 14458 | AHBL | 112159 | 02/28/19 | OBH Feasibility Study | 1,814.73 |
| Subtotal | | | | | | 1,814.73 |
| 594.22.64.2000 Medic Unit Purchase | | | | | | |

Detail of Expense Accounts By Manager/Category

Page 9 of 18
04/04/19

RFA General Expense Fund 2019

Period: 4/2019
Accounts: All

| Period | Tran # | Vendor | Ref Number | Ref Date | Description | Amount |
|------------------------------------------------------------------------|--------|----------------------------|------------|----------|---------------------------|-----------|
| 4/2019 | 14558 | DALTON MOTOR GRAPHICS, INC | 4870 | 03/29/19 | 2019 Ambulance Graphics | 2,725.00 |
| Subtotal | | | | | | 4,539.73 |
| 594.28.63.2000 Tahuya Station - Phase 1 | | | | | | |
| 4/2019 | 14460 | GEORGES ELECTRIC, INC | 16267679 | 03/20/19 | Altered Service | 10,019.98 |
| Subtotal | | | | | | 14,559.71 |
| CLEVELAND/Amenities | | | | | | |
| 522.20.31.1000 Station Amenities | | | | | | |
| 4/2019 | 14478 | RHEAD, ANTHONY | QFC | 03/02/19 | Station Amenties | 14.09 |
| 4/2019 | 14487 | KITSAP BANK - VISA | Amazon | 02/20/19 | Soap Fill sponge | 8.67 |
| 4/2019 | 14486 | KITSAP BANK - VISA | JoAnn's | 02/22/19 | Pic Frame - Joanne Fabric | 34.70 |
| Subtotal | | | | | | 57.46 |
| CLEVELAND/Equip Rep | | | | | | |
| 522.20.35.0020 Small Engine Equipment | | | | | | |
| 4/2019 | 14479 | NMRFA- REVOLVING FUND | CHK# 3327 | 03/19/19 | Non Ethanol Gas | 29.15 |
| Subtotal | | | | | | 29.15 |
| 522.20.35.0050 Hand Tools | | | | | | |
| 4/2019 | 14563 | WITMER PUBLIC SAFETY GROUP | 1930437 | 04/01/19 | Blades | 67.97 |
| Subtotal | | | | | | 97.12 |
| 522.20.35.0060 Hand Held Equipment | | | | | | |
| 4/2019 | 14488 | KITSAP BANK - VISA | Amazon | 02/20/19 | Equipment Replacement | 97.28 |
| Subtotal | | | | | | 194.40 |
| 522.20.35.0090 Miscellaneous Items | | | | | | |
| 4/2019 | 14562 | EHRESMAN, CARL | Amazon | 11/12/17 | Equipment Rep - Re-Issue | 26.68 |
| 4/2019 | 14449 | BEAR CREEK COUNTRY STORE & | 340-15 | 03/24/19 | Equipment Replacement | 30.82 |
| Subtotal | | | | | | 251.90 |
| 522.20.48.0080 Repairs & Maintenance: Repairs & Mainten | | | | | | |
| 4/2019 | 14465 | SCOTT MCLENDONS HARDWARE | 109142 | 03/19/19 | Engine 21 | 13.00 |
| 4/2019 | 14539 | SCOTT MCLENDONS HARDWARE | 109001 | 03/12/19 | botls-low level strainer | 5.41 |
| Subtotal | | | | | | 270.31 |

Detail of Expense Accounts By Manager/Category

Page 10 of 18

RFA General Expense Fund 2019

Period: 4/2019

04/04/19

Accounts: All

| Period | Tran # | Vendor | Ref Number | Ref Date | Description | Amount |
|--------------------------------------------------------|--------|-----------------------------|------------|----------|-----------------------------|----------|
| CLEVELAND/Equip Test | | | | | | |
| 522.50.48.0003 Extinguisher Testing | | | | | | |
| 4/2019 | 14503 | PENINSULA FIRE EXT. SERVICE | 54551 | 03/07/19 | Fire Extinguisher Testing | 159.44 |
| Subtotal | | | | | | 159.44 |
| CLEVELAND/SCBA | | | | | | |
| 522.20.48.0004 Compressor Service & Repairs | | | | | | |
| 4/2019 | 14533 | COPY THAT REPROGRAPHICS | 3489 | 03/18/19 | SCBA/Compressor Maintenance | 67.75 |
| Subtotal | | | | | | 67.75 |
| CLEVELAND/Student FF | | | | | | |
| 522.21.49.0001 Student Firefighter Stipend | | | | | | |
| 4/2019 | 14566 | BRIDGAN, HALEIGH E. | | 04/30/19 | RES-JR | 200.00 |
| 4/2019 | 14569 | GASPAR HERNANDEZ, MIGUEL | | 04/30/19 | RES-JR | 200.00 |
| 4/2019 | 14568 | DAVIS, CONNER | | 04/30/19 | RES-SR | 500.00 |
| 4/2019 | 14567 | CARNAHAN, JEREMY | | 04/30/19 | RES-JR | 200.00 |
| Subtotal | | | | | | 1,100.00 |
| 522.21.49.0002 Student Firefighter Program: OOS | | | | | | |
| 4/2019 | 14532 | COPY THAT REPROGRAPHICS | 3487 | 03/26/19 | I/O Tests Shipping | 21.58 |
| Subtotal | | | | | | 1,121.58 |
| CLEVELAND/Supplies | | | | | | |
| 522.10.31.0514 Station Supplies: OOS | | | | | | |
| 4/2019 | 14454 | FARMER BROS. CO. INC | 68900061 | 03/11/19 | Coffee | 200.00 |
| 4/2019 | 14546 | QUILL CORPORATION - | 5969251 | 03/21/19 | Baby Wipes for Decon | 136.69 |
| 4/2019 | 14471 | GRAINGER | 9113585336 | 03/12/19 | Station Supplies | 216.95 |
| Subtotal | | | | | | 553.64 |
| CLEVELAND/Wildland | | | | | | |
| 522.20.31.0005 Wildland Programs: OOS | | | | | | |
| 4/2019 | 14531 | WA STATE PATROL BUDGET & | I19006151 | 04/03/19 | Background Checks | 84.00 |
| Subtotal | | | | | | 84.00 |
| COOPER/Awards | | | | | | |
| 522.10.31.4000 Awards & Recognition: OOS | | | | | | |

Detail of Expense Accounts By Manager/Category

Page 11 of 18
04/04/19

RFA General Expense Fund 2019

Period: 4/2019
Accounts: All

| Period | Tran # | Vendor | Ref Number | Ref Date | Description | Amount |
|--------------------------------------------------------------------|--------|----------------------------|------------|----------|-----------------------------|----------|
| 4/2019 | 14529 | KITSAP BANK - VISA | 26286 | 03/21/19 | Keith Langhorn | 310.26 |
| 4/2019 | 14535 | EDCO AWARDS & SPECIALITIES | 669286 | 03/29/19 | Annual Award Plaques | 239.96 |
| Subtotal | | | | | | 550.22 |
| COOPER/Buildings | | | | | | |
| 522.50.31.0100 Building Maintenance: Oos | | | | | | |
| 4/2019 | 14544 | CLOUD, RYAN | Ferguson | 04/02/19 | Kitchen Faucet | 79.52 |
| 4/2019 | 14499 | SCOTT MCLENDONS HARDWARE | 109224 | 03/22/19 | Door Handles - St. 21, 27 | 227.82 |
| Subtotal | | | | | | 307.34 |
| 522.50.41.0200 Building Maintenance: Ps | | | | | | |
| 4/2019 | 14524 | A-1 DOOR SERVICE - PT. | 24062 | 03/26/19 | Bay Door Repair | 405.25 |
| Subtotal | | | | | | 712.59 |
| 522.50.48.0300 Buildings Maintenance: Repair & Maintena | | | | | | |
| 4/2019 | 14469 | SCOTT MCLENDONS HARDWARE | 108853 | 03/01/19 | Generator Door Repair | 53.67 |
| 4/2019 | 14470 | SCOTT MCLENDONS HARDWARE | 108955 | 03/09/19 | Supplies | 1.25 |
| Subtotal | | | | | | 767.51 |
| COOPER/Dispatch | | | | | | |
| 522.20.51.0015 Macecom Dispatching Service: PS | | | | | | |
| 4/2019 | 14450 | MACECOM | NMRFA -2ND | 04/01/19 | User Fees April - June 2019 | 9,003.75 |
| Subtotal | | | | | | 9,003.75 |
| COOPER/Education | | | | | | |
| 522.45.43.0003 Career Staff Education Training: Travel | | | | | | |
| 4/2019 | 14484 | KITSAP BANK - VISA | Red Lion | 03/08/19 | NW Leadership Conference | 470.43 |
| Subtotal | | | | | | 470.43 |
| COOPER/Student FF | | | | | | |
| 522.21.20.0020 Social Security and Medicare | | | | | | |
| 4/2019 | 14569 | GASPAR HERNANDEZ, MIGUEL | | 04/30/19 | MEDICARE | -2.90 |
| 4/2019 | 14569 | GASPAR HERNANDEZ, MIGUEL | | 04/30/19 | SOCSEC | -12.40 |
| 4/2019 | 14573 | COLUMBIA BANK - PAYROLL | | 04/30/19 | SOCSEC Contribution | 68.20 |
| 4/2019 | 14573 | COLUMBIA BANK - PAYROLL | | 04/30/19 | MEDICARE Deduction | 15.95 |
| 4/2019 | 14573 | COLUMBIA BANK - PAYROLL | | 04/30/19 | SOCSEC Deduction | 68.20 |

Detail of Expense Accounts By Manager/Category

Page 12 of 18

RFA General Expense Fund 2019

Period: 4/2019

04/04/19

Accounts: All

| Period | Tran # | Vendor | Ref Number | Ref Date | Description | Amount |
|-----------------|--------|-------------------------|------------|----------|-----------------------|--------|
| 4/2019 | 14568 | DAVIS, CONNER | | 04/30/19 | MEDICARE | -7.25 |
| 4/2019 | 14568 | DAVIS, CONNER | | 04/30/19 | SOCSEC | -31.00 |
| 4/2019 | 14566 | BRIDGAN, HALEIGH E. | | 04/30/19 | MEDICARE | -2.90 |
| 4/2019 | 14567 | CARNAHAN, JEREMY | | 04/30/19 | MEDICARE | -2.90 |
| 4/2019 | 14566 | BRIDGAN, HALEIGH E. | | 04/30/19 | SOCSEC | -12.40 |
| 4/2019 | 14573 | COLUMBIA BANK - PAYROLL | | 04/30/19 | MEDICARE Contribution | 15.95 |
| 4/2019 | 14567 | CARNAHAN, JEREMY | | 04/30/19 | SOCSEC | -12.40 |
| Subtotal | | | | | | 84.15 |

COOPER/Training

522.41.41.0000 Training External - Services (Training)

| | | | | | | |
|-----------------|-------|-----------------------------|-------|----------|---------------------------|--------|
| 4/2019 | 14496 | NORTH MASON SCHOOL DISTRICT | 43193 | 03/27/19 | CRM Class - Facility Rent | 252.00 |
| Subtotal | | | | | | 252.00 |

522.41.49.0000 Training External - Miscellaneous (Train

| | | | | | | |
|-----------------|-------|---------|--------|----------|-------------------------------|--------|
| 4/2019 | 14523 | SAFEWAY | 805266 | 03/29/19 | Training Class - Refreshments | 175.03 |
| Subtotal | | | | | | 427.03 |

522.45.43.0001 Fire Training : Travel

| | | | | | | |
|-----------------|-------|----------------------------|-----------|----------|---------------------------|--------|
| 4/2019 | 14502 | NMRFA- TRAVEL EXPENSE FUND | CHK# 3101 | 03/19/19 | Command Officer Boot Camp | 113.00 |
| 4/2019 | 14525 | KITSAP BANK - VISA | Red Lion | 03/26/19 | Command Officer Boot Camp | 221.00 |
| Subtotal | | | | | | 761.03 |

522.45.49.0001 Miscellaneous: (fire Training)

| | | | | | | |
|-----------------|-------|--------------------------|-------------|----------|--------------------------|----------|
| 4/2019 | 14528 | MITCHELL LUMBER CO. | 1903-780058 | 03/21/19 | stakes & bolts for props | 27.95 |
| 4/2019 | 14468 | MITCHELL LUMBER CO. | 1903-779634 | 03/18/19 | Materials for conex box | 576.82 |
| 4/2019 | 14527 | SCOTT MCLENDONS HARDWARE | 109144 | 03/20/19 | Pipe- to roll force prop | 26.02 |
| 4/2019 | 14466 | SCOTT MCLENDONS HARDWARE | 109019 | 03/13/19 | Metal for conex box | 114.10 |
| 4/2019 | 14526 | SCOTT MCLENDONS HARDWARE | 109180 | 03/21/19 | Drill bit for conex box | 10.84 |
| Subtotal | | | | | | 1,516.76 |

COOPER/Utilities

522.10.42.1000 Station 21 Telephone & Internet

| | | | | | | |
|--------|-------|---------------------------|-----------|----------|----------------------------|--------|
| 4/2019 | 14491 | NMRFA- REVOLVING FUND | CHK# 3329 | 03/26/19 | Direct TV - Sta 21 | 131.98 |
| 4/2019 | 14507 | HOOD CANAL COMMUNICATIONS | 10412885 | 04/01/19 | Phone and Internet Service | 399.23 |

Detail of Expense Accounts By Manager/Category

Page 13 of 18

RFA General Expense Fund 2019

Period: 4/2019

04/04/19

Accounts: All

| Period | Tran # | Vendor | Ref Number | Ref Date | Description | Amount |
|----------------------------------------------------------------------------------|--------|---------------------------|--------------|----------|--------------------|----------|
| Subtotal | | | | | | 531.21 |
| 522.10.42.2000 Station 27 Telephone & Internet | | | | | | |
| 4/2019 | 14493 | NMRFA- REVOLVING FUND | CHK# 3328 | 03/26/19 | 206-T36-0203 | 159.91 |
| 4/2019 | 14509 | CENTURY LINK | April | 04/01/19 | 206-T03-7070 | 135.62 |
| Subtotal | | | | | | 826.74 |
| 522.10.42.3000 Station 24 Telephone & Fire Alarm | | | | | | |
| 4/2019 | 14511 | TRI-TEK SYSTEMS INC | 71191 | 04/01/19 | Alarm | 90.00 |
| Subtotal | | | | | | 916.74 |
| 522.10.47.1000 Station 21 & 21-2 Utilities (Power, Water, Cable, Gas) | | | | | | |
| 4/2019 | 14538 | CASCADE NATURAL GAS | 304 021 0000 | 03/29/19 | Sta 21 Natural Gas | 520.36 |
| 4/2019 | 14510 | WAVE BROADBAND | 81361501400 | 03/27/19 | Cable | 65.83 |
| 4/2019 | 14446 | PUD #3 | APRIL | 04/01/19 | Sta 21 | 0.00 |
| 4/2019 | 14446 | PUD #3 | APRIL | 04/01/19 | Sta 21-2 | 0.00 |
| Subtotal | | | | | | 1,502.93 |
| 522.10.47.1100 Station 83 Utilities (Power) | | | | | | |
| 4/2019 | 14446 | PUD #3 | APRIL | 04/01/19 | Sta 83 | 97.02 |
| Subtotal | | | | | | 1,599.95 |
| 522.10.47.2000 Station 22 Utilities (Power) | | | | | | |
| 4/2019 | 14446 | PUD #3 | APRIL | 04/01/19 | Sta 22 | 341.20 |
| Subtotal | | | | | | 1,941.15 |
| 522.10.47.3000 Station 23 Utilities (Power, Water) | | | | | | |
| 4/2019 | 14508 | TRAILS END WATER DISTRICT | 17 | 03/27/19 | Sta 23 | 42.36 |
| 4/2019 | 14446 | PUD #3 | APRIL | 04/01/19 | Sta 23 | 235.92 |
| Subtotal | | | | | | 2,219.43 |
| 522.10.47.4000 Station 24 Utilities (Power, Water) | | | | | | |
| 4/2019 | 14512 | PUD #1 | 20101800 | 03/26/19 | Sta 24 | 49.32 |
| 4/2019 | 14446 | PUD #3 | APRIL | 04/01/19 | Sta 24 | 0.00 |
| Subtotal | | | | | | 2,268.75 |
| 522.10.47.5000 Station 25 Utilities (Power) | | | | | | |

Detail of Expense Accounts By Manager/Category

Page 14 of 18
04/04/19

RFA General Expense Fund 2019

Period: 4/2019
Accounts: All

| Period | Tran # | Vendor | Ref Number | Ref Date | Description | Amount |
|---------------------------------------------------------------------------|--------|-----------------------------|-------------|----------|----------------------------|----------|
| 4/2019 | 14446 | PUD #3 | APRIL | 04/01/19 | Sta 25 | 161.04 |
| Subtotal | | | | | | 2,429.79 |
| 522.10.47.6000 Station 27 Utilities (Power, Water, Cable, Propane) | | | | | | |
| 4/2019 | 14446 | PUD #3 | APRIL | 04/01/19 | Sta 27 | 429.18 |
| 4/2019 | 14505 | COLLINS LAKE WATER INC | 3433000 | 03/28/19 | Sta 27 Water | 64.00 |
| Subtotal | | | | | | 2,922.97 |
| 522.10.47.8000 Station 81 Utilities (Power, Water, Cable, Propane) | | | | | | |
| 4/2019 | 14492 | NMRFA- REVOLVING FUND | CHK# 3330 | 03/26/19 | Wave Broadband | 117.04 |
| 4/2019 | 14446 | PUD #3 | APRIL | 04/01/19 | Sta 81 | 523.37 |
| Subtotal | | | | | | 3,563.38 |
| 522.10.47.9000 Station 82 Utilities (Power, Water) | | | | | | |
| 4/2019 | 14506 | MAGGIE LAKE WATER DISTRICT | 24 | 03/28/19 | Water Service | 35.00 |
| 4/2019 | 14446 | PUD #3 | APRIL | 04/01/19 | Sta 82 | 128.78 |
| Subtotal | | | | | | 3,727.16 |
| COOPER/Veh Fuel | | | | | | |
| 522.20.32.0010 Vehicle Fuel Consumed | | | | | | |
| 4/2019 | 14480 | WILCOX & FLEGEL INC. | CL73887/759 | 03/15/19 | Fuel | 1,695.99 |
| 4/2019 | 14480 | WILCOX & FLEGEL INC. | CL73887/759 | 03/15/19 | Fuel | 1,489.87 |
| Subtotal | | | | | | 3,185.86 |
| COOPER/Veh Maint | | | | | | |
| 522.60.48.1000 Fire Engine Preventative Maintenance | | | | | | |
| 4/2019 | 14521 | IMPERIAL TRUCK & RV | 19-3343 | 03/26/19 | Engine Maintenance | 194.28 |
| 4/2019 | 14514 | HUGHES FIRE EQUIPMENT, INC | 535764 | 03/19/19 | 2010 Engine Oil Change | 2,513.72 |
| 4/2019 | 14497 | IMPERIAL TRUCK & RV | 19-3338 | 03/15/19 | DOT Inspection - Engine 83 | 86.37 |
| Subtotal | | | | | | 2,794.37 |
| 522.60.48.2000 Tender Preventative Maintenance | | | | | | |
| 4/2019 | 14520 | IMPERIAL TRUCK & RV | 19-3347 | 03/26/19 | Tender Maintenance | 86.37 |
| Subtotal | | | | | | 2,880.74 |
| 522.60.48.4000 Staff Car Preventative Maintenance | | | | | | |
| 4/2019 | 14462 | GILMORES AUTOMOTIVE SERVICE | 2429 | 03/18/19 | Tahoe Maintenance | 51.47 |

Detail of Expense Accounts By Manager/Category

Page 15 of 18

RFA General Expense Fund 2019

Period: 4/2019

04/04/19

Accounts: All

| Period | Tran # | Vendor | Ref Number | Ref Date | Description | Amount |
|--------------------------------------------------------------------------|--------|-----------------------------|-------------|----------|----------------------------|----------|
| 4/2019 | 14463 | LES SCHWAB INC | 40900324617 | 03/18/19 | Tahoe Tires | 75.95 |
| Subtotal | | | | | | 3,008.16 |
| 522.76.48.1000 Aid/medic Unit Preventative Maintenance | | | | | | |
| 4/2019 | 14461 | GILMORES AUTOMOTIVE SERVICE | 2449 | 03/19/19 | 2005 Ambulance Oil Change | 150.44 |
| Subtotal | | | | | | 3,158.60 |
| COOPER/Veh Repair | | | | | | |
| 522.60.31.0144 Vehicle Repairs: Oos | | | | | | |
| 4/2019 | 14543 | INNOVATIVE AUTO BODY, LLC | 2913 | 03/21/19 | QRT Vehicle | 792.59 |
| Subtotal | | | | | | 792.59 |
| 522.60.48.6000 Vehicle Repairs and Maintenance- Labor | | | | | | |
| 4/2019 | 14455 | LES SCHWAB INC | 40900323255 | 03/07/19 | 4X4 Ambulance Repair | 798.53 |
| 4/2019 | 14513 | HUGHES FIRE EQUIPMENT, INC | 535763 | 03/19/19 | 2010 Pierce Engine Repairs | 2,174.62 |
| 4/2019 | 14500 | LES SCHWAB INC | 40900325556 | 03/25/19 | Tires A81 | 495.29 |
| 4/2019 | 14547 | MASON COUNTY PUBLIC WORKS | 008067 | 02/26/19 | Ambulance Repair | 3,281.99 |
| Subtotal | | | | | | 7,543.02 |
| 522.76.48.0452 Small Tools and Minor Equipment: (vehicle Repairs) | | | | | | |
| 4/2019 | 14559 | WESTBAY AUTO PARTS INC | 704298 | 03/14/19 | Blue DEF | 11.94 |
| Subtotal | | | | | | 7,554.96 |
| COOPER/Vol Stipe | | | | | | |
| 522.22.20.0020 Social Security and Medicare | | | | | | |
| 4/2019 | 14572 | SAMMONS, MICHAEL | | 04/30/19 | MEDICARE | -5.22 |
| 4/2019 | 14570 | MORROW, THOMAS G. | | 04/30/19 | MEDICARE | -12.18 |
| 4/2019 | 14571 | PIETY, JOHN | | 04/30/19 | MEDICARE | -5.22 |
| 4/2019 | 14570 | MORROW, THOMAS G. | | 04/30/19 | SOCSEC | -52.08 |
| 4/2019 | 14572 | SAMMONS, MICHAEL | | 04/30/19 | SOCSEC | -22.32 |
| 4/2019 | 14571 | PIETY, JOHN | | 04/30/19 | SOCSEC | -22.32 |
| 4/2019 | 14573 | COLUMBIA BANK - PAYROLL | | 04/30/19 | SOCSEC Contribution | 96.72 |
| 4/2019 | 14573 | COLUMBIA BANK - PAYROLL | | 04/30/19 | SOCSEC Deduction | 96.72 |
| 4/2019 | 14573 | COLUMBIA BANK - PAYROLL | | 04/30/19 | MEDICARE Deduction | 22.62 |
| 4/2019 | 14573 | COLUMBIA BANK - PAYROLL | | 04/30/19 | MEDICARE Contribution | 22.62 |
| Subtotal | | | | | | 119.34 |

Detail of Expense Accounts By Manager/Category

Page 16 of 18

RFA General Expense Fund 2019

Period: 4/2019

04/04/19

Accounts: All

| Period | Tran # | Vendor | Ref Number | Ref Date | Description | Amount |
|-------------------------------------------------------|--------|-------------------------|------------|----------|---------------------------|-----------------|
| 522.22.49.0002 Volunteer Personnel Stipends | | | | | | |
| 4/2019 | 14571 | PIETY, JOHN | | 04/30/19 | TVOLSHIFT | 360.00 |
| 4/2019 | 14572 | SAMMONS, MICHAEL | | 04/30/19 | TVOLSHIFT | 360.00 |
| 4/2019 | 14570 | MORROW, THOMAS G. | | 04/30/19 | TVOLSHIFT | 840.00 |
| Subtotal | | | | | | 1,679.34 |
| COOPER/WAC | | | | | | |
| 522.71.41.5000 Respiratory Questionnaire | | | | | | |
| 4/2019 | 14498 | THE DOCTORS CLINIC | OMQC FEB | 03/15/19 | Annual Respiratory Quest. | 543.00 |
| Subtotal | | | | | | 543.00 |
| EHRESMAN/Amb Bill | | | | | | |
| 522.77.41.0038 Ambulance Billing Fee: Ps | | | | | | |
| 4/2019 | 14494 | EF RECOVERY | 575668 | 01/22/19 | Ambulance Billing | 1,214.50 |
| Subtotal | | | | | | 1,214.50 |
| EHRESMAN/CRT | | | | | | |
| 522.20.31.7000 CRT Equipment and Supplies: OOS | | | | | | |
| 4/2019 | 14545 | ULINE | 23905947 | 03/29/19 | Traffic Batons | 250.15 |
| Subtotal | | | | | | 250.15 |
| EHRESMAN/EMS | | | | | | |
| 522.72.31.1000 Ems Supplies: Oos | | | | | | |
| 4/2019 | 14549 | BOUND TREE MEDICAL, LLC | 62875799 | 02/05/19 | EMS Supplies | 148.21 |
| 4/2019 | 14551 | BOUND TREE MEDICAL, LLC | 62879530 | 02/07/19 | EMS Supplies | 59.99 |
| 4/2019 | 14550 | BOUND TREE MEDICAL, LLC | 62877456 | 02/06/19 | EMS Supplies | 119.80 |
| 4/2019 | 14548 | BOUND TREE MEDICAL, LLC | 62875798 | 02/05/19 | EMS Supplies | 879.34 |
| 4/2019 | 14447 | AIRGAS USA, LLC | 9086778554 | 03/19/19 | O2 | 309.08 |
| 4/2019 | 14537 | LIFE ASSIST | 910016 | 03/25/19 | Flush, King Vision Blades | 278.66 |
| 4/2019 | 14457 | QFC PHARMACY | QFC | 03/05/19 | Dexi Strips | 196.29 |
| 4/2019 | 14536 | LIFE ASSIST | 911648 | 04/02/19 | Nitro Spray, Adeno, Lido | 936.95 |
| 4/2019 | 14556 | BOUND TREE MEDICAL, LLC | 83159210 | 03/31/19 | EMS Supplies | 1,078.82 |
| 4/2019 | 14552 | BOUND TREE MEDICAL, LLC | 62888495 | 02/15/19 | EMS Supplies | 124.90 |
| 4/2019 | 14554 | BOUND TREE MEDICAL, LLC | 83135330 | 03/08/19 | EMS Supplies | 210.98 |

Detail of Expense Accounts By Manager/Category

Page 17 of 18

RFA General Expense Fund 2019

Period: 4/2019

04/04/19

Accounts: All

| Period | Tran # | Vendor | Ref Number | Ref Date | Description | Amount |
|-------------------------------------------------------|--------|--------------------------|--------------|----------|--------------------------------|----------|
| 4/2019 | 14553 | BOUND TREE MEDICAL, LLC | 62889366 | 02/15/19 | EMS Supplies | 156.50 |
| 4/2019 | 14554 | BOUND TREE MEDICAL, LLC | 83135330 | 03/08/19 | Rebate for Naloxone | -30.00 |
| 4/2019 | 14557 | BOUND TREE MEDICAL, LLC | 83159999 | 04/01/19 | EMS Supplies | 469.28 |
| 4/2019 | 14555 | BOUND TREE MEDICAL, LLC | 83157919 | 03/29/19 | EMS Supplies | 32.80 |
| Subtotal | | | | | | 4,971.60 |
| 522.72.35.1000 Ems Equipment and Tools | | | | | | |
| 4/2019 | 14456 | STRYKER | 2619391M | 03/08/19 | Footrests | 944.43 |
| 4/2019 | 14482 | MED-TECH RESOURCE, INC | 538183 | 03/12/19 | Mega movers OB kits | 358.36 |
| Subtotal | | | | | | 6,274.39 |
| EHRESMAN/Wellness | | | | | | |
| 522.20.31.9000 Wellness Supplies | | | | | | |
| 4/2019 | 14561 | EHRESMAN, CARL | Amazon | 11/17/17 | Biometric Screening - Re-Issue | 752.49 |
| 4/2019 | 14464 | SCOTT MCLENDONS HARDWARE | 101763 | 01/17/19 | Gym brackets | 1.95 |
| Subtotal | | | | | | 754.44 |
| 522.20.35.0100 Wellness Equipment | | | | | | |
| 4/2019 | 14560 | EHRESMAN, CARL | Amazon | 12/05/17 | Blender - Re-Issue Lost Warant | 325.45 |
| Subtotal | | | | | | 1,079.89 |
| PATTI/Office Sup | | | | | | |
| 522.10.31.0100 Office & Operating Supplies | | | | | | |
| 4/2019 | 14522 | QUILL CORPORATION - | 5941782 | 03/19/19 | Printer Ink, rubber bands | 303.20 |
| 4/2019 | 14519 | QUILL CORPORATION - | 6083450 | 03/25/19 | Office Supplies | 91.74 |
| 4/2019 | 14534 | COPY THAT REPROGRAPHICS | 3424 | 02/25/19 | Card Stock | 2.50 |
| 4/2019 | 14518 | QUILL CORPORATION - | 6121628 | 03/26/19 | Mail Seals | 26.02 |
| 4/2019 | 14453 | KCDA | 300373674 | 03/13/19 | Office Supplies | 29.31 |
| 4/2019 | 14452 | KCDA | 300372207 | 03/07/19 | Paper, Batteries | 250.49 |
| Subtotal | | | | | | 703.26 |
| PATTI/Postage | | | | | | |
| 522.10.42.0001 Postage: OOS | | | | | | |
| 4/2019 | 14448 | PITNEY BOWES INC | Meter Rental | 03/21/19 | Meter Rental | 59.04 |
| Subtotal | | | | | | 59.04 |

Detail of Expense Accounts By Manager/Category

Page 18 of 18

RFA General Expense Fund 2019

Period: 4/2019

04/04/19

Accounts: All

| Period | Tran # | Vendor | Ref Number | Ref Date | Description | Amount |
|----------------------------------------------------|--------|----------------------------|---------------|----------|---------------------------|------------|
| REESE/PPE | | | | | | |
| 522.20.31.5000 Miscellaneous PPE Purchasing | | | | | | |
| 4/2019 | 14451 | SEA-WESTERN, INC. | 211414 | 03/06/19 | Name Plate | 61.57 |
| Subtotal | | | | | | 61.57 |
| 522.20.48.1000 PPE Repair and Maintenance | | | | | | |
| 4/2019 | 14490 | NORTHWEST SAFETY CLEAN INC | 18-22641/18/2 | 12/14/18 | Finance Charge | 13.46 |
| 4/2019 | 14490 | NORTHWEST SAFETY CLEAN INC | 18-22641/18/2 | 12/14/18 | PPE Cleaning | 154.63 |
| 4/2019 | 14490 | NORTHWEST SAFETY CLEAN INC | 18-22641/18/2 | 12/14/18 | PPE Cleaning | 294.32 |
| Subtotal | | | | | | 523.98 |
| REESE/Uniforms | | | | | | |
| 522.20.20.4000 Class B Uniforms: PB | | | | | | |
| 4/2019 | 14530 | UNIQUE EXPERIENCE INC | 18039 | 04/03/19 | Class B Uniforms | 881.00 |
| 4/2019 | 14483 | KITSAP BANK - VISA | Amazon | 03/07/19 | Station Boots - D. Torvik | 159.48 |
| Subtotal | | | | | | 1,040.48 |
| 522.20.31.2000 Miscellaneous Uniforms: OOS | | | | | | |
| 4/2019 | 14515 | KITSAP BANK - VISA | | / / | Station Boots | 213.74 |
| 4/2019 | 14517 | TACTICAL GEAR.COM (CAT5 | SD003577223 | 03/21/19 | Stryke 511 Pants | 149.98 |
| Subtotal | | | | | | 1,404.20 |
| Total | | | | | | 319,427.55 |