

**North Mason Regional Fire Authority
Board of Fire Commissioners Agenda
June 11th (Belfair) & June 18th (Tahuya)
5:00 PM**

Blue Information and **Red Action** Requested

Call to Order

Pledge of Allegiance

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

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

Financial Report: May financials from the County are attached for review.

Administration Report

- **SR 3 Freight Mobility Stakeholders Group**
- **Wildland Deployment**
- **Salmon Bake Update**
- **Multi-Company Ops in Olympia**
- **GEMT Payment/Reimbursement**
- **Community Wildfire Prep Meeting – 6/25**

Old Business

- **Property Purchase Update**
- **Station 21 Update**
- **Station 81 Update**
- **Admin Contract Policy Review**
- **MCFOA Investigation Update**

New Business

- **BIAS Financial and Payroll Software Proposal**

Public Comment

Good of the Order

Adjournment

North Mason Regional Fire Authority (NMRFA)
Meeting Minutes
460 NE Old Belfair Hwy
5/14/2019

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

Guests: Cpt. Hicks

The meeting minutes from April 9th and 16th were presented for approval.

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

Vouchers #1905001 to #1905092 in the amount of \$329,464.13 were presented for approval.

A motion was made by Commissioner Miller 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

Starbucks Public Education Partnership: Cpt. Hicks shared some great news! The local Starbucks has partnered with us to provide public safety education to the community. This past weekend our focus was on lifejackets, next month's topic will be bike helmets. We are exploring other local partnerships and are excited for this opportunity.

Burn Restrictions: Cpt. Hicks reported the Mason Co Fire Chiefs are exploring adopting an annual date in which to enact burn restrictions. There is also discussion of enacting Burn Restrictions towards the end of next week – more information to follow.

Port Ludlow Pub Ed Trailer: This is a customized public education trailer that we borrowed last year from Pt. Ludlow Fire to use at our Safety Day events. We are excited to announce we are able to borrow it again for this year's event.

Safety Days: This year's Safety Days are scheduled for Wednesday, June 12th at Sand Hill and Friday, June 14th at Belfair Elementary. It was noted that the dates are incorrect on the Board agenda. The Board was invited to participate if able.

Lt. Chester Graduation: Lt. Chester is graduating with her Master's Degree in Public Administration from the University of WA on June 12th in Seattle. Several members will be attending her graduation. Congratulations to Lt Chester on this accomplishment.

Financial Software Policy: The financial and payroll program we currently use will not be supported beyond 12/31/2019. We will need to look at purchasing a new program. EA Patti will prepare and present a proposal for the Board at June's meeting.

IMS Overhead ILA: Chief Bakken provided information on the details of an IMS Overhead ILA that the Chief's Association is working on. Districts would submit certifications and credentials for individuals who are able to respond in a command capacity to wildland calls. The hope is that we would have a lot of qualified individuals who can show up at a moment's notice and operate wildland specific equipment.

EMC Video: We are working on an EMC promotional video to be released in June for our Emergency Management Campus project.

Forestland Agreement: Chief Bakken provided an update that several Mason Co agencies have been notified by DNR that The WA State Lands Commissioner is creating a single Forestland Agreement for all agencies to follow. Under the new agreement, DNR would no longer hire our equipment/responders after a two-hour period. Our crew/equipment would stay on scene at the Authorities expense until extinguishment. It was also noted, if we have a wildland fire and need equipment if those requests have not gone thru someone with DNR, the agency that ordered the resource will be responsible for payment.

DSH Radio Grant: Chief Bakken reported that radios for MCFD 3 and the RFA have been received.

OLD BUSINESS

Station 81 Project Update: We are awaiting permit approval and then work will get underway.

Station 21 Project Update: Chief Bakken provided an update on the work that is being done towards the EMC project. Community member Ken VanBuskirk requested that the Authority and Mason County conduct an independent traffic study of the Old Belfair Highway (OBH). He expressed concern that the level of service (LOS) of OBH in addition to the Hwy 300/OBH intersection, is failing. Mason Co Public Works provided traffic counts data spanning ten years and shared that until a roadway reaches a LOS D, or around 80% of its capacity, only then are road improvements considered; the OBH is currently rated at 40% and has significant amounts of reserve capacity remaining. The County confirmed that HWY 300/OBH intersection does have inefficiencies with moving vehicles; and traffic backs up onto the OBH as a result of these inefficiencies. A round-a-bout at the intersection would be beneficial; however, this is not at the top of the WSDOT's priority list. It was further noted that the Growth Management Act does not require intersections to operate at a particular LOS. Mr. VanBuskirk remains supportive of our project but feels we should consider a different site for a station.

Admin Contract Policy Review: Commissioner McIntosh inquired if the Board had an opportunity to review the materials that were distributed to include the wage increase request by EA Patti and the Administrative Contract Policy revision draft. This will be discussed at next week's meeting.

CAC Update: Commissioner Quigley provided an update following the CAC meeting last evening. A recommendation was made for the Authority to look into taking ownership of the water tower that is located on the Boy Scout property that DNR plans to remove.

Retention Committee Update: Commissioner Miller provided an update regarding the retention committee. The topic that was discussed was the amount of money spent on training, only to have the individual leave to another organization – sometimes this occurs straight out of the academy. There was discussion around requiring individuals to sign an agreement/contract making them responsible for repayment if they leave prior to a certain time period. When we visited this topic with Legal, we were informed an agreement/contract would not be enforceable because of an individual’s volunteer status.

Request for Executive Session: Chief Bakken requested 10 minutes for Executive Session per RCW 42.30.110 (b) – consideration of a real estate lease or purchase. No action to be taken.

The Board went into Executive Session at 6:12pm.

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

The Board came out of Executive Session at 6:22pm. No action taken.

Purchase and Sale Agreement: Chief Bakken presented the Purchase and Sale Agreement for the property adjacent to the parcel next door. He made a recommendation for the Board execute the agreement as presented.

Commissioner Kewish made a motion to execute the agreement as presented; Commissioner Severson seconded the motion. Motion approved.

Public Comment: A Student attended our meeting as part of a college course fulfillment commended the Board on the meeting.

Good of the Order: None

Commissioner McIntosh moved to adjourn; Commissioner Miller seconded the motion. Motion carried. The meeting was adjourned at 6:28pm.

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
Station 21 – 460 NE Old Belfair Hwy
5/21/2019

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

Absent: Commissioner Miller

Guests: Residents from Harstine Island

FINANCIAL REPORT

Public Records Request: Chief Bakken shared that we have received a public records request in relation to Mason County FD 6 Chief who was the Mason Co Fire Academy instructor and a student of the academy who was affiliated with MCFD 18. There is an investigation underway being conducted by MCFD 18. Chief Bakken in January became president of the Mason Co Fire Chiefs Association. The Fire Academy and the Training Committee fall under Chief Bakken in his new role which is the reason we believe we have been contacted. He described the detail of the most recent request. We are handling the records requests as expeditiously as possible.

Burn Restrictions: Restrictions will go into effect this Thursday, May 23rd at 8:00am. This applies to land clearing burns not recreational burns.

TCA Programmatic Packet: Our architect has provided us with a preliminary design of the spaces for the new Headquarters Station next door. We will be meeting with crews and volunteers over the next week or two to review this document and get feedback. We are still two months out from our design estimate outline. We anticipate this document will change multiple times. We have requested an entire floorplan which we will receive shortly once we dial in on the spaces.

Purchase and Sale Agreement: We are awaiting some administrative

2018 Annual State Report: The Annual report is in its draft form. It is ready to go. Thank you to Katie Patti on her work on this.

Administrative Contract: Policy Review and Letter for Recommendation review wage increase. Commissioner Kewish has not had an opportunity to review the documents. Commissioner Quigley recommended we review both documents together. The matter will be tabled until the June meeting.

Safety Days: Safety Days is scheduled for June 12th at Sand Hill and the 14th at Belfair Elementary.

UW WA Graduation: June 12th.

Skateboarding Accident Facebook Post: Chief Bakken spoke about a friend he has in Seattle who had a skateboard accident. He had a head bleed and is in the recovery process. As you are aware, we gave away bike helmets to all students at both elementary schools. We continue to give out helmets to

anyone who needs them. We were given permission to share his story on Facebook. The story was picked up by King 5 with the family's permission. We have seen an increase in bike helmets given out recently.

Commissioner Quigley inquired if there are special helmets for bike riders. Should we stock more than one kind? She would like kids to know they can get helmets from the RFA.

Special Needs Child Post: A child who has an extremely rare genetic condition who lives in the Fire Authority community the family wants to get awareness out about her condition. She has a social media page that documents her journey. They are seeking as much research as possible as this is such a rare condition.

Good of the Order: None

Public Comment:

Harstine Island Resident: We are here because we have a candidate for D5 and we wanted to show what a great meeting we run. Any words of wisdom we can provide to the new candidate. Commissioner McIntosh reported it is hard to get info out in Mason County and believes it is best to go door to door. Learn as much about the district.

We were given kudos for having a helmet program that not only provides and helmet but also fits the helmet.

Commissioner McIntosh moved to adjourn; Commissioner seconded the motion. The meeting was adjourned at 5:43pm.

BOARD FOR VOLUNTEER FIREFIGHTER

Attendees: Chief Cooper, Commissioner McIntosh, Volunteer Haleigh

Volunteer physicals

Cooper/Bridgan

No further business

Meeting Adjourned. 5:45

North Mason Regional Fire Authority (NMRFA)
Special Meeting Minutes
460 NE Old Belfair Hwy
5/6/2019

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

Guests: None

TCA Agreement: Chief Bakken presented the contract. He described the two part process for this project. The first part will get us to a cost estimate in July so we can take it to an estimator for a cost for the bond. The overall project cost for TCA is \$600k. This is fairly common. We would go into a phase 2 contract for the building of the project. Chief Bakken is seeking approval to enter into this design contract with TCA.

Commissioner Quigley inquired about the percentages shown on page 21 of the contract. This represents a percentage of the project by the discipline. There was discussion on what costs we can roll into the bond.

Commissioner Severson made a motion to enter into the design contract with TCA; Commissioner Miller seconded the motion. Motion approved.

Good of the Order: None

Public Comment: None

Commissioner McIntosh moved to adjourn; Commissioner seconded the motion. The meeting was adjourned at 5:15pm.

Authority Secretary Katie Patti

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Bob Miller

Commissioner Daniel Kewish

Commissioner Paul Severson

VOUCHER COVER SHEET

DATE 06/11/2019

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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 Voucher Total Number
	BAKKEN, BEAU	BAK210	522.10.10.0001	11,218.56	1906001
			522.10.10.9999	-1,947.38	
			522.10.20.0010	-54.94	
			522.10.20.0020	-165.90	
			522.10.20.0030	-981.62	
			522.10.20.0040	-1,293.15	6,775.57
	BRIDGAN, HALEIGH E.	BRI003	522.10.10.9999	-5.00	1906002
			522.21.20.0020	-15.30	
			522.21.49.0001	200.00	179.70
	CARNAHAN, JEREMY	CAR003	522.10.10.9999	-47.00	1906003
			522.21.20.0020	-56.61	
			522.21.49.0001	500.00	
			522.22.49.0002	240.00	636.39
	COLUMBIA BANK - DIRECT DEP	COL002	522.10.10.0001	19,005.63	1906004
			522.10.10.9999	-23,565.32	
			522.10.20.0010	-71.55	
			522.10.20.0020	-281.14	
			522.10.20.0030	-1,552.38	
			522.10.20.0040	-2,489.11	
			522.11.10.0001	1,792.00	
			522.11.20.0010	-1.03	
			522.11.20.0020	-137.08	
			522.20.10.0001	94,377.56	
			522.20.10.3000	2,060.07	
			522.20.20.0010	-855.74	
			522.20.20.0020	-1,429.77	
			522.20.20.0030	-8,339.35	
			522.20.20.0040	-5,839.71	
			522.71.10.0001	55,061.54	
			522.71.20.0010	-504.47	
			522.71.20.0020	-849.48	
			522.71.20.0030	-4,916.86	
			522.71.20.0040	-2,227.63	119,236.18
	COLUMBIA BANK - PAYROLL TAXES	COL001	522.10.10.9999	20,064.00	1906005
			522.10.20.0020	894.08	
			522.11.20.0020	332.92	
			522.20.20.0020	2,859.54	
			522.21.20.0020	388.62	
			522.22.20.0020	238.68	

Page Total 126,827.84
Cumulative Total 126,827.84

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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
			522.71.20.0020	1,698.96	26,476.80	
	DCP - WA STATE DEFERRED COMP STA175		522.10.20.0040	4,268.00		1906006
			522.20.20.0040	7,698.78		
			522.71.20.0040	2,553.86	14,520.64	
	DEPT OF LABOR & INDUSTRIES	DEP100	522.10.20.0010	695.76		1906007
			522.11.20.0010	3.25		
			522.20.20.0010	5,301.29		
			522.71.20.0010	3,125.27	9,125.57	
	DIMARTINO/FORTIS INS CO	DIM100	522.10.20.0040	99.79		1906008
			522.20.20.0040	699.90		
			522.71.20.0040	377.51	1,177.20	
	EMPLOYMENT SECURITY DEPT -	EMP001	522.10.10.9999	438.07	438.07	1906009
	GASPAR HERNANDEZ, MIGUEL	GAS001	522.10.10.9999	-5.00		1906010
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	179.70	
	GRACEY, KYLER	GRA003	522.10.10.9999	-5.00		1906011
			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	1906012
	KEWISH, DANIEL	KEW200	522.10.10.9999	-7.97		1906013
			522.11.10.0001	384.00		
			522.11.20.0010	-0.22		
			522.11.20.0020	-29.38	346.43	
	LEOFF SYS - P/2	LEF150	522.10.20.0030	3,115.29		1906014
			522.20.20.0030	13,514.46		
			522.71.20.0030	7,968.12	24,597.87	
	LINDSEY, COOPER	LIN001	522.10.10.9999	-5.00		1906015
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	179.70	
	MORROW, THOMAS G.	MOR200	522.10.10.9999	-16.00		1906016
			522.22.20.0020	-36.72		
			522.22.49.0002	480.00	427.28	
	NATIONWIDE RETIREMENT	NAC101	522.20.20.0040	600.00		1906017
			522.71.20.0040	1,610.00	2,210.00	
	NMRFA - FOOD FUND	NMR100	522.10.10.9999	135.00	135.00	1906018
	PEARSON, RYAN	PEA001	522.10.10.9999	-18.00		1906019

Page Total 82,310.56
Cumulative Total 209,138.40

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2019

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	443.75	
	PIETY, JOHN	PIE320	522.10.10.9999	-64.00		1906020
			522.22.20.0020	-73.44		
			522.22.49.0002	960.00	822.56	
	SAMMONS, MICHAEL	SAM025	522.22.20.0020	-9.18		1906021
			522.22.49.0002	120.00	110.82	
	TUPOLO, POSIULAI DYLAN	TUP001	522.10.10.9999	-18.00		1906022
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	443.75	
	WA PUB EMP RETIREMENT	WAS900	522.10.20.0030	1,670.71	1,670.71	1906023
	WSCFF EMPLOYEE BENEFIT	WSC050	522.10.10.9999	2,750.00	2,750.00	1906024
	A-1 DOOR SERVICE - PT. ORCHARD	A1D100	522.50.41.0200	627.13	627.13	1906025
	AIR ONE EQUIPMENT, INC.	AIR001	522.20.48.0007	1,053.74	1,053.74	1906026
	AIRGAS USA, LLC	AIR200	522.72.31.1000	685.79	685.79	1906027
	BARRETT, FRED	BAR165	522.20.20.2000	134.00	134.00	1906028
	BELFAIR HOSE & HEAVY TRUCK	BEL097	522.60.48.6000	805.99	805.99	1906029
	BLUE CROSS BLUE SHIELD OF	BLU020	522.20.20.2000	230.42	230.42	1906030
	CASCADE NATURAL GAS	CAS100	522.10.47.1000	45.01	45.01	1906031
	CENTURY LINK	CEN160	522.10.42.1000	159.91		1906032
			522.10.42.2000	135.62		
			522.10.42.3000			
			522.10.42.4000		295.53	
	CITY OF OLYMPIA	OLY003	522.41.41.0000	1,904.43	1,904.43	1906033
	COLLINS LAKE WATER INC	COL077	522.10.47.6000	64.00	64.00	1906034
	COPIERS NORTHWEST, INC.	COP002	522.10.45.1000	144.73	144.73	1906035
	CORRECTIONAL INDUSTRIES	COR120	522.20.31.1000	19.53	19.53	1906036
	CREWSENSE, LLC	CAL002	522.10.49.1000	156.69	156.69	1906037
	DIRECT TV INC	DIR150	522.10.42.1000	131.98	131.98	1906038
	EF RECOVERY	EFR200	522.77.41.0038	1,339.30	1,339.30	1906039
	FIRE SERVICE REPAIR LLC	FIR200	522.60.48.2000	3,948.75	3,948.75	1906040
	GILMORES AUTOMOTIVE SERVICE	GIL275	522.60.48.4000	74.09		1906041
			522.60.48.6000	1,363.30		
			522.76.48.1000	432.93	1,870.32	
Page Total						19,698.93
Cumulative Total						228,837.33

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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	
	GRAINGER	GRA013	522.10.31.0514	788.91		1906042	
			522.10.49.0519	74.94	863.85		
	HEALTH CARE AUTHORITY	HCA001	522.77.41.0030	132,494.99	132,494.99	1906043	
	HICKS, JEROMY	HIC200	522.20.31.2000	37.99	37.99	1906044	
	HOOD CANAL COMMUNICATIONS	HOO071	522.10.42.1000	409.50	409.50	1906045	
	HRA VEBA TRUST	HRA200	522.10.20.0040	3,262.48		1906046	
			522.20.20.0040	6,257.31			
			522.71.20.0040	4,408.07	13,927.86		
	HUGHES FIRE EQUIPMENT, INC	HUG150	522.60.35.0384	551.51		1906047	
			522.60.48.1000	1,577.26			
			522.60.48.6000	1,099.06	3,227.83		
	HUTTER, CHRISTY	HUT075	522.10.41.1000	600.00	600.00	1906048	
	INDUSTRIAL ORGANIZATIONAL	IND170	522.21.49.0002	40.00	40.00	1906049	
	JOE HOFFMAN, MD	HOF167	522.71.41.1000	500.00	500.00	1906050	
	KCDA	KCD100	522.10.31.0514	118.24	118.24	1906051	
	KENT D. BRUCE CO. LLC	KDBCO	KEN200	522.60.31.0144	437.22	437.22	1906052
	KITSAP BANK - VISA	KIT072	522.10.31.0514	32.47		1906053	
			522.10.49.0519	70.09			
			522.10.49.1000	150.00			
			522.10.49.2000	8.75			
			522.20.31.1000	431.83			
			522.30.31.1000	60.29			
			522.41.41.0000	309.50			
			522.45.43.0001	523.60	1,586.53		
	L.N. CURTIS & SONS, INC	LNC100	522.20.31.0005	3,362.12	3,362.12	1906054	
	LIFE ASSIST	LIF100	522.72.31.1000	786.07	786.07	1906055	
	LOWES	LOW200	522.20.31.1000	536.04	536.04	1906056	
	MAGGIE LAKE WATER DISTRICT	MAG080	522.10.47.9000	35.00	35.00	1906057	
	MASON CO FIRE COMMISSIONERS	MAS256	522.10.49.1000	25.00	25.00	1906058	
	MASON COUNTY PUBLIC WORKS	MAS600	522.60.31.0144	77.04	77.04	1906059	
	MEDICARE BLUE RX	MED200	522.20.20.2000	41.90	41.90	1906060	
	NMRFA- REVOLVING FUND	NMR200	522.10.42.1000	291.89		1906061	
			522.10.47.8000	117.04			
			522.71.41.1000	57.39	466.32		

Page Total 159,573.50
Cumulative Total 388,410.83

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
	NMRFA- TRAVEL EXPENSE FUND	NMR300	522.45.43.0001	159.00	159.00	1906062
	NORTHWEST SAFETY CLEAN INC	NOR156	522.20.48.1000	246.24	246.24	1906063
	OLYMPIC COLLEGE ATTN:	OLY160	522.45.41.1000	368.01	368.01	1906064
	OREILLY AUTO PARTS	ORE080	522.60.35.0384	30.36	30.36	1906065
	PENINSULA FIRE EXT. SERVICE INC	PEN064	522.20.35.0010	80.24	80.24	1906066
	PITNEY BOWES INC	PIT001	522.10.42.0001	61.85	61.85	1906067
	PUD #1	PUD100	522.10.47.4000	49.32	49.32	1906068
	PUD #3	PUD300	522.10.47.1000	711.24		1906069
			522.10.47.1100	101.37		
			522.10.47.2000	142.73		
			522.10.47.3000	62.40		
			522.10.47.4000	197.43		
			522.10.47.5000	61.98		
			522.10.47.6000	245.05		
			522.10.47.8000	209.59		
			522.10.47.9000	50.84	1,782.63	
	SAFEWAY	SAF112	522.45.49.0001	58.87	58.87	1906070
	SCOTT MCLENDONS HARDWARE	SCO150	522.10.31.0514	213.56		1906071
			522.10.49.0519	80.16		
			522.20.35.0090	66.26		
			522.30.31.1000	45.54		
			522.41.31.0000	115.52		
			522.50.31.0100	14.09		
			522.50.48.0300	281.29	816.42	
	SEA-WESTERN, INC.	SEA125	522.20.31.3000	6,361.90		1906072
			522.20.35.0120	251,405.35		
			522.20.35.0130	130,579.75		
			522.20.35.0150	3,255.00		
			522.20.35.0160	3,797.50		
			522.20.35.0170	4,307.45	399,706.95	
	SILVERDALE PLUMBING & HEATING	SIL190	522.50.41.0200	73.00	73.00	1906073
	SNURE LAW OFFICE, PSC	SNU085	522.10.41.2000	130.00	130.00	1906074
	TCA ARCHITECTURE - PLANNING	TCA001	594.22.63.1000	3,571.00	3,571.00	1906075
	THE DOCTORS CLINIC	THE001	522.71.41.3000	427.00	427.00	1906076
	TRAILS END WATER DISTRICT	TRA092	522.10.47.3000	42.36	42.36	1906077

Page Total 407,603.25
Cumulative Total 796,014.08

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
	TYGART MEDIA	TYG001	522.30.31.1000	500.00	500.00	1906078
	UNIVERSITY OF WASHINGTON -	UW002	522.10.49.2000	925.00	925.00	1906079
	VERIZON WIRELESS	VER145	522.10.42.1000	706.54	706.54	1906080
	VFIS C/O M & T BANK	VFI200	522.10.46.1000	5,121.00		1906081
			522.10.46.2000	6,263.00	11,384.00	
	WA STATE PATROL BUDGET &	WAS800	522.10.31.3000	12.00	12.00	1906082
	WASHINGTON COUNTIES INS.	WAS016	522.10.20.0040	2,644.71		1906083
			522.20.20.0040	14,951.90		
			522.71.20.0040	9,392.01	26,988.62	
	WAVE BROADBAND	WAV100	522.10.47.1000	62.42		1906084
			522.10.47.8000	117.04	179.46	
	WESTBAY AUTO PARTS INC	WES077	522.60.35.0384	39.04	39.04	1906085
	WILCOX & FLEGEL INC.	WIL012	522.20.32.0010	3,255.19	3,255.19	1906086

Page Total 43,989.85
Cumulative Total 840,003.93

 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 \$ 840,003.93 on 06/11/2019.

 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: 1906001		Vendor: BAK210 BAKKEN, BEAU			Approval/Warrant Info:	
6/2019	14900		06/28/19	BA	522.10.10.0001	496.40
6/2019	14900		06/28/19	CHIEF	522.10.10.0001	9,927.92
6/2019	14900		06/28/19	LONG15YR	522.10.10.0001	198.56
6/2019	14900		06/28/19	LONG5YR19	522.10.10.0001	595.68
6/2019	14900		06/28/19	FIT	522.10.10.9999	-1,794.00
6/2019	14900		06/28/19	MERP	522.10.10.9999	-125.00
6/2019	14900		06/28/19	PFML	522.10.10.9999	-28.38
6/2019	14900		06/28/19	L&I-FF	522.10.20.0010	-54.94
6/2019	14900		06/28/19	MEDICARE	522.10.20.0020	-165.90
6/2019	14900		06/28/19	LEOFF2	522.10.20.0030	-981.62
6/2019	14900		06/28/19	DC-DCP	522.10.20.0040	-1,277.26
6/2019	14900		06/28/19	PREMERA-F	522.10.20.0040	-15.89
Subtotal						6,775.57
Voucher: 1906002		Vendor: BRI003 BRIDGAN, HALEIGH E.			Approval/Warrant Info:	
6/2019	14901		06/28/19	FOOD	522.10.10.9999	-5.00
6/2019	14901		06/28/19	MEDICARE	522.21.20.0020	-2.90
6/2019	14901		06/28/19	SOCSEC	522.21.20.0020	-12.40
6/2019	14901		06/28/19	RES-JR	522.21.49.0001	200.00
Subtotal						179.70
Voucher: 1906003		Vendor: CAR003 CARNAHAN, JEREMY			Approval/Warrant Info:	
6/2019	14902		06/28/19	FIT	522.10.10.9999	-42.00
6/2019	14902		06/28/19	FOOD	522.10.10.9999	-5.00
6/2019	14902		06/28/19	MEDICARE	522.21.20.0020	-10.73
6/2019	14902		06/28/19	SOCSEC	522.21.20.0020	-45.88
6/2019	14902		06/28/19	RES-SR	522.21.49.0001	500.00
6/2019	14902		06/28/19	TVOLSHIFT	522.22.49.0002	240.00
Subtotal						636.39
Voucher: 1906004		Vendor: COL002 COLUMBIA BANK - DIRECT DEP			Approval/Warrant Info:	
6/2019	14903		06/28/19	AC	522.10.10.0001	9,514.26
6/2019	14903		06/28/19	ADMINAM	522.10.10.0001	3,606.72
6/2019	14903		06/28/19	BA	522.10.10.0001	475.71

Voucher Transactions

06/06/19

RFA General Expense Fund 2019

Vouchers: All

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
6/2019	14903		06/28/19	EXECASST	522.10.10.0001	4,647.79
6/2019	14903		06/28/19	LONG15YR	522.10.10.0001	190.29
6/2019	14903		06/28/19	LONG5YR19	522.10.10.0001	570.86
6/2019	14903		06/28/19	DUES	522.10.10.9999	-2,316.60
6/2019	14903		06/28/19	FIT	522.10.10.9999	-18,105.00
6/2019	14903		06/28/19	FOOD	522.10.10.9999	-110.00
6/2019	14903		06/28/19	MERP	522.10.10.9999	-2,625.00
6/2019	14903		06/28/19	PFML	522.10.10.9999	-408.72
6/2019	14903		06/28/19	L&I-ADMIN	522.10.20.0010	-24.45
6/2019	14903		06/28/19	L&I-FF	522.10.20.0010	-47.10
6/2019	14903		06/28/19	MEDICARE	522.10.20.0020	-281.14
6/2019	14903		06/28/19	LEOFF2	522.10.20.0030	-940.72
6/2019	14903		06/28/19	PERS2	522.10.20.0030	-611.66
6/2019	14903		06/28/19	DC-DCP	522.10.20.0040	-2,384.00
6/2019	14903		06/28/19	DISABILITY	522.10.20.0040	-99.79
6/2019	14903		06/28/19	PREMERA-S	522.10.20.0040	-5.32
6/2019	14903		06/28/19	COMM-MTG	522.11.10.0001	1,792.00
6/2019	14903		06/28/19	L&I-ADMIN	522.11.20.0010	-1.03
6/2019	14903		06/28/19	MEDICARE	522.11.20.0020	-25.98
6/2019	14903		06/28/19	SOCSEC	522.11.20.0020	-111.10
6/2019	14903		06/28/19	AA	522.20.10.0001	945.14
6/2019	14903		06/28/19	AL	522.20.10.0001	35.00
6/2019	14903		06/28/19	BA	522.20.10.0001	2,038.52
6/2019	14903		06/28/19	CAPT-COC	522.20.10.0001	8,181.66
6/2019	14903		06/28/19	CAPT-FF	522.20.10.0001	16,546.54
6/2019	14903		06/28/19	COC3	522.20.10.0001	5,294.89
6/2019	14903		06/28/19	FF1	522.20.10.0001	26,474.44
6/2019	14903		06/28/19	FF2	522.20.10.0001	5,956.75
6/2019	14903		06/28/19	FF3	522.20.10.0001	10,589.78
6/2019	14903		06/28/19	FLSA	522.20.10.0001	655.75
6/2019	14903		06/28/19	LONG10YR	522.20.10.0001	368.00
6/2019	14903		06/28/19	LONG15YR	522.20.10.0001	163.63
6/2019	14903		06/28/19	LONG5YR19	522.20.10.0001	3,096.00

Voucher Transactions

06/06/19

RFA General Expense Fund 2019

Vouchers: All

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
6/2019	14903		06/28/19	LT-PROB	522.20.10.0001	14,031.46
6/2019	14903		06/28/19	OT	522.20.10.3000	2,060.07
6/2019	14903		06/28/19	L&I-FF	522.20.20.0010	-855.74
6/2019	14903		06/28/19	MEDICARE	522.20.20.0020	-1,429.77
6/2019	14903		06/28/19	LEOFF2	522.20.20.0030	-8,339.35
6/2019	14903		06/28/19	DC-DCP	522.20.20.0040	-4,600.96
6/2019	14903		06/28/19	DC-NATION	522.20.20.0040	-400.00
6/2019	14903		06/28/19	DISABILITY	522.20.20.0040	-699.90
6/2019	14903		06/28/19	PREMERA-F	522.20.20.0040	-111.23
6/2019	14903		06/28/19	PREMERA-M	522.20.20.0040	-11.66
6/2019	14903		06/28/19	PREMERA-S	522.20.20.0040	-15.96
6/2019	14903		06/28/19	AA	522.71.10.0001	414.98
6/2019	14903		06/28/19	BA	522.71.10.0001	1,492.49
6/2019	14903		06/28/19	CAPT-FF	522.71.10.0001	8,273.27
6/2019	14903		06/28/19	FLSA	522.71.10.0001	366.00
6/2019	14903		06/28/19	LONG10YR	522.71.10.0001	142.96
6/2019	14903		06/28/19	LONG15YR	522.71.10.0001	165.47
6/2019	14903		06/28/19	LONG5YR19	522.71.10.0001	1,354.17
6/2019	14903		06/28/19	LT-PM	522.71.10.0001	526.18
6/2019	14903		06/28/19	LT-PROB	522.71.10.0001	7,015.73
6/2019	14903		06/28/19	PMFF1	522.71.10.0001	14,560.94
6/2019	14903		06/28/19	PMFF2	522.71.10.0001	20,749.35
6/2019	14903		06/28/19	L&I-FF	522.71.20.0010	-504.47
6/2019	14903		06/28/19	MEDICARE	522.71.20.0020	-849.48
6/2019	14903		06/28/19	LEOFF2	522.71.20.0030	-4,916.86
6/2019	14903		06/28/19	DC-DCP	522.71.20.0040	-966.69
6/2019	14903		06/28/19	DC-NATION	522.71.20.0040	-805.00
6/2019	14903		06/28/19	DISABILITY	522.71.20.0040	-377.51
6/2019	14903		06/28/19	PREMERA-EE	522.71.20.0040	-9.55
6/2019	14903		06/28/19	PREMERA-F	522.71.20.0040	-63.56
6/2019	14903		06/28/19	PREMERA-S	522.71.20.0040	-5.32
Subtotal						119,236.18

Voucher Transactions
RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1906005		Vendor: COL001 COLUMBIA BANK - PAYROLL TAXES			Approval/Warrant Info:	
6/2019	14913		06/28/19	FIT Deduction	522.10.10.9999	20,064.00
6/2019	14913		06/28/19	MEDICARE Contribution	522.10.20.0020	447.04
6/2019	14913		06/28/19	MEDICARE Deduction	522.10.20.0020	447.04
6/2019	14913		06/28/19	MEDICARE Contribution	522.11.20.0020	31.55
6/2019	14913		06/28/19	MEDICARE Deduction	522.11.20.0020	31.55
6/2019	14913		06/28/19	SOCSEC Contribution	522.11.20.0020	134.91
6/2019	14913		06/28/19	SOCSEC Deduction	522.11.20.0020	134.91
6/2019	14913		06/28/19	MEDICARE Contribution	522.20.20.0020	1,429.77
6/2019	14913		06/28/19	MEDICARE Deduction	522.20.20.0020	1,429.77
6/2019	14913		06/28/19	MEDICARE Contribution	522.21.20.0020	36.83
6/2019	14913		06/28/19	MEDICARE Deduction	522.21.20.0020	36.83
6/2019	14913		06/28/19	SOCSEC Contribution	522.21.20.0020	157.48
6/2019	14913		06/28/19	SOCSEC Deduction	522.21.20.0020	157.48
6/2019	14913		06/28/19	MEDICARE Contribution	522.22.20.0020	22.62
6/2019	14913		06/28/19	MEDICARE Deduction	522.22.20.0020	22.62
6/2019	14913		06/28/19	SOCSEC Contribution	522.22.20.0020	96.72
6/2019	14913		06/28/19	SOCSEC Deduction	522.22.20.0020	96.72
6/2019	14913		06/28/19	MEDICARE Contribution	522.71.20.0020	849.48
6/2019	14913		06/28/19	MEDICARE Deduction	522.71.20.0020	849.48
Subtotal						26,476.80
Voucher: 1906006		Vendor: STA175 DCP - WA STATE DEFERRED COMP			Approval/Warrant Info:	
6/2019	14914		06/28/19	DC-DCP Contribution	522.10.20.0040	606.74
6/2019	14914		06/28/19	DC-DCP Deduction	522.10.20.0040	3,661.26
6/2019	14914		06/28/19	DC-DCP Contribution	522.20.20.0040	3,097.82
6/2019	14914		06/28/19	DC-DCP Deduction	522.20.20.0040	4,600.96
6/2019	14914		06/28/19	CAPT-DCP Contribution	522.71.20.0040	620.48
6/2019	14914		06/28/19	DC-DCP Contribution	522.71.20.0040	966.69
6/2019	14914		06/28/19	DC-DCP Deduction	522.71.20.0040	966.69
Subtotal						14,520.64
Voucher: 1906007		Vendor: DEP100 DEPT OF LABOR & INDUSTRIES			Approval/Warrant Info:	
6/2019	14915		06/28/19	L&I-ADMIN Contribution	522.10.20.0010	39.17

Voucher Transactions

RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
6/2019	14915		06/28/19	L&I-ADMIN Deduction	522.10.20.0010	24.45
6/2019	14915		06/28/19	L&I-FF Contribution	522.10.20.0010	530.10
6/2019	14915		06/28/19	L&I-FF Deduction	522.10.20.0010	102.04
6/2019	14915		06/28/19	L&I-ADMIN Contribution	522.11.20.0010	2.00
6/2019	14915		06/28/19	L&I-ADMIN Deduction	522.11.20.0010	1.25
6/2019	14915		06/28/19	L&I-FF Contribution	522.20.20.0010	4,445.55
6/2019	14915		06/28/19	L&I-FF Deduction	522.20.20.0010	855.74
6/2019	14915		06/28/19	L&I-FF Contribution	522.71.20.0010	2,620.80
6/2019	14915		06/28/19	L&I-FF Deduction	522.71.20.0010	504.47
Subtotal						9,125.57
Voucher: 1906008		Vendor: DIM100 DIMARTINO/FORTIS INS CO			Approval/Warrant Info:	
6/2019	14916		06/28/19	DISABILITY Deduction	522.10.20.0040	99.79
6/2019	14916		06/28/19	DISABILITY Deduction	522.20.20.0040	699.90
6/2019	14916		06/28/19	DISABILITY Deduction	522.71.20.0040	377.51
Subtotal						1,177.20
Voucher: 1906009		Vendor: EMP001 EMPLOYMENT SECURITY DEPT - PFML			Approval/Warrant Info:	
6/2019	14917		06/28/19	PFML Deduction	522.10.10.9999	438.07
Subtotal						438.07
Voucher: 1906010		Vendor: GAS001 GASPHER HERNANDEZ, MIGUEL			Approval/Warrant Info:	
6/2019	14904		06/28/19	FOOD	522.10.10.9999	-5.00
6/2019	14904		06/28/19	MEDICARE	522.21.20.0020	-2.90
6/2019	14904		06/28/19	SOCSEC	522.21.20.0020	-12.40
6/2019	14904		06/28/19	RES-JR	522.21.49.0001	200.00
Subtotal						179.70
Voucher: 1906011		Vendor: GRA003 GRACEY, KYLER			Approval/Warrant Info:	
6/2019	14905		06/28/19	FOOD	522.10.10.9999	-5.00
6/2019	14905		06/28/19	MEDICARE	522.21.20.0020	-2.90
6/2019	14905		06/28/19	SOCSEC	522.21.20.0020	-12.40
6/2019	14905		06/28/19	RES-JR	522.21.49.0001	200.00
Subtotal						179.70

Voucher Transactions
RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1906012		Vendor: IAF110 IAFF LOCAL 3876			Approval/Warrant Info:	
6/2019	14918		06/28/19	DUES Deduction	522.10.10.9999	2,316.60
Subtotal						2,316.60
Voucher: 1906013		Vendor: KEW200 KEWISH, DANIEL			Approval/Warrant Info:	
6/2019	14906		06/28/19	FIT	522.10.10.9999	-7.00
6/2019	14906		06/28/19	PFML	522.10.10.9999	-0.97
6/2019	14906		06/28/19	COMM-MTG	522.11.10.0001	384.00
6/2019	14906		06/28/19	L&I-ADMIN	522.11.20.0010	-0.22
6/2019	14906		06/28/19	MEDICARE	522.11.20.0020	-5.57
6/2019	14906		06/28/19	SOCSEC	522.11.20.0020	-23.81
Subtotal						346.43
Voucher: 1906014		Vendor: LEF150 LEOFF SYS - P/2			Approval/Warrant Info:	
6/2019	14919		06/28/19	LEOFF2 Contribution	522.10.20.0030	1,192.95
6/2019	14919		06/28/19	LEOFF2 Deduction	522.10.20.0030	1,922.34
6/2019	14919		06/28/19	LEOFF2 Contribution	522.20.20.0030	5,175.11
6/2019	14919		06/28/19	LEOFF2 Deduction	522.20.20.0030	8,339.35
6/2019	14919		06/28/19	LEOFF2 Contribution	522.71.20.0030	3,051.26
6/2019	14919		06/28/19	LEOFF2 Deduction	522.71.20.0030	4,916.86
Subtotal						24,597.87
Voucher: 1906015		Vendor: LIN001 LINDSEY, COOPER			Approval/Warrant Info:	
6/2019	14907		06/28/19	FOOD	522.10.10.9999	-5.00
6/2019	14907		06/28/19	MEDICARE	522.21.20.0020	-2.90
6/2019	14907		06/28/19	SOCSEC	522.21.20.0020	-12.40
6/2019	14907		06/28/19	RES-JR	522.21.49.0001	200.00
Subtotal						179.70
Voucher: 1906016		Vendor: MOR200 MORROW, THOMAS G.			Approval/Warrant Info:	
6/2019	14908		06/28/19	FIT	522.10.10.9999	-16.00
6/2019	14908		06/28/19	MEDICARE	522.22.20.0020	-6.96
6/2019	14908		06/28/19	SOCSEC	522.22.20.0020	-29.76
6/2019	14908		06/28/19	TVOLSHIFT	522.22.49.0002	480.00
Subtotal						427.28

Voucher Transactions

RFA General Expense Fund 2019

Period: 6/2019

06/06/19

Vouchers: All

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1906017		Vendor: NAC101 NATIONWIDE RETIREMENT			Approval/Warrant Info:	
6/2019	14920		06/28/19	DC-NATION Contribution	522.20.20.0040	200.00
6/2019	14920		06/28/19	DC-NATION Deduction	522.20.20.0040	400.00
6/2019	14920		06/28/19	DC-NATION Contribution	522.71.20.0040	805.00
6/2019	14920		06/28/19	DC-NATION Deduction	522.71.20.0040	805.00
Subtotal						2,210.00
Voucher: 1906018		Vendor: NMR100 NMRFA - FOOD FUND			Approval/Warrant Info:	
6/2019	14921		06/28/19	FOOD Deduction	522.10.10.9999	135.00
Subtotal						135.00
Voucher: 1906019		Vendor: PEA001 PEARSON, RYAN			Approval/Warrant Info:	
6/2019	14909		06/28/19	FIT	522.10.10.9999	-18.00
6/2019	14909		06/28/19	MEDICARE	522.21.20.0020	-7.25
6/2019	14909		06/28/19	SOCSEC	522.21.20.0020	-31.00
6/2019	14909		06/28/19	RES-SR	522.21.49.0001	500.00
Subtotal						443.75
Voucher: 1906020		Vendor: PIE320 PIETY, JOHN			Approval/Warrant Info:	
6/2019	14910		06/28/19	FIT	522.10.10.9999	-64.00
6/2019	14910		06/28/19	MEDICARE	522.22.20.0020	-13.92
6/2019	14910		06/28/19	SOCSEC	522.22.20.0020	-59.52
6/2019	14910		06/28/19	TVOLSHIFT	522.22.49.0002	960.00
Subtotal						822.56
Voucher: 1906021		Vendor: SAM025 SAMMONS, MICHAEL			Approval/Warrant Info:	
6/2019	14911		06/28/19	MEDICARE	522.22.20.0020	-1.74
6/2019	14911		06/28/19	SOCSEC	522.22.20.0020	-7.44
6/2019	14911		06/28/19	TVOLSHIFT	522.22.49.0002	120.00
Subtotal						110.82
Voucher: 1906022		Vendor: TUP001 TUPOLO, POSIULAI DYLAN			Approval/Warrant Info:	
6/2019	14912		06/28/19	FIT	522.10.10.9999	-18.00
6/2019	14912		06/28/19	MEDICARE	522.21.20.0020	-7.25
6/2019	14912		06/28/19	SOCSEC	522.21.20.0020	-31.00
6/2019	14912		06/28/19	RES-SR	522.21.49.0001	500.00

Voucher Transactions

RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						443.75
Voucher: 1906023		Vendor: WAS900 WA PUB EMP RETIREMENT SYS-PERS			Approval/Warrant Info:	
6/2019	14922		06/28/19	PERS2 Contribution	522.10.20.0030	1,059.05
6/2019	14922		06/28/19	PERS2 Deduction	522.10.20.0030	611.66
Subtotal						1,670.71
Voucher: 1906024		Vendor: WSC050 WSCFF EMPLOYEE BENEFIT TRUST			Approval/Warrant Info:	
6/2019	14923		06/28/19	MERP Deduction	522.10.10.9999	2,750.00
Subtotal						2,750.00
Voucher: 1906025		Vendor: A1D100 A-1 DOOR SERVICE - PT. ORCHARD			Approval/Warrant Info:	
6/2019	14856	24258	05/14/19	St. 21 Bay Door Repair	522.50.41.0200	627.13
Subtotal						627.13
Voucher: 1906026		Vendor: AIR001 AIR ONE EQUIPMENT, INC.			Approval/Warrant Info:	
6/2019	14891	SCBA masks	05/07/19	Bags for masks	522.20.48.0007	1,053.74
Subtotal						1,053.74
Voucher: 1906027		Vendor: AIR200 AIRGAS USA, LLC			Approval/Warrant Info:	
6/2019	14857	9088808333	06/13/19	O2	522.72.31.1000	301.12
6/2019	14857	9088808333	06/13/19	O2	522.72.31.1000	384.67
Subtotal						685.79
Voucher: 1906028		Vendor: BAR165 BARRETT, FRED			Approval/Warrant Info:	
6/2019	14831	June	06/01/19	LEOFF 1	522.20.20.2000	134.00
Subtotal						134.00
Voucher: 1906029		Vendor: BEL097 BELFAIR HOSE & HEAVY TRUCK REPAIR			Approval/Warrant Info:	
6/2019	14882	1808	05/29/19	1999 Pierce Tender	522.60.48.6000	805.99
Subtotal						805.99
Voucher: 1906030		Vendor: BLU020 BLUE CROSS BLUE SHIELD OF MONTANA			Approval/Warrant Info:	
6/2019	14832	840119712 Barrett	06/01/19	June	522.20.20.2000	230.42
Subtotal						230.42
Voucher: 1906031		Vendor: CAS100 CASCADE NATURAL GAS			Approval/Warrant Info:	
6/2019	14875	304 021 0000 9	06/01/19	Sta 21 Natural Gas	522.10.47.1000	45.01
Subtotal						45.01

Voucher Transactions

RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1906032		Vendor: CEN160 CENTURY LINK			Approval/Warrant Info:	
6/2019	14887	June	06/01/19	206-T03-7070	522.10.42.2000	135.62
6/2019	14887	June	06/01/19	360-275-8201	522.10.42.3000	0.00
6/2019	14887	June	06/01/19	360-275-6478	522.10.42.4000	0.00
6/2019	14968	July Payment	07/01/19	206-T36-0203	522.10.42.1000	159.91
Subtotal						295.53
Voucher: 1906033		Vendor: OLY003 CITY OF OLYMPIA			Approval/Warrant Info:	
6/2019	14939	12358/17693	05/30/19	Fire Training Center	522.41.41.0000	1,904.43
Subtotal						1,904.43
Voucher: 1906034		Vendor: COL077 COLLINS LAKE WATER INC			Approval/Warrant Info:	
6/2019	14952	3433000	06/03/19	Sta 27 Water	522.10.47.6000	64.00
Subtotal						64.00
Voucher: 1906035		Vendor: COP002 COPIERS NORTHWEST, INC.			Approval/Warrant Info:	
6/2019	14836	1956382	05/17/19	Copier Rental	522.10.45.1000	144.73
Subtotal						144.73
Voucher: 1906036		Vendor: COR120 CORRECTIONAL INDUSTRIES ACCOUNTING			Approval/Warrant Info:	
6/2019	14929	45-126387	05/15/19	Name Plate	522.20.31.1000	19.53
Subtotal						19.53
Voucher: 1906037		Vendor: CAL002 CREWSENSE, LLC			Approval/Warrant Info:	
6/2019	14927	June	06/01/19	Monthly Fee	522.10.49.1000	156.69
Subtotal						156.69
Voucher: 1906038		Vendor: DIR150 DIRECT TV INC			Approval/Warrant Info:	
6/2019	14969	July Payment	07/01/19	Direct TV - Sta 21	522.10.42.1000	131.98
Subtotal						131.98
Voucher: 1906039		Vendor: EFR200 EF RECOVERY			Approval/Warrant Info:	
6/2019	14949	577034	05/29/19	Ambulance Billing	522.77.41.0038	1,339.30
Subtotal						1,339.30
Voucher: 1906040		Vendor: FIR200 FIRE SERVICE REPAIR LLC			Approval/Warrant Info:	
6/2019	14885	5038	05/03/19	Pump Testing	522.60.48.2000	3,948.75
Subtotal						3,948.75

Voucher Transactions

RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1906041		Vendor: GIL275 GILMORES AUTOMOTIVE SERVICE			Approval/Warrant Info:	
6/2019	14853	2615	05/10/19	Medic Unit Oil Service	522.76.48.1000	315.58
6/2019	14854	2687	05/16/19	Brush 23 Repair	522.60.48.6000	117.35
6/2019	14855	2617	05/15/19	2016 GMC Truck Savana	522.76.48.1000	117.35
6/2019	14883	2722	05/24/19	Cooper Truck	522.60.48.4000	74.09
6/2019	14886	2638	05/13/19	2010 E450 Ambulance	522.60.48.6000	1,245.95
Subtotal						1,870.32
Voucher: 1906042		Vendor: GRA013 GRAINGER			Approval/Warrant Info:	
6/2019	14890	9175793935	05/14/19	Multisocket Outlet	522.10.49.0519	64.40
6/2019	14930	9186768918	05/24/19	Station Supplies	522.10.31.0514	99.05
6/2019	14931	9176671650	05/15/19	Multisocket Outlet	522.10.49.0519	10.54
6/2019	14932	9183103572	05/21/19	Station Supplies	522.10.31.0514	336.18
6/2019	14933	9183127225	05/21/19	Station Supplies	522.10.31.0514	353.68
Subtotal						863.85
Voucher: 1906043		Vendor: HCA001 HEALTH CARE AUTHORITY			Approval/Warrant Info:	
6/2019	14878	CY 2017 GEMT IGT	06/01/19	CY 2017 GEMT IGT	522.77.41.0030	132,494.99
Subtotal						132,494.99
Voucher: 1906044		Vendor: HIC200 HICKS, JEROMY			Approval/Warrant Info:	
6/2019	14839	Next Day Dry Clean	04/12/19	Class A and B Uniforms	522.20.31.2000	37.99
Subtotal						37.99
Voucher: 1906045		Vendor: HOO071 HOOD CANAL COMMUNICATIONS			Approval/Warrant Info:	
6/2019	14868	10426885	06/01/19	Phone and Internet Service	522.10.42.1000	409.50
Subtotal						409.50
Voucher: 1906046		Vendor: HRA200 HRA VEBA TRUST			Approval/Warrant Info:	
6/2019	14863	June	06/01/18	HRA/VEBA	522.10.20.0040	3,262.48
6/2019	14863	June	06/01/18	HRA/VEBA	522.20.20.0040	6,257.31
6/2019	14863	June	06/01/18	HRA/VEBA	522.71.20.0040	4,408.07
Subtotal						13,927.86
Voucher: 1906047		Vendor: HUG150 HUGHES FIRE EQUIPMENT, INC			Approval/Warrant Info:	
6/2019	14852	537785	05/13/19	1999 Pierce International	522.60.35.0384	551.51
6/2019	14869	538051	05/21/19	2013 Rosenbauer Engine	522.60.48.1000	1,577.26

Voucher Transactions

RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
6/2019	14870	537959	05/16/19	Repair 1999 Pumper	522.60.48.6000	1,099.06
Subtotal						3,227.83
Voucher: 1906048		Vendor: HUT075 HUTTER, CHRISTY			Approval/Warrant Info:	
6/2019	14833	June	06/01/19	June	522.10.41.1000	600.00
Subtotal						600.00
Voucher: 1906049		Vendor: IND170 INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC			Approval/Warrant Info:	
6/2019	14936	C45207A	05/28/19	I/O Tests-Sommerlin	522.21.49.0002	40.00
Subtotal						40.00
Voucher: 1906050		Vendor: HOF167 JOE HOFFMAN, MD			Approval/Warrant Info:	
6/2019	14881	2019-3	05/24/19	Vaccination Program	522.71.41.1000	500.00
Subtotal						500.00
Voucher: 1906051		Vendor: KCD100 KCDA			Approval/Warrant Info:	
6/2019	14934	300396515	05/31/19	AA & AAA Batteries	522.10.31.0514	54.52
6/2019	14935	300393943	05/22/19	Paper Towels	522.10.31.0514	63.72
Subtotal						118.24
Voucher: 1906052		Vendor: KEN200 KENT D. BRUCE CO. LLC KDBCO			Approval/Warrant Info:	
6/2019	14938	5055	05/28/19	Vehicle Repairs- Supplies & La	522.60.31.0144	437.22
Subtotal						437.22
Voucher: 1906053		Vendor: KIT072 KITSAP BANK - VISA			Approval/Warrant Info:	
6/2019	14846	288784	05/10/19	Lodging - Collamore	522.45.43.0001	523.60
6/2019	14847	Amazon	05/03/19	SCBA Organization	522.10.31.0514	32.47
6/2019	14848	Amazon	05/07/19	Stamping - SCBA	522.10.49.0519	70.09
6/2019	14849	The Home Depot	05/02/19	Electric Blower	522.20.31.1000	431.83
6/2019	14850	SmartFoodService	04/30/19	Turning Pointe Event	522.30.31.1000	60.29
6/2019	14866	GoodToGo	05/01/19	GoodToGo	522.10.49.1000	150.00
6/2019	14867	WA DOL	05/22/19	Report of Sale	522.10.49.2000	8.75
6/2019	14896	NFA	06/01/19	National Training Center	522.41.41.0000	309.50
Subtotal						1,586.53
Voucher: 1906054		Vendor: LNC100 L.N. CURTIS & SONS, INC			Approval/Warrant Info:	
6/2019	14940	286564	05/29/19	Boots	522.20.31.0005	3,362.12
Subtotal						3,362.12

Voucher Transactions
RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1906055		Vendor: LIF100 LIFE ASSIST			Approval/Warrant Info:	
6/2019	14951	919202	05/13/19	EMS supplies	522.72.31.1000	786.07
Subtotal						786.07
Voucher: 1906056		Vendor: LOW200 LOWES			Approval/Warrant Info:	
6/2019	14892	72953	05/02/19	Refrigerator Replacement	522.20.31.1000	536.04
Subtotal						536.04
Voucher: 1906057		Vendor: MAG080 MAGGIE LAKE WATER DISTRICT			Approval/Warrant Info:	
6/2019	14874	24	05/29/19	Water Service	522.10.47.9000	35.00
Subtotal						35.00
Voucher: 1906058		Vendor: MAS256 MASON CO FIRE COMMISSIONERS ASSOC.			Approval/Warrant Info:	
6/2019	14858	2019 - NMRFA	04/01/19	2019	522.10.49.1000	25.00
Subtotal						25.00
Voucher: 1906059		Vendor: MAS600 MASON COUNTY PUBLIC WORKS			Approval/Warrant Info:	
6/2019	14884	008197	04/10/19	Vehicle Repair	522.60.31.0144	77.04
Subtotal						77.04
Voucher: 1906060		Vendor: MED200 MEDICARE BLUE RX			Approval/Warrant Info:	
6/2019	14834	June- 803509314	06/01/19	LEOFF 1	522.20.20.2000	41.90
Subtotal						41.90
Voucher: 1906061		Vendor: NMR200 NMRFA- REVOLVING FUND			Approval/Warrant Info:	
6/2019	14840	CHK# 3343	05/15/19	Stericycle	522.71.41.1000	57.39
6/2019	14851	CHK# 3344	05/21/19	Wave Broadband	522.10.47.8000	117.04
6/2019	14897	CHK# 3345	05/31/19	206-T36-0203	522.10.42.1000	159.91
6/2019	14898	CHK# 3346	05/31/19	Direct TV - Sta 21	522.10.42.1000	131.98
Subtotal						466.32
Voucher: 1906062		Vendor: NMR300 NMRFA- TRAVEL EXPENSE FUND			Approval/Warrant Info:	
6/2019	14893	CHK# 3106	06/06/19	Survival/Rescue School	522.45.43.0001	159.00
Subtotal						159.00
Voucher: 1906063		Vendor: NOR156 NORTHWEST SAFETY CLEAN INC			Approval/Warrant Info:	
6/2019	14950	19-23981	05/30/19	PPE Cleaning	522.20.48.1000	246.24
Subtotal						246.24

Voucher Transactions

RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1906064		Vendor: OLY160 OLYMPIC COLLEGE ATTN: CASHIER			Approval/Warrant Info:	
6/2019	14880	Summer Qrt	06/01/19	Continuing Education	522.45.41.1000	368.01
Subtotal						368.01
Voucher: 1906065		Vendor: ORE080 OREILLY AUTO PARTS			Approval/Warrant Info:	
6/2019	14837	4492-411101	05/16/19	BlueDEF	522.60.35.0384	30.36
Subtotal						30.36
Voucher: 1906066		Vendor: PEN064 PENINSULA FIRE EXT. SERVICE INC			Approval/Warrant Info:	
6/2019	14937	55237	05/16/19	Fire Extinguisher Service	522.20.35.0010	80.24
Subtotal						80.24
Voucher: 1906067		Vendor: PIT001 PITNEY BOWES INC			Approval/Warrant Info:	
6/2019	14889	0017430271	05/23/19	Meter Rental	522.10.42.0001	61.85
Subtotal						61.85
Voucher: 1906068		Vendor: PUD100 PUD #1			Approval/Warrant Info:	
6/2019	14876	20101800	05/21/19	Sta 24	522.10.47.4000	49.32
Subtotal						49.32
Voucher: 1906069		Vendor: PUD300 PUD #3			Approval/Warrant Info:	
6/2019	14845	June	06/01/19	Sta 27	522.10.47.6000	245.05
6/2019	14845	June	06/01/19	Sta 25	522.10.47.5000	61.98
6/2019	14845	June	06/01/19	Sta 23	522.10.47.3000	62.40
6/2019	14845	June	06/01/19	Sta 82	522.10.47.9000	50.84
6/2019	14845	June	06/01/19	Sta 83	522.10.47.1100	101.37
6/2019	14845	June	06/01/19	Sta 22	522.10.47.2000	142.73
6/2019	14845	June	06/01/19	Sta 81	522.10.47.8000	209.59
6/2019	14845	June	06/01/19	Sta 21	522.10.47.1000	525.90
6/2019	14845	June	06/01/19	Sta 21-2	522.10.47.1000	185.34
6/2019	14845	June	06/01/19	Sta 24	522.10.47.4000	197.43
Subtotal						1,782.63
Voucher: 1906070		Vendor: SAF112 SAFEWAY			Approval/Warrant Info:	
6/2019	14862	662388	05/21/19	Water and snacks	522.45.49.0001	58.37
6/2019	14862	662388	05/21/19	Balance from 4/14	522.45.49.0001	0.50
Subtotal						58.87

Voucher Transactions
RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1906071		Vendor: SCO150 SCOTT MCLENDONS HARDWARE			Approval/Warrant Info:	
6/2019	14842	110226	05/10/19	Life Jackets	522.30.31.1000	2.16
6/2019	14843	109978	05/01/19	Supplies Rehab 82	522.20.35.0090	66.26
6/2019	14844	110197	05/09/19	Supplies for Line Striping	522.10.49.0519	80.16
6/2019	14859	110284	05/13/19	Station 82	522.50.48.0300	7.29
6/2019	14860	110276	05/13/19	Station 27	522.50.48.0300	184.44
6/2019	14888	110472	05/22/19	Live Fire Training	522.41.31.0000	39.02
6/2019	14924	110507	05/23/19	Water Heater Repair	522.50.48.0300	34.70
6/2019	14925	110516	05/23/19	Water Heater Repair	522.50.48.0300	19.52
6/2019	14926	110561	05/25/19	Water Heater Repair	522.50.48.0300	7.15
6/2019	14959	110288	05/13/19	Toilet Repair Kit	522.50.31.0100	14.09
6/2019	14960	110403	05/19/19	Tools	522.10.31.0514	213.56
6/2019	14961	110527	05/24/19	Water Heater Repair	522.50.48.0300	10.84
6/2019	14962	109910	04/27/19	Station 27	522.50.48.0300	17.35
6/2019	14963	110254	05/11/19	Live Fire Training	522.41.31.0000	73.69
6/2019	14964	110640	05/29/19	USB	522.30.31.1000	43.38
6/2019	14965	110577	05/27/19	Live Fire Training	522.41.31.0000	2.81
Subtotal						816.42
Voucher: 1906072		Vendor: SEA125 SEA-WESTERN, INC.			Approval/Warrant Info:	
6/2019	14941	84081-84076	06/05/19	SCBA Grant - Breathing Appat.	522.20.35.0120	251,405.35
6/2019	14942	84081-84076	06/05/19	SCBA Grant - Facepiece	522.20.35.0130	17,935.05
6/2019	14943	84081-84076	06/05/19	SCBA Grant - Cylindar	522.20.35.0130	112,644.70
6/2019	14944	84081-84076	06/05/19	SCBA Grant - Shoulder Straps	522.20.35.0150	3,255.00
6/2019	14945	84081-84076	06/05/19	SCBA Grant - Adapter, Charging	522.20.35.0170	4,307.45
6/2019	14946	84081-84076	06/05/19	SCBA Grant - G1 Pouch	522.20.35.0160	3,797.50
6/2019	14948	212794	05/29/19	Full sets PPE	522.20.31.3000	6,361.90
Subtotal						399,706.95
Voucher: 1906073		Vendor: SIL190 SILVERDALE PLUMBING & HEATING			Approval/Warrant Info:	
6/2019	14872	190509-001	05/29/19	Annual Backflow Cert. Test	522.50.41.0200	73.00
Subtotal						73.00
Voucher: 1906074		Vendor: SNU085 SNURE LAW OFFICE, PSC			Approval/Warrant Info:	
6/2019	14873	June 2019	05/02/19	AIA Legal Contract Review	522.10.41.2000	130.00

Voucher Transactions

RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						130.00
Voucher: 1906075		Vendor: TCA001 TCA ARCHITECTURE - PLANNING			Approval/Warrant Info:	
6/2019	14895	5916	05/20/19	TCA	594.22.63.1000	3,571.00
Subtotal						3,571.00
Voucher: 1906076		Vendor: THE001 THE DOCTORS CLINIC			Approval/Warrant Info:	
6/2019	14861	OMQC APR19	05/15/19	Volunteer FF Physicals	522.71.41.3000	427.00
Subtotal						427.00
Voucher: 1906077		Vendor: TRA092 TRAILS END WATER DISTRICT			Approval/Warrant Info:	
6/2019	14879	17	05/28/19	Sta 23	522.10.47.3000	42.36
Subtotal						42.36
Voucher: 1906078		Vendor: TYG001 TYGART MEDIA			Approval/Warrant Info:	
6/2019	14838	000447	05/14/19	Life Vest Videos	522.30.31.1000	500.00
Subtotal						500.00
Voucher: 1906079		Vendor: UW002 UNIVERSITY OF WASHINGTON - FISCAL SUPPOR			Approval/Warrant Info:	
6/2019	14894	ES1847	05/30/19	UW	522.10.49.2000	925.00
Subtotal						925.00
Voucher: 1906080		Vendor: VER145 VERIZON WIRELESS			Approval/Warrant Info:	
6/2019	14841	9829344733	05/02/19	Cell Service	522.10.42.1000	706.54
Subtotal						706.54
Voucher: 1906081		Vendor: VFI200 VFIS C/O M & T BANK			Approval/Warrant Info:	
6/2019	14835	105191116	05/01/19	Policy Premium	522.10.46.1000	5,121.00
6/2019	14947	477731117/47767117	04/16/18	Volunteer Coverage	522.10.46.2000	2,864.00
6/2019	14947	477731117/47767117	04/16/18	Career	522.10.46.2000	3,399.00
Subtotal						11,384.00
Voucher: 1906082		Vendor: WAS800 WA STATE PATROL BUDGET & FISCAL			Approval/Warrant Info:	
6/2019	14899	I19007641	06/05/19	Background Checks	522.10.31.3000	12.00
Subtotal						12.00
Voucher: 1906083		Vendor: WAS016 WASHINGTON COUNTIES INS. FUND			Approval/Warrant Info:	
6/2019	14864	June	06/01/19	Admin	522.10.20.0040	2,120.95
6/2019	14864	June	06/01/19	Fire	522.20.20.0040	13,249.68
6/2019	14864	June	06/01/19	EMS	522.71.20.0040	8,475.43

Voucher Transactions

06/06/19

RFA General Expense Fund 2019

Vouchers: All

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
6/2019	14865	June	06/01/19	Admin	522.10.20.0040	523.76
6/2019	14865	June	06/01/19	Fire	522.20.20.0040	1,702.22
6/2019	14865	June	06/01/19	EMS	522.71.20.0040	916.58
Subtotal						26,988.62
Voucher: 1906084		Vendor: WAV100 WAVE BROADBAND			Approval/Warrant Info:	
6/2019	14877	8136150140042527	05/27/19	Cable	522.10.47.1000	62.42
6/2019	14967	July Payment	07/01/19	Wave Broadband	522.10.47.8000	117.04
Subtotal						179.46
Voucher: 1906085		Vendor: WES077 WESTBAY AUTO PARTS INC			Approval/Warrant Info:	
6/2019	14928	714451	05/16/19	DEF Fluid	522.60.35.0384	28.21
6/2019	14966	714671	05/17/19	Starting Fluid/Motor Tune Up	522.60.35.0384	10.83
Subtotal						39.04
Voucher: 1906086		Vendor: WIL012 WILCOX & FLEGEL INC.			Approval/Warrant Info:	
6/2019	14871	CL1519.66	05/31/19	Fuel	522.20.32.0010	1,519.66
6/2019	14871	CL1519.66	05/31/19	Fuel	522.20.32.0010	1,735.53
Subtotal						3,255.19
Total						840,003.93

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
BAKKEN						
Adm Trng						
522.45.31.1000	Admin Staff Training: OOS	0.00	394.67	10,000.00	9,605.33	96
522.45.41.1000	Admin Staff Training: PS	368.01	1,643.73	0.00	-1,643.73	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	89.00	0.00	-89.00	0
Subsubtotal for Adm Trng		368.01	2,237.40	10,000.00	7,762.60	
Amb Refund						
589.00.00.1000	Ambulance Refunds: OSC	0.00	132.56	5,000.00	4,867.44	97
Subsubtotal for Amb Refund		0.00	132.56	5,000.00	4,867.44	
Benefits						
522.10.20.0010	Admin Staff- Labor and Industry Insurance	569.27	3,248.43	810,000.00	806,751.57	99
522.10.20.0020	Admin Staff- Medicare	447.04	2,755.67	0.00	-2,755.67	0
522.10.20.0030	Admin Staff- WA State Retirement	2,252.00	13,512.00	0.00	-13,512.00	0
522.10.20.0040	Admin Staff- HRA, HI, DC, Disability	6,492.72	41,736.14	0.00	-41,736.14	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	4,445.55	25,827.14	0.00	-25,827.14	0
522.20.20.0020	Firefighter/EMT- Medicare	1,429.77	8,573.41	0.00	-8,573.41	0
522.20.20.0030	Firefighter/EMT- WA State Retirement	5,175.11	30,776.40	0.00	-30,776.40	0
522.20.20.0040	Firefighter/EMT- HRA, HI, DC, Disability	24,368.18	152,385.78	0.00	-152,385.78	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	2,620.80	13,968.30	0.00	-13,968.30	0
522.71.20.0020	Firefighter/paramedic- Medicare	849.48	4,999.43	0.00	-4,999.43	0
522.71.20.0030	Firefighter/paramedic- Wa State Retirement	3,051.26	17,950.88	0.00	-17,950.88	0
522.71.20.0040	Firefighter/Paramedic- HRA, HI, DC, Disability	16,113.82	98,032.92	0.00	-98,032.92	0
Subsubtotal for Benefits		67,815.00	413,766.50	810,000.00	396,233.50	
Commission						
522.11.10.0001	Commissioner Stipends	2,176.00	11,008.00	25,000.00	13,992.00	55

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	2.00	13.93	0.00	-13.93	0
522.11.20.0020	Social Security and Medicare	166.46	842.12	0.00	-842.12	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	1,144.00	0.00	-1,144.00	0
522.45.49.2000	Commissioner Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Commission		2,344.46	13,533.05	25,000.00	11,466.95	
Computers						
522.10.31.1000	Computer Hardware: OOS	0.00	1,720.94	12,000.00	10,279.06	85
522.10.31.2000	Computer Software: OOS	0.00	410.14	0.00	-410.14	0
522.10.41.1000	IT Support Service: PS	600.00	3,600.00	0.00	-3,600.00	0
Subsubtotal for Computers		600.00	5,731.08	12,000.00	6,268.92	
Elections						
522.10.30.1000	Mason/Kitsap Elections: PS	0.00	0.00	6,000.00	6,000.00	100
Subsubtotal for Elections		0.00	0.00	6,000.00	6,000.00	
Emergency						
589.00.00.0000	Emergency Contingency	0.00	0.00	500,140.62	500,140.62	100
Subsubtotal for Emergency		0.00	0.00	500,140.62	500,140.62	
Insurance						
522.10.46.1000	Authority General Liability Insurance	5,121.00	42,080.00	73,000.00	30,920.00	42
522.10.46.2000	Accident and Sickness Insurance	6,263.00	6,263.00	0.00	-6,263.00	0
Subsubtotal for Insurance		11,384.00	48,343.00	73,000.00	24,657.00	
LEOFF 1						
522.20.20.2000	Retirement Medical Costs	406.32	4,652.30	7,000.00	2,347.70	33
Subsubtotal for LEOFF 1		406.32	4,652.30	7,000.00	2,347.70	
Legal						
522.10.41.2000	Legal Services: PS	130.00	3,687.50	6,500.00	2,812.50	43

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Period: 6/2019

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for Legal		130.00	3,687.50	6,500.00	2,812.50	
Misc Expen						
522.10.31.3000	Miscellaneous Expenes: OOS	12.00	2,098.92	10,000.00	7,901.08	79
522.10.43.1000	Miscellaneous Expense: Admin Travel	0.00	0.00	0.00	0.00	0
522.10.45.1000	Miscellaneous Expense: Operating Rentals & Leases	144.73	947.57	0.00	-947.57	0
522.10.48.1000	Miscellaneous Expense: Repairs & Maintenance	0.00	214.25	0.00	-214.25	0
522.20.35.1000	Miscellaneous Expense: Small Tools & Minor Equipment	0.00	18.37	0.00	-18.37	0
Subsubtotal for Misc Expen		156.73	3,279.11	10,000.00	6,720.89	
Prof Serv						
522.10.49.1000	Memberships and Subscriptions: PS	331.69	11,137.03	12,000.00	862.97	7
522.10.49.2000	Miscellaneous: PS	933.75	11,220.80	0.00	-11,220.80	0
Subsubtotal for Prof Serv		1,265.44	22,357.83	12,000.00	-10,357.83	
Salaries						
522.10.10.0001	Admin Staff Salaries and Wages	30,224.19	181,328.58	2,245,000.00	2,063,671.42	91
522.10.10.9999	Payroll Clearing	0.00	0.00	0.00	0.00	0
522.20.10.0001	Firefighter/EMT Staff Salaries	94,377.56	556,907.93	0.00	-556,907.93	0
522.20.10.3000	Firefighter OT	2,060.07	14,268.64	0.00	-14,268.64	0
522.71.10.0001	Firefighter/paramedic Staff Salaries	55,061.54	326,199.54	0.00	-326,199.54	0
Subsubtotal for Salaries		181,723.36	1,078,704.69	2,245,000.00	1,166,295.31	
Subtotal for BAKKEN		266,193.32	1,596,425.02	3,721,640.62	2,125,215.60	57
CAPITAL						
Capital E						
594.22.63.1000	OBH Property Purchase	3,571.00	12,541.43	0.00	-12,541.43	0
594.22.64.1000	Brush Truck Purchase	0.00	0.00	0.00	0.00	0
594.22.64.2000	Medic Unit Purchase	0.00	162,999.47	0.00	-162,999.47	0
594.28.63.2000	Tahuya Station - Phase 1	0.00	12,319.98	0.00	-12,319.98	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

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		3,571.00	187,860.88	0.00	-187,860.88	
Subtotal for CAPITAL		3,571.00	187,860.88	0.00	-187,860.88	0
CLEVELAND						
Amenities						
522.20.31.1000	Station Amenities	987.40	2,257.13	4,000.00	1,742.87	43
Subsubtotal for Amenities		987.40	2,257.13	4,000.00	1,742.87	
Equip Rep						
522.20.35.0010	Fire	80.24	470.01	20,700.00	20,229.99	97
522.20.35.0020	Small Engine Equipment	0.00	29.15	0.00	-29.15	0
522.20.35.0030	Appliances and Nozzles	0.00	0.00	0.00	0.00	0
522.20.35.0040	Extrication Equipment	0.00	1,293.21	0.00	-1,293.21	0
522.20.35.0050	Hand Tools	0.00	67.97	0.00	-67.97	0
522.20.35.0060	Hand Held Equipment	0.00	97.28	0.00	-97.28	0
522.20.35.0070	Ladders	0.00	0.00	0.00	0.00	0
522.20.35.0090	Miscellaneous Items	66.26	451.38	0.00	-451.38	0
522.20.48.0080	Repairs & Maintenance: Repairs & Maintenance	0.00	1,434.75	0.00	-1,434.75	0
Subsubtotal for Equip Rep		146.50	3,843.75	20,700.00	16,856.25	
Equip Res						
522.20.35.0110	SCBA Upgrades	0.00	0.00	0.00	0.00	0
522.20.35.0200	Fire Equipment Reserve	0.00	0.00	183,541.54	183,541.54	100
Subsubtotal for Equip Res		0.00	0.00	183,541.54	183,541.54	
Equip Test						
522.50.48.0001	Hose Testing	0.00	0.00	12,000.00	12,000.00	100
522.50.48.0002	Ladder Testing	0.00	0.00	0.00	0.00	0
522.50.48.0003	Extinguisher Testing	0.00	0.00	0.00	0.00	0
Subsubtotal for Equip Test		0.00	0.00	12,000.00	12,000.00	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Period: 6/2019

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
522.20.35.0120	SCBA Grant - G1 Breathing Apparatus	251,405.35	251,405.35	0.00	-251,405.35	0
522.20.35.0130	SCBA Grant - G1 Facepiece	130,579.75	130,579.75	0.00	-130,579.75	0
522.20.35.0140	SCBA Grant - G1 Cylinder	0.00	0.00	0.00	0.00	0
522.20.35.0150	SCBA Grant - G1 Shoulder Straps	3,255.00	3,255.00	0.00	-3,255.00	0
522.20.35.0160	SCBA Grant - G1 Breathing Apparatus Pouch	3,797.50	3,797.50	0.00	-3,797.50	0
522.20.35.0170	SCBA Grant - G1 Adapters, Charging Station, Fit Test	4,307.45	4,307.45	0.00	-4,307.45	0
522.20.41.0002	Air Analysis	0.00	690.35	0.00	-690.35	0
522.20.48.0003	Flow Testing	0.00	0.00	0.00	0.00	0
522.20.48.0004	Compressor Service & Repairs	0.00	93.55	10,000.00	9,906.45	99
522.20.48.0005	Cylinder Repair	0.00	0.00	0.00	0.00	0
522.20.48.0006	SCBA Pack Repair	0.00	112.37	0.00	-112.37	0
522.20.48.0007	SCBA Mask Repair	1,053.74	1,053.74	0.00	-1,053.74	0
Subsubtotal for SCBA		394,398.79	395,295.06	10,000.00	-385,295.06	
Student FF						
522.21.49.0001	Student Firefighter Stipend	2,300.00	7,800.00	30,000.00	22,200.00	74

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Period: 6/2019

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.21.49.0002	Student Firefighter Program: OOS	40.00	349.28	0.00	-349.28	0
Subsubtotal for Student FF		2,340.00	8,149.28	30,000.00	21,850.72	
Supplies						
522.10.31.0514	Station Supplies: OOS	1,153.18	4,469.21	8,000.00	3,530.79	44
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	225.19	225.19	0.00	-225.19	0
Subsubtotal for Supplies		1,378.37	4,694.40	8,000.00	3,305.60	
Wildland						
522.20.31.0005	Wildland Programs: OOS	3,362.12	3,362.12	15,000.00	11,637.88	77
522.20.48.5000	Wildland Equipment Replacement	0.00	4,231.77	0.00	-4,231.77	0
522.60.48.8000	Brush Truck Repair	0.00	0.00	0.00	0.00	0
Subsubtotal for Wildland		3,362.12	7,593.89	15,000.00	7,406.11	
Subtotal for CLEVELAND		402,613.18	421,833.51	296,741.54	-125,091.97	-42
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	7,185.60	14,000.00	6,814.40	48
522.45.49.3000	Fire Academy: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Academy		0.00	7,185.60	14,000.00	6,814.40	
Awards						
522.10.31.4000	Awards & Recognition: OOS	0.00	624.76	850.00	225.24	26
522.10.49.3000	Awards & Recognition & Code 13: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Awards		0.00	624.76	850.00	225.24	
Buildings						
522.50.31.0100	Building Maintenance: OOS	14.09	1,992.23	30,000.00	28,007.77	93
522.50.41.0200	Building Maintenance: PS	700.13	3,911.40	0.00	-3,911.40	0
522.50.48.0300	Buildings Maintenance: Repair & Maintenance	281.29	2,844.79	0.00	-2,844.79	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Period: 6/2019

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.50.49.0385	Building Maintenance: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Buildings		995.51	8,748.42	30,000.00	21,251.58	
Dispatch						
522.20.40.0015	Macecom Dispatching Service: PS	0.00	18,007.50	36,015.00	18,007.50	50
Subsubtotal for Dispatch		0.00	18,007.50	36,015.00	18,007.50	
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	3,120.00	0.00	-3,120.00	0
522.45.43.0003	Career Staff Education Training: Travel	0.00	470.43	0.00	-470.43	0
522.45.49.0004	Career Staff Education Training: Miscellaneous	0.00	125.86	0.00	-125.86	0
Subsubtotal for Education		0.00	3,885.20	15,000.00	11,114.80	
Student FF						
522.21.20.0020	Social Security and Medicare	194.31	615.06	0.00	-615.06	0
Subsubtotal for Student FF		194.31	615.06	0.00	-615.06	
Training						
522.41.31.0000	Training External - Supplies (Training)	115.52	538.98	45,000.00	44,461.02	98
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)	2,213.93	2,465.93	0.00	-2,465.93	0
522.41.49.0000	Training External - Miscellaneous (Training)	0.00	579.44	0.00	-579.44	0
522.45.31.0001	Office & Operating Supplies: Fire (Training)	0.00	592.11	0.00	-592.11	0
522.45.35.0001	Small Tools and Minor Equipment: Fire (Training)	0.00	0.00	0.00	0.00	0
522.45.41.0001	Fire (Training): PS	0.00	4,646.17	0.00	-4,646.17	0
522.45.42.0001	Communications: (Fire Training)	0.00	0.00	0.00	0.00	0
522.45.43.0001	Fire Training : Travel	682.60	2,728.12	0.00	-2,728.12	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Period: 6/2019

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.45.49.0001	Miscellaneous: (Fire Training)	58.87	1,403.91	0.00	-1,403.91	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
Subsubtotal for Training		3,070.92	16,094.66	45,000.00	28,905.34	
Utilities						
522.10.42.1000	Station 21 Telephone & Internet	1,699.82	9,482.95	0.00	-9,482.95	0
522.10.42.2000	Station 27 Telephone & Internet	135.62	1,046.50	0.00	-1,046.50	0
522.10.42.3000	Station 24 Telephone & Fire Alarm	0.00	977.83	0.00	-977.83	0
522.10.42.4000	Station 81 Telephone & Internet	0.00	516.28	0.00	-516.28	0
522.10.47.1000	Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	818.67	8,548.59	60,000.00	51,451.41	85
522.10.47.1100	Station 83 Utilities (Power)	101.37	641.92	0.00	-641.92	0
522.10.47.2000	Station 22 Utilities (Power)	142.73	1,577.71	0.00	-1,577.71	0
522.10.47.3000	Station 23 Utilities (Power, Water)	104.76	1,594.92	0.00	-1,594.92	0
522.10.47.4000	Station 24 Utilities (Power, Water)	246.75	1,571.43	0.00	-1,571.43	0
522.10.47.5000	Station 25 Utilities (Power)	61.98	816.61	0.00	-816.61	0
522.10.47.6000	Station 27 Utilities (Power, Water, Cable, Propane)	309.05	3,095.59	0.00	-3,095.59	0
522.10.47.8000	Station 81 Utilities (Power, Water, Cable, Propane)	443.67	3,676.02	0.00	-3,676.02	0
522.10.47.9000	Station 82 Utilities (Power, Water)	85.84	746.79	0.00	-746.79	0
Subsubtotal for Utilities		4,150.26	34,293.14	60,000.00	25,706.86	
Veh Fuel						
522.20.32.0010	Vehicle Fuel Consumed	3,255.19	15,868.58	35,000.00	19,131.42	54
Subsubtotal for Veh Fuel		3,255.19	15,868.58	35,000.00	19,131.42	
Veh Maint						
522.60.31.0457	Vehicle Preventative Maintenance Parts: OOS	0.00	917.88	32,000.00	31,082.12	97
522.60.48.1000	Fire Engine Preventative Maintenance	1,577.26	6,323.16	0.00	-6,323.16	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.60.48.2000	Tender Preventative Maintenance	3,948.75	4,293.23	0.00	-4,293.23	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	74.09	931.50	0.00	-931.50	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	432.93	1,115.34	0.00	-1,115.34	0
Subsubtotal for Veh Maint		6,033.03	13,581.11	32,000.00	18,418.89	
Veh Repair						
522.60.31.0144	Vehicle Repairs: OOS	514.26	2,330.31	60,000.00	57,669.69	96
522.60.35.0384	Small Tools and Minor Equipment: (Vehicle Repairs)	620.91	1,193.61	0.00	-1,193.61	0
522.60.48.6000	Vehicle Repairs and Maintenance- Labor	3,268.35	21,762.23	0.00	-21,762.23	0
522.60.48.7000	Tire and Wheel Repair & Maint. (D8 Engines)	0.00	148.47	0.00	-148.47	0
522.76.31.0451	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	632.20	0.00	-632.20	0
522.76.48.0452	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	378.99	0.00	-378.99	0
Subsubtotal for Veh Repair		4,403.52	26,445.81	60,000.00	33,554.19	
Vol Stipe						
522.22.20.0020	Social Security and Medicare	119.34	607.79	0.00	-607.79	0
522.22.49.0002	Volunteer Personnel Stipends	1,800.00	8,185.00	12,000.00	3,815.00	31
Subsubtotal for Vol Stipe		1,919.34	8,792.79	12,000.00	3,207.21	
WAC						
522.71.41.1000	Infectious Disease Compliance: PS	557.39	993.69	5,000.00	4,006.31	80
522.71.41.2000	LEOFF2 Physicals: PS	0.00	0.00	0.00	0.00	0
522.71.41.3000	BVFF Physicals: PS	427.00	549.00	0.00	-549.00	0
522.71.41.4000	CPAT Testing: PS	0.00	0.00	0.00	0.00	0
522.71.41.5000	Respiratory Questionaire	0.00	725.00	0.00	-725.00	0
Subsubtotal for WAC		984.39	2,267.69	5,000.00	2,732.31	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Period: 6/2019

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subtotal for COOPER		25,006.47	156,410.32	346,865.00	190,454.68	54
EHRESMAN						
Amb Bill						
522.77.41.0030	GEMT Intergovernmental Transfer Fee	132,494.99	132,494.99	0.00	-132,494.99	0
522.77.41.0038	Ambulance Billing Fee: PS	1,339.30	9,962.15	25,000.00	15,037.85	60
Subsubtotal for Amb Bill		133,834.29	142,457.14	25,000.00	-117,457.14	
CRT						
522.20.31.7000	CRT Equipment and Supplies: OOS	0.00	725.85	3,000.00	2,274.15	75
522.20.31.8000	CRT Uniforms	0.00	0.00	0.00	0.00	0
522.45.31.4000	CRT Training (Ongoing Training): OOS	0.00	0.00	0.00	0.00	0
522.45.31.5000	CRT Training Supplies (New Class): OOS	0.00	199.55	0.00	-199.55	0
Subsubtotal for CRT		0.00	925.40	3,000.00	2,074.60	
EMS						
522.71.41.7000	MPD/QA (Hoffman): PS	0.00	0.00	8,000.00	8,000.00	100
522.72.31.1000	EMS Supplies: OOS	1,471.86	23,003.93	52,000.00	28,996.07	55
522.72.35.1000	Ems Equipment and Tools	0.00	3,496.95	15,000.00	11,503.05	76
522.72.35.2000	Gurney Purchasing	0.00	0.00	0.00	0.00	0
522.72.35.3000	Zoll Monitor Purchase	0.00	0.00	0.00	0.00	0
522.72.41.1000	ERS Database and Reporting: PS	0.00	0.00	0.00	0.00	0
522.72.41.2000	Gurney Repair and Maintenance: PS	0.00	0.00	0.00	0.00	0
522.72.48.1000	Ems Equipment Repair and Maintenance	0.00	0.00	0.00	0.00	0
522.72.48.2000	EKG Monitor Repair and Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for EMS		1,471.86	26,500.88	75,000.00	48,499.12	
Wellness						
522.20.31.9000	Wellness Supplies	0.00	754.44	5,000.00	4,245.56	84
522.20.35.0100	Wellness Equipment	0.00	325.45	0.00	-325.45	0
522.20.48.4000	Wellness Equipment Repairs & Maintenance	0.00	308.81	0.00	-308.81	0
Subsubtotal for Wellness		0.00	1,388.70	5,000.00	3,611.30	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Period: 6/2019

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subtotal for EHRESMAN		135,306.15	171,272.12	108,000.00	-63,272.12	-58
HICKS						
COP						
522.30.31.1000	Community Outreach Program: OOS	605.83	875.82	15,000.00	14,124.18	94
522.30.41.2000	Community Outreach Program: PS	0.00	662.94	0.00	-662.94	0
522.45.31.0007	Community Outreach Program Training: OOS	0.00	0.00	0.00	0.00	0
522.45.43.0005	Community Outreach Program Training: Travel	0.00	0.00	0.00	0.00	0
522.45.49.0003	Community Outreach Program Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for COP		605.83	1,538.76	15,000.00	13,461.24	
Dpt Dinner						
522.10.31.0001	Department Dinner: OOS	0.00	4,382.85	5,500.00	1,117.15	20
522.10.41.0002	Department Dinner: PS	0.00	0.00	0.00	0.00	0
522.10.49.0003	Department Dinner: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Dpt Dinner		0.00	4,382.85	5,500.00	1,117.15	
Fire Marsh						
522.45.41.0002	Fire Marshall Training (Reimburseable)	0.00	154.00	0.00	-154.00	0
Subsubtotal for Fire Marsh		0.00	154.00	0.00	-154.00	
Newsletter						
522.30.31.3000	Community Newsletter: OOS	0.00	0.00	6,000.00	6,000.00	100
522.30.41.4000	Community Newsletter: PS	0.00	0.00	0.00	0.00	0
Subsubtotal for Newsletter		0.00	0.00	6,000.00	6,000.00	
Subtotal for HICKS		605.83	6,075.61	26,500.00	20,424.39	77
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	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Office Sup						
522.10.31.0100	Office & Operating Supplies	0.00	1,972.17	8,000.00	6,027.83	75
Subsubtotal for Office Sup		0.00	1,972.17	8,000.00	6,027.83	
Postage						
522.10.42.0001	Postage: OOS	61.85	237.56	2,500.00	2,262.44	90
Subsubtotal for Postage		61.85	237.56	2,500.00	2,262.44	
Vol Pens						
522.20.20.0070	Volunteer Pension and Disability	0.00	1,560.00	2,500.00	940.00	37
Subsubtotal for Vol Pens		0.00	1,560.00	2,500.00	940.00	
Subtotal for PATTI		61.85	3,977.63	15,000.00	11,022.37	73
REESE						
PPE						
522.20.31.3000	Personal Protective Equipment (PPE): OOS- Full Sets	6,361.90	6,361.90	15,000.00	8,638.10	57
522.20.31.4000	PPE- Bunker Boot Reimbursement	0.00	0.00	0.00	0.00	0
522.20.31.5000	Miscellaneous PPE Purchasing	0.00	2,271.44	0.00	-2,271.44	0
522.20.48.1000	PPE Repair and Maintenance	246.24	708.65	0.00	-708.65	0
Subsubtotal for PPE		6,608.14	9,341.99	15,000.00	5,658.01	
Safety						
522.20.31.6000	Safety Committee Equipment: OOS	0.00	0.00	2,500.00	2,500.00	100
522.20.41.2000	Safety Professional Services: PS	0.00	0.00	0.00	0.00	0
522.20.48.2000	Safety Repairs and Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for Safety		0.00	0.00	2,500.00	2,500.00	
Uniforms						
522.20.20.3000	Class A Uniforms: PB	0.00	689.69	0.00	-689.69	0
522.20.20.4000	Class B Uniforms: PB	0.00	1,040.48	18,000.00	16,959.52	94
522.20.31.2000	Miscellaneous Uniforms: OOS	37.99	1,763.71	0.00	-1,763.71	0

Summary of Expense Accounts by Manager/Category
RFA General Expense Fund 2019

Account Number	Account Name	Current	YTD	Budget	Remaining	
					Amount	Percent
522.20.41.1000	Uniform Repairs and Alterations: PS	0.00	0.00	0.00	0.00	0
	Subsubtotal for Uniforms	37.99	3,493.88	18,000.00	14,506.12	
	Subtotal for REESE	6,646.13	12,835.87	35,500.00	22,664.13	63
	Total	840,003.93	2,556,690.96	4,550,247.16	1,993,556.20	43

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RFA General Expense Fund 2019

Period: 6/2019

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Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
BAKKEN/Adm Trng						
522.45.41.1000 Admin Staff Training: PS						
6/2019	14880	OLYMPIC COLLEGE ATTN:	Summer Qrt	06/01/19	Continuing Education	368.01
Subtotal						368.01
BAKKEN/Benefits						
522.10.20.0010 Admin Staff- Labor and Industry Insuranc						
6/2019	14903	COLUMBIA BANK - DIRECT DEP		06/28/19	L&I-ADMIN	-24.45
6/2019	14915	DEPT OF LABOR & INDUSTRIES		06/28/19	L&I-ADMIN Contribution	39.17
6/2019	14903	COLUMBIA BANK - DIRECT DEP		06/28/19	L&I-FF	-47.10
6/2019	14915	DEPT OF LABOR & INDUSTRIES		06/28/19	L&I-FF Contribution	530.10
6/2019	14915	DEPT OF LABOR & INDUSTRIES		06/28/19	L&I-ADMIN Deduction	24.45
6/2019	14915	DEPT OF LABOR & INDUSTRIES		06/28/19	L&I-FF Deduction	102.04
6/2019	14900	BAKKEN, BEAU		06/28/19	L&I-FF	-54.94
Subtotal						569.27
522.10.20.0020 Admin Staff- Medicare						
6/2019	14903	COLUMBIA BANK - DIRECT DEP		06/28/19	MEDICARE	-281.14
6/2019	14900	BAKKEN, BEAU		06/28/19	MEDICARE	-165.90
6/2019	14913	COLUMBIA BANK - PAYROLL		06/28/19	MEDICARE Contribution	447.04
6/2019	14913	COLUMBIA BANK - PAYROLL		06/28/19	MEDICARE Deduction	447.04
Subtotal						1,016.31
522.10.20.0030 Admin Staff- WA State Retirement						
6/2019	14900	BAKKEN, BEAU		06/28/19	LEOFF2	-981.62
6/2019	14903	COLUMBIA BANK - DIRECT DEP		06/28/19	PERS2	-611.66
6/2019	14903	COLUMBIA BANK - DIRECT DEP		06/28/19	LEOFF2	-940.72
6/2019	14922	WA PUB EMP RETIREMENT		06/28/19	PERS2 Contribution	1,059.05
6/2019	14922	WA PUB EMP RETIREMENT		06/28/19	PERS2 Deduction	611.66
6/2019	14919	LEOFF SYS - P/2		06/28/19	LEOFF2 Deduction	1,922.34
6/2019	14919	LEOFF SYS - P/2		06/28/19	LEOFF2 Contribution	1,192.95
Subtotal						3,268.31
522.10.20.0040 Admin Staff- HRA, HI, DC, Disability						
6/2019	14914	DCP - WA STATE DEFERRED		06/28/19	DC-DCP Contribution	606.74
6/2019	14914	DCP - WA STATE DEFERRED		06/28/19	DC-DCP Deduction	3,661.26

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Period: 6/2019
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
6/2019	14903	COLUMBIA BANK - DIRECT DEP		06/28/19	DC-DCP	-2,384.00
6/2019	14865	WASHINGTON COUNTIES INS.	June	06/01/19	Admin	523.76
6/2019	14863	HRA VEBA TRUST	June	06/01/18	HRA/VEBA	3,262.48
6/2019	14900	BAKKEN, BEAU		06/28/19	PREMERA-F	-15.89
6/2019	14916	DIMARTINO/FORTIS INS CO		06/28/19	DISABILITY Deduction	99.79
6/2019	14864	WASHINGTON COUNTIES INS.	June	06/01/19	Admin	2,120.95
6/2019	14903	COLUMBIA BANK - DIRECT DEP		06/28/19	PREMERA-S	-5.32
6/2019	14900	BAKKEN, BEAU		06/28/19	DC-DCP	-1,277.26
6/2019	14903	COLUMBIA BANK - DIRECT DEP		06/28/19	DISABILITY	-99.79
Subtotal						9,761.03
522.20.20.0010 Firefighter/EMT- Labor and Industry Insu						
6/2019	14903	COLUMBIA BANK - DIRECT DEP		06/28/19	L&I-FF	-855.74
6/2019	14915	DEPT OF LABOR & INDUSTRIES		06/28/19	L&I-FF Deduction	855.74
6/2019	14915	DEPT OF LABOR & INDUSTRIES		06/28/19	L&I-FF Contribution	4,445.55
Subtotal						14,206.58
522.20.20.0020 Firefighter/EMT- Medicare						
6/2019	14903	COLUMBIA BANK - DIRECT DEP		06/28/19	MEDICARE	-1,429.77
6/2019	14913	COLUMBIA BANK - PAYROLL		06/28/19	MEDICARE Contribution	1,429.77
6/2019	14913	COLUMBIA BANK - PAYROLL		06/28/19	MEDICARE Deduction	1,429.77
Subtotal						15,636.35
522.20.20.0030 Firefighter/EMT- WA State Retirement						
6/2019	14919	LEOFF SYS - P/2		06/28/19	LEOFF2 Contribution	5,175.11
6/2019	14903	COLUMBIA BANK - DIRECT DEP		06/28/19	LEOFF2	-8,339.35
6/2019	14919	LEOFF SYS - P/2		06/28/19	LEOFF2 Deduction	8,339.35
Subtotal						20,811.46
522.20.20.0040 Firefighter/EMT- HRA, HI, DC, Disability						
6/2019	14920	NATIONWIDE RETIREMENT		06/28/19	DC-NATION Deduction	400.00
6/2019	14920	NATIONWIDE RETIREMENT		06/28/19	DC-NATION Contribution	200.00
6/2019	14916	DIMARTINO/FORTIS INS CO		06/28/19	DISABILITY Deduction	699.90
6/2019	14914	DCP - WA STATE DEFERRED		06/28/19	DC-DCP Deduction	4,600.96
6/2019	14914	DCP - WA STATE DEFERRED		06/28/19	DC-DCP Contribution	3,097.82
6/2019	14903	COLUMBIA BANK - DIRECT DEP		06/28/19	PREMERA-M	-11.66

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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
6/2019	14903	COLUMBIA BANK - DIRECT DEP		06/28/19	DC-NATION	-400.00
6/2019	14903	COLUMBIA BANK - DIRECT DEP		06/28/19	DISABILITY	-699.90
6/2019	14903	COLUMBIA BANK - DIRECT DEP		06/28/19	DC-DCP	-4,600.96
6/2019	14903	COLUMBIA BANK - DIRECT DEP		06/28/19	PREMERA-F	-111.23
6/2019	14865	WASHINGTON COUNTIES INS.	June	06/01/19	Fire	1,702.22
6/2019	14903	COLUMBIA BANK - DIRECT DEP		06/28/19	PREMERA-S	-15.96
6/2019	14864	WASHINGTON COUNTIES INS.	June	06/01/19	Fire	13,249.68
6/2019	14863	HRA VEBA TRUST	June	06/01/18	HRA/VEBA	6,257.31
Subtotal						45,179.64
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522.71.20.0010 Firefighter/paramedic- Labor and Industr						
6/2019	14915	DEPT OF LABOR & INDUSTRIES		06/28/19	L&I-FF Deduction	504.47
6/2019	14915	DEPT OF LABOR & INDUSTRIES		06/28/19	L&I-FF Contribution	2,620.80
6/2019	14903	COLUMBIA BANK - DIRECT DEP		06/28/19	L&I-FF	-504.47
Subtotal						47,800.44
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522.71.20.0020 Firefighter/paramedic- Medicare						
6/2019	14913	COLUMBIA BANK - PAYROLL		06/28/19	MEDICARE Contribution	849.48
6/2019	14903	COLUMBIA BANK - DIRECT DEP		06/28/19	MEDICARE	-849.48
6/2019	14913	COLUMBIA BANK - PAYROLL		06/28/19	MEDICARE Deduction	849.48
Subtotal						48,649.92
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522.71.20.0030 Firefighter/paramedic- Wa State Retireme						
6/2019	14903	COLUMBIA BANK - DIRECT DEP		06/28/19	LEOFF2	-4,916.86
6/2019	14919	LEOFF SYS - P/2		06/28/19	LEOFF2 Contribution	3,051.26
6/2019	14919	LEOFF SYS - P/2		06/28/19	LEOFF2 Deduction	4,916.86
Subtotal						51,701.18
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522.71.20.0040 Firefighter/Paramedic- HRA, HI, DC, Disa						
6/2019	14903	COLUMBIA BANK - DIRECT DEP		06/28/19	DC-NATION	-805.00
6/2019	14903	COLUMBIA BANK - DIRECT DEP		06/28/19	DISABILITY	-377.51
6/2019	14916	DIMARTINO/FORTIS INS CO		06/28/19	DISABILITY Deduction	377.51
6/2019	14863	HRA VEBA TRUST	June	06/01/18	HRA/VEBA	4,408.07
6/2019	14903	COLUMBIA BANK - DIRECT DEP		06/28/19	PREMERA-EE	-9.55
6/2019	14903	COLUMBIA BANK - DIRECT DEP		06/28/19	PREMERA-F	-63.56
6/2019	14864	WASHINGTON COUNTIES INS.	June	06/01/19	EMS	8,475.43

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Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
6/2019	14865	WASHINGTON COUNTIES INS.	June	06/01/19	EMS	916.58
6/2019	14920	NATIONWIDE RETIREMENT		06/28/19	DC-NATION Deduction	805.00
6/2019	14914	DCP - WA STATE DEFERRED		06/28/19	DC-DCP Deduction	966.69
6/2019	14914	DCP - WA STATE DEFERRED		06/28/19	DC-DCP Contribution	966.69
6/2019	14914	DCP - WA STATE DEFERRED		06/28/19	CAPT-DCP Contribution	620.48
6/2019	14903	COLUMBIA BANK - DIRECT DEP		06/28/19	PREMERA-S	-5.32
6/2019	14903	COLUMBIA BANK - DIRECT DEP		06/28/19	DC-DCP	-966.69
6/2019	14920	NATIONWIDE RETIREMENT		06/28/19	DC-NATION Contribution	805.00
Subtotal						67,815.00

BAKKEN/Commission

522.11.10.0001 Commissioner Stipends

6/2019	14903	COLUMBIA BANK - DIRECT DEP		06/28/19	COMM-MTG	1,792.00
6/2019	14906	KEWISH, DANIEL		06/28/19	COMM-MTG	384.00
Subtotal						2,176.00

522.11.20.0010 Labor and Industry Insurance

6/2019	14915	DEPT OF LABOR & INDUSTRIES		06/28/19	L&I-ADMIN Deduction	1.25
6/2019	14915	DEPT OF LABOR & INDUSTRIES		06/28/19	L&I-ADMIN Contribution	2.00
6/2019	14903	COLUMBIA BANK - DIRECT DEP		06/28/19	L&I-ADMIN	-1.03
6/2019	14906	KEWISH, DANIEL		06/28/19	L&I-ADMIN	-0.22
Subtotal						2,178.00

522.11.20.0020 Social Security and Medicare

6/2019	14913	COLUMBIA BANK - PAYROLL		06/28/19	SOCSEC Contribution	134.91
6/2019	14903	COLUMBIA BANK - DIRECT DEP		06/28/19	MEDICARE	-25.98
6/2019	14903	COLUMBIA BANK - DIRECT DEP		06/28/19	SOCSEC	-111.10
6/2019	14913	COLUMBIA BANK - PAYROLL		06/28/19	MEDICARE Deduction	31.55
6/2019	14913	COLUMBIA BANK - PAYROLL		06/28/19	SOCSEC Deduction	134.91
6/2019	14906	KEWISH, DANIEL		06/28/19	MEDICARE	-5.57
6/2019	14913	COLUMBIA BANK - PAYROLL		06/28/19	MEDICARE Contribution	31.55
6/2019	14906	KEWISH, DANIEL		06/28/19	SOCSEC	-23.81
Subtotal						2,344.46

BAKKEN/Computers

522.10.41.1000 IT Support Service: PS

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6/2019	14833	HUTTER, CHRISTY	June	06/01/19	June	600.00
Subtotal						600.00
BAKKEN/Insurance						
522.10.46.1000 Authority General Liability Insurance						
6/2019	14835	VFIS C/O M & T BANK	105191116	05/01/19	Policy Premium	5,121.00
Subtotal						5,121.00
522.10.46.2000 Accident and Sickness Insurance						
6/2019	14947	VFIS C/O M & T BANK	47773117/477	04/16/18	Volunteer Coverage	2,864.00
6/2019	14947	VFIS C/O M & T BANK	47773117/477	04/16/18	Career	3,399.00
Subtotal						11,384.00
BAKKEN/LEOFF 1						
522.20.20.2000 Retirement Medical Costs						
6/2019	14834	MEDICARE BLUE RX	June-	06/01/19	LEOFF 1	41.90
6/2019	14832	BLUE CROSS BLUE SHIELD OF	840119712	06/01/19	June	230.42
6/2019	14831	BARRETT, FRED	June	06/01/19	LEOFF 1	134.00
Subtotal						406.32
BAKKEN/Legal						
522.10.41.2000 Legal Services: PS						
6/2019	14873	SNURE LAW OFFICE, PSC	June 2019	05/02/19	AIA Legal Contract Review	130.00
Subtotal						130.00
BAKKEN/Misc Expen						
522.10.31.3000 Miscellaneous Expenses: OOS						
6/2019	14899	WA STATE PATROL BUDGET &	I19007641	06/05/19	Background Checks	12.00
Subtotal						12.00
522.10.45.1000 Miscellaneous Expense: Operating Rentals & Leases						
6/2019	14836	COPIERS NORTHWEST, INC.	1956382	05/17/19	Copier Rental	144.73
Subtotal						156.73
BAKKEN/Prof Serv						
522.10.49.1000 Memberships and Subscriptions: PS						
6/2019	14927	CREWSENSE, LLC	June	06/01/19	Monthly Fee	156.69

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6/2019	14866	KITSAP BANK - VISA	GoodToGo	05/01/19	GoodToGo	150.00
6/2019	14858	MASON CO FIRE COMMISSIONERS	2019 -	04/01/19	2019	25.00
Subtotal						331.69
522.10.49.2000 Miscellaneous: PS						
6/2019	14867	KITSAP BANK - VISA	WA DOL	05/22/19	Report of Sale	8.75
6/2019	14894	UNIVERSITY OF WASHINGTON -	ES1847	05/30/19	UW	925.00
Subtotal						1,265.44
BAKKEN/Salaries						
522.10.10.0001 Admin Staff Salaries and Wages						
6/2019	14903	COLUMBIA BANK - DIRECT DEP		06/28/19	LONG15YR	190.29
6/2019	14903	COLUMBIA BANK - DIRECT DEP		06/28/19	EXECASST	4,647.79
6/2019	14903	COLUMBIA BANK - DIRECT DEP		06/28/19	ADMINAM	3,606.72
6/2019	14903	COLUMBIA BANK - DIRECT DEP		06/28/19	AC	9,514.26
6/2019	14900	BAKKEN, BEAU		06/28/19	LONG15YR	198.56
6/2019	14900	BAKKEN, BEAU		06/28/19	LONG5YR19	595.68
6/2019	14903	COLUMBIA BANK - DIRECT DEP		06/28/19	LONG5YR19	570.86
6/2019	14900	BAKKEN, BEAU		06/28/19	CHIEF	9,927.92
6/2019	14900	BAKKEN, BEAU		06/28/19	BA	496.40
6/2019	14903	COLUMBIA BANK - DIRECT DEP		06/28/19	BA	475.71
Subtotal						30,224.19
522.10.10.9999 Payroll Clearing						
6/2019	14923	WSCFF EMPLOYEE BENEFIT		06/28/19	MERP Deduction	2,750.00
6/2019	14908	MORROW, THOMAS G.		06/28/19	FIT	-16.00
6/2019	14907	LINDSEY, COOPER		06/28/19	FOOD	-5.00
6/2019	14905	GRACEY, KYLER		06/28/19	FOOD	-5.00
6/2019	14921	NMRFA - FOOD FUND		06/28/19	FOOD Deduction	135.00
6/2019	14909	PEARSON, RYAN		06/28/19	FIT	-18.00
6/2019	14917	EMPLOYMENT SECURITY DEPT -		06/28/19	PFML Deduction	438.07
6/2019	14906	KEWISH, DANIEL		06/28/19	FIT	-7.00
6/2019	14900	BAKKEN, BEAU		06/28/19	MERP	-125.00
6/2019	14900	BAKKEN, BEAU		06/28/19	PFML	-28.38
6/2019	14900	BAKKEN, BEAU		06/28/19	FIT	-1,794.00

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6/2019	14901	BRIDGAN, HALEIGH E.		06/28/19	FOOD	-5.00
6/2019	14904	GASPAR HERNANDEZ, MIGUEL		06/28/19	FOOD	-5.00
6/2019	14913	COLUMBIA BANK - PAYROLL		06/28/19	FIT Deduction	20,064.00
6/2019	14902	CARNAHAN, JEREMY		06/28/19	FOOD	-5.00
6/2019	14918	IAFF LOCAL 3876		06/28/19	DUES Deduction	2,316.60
6/2019	14902	CARNAHAN, JEREMY		06/28/19	FIT	-42.00
6/2019	14910	PIETY, JOHN		06/28/19	FIT	-64.00
6/2019	14912	TUPOLO, POSIULAI DYLAN		06/28/19	FIT	-18.00
6/2019	14906	KEWISH, DANIEL		06/28/19	PFML	-0.97
6/2019	14903	COLUMBIA BANK - DIRECT DEP		06/28/19	FIT	-18,105.00
6/2019	14903	COLUMBIA BANK - DIRECT DEP		06/28/19	MERP	-2,625.00
6/2019	14903	COLUMBIA BANK - DIRECT DEP		06/28/19	FOOD	-110.00
6/2019	14903	COLUMBIA BANK - DIRECT DEP		06/28/19	PFML	-408.72
6/2019	14903	COLUMBIA BANK - DIRECT DEP		06/28/19	DUES	-2,316.60
Subtotal						30,224.19
<hr/>						
522.20.10.0001 Firefighter/EMT Staff Salaries						
6/2019	14903	COLUMBIA BANK - DIRECT DEP		06/28/19	FF3	10,589.78
6/2019	14903	COLUMBIA BANK - DIRECT DEP		06/28/19	FF2	5,956.75
6/2019	14903	COLUMBIA BANK - DIRECT DEP		06/28/19	FLSA	655.75
6/2019	14903	COLUMBIA BANK - DIRECT DEP		06/28/19	LONG5YR19	3,096.00
6/2019	14903	COLUMBIA BANK - DIRECT DEP		06/28/19	LONG10YR	368.00
6/2019	14903	COLUMBIA BANK - DIRECT DEP		06/28/19	LT-PROB	14,031.46
6/2019	14903	COLUMBIA BANK - DIRECT DEP		06/28/19	FF1	26,474.44
6/2019	14903	COLUMBIA BANK - DIRECT DEP		06/28/19	LONG15YR	163.63
6/2019	14903	COLUMBIA BANK - DIRECT DEP		06/28/19	CAPT-COC	8,181.66
6/2019	14903	COLUMBIA BANK - DIRECT DEP		06/28/19	COC3	5,294.89
6/2019	14903	COLUMBIA BANK - DIRECT DEP		06/28/19	AL	35.00
6/2019	14903	COLUMBIA BANK - DIRECT DEP		06/28/19	CAPT-FF	16,546.54
6/2019	14903	COLUMBIA BANK - DIRECT DEP		06/28/19	AA	945.14
6/2019	14903	COLUMBIA BANK - DIRECT DEP		06/28/19	BA	2,038.52
Subtotal						124,601.75
<hr/>						
522.20.10.3000 Firefighter OT						
6/2019	14903	COLUMBIA BANK - DIRECT DEP		06/28/19	OT	2,060.07

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Subtotal						126,661.82
522.71.10.0001 Firefighter/paramedic Staff Salaries						
6/2019	14903	COLUMBIA BANK - DIRECT DEP		06/28/19	CAPT-FF	8,273.27
6/2019	14903	COLUMBIA BANK - DIRECT DEP		06/28/19	LT-PM	526.18
6/2019	14903	COLUMBIA BANK - DIRECT DEP		06/28/19	PMFF1	14,560.94
6/2019	14903	COLUMBIA BANK - DIRECT DEP		06/28/19	PMFF2	20,749.35
6/2019	14903	COLUMBIA BANK - DIRECT DEP		06/28/19	BA	1,492.49
6/2019	14903	COLUMBIA BANK - DIRECT DEP		06/28/19	LT-PROB	7,015.73
6/2019	14903	COLUMBIA BANK - DIRECT DEP		06/28/19	LONG15YR	165.47
6/2019	14903	COLUMBIA BANK - DIRECT DEP		06/28/19	AA	414.98
6/2019	14903	COLUMBIA BANK - DIRECT DEP		06/28/19	LONG5YR19	1,354.17
6/2019	14903	COLUMBIA BANK - DIRECT DEP		06/28/19	FLSA	366.00
6/2019	14903	COLUMBIA BANK - DIRECT DEP		06/28/19	LONG10YR	142.96
Subtotal						181,723.36
CAPITAL/Capital E						
594.22.63.1000 OBH Property Purchase						
6/2019	14895	TCA ARCHITECTURE - PLANNING	5916	05/20/19	TCA	3,571.00
Subtotal						3,571.00
CLEVELAND/Amenities						
522.20.31.1000 Station Amenities						
6/2019	14892	LOWES	72953	05/02/19	Refrigerator Replacement	536.04
6/2019	14849	KITSAP BANK - VISA	The Home	05/02/19	Electric Blower	431.83
6/2019	14929	CORRECTIONAL INDUSTRIES	45-126387	05/15/19	Name Plate	19.53
Subtotal						987.40
CLEVELAND/Equip Rep						
522.20.35.0010 Fire						
6/2019	14937	PENINSULA FIRE EXT. SERVICE	55237	05/16/19	Fire Extinguisher Service	80.24
Subtotal						80.24
522.20.35.0090 Miscellaneous Items						
6/2019	14843	SCOTT MCLENDONS HARDWARE	109978	05/01/19	Supplies Rehab 82	66.26
Subtotal						146.50

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CLEVELAND/SCBA						
522.20.35.0120 SCBA Grant - G1 Breathing Apparatus						
6/2019	14941	SEA-WESTERN, INC.	84081-84076	06/05/19	SCBA Grant - Breathing Appat.	251,405.35
Subtotal						251,405.35
522.20.35.0130 SCBA Grant - G1 Facepiece						
6/2019	14942	SEA-WESTERN, INC.	84081-84076	06/05/19	SCBA Grant - Facepiece	17,935.05
6/2019	14943	SEA-WESTERN, INC.	84081-84076	06/05/19	SCBA Grant - Cylindar	112,644.70
Subtotal						381,985.10
522.20.35.0150 SCBA Grant - G1 Shoulder Straps						
6/2019	14944	SEA-WESTERN, INC.	84081-84076	06/05/19	SCBA Grant - Shoulder Straps	3,255.00
Subtotal						385,240.10
522.20.35.0160 SCBA Grant - G1 Breathing Apparatus Pouch						
6/2019	14946	SEA-WESTERN, INC.	84081-84076	06/05/19	SCBA Grant - G1 Pouch	3,797.50
Subtotal						389,037.60
522.20.35.0170 SCBA Grant - G1 Adapters, Charging Station, Fit Test						
6/2019	14945	SEA-WESTERN, INC.	84081-84076	06/05/19	SCBA Grant - Adapter, Charging	4,307.45
Subtotal						393,345.05
522.20.48.0007 SCBA Mask Repair						
6/2019	14891	AIR ONE EQUIPMENT, INC.	SCBA masks	05/07/19	Bags for masks	1,053.74
Subtotal						394,398.79
CLEVELAND/Student FF						
522.21.49.0001 Student Firefighter Stipend						
6/2019	14904	GASPAR HERNANDEZ, MIGUEL		06/28/19	RES-JR	200.00
6/2019	14902	CARNAHAN, JEREMY		06/28/19	RES-SR	500.00
6/2019	14905	GRACEY, KYLER		06/28/19	RES-JR	200.00
6/2019	14912	TUPOLO, POSIULAI DYLAN		06/28/19	RES-SR	500.00
6/2019	14901	BRIDGAN, HALEIGH E.		06/28/19	RES-JR	200.00
6/2019	14907	LINDSEY, COOPER		06/28/19	RES-JR	200.00
6/2019	14909	PEARSON, RYAN		06/28/19	RES-SR	500.00
Subtotal						2,300.00

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522.21.49.0002 Student Firefighter Program: OOS						
6/2019	14936	INDUSTRIAL ORGANIZATIONAL	C45207A	05/28/19	I/O Tests-Sommerlin	40.00
Subtotal						2,340.00
CLEVELAND/Supplies						
522.10.31.0514 Station Supplies: OOS						
6/2019	14930	GRAINGER	9186768918	05/24/19	Station Supplies	99.05
6/2019	14960	SCOTT MCLENDONS HARDWARE	110403	05/19/19	Tools	213.56
6/2019	14935	KCDA	300393943	05/22/19	Paper Towels	63.72
6/2019	14933	GRAINGER	9183127225	05/21/19	Station Supplies	353.68
6/2019	14932	GRAINGER	9183103572	05/21/19	Station Supplies	336.18
6/2019	14847	KITSAP BANK - VISA	Amazon	05/03/19	SCBA Organization	32.47
6/2019	14934	KCDA	300396515	05/31/19	AA & AAA Batteries	54.52
Subtotal						1,153.18
522.10.49.0519 Station Supplies: Miscellaneous						
6/2019	14931	GRAINGER	9176671650	05/15/19	Multisocket Outlet	10.54
6/2019	14844	SCOTT MCLENDONS HARDWARE	110197	05/09/19	Supplies for Line Striping	80.16
6/2019	14848	KITSAP BANK - VISA	Amazon	05/07/19	Stamping - SCBA	70.09
6/2019	14890	GRAINGER	9175793935	05/14/19	Multisocket Outlet	64.40
Subtotal						1,378.37
CLEVELAND/Wildland						
522.20.31.0005 Wildland Programs: OOS						
6/2019	14940	L.N. CURTIS & SONS, INC	286564	05/29/19	Boots	3,362.12
Subtotal						3,362.12
COOPER/Buildings						
522.50.31.0100 Building Maintenance: OOS						
6/2019	14959	SCOTT MCLENDONS HARDWARE	110288	05/13/19	Toilet Repair Kit	14.09
Subtotal						14.09
522.50.41.0200 Building Maintenance: PS						
6/2019	14856	A-1 DOOR SERVICE - PT.	24258	05/14/19	St. 21 Bay Door Repair	627.13
6/2019	14872	SILVERDALE PLUMBING &	190509-001	05/29/19	Annual Backflow Cert. Test	73.00

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Subtotal						714.22
522.50.48.0300 Buildings Maintenance: Repair & Maintena						
6/2019	14859	SCOTT MCLENDONS HARDWARE	110284	05/13/19	Station 82	7.29
6/2019	14860	SCOTT MCLENDONS HARDWARE	110276	05/13/19	Station 27	184.44
6/2019	14962	SCOTT MCLENDONS HARDWARE	109910	04/27/19	Station 27	17.35
6/2019	14961	SCOTT MCLENDONS HARDWARE	110527	05/24/19	Water Heater Repair	10.84
6/2019	14926	SCOTT MCLENDONS HARDWARE	110561	05/25/19	Water Heater Repair	7.15
6/2019	14924	SCOTT MCLENDONS HARDWARE	110507	05/23/19	Water Heater Repair	34.70
6/2019	14925	SCOTT MCLENDONS HARDWARE	110516	05/23/19	Water Heater Repair	19.52
Subtotal						995.51
COOPER/Student FF						
522.21.20.0020 Social Security and Medicare						
6/2019	14913	COLUMBIA BANK - PAYROLL		06/28/19	MEDICARE Contribution	36.83
6/2019	14909	PEARSON, RYAN		06/28/19	SOCSEC	-31.00
6/2019	14902	CARNAHAN, JEREMY		06/28/19	SOCSEC	-45.88
6/2019	14901	BRIDGAN, HALEIGH E.		06/28/19	SOCSEC	-12.40
6/2019	14912	TUPOLO, POSIULAI DYLAN		06/28/19	MEDICARE	-7.25
6/2019	14902	CARNAHAN, JEREMY		06/28/19	MEDICARE	-10.73
6/2019	14901	BRIDGAN, HALEIGH E.		06/28/19	MEDICARE	-2.90
6/2019	14909	PEARSON, RYAN		06/28/19	MEDICARE	-7.25
6/2019	14907	LINDSEY, COOPER		06/28/19	SOCSEC	-12.40
6/2019	14907	LINDSEY, COOPER		06/28/19	MEDICARE	-2.90
6/2019	14904	GASPAR HERNANDEZ, MIGUEL		06/28/19	SOCSEC	-12.40
6/2019	14913	COLUMBIA BANK - PAYROLL		06/28/19	SOCSEC Contribution	157.48
6/2019	14904	GASPAR HERNANDEZ, MIGUEL		06/28/19	MEDICARE	-2.90
6/2019	14905	GRACEY, KYLER		06/28/19	SOCSEC	-12.40
6/2019	14913	COLUMBIA BANK - PAYROLL		06/28/19	SOCSEC Deduction	157.48
6/2019	14905	GRACEY, KYLER		06/28/19	MEDICARE	-2.90
6/2019	14912	TUPOLO, POSIULAI DYLAN		06/28/19	SOCSEC	-31.00
6/2019	14913	COLUMBIA BANK - PAYROLL		06/28/19	MEDICARE Deduction	36.83
Subtotal						194.31

COOPER/Training

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522.41.31.0000 Training External - Supplies (Training)						
6/2019	14965	SCOTT MCLENDONS HARDWARE	110577	05/27/19	Live Fire Training	2.81
6/2019	14888	SCOTT MCLENDONS HARDWARE	110472	05/22/19	Live Fire Training	39.02
6/2019	14963	SCOTT MCLENDONS HARDWARE	110254	05/11/19	Live Fire Training	73.69
Subtotal						115.52
522.41.41.0000 Training External - Services (Training)						
6/2019	14939	CITY OF OLYMPIA	12358/17693	05/30/19	Fire Training Center	1,904.43
6/2019	14896	KITSAP BANK - VISA	NFA	06/01/19	National Training Center	309.50
Subtotal						2,329.45
522.45.43.0001 Fire Training : Travel						
6/2019	14893	NMRFA- TRAVEL EXPENSE FUND	CHK# 3106	06/06/19	Survival/Rescue School	159.00
6/2019	14846	KITSAP BANK - VISA	288784	05/10/19	Lodging - Collamore	523.60
Subtotal						3,012.05
522.45.49.0001 Miscellaneous: (Fire Training)						
6/2019	14862	SAFEWAY	662388	05/21/19	Water and snacks	58.37
6/2019	14862	SAFEWAY	662388	05/21/19	Balance from 4/14	0.50
Subtotal						3,070.92
COOPER/Utilities						
522.10.42.1000 Station 21 Telephone & Internet						
6/2019	14969	DIRECT TV INC	July Payment	07/01/19	Direct TV - Sta 21	131.98
6/2019	14898	NMRFA- REVOLVING FUND	CHK# 3346	05/31/19	Direct TV - Sta 21	131.98
6/2019	14841	VERIZON WIRELESS	9829344733	05/02/19	Cell Service	706.54
6/2019	14868	HOOD CANAL COMMUNICATIONS	10426885	06/01/19	Phone and Internet Service	409.50
6/2019	14968	CENTURY LINK	July Payment	07/01/19	206-T36-0203	159.91
6/2019	14897	NMRFA- REVOLVING FUND	CHK# 3345	05/31/19	206-T36-0203	159.91
Subtotal						1,699.82
522.10.42.2000 Station 27 Telephone & Internet						
6/2019	14887	CENTURY LINK	June	06/01/19	206-T03-7070	135.62
Subtotal						1,835.44

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522.10.42.3000 Station 24 Telephone & Fire Alarm						
6/2019	14887	CENTURY LINK	June	06/01/19	360-275-8201	0.00
Subtotal						1,835.44
522.10.42.4000 Station 81 Telephone & Internet						
6/2019	14887	CENTURY LINK	June	06/01/19	360-275-6478	0.00
Subtotal						1,835.44
522.10.47.1000 Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)						
6/2019	14845	PUD #3	June	06/01/19	Sta 21	525.90
6/2019	14845	PUD #3	June	06/01/19	Sta 21-2	185.34
6/2019	14877	WAVE BROADBAND	81361501400	05/27/19	Cable	62.42
6/2019	14875	CASCADE NATURAL GAS	304 021 0000	06/01/19	Sta 21 Natural Gas	45.01
Subtotal						2,654.11
522.10.47.1100 Station 83 Utilities (Power)						
6/2019	14845	PUD #3	June	06/01/19	Sta 83	101.37
Subtotal						2,755.48
522.10.47.2000 Station 22 Utilities (Power)						
6/2019	14845	PUD #3	June	06/01/19	Sta 22	142.73
Subtotal						2,898.21
522.10.47.3000 Station 23 Utilities (Power, Water)						
6/2019	14845	PUD #3	June	06/01/19	Sta 23	62.40
6/2019	14879	TRAILS END WATER DISTRICT	17	05/28/19	Sta 23	42.36
Subtotal						3,002.97
522.10.47.4000 Station 24 Utilities (Power, Water)						
6/2019	14876	PUD #1	20101800	05/21/19	Sta 24	49.32
6/2019	14845	PUD #3	June	06/01/19	Sta 24	197.43
Subtotal						3,249.72
522.10.47.5000 Station 25 Utilities (Power)						
6/2019	14845	PUD #3	June	06/01/19	Sta 25	61.98
Subtotal						3,311.70

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522.10.47.6000 Station 27 Utilities (Power, Water, Cable, Propane)						
6/2019	14952	COLLINS LAKE WATER INC	3433000	06/03/19	Sta 27 Water	64.00
6/2019	14845	PUD #3	June	06/01/19	Sta 27	245.05
Subtotal						3,620.75
522.10.47.8000 Station 81 Utilities (Power, Water, Cable, Propane)						
6/2019	14851	NMRFA- REVOLVING FUND	CHK# 3344	05/21/19	Wave Broadband	117.04
6/2019	14967	WAVE BROADBAND	July Payment	07/01/19	Wave Broadband	117.04
6/2019	14845	PUD #3	June	06/01/19	Sta 81	209.59
Subtotal						4,064.42
522.10.47.9000 Station 82 Utilities (Power, Water)						
6/2019	14874	MAGGIE LAKE WATER DISTRICT	24	05/29/19	Water Service	35.00
6/2019	14845	PUD #3	June	06/01/19	Sta 82	50.84
Subtotal						4,150.26
COOPER/Veh Fuel						
522.20.32.0010 Vehicle Fuel Consumed						
6/2019	14871	WILCOX & FLEGEL INC.	CL1519.66	05/31/19	Fuel	1,735.53
6/2019	14871	WILCOX & FLEGEL INC.	CL1519.66	05/31/19	Fuel	1,519.66
Subtotal						3,255.19
COOPER/Veh Maint						
522.60.48.1000 Fire Engine Preventative Maintenance						
6/2019	14869	HUGHES FIRE EQUIPMENT, INC	538051	05/21/19	2013 Rosenbauer Engine	1,577.26
Subtotal						1,577.26
522.60.48.2000 Tender Preventative Maintenance						
6/2019	14885	FIRE SERVICE REPAIR LLC	5038	05/03/19	Pump Testing	3,948.75
Subtotal						5,526.01
522.60.48.4000 Staff Car Preventative Maintenance						
6/2019	14883	GILMORES AUTOMOTIVE SERVICE	2722	05/24/19	Cooper Truck	74.09
Subtotal						5,600.10
522.76.48.1000 Aid/Medic Unit Preventative Maintenance						
6/2019	14855	GILMORES AUTOMOTIVE SERVICE	2617	05/15/19	2016 GMC Truck Savana	117.35

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6/2019	14853	GILMORES AUTOMOTIVE SERVICE	2615	05/10/19	Medic Unit Oil Service	315.58
Subtotal						6,033.03
COOPER/Veh Repair						
522.60.31.0144 Vehicle Repairs: OOS						
6/2019	14938	KENT D. BRUCE CO. LLC KDBCO	5055	05/28/19	Vehicle Repairs- Supplies & La	437.22
6/2019	14884	MASON COUNTY PUBLIC WORKS	008197	04/10/19	Vehicle Repair	77.04
Subtotal						514.26
522.60.35.0384 Small Tools and Minor Equipment: (Vehicle Repairs)						
6/2019	14966	WESTBAY AUTO PARTS INC	714671	05/17/19	Starting Fluid/Motor Tune Up	10.83
6/2019	14928	WESTBAY AUTO PARTS INC	714451	05/16/19	DEF Fluid	28.21
6/2019	14852	HUGHES FIRE EQUIPMENT, INC	537785	05/13/19	1999 Pierce International	551.51
6/2019	14837	OREILLY AUTO PARTS	4492-411101	05/16/19	BlueDEF	30.36
Subtotal						1,135.17
522.60.48.6000 Vehicle Repairs and Maintenance- Labor						
6/2019	14854	GILMORES AUTOMOTIVE SERVICE	2687	05/16/19	Brush 23 Repair	117.35
6/2019	14870	HUGHES FIRE EQUIPMENT, INC	537959	05/16/19	Repair 1999 Pumper	1,099.06
6/2019	14882	BELFAIR HOSE & HEAVY TRUCK	1808	05/29/19	1999 Pierce Tender	805.99
6/2019	14886	GILMORES AUTOMOTIVE SERVICE	2638	05/13/19	2010 E450 Ambulance	1,245.95
Subtotal						4,403.52
COOPER/Vol Stipe						
522.22.20.0020 Social Security and Medicare						
6/2019	14913	COLUMBIA BANK - PAYROLL		06/28/19	SOCSEC Deduction	96.72
6/2019	14913	COLUMBIA BANK - PAYROLL		06/28/19	MEDICARE Deduction	22.62
6/2019	14913	COLUMBIA BANK - PAYROLL		06/28/19	MEDICARE Contribution	22.62
6/2019	14913	COLUMBIA BANK - PAYROLL		06/28/19	SOCSEC Contribution	96.72
6/2019	14910	PIETY, JOHN		06/28/19	SOCSEC	-59.52
6/2019	14908	MORROW, THOMAS G.		06/28/19	MEDICARE	-6.96
6/2019	14910	PIETY, JOHN		06/28/19	MEDICARE	-13.92
6/2019	14911	SAMMONS, MICHAEL		06/28/19	MEDICARE	-1.74
6/2019	14911	SAMMONS, MICHAEL		06/28/19	SOCSEC	-7.44
6/2019	14908	MORROW, THOMAS G.		06/28/19	SOCSEC	-29.76

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Subtotal						119.34
522.22.49.0002 Volunteer Personnel Stipends						
6/2019	14902	CARNAHAN, JEREMY		06/28/19	TVOLSHIFT	240.00
6/2019	14908	MORROW, THOMAS G.		06/28/19	TVOLSHIFT	480.00
6/2019	14911	SAMMONS, MICHAEL		06/28/19	TVOLSHIFT	120.00
6/2019	14910	PIETY, JOHN		06/28/19	TVOLSHIFT	960.00
Subtotal						1,919.34
COOPER/WAC						
522.71.41.1000 Infectious Disease Compliance: PS						
6/2019	14881	JOE HOFFMAN, MD	2019-3	05/24/19	Vaccination Program	500.00
6/2019	14840	NMRFA- REVOLVING FUND	CHK# 3343	05/15/19	Stericycle	57.39
Subtotal						557.39
522.71.41.3000 BVFF Physicals: PS						
6/2019	14861	THE DOCTORS CLINIC	OMQC	05/15/19	Volunteer FF Physicals	427.00
Subtotal						984.39
EHRESMAN/Amb Bill						
522.77.41.0030 GEMT Intergovernmental Transfer Fee						
6/2019	14878	HEALTH CARE AUTHORITY	CY 2017	06/01/19	CY 2017 GEMT IGT	132,494.99
Subtotal						132,494.99
522.77.41.0038 Ambulance Billing Fee: PS						
6/2019	14949	EF RECOVERY	577034	05/29/19	Ambulance Billing	1,339.30
Subtotal						133,834.29
EHRESMAN/EMS						
522.72.31.1000 EMS Supplies: OOS						
6/2019	14857	AIRGAS USA, LLC	9088808333	06/13/19	O2	384.67
6/2019	14951	LIFE ASSIST	919202	05/13/19	EMS supplies	786.07
6/2019	14857	AIRGAS USA, LLC	9088808333	06/13/19	O2	301.12
Subtotal						1,471.86
HICKS/COP						
522.30.31.1000 Community Outreach Program: OOS						

Detail of Expense Accounts By Manager/Category

Page 17 of 17
06/06/19

RFA General Expense Fund 2019

Period: 6/2019
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
6/2019	14842	SCOTT MCLENDONS HARDWARE	110226	05/10/19	Lfe Jackets	2.16
6/2019	14964	SCOTT MCLENDONS HARDWARE	110640	05/29/19	USB	43.38
6/2019	14850	KITSAP BANK - VISA	SmartFoodSe	04/30/19	Turning Pointe Event	60.29
6/2019	14838	TYGART MEDIA	000447	05/14/19	Life Vest Videos	500.00
Subtotal						605.83
PATTI/Postage						
522.10.42.0001 Postage: OOS						
6/2019	14889	PITNEY BOWES INC	0017430271	05/23/19	Meter Rental	61.85
Subtotal						61.85
REESE/PPE						
522.20.31.3000 Personal Protective Equipment (PPE): OOS- Full Sets						
6/2019	14948	SEA-WESTERN, INC.	212794	05/29/19	Full sets PPE	6,361.90
Subtotal						6,361.90
522.20.48.1000 PPE Repair and Maintenance						
6/2019	14950	NORTHWEST SAFETY CLEAN INC	19-23981	05/30/19	PPE Cleaning	246.24
Subtotal						6,608.14
REESE/Uniforms						
522.20.31.2000 Miscellaneous Uniforms: OOS						
6/2019	14839	HICKS, JEROMY	Next Day Dry	04/12/19	Class A and B Uniforms	37.99
Subtotal						37.99
Total						840,003.93

Cash Reconciliation
RFA General Expense Fund 2019

Reconciled Period: thru 5/2019
Unreconciled Period: N/A

Revenue	5,560,210.97
Expenses	1,716,687.03
Ending Balance	3,843,523.94 ✓



Mason County Treasurer
 Elisabeth (Lisa) Frazier
 PO Box 429, 411 N 5th Street
 Shelton, WA 98584
 360-427-9670 ext 475

Financial Statement
 May 2019

665.010010.000.000 FIRE DISTRICT #10 EXPENSE

Beginning Cash Balance **\$765,138.25**

Tax Collections	\$325,301.03	
Accounts Receivable/Misc Receipts	\$78,345.41	
Transfers In	\$0.00 ✓	
Total Revenue		\$403,646.44
Accounts Payable/Warrants	\$328,737.95	
Transfers Out	\$0.00 ✓	
Total Expense		\$328,737.95

Ending Cash Balance **\$840,046.74**

Warrant Activity

5/1/2019	Beginning Warrants Outstanding	\$55,232.33
	Total Warrants Issued	\$329,464.13
	Total Warrants Cleared	\$323,407.42
	Total Warrants Voided/Canceled	\$726.18 ✓
5/31/2019	Ending Warrants Outstanding	\$60,562.86

Investment Activity

5/1/2019	Beginning Investments Balance	\$2,550,000.00
	Investments Acquired	\$0.00
	Investments Sold	\$0.00
5/31/2019	Ending Investments Balance	\$2,550,000.00

Total Cash and Investments **\$3,390,046.74** ✓

\$ 3,390,046.⁷⁴
 \$ 448,477.²⁰
 \$ 5,000.⁰⁰

 \$ 3,843,523.⁹⁴



Mason County Treasurer
 Elisabeth (Lisa) Frazier
 PO Box 429, 411 N 5th Street
 Shelton, WA 98584
 360-427-9670 ext 475

Financial Statement
 May 2019

665.010040.000.000 FIRE DISTRICT #10 EMS

Beginning Cash Balance **\$324,800.07**

Tax Collections	\$100,094.98	
Accounts Receivable/Misc Receipts	\$23,582.15	
Transfers In	\$0.00	✓
Total Revenue		\$123,677.13

Accounts Payable/Warrants	\$0.00	
Transfers Out	\$0.00	✓
Total Expense		\$0.00

Ending Cash Balance **\$448,477.20**

Warrant Activity

5/1/2019	Beginning Warrants Outstanding	\$0.00
	Total Warrants Issued	\$0.00
	Total Warrants Cleared	\$0.00
	Total Warrants Voided/Canceled	\$0.00
5/31/2019	Ending Warrants Outstanding	\$0.00

Investment Activity

5/1/2019	Beginning Investments Balance	\$0.00
	Investments Acquired	\$0.00
	Investments Sold	\$0.00
5/31/2019	Ending Investments Balance	\$0.00

Total Cash and Investments **\$448,477.20** ✓



Mason County Treasurer
Elisabeth (Lisa) Frazier
PO Box 429, 411 N 5th Street
Shelton, WA 98584
360-427-9670 ext 475

Financial Statement
May 2019

Grand Totals:	
Beginning Cash Balance	\$1,089,938.32
Total Revenue	\$527,323.57
Ending Cash Balances	\$1,288,523.94
Transfers In	\$0.00
Transfers Out	\$0.00
Beginning Warrants Outstanding	\$55,232.33
Total Warrants Cleared	\$323,407.42
Total Warrants Issued	\$329,464.13
Beginning Investment Balance	\$2,550,000.00
Ending Investment Balance	\$2,550,000.00



Elisabeth Frazier
 Mason County Treasurer
 411 N 5th Street, Building 1
 P.O. Box 429
 Shelton, WA 98584
 360-427-9670 Ext. 475

Financial Statement (SnapShot)

5/1/2019 - 5/31/2019

Post Type: Real Property, Personal Property, State Assessed, Excise, Mobile Home, Misc Receipt, Journal Entry, Compensation							
All Funds Total:		527,338.74	2,175,765.77	-15.17	-15.17		
FunctID Bars #	Ob Ln	MTD Receipts	YTD Receipts	MTD Disb	YTD Disb	Account Desc	
665.010010.000.000 - DISTRICT 10 NMRFA EXPENSE							
311.10	300000000. 0 00.	325,301.03	1,345,669.23	0.00	0.00	DISTRICT 10 NMRFA EXPENSE	
332.93	340000000. 0 00.	25,496.35	116,314.60	0.00	0.00	GEMT-GROUND EMERGENCY MEDICAL TRANSPORTATION	
337.00	301000000. 0 00.	0.00	56.83	0.00	0.00	LOCAL GRANTS, ENTITLEMENTS, OTHER PAYMENTS-LEASEHOLD EXCISE TAX	
337.00	302000000. 0 00.	13,051.09	15,005.79	0.00	0.00	LOCAL GRANTS, ENTITLEMENTS, OTHER PAYMENTS-TIMBER EXCISE TAX	
341.70	320000000. 0 00.	154.00	462.00	0.00	0.00	SALE OF NON-TAXABLE MERCHANDISE	
342.20	300000000. 0 00.	0.00	5,027.92	0.00	0.00	FIRE CONTROL SERVICES	
342.60	300000000. 0 00.	33,143.74	160,953.40	0.00	0.00	AMBULANCE SERVICES	
361.10	300000000. 0 00.	5,272.99	27,185.95	0.00	0.00	INVESTMENT EARNINGS	
361.40	300000000. 0 00.	0.00	1.32	0.00	0.00	OTHER INTEREST EARNINGS	
361.40	301000000. 0 00.	0.00	2.72	0.00	0.00	LEASEHOLD EXCISE TAX INTEREST	
362.40	300000000. 0 00.	0.00	150.00	0.00	0.00	SPACE AND FACILITIES RENTALS- SHORT TERM	
362.50	300000000. 0 00.	0.00	17.28	0.00	0.00	SPACE AND FACILITIES LEASES - LONG TERM/DNR	
367.00	300000000. 0 00.	1,050.00	2,050.00	0.00	0.00	CONTRIBUTIONS/DONATIONS NON- GOVERNMENTAL SOURCES	
369.91	300000000. 0 00.	0.00	2,567.67	0.00	0.00	OTHER MISC REVENUE	
389.10	300000000. 0 00.	0.00	1,874.38	0.00	0.00	NON-REVENUE, REIMBURSE	
398.00	300000000. 0 00.	188.60	8,018.14	0.00	0.00	INSURANCE RECOVERIES	
589.40	500000000. 1 00.	0.00	0.00	-11.36	-11.36	AGENCY TYPE DISBURSEMENTS-REFUND INTEREST PAID	
Fund Totals:		403,657.80	1,685,357.23	-11.36	-11.36		

FnctID	Bars #	Ob	Ln	MTD Receipts	YTD Receipts	MTD Disb	YTD Disb	Account Desc
665.010040.000.000 - DISTRICT 10 NMRFA EMS								
			300000000.					
311.10			0 00.	100,094.98	449,447.83	0.00	0.00	REAL & PERSONAL PROPERTY TAXES
			391000000.					
334.04			0 00.	0.00	1,266.00	0.00	0.00	DEPT OF HEALTH/EMS & TRAUMA
			301000000.					
337.00			0 00.	0.00	19.04	0.00	0.00	LOCAL GRANTS, ENTITLEMENTS, OTHER PAYMENTS-LEASEHOLD EXCISE TAX
			302000000.					
337.00			0 00.	7,898.18	9,081.12	0.00	0.00	LOCAL GRANTS, ENTITLEMENTS, OTHER PAYMENTS-TIMBER EXCISE TAX
			300000000.					
361.40			0 00.	2.69	33.87	0.00	0.00	OTHER INTEREST EARNINGS
			301000000.					
361.40			0 00.	0.00	0.92	0.00	0.00	LEASEHOLD EXCISE TAX INTEREST
			300000000.					
362.50			0 00.	0.00	1,105.44	0.00	0.00	SPACE AND FACILITIES LEASES - LONG TERM/DNR
			300000000.					
395.10			0 00.	15,685.09	29,454.32	0.00	0.00	DNR TIMBER TRUST 1
			500000000.					
589.40		1	00.	0.00	0.00	-3.81	-3.81	AGENCY TYPE DISBURSEMENTS REFUND INTEREST PAID
Fund Totals:				123,680.94	490,408.54	-3.81	-3.81	

I hereby certify that the above statement is true

Elisabeth Frazier

County Treasurer

by

Julie Richert

Deputy

Summary of Revenue Accounts

RFA General Expense Fund 2019

Period: 5/2019

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining	
					Amount	Percent
308.80.00.0000	Beginning Cash and Investments - General	0.00	926,859.30	0.00	-926,859.30	0
308.80.00.0001	Beginning Cash and Investments - Petty/Revolving Acct	0.00	5,000.00	5,000.00	0.00	0
308.80.00.0002	Beginning Cash and Investments - Contingency	0.00	2,450,141.21	0.00	-2,450,141.21	0
311.10.30.0000	NMRFA Fire Levy	325,301.03	1,345,669.23	2,449,166.00	1,103,496.77	45
311.10.30.0001	NMRFA EMS Levy	100,094.98	449,447.83	841,133.00	391,685.17	46
332.93.40.0000	GEMT - Ground Emergency Medical Trans	25,496.35	116,314.60	0.00	-116,314.60	0
334.04.39.0000	DOH EMS & Trauma Grant	0.00	1,266.00	1,266.00	0.00	0
335.00.91.0000	PUD Privilege Tax	0.00	0.00	0.00	0.00	0
336.02.31.1000	DNR PILT NAP/NRCA	0.00	0.00	0.00	0.00	0
337.00.30.0001	Local Grants, Entitlements, Other Payments-Leashold Excise	0.00	56.83	0.00	-56.83	0
337.00.30.0002	Local Grants, Entitlements, Other Payments-Leashold EMS	0.00	0.00	0.00	0.00	0
337.00.30.2000	Local Grants, Entitlements, Other Payments-Timber Exc Fire	13,051.09	15,005.79	20,000.00	4,994.21	24
337.00.30.3000	Local Grants, Entitlements, Other Payments-Timber Exc EMS	7,898.18	9,081.12	0.00	-9,081.12	0
341.43.30.0000	Budgeting and Accounting Svcs / Collection Fees	0.00	0.00	0.00	0.00	0
341.70.32.0000	Sales of Non-Taxable Merchandise	154.00	462.00	0.00	-462.00	0
341.81.30.0000	Word Processing, Printing, Duplication Svcs	0.00	0.00	0.00	0.00	0
342.21.30.0000	Contracts: Fire Marshall Reimbursement	0.00	5,027.92	15,000.00	9,972.08	66
342.21.30.0001	Contracts: Mission Creek, Schools, Parks, Wildfire	0.00	0.00	60,000.00	60,000.00	100
342.60.30.0000	Ambulance Services	33,143.74	160,953.40	530,000.00	369,046.60	69
361.10.30.0000	Investment Interest	5,272.99	27,185.95	15,000.00	-12,185.95	-81
361.40.00.0000	Other Interest Earnings Ems	2.69	33.87	0.00	-33.87	0
361.40.30.0000	Other Interest Earnings Fire	0.00	1.32	0.00	-1.32	0
361.40.30.1000	Leasehold Excise Tax Interest Fire	0.00	2.72	0.00	-2.72	0
361.40.30.2000	Leasehold Excise Tax Interest EMS	0.00	19.96	0.00	-19.96	0
362.40.00.0000	Space and Facilities Rentals Short Term	0.00	150.00	0.00	-150.00	0
362.50.00.0000	Space and Facilities Leases Long Term/DNR	0.00	1,016.72	0.00	-1,016.72	0

Summary of Revenue Accounts

RFA General Expense Fund 2019

Period: 5/2019
Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
362.50.30.0000	Space and Facility Leases Long Term/DNR EMS	0.00	106.00	0.00	-106.00	0
367.00.00.0000	Gifts, Pledges, Grants from Private Sources	1,050.00	2,050.00	1,000.00	-1,050.00	-105
369.91.00.0000	Other Miscellaneous Revenue	0.00	2,567.67	3,000.00	432.33	14
369.91.30.1000	Other Fees (Training, Tuition)	0.00	0.00	5,000.00	5,000.00	100
389.10.30.0000	Non-Revenue Reimbursement	0.00	1,874.38	35,000.00	33,125.62	94
389.90.00.0000	Other Adjustments Cancelled Warrants	726.18	2,459.86	0.00	-2,459.86	0
395.10.00.0000	DNR Timber Trust	0.00	0.00	40,000.00	40,000.00	100
395.10.00.0001	DNR Timber Trust EMS	15,685.09	29,454.32	0.00	-29,454.32	0
395.10.00.0002	Sales Of Capital Assets/DNR Timber	0.00	0.00	15,000.00	15,000.00	100
398.10.00.0000	Insurance Recoveries	188.60	8,018.14	6,000.00	-2,018.14	-33
589.40.00.0000	Refund Interest Paid Fire	-11.36	-11.36	0.00	11.36	0
589.40.00.1000	Refund Interest Paid EMS	-3.81	-3.81	0.00	3.81	0
Total		528,049.75	5,560,210.97	4,041,565.00	-1,518,645.97	-37

12:30 PM

05/31/19

Accrual Basis

Mason County Treasurer's Office
MONTHLY INVESTMENT - FIRE DIST #10

As of May 31, 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>	
STATE POOL INVESTMENT LEDGER						2,550,000.00	
665010010 - FIRE DIST #10 EXP						2,550,000.00	
05/09/2019	54304	INV INTEREST	FEE \$50.00 INT \$527...	Interest Earned		2,550,000.00	
Total 665010010 - FIRE DIST #10 EXP						0.00	2,550,000.00
Total STATE POOL INVESTMENT LEDGER						0.00	2,550,000.00
TOTAL						0.00	2,550,000.00