

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

Blue Information and **Red Action** Requested

Call to Order

Pledge of Allegiance

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

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

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

Administration Report

- **Opioid Stakeholder Mtg Update**
- **QRT Program Update**
- **Pro-Phoenix Implementation**
- **Annual Department Dinner and Award Nominees**
- **Mason Co Child Car Seat Program**
- **NMSD ICS Training**

Old Business

- **Tahuya Station Update**
- **Station 21 Architect Design Cost Estimate RFP Receipt and Selection (March 19th)**
- **Bond Underwriting Engagement Letter**
- **Executive Assistant Contract Financial Services Compensation (March 19th)**

New Business

- **2019 Wildland Season Prep**
- **Surplus Request: AED – attached for review**
- **CAC Update**

Public Comment

Good of the Order

Adjournment

North Mason Regional Fire Authority (NMRFA)
Meeting Minutes
460 NE Old Belfair Hwy
2/19/2019

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

Guests: Lisa Klein and Doreen Gavin of AHBL

Station 21 AHBL Presentation: Lisa Klein and Doreen Gavin provided a presentation to the Board on the results of the feasibility study they conducted on behalf of the RFA. Recommendations were discussed regarding the project. The next steps include getting underway with the recommendations provided by AHBL. There was discussion on the upcoming election dates. Commissioner McIntosh inquired on the process for a public hearing mentioned in the study report. There was discussion on the steps we would need to take. The Board reviewed the letter and map submitted by Belfair resident Ken Van Buskirk. Commissioner McIntosh will prepare a letter to Mr. Van Buskirk on behalf of the Board.

Chief Bakken requested the Board initiate a RFP/RFQ Process for basic design and cost estimate for a new fire station.

Commissioner McIntosh made a motion to initiate the RFP as presented; Commissioner Severson seconded the motion. Motion approved.

NM Community Voice: Chief gave the strategic planning presentation to the NM Community Voice last month. The presentation was met with a lot of excitement.

The meeting minutes from January 8th and January 15th were presented for approval.

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

Vouchers #1902001 to #1902090 in the amount of \$305,460.20 were presented for approval.

Commissioner Quigley inquired about the \$9,000 payment to Land and Title.

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

ADMINISTRATION

Harrison Medical Center Build Project: Chief Bakken reported they are on a delay due to Capital funding. We anticipate the build will happen in several years.

Department Dinner: The dinner is scheduled for April 20th.

ProPhoenix: We have had Issues with the implementation process. More to follow.

Paid Family Medical Leave: EA Patti provided an update on Paid Family Medical Leave.

Brush Truck Procurement: Request for the RFA to purchase new chassis. Chief Cooper provided a cost estimate for the Board. We would go thru the State Procurement process and are using a DNR Grant and the money allocated to a utility vehicle. We will use existing equipment off of the previous Brush Truck which will save money. The deployments we go on will more than pay for the vehicle.

Commissioner Quigley made a motion to approve the purchasing of a new truck as presented; Commissioner Miller seconded the motion. Motion approved.

Surplus request: We have a 1983 Ford 4x4 F-250 Crew Cab Pickup that we would like to surplus back to DNR for the truck.

Commissioner McIntosh made a motion to surplus the 1983 Ford as presented; Commissioner Kewish seconded the motion. Motion approved.

Surplus Rubber Flooring: We had purchased horse stall flooring for use in the gym at Sta 27. Unfortunately the mats have a very bad odor and are unsuitable for use. There is 150 square feet of floor matting.

Commissioner Kewish made a motion to surplus the mats as presented; Commissioner Miller seconded the motion. Motion approved.

Public Comment: None

Good of the Order: None

Commissioner moved to adjourn; Commissioner seconded the motion. Motion carried. The meeting was adjourned at 6:13pm.

Authority Secretary Katie Patti

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Bob Miller

Commissioner Daniel Kewish

Commissioner Paul Severson

VOUCHER COVER SHEET

DATE 03/12/2019

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2019

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	BAKKEN, BEAU	BAK210	522.10.10.0001	11,218.56		1903001
			522.10.10.9999	-1,919.00		
			522.10.20.0010	-44.81		
			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	6,785.70	
	CARNAHAN, JEREMY	CAR003	522.10.10.9999	-5.00		1903002
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	179.70	
	COLUMBIA BANK - DIRECT DEP	COL002	522.10.10.0001	18,989.07		1903003
			522.10.10.9999	-22,588.60		
			522.10.20.0010	-66.94		
			522.10.20.0020	-281.14		
			522.10.20.0030	-1,552.38		
			522.10.20.0040	-2,489.11		
			522.10.20.0050	-162.37		
			522.11.10.0001	768.00		
			522.11.20.0010	-0.44		
			522.11.20.0020	-58.76		
			522.20.10.0001	91,714.14		
			522.20.10.3000	3,386.23		
			522.20.20.0010	-756.13		
			522.20.20.0020	-1,423.02		
			522.20.20.0030	-8,214.91		
			522.20.20.0040	-5,495.22		
			522.20.20.0050	-237.52		
			522.71.10.0001	53,938.38		
			522.71.20.0010	-398.03		
			522.71.20.0020	-834.42		
			522.71.20.0030	-4,826.04		
			522.71.20.0040	-2,227.63	117,183.16	
	COLUMBIA BANK - PAYROLL TAXES	COL001	522.10.10.9999	19,450.00		1903004
			522.10.20.0020	894.08		
			522.11.20.0020	137.12		
			522.20.20.0020	2,846.04		
			522.21.20.0020	107.10		
			522.22.20.0020	238.68		
			522.71.20.0020	1,668.84	25,341.86	

Page Total	149,490.42
Cumulative Total	149,490.42

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FUND RFA General Expense Fund 2019

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	CRABTREE, DAULTON	CRA001	522.10.10.9999	-5.00		1903005
			522.22.20.0020	-9.18		
			522.22.49.0002	120.00	105.82	
	DAVIS, CONNER	DAV001	522.10.10.9999	-5.00		1903006
			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		1903007
			522.20.20.0040	8,312.94		
			522.71.20.0040	2,553.86	15,134.80	
	DEPT OF LABOR & INDUSTRIES	DEP100	522.10.20.0010	620.98		1903008
			522.11.20.0010	1.35		
			522.20.20.0010	4,684.31		
			522.71.20.0010	2,465.76	7,772.40	
	DIMARTINO/FORTIS INS CO	DIM100	522.10.20.0040	99.79		1903009
			522.20.20.0040	699.90		
			522.71.20.0040	377.51	1,177.20	
	EMPLOYMENT SECURITY DEPT -	EMP001	522.10.20.0050	191.07		1903010
			522.20.20.0050	237.52	428.59	
	IAFF LOCAL 3876	IAF110	522.10.10.9999	2,316.60	2,316.60	1903011
	KEWISH, DANIEL	KEW200	522.10.20.0050	-0.32		1903012
			522.11.10.0001	128.00		
			522.11.20.0010	-0.07		
			522.11.20.0020	-9.80	117.81	
	LEOFF SYS - P/2	LEF150	522.10.20.0030	3,115.29		1903013
			522.20.20.0030	13,312.77		
			522.71.20.0030	7,820.93	24,248.99	
	MORROW, THOMAS G.	MOR200	522.10.10.9999	-119.00		1903014
			522.22.20.0020	-110.16		
			522.22.49.0002	1,440.00	1,210.84	
	NATIONWIDE RETIREMENT	NAC101	522.20.20.0040	600.00		1903015
			522.71.20.0040	1,610.00	2,210.00	
	NMRFA - FOOD FUND	NMR100	522.10.10.9999	125.00	125.00	1903016
	WA PUB EMP RETIREMENT	WAS900	522.10.20.0030	1,670.71	1,670.71	1903017
	WSCFF EMPLOYEE BENEFIT	WSC050	522.10.10.9999	2,750.00	2,750.00	1903018
	AHBL	AHB001	594.28.63.1000	1,605.70	1,605.70	1903019
	AIRGAS USA, LLC	AIR200	522.72.31.1000	889.14	889.14	1903020

Page Total 62,220.35
Cumulative Total 211,710.77

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FUND RFA General Expense Fund 2019

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	BAKKEN, BEAU	BAK210	522.20.32.0010	152.13	152.13	1903021
	BARRETT, FRED	BAR165	522.20.20.2000	134.00	134.00	1903022
	BELFAIR WATER DISTRICT #1	BEL150	522.10.47.1000	123.06	123.06	1903023
	BLUE CROSS BLUE SHIELD OF	BLU020	522.20.20.2000	197.44	197.44	1903024
	BOARD FOR VOLUNTEER	BOA090	522.20.20.0070	779.70	779.70	1903025
	CALLBACK STAFFING SOLUTIONS	CAL002	522.10.49.1000	156.69	156.69	1903026
	CASCADE NATURAL GAS	CAS100	522.10.47.1000	742.95	742.95	1903027
	CENTURY LINK	CEN160	522.10.42.1000 522.10.42.3000 522.10.42.4000	135.62		1903028
	COPIERS NORTHWEST, INC.	COP002	522.10.45.1000	131.43	131.43	1903029
	COPY THAT REPROGRAPHICS	COP001	522.20.48.0004 522.21.49.0002	25.80 69.70		1903030
	DAILY JOURNAL OF COMMERCE	DAI001	522.10.44.1000	207.90	207.90	1903031
	EF RECOVERY	EFR200	522.77.41.0038	1,929.50	1,929.50	1903032
	EVERGREEN SAFETY COUNCIL INC	EVE165	522.30.31.1000	175.55	175.55	1903033
	FITNESS INSTALLERS AND	FIT001	522.20.48.4000	308.81	308.81	1903034
	FULKERSON, JESS	FUL160	522.20.31.2000	74.43	74.43	1903035
	GCR TIRES & SERVICE	GCR001	522.60.31.0457	917.88	917.88	1903036
	GILMORES AUTOMOTIVE SERVICE	GIL275	522.60.48.6000	362.85	362.85	1903037
	GRAINGER	GRA013	522.10.31.0100 522.10.31.0514 522.10.48.1000	24.19 129.97 304.83		1903038
	HOOD CANAL COMMUNICATIONS	HOO071	522.10.42.1000	414.45	414.45	1903039
	HRA VEBA TRUST	HRA200	522.10.20.0040 522.20.20.0040 522.71.20.0040	3,262.48 6,257.31 4,408.07		1903040
	HUTTER, CHRISTY	HUT075	522.10.41.1000	600.00	600.00	1903041
	INDUSTRIAL ORGANIZATIONAL	IND170	522.21.49.0002	18.00	18.00	1903042
	KITSAP BANK - VISA	KIT072	522.10.31.3000 522.10.49.1000 522.10.49.2000 522.41.31.0000	20.00 389.67 49.25 92.11		1903043

Page Total 22,044.74
Cumulative Total 233,755.51

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FUND RFA General Expense Fund 2019

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
			522.45.41.0001	300.00		
			522.72.31.1000	6.35		
			522.76.31.0451	618.46	1,475.84	
	KITSAP SUN	KIT250	522.20.31.1000	359.03	359.03	1903044
	LANGUAGE LINE SERVICES	LAN098	522.10.31.3000	4.80	4.80	1903045
	LES SCHWAB INC	LES110	522.60.48.4000	102.13		1903046
			522.60.48.7000	148.47	250.60	
	LIFE ASSIST	LIF100	522.72.31.1000	927.12	927.12	1903047
	LOWES	LOW200	522.50.48.0300	84.65	84.65	1903048
	MASON COUNTY GARBAGE, INC.	MAS300	522.10.47.1000	172.54		1903049
			522.10.47.6000	72.35		
			522.10.47.8000	12.64	257.53	
	MASON COUNTY TREASURER	MAS550	522.10.49.2000	35.80	35.80	1903050
	MEDICARE BLUE RX	MED200	522.20.20.2000	41.90	41.90	1903051
	MES - MUNICIPAL EMERGENCY	MES125	522.20.48.0080	1,286.81	1,286.81	1903052
	NMRFA- REVOLVING FUND	NMR200	522.10.20.0020	16.56		1903053
			522.10.42.1000	133.84		
			522.10.42.2000	159.91		
			522.10.47.8000	117.05	427.36	
	NMRFA- TRAVEL EXPENSE FUND	NMR300	522.45.43.1000	110.00	110.00	1903054
	NORTH MASON CHAMBER OF	NOR072	522.10.31.3000	650.00	650.00	1903055
	NORTHWEST FIRE	NOR106	522.45.41.0001	487.87	487.87	1903056
	NORTHWEST LEADERSHIP	NOR145	522.45.41.1000	295.00	295.00	1903057
	OLYMPIC COLLEGE ATTN:	OLY160	522.45.41.1000	980.72	980.72	1903058
	PUD #1	PUD100	522.10.47.4000	49.32	49.32	1903059
	PUD #3	PUD300	522.10.47.1000			1903060
			522.10.47.1100	109.44		
			522.10.47.2000	366.48		
			522.10.47.3000	347.85		
			522.10.47.4000			
			522.10.47.5000	198.48		
			522.10.47.6000	552.06		
			522.10.47.8000	720.92		
			522.10.47.9000	159.11	2,454.34	
	QUILL CORPORATION -	QUI100	522.10.31.0100	182.64	182.64	1903061

Page Total 10,361.33
Cumulative Total 244,116.84

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2019

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	SCOTT MCLENDONS HARDWARE	SCO150	522.10.48.1000	143.91		1903062
			522.20.35.0090	53.12		
			522.50.31.0100	18.36		
			522.50.48.0300	207.64		
			522.60.35.0384	5.31	428.34	
	SEA-WESTERN, INC.	SEA125	522.20.31.5000	2,087.81		1903063
			522.20.41.0002	559.35	2,647.16	
	SHIERS LAW FIRM LLP	SHI001	522.10.41.2000	135.00	135.00	1903064
	THE DOCTORS CLINIC	THE001	522.71.41.5000	156.00	156.00	1903065
	TRAILS END WATER DISTRICT	TRA092	522.10.47.3000	42.36	42.36	1903066
	TRI-TEK SYSTEMS INC	TRI160	522.10.42.3000	180.00	180.00	1903067
	VERIZON WIRELESS	VER145	522.10.42.1000	1,795.96	1,795.96	1903068
	VFIS C/O M & T BANK	VFI200	522.10.46.1000	5,121.00	5,121.00	1903069
	WA STATE PATROL BUDGET &	WAS800	522.10.31.3000	48.00		1903070
			522.45.31.5000	84.00	132.00	
	WASHINGTON COUNTIES INS.	WAS016	522.10.20.0040	2,644.71		1903071
			522.20.20.0040	14,951.90		
			522.71.20.0040	9,392.01	26,988.62	
	WAVE BROADBAND	WAV100	522.10.47.1000	65.83	65.83	1903072
	WESTBAY AUTO PARTS INC	WES077	522.76.31.0451	13.74	13.74	1903073
	WILCOX & FLEGEL INC.	WIL012	522.20.32.0010	2,288.19	2,288.19	1903074
	ZOLL MEDICAL CORP. GPO	ZOL001	522.72.35.1000	2,194.16	2,194.16	1903075

VOUCHER COVER SHEET

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2019

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
				Page Total		
				Cumulative Total	286,305.20	

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 \$ 286,305.20 on 03/12/2019.

Commissioner Date

Commissioner Date

Commissioner Date

Commissioner Date

Commissioner Date

Voucher Transactions

RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1903001		Vendor: BAK210 BAKKEN, BEAU			Approval/Warrant Info:	
3/2019	14366		03/29/19	BA	522.10.10.0001	496.40
3/2019	14366		03/29/19	CHIEF	522.10.10.0001	9,927.92
3/2019	14366		03/29/19	LONG15YR	522.10.10.0001	198.56
3/2019	14366		03/29/19	LONG5YR19	522.10.10.0001	595.68
3/2019	14366		03/29/19	FIT	522.10.10.9999	-1,794.00
3/2019	14366		03/29/19	MERP	522.10.10.9999	-125.00
3/2019	14366		03/29/19	L&I-FF	522.10.20.0010	-44.81
3/2019	14366		03/29/19	MEDICARE	522.10.20.0020	-165.90
3/2019	14366		03/29/19	LEOFF2	522.10.20.0030	-981.62
3/2019	14366		03/29/19	DC-DCP	522.10.20.0040	-1,277.26
3/2019	14366		03/29/19	PREMERA-F	522.10.20.0040	-15.89
3/2019	14366		03/29/19	PFML	522.10.20.0050	-28.38
Subtotal						6,785.70
Voucher: 1903002		Vendor: CAR003 CARNAHAN, JEREMY			Approval/Warrant Info:	
3/2019	14367		03/29/19	FOOD	522.10.10.9999	-5.00
3/2019	14367		03/29/19	MEDICARE	522.21.20.0020	-2.90
3/2019	14367		03/29/19	SOCSEC	522.21.20.0020	-12.40
3/2019	14367		03/29/19	RES-JR	522.21.49.0001	200.00
Subtotal						179.70
Voucher: 1903003		Vendor: COL002 COLUMBIA BANK - DIRECT DEP			Approval/Warrant Info:	
3/2019	14381		03/29/19	AC	522.10.10.0001	9,514.26
3/2019	14381		03/29/19	ADMINAM	522.10.10.0001	3,599.48
3/2019	14381		03/29/19	BA	522.10.10.0001	475.71
3/2019	14381		03/29/19	EXECASST	522.10.10.0001	4,638.47
3/2019	14381		03/29/19	LONG15YR	522.10.10.0001	190.29
3/2019	14381		03/29/19	LONG5YR19	522.10.10.0001	570.86
3/2019	14381		03/29/19	DUES	522.10.10.9999	-2,316.60
3/2019	14381		03/29/19	FIT	522.10.10.9999	-17,537.00
3/2019	14381		03/29/19	FOOD	522.10.10.9999	-110.00
3/2019	14381		03/29/19	MERP	522.10.10.9999	-2,625.00
3/2019	14381		03/29/19	L&I-ADMIN	522.10.20.0010	-19.84

Voucher Transactions
RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
3/2019	14381		03/29/19	L&I-FF	522.10.20.0010	-47.10
3/2019	14381		03/29/19	MEDICARE	522.10.20.0020	-281.14
3/2019	14381		03/29/19	LEOFF2	522.10.20.0030	-940.72
3/2019	14381		03/29/19	PERS2	522.10.20.0030	-611.66
3/2019	14381		03/29/19	DC-DCP	522.10.20.0040	-2,384.00
3/2019	14381		03/29/19	DISABILITY	522.10.20.0040	-99.79
3/2019	14381		03/29/19	PREMERA-S	522.10.20.0040	-5.32
3/2019	14381		03/29/19	PFML	522.10.20.0050	-139.54
3/2019	14381		03/29/19	PFML	522.10.20.0050	-1.94
3/2019	14381		03/29/19	PFML	522.10.20.0050	-20.89
3/2019	14381		03/29/19	COMM-MTG	522.11.10.0001	768.00
3/2019	14381		03/29/19	L&I-ADMIN	522.11.20.0010	-0.44
3/2019	14381		03/29/19	MEDICARE	522.11.20.0020	-11.14
3/2019	14381		03/29/19	SOCSEC	522.11.20.0020	-47.62
3/2019	14381		03/29/19	AA	522.20.10.0001	925.28
3/2019	14381		03/29/19	BA	522.20.10.0001	1,972.34
3/2019	14381		03/29/19	CAPT-COC	522.20.10.0001	8,273.27
3/2019	14381		03/29/19	CAPT-FF	522.20.10.0001	16,546.54
3/2019	14381		03/29/19	COC4	522.20.10.0001	4,633.03
3/2019	14381		03/29/19	FF1	522.20.10.0001	26,474.44
3/2019	14381		03/29/19	FF2	522.20.10.0001	5,956.75
3/2019	14381		03/29/19	FF4	522.20.10.0001	9,266.06
3/2019	14381		03/29/19	LONG10YR	522.20.10.0001	368.00
3/2019	14381		03/29/19	LONG15YR	522.20.10.0001	165.47
3/2019	14381		03/29/19	LONG5YR19	522.20.10.0001	3,101.50
3/2019	14381		03/29/19	LT-PROB	522.20.10.0001	14,031.46
3/2019	14381		03/29/19	OT	522.20.10.3000	3,386.23
3/2019	14381		03/29/19	L&I-FF	522.20.20.0010	-756.13
3/2019	14381		03/29/19	MEDICARE	522.20.20.0020	-1,423.02
3/2019	14381		03/29/19	LEOFF2	522.20.20.0030	-8,214.91
3/2019	14381		03/29/19	DC-DCP	522.20.20.0040	-4,256.47
3/2019	14381		03/29/19	DC-NATION	522.20.20.0040	-400.00
3/2019	14381		03/29/19	DISABILITY	522.20.20.0040	-699.90

Voucher Transactions
RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
3/2019	14381		03/29/19	PREMERA-F	522.20.20.0040	-111.23
3/2019	14381		03/29/19	PREMERA-M	522.20.20.0040	-11.66
3/2019	14381		03/29/19	PREMERA-S	522.20.20.0040	-15.96
3/2019	14381		03/29/19	PFML	522.20.20.0050	-237.52
3/2019	14381		03/29/19	AA	522.71.10.0001	404.06
3/2019	14381		03/29/19	BA	522.71.10.0001	1,474.29
3/2019	14381		03/29/19	CAPT-FF	522.71.10.0001	8,273.27
3/2019	14381		03/29/19	LONG10YR	522.71.10.0001	142.96
3/2019	14381		03/29/19	LONG15YR	522.71.10.0001	165.47
3/2019	14381		03/29/19	LONG5YR19	522.71.10.0001	1,354.17
3/2019	14381		03/29/19	LT-PM	522.71.10.0001	526.18
3/2019	14381		03/29/19	LT-PROB	522.71.10.0001	7,015.73
3/2019	14381		03/29/19	PMFF1	522.71.10.0001	7,280.47
3/2019	14381		03/29/19	PMFF2	522.71.10.0001	20,749.35
3/2019	14381		03/29/19	PMFF3	522.71.10.0001	6,552.43
3/2019	14381		03/29/19	L&I-FF	522.71.20.0010	-398.03
3/2019	14381		03/29/19	MEDICARE	522.71.20.0020	-834.42
3/2019	14381		03/29/19	LEOFF2	522.71.20.0030	-4,826.04
3/2019	14381		03/29/19	DC-DCP	522.71.20.0040	-966.69
3/2019	14381		03/29/19	DC-NATION	522.71.20.0040	-805.00
3/2019	14381		03/29/19	DISABILITY	522.71.20.0040	-377.51
3/2019	14381		03/29/19	PREMERA-EE	522.71.20.0040	-9.55
3/2019	14381		03/29/19	PREMERA-F	522.71.20.0040	-63.56
3/2019	14381		03/29/19	PREMERA-S	522.71.20.0040	-5.32

Subtotal 117,183.16

Voucher: 1903004		Vendor: COL001 COLUMBIA BANK - PAYROLL TAXES		Approval/Warrant Info:	
3/2019	14371	03/29/19	FIT Deduction	522.10.10.9999	19,450.00
3/2019	14371	03/29/19	MEDICARE Contribution	522.10.20.0020	447.04
3/2019	14371	03/29/19	MEDICARE Deduction	522.10.20.0020	447.04
3/2019	14371	03/29/19	MEDICARE Contribution	522.11.20.0020	13.00
3/2019	14371	03/29/19	MEDICARE Deduction	522.11.20.0020	13.00
3/2019	14371	03/29/19	SOCSEC Contribution	522.11.20.0020	55.56

Voucher Transactions

RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
3/2019	14371		03/29/19	SOCSEC Deduction	522.11.20.0020	55.56
3/2019	14371		03/29/19	MEDICARE Contribution	522.20.20.0020	1,423.02
3/2019	14371		03/29/19	MEDICARE Deduction	522.20.20.0020	1,423.02
3/2019	14371		03/29/19	MEDICARE Contribution	522.21.20.0020	10.15
3/2019	14371		03/29/19	MEDICARE Deduction	522.21.20.0020	10.15
3/2019	14371		03/29/19	SOCSEC Contribution	522.21.20.0020	43.40
3/2019	14371		03/29/19	SOCSEC Deduction	522.21.20.0020	43.40
3/2019	14371		03/29/19	MEDICARE Contribution	522.22.20.0020	22.62
3/2019	14371		03/29/19	MEDICARE Deduction	522.22.20.0020	22.62
3/2019	14371		03/29/19	SOCSEC Contribution	522.22.20.0020	96.72
3/2019	14371		03/29/19	SOCSEC Deduction	522.22.20.0020	96.72
3/2019	14371		03/29/19	MEDICARE Contribution	522.71.20.0020	834.42
3/2019	14371		03/29/19	MEDICARE Deduction	522.71.20.0020	834.42
Subtotal						25,341.86

Voucher: 1903005		Vendor: CRA001 CRABTREE, DAULTON			Approval/Warrant Info:	
3/2019	14368		03/29/19	FOOD	522.10.10.9999	-5.00
3/2019	14368		03/29/19	MEDICARE	522.22.20.0020	-1.74
3/2019	14368		03/29/19	SOCSEC	522.22.20.0020	-7.44
3/2019	14368		03/29/19	TVOLSHIFT	522.22.49.0002	120.00
Subtotal						105.82

Voucher: 1903006		Vendor: DAV001 DAVIS, CONNER			Approval/Warrant Info:	
3/2019	14369		03/29/19	FOOD	522.10.10.9999	-5.00
3/2019	14369		03/29/19	MEDICARE	522.21.20.0020	-7.25
3/2019	14369		03/29/19	SOCSEC	522.21.20.0020	-31.00
3/2019	14369		03/29/19	RES-SR	522.21.49.0001	500.00
Subtotal						456.75

Voucher: 1903007		Vendor: STA175 DCP - WA STATE DEFERRED COMP			Approval/Warrant Info:	
3/2019	14372		03/29/19	DC-DCP Contribution	522.10.20.0040	606.74
3/2019	14372		03/29/19	DC-DCP Deduction	522.10.20.0040	3,661.26
3/2019	14372		03/29/19	DC-DCP Contribution	522.20.20.0040	4,056.47
3/2019	14372		03/29/19	DC-DCP Deduction	522.20.20.0040	4,256.47
3/2019	14372		03/29/19	CAPT-DCP Contribution	522.71.20.0040	620.48

Voucher Transactions
RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
3/2019	14372		03/29/19	DC-DCP Contribution	522.71.20.0040	966.69
3/2019	14372		03/29/19	DC-DCP Deduction	522.71.20.0040	966.69
Subtotal						15,134.80
Voucher: 1903008		Vendor: DEP100 DEPT OF LABOR & INDUSTRIES			Approval/Warrant Info:	
3/2019	14373		03/29/19	L&I-ADMIN Contribution	522.10.20.0010	31.80
3/2019	14373		03/29/19	L&I-ADMIN Deduction	522.10.20.0010	19.84
3/2019	14373		03/29/19	L&I-FF Contribution	522.10.20.0010	477.43
3/2019	14373		03/29/19	L&I-FF Deduction	522.10.20.0010	91.91
3/2019	14373		03/29/19	L&I-ADMIN Contribution	522.11.20.0010	0.84
3/2019	14373		03/29/19	L&I-ADMIN Deduction	522.11.20.0010	0.51
3/2019	14373		03/29/19	L&I-FF Contribution	522.20.20.0010	3,928.18
3/2019	14373		03/29/19	L&I-FF Deduction	522.20.20.0010	756.13
3/2019	14373		03/29/19	L&I-FF Contribution	522.71.20.0010	2,067.73
3/2019	14373		03/29/19	L&I-FF Deduction	522.71.20.0010	398.03
Subtotal						7,772.40
Voucher: 1903009		Vendor: DIM100 DIMARTINO/FORTIS INS CO			Approval/Warrant Info:	
3/2019	14374		03/29/19	DISABILITY Deduction	522.10.20.0040	99.79
3/2019	14374		03/29/19	DISABILITY Deduction	522.20.20.0040	699.90
3/2019	14374		03/29/19	DISABILITY Deduction	522.71.20.0040	377.51
Subtotal						1,177.20
Voucher: 1903010		Vendor: EMP001 EMPLOYMENT SECURITY DEPT - PFML			Approval/Warrant Info:	
3/2019	14383		03/29/19	PFML Deduction	522.10.20.0050	49.27
3/2019	14383		03/29/19	PFML Deduction	522.10.20.0050	139.54
3/2019	14383		03/29/19	PFML Deduction	522.10.20.0050	2.26
3/2019	14383		03/29/19	PFML Deduction	522.20.20.0050	237.52
Subtotal						428.59
Voucher: 1903011		Vendor: IAF110 IAFF LOCAL 3876			Approval/Warrant Info:	
3/2019	14375		03/29/19	DUES Deduction	522.10.10.9999	2,316.60
Subtotal						2,316.60
Voucher: 1903012		Vendor: KEW200 KEWISH, DANIEL			Approval/Warrant Info:	
3/2019	14382		03/29/19	PFML	522.10.20.0050	-0.32

Voucher Transactions

RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
3/2019	14382		03/29/19	COMM-MTG	522.11.10.0001	128.00
3/2019	14382		03/29/19	L&I-ADMIN	522.11.20.0010	-0.07
3/2019	14382		03/29/19	MEDICARE	522.11.20.0020	-1.86
3/2019	14382		03/29/19	SOCSEC	522.11.20.0020	-7.94
Subtotal						117.81
Voucher: 1903013		Vendor: LEF150 LEOFF SYS - P/2			Approval/Warrant Info:	
3/2019	14376		03/29/19	LEOFF2 Contribution	522.10.20.0030	1,192.95
3/2019	14376		03/29/19	LEOFF2 Deduction	522.10.20.0030	1,922.34
3/2019	14376		03/29/19	LEOFF2 Contribution	522.20.20.0030	5,097.86
3/2019	14376		03/29/19	LEOFF2 Deduction	522.20.20.0030	8,214.91
3/2019	14376		03/29/19	LEOFF2 Contribution	522.71.20.0030	2,994.89
3/2019	14376		03/29/19	LEOFF2 Deduction	522.71.20.0030	4,826.04
Subtotal						24,248.99
Voucher: 1903014		Vendor: MOR200 MORROW, THOMAS G.			Approval/Warrant Info:	
3/2019	14370		03/29/19	FIT	522.10.10.9999	-119.00
3/2019	14370		03/29/19	MEDICARE	522.22.20.0020	-20.88
3/2019	14370		03/29/19	SOCSEC	522.22.20.0020	-89.28
3/2019	14370		03/29/19	TVOLSHIFT	522.22.49.0002	1,440.00
Subtotal						1,210.84
Voucher: 1903015		Vendor: NAC101 NATIONWIDE RETIREMENT			Approval/Warrant Info:	
3/2019	14377		03/29/19	DC-NATION Contribution	522.20.20.0040	200.00
3/2019	14377		03/29/19	DC-NATION Deduction	522.20.20.0040	400.00
3/2019	14377		03/29/19	DC-NATION Contribution	522.71.20.0040	805.00
3/2019	14377		03/29/19	DC-NATION Deduction	522.71.20.0040	805.00
Subtotal						2,210.00
Voucher: 1903016		Vendor: NMR100 NMRFA - FOOD FUND			Approval/Warrant Info:	
3/2019	14378		03/29/19	FOOD Deduction	522.10.10.9999	125.00
Subtotal						125.00
Voucher: 1903017		Vendor: WAS900 WA PUB EMP RETIREMENT SYS-PERS			Approval/Warrant Info:	
3/2019	14379		03/29/19	PERS2 Contribution	522.10.20.0030	1,059.05
3/2019	14379		03/29/19	PERS2 Deduction	522.10.20.0030	611.66

Voucher Transactions
RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount	
						Subtotal	1,670.71
Voucher: 1903018		Vendor: WSC050 WSCFF EMPLOYEE BENEFIT TRUST			Approval/Warrant Info:		
3/2019	14380		03/29/19	MERP Deduction	522.10.10.9999	2,750.00	
						Subtotal	2,750.00
Voucher: 1903019		Vendor: AHB001 AHBL			Approval/Warrant Info:		
3/2019	14355	111582	01/31/19	OBH Feasibility Study	594.28.63.1000	1,605.70	
						Subtotal	1,605.70
Voucher: 1903020		Vendor: AIR200 AIRGAS USA, LLC			Approval/Warrant Info:		
3/2019	14293	9085265967	02/05/19	O2	522.72.31.1000	217.56	
3/2019	14293	9085265967	02/05/19	O2	522.72.31.1000	263.64	
3/2019	14293	9085265967	02/05/19	O2	522.72.31.1000	44.26	
3/2019	14293	9085265967	02/05/19	Cylinder	522.72.31.1000	363.68	
						Subtotal	889.14
Voucher: 1903021		Vendor: BAK210 BAKKEN, BEAU			Approval/Warrant Info:		
3/2019	14343	Shell	03/06/19	Fuel Purchased b/c CFN Down	522.20.32.0010	77.52	
3/2019	14343	Shell	03/06/19	Fuel Purchased b/c CFN Down	522.20.32.0010	74.61	
						Subtotal	152.13
Voucher: 1903022		Vendor: BAR165 BARRETT, FRED			Approval/Warrant Info:		
3/2019	14271	March	03/01/19	LEOFF 1	522.20.20.2000	134.00	
						Subtotal	134.00
Voucher: 1903023		Vendor: BEL150 BELFAIR WATER DISTRICT #1			Approval/Warrant Info:		
3/2019	14345	36	02/21/19	Sta 21	522.10.47.1000	123.06	
						Subtotal	123.06
Voucher: 1903024		Vendor: BLU020 BLUE CROSS BLUE SHIELD OF MONTANA			Approval/Warrant Info:		
3/2019	14272	840119712 Barrett	03/01/19	Mar	522.20.20.2000	197.44	
						Subtotal	197.44
Voucher: 1903025		Vendor: BOA090 BOARD FOR VOLUNTEER FIREFIGHTERS			Approval/Warrant Info:		
3/2019	14336	2018 Annual Remit	02/01/19	Balance Due	522.20.20.0070	779.70	
						Subtotal	779.70

Voucher Transactions

RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1903026		Vendor: CAL002 CALLBACK STAFFING SOLUTIONS LLC			Approval/Warrant Info:	
3/2019	14305	March	03/05/19	Monthly Fee	522.10.49.1000	156.69
Subtotal						156.69
Voucher: 1903027		Vendor: CAS100 CASCADE NATURAL GAS			Approval/Warrant Info:	
3/2019	14319	304 021 0000 9	02/27/19	Sta 21 Natural Gas	522.10.47.1000	742.95
Subtotal						742.95
Voucher: 1903028		Vendor: CEN160 CENTURY LINK			Approval/Warrant Info:	
3/2019	14317	March	03/01/19	360-275-8201	522.10.42.3000	0.00
3/2019	14317	March	03/01/19	360-275-6478	522.10.42.4000	0.00
3/2019	14317	March	03/01/19	206-T03-7070	522.10.42.1000	135.62
Subtotal						135.62
Voucher: 1903029		Vendor: COP002 COPIERS NORTHWEST, INC.			Approval/Warrant Info:	
3/2019	14295	1907261	02/19/19	Copier Rental	522.10.45.1000	131.43
Subtotal						131.43
Voucher: 1903030		Vendor: COP001 COPY THAT REPROGRAPHICS			Approval/Warrant Info:	
3/2019	14284	3377	02/01/19	Student Firefighter Program	522.21.49.0002	18.77
3/2019	14285	3377	02/01/19	SCBA/Compressor Maintenance	522.20.48.0004	25.80
3/2019	14286	3379	01/22/19	I/O Tests Shipping	522.21.49.0002	50.93
Subtotal						95.50
Voucher: 1903031		Vendor: DAI001 DAILY JOURNAL OF COMMERCE			Approval/Warrant Info:	
3/2019	14300	3345082	02/25/19	OBH Property	522.10.44.1000	207.90
Subtotal						207.90
Voucher: 1903032		Vendor: EFR200 EF RECOVERY			Approval/Warrant Info:	
3/2019	14335	575971	02/28/18	Ambulance Billing	522.77.41.0038	1,929.50
Subtotal						1,929.50
Voucher: 1903033		Vendor: EVE165 EVERGREEN SAFETY COUNCIL INC			Approval/Warrant Info:	
3/2019	14307	072551	02/25/19	CPR Combo Cards	522.30.31.1000	175.55
Subtotal						175.55
Voucher: 1903034		Vendor: FIT001 FITNESS INSTALLERS AND TECHNICIANS			Approval/Warrant Info:	
3/2019	14365	NMRFA3	03/01/19	Stepmill repair	522.20.48.4000	308.81
Subtotal						308.81

Voucher Transactions

RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1903035		Vendor: FUL160 FULKERSON, JESS			Approval/Warrant Info:	
3/2019	14294	ALTERATIONS	12/26/18	Uniform Reimbursement	522.20.31.2000	74.43
Subtotal						74.43
Voucher: 1903036		Vendor: GCR001 GCR TIRES & SERVICE			Approval/Warrant Info:	
3/2019	14328	808-129521	02/21/19	Tire Chains	522.60.31.0457	917.88
Subtotal						917.88
Voucher: 1903037		Vendor: GIL275 GILMORES AUTOMOTIVE SERVICE			Approval/Warrant Info:	
3/2019	14287	2317	02/13/19	2010 Ambulance Repair	522.60.48.6000	362.85
Subtotal						362.85
Voucher: 1903038		Vendor: GRA013 GRAINGER			Approval/Warrant Info:	
3/2019	14290	9094447282	02/20/19	Office First Aid Kit	522.10.31.0100	24.19
3/2019	14291	9073665771	01/31/19	Station Supplies	522.10.31.0514	99.38
3/2019	14292	9076526491	02/04/19	Station Supplies	522.10.31.0514	30.59
3/2019	14358	9100020099	02/27/19	Flares	522.10.48.1000	304.83
Subtotal						458.99
Voucher: 1903039		Vendor: HOO071 HOOD CANAL COMMUNICATIONS			Approval/Warrant Info:	
3/2019	14318	10405901	03/01/19	Phone and Internet Service	522.10.42.1000	414.45
Subtotal						414.45
Voucher: 1903040		Vendor: HRA200 HRA VEBA TRUST			Approval/Warrant Info:	
3/2019	14362	March	03/01/18	HRA/VEBA	522.10.20.0040	3,262.48
3/2019	14362	March	03/01/18	HRA/VEBA	522.20.20.0040	6,257.31
3/2019	14362	March	03/01/18	HRA/VEBA	522.71.20.0040	4,408.07
Subtotal						13,927.86
Voucher: 1903041		Vendor: HUT075 HUTTER, CHRISTY			Approval/Warrant Info:	
3/2019	14273	March	03/01/19	March	522.10.41.1000	600.00
Subtotal						600.00
Voucher: 1903042		Vendor: IND170 INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC			Approval/Warrant Info:	
3/2019	14280	C44396A	02/07/19	Student Firefighter Program	522.21.49.0002	18.00
Subtotal						18.00
Voucher: 1903043		Vendor: KIT072 KITSAP BANK - VISA			Approval/Warrant Info:	
3/2019	14281	North Shore Towing	02/11/19	Tow M21 E21 (snow storm)	522.76.31.0451	618.46

Voucher Transactions

RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
3/2019	14309	2 Marg	02/07/19	Volunteer Meeting / Dinne	522.10.31.3000	20.00
3/2019	14310	Amazon	02/14/19	Training Room Screen	522.41.31.0000	92.11
3/2019	14311	WA DOL	02/15/19	Fee	522.10.49.2000	2.00
3/2019	14312	WA DOL	02/15/19	Tabs	522.10.49.2000	47.25
3/2019	14334	FF Survival Class	06/07/19	Cloud Rescue Class	522.45.41.0001	300.00
3/2019	14359	USPS	02/25/19	Postage	522.72.31.1000	6.35
3/2019	14360	Kitsap Bank	02/21/19	Interest Charge	522.10.49.1000	25.11
3/2019	14361	SurveyMonkey	03/01/19	Survey Monkey Membership	522.10.49.1000	364.56
Subtotal						1,475.84
Voucher: 1903044		Vendor: KIT250 KITSAP SUN			Approval/Warrant Info:	
3/2019	14344	KS2263608	03/15/19	Kitsap Sun Paper 1 yr	522.20.31.1000	359.03
Subtotal						359.03
Voucher: 1903045		Vendor: LAN098 LANGUAGE LINE SERVICES			Approval/Warrant Info:	
3/2019	14306	4499869	01/31/18	Interpertive Services	522.10.31.3000	4.80
Subtotal						4.80
Voucher: 1903046		Vendor: LES110 LES SCHWAB INC			Approval/Warrant Info:	
3/2019	14288	40900319752	02/08/19	Chains	522.60.48.7000	148.47
3/2019	14289	40900320024	02/11/19	Tire Chains	522.60.48.4000	102.13
Subtotal						250.60
Voucher: 1903047		Vendor: LIF100 LIFE ASSIST			Approval/Warrant Info:	
3/2019	14347	900354	02/05/19	Nitro Spray, Site dress	522.72.31.1000	927.12
Subtotal						927.12
Voucher: 1903048		Vendor: LOW200 LOWES			Approval/Warrant Info:	
3/2019	14325	880126	02/24/19	St. 24 Air Lines	522.50.48.0300	21.80
3/2019	14326	768534	02/20/19	St. 24 Air Lines	522.50.48.0300	62.85
Subtotal						84.65
Voucher: 1903049		Vendor: MAS300 MASON COUNTY GARBAGE, INC.			Approval/Warrant Info:	
3/2019	14346	March	03/01/19	Sta 21	522.10.47.1000	86.20
3/2019	14346	March	03/01/19	Sta 21 Recycle	522.10.47.1000	86.34
3/2019	14346	March	03/01/19	Sta 27 Recycle	522.10.47.6000	23.92
3/2019	14346	March	03/01/19	Sta 81	522.10.47.8000	12.64

Voucher Transactions

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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
3/2019	14346	March	03/01/19	Sta 27	522.10.47.6000	48.43
Subtotal						257.53
Voucher: 1903050		Vendor: MAS550 MASON COUNTY TREASURER			Approval/Warrant Info:	
3/2019	14296	22223-76-00180	03/01/19	2019 PropertyTaxes	522.10.49.2000	17.90
3/2019	14297	22223-51-02045	03/01/19	2019 PropertyTaxes	522.10.49.2000	17.90
Subtotal						35.80
Voucher: 1903051		Vendor: MED200 MEDICARE BLUE RX			Approval/Warrant Info:	
3/2019	14274	Mar- 803509314	03/01/19	LEOFF 1	522.20.20.2000	41.90
Subtotal						41.90
Voucher: 1903052		Vendor: MES125 MES - MUNICIPAL EMERGENCY SERV			Approval/Warrant Info:	
3/2019	14352	13157169	03/30/19	Rescue tool repair	522.20.48.0080	1,286.81
Subtotal						1,286.81
Voucher: 1903053		Vendor: NMR200 NMRFA- REVOLVING FUND			Approval/Warrant Info:	
3/2019	14338	CHK# 3325	02/28/19	Wave Broadband	522.10.47.8000	117.05
3/2019	14339	CHK# 3324	02/28/19	Direct TV - Sta 21	522.10.42.1000	133.84
3/2019	14340	CHK# 3323	02/28/19	206-T36-0203	522.10.42.2000	159.91
3/2019	14341	CHK# 3326	02/28/19	Columbia Bank	522.10.20.0020	16.56
Subtotal						427.36
Voucher: 1903054		Vendor: NMR300 NMRFA- TRAVEL EXPENSE FUND			Approval/Warrant Info:	
3/2019	14337	CHK# 3099	02/28/19	NW Leadership Conf	522.45.43.1000	110.00
Subtotal						110.00
Voucher: 1903055		Vendor: NOR072 NORTH MASON CHAMBER OF COMMERCE			Approval/Warrant Info:	
3/2019	14301	5164	02/14/19	Chamber Gala	522.10.31.3000	650.00
Subtotal						650.00
Voucher: 1903056		Vendor: NOR106 NORTHWEST FIRE INVESTIGATORS ASSC.			Approval/Warrant Info:	
3/2019	14314	Robert Collamore	02/26/19	Pacific NW Fire Inves Sym	522.45.41.0001	487.87
Subtotal						487.87
Voucher: 1903057		Vendor: NOR145 NORTHWEST LEADERSHIP SEMINAR			Approval/Warrant Info:	
3/2019	14313	SCooper	03/01/19	NW Leadership Conference	522.45.41.1000	295.00
Subtotal						295.00

Voucher Transactions

RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1903058		Vendor: OLY160 OLYMPIC COLLEGE ATTN: CASHIER			Approval/Warrant Info:	
3/2019	14327	Angie McCormick	04/01/19	Olympic College	522.45.41.1000	980.72
Subtotal						980.72
Voucher: 1903059		Vendor: PUD100 PUD #1			Approval/Warrant Info:	
3/2019	14315	20101800	02/26/19	Sta 24	522.10.47.4000	49.32
Subtotal						49.32
Voucher: 1903060		Vendor: PUD300 PUD #3			Approval/Warrant Info:	
3/2019	14277	March	03/01/19	Sta 27	522.10.47.6000	552.06
3/2019	14277	March	03/01/19	Sta 25	522.10.47.5000	198.48
3/2019	14277	March	03/01/19	Sta 23	522.10.47.3000	347.85
3/2019	14277	March	03/01/19	Sta 82	522.10.47.9000	159.11
3/2019	14277	March	03/01/19	Sta 83	522.10.47.1100	109.44
3/2019	14277	March	03/01/19	Sta 22	522.10.47.2000	366.48
3/2019	14277	March	03/01/19	Sta 81	522.10.47.8000	720.92
3/2019	14277	March	03/01/19	Sta 21	522.10.47.1000	0.00
3/2019	14277	March	03/01/19	Sta 21-2	522.10.47.1000	0.00
3/2019	14277	March	03/01/19	Sta 24	522.10.47.4000	0.00
Subtotal						2,454.34
Voucher: 1903061		Vendor: QUI100 QUILL CORPORATION - PREFERRED CUSTOMER			Approval/Warrant Info:	
3/2019	14299	5121518	02/14/19	Toner, binder clips	522.10.31.0100	182.64
Subtotal						182.64
Voucher: 1903062		Vendor: SCO150 SCOTT MCLENDONS HARDWARE			Approval/Warrant Info:	
3/2019	14278	108569	02/10/19	Windshield wash solution	522.10.48.1000	20.80
3/2019	14279	108571	02/11/19	Chains for saw	522.20.35.0090	53.12
3/2019	14321	108732	02/22/19	St. 24 Air Lines	522.50.48.0300	45.30
3/2019	14322	108711	02/21/19	St. 24 Air Lines	522.50.48.0300	71.32
3/2019	14323	108691	02/20/19	St. 24 Air Lines	522.50.48.0300	91.02
3/2019	14324	108757	02/24/19	E21 Low Level Strainer Repair	522.60.35.0384	5.31
3/2019	14356	108585	02/13/19	Ice Melt/Flare	522.10.48.1000	123.11
3/2019	14357	108695	02/20/19	Station 27	522.50.31.0100	18.36
Subtotal						428.34

Voucher Transactions

RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1903063		Vendor: SEA125 SEA-WESTERN, INC.			Approval/Warrant Info:	
3/2019	14348	209424	11/29/18	Gloves	522.20.31.5000	1,366.83
3/2019	14349	209425	11/29/18	Gloves	522.20.31.5000	720.98
3/2019	14350	208724	10/19/18	Air Analysis	522.20.41.0002	131.00
3/2019	14351	211061	02/27/19	SCBA test and repair	522.20.41.0002	428.35
Subtotal						2,647.16
Voucher: 1903064		Vendor: SHI001 SHIERS LAW FIRM LLP			Approval/Warrant Info:	
3/2019	14298	133495	12/31/18	OBH Property	522.10.41.2000	135.00
Subtotal						135.00
Voucher: 1903065		Vendor: THE001 THE DOCTORS CLINIC			Approval/Warrant Info:	
3/2019	14308	OMQC-JAN19	02/15/19	Annual Questionnaires	522.71.41.5000	156.00
Subtotal						156.00
Voucher: 1903066		Vendor: TRA092 TRAILS END WATER DISTRICT			Approval/Warrant Info:	
3/2019	14316	17	02/26/19	Sta 23	522.10.47.3000	42.36
Subtotal						42.36
Voucher: 1903067		Vendor: TRI160 TRI-TEK SYSTEMS INC			Approval/Warrant Info:	
3/2019	14303	70643	01/02/19	Alarm	522.10.42.3000	90.00
3/2019	14303	70643	01/02/19	Alarm	522.10.42.3000	90.00
Subtotal						180.00
Voucher: 1903068		Vendor: VER145 VERIZON WIRELESS			Approval/Warrant Info:	
3/2019	14304	9823408802	02/02/19	Cell Service/Equip	522.10.42.1000	1,795.96
Subtotal						1,795.96
Voucher: 1903069		Vendor: VFI200 VFIS C/O M & T BANK			Approval/Warrant Info:	
3/2019	14275	105189116	03/01/19	Policy Premium	522.10.46.1000	5,121.00
Subtotal						5,121.00
Voucher: 1903070		Vendor: WAS800 WA STATE PATROL BUDGET & FISCAL			Approval/Warrant Info:	
3/2019	14353	I19005417	03/06/19	Background Check	522.10.31.3000	48.00
3/2019	14354	I19005417	03/06/19	Background Checks	522.45.31.5000	84.00
Subtotal						132.00
Voucher: 1903071		Vendor: WAS016 WASHINGTON COUNTIES INS. FUND			Approval/Warrant Info:	
3/2019	14363	March	03/01/19	Admin	522.10.20.0040	523.76

Voucher Transactions

RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
3/2019	14363	March	03/01/19	Fire	522.20.20.0040	1,702.22
3/2019	14363	March	03/01/19	EMS	522.71.20.0040	916.58
3/2019	14364	March	03/01/19	Admin	522.10.20.0040	2,120.95
3/2019	14364	March	03/01/19	Fire	522.20.20.0040	13,249.68
3/2019	14364	March	03/01/19	EMS	522.71.20.0040	8,475.43
Subtotal						26,988.62
Voucher: 1903072		Vendor: WAV100 WAVE BROADBAND			Approval/Warrant Info:	
3/2019	14320	8136150140042527	02/27/19	Cable	522.10.47.1000	65.83
Subtotal						65.83
Voucher: 1903073		Vendor: WES077 WESTBAY AUTO PARTS INC			Approval/Warrant Info:	
3/2019	14276	700178	02/11/19	Vehicle Repairs- Supplies & La	522.76.31.0451	13.74
Subtotal						13.74
Voucher: 1903074		Vendor: WIL012 WILCOX & FLEGEL INC.			Approval/Warrant Info:	
3/2019	14302	CL69869/71780	02/15/19	Fuel	522.20.32.0010	1,359.39
3/2019	14302	CL69869/71780	02/15/19	Fuel	522.20.32.0010	928.80
Subtotal						2,288.19
Voucher: 1903075		Vendor: ZOL001 ZOLL MEDICAL CORP. GPO			Approval/Warrant Info:	
3/2019	14282	2817226	02/05/19	ZOLL AED	522.72.35.1000	1,511.31
3/2019	14283	ZOLL	12/07/18	AED Replacement remaining bal	522.72.35.1000	682.85
Subtotal						2,194.16
Total						286,305.20

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Period: 3/2019

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
BAKKEN						
Adm Trng						
522.45.31.1000	Admin Staff Training: OOS	0.00	0.00	10,000.00	10,000.00	100
522.45.41.1000	Admin Staff Training: Ps	1,275.72	1,275.72	0.00	-1,275.72	0
522.45.43.1000	Admin Staff Training: Travel	110.00	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		1,385.72	1,385.72	10,000.00	8,614.28	
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	509.23	1,558.60	810,000.00	808,441.40	99
522.10.20.0020	Admin Staff- Medicare	463.60	1,414.55	0.00	-1,414.55	0
522.10.20.0030	Admin Staff- Wa State Retirement	2,252.00	6,756.00	0.00	-6,756.00	0
522.10.20.0040	Admin Staff- HRA, HI, DC, Disability	6,492.72	22,257.98	0.00	-22,257.98	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	3,928.18	12,434.85	0.00	-12,434.85	0
522.20.20.0020	Firefighter/EMT- Medicare	1,423.02	4,271.83	0.00	-4,271.83	0
522.20.20.0030	Firefighter/EMT- WA State Retirement	5,097.86	15,303.21	0.00	-15,303.21	0
522.20.20.0040	Firefighter/EMT- HRA, HI, DC, Disability	25,326.83	77,474.64	0.00	-77,474.64	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	2,067.73	6,634.35	0.00	-6,634.35	0
522.71.20.0020	Firefighter/paramedic- Medicare	834.42	2,453.61	0.00	-2,453.61	0
522.71.20.0030	Firefighter/paramedic- Wa State Retirement	2,994.89	8,806.89	0.00	-8,806.89	0
522.71.20.0040	Firefighter/paramedic- Hra, Hi, Dc, Disability	16,113.82	49,191.46	0.00	-49,191.46	0
Subsubtotal for Benefits		67,504.30	208,557.97	810,000.00	601,442.03	
Capital E						
594.28.63.1000	OBH Property Purchase	1,605.70	3,205.70	0.00	-3,205.70	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for Capital E		1,605.70	3,205.70	0.00	-3,205.70	
Commission						
522.11.10.0001	Commissioner Stipends	896.00	4,608.00	25,000.00	20,392.00	81
522.11.20.0010	Labor and Industry Insurance	0.84	4.28	0.00	-4.28	0
522.11.20.0020	Social Security and Medicare	68.56	352.52	0.00	-352.52	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	0.00	219.60	0.00	-219.60	0
522.45.49.2000	Commissioner Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Commission		965.40	5,709.40	25,000.00	19,290.60	
Computers						
522.10.31.1000	Computer Hardware: OOS	0.00	1,465.73	12,000.00	10,534.27	87
522.10.31.2000	Computer Software: OOS	0.00	322.25	0.00	-322.25	0
522.10.41.1000	IT Support Service: PS	600.00	1,800.00	0.00	-1,800.00	0
Subsubtotal for Computers		600.00	3,587.98	12,000.00	8,412.02	
Elections						
522.10.51.1000	Mason/Kitsap Elections: PS	0.00	0.00	6,000.00	6,000.00	100
Subsubtotal for Elections		0.00	0.00	6,000.00	6,000.00	
Emergency						
589.00.00.0000	Emergency Contingency	0.00	0.00	500,140.62	500,140.62	100
Subsubtotal for Emergency		0.00	0.00	500,140.62	500,140.62	
Insurance						
522.10.46.1000	Authority General Liability Insurance	5,121.00	25,855.00	73,000.00	47,145.00	64
522.10.46.2000	Accident and Sickness Insurance	0.00	0.00	0.00	0.00	0
Subsubtotal for Insurance		5,121.00	25,855.00	73,000.00	47,145.00	
LEOFF 1						
522.20.20.2000	Retirement Medical Costs	373.34	2,414.76	7,000.00	4,585.24	65

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Period: 3/2019

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for LEOFF 1		373.34	2,414.76	7,000.00	4,585.24	
Legal						
522.10.41.2000	Legal Services: PS	135.00	472.50	6,500.00	6,027.50	92
Subsubtotal for Legal		135.00	472.50	6,500.00	6,027.50	
Misc Expen						
522.10.31.3000	Miscellaneous Expenes: OOS	722.80	1,687.87	10,000.00	8,312.13	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	131.43	383.04	0.00	-383.04	0
522.10.48.1000	Miscellaneous Expense: Repairs & Maintenance	448.74	521.87	0.00	-521.87	0
522.20.35.1000	Miscellaneous Expense: Small Tools & Minor Equipment	0.00	18.37	0.00	-18.37	0
Subsubtotal for Misc Expen		1,302.97	2,611.15	10,000.00	7,388.85	
Prof Serv						
522.10.49.1000	Memberships and Subscriptions: PS	546.36	10,386.96	12,000.00	1,613.04	13
522.10.49.2000	Miscellaneous: PS	85.05	10,012.05	0.00	-10,012.05	0
Subsubtotal for Prof Serv		631.41	20,399.01	12,000.00	-8,399.01	
Salaries						
522.10.10.0001	Admin Staff Salaries and Wages	30,207.63	90,656.01	2,245,000.00	2,154,343.99	95
522.10.10.9999	Payroll Clearing	0.00	0.00	0.00	0.00	0
522.20.10.0001	Firefighter/EMT Staff Salaries	91,714.14	275,515.31	0.00	-275,515.31	0
522.20.10.3000	Firefighter OT	3,386.23	7,717.53	0.00	-7,717.53	0
522.71.10.0001	Firefighter/paramedic Staff Salaries	53,938.38	160,786.67	0.00	-160,786.67	0
Subsubtotal for Salaries		179,246.38	534,675.52	2,245,000.00	1,710,324.48	
Subtotal for BAKKEN		258,871.22	809,007.27	3,721,640.62	2,912,633.35	78
CAPITAL						
Capital E						
594.28.64.1000	Capital Machinery and Equipment	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
Subsubtotal for Capital E		0.00	0.00	0.00	0.00	
Capitla E						
594.28.63.2000	Tahuya Station - Phase 1	0.00	0.00	0.00	0.00	0
Subsubtotal for Capitla E		0.00	0.00	0.00	0.00	
Subtotal for CAPITAL		0.00	0.00	0.00	0.00	0
CLEVELAND						
Amenities						
522.20.31.1000	Station Amenities	359.03	853.90	4,000.00	3,146.10	78
Subsubtotal for Amenities		359.03	853.90	4,000.00	3,146.10	
Equip Rep						
522.20.35.0010	Fire	0.00	0.00	20,700.00	20,700.00	100
522.20.35.0020	Small Engine Equipment	0.00	0.00	0.00	0.00	0
522.20.35.0030	Appliances and Nozzles	0.00	0.00	0.00	0.00	0
522.20.35.0040	Extrication Equipment	0.00	0.00	0.00	0.00	0
522.20.35.0050	Hand Tools	0.00	0.00	0.00	0.00	0
522.20.35.0060	Hand Held Equipment	0.00	0.00	0.00	0.00	0
522.20.35.0070	Ladders	0.00	0.00	0.00	0.00	0
522.20.35.0090	Miscellaneous Items	53.12	63.75	0.00	-63.75	0
522.20.48.0080	Repairs & Maintenance: Repairs & Maintenance	1,286.81	2,676.12	0.00	-2,676.12	0
Subsubtotal for Equip Rep		1,339.93	2,739.87	20,700.00	17,960.13	
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

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Period: 3/2019

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.50.48.0003	Extinguisher Testing	0.00	0.00	0.00	0.00	0
Subsubtotal for Equip Test		0.00	0.00	12,000.00	12,000.00	
ORV						
522.45.31.0006	ORV Training Supplies	0.00	0.00	1,500.00	1,500.00	100
522.45.41.0007	Orv Training Services	0.00	0.00	0.00	0.00	0
522.50.48.1000	Orv Repair and Maintenance	0.00	0.00	0.00	0.00	0
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	559.35	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	25.80	25.80	10,000.00	9,974.20	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		585.15	828.52	10,000.00	9,171.48	
Student FF						
522.21.49.0001	Student Firefighter Stipend	700.00	2,600.00	30,000.00	27,400.00	91
522.21.49.0002	Student Firefighter Program: OOS	87.70	174.70	0.00	-174.70	0
Subsubtotal for Student FF		787.70	2,774.70	30,000.00	27,225.30	
Supplies						
522.10.31.0514	Station Supplies: OOS	129.97	1,696.01	8,000.00	6,303.99	78

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Period: 3/2019

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.10.35.0516	Small Tools & Minor Equipment: (Station Supplies)	0.00	0.00	0.00	0.00	0
522.10.49.0519	Station Supplies: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Supplies		129.97	1,696.01	8,000.00	6,303.99	
Wildland						
522.20.31.0005	Wildland Programs: OOS	0.00	0.00	15,000.00	15,000.00	100
522.20.48.5000	Wildland Equipment Replacement	0.00	0.00	0.00	0.00	0
522.60.48.8000	Brush Truck Repair	0.00	0.00	0.00	0.00	0
594.22.64.1000	Wildland Pump/truck	0.00	0.00	0.00	0.00	0
Subsubtotal for Wildland		0.00	0.00	15,000.00	15,000.00	
Subtotal for CLEVELAND		3,201.78	8,893.00	296,741.54	287,848.54	97
COOPER						
Academy						
522.45.31.3000	Fire Academy: OOS	0.00	0.00	0.00	0.00	0
522.45.41.3000	Fire Academy: Ps	0.00	0.00	14,000.00	14,000.00	100
522.45.49.3000	Fire Academy: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Academy		0.00	0.00	14,000.00	14,000.00	
Awards						
522.10.31.4000	Awards & Recognition: OOS	0.00	0.00	850.00	850.00	100
522.10.49.3000	Awards & Recognition & Code 13: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Awards		0.00	0.00	850.00	850.00	
Buildings						
522.50.31.0100	Building Maintenance: Oos	18.36	258.33	30,000.00	29,741.67	99
522.50.41.0200	Building Maintenance: Ps	0.00	2,400.77	0.00	-2,400.77	0
522.50.48.0300	Buildings Maintenance: Repair & Maintenance	292.29	508.33	0.00	-508.33	0
522.50.49.0385	Building Maintenance: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Buildings		310.65	3,167.43	30,000.00	26,832.57	

Dispatch

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.20.51.0015	Macecom Dispatching Service: PS	0.00	9,003.75	36,015.00	27,011.25	75
Subsubtotal for Dispatch		0.00	9,003.75	36,015.00	27,011.25	
EAP						
522.71.41.6000	Employee Assistance Plan: Ps	0.00	0.00	2,000.00	2,000.00	100
Subsubtotal for EAP		0.00	0.00	2,000.00	2,000.00	
Education						
522.45.31.0004	Career Staff Education Training: OOS	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	0.00	0.00	0.00	0.00	0
522.45.49.0004	Career Staff Education Training: Miscellaneous	0.00	125.86	0.00	-125.86	0
Subsubtotal for Education		0.00	2,694.77	15,000.00	12,305.23	
Student FF						
522.21.20.0020	Social Security and Medicare	53.55	198.90	0.00	-198.90	0
Subsubtotal for Student FF		53.55	198.90	0.00	-198.90	
Training						
522.41.31.0000	Training External - Supplies (Training)	92.11	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)	0.00	0.00	0.00	0.00	0
522.41.49.0000	Training External - Miscellaneous (Training)	0.00	0.00	0.00	0.00	0
522.45.31.0001	Office & Operating Supplies: Fire (Training)	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	787.87	3,096.17	0.00	-3,096.17	0
522.45.42.0001	Communications: (fire Training)	0.00	0.00	0.00	0.00	0
522.45.43.0001	Fire Training : Travel	0.00	300.12	0.00	-300.12	0
522.45.49.0001	Miscellaneous: (fire Training)	0.00	569.54	0.00	-569.54	0
522.74.31.0053	Ems (training): Oos	0.00	0.00	0.00	0.00	0
522.74.35.0388	Small Tools & Minor Equipment: Ems (training)	0.00	0.00	0.00	0.00	0

Summary of Expense Accounts by Manager/Category

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Period: 3/2019

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
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
Subsubtotal for Training		879.98	7,972.32	45,000.00	37,027.68	
Utilities						
522.10.42.1000	Station 21 Telephone & Internet	2,479.87	5,131.10	0.00	-5,131.10	0
522.10.42.2000	Station 27 Telephone & Internet	159.91	479.73	0.00	-479.73	0
522.10.42.3000	Station 24 Telephone & Fire Alarm	180.00	471.29	0.00	-471.29	0
522.10.42.4000	Station 81 Telephone & Internet	0.00	202.17	0.00	-202.17	0
522.10.47.1000	Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	1,104.38	4,294.98	60,000.00	55,705.02	92
522.10.47.1100	Station 83 Utilities (Power)	109.44	313.52	0.00	-313.52	0
522.10.47.2000	Station 22 Utilities (Power)	366.48	905.63	0.00	-905.63	0
522.10.47.3000	Station 23 Utilities (Power, Water)	390.21	1,034.83	0.00	-1,034.83	0
522.10.47.4000	Station 24 Utilities (Power, Water)	49.32	618.76	0.00	-618.76	0
522.10.47.5000	Station 25 Utilities (Power)	198.48	485.53	0.00	-485.53	0
522.10.47.6000	Station 27 Utilities (Power, Water, Cable, Propane)	624.41	1,832.72	0.00	-1,832.72	0
522.10.47.8000	Station 81 Utilities (Power, Water, Cable, Propane)	850.61	2,148.01	0.00	-2,148.01	0
522.10.47.9000	Station 82 Utilities (Power, Water)	159.11	424.92	0.00	-424.92	0
Subsubtotal for Utilities		6,672.22	18,343.19	60,000.00	41,656.81	
Veh Fuel						
522.20.32.0010	Vehicle Fuel Consumed	2,440.32	6,871.19	35,000.00	28,128.81	80
Subsubtotal for Veh Fuel		2,440.32	6,871.19	35,000.00	28,128.81	
Veh Maint						
522.60.31.0457	Vehicle Preventative Maintenance Parts: Oos	917.88	917.88	32,000.00	31,082.12	97
522.60.48.1000	Fire Engine Preventative Maintenance	0.00	0.00	0.00	0.00	0
522.60.48.2000	Tender Preventative Maintenance	0.00	0.00	0.00	0.00	0
522.60.48.3000	Brush Truck Preventative Maintenance	0.00	0.00	0.00	0.00	0
522.60.48.4000	Staff Car Preventative Maintenance	102.13	729.99	0.00	-729.99	0

Summary of Expense Accounts by Manager/Category

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Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.60.48.5000	Generator Preventative Maintenance	0.00	0.00	0.00	0.00	0
522.76.48.1000	Aid/medic Unit Preventative Maintenance	0.00	370.32	0.00	-370.32	0
Subsubtotal for Veh Maint		1,020.01	2,018.19	32,000.00	29,981.81	
Veh Repair						
522.60.31.0144	Vehicle Repairs: Oos	0.00	515.13	60,000.00	59,484.87	99
522.60.35.0384	Small Tools and Minor Equipment: (vehicle Repairs)	5.31	558.19	0.00	-558.19	0
522.60.48.6000	Vehicle Repairs and Maintenance- Labor	362.85	3,741.83	0.00	-3,741.83	0
522.60.48.7000	Tire and Wheel Repair & Maint. (fd8 Engines)	148.47	148.47	0.00	-148.47	0
522.76.31.0451	Small Tools and Minor Equipment: (vehicle Repairs)	632.20	632.20	0.00	-632.20	0
522.76.48.0452	Small Tools and Minor Equipment: (vehicle Repairs)	0.00	1.32	0.00	-1.32	0
Subsubtotal for Veh Repair		1,148.83	5,597.14	60,000.00	54,402.86	
Vol Stipe						
522.22.20.0020	Social Security and Medicare	119.34	266.22	0.00	-266.22	0
522.22.49.0002	Volunteer Personnel Stipends	1,560.00	3,480.00	12,000.00	8,520.00	71
Subsubtotal for Vol Stipe		1,679.34	3,746.22	12,000.00	8,253.78	
WAC						
522.71.41.1000	Infectious Disease Compliance: Ps	0.00	78.11	5,000.00	4,921.89	98
522.71.41.2000	Leoff Physicals: Ps	0.00	0.00	0.00	0.00	0
522.71.41.3000	Bvff Physicals: Ps	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 Questionnaire	156.00	182.00	0.00	-182.00	0
Subsubtotal for WAC		156.00	321.11	5,000.00	4,678.89	
Subtotal for COOPER		14,360.90	59,934.21	346,865.00	286,930.79	82
EHRESMAN						
Amb Bill						
522.77.41.0038	Ambulance Billing Fee: Ps	1,929.50	4,328.00	25,000.00	20,672.00	82
Subsubtotal for Amb Bill		1,929.50	4,328.00	25,000.00	20,672.00	

Summary of Expense Accounts by Manager/Category

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Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
CRT						
522.20.31.7000	CRT Equipment and Supplies: OOS	0.00	239.95	3,000.00	2,760.05	92
522.20.31.8000	CRT Uniforms	0.00	0.00	0.00	0.00	0
522.45.31.4000	CRT Training (Ongoing Training): OOS	0.00	0.00	0.00	0.00	0
522.45.31.5000	CRT Training Supplies (New Class): OOS	84.00	84.00	0.00	-84.00	0
Subsubtotal for CRT		84.00	323.95	3,000.00	2,676.05	
EMS						
522.71.41.7000	Mpd/qa (hoffman): Ps	0.00	0.00	8,000.00	8,000.00	100
522.72.31.1000	Ems Supplies: Oos	1,822.61	8,902.33	52,000.00	43,097.67	82
522.72.35.1000	Ems Equipment and Tools	2,194.16	2,194.16	15,000.00	12,805.84	85
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		4,016.77	11,096.49	75,000.00	63,903.51	
Wellness						
522.20.31.9000	Wellness Supplies	0.00	0.00	5,000.00	5,000.00	100
522.20.35.0100	Wellness Equipment	0.00	0.00	0.00	0.00	0
522.20.41.4000	Physical Fitness Annual Membership: PS	0.00	0.00	0.00	0.00	0
522.20.48.4000	Wellness Equipment Repairs & Maintenance	308.81	308.81	0.00	-308.81	0
Subsubtotal for Wellness		308.81	308.81	5,000.00	4,691.19	
Subtotal for EHRESMAN		6,339.08	16,057.25	108,000.00	91,942.75	85
HICKS						
COP						
522.30.31.1000	Community Outreach Program: OOS	175.55	445.54	15,000.00	14,554.46	97
522.30.41.2000	Community Outreach Program: PS	0.00	662.94	0.00	-662.94	0

Summary of Expense Accounts by Manager/Category

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Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.45.31.0007	Community Outreach Program Training: OOS	0.00	0.00	0.00	0.00	0
522.45.43.0005	Community Outreach Program Training: Travel	0.00	0.00	0.00	0.00	0
522.45.49.0003	Community Outreach Program Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for COP		175.55	1,108.48	15,000.00	13,891.52	
Dpt Dinner						
522.10.31.0001	Department Dinner: OOS	0.00	0.00	5,500.00	5,500.00	100
522.10.41.0002	Department Dinner: PS	0.00	97.63	0.00	-97.63	0
522.10.49.0003	Department Dinner: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Dpt Dinner		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		175.55	1,206.11	26,500.00	25,293.89	95
PATTI						
Advertise						
522.10.44.1000	Advertising: (Legal Advertisements/Subscriptions)	207.90	207.90	2,000.00	1,792.10	89
Subsubtotal for Advertise		207.90	207.90	2,000.00	1,792.10	
Office Sup						
522.10.31.0100	Office & Operating Supplies	206.83	915.73	8,000.00	7,084.27	88
Subsubtotal for Office Sup		206.83	915.73	8,000.00	7,084.27	
Postage						
522.10.42.0001	Postage: OOS	0.00	116.67	2,500.00	2,383.33	95

Summary of Expense Accounts by Manager/Category

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Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for Postage		0.00	116.67	2,500.00	2,383.33	
Vol Pens						
522.20.20.0070	Volunteer Pension and Disability	779.70	1,320.00	2,500.00	1,180.00	47
Subsubtotal for Vol Pens		779.70	1,320.00	2,500.00	1,180.00	
Subtotal for PATTI		1,194.43	2,560.30	15,000.00	12,439.70	82
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	2,087.81	2,108.82	0.00	-2,108.82	0
522.20.48.1000	PPE Repair and Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for PPE		2,087.81	2,108.82	15,000.00	12,891.18	
Safety						
522.20.31.6000	Safety Committee Equipment: OOS	0.00	0.00	2,500.00	2,500.00	100
522.20.41.2000	Safety Professional Services: PS	0.00	0.00	0.00	0.00	0
522.20.48.2000	Safety Repairs and Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for Safety		0.00	0.00	2,500.00	2,500.00	
Uniforms						
522.20.20.3000	Class A Uniforms: PB	0.00	689.69	0.00	-689.69	0
522.20.20.4000	Class B Uniforms: PB	0.00	0.00	18,000.00	18,000.00	100
522.20.31.2000	Miscellaneous Uniforms: OOS	74.43	1,263.94	0.00	-1,263.94	0
522.20.41.1000	Uniform Repairs and Alterations: PS	0.00	0.00	0.00	0.00	0
Subsubtotal for Uniforms		74.43	1,953.63	18,000.00	16,046.37	
Subtotal for REESE		2,162.24	4,062.45	35,500.00	31,437.55	88
Total		286,305.20	901,720.59	4,550,247.16	3,648,526.57	80

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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
BAKKEN/Adm Trng						
522.45.41.1000 Admin Staff Training: Ps						
3/2019	14327	OLYMPIC COLLEGE ATTN:	Angie	04/01/19	Olympic College	980.72
3/2019	14313	NORTHWEST LEADERSHIP	SCooper	03/01/19	NW Leadership Conference	295.00
Subtotal						1,275.72
522.45.43.1000 Admin Staff Training: Travel						
3/2019	14337	NMRFA- TRAVEL EXPENSE FUND	CHK# 3099	02/28/19	NW Leadership Conf	110.00
Subtotal						1,385.72
BAKKEN/Benefits						
522.10.20.0010 Admin Staff- Labor and Industry Insuranc						
3/2019	14373	DEPT OF LABOR & INDUSTRIES		03/29/19	L&I-FF Contribution	477.43
3/2019	14373	DEPT OF LABOR & INDUSTRIES		03/29/19	L&I-ADMIN Deduction	19.84
3/2019	14373	DEPT OF LABOR & INDUSTRIES		03/29/19	L&I-ADMIN Contribution	31.80
3/2019	14381	COLUMBIA BANK - DIRECT DEP		03/29/19	L&I-FF	-47.10
3/2019	14381	COLUMBIA BANK - DIRECT DEP		03/29/19	L&I-ADMIN	-19.84
3/2019	14366	BAKKEN, BEAU		03/29/19	L&I-FF	-44.81
3/2019	14373	DEPT OF LABOR & INDUSTRIES		03/29/19	L&I-FF Deduction	91.91
Subtotal						509.23
522.10.20.0020 Admin Staff- Medicare						
3/2019	14371	COLUMBIA BANK - PAYROLL		03/29/19	MEDICARE Contribution	447.04
3/2019	14371	COLUMBIA BANK - PAYROLL		03/29/19	MEDICARE Deduction	447.04
3/2019	14341	NMRFA- REVOLVING FUND	CHK# 3326	02/28/19	Columbia Bank	16.56
3/2019	14366	BAKKEN, BEAU		03/29/19	MEDICARE	-165.90
3/2019	14381	COLUMBIA BANK - DIRECT DEP		03/29/19	MEDICARE	-281.14
Subtotal						972.83
522.10.20.0030 Admin Staff- Wa State Retirement						
3/2019	14381	COLUMBIA BANK - DIRECT DEP		03/29/19	LEOFF2	-940.72
3/2019	14379	WA PUB EMP RETIREMENT		03/29/19	PERS2 Contribution	1,059.05
3/2019	14366	BAKKEN, BEAU		03/29/19	LEOFF2	-981.62
3/2019	14381	COLUMBIA BANK - DIRECT DEP		03/29/19	PERS2	-611.66
3/2019	14376	LEOFF SYS - P/2		03/29/19	LEOFF2 Deduction	1,922.34
3/2019	14376	LEOFF SYS - P/2		03/29/19	LEOFF2 Contribution	1,192.95

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3/2019	14379	WA PUB EMP RETIREMENT		03/29/19	PERS2 Deduction	611.66
Subtotal						3,224.83
522.10.20.0040 Admin Staff- HRA, HI, DC, Disability						
3/2019	14362	HRA VEBA TRUST	March	03/01/18	HRA/VEBA	3,262.48
3/2019	14366	BAKKEN, BEAU		03/29/19	DC-DCP	-1,277.26
3/2019	14372	DCP - WA STATE DEFERRED		03/29/19	DC-DCP Contribution	606.74
3/2019	14366	BAKKEN, BEAU		03/29/19	PREMERA-F	-15.89
3/2019	14372	DCP - WA STATE DEFERRED		03/29/19	DC-DCP Deduction	3,661.26
3/2019	14381	COLUMBIA BANK - DIRECT DEP		03/29/19	DISABILITY	-99.79
3/2019	14381	COLUMBIA BANK - DIRECT DEP		03/29/19	PREMERA-S	-5.32
3/2019	14363	WASHINGTON COUNTIES INS.	March	03/01/19	Admin	523.76
3/2019	14364	WASHINGTON COUNTIES INS.	March	03/01/19	Admin	2,120.95
3/2019	14374	DIMARTINO/FORTIS INS CO		03/29/19	DISABILITY Deduction	99.79
3/2019	14381	COLUMBIA BANK - DIRECT DEP		03/29/19	DC-DCP	-2,384.00
Subtotal						9,717.55
522.10.20.0050 Paid Family/Medical Leave						
3/2019	14383	EMPLOYMENT SECURITY DEPT -		03/29/19	PFML Deduction	2.26
3/2019	14383	EMPLOYMENT SECURITY DEPT -		03/29/19	PFML Deduction	49.27
3/2019	14383	EMPLOYMENT SECURITY DEPT -		03/29/19	PFML Deduction	139.54
3/2019	14381	COLUMBIA BANK - DIRECT DEP		03/29/19	PFML	-20.89
3/2019	14366	BAKKEN, BEAU		03/29/19	PFML	-28.38
3/2019	14381	COLUMBIA BANK - DIRECT DEP		03/29/19	PFML	-1.94
3/2019	14382	KEWISH, DANIEL		03/29/19	PFML	-0.32
3/2019	14381	COLUMBIA BANK - DIRECT DEP		03/29/19	PFML	-139.54
Subtotal						9,717.55
522.20.20.0010 Firefighter/EMT- Labor and Industry Insu						
3/2019	14373	DEPT OF LABOR & INDUSTRIES		03/29/19	L&I-FF Deduction	756.13
3/2019	14381	COLUMBIA BANK - DIRECT DEP		03/29/19	L&I-FF	-756.13
3/2019	14373	DEPT OF LABOR & INDUSTRIES		03/29/19	L&I-FF Contribution	3,928.18
Subtotal						13,645.73
522.20.20.0020 Firefighter/EMT- Medicare						
3/2019	14371	COLUMBIA BANK - PAYROLL		03/29/19	MEDICARE Contribution	1,423.02

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3/2019	14381	COLUMBIA BANK - DIRECT DEP		03/29/19	MEDICARE	-1,423.02
3/2019	14371	COLUMBIA BANK - PAYROLL		03/29/19	MEDICARE Deduction	1,423.02
Subtotal						15,068.75
522.20.20.0030 Firefighter/EMT- WA State Retirement						
3/2019	14376	LEOFF SYS - P/2		03/29/19	LEOFF2 Contribution	5,097.86
3/2019	14381	COLUMBIA BANK - DIRECT DEP		03/29/19	LEOFF2	-8,214.91
3/2019	14376	LEOFF SYS - P/2		03/29/19	LEOFF2 Deduction	8,214.91
Subtotal						20,166.61
522.20.20.0040 Firefighter/EMT- HRA, HI, DC, Disability						
3/2019	14362	HRA VEBA TRUST	March	03/01/18	HRA/VEBA	6,257.31
3/2019	14377	NATIONWIDE RETIREMENT		03/29/19	DC-NATION Deduction	400.00
3/2019	14377	NATIONWIDE RETIREMENT		03/29/19	DC-NATION Contribution	200.00
3/2019	14363	WASHINGTON COUNTIES INS.	March	03/01/19	Fire	1,702.22
3/2019	14381	COLUMBIA BANK - DIRECT DEP		03/29/19	PREMERA-S	-15.96
3/2019	14372	DCP - WA STATE DEFERRED		03/29/19	DC-DCP Deduction	4,256.47
3/2019	14372	DCP - WA STATE DEFERRED		03/29/19	DC-DCP Contribution	4,056.47
3/2019	14381	COLUMBIA BANK - DIRECT DEP		03/29/19	DC-DCP	-4,256.47
3/2019	14364	WASHINGTON COUNTIES INS.	March	03/01/19	Fire	13,249.68
3/2019	14381	COLUMBIA BANK - DIRECT DEP		03/29/19	DC-NATION	-400.00
3/2019	14381	COLUMBIA BANK - DIRECT DEP		03/29/19	DISABILITY	-699.90
3/2019	14381	COLUMBIA BANK - DIRECT DEP		03/29/19	PREMERA-M	-11.66
3/2019	14381	COLUMBIA BANK - DIRECT DEP		03/29/19	PREMERA-F	-111.23
3/2019	14374	DIMARTINO/FORTIS INS CO		03/29/19	DISABILITY Deduction	699.90
Subtotal						45,493.44
522.20.20.0050 Firefighter/EMT- Paid Family/Medical Lea						
3/2019	14381	COLUMBIA BANK - DIRECT DEP		03/29/19	PFML	-237.52
3/2019	14383	EMPLOYMENT SECURITY DEPT -		03/29/19	PFML Deduction	237.52
Subtotal						45,493.44
522.71.20.0010 Firefighter/paramedic- Labor and Industr						
3/2019	14373	DEPT OF LABOR & INDUSTRIES		03/29/19	L&I-FF Contribution	2,067.73
3/2019	14381	COLUMBIA BANK - DIRECT DEP		03/29/19	L&I-FF	-398.03
3/2019	14373	DEPT OF LABOR & INDUSTRIES		03/29/19	L&I-FF Deduction	398.03

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Subtotal						47,561.17
522.71.20.0020 Firefighter/paramedic- Medicare						
3/2019	14381	COLUMBIA BANK - DIRECT DEP		03/29/19	MEDICARE	-834.42
3/2019	14371	COLUMBIA BANK - PAYROLL		03/29/19	MEDICARE Contribution	834.42
3/2019	14371	COLUMBIA BANK - PAYROLL		03/29/19	MEDICARE Deduction	834.42
Subtotal						48,395.59
522.71.20.0030 Firefighter/paramedic- Wa State Retireme						
3/2019	14376	LEOFF SYS - P/2		03/29/19	LEOFF2 Deduction	4,826.04
3/2019	14381	COLUMBIA BANK - DIRECT DEP		03/29/19	LEOFF2	-4,826.04
3/2019	14376	LEOFF SYS - P/2		03/29/19	LEOFF2 Contribution	2,994.89
Subtotal						51,390.48
522.71.20.0040 Firefighter/paramedic- Hra, Hi, Dc, Disability						
3/2019	14364	WASHINGTON COUNTIES INS.	March	03/01/19	EMS	8,475.43
3/2019	14381	COLUMBIA BANK - DIRECT DEP		03/29/19	PREMERA-S	-5.32
3/2019	14363	WASHINGTON COUNTIES INS.	March	03/01/19	EMS	916.58
3/2019	14381	COLUMBIA BANK - DIRECT DEP		03/29/19	PREMERA-F	-63.56
3/2019	14381	COLUMBIA BANK - DIRECT DEP		03/29/19	DC-NATION	-805.00
3/2019	14381	COLUMBIA BANK - DIRECT DEP		03/29/19	DISABILITY	-377.51
3/2019	14381	COLUMBIA BANK - DIRECT DEP		03/29/19	DC-DCP	-966.69
3/2019	14362	HRA VEBA TRUST	March	03/01/18	HRA/VEBA	4,408.07
3/2019	14372	DCP - WA STATE DEFERRED		03/29/19	DC-DCP Contribution	966.69
3/2019	14372	DCP - WA STATE DEFERRED		03/29/19	DC-DCP Deduction	966.69
3/2019	14381	COLUMBIA BANK - DIRECT DEP		03/29/19	PREMERA-EE	-9.55
3/2019	14372	DCP - WA STATE DEFERRED		03/29/19	CAPT-DCP Contribution	620.48
3/2019	14374	DIMARTINO/FORTIS INS CO		03/29/19	DISABILITY Deduction	377.51
3/2019	14377	NATIONWIDE RETIREMENT		03/29/19	DC-NATION Contribution	805.00
3/2019	14377	NATIONWIDE RETIREMENT		03/29/19	DC-NATION Deduction	805.00
Subtotal						67,504.30
BAKKEN/Capital E						
594.28.63.1000 OBH Property Purchase						
3/2019	14355	AHBL	111582	01/31/19	OBH Feasibility Study	1,605.70
Subtotal						1,605.70

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BAKKEN/Commission						
522.11.10.0001 Commissioner Stipends						
3/2019	14382	KEWISH, DANIEL		03/29/19	COMM-MTG	128.00
3/2019	14381	COLUMBIA BANK - DIRECT DEP		03/29/19	COMM-MTG	768.00
Subtotal						896.00
522.11.20.0010 Labor and Industry Insurance						
3/2019	14373	DEPT OF LABOR & INDUSTRIES		03/29/19	L&I-ADMIN Deduction	0.51
3/2019	14382	KEWISH, DANIEL		03/29/19	L&I-ADMIN	-0.07
3/2019	14381	COLUMBIA BANK - DIRECT DEP		03/29/19	L&I-ADMIN	-0.44
3/2019	14373	DEPT OF LABOR & INDUSTRIES		03/29/19	L&I-ADMIN Contribution	0.84
Subtotal						896.84
522.11.20.0020 Social Security and Medicare						
3/2019	14371	COLUMBIA BANK - PAYROLL		03/29/19	MEDICARE Contribution	13.00
3/2019	14382	KEWISH, DANIEL		03/29/19	SOCSEC	-7.94
3/2019	14371	COLUMBIA BANK - PAYROLL		03/29/19	SOCSEC Contribution	55.56
3/2019	14371	COLUMBIA BANK - PAYROLL		03/29/19	MEDICARE Deduction	13.00
3/2019	14382	KEWISH, DANIEL		03/29/19	MEDICARE	-1.86
3/2019	14371	COLUMBIA BANK - PAYROLL		03/29/19	SOCSEC Deduction	55.56
3/2019	14381	COLUMBIA BANK - DIRECT DEP		03/29/19	MEDICARE	-11.14
3/2019	14381	COLUMBIA BANK - DIRECT DEP		03/29/19	SOCSEC	-47.62
Subtotal						965.40
BAKKEN/Computers						
522.10.41.1000 IT Support Service: PS						
3/2019	14273	HUTTER, CHRISTY	March	03/01/19	March	600.00
Subtotal						600.00
BAKKEN/Insurance						
522.10.46.1000 Authority General Liability Insurance						
3/2019	14275	VFIS C/O M & T BANK	105189116	03/01/19	Policy Premium	5,121.00
Subtotal						5,121.00

BAKKEN/LEOFF 1

522.20.20.2000 Retirement Medical Costs

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3/2019	14271	BARRETT, FRED	March	03/01/19	LEOFF 1	134.00
3/2019	14274	MEDICARE BLUE RX	Mar-	03/01/19	LEOFF 1	41.90
3/2019	14272	BLUE CROSS BLUE SHIELD OF	840119712	03/01/19	Mar	197.44
Subtotal						373.34
BAKKEN/Legal						
522.10.41.2000 Legal Services: PS						
3/2019	14298	SHIERS LAW FIRM LLP	133495	12/31/18	OBH Property	135.00
Subtotal						135.00
BAKKEN/Misc Expen						
522.10.31.3000 Miscellaneous Expenses: OOS						
3/2019	14309	KITSAP BANK - VISA	2 Marg	02/07/19	Volunteer Meeting / Dinne	20.00
3/2019	14306	LANGUAGE LINE SERVICES	4499869	01/31/18	Interpertive Services	4.80
3/2019	14301	NORTH MASON CHAMBER OF	5164	02/14/19	Chamber Gala	650.00
3/2019	14353	WA STATE PATROL BUDGET &	I19005417	03/06/19	Background Check	48.00
Subtotal						722.80
522.10.45.1000 Miscellaneous Expense: Operating Rentals & Leases						
3/2019	14295	COPIERS NORTHWEST, INC.	1907261	02/19/19	Copier Rental	131.43
Subtotal						854.23
522.10.48.1000 Miscellaneous Expense: Repairs & Maintenance						
3/2019	14358	GRAINGER	9100020099	02/27/19	Flares	304.83
3/2019	14278	SCOTT MCLENDONS HARDWARE	108569	02/10/19	Windshield wash solution	20.80
3/2019	14356	SCOTT MCLENDONS HARDWARE	108585	02/13/19	Ice Melt/Flare	123.11
Subtotal						1,302.97
BAKKEN/Prof Serv						
522.10.49.1000 Memberships and Subscriptions: PS						
3/2019	14361	KITSAP BANK - VISA	SurveyMonke	03/01/19	Survey Monkey Membership	364.56
3/2019	14360	KITSAP BANK - VISA	Kitsap Bank	02/21/19	Interest Charge	25.11
3/2019	14305	CALLBACK STAFFING SOLUTIONS	March	03/05/19	Monthly Fee	156.69
Subtotal						546.36
522.10.49.2000 Miscellaneous: PS						

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3/2019	14297	MASON COUNTY TREASURER	22223-51-020	03/01/19	2019 PropertyTaxes	17.90
3/2019	14311	KITSAP BANK - VISA	WA DOL	02/15/19	Fee	2.00
3/2019	14296	MASON COUNTY TREASURER	22223-76-001	03/01/19	2019 PropertyTaxes	17.90
3/2019	14312	KITSAP BANK - VISA	WA DOL	02/15/19	Tabs	47.25
Subtotal						631.41

BAKKEN/Salaries

522.10.10.0001 Admin Staff Salaries and Wages

3/2019	14366	BAKKEN, BEAU		03/29/19	LONG5YR19	595.68
3/2019	14381	COLUMBIA BANK - DIRECT DEP		03/29/19	BA	475.71
3/2019	14381	COLUMBIA BANK - DIRECT DEP		03/29/19	LONG5YR19	570.86
3/2019	14381	COLUMBIA BANK - DIRECT DEP		03/29/19	ADMINAM	3,599.48
3/2019	14381	COLUMBIA BANK - DIRECT DEP		03/29/19	LONG15YR	190.29
3/2019	14366	BAKKEN, BEAU		03/29/19	LONG15YR	198.56
3/2019	14366	BAKKEN, BEAU		03/29/19	CHIEF	9,927.92
3/2019	14381	COLUMBIA BANK - DIRECT DEP		03/29/19	AC	9,514.26
3/2019	14381	COLUMBIA BANK - DIRECT DEP		03/29/19	EXECASST	4,638.47
3/2019	14366	BAKKEN, BEAU		03/29/19	BA	496.40
Subtotal						30,207.63

522.10.10.9999 Payroll Clearing

3/2019	14380	WSCFF EMPLOYEE BENEFIT		03/29/19	MERP Deduction	2,750.00
3/2019	14369	DAVIS, CONNER		03/29/19	FOOD	-5.00
3/2019	14366	BAKKEN, BEAU		03/29/19	MERP	-125.00
3/2019	14367	CARNAHAN, JEREMY		03/29/19	FOOD	-5.00
3/2019	14381	COLUMBIA BANK - DIRECT DEP		03/29/19	MERP	-2,625.00
3/2019	14381	COLUMBIA BANK - DIRECT DEP		03/29/19	FOOD	-110.00
3/2019	14381	COLUMBIA BANK - DIRECT DEP		03/29/19	FIT	-17,537.00
3/2019	14368	CRABTREE, DAULTON		03/29/19	FOOD	-5.00
3/2019	14381	COLUMBIA BANK - DIRECT DEP		03/29/19	DUES	-2,316.60
3/2019	14371	COLUMBIA BANK - PAYROLL		03/29/19	FIT Deduction	19,450.00
3/2019	14370	MORROW, THOMAS G.		03/29/19	FIT	-119.00
3/2019	14375	IAFF LOCAL 3876		03/29/19	DUES Deduction	2,316.60
3/2019	14366	BAKKEN, BEAU		03/29/19	FIT	-1,794.00

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3/2019	14378	NMRFA - FOOD FUND		03/29/19	FOOD Deduction	125.00
Subtotal						30,207.63
522.20.10.0001 Firefighter/EMT Staff Salaries						
3/2019	14381	COLUMBIA BANK - DIRECT DEP		03/29/19	LONG5YR19	3,101.50
3/2019	14381	COLUMBIA BANK - DIRECT DEP		03/29/19	LT-PROB	14,031.46
3/2019	14381	COLUMBIA BANK - DIRECT DEP		03/29/19	BA	1,972.34
3/2019	14381	COLUMBIA BANK - DIRECT DEP		03/29/19	AA	925.28
3/2019	14381	COLUMBIA BANK - DIRECT DEP		03/29/19	CAPT-COC	8,273.27
3/2019	14381	COLUMBIA BANK - DIRECT DEP		03/29/19	CAPT-FF	16,546.54
3/2019	14381	COLUMBIA BANK - DIRECT DEP		03/29/19	FF4	9,266.06
3/2019	14381	COLUMBIA BANK - DIRECT DEP		03/29/19	FF2	5,956.75
3/2019	14381	COLUMBIA BANK - DIRECT DEP		03/29/19	LONG10YR	368.00
3/2019	14381	COLUMBIA BANK - DIRECT DEP		03/29/19	COC4	4,633.03
3/2019	14381	COLUMBIA BANK - DIRECT DEP		03/29/19	FF1	26,474.44
3/2019	14381	COLUMBIA BANK - DIRECT DEP		03/29/19	LONG15YR	165.47
Subtotal						121,921.77
522.20.10.3000 Firefighter OT						
3/2019	14381	COLUMBIA BANK - DIRECT DEP		03/29/19	OT	3,386.23
Subtotal						125,308.00
522.71.10.0001 Firefighter/paramedic Staff Salaries						
3/2019	14381	COLUMBIA BANK - DIRECT DEP		03/29/19	CAPT-FF	8,273.27
3/2019	14381	COLUMBIA BANK - DIRECT DEP		03/29/19	AA	404.06
3/2019	14381	COLUMBIA BANK - DIRECT DEP		03/29/19	BA	1,474.29
3/2019	14381	COLUMBIA BANK - DIRECT DEP		03/29/19	LONG15YR	165.47
3/2019	14381	COLUMBIA BANK - DIRECT DEP		03/29/19	LONG10YR	142.96
3/2019	14381	COLUMBIA BANK - DIRECT DEP		03/29/19	PMFF2	20,749.35
3/2019	14381	COLUMBIA BANK - DIRECT DEP		03/29/19	PMFF3	6,552.43
3/2019	14381	COLUMBIA BANK - DIRECT DEP		03/29/19	PMFF1	7,280.47
3/2019	14381	COLUMBIA BANK - DIRECT DEP		03/29/19	LONG5YR19	1,354.17
3/2019	14381	COLUMBIA BANK - DIRECT DEP		03/29/19	LT-PM	526.18
3/2019	14381	COLUMBIA BANK - DIRECT DEP		03/29/19	LT-PROB	7,015.73
Subtotal						179,246.38

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CLEVELAND/Amenities						
522.20.31.1000 Station Amenities						
3/2019	14344	KITSAP SUN	KS2263608	03/15/19	Kitsap Sun Paper 1 yr	359.03
Subtotal						359.03
CLEVELAND/Equip Rep						
522.20.35.0090 Miscellaneous Items						
3/2019	14279	SCOTT MCLENDONS HARDWARE	108571	02/11/19	Chains for saw	53.12
Subtotal						53.12
522.20.48.0080 Repairs & Maintenance: Repairs & Maintenance						
3/2019	14352	MES - MUNICIPAL EMERGENCY	13157169	03/30/19	Rescue tool repair	1,286.81
Subtotal						1,339.93
CLEVELAND/SCBA						
522.20.41.0002 Air Analysis						
3/2019	14351	SEA-WESTERN, INC.	211061	02/27/19	SCBA test and repair	428.35
3/2019	14350	SEA-WESTERN, INC.	208724	10/19/18	Air Analysis	131.00
Subtotal						559.35
522.20.48.0004 Compressor Service & Repairs						
3/2019	14285	COPY THAT REPROGRAPHICS	3377	02/01/19	SCBA/Compressor Maintenance	25.80
Subtotal						585.15
CLEVELAND/Student FF						
522.21.49.0001 Student Firefighter Stipend						
3/2019	14369	DAVIS, CONNER		03/29/19	RES-SR	500.00
3/2019	14367	CARNAHAN, JEREMY		03/29/19	RES-JR	200.00
Subtotal						700.00
522.21.49.0002 Student Firefighter Program: OOS						
3/2019	14284	COPY THAT REPROGRAPHICS	3377	02/01/19	Student Firefighter Program	18.77
3/2019	14286	COPY THAT REPROGRAPHICS	3379	01/22/19	I/O Tests Shipping	50.93
3/2019	14280	INDUSTRIAL ORGANIZATIONAL	C44396A	02/07/19	Student Firefighter Program	18.00
Subtotal						787.70
CLEVELAND/Supplies						

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522.10.31.0514 Station Supplies: OOS						
3/2019	14291	GRAINGER	9073665771	01/31/19	Station Supplies	99.38
3/2019	14292	GRAINGER	9076526491	02/04/19	Station Supplies	30.59
Subtotal						129.97
COOPER/Buildings						
522.50.31.0100 Building Maintenance: Oos						
3/2019	14357	SCOTT MCLENDONS HARDWARE	108695	02/20/19	Station 27	18.36
Subtotal						18.36
522.50.48.0300 Buildings Maintenance: Repair & Maintena						
3/2019	14325	LOWES	880126	02/24/19	St. 24 Air Lines	21.80
3/2019	14321	SCOTT MCLENDONS HARDWARE	108732	02/22/19	St. 24 Air Lines	45.30
3/2019	14322	SCOTT MCLENDONS HARDWARE	108711	02/21/19	St. 24 Air Lines	71.32
3/2019	14323	SCOTT MCLENDONS HARDWARE	108691	02/20/19	St. 24 Air Lines	91.02
3/2019	14326	LOWES	768534	02/20/19	St. 24 Air Lines	62.85
Subtotal						310.65
COOPER/Student FF						
522.21.20.0020 Social Security and Medicare						
3/2019	14369	DAVIS, CONNER		03/29/19	MEDICARE	-7.25
3/2019	14371	COLUMBIA BANK - PAYROLL		03/29/19	MEDICARE Contribution	10.15
3/2019	14371	COLUMBIA BANK - PAYROLL		03/29/19	MEDICARE Deduction	10.15
3/2019	14367	CARNAHAN, JEREMY		03/29/19	SOCSEC	-12.40
3/2019	14369	DAVIS, CONNER		03/29/19	SOCSEC	-31.00
3/2019	14371	COLUMBIA BANK - PAYROLL		03/29/19	SOCSEC Deduction	43.40
3/2019	14367	CARNAHAN, JEREMY		03/29/19	MEDICARE	-2.90
3/2019	14371	COLUMBIA BANK - PAYROLL		03/29/19	SOCSEC Contribution	43.40
Subtotal						53.55
COOPER/Training						
522.41.31.0000 Training External - Supplies (Training)						
3/2019	14310	KITSAP BANK - VISA	Amazon	02/14/19	Training Room Screen	92.11
Subtotal						92.11
522.45.41.0001 Fire (training): Ps						

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3/2019	14314	NORTHWEST FIRE	Robert	02/26/19	Pacific NW Fire Inves Sym	487.87
3/2019	14334	KITSAP BANK - VISA	FF Survival	06/07/19	Cloud Rescue Class	300.00
Subtotal						879.98
COOPER/Utilities						
522.10.42.1000 Station 21 Telephone & Internet						
3/2019	14339	NMRFA- REVOLVING FUND	CHK# 3324	02/28/19	Direct TV - Sta 21	133.84
3/2019	14304	VERIZON WIRELESS	9823408802	02/02/19	Cell Service/Equip	1,795.96
3/2019	14317	CENTURY LINK	March	03/01/19	206-T03-7070	135.62
3/2019	14318	HOOD CANAL COMMUNICATIONS	10405901	03/01/19	Phone and Internet Service	414.45
Subtotal						2,479.87
522.10.42.2000 Station 27 Telephone & Internet						
3/2019	14340	NMRFA- REVOLVING FUND	CHK# 3323	02/28/19	206-T36-0203	159.91
Subtotal						2,639.78
522.10.42.3000 Station 24 Telephone & Fire Alarm						
3/2019	14303	TRI-TEK SYSTEMS INC	70643	01/02/19	Alarm	90.00
3/2019	14303	TRI-TEK SYSTEMS INC	70643	01/02/19	Alarm	90.00
3/2019	14317	CENTURY LINK	March	03/01/19	360-275-8201	0.00
Subtotal						2,819.78
522.10.42.4000 Station 81 Telephone & Internet						
3/2019	14317	CENTURY LINK	March	03/01/19	360-275-6478	0.00
Subtotal						2,819.78
522.10.47.1000 Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)						
3/2019	14277	PUD #3	March	03/01/19	Sta 21	0.00
3/2019	14346	MASON COUNTY GARBAGE, INC.	March	03/01/19	Sta 21	86.20
3/2019	14345	BELFAIR WATER DISTRICT #1	36	02/21/19	Sta 21	123.06
3/2019	14346	MASON COUNTY GARBAGE, INC.	March	03/01/19	Sta 21 Recycle	86.34
3/2019	14277	PUD #3	March	03/01/19	Sta 21-2	0.00
3/2019	14320	WAVE BROADBAND	81361501400	02/27/19	Cable	65.83
3/2019	14319	CASCADE NATURAL GAS	304 021 0000	02/27/19	Sta 21 Natural Gas	742.95
Subtotal						3,924.16

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522.10.47.1100 Station 83 Utilities (Power)						
3/2019	14277	PUD #3	March	03/01/19	Sta 83	109.44
Subtotal						4,033.60
522.10.47.2000 Station 22 Utilities (Power)						
3/2019	14277	PUD #3	March	03/01/19	Sta 22	366.48
Subtotal						4,400.08
522.10.47.3000 Station 23 Utilities (Power, Water)						
3/2019	14277	PUD #3	March	03/01/19	Sta 23	347.85
3/2019	14316	TRAILS END WATER DISTRICT	17	02/26/19	Sta 23	42.36
Subtotal						4,790.29
522.10.47.4000 Station 24 Utilities (Power, Water)						
3/2019	14277	PUD #3	March	03/01/19	Sta 24	0.00
3/2019	14315	PUD #1	20101800	02/26/19	Sta 24	49.32
Subtotal						4,839.61
522.10.47.5000 Station 25 Utilities (Power)						
3/2019	14277	PUD #3	March	03/01/19	Sta 25	198.48
Subtotal						5,038.09
522.10.47.6000 Station 27 Utilities (Power, Water, Cable, Propane)						
3/2019	14346	MASON COUNTY GARBAGE, INC.	March	03/01/19	Sta 27 Recycle	23.92
3/2019	14277	PUD #3	March	03/01/19	Sta 27	552.06
3/2019	14346	MASON COUNTY GARBAGE, INC.	March	03/01/19	Sta 27	48.43
Subtotal						5,662.50
522.10.47.8000 Station 81 Utilities (Power, Water, Cable, Propane)						
3/2019	14346	MASON COUNTY GARBAGE, INC.	March	03/01/19	Sta 81	12.64
3/2019	14338	NMRFA- REVOLVING FUND	CHK# 3325	02/28/19	Wave Broadband	117.05
3/2019	14277	PUD #3	March	03/01/19	Sta 81	720.92
Subtotal						6,513.11
522.10.47.9000 Station 82 Utilities (Power, Water)						
3/2019	14277	PUD #3	March	03/01/19	Sta 82	159.11

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Subtotal						6,672.22
COOPER/Veh Fuel						
522.20.32.0010 Vehicle Fuel Consumed						
3/2019	14302	WILCOX & FLEGEL INC.	CL69869/717	02/15/19	Fuel	928.80
3/2019	14302	WILCOX & FLEGEL INC.	CL69869/717	02/15/19	Fuel	1,359.39
3/2019	14343	BAKKEN, BEAU	Shell	03/06/19	Fuel Purchased b/c CFN Down	77.52
3/2019	14343	BAKKEN, BEAU	Shell	03/06/19	Fuel Purchased b/c CFN Down	74.61
Subtotal						2,440.32
COOPER/Veh Maint						
522.60.31.0457 Vehicle Preventative Maintenance Parts						
3/2019	14328	GCR TIRES & SERVICE	808-129521	02/21/19	Tire Chains	917.88
Subtotal						917.88
522.60.48.4000 Staff Car Preventative Maintenance						
3/2019	14289	LES SCHWAB INC	40900320024	02/11/19	Tire Chains	102.13
Subtotal						1,020.01
COOPER/Veh Repair						
522.60.35.0384 Small Tools and Minor Equipment: (vehicle Repairs)						
3/2019	14324	SCOTT MCLENDONS HARDWARE	108757	02/24/19	E21 Low Level Strainer Repair	5.31
Subtotal						5.31
522.60.48.6000 Vehicle Repairs and Maintenance- Labor						
3/2019	14287	GILMORES AUTOMOTIVE SERVICE	2317	02/13/19	2010 Ambulance Repair	362.85
Subtotal						368.16
522.60.48.7000 Tire and Wheel Repair & Maint. (fd8 Engi						
3/2019	14288	LES SCHWAB INC	40900319752	02/08/19	Chains	148.47
Subtotal						516.63
522.76.31.0451 Small Tools and Minor Equipment: (vehicl						
3/2019	14276	WESTBAY AUTO PARTS INC	700178	02/11/19	Vehicle Repairs- Supplies & La	13.74
3/2019	14281	KITSAP BANK - VISA	North Shore	02/11/19	Tow M21 E21 (snow storm)	618.46
Subtotal						1,148.83

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Period: 3/2019

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Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
COOPER/Vol Stipe						
522.22.20.0020 Social Security and Medicare						
3/2019	14370	MORROW, THOMAS G.		03/29/19	SOCSEC	-89.28
3/2019	14368	CRABTREE, DAULTON		03/29/19	SOCSEC	-7.44
3/2019	14370	MORROW, THOMAS G.		03/29/19	MEDICARE	-20.88
3/2019	14368	CRABTREE, DAULTON		03/29/19	MEDICARE	-1.74
3/2019	14371	COLUMBIA BANK - PAYROLL		03/29/19	SOCSEC Contribution	96.72
3/2019	14371	COLUMBIA BANK - PAYROLL		03/29/19	MEDICARE Contribution	22.62
3/2019	14371	COLUMBIA BANK - PAYROLL		03/29/19	SOCSEC Deduction	96.72
3/2019	14371	COLUMBIA BANK - PAYROLL		03/29/19	MEDICARE Deduction	22.62
Subtotal						119.34
522.22.49.0002 Volunteer Personnel Stipends						
3/2019	14370	MORROW, THOMAS G.		03/29/19	TVOLSHIFT	1,440.00
3/2019	14368	CRABTREE, DAULTON		03/29/19	TVOLSHIFT	120.00
Subtotal						1,679.34
COOPER/WAC						
522.71.41.5000 Respiratory Questionnaire						
3/2019	14308	THE DOCTORS CLINIC	OMQC-JAN19	02/15/19	Annual Questionnaires	156.00
Subtotal						156.00
EHRESMAN/Amb Bill						
522.77.41.0038 Ambulance Billing Fee: Ps						
3/2019	14335	EF RECOVERY	575971	02/28/18	Ambulance Billing	1,929.50
Subtotal						1,929.50
EHRESMAN/CRT						
522.45.31.5000 CRT Training Supplies (New Class): OOS						
3/2019	14354	WA STATE PATROL BUDGET &	I19005417	03/06/19	Background Checks	84.00
Subtotal						84.00
EHRESMAN/EMS						
522.72.31.1000 Ems Supplies: Oos						
3/2019	14293	AIRGAS USA, LLC	9085265967	02/05/19	O2	263.64
3/2019	14293	AIRGAS USA, LLC	9085265967	02/05/19	O2	44.26

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RFA General Expense Fund 2019

Period: 3/2019
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
3/2019	14293	AIRGAS USA, LLC	9085265967	02/05/19	Cylinder	363.68
3/2019	14293	AIRGAS USA, LLC	9085265967	02/05/19	O2	217.56
3/2019	14359	KITSAP BANK - VISA	USPS	02/25/19	Postage	6.35
3/2019	14347	LIFE ASSIST	900354	02/05/19	Nitro Spray, Site dress	927.12
Subtotal						1,822.61
522.72.35.1000 Ems Equipment and Tools						
3/2019	14282	ZOLL MEDICAL CORP. GPO	2817226	02/05/19	ZOLL AED	1,511.31
3/2019	14283	ZOLL MEDICAL CORP. GPO	ZOLL	12/07/18	AED Replacement remaining bal	682.85
Subtotal						4,016.77
EHRESMAN/Wellness						
522.20.48.4000 Wellness Equipment Repairs & Maintenance						
3/2019	14365	FITNESS INSTALLERS AND	NMRFA3	03/01/19	Stepmill repair	308.81
Subtotal						308.81
HICKS/COP						
522.30.31.1000 Community Outreach Program: OOS						
3/2019	14307	EVERGREEN SAFETY COUNCIL	072551	02/25/19	CPR Combo Cards	175.55
Subtotal						175.55
PATTI/Advertise						
522.10.44.1000 Advertising: (Legal Advertisements/Subsc						
3/2019	14300	DAILY JOURNAL OF COMMERCE	3345082	02/25/19	OBH Property	207.90
Subtotal						207.90
PATTI/Office Sup						
522.10.31.0100 Office & Operating Supplies						
3/2019	14299	QUILL CORPORATION -	5121518	02/14/19	Toner, binder clips	182.64
3/2019	14290	GRAINGER	9094447282	02/20/19	Office First Aid Kit	24.19
Subtotal						206.83
PATTI/Vol Pens						
522.20.20.0070 Volunteer Pension and Disability						
3/2019	14336	BOARD FOR VOLUNTEER	2018 Annual	02/01/19	Balance Due	779.70
Subtotal						779.70

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RFA General Expense Fund 2019

Period: 3/2019
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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
REESE/PPE						
522.20.31.5000 Miscellaneous PPE Purchasing						
3/2019	14348	SEA-WESTERN, INC.	209424	11/29/18	Gloves	1,366.83
3/2019	14349	SEA-WESTERN, INC.	209425	11/29/18	Gloves	720.98
Subtotal						2,087.81
REESE/Uniforms						
522.20.31.2000 Miscellaneous Uniforms: OOS						
3/2019	14294	FULKERSON, JESS	ALTERATION	12/26/18	Uniform Reimbursement	74.43
Subtotal						74.43
Total						286,305.20