

**North Mason Regional Fire Authority  
Board of Fire Commissioners Agenda  
August 13<sup>th</sup> (Belfair) & August 20<sup>th</sup> (Belfair)  
5:00 PM**

**Blue Information** and **Red Action** Requested

**Call to Order**

**Pledge of Allegiance**

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

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

**Financial Report:** Financials will be distributed once received and recorded.

**Administration Report**

- **Tahuya Salmon Bake**
- **Community Celebration for Jeromy Hicks**
- **Lt. Chester Light Duty Assignment**

**Old Business**

- **Station 21 Update**
- **Station 81 Update**

## **New Business**

- **FD3 Financial Services Agreement**
- **Administrative Positions**
- **Community Outreach Coordinator Position**

## **Public Comment**

## **Good of the Order**

## **Adjournment**

## **BVFF Meeting**

**North Mason Regional Fire Authority (NMRFA)**  
**Meeting Minutes**  
**460 NE Old Belfair Hwy**  
**7/9/2019**

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

**Guests:** None

The meeting minutes from June 11<sup>th</sup> and June 18<sup>th</sup> were presented for approval.

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

Vouchers #1907001 to #1907087 in the amount of \$342,747.55 were presented for approval. This includes a voucher for our video production.

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

#### **FINANCIALS**

Financials will be reviewed at next week's meeting.

#### **ADMINISTRATION**

**AFG Grant:** Chief Bakken shared some exciting news. We applied for an AFG Grant for Power Cots and Power Cot systems. This grant is a Regional Grant and we have partnered with MCFD 3 and MCFD 6 for a total of 8 units. Five cots and systems would go to the RFA; two would go to MCFD 3; and one to MCFD 6. These cots will assist first responders in the safe practice of loading and unloading patients. We should know if we've been awarded the grant soon.

**Community Outreach Coordinator Position:** Captain Hicks has a conditional offer of employment with the City of Mercer Island as their Fire Marshall. He has not submitted his official resignation yet. Chief spoke to the Fire Chiefs to discuss a plan for investigations and inspections. In addition, Chief Bakken along with several Fire Chief Representatives plan to meet with David Windom at Mason County to discuss what to do moving forward as Cpt. Hicks is one of three Tier 3 Fire Investigators in the County. Chief believes Cpt. Hicks departure is an opportunity for us to direct our focus on community outreach, fire prevention, and education. Commissioner McIntosh agreed stating this provides an opportunity to examine the position and evaluate what we want the individual to accomplish.

**Tahuya Day Update:** AC Cooper provided a report on Tahuya Day. The Firefighter Association sold hamburgers making approximately \$2,000 for the association. It was a great day! Commissioner Severson was impressed with the number of CRT's that were at the event and helping. Commissioner Quigley remarked the grilled onions were very popular.

**GEMT Funding:** We will be receiving \$482,164.14 in GEMT revenue for the 2017 calendar year.

**BIAS:** Commissioner McIntosh inquired if we spoke to MCFD 3 regarding the software transition to BIAS. EA Patti will follow up with a letter to the MCFD 3 Board, and Chief Bakken will follow up once they receive the letter.

## **OLD BUSINESS**

**Station 21 Update:** Chief Bakken reported we should get a cost estimate shortly which will then be inserted into the bond resolution for Board review.

**Bixenmann Property:** They are still working on gathering signatures and we hope to have a signed PSA soon.

**CAC Update:** Commissioner Quigley reported it was a good meeting with more in attendance than usual. We had a great agenda with a number of topics. Commissioner Quigley shared her appreciation of AC Cooper who visited the water tower and DNR gates as requested in previous CAC meetings. It was recommended to do an audit of the DNR keys we have and work on obtaining any additional keys needed. Commissioner Quigley thanked EA Patti for including information about the CAC in the emails she sends to the group. The next meeting takes place on September 9<sup>th</sup>. Commissioner McIntosh is unable to attend; however, Commissioner Miller will attend on her behalf. Herb Gerhardt recommended we advertise the CAC Committee and invite people to participate.

**Station 81 Update:** AC Cooper provided an update on the Station 81 project. There was a delay with Public Health and the location of our drain field, but that has been resolved. We are waiting for final permit approval and hope to get underway with construction soon.

## **NEW BUSINESS**

**Bond Resolution:** Chief Bakken shared a draft resolution with the Board. He reported this document would be up for review and approval at a Special Meeting to be held on August 5<sup>th</sup>.

**Surplus Request for Minitor Pagers:** AC Cooper provided a surplus request for Minitor pagers. These are obsolete and have no value.

**Commissioner Kewish made a motion to surplus the items as presented; Commissioner Quigley seconded the motion. Motion approved.**

**Bond Informational Video:** Chief Bakken shared the bond informational video with the Board. We plan to have a second video produced that incorporates the drawings and cost of the project. The video will be released tomorrow on several social media outlets.

**Sustainability Discussion:** Commissioner Quigley led a discussion on sustainability and what we can do as an organization to support this topic. She requested the Board formalize any efforts made and make it a goal that we will reduce the amount of plastics that we are putting into the environment. Sample biodegradable products were passed around to show what is available in the stores and on-line. She requested that each Board member come up with formal ways to make sustainability part of our mission.

**Public Comment:** None

**Good of the Order:** Commissioner McIntosh reminded everyone of the Mason County Fire Commissioners meeting this Thursday.

**Commissioner McIntosh moved to adjourn. The meeting was adjourned at 6:20 pm.**

**BOARD FOR VOLUNTEER FIREFIGHTERS**

**Present:** Commissioner McIntosh; AC Cooper; Volunteer Cooper Lindsay; EA Patti

An invoice for volunteer physicals was presented for review and approval.

**AC Cooper moved to approve the volunteer physicals as presented; Volunteer Cooper seconded the motion. Motion approved.**

With no further business the meeting was adjourned at 6:22pm.

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Authority Secretary Katie Patti

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Commissioner Kelley McIntosh

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Commissioner Brooke Quigley

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Commissioner Bob Miller

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Commissioner Daniel Kewish

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Commissioner Paul Severson

**North Mason Regional Fire Authority (NMRFA)**  
**Meeting Minutes**  
**Station 21**  
**7/16/2019**

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

**Absent:** Commissioner Severson

**Guests:** Cpt. Jordan Reese

**Volunteer Program Presentation:** Cpt. Reese presented to the Board on the recruitment and retention of our volunteers. The presentation included information on the different pathways a volunteer can follow and outlines the need for a volunteer coordinator to oversee the program for success.

**Sustainability:** Commissioner Quigley revisited the agenda topic on sustainability reviewed at last week's meeting. She led the Board in a discussion on the importance of sustainability and made a recommendation for the Board to formally recognize the importance of sustainability and our desire to practice sustainability. There was additional discussion on the pros and cons of forming a committee. EA Patti noted members are involved in numerous sustainability practices such as shredded paper is being used for a worm farm, food scraps are collected and fed to a member's chickens, we have received a grant from the Department of Ecology for spill preparedness, and many of our items are biodegradable and recycled and reusable. The Board agreed this is important and expressed interest in sending a survey to all members with some questions on sustainability. If the Board has any additional suggestions or questions, please let Commissioner Quigley know.

**ADMINISTRATION**

**Community Outreach Coordinator:** Cpt. Hick's has submitted his letter of resignation and his last day in the office will be this Thursday. Chief has a meeting the following Monday with David Windom with Mason County to discuss ideas for collaboration with regards to fire inspections and investigations.

**Good of the Order:** None

**Public Comment:** None

**Commissioner McIntosh moved to adjourn. The meeting was adjourned at 6:16pm.**

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Authority Secretary Katie Patti

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Commissioner Kelley McIntosh

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Commissioner Brooke Quigley

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Commissioner Bob Miller

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Commissioner Daniel Kewish

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Commissioner Paul Severson

# VOUCHER COVER SHEET

**DATE** 08/13/2019

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**DISTRICT** North Mason Regional Fire Authority

**FUND** RFA General Expense Fund 2019

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	BAKKEN, BEAU	BAK210	522.10.10.0001	11,218.56		1908001
			522.10.10.9999	-1,947.38		
			522.10.20.0010	-31.40		
			522.10.20.0020	-165.90		
			522.10.20.0030	-963.68		
			522.10.20.0040	-1,293.15	6,817.05	
	BRIDGAN, HALEIGH E.	BRI003	522.10.10.9999	-5.00		1908002
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	179.70	
	CARNAHAN, JEREMY	CAR003	522.10.10.9999	-35.00		1908003
			522.21.20.0020	-47.43		
			522.21.49.0001	500.00		
			522.22.49.0002	120.00	537.57	
	CHAFFEE, LINDSAY	CHA002	522.10.10.9999	-126.00		1908004
			522.21.20.0020	-114.75		
			522.21.49.0001	1,500.00	1,259.25	
	COLUMBIA BANK - DIRECT DEP	COL002	522.10.10.0001	19,005.63		1908005
			522.10.10.9999	-22,524.22		
			522.10.20.0010	-69.00		
			522.10.20.0020	-281.14		
			522.10.20.0030	-1,575.63		
			522.10.20.0040	-2,489.11		
			522.11.10.0001	1,536.00		
			522.11.20.0010	-0.89		
			522.11.20.0020	-117.50		
			522.20.10.0001	84,993.42		
			522.20.10.3000	2,798.27		
			522.20.20.0010	-750.07		
			522.20.20.0020	-1,259.00		
			522.20.20.0030	-7,328.78		
			522.20.20.0040	-5,317.03		
			522.71.10.0001	54,695.54		
			522.71.20.0010	-384.62		
			522.71.20.0020	-857.86		
			522.71.20.0030	-4,910.85		
			522.71.20.0040	-2,227.63	112,935.53	
	COLUMBIA BANK - PAYROLL TAXES	COL001	522.10.10.9999	21,882.00		1908006
			522.10.20.0020	894.08		

**Page Total** 121,729.10  
**Cumulative Total** 121,729.10

# 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
			522.11.20.0020	293.76		
			522.20.20.0020	2,966.94		
			522.21.20.0020	905.76		
			522.22.20.0020	257.04		
			522.71.20.0020	1,715.72	28,915.30	
	DCP - WA STATE DEFERRED COMP STA175		522.10.20.0040	4,268.00		1908007
			522.20.20.0040	5,503.96		
			522.71.20.0040	2,153.86	11,925.82	
	DEPT OF LABOR & INDUSTRIES	DEP100	522.10.20.0010	543.26		1908008
			522.11.20.0010	2.88		
			522.20.20.0010	4,646.83		
			522.71.20.0010	2,382.69	7,575.66	
	DIMARTINO/FORTIS INS CO	DIM100	522.10.20.0040	99.79		1908009
			522.20.20.0040	600.11		
			522.71.20.0040	377.51	1,077.41	
	EMPLOYMENT SECURITY DEPT -	EMP001	522.10.10.9999	441.80	441.80	1908010
	FRANCISCO-JUAN, TOMAS	FRA100	522.10.10.9999	-126.00		1908011
			522.21.20.0020	-114.75		
			522.21.49.0001	1,500.00	1,259.25	
	GRACEY, KYLER	GRA003	522.10.10.9999	-5.00		1908012
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	179.70	
	HICKS, JEROMY	HIC200	522.10.10.9999	-2,345.00		1908013
			522.20.10.0001	15,480.96		
			522.20.20.0020	-224.47	12,911.49	
	IAFF LOCAL 3876	IAF110	522.10.10.9999	2,200.77	2,200.77	1908014
	KEWISH, DANIEL	KEW200	522.10.10.9999	-7.97		1908015
			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	3,058.19		1908016
			522.20.20.0030	11,876.23		
			522.71.20.0030	7,958.03	22,892.45	
	LINDSEY, COOPER	LIN001	522.10.10.9999	-5.00		1908017
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	179.70	

**Page Total** 89,905.78  
**Cumulative Total** 211,634.88

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**DATE** 08/13/2019

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**DISTRICT** North Mason Regional Fire Authority

**FUND** RFA General Expense Fund 2019

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	MORROW, THOMAS G.	MOR200	522.10.10.9999	-4.00		1908018
			522.22.20.0020	-27.54		
			522.22.49.0002	360.00	328.46	
	NATIONWIDE RETIREMENT	NAC101	522.20.20.0040	600.00		1908019
			522.71.20.0040	1,610.00	2,210.00	
	NMRFA - FOOD FUND	NMR100	522.10.10.9999	135.00	135.00	1908020
	PEARSON, RYAN	PEA001	522.10.10.9999	-18.00		1908021
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	443.75	
	PIETY, JOHN	PIE320	522.10.10.9999	-90.00		1908022
			522.22.20.0020	-91.80		
			522.22.49.0002	1,200.00	1,018.20	
	SAMMONS, MICHAEL	SAM025	522.22.20.0020	-9.18		1908023
			522.22.49.0002	120.00	110.82	
	SUMMERLIN, ANTONIO	SUM001	522.10.10.9999	-23.00		1908024
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	438.75	
	TUPOLO, POSIULAI DYLAN	TUP001	522.10.10.9999	-18.00		1908025
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	443.75	
	WA PUB EMP RETIREMENT	WAS900	522.10.20.0030	1,713.64	1,713.64	1908026
	WSCFF EMPLOYEE BENEFIT	WSC050	522.10.10.9999	2,625.00	2,625.00	1908027
	ZUBER, TANNER	ZUB001	522.10.10.9999	-5.00		1908028
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	179.70	
	A-1 DOOR SERVICE - PT. ORCHARD	A1D100	522.50.41.0200	571.80	571.80	1908029
	AIRGAS USA, LLC	AIR200	522.72.31.1000	1,587.58	1,587.58	1908030
	BARRETT, FRED	BAR165	522.20.20.2000	134.00	134.00	1908031
	BELFAIR HOSE & HEAVY TRUCK	BEL097	522.60.48.6000	1,386.56	1,386.56	1908032
	BELFAIR WATER DISTRICT #1	BEL150	522.10.47.1000	114.45	114.45	1908033
	BLUE CROSS BLUE SHIELD OF	BLU020	522.20.20.2000	197.44	197.44	1908034
	BOARD FOR VOLUNTEER	BOA090	522.20.20.0070	60.00	60.00	1908035
	BOUND TREE MEDICAL, LLC	BOU100	522.72.31.1000	1,073.75	1,073.75	1908036
	BRIDGAN, HALEIGH E.	BRI003	522.45.49.0001	75.00	75.00	1908037

**Page Total** 14,847.65  
**Cumulative Total** 226,482.53

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**DISTRICT** North Mason Regional Fire Authority

**FUND** RFA General Expense Fund 2019

<b>Warrant Number</b>	<b>Vendor Name</b>	<b>Vendor Number</b>	<b>BARS Number</b>	<b>BARS Amount</b>	<b>Vendor Total</b>	<b>Voucher Number</b>
	CASCADE NATURAL GAS	CAS100	522.10.47.1000	19.71	19.71	1908038
	CBS REPORTING INC.	CBS001	522.21.49.0002	167.00	167.00	1908039
	CENTURY LINK	CEN160	522.10.42.2000	135.62		1908040
			522.10.42.3000	141.33		
			522.10.42.4000	107.29	384.24	
	COLLAMORE, ROBERT	COL003	522.20.20.4000	100.27	100.27	1908041
	COLLINS LAKE WATER INC	COL077	522.10.47.6000	64.00	64.00	1908042
	COPIERS NORTHWEST, INC.	COP002	522.10.45.1000	86.75	86.75	1908043
	COPY THAT REPROGRAPHICS	COP001	522.20.48.0004	22.25		1908044
			522.21.49.0002	47.41		
			522.45.31.0001	736.92		
			522.60.35.0384	36.07	842.65	
	CORRECTIONAL INDUSTRIES	COR120	522.20.31.1000	19.53	19.53	1908045
	CREWSENSE, LLC	CAL002	522.10.49.1000	156.69	156.69	1908046
	EASTERN OREGON UNIVERSITY -	EAS210	522.45.41.0004	756.00	756.00	1908047
	EF RECOVERY	EFR200	522.77.41.0038	1,504.55	1,504.55	1908048
	FARMER BROS. CO. INC	FAR140	522.10.31.0514	400.00	400.00	1908049
	GIG HARBOR FIRE & MEDIC ONE	GIG150	522.45.41.0001	3,000.00	3,000.00	1908050
	GILMORES AUTOMOTIVE SERVICE	GIL275	522.60.48.6000	193.20	193.20	1908051
	GRAINGER	GRA013	522.10.31.0514	314.65	314.65	1908052
	HARBOR GRAPHICS	HAR005	522.20.31.8000	488.90	488.90	1908053
	HOOD CANAL COMMUNICATIONS	HOO071	522.10.42.1000	507.45	507.45	1908054
	HRA VEBA TRUST	HRA200	522.10.20.0040	3,262.48		1908055
			522.20.20.0040	6,757.31		
			522.71.20.0040	3,949.74	13,969.53	
	HUGHES FIRE EQUIPMENT, INC	HUG150	522.60.48.2000	1,422.28		1908056
			522.60.48.6000	267.55	1,689.83	
	HUTTER, CHRISTY	HUT075	522.10.41.1000	600.00	600.00	1908057
	JH KELLY, LLC	JHK001	594.28.63.2000	101,430.00	101,430.00	1908058
	KCDA	KCD100	522.10.31.0100	262.79		1908059
			522.10.31.0514	238.37	501.16	
	KEY PENINSULA FIRE	KEY001	522.74.41.0054	90.00	90.00	1908060
	KITSAP BANK - VISA	KIT072	522.10.31.0514	19.92		1908061

**Page Total** 127,286.11  
**Cumulative Total** 353,768.64

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**DATE** 08/13/2019

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**DISTRICT** North Mason Regional Fire Authority

**FUND** RFA General Expense Fund 2019

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
			522.10.31.1000	1,821.21		
			522.10.31.3000	724.01		
			522.10.42.0001	19.95		
			522.20.31.2000	46.76		
			522.20.31.4000	20.40		
			522.20.35.0050	5.78		
			522.20.48.0007	89.57		
			522.41.31.0000	11.36		
			522.45.41.0001	835.44		
			522.50.31.0100	162.12		
			522.74.41.0054	60.00		
			522.76.48.0452	31.09	3,847.61	
	KITSAP MUFFLER, INC.	MWE200	522.60.48.4000	185.21		1908062
			522.60.48.6000	609.96	795.17	
	LES SCHWAB INC	LES110	522.60.48.6000	603.92	603.92	1908063
	LIFE ASSIST	LIF100	522.72.31.1000	1,278.14	1,278.14	1908064
	LOGICMARK, LLC	LOG200	522.30.31.1000	1,585.50	1,585.50	1908065
	LOWES	LOW200	522.50.31.0100	132.97		1908066
			522.50.48.0300	181.12	314.09	
	MAGGIE LAKE WATER DISTRICT	MAG080	522.10.47.9000	35.00	35.00	1908067
	MASON COUNTY GARBAGE, INC.	MAS300	522.10.47.1000	265.78		1908068
			522.10.47.6000	73.44		
			522.10.47.8000	19.17	358.39	
	MED-TECH RESOURCE, INC	MED024	522.72.31.1000	511.04	511.04	1908069
	MEDICARE BLUE RX	MED200	522.20.20.2000	41.90	41.90	1908070
	NMRFA- REVOLVING FUND	NMR200	522.10.42.1000	131.98		1908071
			522.10.42.2000	159.91		
			522.10.47.1000	833.03		
			522.10.47.2000	135.26		
			522.10.47.4000	181.65		
			522.10.47.6000	72.25		
			522.10.47.8000	141.84		
			522.10.49.2000	50.00	1,705.92	
	NMRFA- TRAVEL EXPENSE FUND	NMR300	522.45.43.0001	175.00	175.00	1908072
	OLYMPIC COLLEGE ATTN:	OLY160	522.45.41.1000	742.56	742.56	1908073
	PUD #1	PUD100	522.10.47.4000	49.32	49.32	1908074

**Page Total** 12,043.56  
**Cumulative Total** 365,812.20

# 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
	PUD #3	PUD300	522.10.47.1000	758.20		1908075
			522.10.47.1100	98.64		
			522.10.47.3000	42.35		
			522.10.47.4000	218.50		
			522.10.47.5000	41.15		
			522.10.47.6000	205.05		
			522.10.47.8000	194.67		
			522.10.47.9000	42.47	1,601.03	
	QUILL CORPORATION -	QUI100	522.10.31.0514	111.16		1908076
			522.45.49.0001	40.13	151.29	
	QUIRK, JANE	QUI001	522.20.31.7000	53.39	53.39	1908077
	SAFEWAY	SAF112	522.10.31.3000	8.99	8.99	1908078
	SCOTT MCLENDONS HARDWARE	SCO150	522.10.48.1000	75.93		1908079
			522.20.48.4000	17.77		
			522.30.31.1000	54.24		
			522.50.48.0300	69.19	217.13	
	SHIERS LAW FIRM LLP	SHI001	594.22.63.1000	1,192.50	1,192.50	1908080
	STERICYCLE INC	STE505	522.71.41.1000	439.13	439.13	1908081
	TCA ARCHITECTURE - PLANNING	TCA001	594.22.63.1000	29,956.84	29,956.84	1908082
	THE DOCTORS CLINIC	THE001	522.71.41.3000	92.00	92.00	1908083
	TRAILS END WATER DISTRICT	TRA092	522.10.47.3000	42.36	42.36	1908084
	TYGART MEDIA	TYG001	522.30.31.1000	300.00	300.00	1908085
	VERIZON WIRELESS	VER145	522.10.42.1000	711.76	711.76	1908086
	VFIS C/O M & T BANK	VFI200	522.10.46.1000	5,121.00	5,121.00	1908087
	WASHINGTON COUNTIES INS.	WAS016	522.10.20.0040	2,644.71		1908088
			522.20.20.0040	13,488.98		
			522.71.20.0040	7,672.45	23,806.14	
	WAVE BROADBAND	WAV100	522.10.47.1000	65.72	65.72	1908089
	WESTBAY AUTO PARTS INC	WES077	522.60.35.0384	55.98	55.98	1908090
	WILCOX & FLEGEL INC.	WIL012	522.20.32.0010	2,805.51	2,805.51	1908091
	ZUBER, TANNER	ZUB001	522.20.31.4000	150.00	150.00	1908092

**Page Total** 66,770.77  
**Cumulative Total** 432,582.97

# VOUCHER COVER SHEET

**DATE** 08/13/2019

Page 7 of 7

**DISTRICT** North Mason Regional Fire Authority

**FUND** RFA General Expense Fund 2019

<b>Warrant Number</b>	<b>Vendor Name</b>	<b>Vendor Number</b>	<b>BARS Number</b>	<b>BARS Amount</b>	<b>Vendor Voucher Total Number</b>
				<b>Page Total</b>	
				<b>Cumulative Total</b>	432,582.97

\_\_\_\_\_  
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 \$ 432,582.97 on 08/13/2019.

\_\_\_\_\_  
Commissioner Date

\_\_\_\_\_  
Commissioner Date

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Commissioner Date

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Commissioner Date

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Commissioner Date

**Voucher Transactions**  
RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1908001</b>		<b>Vendor: BAK210 BAKKEN, BEAU</b>			<b>Approval/Warrant Info:</b>	
8/2019	15306		08/30/19	BA	522.10.10.0001	496.40
8/2019	15306		08/30/19	CHIEF	522.10.10.0001	9,927.92
8/2019	15306		08/30/19	LONG15YR	522.10.10.0001	198.56
8/2019	15306		08/30/19	LONG5YR19	522.10.10.0001	595.68
8/2019	15306		08/30/19	FIT	522.10.10.9999	-1,794.00
8/2019	15306		08/30/19	MERP	522.10.10.9999	-125.00
8/2019	15306		08/30/19	PFML	522.10.10.9999	-28.38
8/2019	15306		08/30/19	L&I-FF	522.10.20.0010	-31.40
8/2019	15306		08/30/19	MEDICARE	522.10.20.0020	-165.90
8/2019	15306		08/30/19	LEOFF2	522.10.20.0030	-963.68
8/2019	15306		08/30/19	DC-DCP	522.10.20.0040	-1,277.26
8/2019	15306		08/30/19	PREMERA-F	522.10.20.0040	-15.89
<b>Subtotal</b>						6,817.05
<b>Voucher: 1908002</b>		<b>Vendor: BRI003 BRIDGAN, HALEIGH E.</b>			<b>Approval/Warrant Info:</b>	
8/2019	15307		08/30/19	FOOD	522.10.10.9999	-5.00
8/2019	15307		08/30/19	MEDICARE	522.21.20.0020	-2.90
8/2019	15307		08/30/19	SOCSEC	522.21.20.0020	-12.40
8/2019	15307		08/30/19	RES-JR	522.21.49.0001	200.00
<b>Subtotal</b>						179.70
<b>Voucher: 1908003</b>		<b>Vendor: CAR003 CARNAHAN, JEREMY</b>			<b>Approval/Warrant Info:</b>	
8/2019	15308		08/30/19	FIT	522.10.10.9999	-30.00
8/2019	15308		08/30/19	FOOD	522.10.10.9999	-5.00
8/2019	15308		08/30/19	MEDICARE	522.21.20.0020	-8.99
8/2019	15308		08/30/19	SOCSEC	522.21.20.0020	-38.44
8/2019	15308		08/30/19	RES-SR	522.21.49.0001	500.00
8/2019	15308		08/30/19	TVOLSHIFT	522.22.49.0002	120.00
<b>Subtotal</b>						537.57
<b>Voucher: 1908004</b>		<b>Vendor: CHA002 CHAFFEE, LINDSAY</b>			<b>Approval/Warrant Info:</b>	
8/2019	15309		08/30/19	FIT	522.10.10.9999	-126.00
8/2019	15309		08/30/19	MEDICARE	522.21.20.0020	-21.75
8/2019	15309		08/30/19	SOCSEC	522.21.20.0020	-93.00

## Voucher Transactions

RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
8/2019	15309		08/30/19	RES-SR	522.21.49.0001	1,500.00
<b>Subtotal</b>						1,259.25
<b>Voucher: 1908005</b>		<b>Vendor: COL002 COLUMBIA BANK - DIRECT DEP</b>			<b>Approval/Warrant Info:</b>	
8/2019	15310		08/30/19	AC	522.10.10.0001	9,514.26
8/2019	15310		08/30/19	ADMINAM	522.10.10.0001	3,606.72
8/2019	15310		08/30/19	BA	522.10.10.0001	475.71
8/2019	15310		08/30/19	EXECASST	522.10.10.0001	4,647.79
8/2019	15310		08/30/19	LONG15YR	522.10.10.0001	190.29
8/2019	15310		08/30/19	LONG5YR19	522.10.10.0001	570.86
8/2019	15310		08/30/19	DUES	522.10.10.9999	-2,200.77
8/2019	15310		08/30/19	FIT	522.10.10.9999	-17,306.00
8/2019	15310		08/30/19	FOOD	522.10.10.9999	-105.00
8/2019	15310		08/30/19	MERP	522.10.10.9999	-2,500.00
8/2019	15310		08/30/19	PFML	522.10.10.9999	-412.45
8/2019	15310		08/30/19	L&I-ADMIN	522.10.20.0010	-21.90
8/2019	15310		08/30/19	L&I-FF	522.10.20.0010	-47.10
8/2019	15310		08/30/19	MEDICARE	522.10.20.0020	-281.14
8/2019	15310		08/30/19	LEOFF2	522.10.20.0030	-923.52
8/2019	15310		08/30/19	PERS2	522.10.20.0030	-652.11
8/2019	15310		08/30/19	DC-DCP	522.10.20.0040	-2,384.00
8/2019	15310		08/30/19	DISABILITY	522.10.20.0040	-99.79
8/2019	15310		08/30/19	PREMERA-S	522.10.20.0040	-5.32
8/2019	15310		08/30/19	COMM-MTG	522.11.10.0001	1,536.00
8/2019	15310		08/30/19	L&I-ADMIN	522.11.20.0010	-0.89
8/2019	15310		08/30/19	MEDICARE	522.11.20.0020	-22.27
8/2019	15310		08/30/19	SOCSEC	522.11.20.0020	-95.23
8/2019	15310		08/30/19	AA	522.20.10.0001	945.14
8/2019	15310		08/30/19	BA	522.20.10.0001	2,038.52
8/2019	15310		08/30/19	CAPT-FF	522.20.10.0001	16,546.54
8/2019	15310		08/30/19	COC3	522.20.10.0001	5,294.89
8/2019	15310		08/30/19	FF1	522.20.10.0001	26,474.44
8/2019	15310		08/30/19	FF2	522.20.10.0001	5,956.75

**Voucher Transactions**  
RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
8/2019	15310		08/30/19	FF3	522.20.10.0001	10,589.78
8/2019	15310		08/30/19	FLSA	522.20.10.0001	142.80
8/2019	15310		08/30/19	LONG10YR	522.20.10.0001	368.00
8/2019	15310		08/30/19	LONG5YR19	522.20.10.0001	2,605.10
8/2019	15310		08/30/19	LT-PROB	522.20.10.0001	14,031.46
8/2019	15310		08/30/19	OT	522.20.10.3000	2,798.27
8/2019	15310		08/30/19	L&I-FF	522.20.20.0010	-750.07
8/2019	15310		08/30/19	MEDICARE	522.20.20.0020	-1,259.00
8/2019	15310		08/30/19	LEOFF2	522.20.20.0030	-7,328.78
8/2019	15310		08/30/19	DC-DCP	522.20.20.0040	-4,193.96
8/2019	15310		08/30/19	DC-NATION	522.20.20.0040	-400.00
8/2019	15310		08/30/19	DISABILITY	522.20.20.0040	-600.11
8/2019	15310		08/30/19	PREMERA-F	522.20.20.0040	-95.34
8/2019	15310		08/30/19	PREMERA-M	522.20.20.0040	-11.66
8/2019	15310		08/30/19	PREMERA-S	522.20.20.0040	-15.96
8/2019	15310		08/30/19	AA	522.71.10.0001	414.98
8/2019	15310		08/30/19	BA	522.71.10.0001	1,492.49
8/2019	15310		08/30/19	CAPT-FF	522.71.10.0001	8,273.27
8/2019	15310		08/30/19	LONG10YR	522.71.10.0001	142.96
8/2019	15310		08/30/19	LONG15YR	522.71.10.0001	165.47
8/2019	15310		08/30/19	LONG5YR19	522.71.10.0001	1,354.17
8/2019	15310		08/30/19	LT-PM	522.71.10.0001	526.18
8/2019	15310		08/30/19	LT-PROB	522.71.10.0001	7,015.73
8/2019	15310		08/30/19	PMFF1	522.71.10.0001	14,560.94
8/2019	15310		08/30/19	PMFF2	522.71.10.0001	20,749.35
8/2019	15310		08/30/19	L&I-FF	522.71.20.0010	-384.62
8/2019	15310		08/30/19	MEDICARE	522.71.20.0020	-857.86
8/2019	15310		08/30/19	LEOFF2	522.71.20.0030	-4,910.85
8/2019	15310		08/30/19	DC-DCP	522.71.20.0040	-966.69
8/2019	15310		08/30/19	DC-NATION	522.71.20.0040	-805.00
8/2019	15310		08/30/19	DISABILITY	522.71.20.0040	-377.51
8/2019	15310		08/30/19	PREMERA-EE	522.71.20.0040	-9.55
8/2019	15310		08/30/19	PREMERA-F	522.71.20.0040	-63.56

**Voucher Transactions**  
RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
8/2019	15310		08/30/19	PREMERA-S	522.71.20.0040	-5.32
<b>Subtotal</b>						112,935.53
<b>Voucher: 1908006</b>		<b>Vendor: COL001 COLUMBIA BANK - PAYROLL TAXES</b>			<b>Approval/Warrant Info:</b>	
8/2019	15324		08/30/19	FIT Deduction	522.10.10.9999	21,882.00
8/2019	15324		08/30/19	MEDICARE Contribution	522.10.20.0020	447.04
8/2019	15324		08/30/19	MEDICARE Deduction	522.10.20.0020	447.04
8/2019	15324		08/30/19	MEDICARE Contribution	522.11.20.0020	27.84
8/2019	15324		08/30/19	MEDICARE Deduction	522.11.20.0020	27.84
8/2019	15324		08/30/19	SOCSEC Contribution	522.11.20.0020	119.04
8/2019	15324		08/30/19	SOCSEC Deduction	522.11.20.0020	119.04
8/2019	15324		08/30/19	MEDICARE Contribution	522.20.20.0020	1,483.47
8/2019	15324		08/30/19	MEDICARE Deduction	522.20.20.0020	1,483.47
8/2019	15324		08/30/19	MEDICARE Contribution	522.21.20.0020	85.84
8/2019	15324		08/30/19	MEDICARE Deduction	522.21.20.0020	85.84
8/2019	15324		08/30/19	SOCSEC Contribution	522.21.20.0020	367.04
8/2019	15324		08/30/19	SOCSEC Deduction	522.21.20.0020	367.04
8/2019	15324		08/30/19	MEDICARE Contribution	522.22.20.0020	24.36
8/2019	15324		08/30/19	MEDICARE Deduction	522.22.20.0020	24.36
8/2019	15324		08/30/19	SOCSEC Contribution	522.22.20.0020	104.16
8/2019	15324		08/30/19	SOCSEC Deduction	522.22.20.0020	104.16
8/2019	15324		08/30/19	MEDICARE Contribution	522.71.20.0020	857.86
8/2019	15324		08/30/19	MEDICARE Deduction	522.71.20.0020	857.86
<b>Subtotal</b>						28,915.30
<b>Voucher: 1908007</b>		<b>Vendor: STA175 DCP - WA STATE DEFERRED COMP</b>			<b>Approval/Warrant Info:</b>	
8/2019	15325		08/30/19	DC-DCP Contribution	522.10.20.0040	606.74
8/2019	15325		08/30/19	DC-DCP Deduction	522.10.20.0040	3,661.26
8/2019	15325		08/30/19	DC-DCP Contribution	522.20.20.0040	1,310.00
8/2019	15325		08/30/19	DC-DCP Deduction	522.20.20.0040	4,193.96
8/2019	15325		08/30/19	CAPT-DCP Contribution	522.71.20.0040	620.48
8/2019	15325		08/30/19	DC-DCP Contribution	522.71.20.0040	566.69
8/2019	15325		08/30/19	DC-DCP Deduction	522.71.20.0040	966.69
<b>Subtotal</b>						11,925.82

**Voucher Transactions**  
RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1908008</b>		<b>Vendor: DEP100 DEPT OF LABOR &amp; INDUSTRIES</b>			<b>Approval/Warrant Info:</b>	
8/2019	15326		08/30/19	L&I-ADMIN Contribution	522.10.20.0010	35.09
8/2019	15326		08/30/19	L&I-ADMIN Deduction	522.10.20.0010	21.90
8/2019	15326		08/30/19	L&I-FF Contribution	522.10.20.0010	407.77
8/2019	15326		08/30/19	L&I-FF Deduction	522.10.20.0010	78.50
8/2019	15326		08/30/19	L&I-ADMIN Contribution	522.11.20.0010	1.77
8/2019	15326		08/30/19	L&I-ADMIN Deduction	522.11.20.0010	1.11
8/2019	15326		08/30/19	L&I-FF Contribution	522.20.20.0010	3,896.76
8/2019	15326		08/30/19	L&I-FF Deduction	522.20.20.0010	750.07
8/2019	15326		08/30/19	L&I-FF Contribution	522.71.20.0010	1,998.07
8/2019	15326		08/30/19	L&I-FF Deduction	522.71.20.0010	384.62
<b>Subtotal</b>						<b>7,575.66</b>
<b>Voucher: 1908009</b>		<b>Vendor: DIM100 DIMARTINO/FORTIS INS CO</b>			<b>Approval/Warrant Info:</b>	
8/2019	15327		08/30/19	DISABILITY Deduction	522.10.20.0040	99.79
8/2019	15327		08/30/19	DISABILITY Deduction	522.20.20.0040	600.11
8/2019	15327		08/30/19	DISABILITY Deduction	522.71.20.0040	377.51
<b>Subtotal</b>						<b>1,077.41</b>
<b>Voucher: 1908010</b>		<b>Vendor: EMP001 EMPLOYMENT SECURITY DEPT - PFML</b>			<b>Approval/Warrant Info:</b>	
8/2019	15328		08/30/19	PFML Deduction	522.10.10.9999	441.80
<b>Subtotal</b>						<b>441.80</b>
<b>Voucher: 1908011</b>		<b>Vendor: FRA100 FRANCISCO-JUAN, TOMAS</b>			<b>Approval/Warrant Info:</b>	
8/2019	15311		08/30/19	FIT	522.10.10.9999	-126.00
8/2019	15311		08/30/19	MEDICARE	522.21.20.0020	-21.75
8/2019	15311		08/30/19	SOCSEC	522.21.20.0020	-93.00
8/2019	15311		08/30/19	RES-SR	522.21.49.0001	1,500.00
<b>Subtotal</b>						<b>1,259.25</b>
<b>Voucher: 1908012</b>		<b>Vendor: GRA003 GRACEY, KYLER</b>			<b>Approval/Warrant Info:</b>	
8/2019	15313		08/30/19	FOOD	522.10.10.9999	-5.00
8/2019	15313		08/30/19	MEDICARE	522.21.20.0020	-2.90
8/2019	15313		08/30/19	SOCSEC	522.21.20.0020	-12.40
8/2019	15313		08/30/19	RES-JR	522.21.49.0001	200.00

# Voucher Transactions

RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Subtotal</b>						179.70
<b>Voucher: 1908013</b>		<b>Vendor: HIC200 HICKS, JEROMY</b>			<b>Approval/Warrant Info:</b>	
8/2019	15314		08/30/19	FIT	522.10.10.9999	-2,345.00
8/2019	15314		08/30/19	VACCASH	522.20.10.0001	15,480.96
8/2019	15314		08/30/19	MEDICARE	522.20.20.0020	-224.47
<b>Subtotal</b>						12,911.49
<b>Voucher: 1908014</b>		<b>Vendor: IAF110 IAFF LOCAL 3876</b>			<b>Approval/Warrant Info:</b>	
8/2019	15329		08/30/19	DUES Deduction	522.10.10.9999	2,200.77
<b>Subtotal</b>						2,200.77
<b>Voucher: 1908015</b>		<b>Vendor: KEW200 KEWISH, DANIEL</b>			<b>Approval/Warrant Info:</b>	
8/2019	15315		08/30/19	FIT	522.10.10.9999	-7.00
8/2019	15315		08/30/19	PFML	522.10.10.9999	-0.97
8/2019	15315		08/30/19	COMM-MTG	522.11.10.0001	384.00
8/2019	15315		08/30/19	L&I-ADMIN	522.11.20.0010	-0.22
8/2019	15315		08/30/19	MEDICARE	522.11.20.0020	-5.57
8/2019	15315		08/30/19	SOCSEC	522.11.20.0020	-23.81
<b>Subtotal</b>						346.43
<b>Voucher: 1908016</b>		<b>Vendor: LEF150 LEOFF SYS - P/2</b>			<b>Approval/Warrant Info:</b>	
8/2019	15330		08/30/19	LEOFF2 Contribution	522.10.20.0030	1,170.99
8/2019	15330		08/30/19	LEOFF2 Deduction	522.10.20.0030	1,887.20
8/2019	15330		08/30/19	LEOFF2 Contribution	522.20.20.0030	4,547.45
8/2019	15330		08/30/19	LEOFF2 Deduction	522.20.20.0030	7,328.78
8/2019	15330		08/30/19	LEOFF2 Contribution	522.71.20.0030	3,047.18
8/2019	15330		08/30/19	LEOFF2 Deduction	522.71.20.0030	4,910.85
<b>Subtotal</b>						22,892.45
<b>Voucher: 1908017</b>		<b>Vendor: LIN001 LINDSEY, COOPER</b>			<b>Approval/Warrant Info:</b>	
8/2019	15316		08/30/19	FOOD	522.10.10.9999	-5.00
8/2019	15316		08/30/19	MEDICARE	522.21.20.0020	-2.90
8/2019	15316		08/30/19	SOCSEC	522.21.20.0020	-12.40
8/2019	15316		08/30/19	RES-JR	522.21.49.0001	200.00
<b>Subtotal</b>						179.70

# Voucher Transactions

RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1908018</b>		<b>Vendor: MOR200 MORROW, THOMAS G.</b>			<b>Approval/Warrant Info:</b>	
8/2019	15317		08/30/19	FIT	522.10.10.9999	-4.00
8/2019	15317		08/30/19	MEDICARE	522.22.20.0020	-5.22
8/2019	15317		08/30/19	SOCSEC	522.22.20.0020	-22.32
8/2019	15317		08/30/19	TVOLSHIFT	522.22.49.0002	360.00
<b>Subtotal</b>						328.46
<b>Voucher: 1908019</b>		<b>Vendor: NAC101 NATIONWIDE RETIREMENT</b>			<b>Approval/Warrant Info:</b>	
8/2019	15331		08/30/19	DC-NATION Contribution	522.20.20.0040	200.00
8/2019	15331		08/30/19	DC-NATION Deduction	522.20.20.0040	400.00
8/2019	15331		08/30/19	DC-NATION Contribution	522.71.20.0040	805.00
8/2019	15331		08/30/19	DC-NATION Deduction	522.71.20.0040	805.00
<b>Subtotal</b>						2,210.00
<b>Voucher: 1908020</b>		<b>Vendor: NMR100 NMRFA - FOOD FUND</b>			<b>Approval/Warrant Info:</b>	
8/2019	15332		08/30/19	FOOD Deduction	522.10.10.9999	135.00
<b>Subtotal</b>						135.00
<b>Voucher: 1908021</b>		<b>Vendor: PEA001 PEARSON, RYAN</b>			<b>Approval/Warrant Info:</b>	
8/2019	15318		08/30/19	FIT	522.10.10.9999	-18.00
8/2019	15318		08/30/19	MEDICARE	522.21.20.0020	-7.25
8/2019	15318		08/30/19	SOCSEC	522.21.20.0020	-31.00
8/2019	15318		08/30/19	RES-SR	522.21.49.0001	500.00
<b>Subtotal</b>						443.75
<b>Voucher: 1908022</b>		<b>Vendor: PIE320 PIETY, JOHN</b>			<b>Approval/Warrant Info:</b>	
8/2019	15319		08/30/19	FIT	522.10.10.9999	-90.00
8/2019	15319		08/30/19	MEDICARE	522.22.20.0020	-17.40
8/2019	15319		08/30/19	SOCSEC	522.22.20.0020	-74.40
8/2019	15319		08/30/19	TVOLSHIFT	522.22.49.0002	1,200.00
<b>Subtotal</b>						1,018.20
<b>Voucher: 1908023</b>		<b>Vendor: SAM025 SAMMONS, MICHAEL</b>			<b>Approval/Warrant Info:</b>	
8/2019	15320		08/30/19	MEDICARE	522.22.20.0020	-1.74
8/2019	15320		08/30/19	SOCSEC	522.22.20.0020	-7.44
8/2019	15320		08/30/19	TVOLSHIFT	522.22.49.0002	120.00

# Voucher Transactions

RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Subtotal</b>						110.82
<b>Voucher: 1908024</b>		<b>Vendor: SUM001 SUMMERLIN, ANTONIO</b>			<b>Approval/Warrant Info:</b>	
8/2019	15321		08/30/19	FIT	522.10.10.9999	-18.00
8/2019	15321		08/30/19	FOOD	522.10.10.9999	-5.00
8/2019	15321		08/30/19	MEDICARE	522.21.20.0020	-7.25
8/2019	15321		08/30/19	SOCSEC	522.21.20.0020	-31.00
8/2019	15321		08/30/19	RES-SR	522.21.49.0001	500.00
<b>Subtotal</b>						438.75
<b>Voucher: 1908025</b>		<b>Vendor: TUP001 TUPOLO, POSIULAI DYLAN</b>			<b>Approval/Warrant Info:</b>	
8/2019	15322		08/30/19	FIT	522.10.10.9999	-18.00
8/2019	15322		08/30/19	MEDICARE	522.21.20.0020	-7.25
8/2019	15322		08/30/19	SOCSEC	522.21.20.0020	-31.00
8/2019	15322		08/30/19	RES-SR	522.21.49.0001	500.00
<b>Subtotal</b>						443.75
<b>Voucher: 1908026</b>		<b>Vendor: WAS900 WA PUB EMP RETIREMENT SYS-PERS</b>			<b>Approval/Warrant Info:</b>	
8/2019	15333		08/30/19	PERS2 Contribution	522.10.20.0030	1,061.53
8/2019	15333		08/30/19	PERS2 Deduction	522.10.20.0030	652.11
<b>Subtotal</b>						1,713.64
<b>Voucher: 1908027</b>		<b>Vendor: WSC050 WSCFF EMPLOYEE BENEFIT TRUST</b>			<b>Approval/Warrant Info:</b>	
8/2019	15334		08/30/19	MERP Deduction	522.10.10.9999	2,625.00
<b>Subtotal</b>						2,625.00
<b>Voucher: 1908028</b>		<b>Vendor: ZUB001 ZUBER, TANNER</b>			<b>Approval/Warrant Info:</b>	
8/2019	15323		08/30/19	FOOD	522.10.10.9999	-5.00
8/2019	15323		08/30/19	MEDICARE	522.21.20.0020	-2.90
8/2019	15323		08/30/19	SOCSEC	522.21.20.0020	-12.40
8/2019	15323		08/30/19	RES-JR	522.21.49.0001	200.00
<b>Subtotal</b>						179.70
<b>Voucher: 1908029</b>		<b>Vendor: A1D100 A-1 DOOR SERVICE - PT. ORCHARD</b>			<b>Approval/Warrant Info:</b>	
8/2019	15247	24556	07/15/19	Station 21 Bay Door Repair	522.50.41.0200	420.98
8/2019	15248	24628	08/01/19	Bay Door Repair St. 81	522.50.41.0200	150.82
<b>Subtotal</b>						571.80

# Voucher Transactions

RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1908030</b>		<b>Vendor: AIR200 AIRGAS USA, LLC</b>			<b>Approval/Warrant Info:</b>	
8/2019	15224	9963289535	06/30/19	Cylindar	522.72.31.1000	432.75
8/2019	15224	9963289535	06/30/19	O2	522.72.31.1000	316.56
8/2019	15224	9963289535	06/30/19	O2	522.72.31.1000	369.44
8/2019	15224	9963289535	06/30/19	Cylindar	522.72.31.1000	468.83
<b>Subtotal</b>						1,587.58
<b>Voucher: 1908031</b>		<b>Vendor: BAR165 BARRETT, FRED</b>			<b>Approval/Warrant Info:</b>	
8/2019	15299	August	08/01/19	LEOFF 1	522.20.20.2000	134.00
<b>Subtotal</b>						134.00
<b>Voucher: 1908032</b>		<b>Vendor: BEL097 BELFAIR HOSE &amp; HEAVY TRUCK REPAIR</b>			<b>Approval/Warrant Info:</b>	
8/2019	15222	1895	07/10/19	TENDER #37	522.60.48.6000	1,386.56
<b>Subtotal</b>						1,386.56
<b>Voucher: 1908033</b>		<b>Vendor: BEL150 BELFAIR WATER DISTRICT #1</b>			<b>Approval/Warrant Info:</b>	
8/2019	15219	36	07/22/19	Sta 21	522.10.47.1000	114.45
<b>Subtotal</b>						114.45
<b>Voucher: 1908034</b>		<b>Vendor: BLU020 BLUE CROSS BLUE SHIELD OF MONTANA</b>			<b>Approval/Warrant Info:</b>	
8/2019	15298	840119712 Barrett	08/01/19	August	522.20.20.2000	197.44
<b>Subtotal</b>						197.44
<b>Voucher: 1908035</b>		<b>Vendor: BOA090 BOARD FOR VOLUNTEER FIREFIGHTERS</b>			<b>Approval/Warrant Info:</b>	
8/2019	15268	July	07/30/19	Wildland/New Res.	522.20.20.0070	60.00
<b>Subtotal</b>						60.00
<b>Voucher: 1908036</b>		<b>Vendor: BOU100 BOUND TREE MEDICAL, LLC</b>			<b>Approval/Warrant Info:</b>	
8/2019	15291	62952228	04/02/19	EMS Supplies	522.72.31.1000	162.56
8/2019	15292	62953488	04/03/19	EMS Supplies	522.72.31.1000	105.46
8/2019	15293	62950723	06/18/19	EMS Supplies	522.72.31.1000	805.73
<b>Subtotal</b>						1,073.75
<b>Voucher: 1908037</b>		<b>Vendor: BRI003 BRIDGAN, HALEIGH E.</b>			<b>Approval/Warrant Info:</b>	
8/2019	15261	Testing	07/22/19	National Testing Network	522.45.49.0001	75.00
<b>Subtotal</b>						75.00
<b>Voucher: 1908038</b>		<b>Vendor: CAS100 CASCADE NATURAL GAS</b>			<b>Approval/Warrant Info:</b>	
8/2019	15244	304 021 0000 9	07/30/19	Sta 21 Natural Gas	522.10.47.1000	19.71

**Voucher Transactions**  
RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Subtotal</b>						19.71
<b>Voucher: 1908039</b>		<b>Vendor: CBS001 CBS REPORTING INC.</b>			<b>Approval/Warrant Info:</b>	
8/2019	15221	11517	07/31/19	Background Checks	522.21.49.0002	167.00
<b>Subtotal</b>						167.00
<b>Voucher: 1908040</b>		<b>Vendor: CEN160 CENTURY LINK</b>			<b>Approval/Warrant Info:</b>	
8/2019	15207	July	07/01/19	206-T03-7070	522.10.42.2000	135.62
8/2019	15207	July	07/01/19	360-275-8201	522.10.42.3000	141.33
8/2019	15207	July	07/01/19	360-275-6478	522.10.42.4000	107.29
<b>Subtotal</b>						384.24
<b>Voucher: 1908041</b>		<b>Vendor: COL003 COLLAMORE, ROBERT</b>			<b>Approval/Warrant Info:</b>	
8/2019	15262	Boots	07/02/19	Duty Boots	522.20.20.4000	100.27
<b>Subtotal</b>						100.27
<b>Voucher: 1908042</b>		<b>Vendor: COL077 COLLINS LAKE WATER INC</b>			<b>Approval/Warrant Info:</b>	
8/2019	15203	3433000	08/02/19	Sta 27 Water	522.10.47.6000	64.00
<b>Subtotal</b>						64.00
<b>Voucher: 1908043</b>		<b>Vendor: COP002 COPIERS NORTHWEST, INC.</b>			<b>Approval/Warrant Info:</b>	
8/2019	15201	1987640	07/17/19	Copier Rental	522.10.45.1000	86.75
<b>Subtotal</b>						86.75
<b>Voucher: 1908044</b>		<b>Vendor: COP001 COPY THAT REPROGRAPHICS</b>			<b>Approval/Warrant Info:</b>	
8/2019	15226	3748	06/28/19	Volunteer Training Books	522.45.31.0001	266.28
8/2019	15227	3544	04/23/19	Volunteer Training Books	522.45.31.0001	470.64
8/2019	15228	3626	06/05/19	Battery Charger - ACS	522.60.35.0384	36.07
8/2019	15229	3658	05/22/19	Student Firefighter Program	522.21.49.0002	7.00
8/2019	15230	3573	05/03/19	Student Firefighter Program	522.21.49.0002	6.50
8/2019	15231	3747	07/15/19	WSP Fire Protection Shipping	522.21.49.0002	15.07
8/2019	15232	3562	05/21/19	I/O Tests Shipping	522.21.49.0002	18.84
8/2019	15233	3581	04/23/19	SCBA/Compressor Maintenance	522.20.48.0004	22.25
<b>Subtotal</b>						842.65
<b>Voucher: 1908045</b>		<b>Vendor: COR120 CORRECTIONAL INDUSTRIES ACCOUNTING</b>			<b>Approval/Warrant Info:</b>	
8/2019	15254	45-126950	07/15/19	Locker Name Plates	522.20.31.1000	19.53
<b>Subtotal</b>						19.53

**Voucher Transactions**  
RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1908046</b>		<b>Vendor: CAL002 CREWSENSE, LLC</b>			<b>Approval/Warrant Info:</b>	
8/2019	15223	August	08/01/19	Monthly Fee	522.10.49.1000	156.69
<b>Subtotal</b>						156.69
<b>Voucher: 1908047</b>		<b>Vendor: EAS210 EASTERN OREGON UNIVERSITY - ACCT. REC.</b>			<b>Approval/Warrant Info:</b>	
8/2019	15259	Ryan Cloud	07/08/19	Ryan Cloud	522.45.41.0004	756.00
<b>Subtotal</b>						756.00
<b>Voucher: 1908048</b>		<b>Vendor: EFR200 EF RECOVERY</b>			<b>Approval/Warrant Info:</b>	
8/2019	15238	577225	07/24/19	Ambulance Billing	522.77.41.0038	1,504.55
<b>Subtotal</b>						1,504.55
<b>Voucher: 1908049</b>		<b>Vendor: FAR140 FARMER BROS. CO. INC</b>			<b>Approval/Warrant Info:</b>	
8/2019	15243	69319375/69252476	08/05/19	Coffee	522.10.31.0514	200.00
8/2019	15243	69319375/69252476	08/05/19	Coffee	522.10.31.0514	200.00
<b>Subtotal</b>						400.00
<b>Voucher: 1908050</b>		<b>Vendor: GIG150 GIG HARBOR FIRE &amp; MEDIC ONE</b>			<b>Approval/Warrant Info:</b>	
8/2019	15239	NMRFA	05/07/19	Crunch Time	522.45.41.0001	3,000.00
<b>Subtotal</b>						3,000.00
<b>Voucher: 1908051</b>		<b>Vendor: GIL275 GILMORES AUTOMOTIVE SERVICE</b>			<b>Approval/Warrant Info:</b>	
8/2019	15225	2923	07/19/19	2014 Ford Ambulance	522.60.48.6000	193.20
<b>Subtotal</b>						193.20
<b>Voucher: 1908052</b>		<b>Vendor: GRA013 GRAINGER</b>			<b>Approval/Warrant Info:</b>	
8/2019	15297	9240667577	07/23/19	Eag Plugs	522.10.31.0514	314.65
<b>Subtotal</b>						314.65
<b>Voucher: 1908053</b>		<b>Vendor: HAR005 HARBOR GRAPHICS</b>			<b>Approval/Warrant Info:</b>	
8/2019	15269	12902	08/05/19	CRT Sweatshirts	522.20.31.8000	488.90
<b>Subtotal</b>						488.90
<b>Voucher: 1908054</b>		<b>Vendor: HOO071 HOOD CANAL COMMUNICATIONS</b>			<b>Approval/Warrant Info:</b>	
8/2019	15245	10440995	08/01/19	Internet/Phone Service	522.10.42.1000	507.45
<b>Subtotal</b>						507.45
<b>Voucher: 1908055</b>		<b>Vendor: HRA200 HRA VEBA TRUST</b>			<b>Approval/Warrant Info:</b>	
8/2019	15303	August	08/01/18	HRA/VEBA	522.10.20.0040	3,262.48
8/2019	15303	August	08/01/18	HRA/VEBA	522.20.20.0040	6,757.31

# Voucher Transactions

RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
8/2019	15303	August	08/01/18	HRA/VEBA	522.71.20.0040	3,949.74
<b>Subtotal</b>						13,969.53
<b>Voucher: 1908056</b>		<b>Vendor: HUG150 HUGHES FIRE EQUIPMENT, INC</b>			<b>Approval/Warrant Info:</b>	
8/2019	15236	540354	07/25/19	1999 Pierce Engine	522.60.48.6000	267.55
8/2019	15237	540385	07/29/19	1990 Pumper/Tender	522.60.48.2000	1,422.28
<b>Subtotal</b>						1,689.83
<b>Voucher: 1908057</b>		<b>Vendor: HUT075 HUTTER, CHRISTY</b>			<b>Approval/Warrant Info:</b>	
8/2019	15300	August	08/01/19	August	522.10.41.1000	600.00
<b>Subtotal</b>						600.00
<b>Voucher: 1908058</b>		<b>Vendor: JHK001 JH KELLY, LLC</b>			<b>Approval/Warrant Info:</b>	
8/2019	15265	MD 221698 972	07/28/19	Tahuya App Bay - Progress Pay	594.28.63.2000	101,430.00
<b>Subtotal</b>						101,430.00
<b>Voucher: 1908059</b>		<b>Vendor: KCD100 KCDA</b>			<b>Approval/Warrant Info:</b>	
8/2019	15249	300404725	07/11/19	Copy Paper, Dry Erase Markers	522.10.31.0100	262.79
8/2019	15250	300404819	07/12/19	Paper Towels	522.10.31.0514	119.81
8/2019	15251	300405558	07/17/19	Paper Towels	522.10.31.0514	118.56
<b>Subtotal</b>						501.16
<b>Voucher: 1908060</b>		<b>Vendor: KEY001 KEY PENINSULA FIRE DEPARTMENT</b>			<b>Approval/Warrant Info:</b>	
8/2019	15263	12-Lead	07/29/19	The Art of Pattern Recogn	522.74.41.0054	45.00
8/2019	15264	12-Lead	07/29/19	The Art of Pattern Recogn	522.74.41.0054	45.00
<b>Subtotal</b>						90.00
<b>Voucher: 1908061</b>		<b>Vendor: KIT072 KITSAP BANK - VISA</b>			<b>Approval/Warrant Info:</b>	
8/2019	15274	Amazon	07/02/19	Donovan Arnold	522.20.31.2000	46.76
8/2019	15275	Spokane County	07/29/19	Robert Collamore - IFSTA	522.45.41.0001	480.46
8/2019	15276	Dell	07/10/19	2 Computers - AC and Cpts	522.10.31.1000	1,362.48
8/2019	15277	Amazon	07/10/19	NMRFA Members Pictures	522.10.31.3000	6.85
8/2019	15278	Ace Hardware	07/18/19	Dremel Cordless Rotary	522.50.31.0100	162.12
8/2019	15279	Amazon	07/17/19	Box Light - portable	522.10.31.3000	652.38
8/2019	15280	Amazon	07/17/19	Spoons	522.10.31.0514	19.92
8/2019	15281	USE TAX QRT 2	06/30/19	USE TAX, QRT 2 2019	522.10.31.1000	8.50
8/2019	15281	USE TAX QRT 2	06/30/19	USE TAX, QRT 2 2019	522.20.31.4000	20.40

# Voucher Transactions

RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
8/2019	15281	USE TAX QRT 2	06/30/19	USE TAX, QRT 2 2019	522.20.35.0050	5.78
8/2019	15281	USE TAX QRT 2	06/30/19	USE TAX, QRT 2 2019	522.20.48.0007	89.57
8/2019	15281	USE TAX QRT 2	06/30/19	USE TAX, QRT 2 2019	522.41.31.0000	11.36
8/2019	15281	USE TAX QRT 2	06/30/19	USE TAX, QRT 2 2019	522.76.48.0452	31.09
8/2019	15282	USE TAX QRT 2	06/30/19	USE TAX QRT 2 Fee	522.10.31.3000	4.17
8/2019	15283	Amazon	07/23/19	4TB Hard Drive	522.10.31.1000	106.32
8/2019	15284	Compression 4 Life	07/23/19	Marcella Garcia	522.74.41.0054	60.00
8/2019	15285	NFA	07/29/19	Anthony Rhead	522.45.41.0001	354.98
8/2019	15286	USPS	07/17/19	Mail Package	522.10.42.0001	19.95
8/2019	15287	St Joseph Med	07/30/19	Get Well Flowers - St. Jo	522.10.31.3000	60.61
8/2019	15288	Best Buy	07/31/19	Monitors, Webcam	522.10.31.1000	343.91
<b>Subtotal</b>						<b>3,847.61</b>
<b>Voucher: 1908062</b>		<b>Vendor: MWE200 KITSAP MUFFLER, INC.</b>			<b>Approval/Warrant Info:</b>	
8/2019	15241	114663	07/17/19	Ford Expedition	522.60.48.4000	185.21
8/2019	15242	114057	06/13/19	Chevy Suburban	522.60.48.6000	609.96
<b>Subtotal</b>						<b>795.17</b>
<b>Voucher: 1908063</b>		<b>Vendor: LES110 LES SCHWAB INC</b>			<b>Approval/Warrant Info:</b>	
8/2019	15220	40900341642	07/22/19	2012 Escape	522.60.48.6000	603.92
<b>Subtotal</b>						<b>603.92</b>
<b>Voucher: 1908064</b>		<b>Vendor: LIF100 LIFE ASSIST</b>			<b>Approval/Warrant Info:</b>	
8/2019	15294	934202	07/24/19	solu-med, nalox, sharps	522.72.31.1000	1,278.14
<b>Subtotal</b>						<b>1,278.14</b>
<b>Voucher: 1908065</b>		<b>Vendor: LOG200 LOGICMARK, LLC</b>			<b>Approval/Warrant Info:</b>	
8/2019	15198	422475	07/11/19	Auto Dialer Batteries	522.30.31.1000	61.00
8/2019	15205	422524	07/12/19	Freedom Alert	522.30.31.1000	1,524.50
<b>Subtotal</b>						<b>1,585.50</b>
<b>Voucher: 1908066</b>		<b>Vendor: LOW200 LOWES</b>			<b>Approval/Warrant Info:</b>	
8/2019	15200	832776	07/16/19	Station 21-2 Repair	522.50.48.0300	73.44
8/2019	15255	083197	07/13/19	Station 21-2	522.50.48.0300	107.68
8/2019	15256	87717	07/11/19	Replacement @ St. 25	522.50.31.0100	132.97
<b>Subtotal</b>						<b>314.09</b>

# Voucher Transactions

RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1908067</b>		<b>Vendor: MAG080 MAGGIE LAKE WATER DISTRICT</b>			<b>Approval/Warrant Info:</b>	
8/2019	15204	24	07/31/19	Water Service	522.10.47.9000	35.00
<b>Subtotal</b>						35.00
<b>Voucher: 1908068</b>		<b>Vendor: MAS300 MASON COUNTY GARBAGE, INC.</b>			<b>Approval/Warrant Info:</b>	
8/2019	15296	May	05/01/19	Sta 21	522.10.47.1000	92.06
8/2019	15296	May	05/01/19	Sta 21 Recycle	522.10.47.1000	88.72
8/2019	15296	May	05/01/19	Sta 27 Recycle	522.10.47.6000	49.62
8/2019	15296	May	05/01/19	Sta 81	522.10.47.8000	19.17
8/2019	15296	May	05/01/19	Sta 27	522.10.47.6000	23.82
8/2019	15296	May	05/01/19	Sta 21 Shred	522.10.47.1000	85.00
<b>Subtotal</b>						358.39
<b>Voucher: 1908069</b>		<b>Vendor: MED024 MED-TECH RESOURCE, INC</b>			<b>Approval/Warrant Info:</b>	
8/2019	15295	106311	07/19/19	Mega, cold pack, defibpad	522.72.31.1000	511.04
<b>Subtotal</b>						511.04
<b>Voucher: 1908070</b>		<b>Vendor: MED200 MEDICARE BLUE RX</b>			<b>Approval/Warrant Info:</b>	
8/2019	15301	Aug- 803509314	08/01/19	LEOFF 1	522.20.20.2000	41.90
<b>Subtotal</b>						41.90
<b>Voucher: 1908071</b>		<b>Vendor: NMR200 NMRFA- REVOLVING FUND</b>			<b>Approval/Warrant Info:</b>	
8/2019	15209	CHK# 3353	07/08/19	Mason County Garbage	522.10.47.6000	48.43
8/2019	15209	CHK# 3353	07/08/19	Mason County Garbage	522.10.47.8000	25.28
8/2019	15209	CHK# 3353	07/08/19	Mason County Garbage	522.10.47.1000	86.34
8/2019	15209	CHK# 3353	07/08/19	Mason County Garbage	522.10.47.1000	86.20
8/2019	15209	CHK# 3353	07/08/19	Mason County Garbage	522.10.47.6000	23.82
8/2019	15210	CHK# 3354	07/08/19	Sta 21, 21.2	522.10.47.1000	660.49
8/2019	15210	CHK# 3354	07/08/19	Sta 24	522.10.47.4000	181.65
8/2019	15211	CHK# 3355	07/09/19	Maggie Lake Maint. Corp	522.10.49.2000	50.00
8/2019	15212	CHK# 3356	07/25/19	206-T36-0203	522.10.42.2000	159.91
8/2019	15213	CHK# 3357	07/25/19	Direct TV - Sta 21	522.10.42.1000	131.98
8/2019	15214	CHK# 3358	07/25/19	Sta 22	522.10.47.2000	135.26
8/2019	15215	CHK# 3359	07/25/19	Wave Broadband	522.10.47.8000	116.56
<b>Subtotal</b>						1,705.92

# Voucher Transactions

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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1908072</b>		<b>Vendor: NMR300 NMRFA- TRAVEL EXPENSE FUND</b>			<b>Approval/Warrant Info:</b>	
8/2019	15202	CHK# 3107	07/09/19	IFSTA Fire Insp. Course	522.45.43.0001	175.00
<b>Subtotal</b>						175.00
<b>Voucher: 1908073</b>		<b>Vendor: OLY160 OLYMPIC COLLEGE ATTN: CASHIER</b>			<b>Approval/Warrant Info:</b>	
8/2019	15258	Fall Qrt	09/23/19	OC on-line classes	522.45.41.1000	742.56
<b>Subtotal</b>						742.56
<b>Voucher: 1908074</b>		<b>Vendor: PUD100 PUD #1</b>			<b>Approval/Warrant Info:</b>	
8/2019	15234	20101800	07/26/19	Sta 24	522.10.47.4000	49.32
<b>Subtotal</b>						49.32
<b>Voucher: 1908075</b>		<b>Vendor: PUD300 PUD #3</b>			<b>Approval/Warrant Info:</b>	
8/2019	15196	August	08/01/19	Sta 27	522.10.47.6000	205.05
8/2019	15196	August	08/01/19	Sta 25	522.10.47.5000	41.15
8/2019	15196	August	08/01/19	Sta 23	522.10.47.3000	42.35
8/2019	15196	August	08/01/19	Sta 82	522.10.47.9000	42.47
8/2019	15196	August	08/01/19	Sta 83	522.10.47.1100	98.64
8/2019	15196	August	08/01/19	Sta 81	522.10.47.8000	194.67
8/2019	15196	August	08/01/19	Sta 21	522.10.47.1000	602.62
8/2019	15196	August	08/01/19	Sta 21-2	522.10.47.1000	155.58
8/2019	15196	August	08/01/19	Sta 24	522.10.47.4000	218.50
<b>Subtotal</b>						1,601.03
<b>Voucher: 1908076</b>		<b>Vendor: QUI100 QUILL CORPORATION - PREFERRED CUSTOMER</b>			<b>Approval/Warrant Info:</b>	
8/2019	15217	8898133	07/22/19	Flash Drives	522.45.49.0001	40.13
8/2019	15218	8898133	08/21/19	Garbage Bags	522.10.31.0514	111.16
<b>Subtotal</b>						151.29
<b>Voucher: 1908077</b>		<b>Vendor: QUI001 QUIRK, JANE</b>			<b>Approval/Warrant Info:</b>	
8/2019	15216	Costco	05/21/19	Reimbursement	522.20.31.7000	53.39
<b>Subtotal</b>						53.39
<b>Voucher: 1908078</b>		<b>Vendor: SAF112 SAFEWAY</b>			<b>Approval/Warrant Info:</b>	
8/2019	15235	433443	07/30/19	Anthony Rheads bday	522.10.31.3000	8.99
<b>Subtotal</b>						8.99

# Voucher Transactions

RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1908079</b>		<b>Vendor: SCO150 SCOTT MCLENDONS HARDWARE</b>			<b>Approval/Warrant Info:</b>	
8/2019	15270	111576	07/15/19	Station 21-2 Repair	522.50.48.0300	32.66
8/2019	15271	111697	07/19/19	St. 27 Exhaust Button	522.50.48.0300	32.86
8/2019	15272	111848	07/28/19	mix fuel-small equipment	522.10.48.1000	75.93
8/2019	15273	111845	07/27/19	Air Conditioner repair	522.20.48.4000	17.77
8/2019	15289	111466	07/09/19	Lifejacket	522.30.31.1000	54.24
8/2019	15290	111915	07/31/19	CD-SQ Blend	522.50.48.0300	3.67
<b>Subtotal</b>						217.13
<b>Voucher: 1908080</b>		<b>Vendor: SHI001 SHIERS LAW FIRM LLP</b>			<b>Approval/Warrant Info:</b>	
8/2019	15267	135247	06/30/19	Property Legal Review	594.22.63.1000	1,192.50
<b>Subtotal</b>						1,192.50
<b>Voucher: 1908081</b>		<b>Vendor: STE505 STERICYCLE INC</b>			<b>Approval/Warrant Info:</b>	
8/2019	15195	22001950052	11/20/17	Medical Waste Removal	522.71.41.1000	361.02
8/2019	15266	3004746364	06/30/19	Medical Waste Removal	522.71.41.1000	57.39
8/2019	15266	3004746364	06/30/19	Medical Waste Removal	522.71.41.1000	20.72
<b>Subtotal</b>						439.13
<b>Voucher: 1908082</b>		<b>Vendor: TCA001 TCA ARCHITECTURE - PLANNING</b>			<b>Approval/Warrant Info:</b>	
8/2019	15199	5994	07/11/19	Work done to date	594.22.63.1000	29,956.84
<b>Subtotal</b>						29,956.84
<b>Voucher: 1908083</b>		<b>Vendor: THE001 THE DOCTORS CLINIC</b>			<b>Approval/Warrant Info:</b>	
8/2019	15197	OMQC Jun 19	07/15/19	Volunteer Physicals	522.71.41.3000	92.00
<b>Subtotal</b>						92.00
<b>Voucher: 1908084</b>		<b>Vendor: TRA092 TRAILS END WATER DISTRICT</b>			<b>Approval/Warrant Info:</b>	
8/2019	15246	17	07/29/19	Sta 23	522.10.47.3000	42.36
<b>Subtotal</b>						42.36
<b>Voucher: 1908085</b>		<b>Vendor: TYG001 TYGART MEDIA</b>			<b>Approval/Warrant Info:</b>	
8/2019	15240	001480	07/26/19	Videos	522.30.31.1000	300.00
<b>Subtotal</b>						300.00
<b>Voucher: 1908086</b>		<b>Vendor: VER145 VERIZON WIRELESS</b>			<b>Approval/Warrant Info:</b>	
8/2019	15257	9833293176	07/02/19	Cell Service	522.10.42.1000	711.76
<b>Subtotal</b>						711.76

**Voucher Transactions**  
RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1908087</b>		<b>Vendor: VFI200 VFIS C/O M &amp; T BANK</b>			<b>Approval/Warrant Info:</b>	
8/2019	15302	105194116	08/01/19	Policy Premium	522.10.46.1000	5,121.00
<b>Subtotal</b>						5,121.00
<b>Voucher: 1908088</b>		<b>Vendor: WAS016 WASHINGTON COUNTIES INS. FUND</b>			<b>Approval/Warrant Info:</b>	
8/2019	15304	August	08/01/19	Admin	522.10.20.0040	523.76
8/2019	15304	August	08/01/19	Fire	522.20.20.0040	1,702.22
8/2019	15304	August	08/01/19	EMS	522.71.20.0040	785.64
8/2019	15305	August	08/01/19	Admin	522.10.20.0040	2,120.95
8/2019	15305	August	08/01/19	Fire	522.20.20.0040	11,786.76
8/2019	15305	August	08/01/19	EMS	522.71.20.0040	6,886.81
<b>Subtotal</b>						23,806.14
<b>Voucher: 1908089</b>		<b>Vendor: WAV100 WAVE BROADBAND</b>			<b>Approval/Warrant Info:</b>	
8/2019	15208	8136150140042527	07/27/19	Cable	522.10.47.1000	65.72
<b>Subtotal</b>						65.72
<b>Voucher: 1908090</b>		<b>Vendor: WES077 WESTBAY AUTO PARTS INC</b>			<b>Approval/Warrant Info:</b>	
8/2019	15252	723213	07/10/19	Head Light and oil	522.60.35.0384	28.55
8/2019	15253	725931	07/28/19	DEF Fluid	522.60.35.0384	27.43
<b>Subtotal</b>						55.98
<b>Voucher: 1908091</b>		<b>Vendor: WIL012 WILCOX &amp; FLEGEL INC.</b>			<b>Approval/Warrant Info:</b>	
8/2019	15206	CL95476/93405	07/30/19	Fuel	522.20.32.0010	1,395.75
8/2019	15206	CL95476/93405	07/30/19	Fuel	522.20.32.0010	1,409.76
<b>Subtotal</b>						2,805.51
<b>Voucher: 1908092</b>		<b>Vendor: ZUB001 ZUBER, TANNER</b>			<b>Approval/Warrant Info:</b>	
8/2019	15260	Station Boots	07/02/19	Station Boots	522.20.31.4000	150.00
<b>Subtotal</b>						150.00
<b>Total</b>						432,582.97

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Period: 8/2019

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>BAKKEN</b>						
<b>Adm Trng</b>						
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	742.56	2,386.29	0.00	-2,386.29	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
<b>Subsubtotal for Adm Trng</b>		742.56	2,979.96	10,000.00	7,020.04	
<b>Amb Refund</b>						
589.00.00.1000	Ambulance Refunds: OSC	0.00	132.56	5,000.00	4,867.44	97
<b>Subsubtotal for Amb Refund</b>		0.00	132.56	5,000.00	4,867.44	
<b>Benefits</b>						
522.10.20.0010	Admin Staff- Labor and Industry Insurance	442.86	4,244.40	810,000.00	805,755.60	99
522.10.20.0020	Admin Staff- Medicare	447.04	3,649.75	0.00	-3,649.75	0
522.10.20.0030	Admin Staff- WA State Retirement	2,232.52	17,977.04	0.00	-17,977.04	0
522.10.20.0040	Admin Staff- HRA, HI, DC, Disability	6,492.72	54,721.58	0.00	-54,721.58	0
522.10.20.0050	Paid Family/Medical Leave	0.00	233.52	0.00	-233.52	0
522.20.20.0010	Firefighter/EMT- Labor and Industry Insurance	3,896.76	33,680.99	0.00	-33,680.99	0
522.20.20.0020	Firefighter/EMT- Medicare	1,483.47	11,481.35	0.00	-11,481.35	0
522.20.20.0030	Firefighter/EMT- WA State Retirement	4,547.45	40,420.64	0.00	-40,420.64	0
522.20.20.0040	Firefighter/EMT- HRA, HI, DC, Disability	21,633.33	197,738.93	0.00	-197,738.93	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	1,998.07	18,025.62	0.00	-18,025.62	0
522.71.20.0020	Firefighter/paramedic- Medicare	857.86	6,734.81	0.00	-6,734.81	0
522.71.20.0030	Firefighter/paramedic- Wa State Retirement	3,047.18	24,100.75	0.00	-24,100.75	0
522.71.20.0040	Firefighter/Paramedic- HRA, HI, DC, Disability	13,535.93	127,662.49	0.00	-127,662.49	0
<b>Subsubtotal for Benefits</b>		60,615.19	540,438.35	810,000.00	269,561.65	
<b>Commission</b>						
522.11.10.0001	Commissioner Stipends	1,920.00	14,336.00	25,000.00	10,664.00	42

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Period: 8/2019

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.11.20.0010	Labor and Industry Insurance	1.77	17.01	0.00	-17.01	0
522.11.20.0020	Social Security and Medicare	146.88	1,096.70	0.00	-1,096.70	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
<b>Subsubtotal for Commission</b>		2,068.65	17,118.71	25,000.00	7,881.29	
<b>Computers</b>						
522.10.31.1000	Computer Hardware: OOS	1,821.21	3,542.15	12,000.00	8,457.85	70
522.10.31.2000	Computer Software: OOS	0.00	507.26	0.00	-507.26	0
522.10.41.1000	IT Support Service: PS	600.00	4,800.00	0.00	-4,800.00	0
<b>Subsubtotal for Computers</b>		2,421.21	8,849.41	12,000.00	3,150.59	
<b>Elections</b>						
522.10.30.1000	Mason/Kitsap Elections: PS	0.00	0.00	6,000.00	6,000.00	100
<b>Subsubtotal for Elections</b>		0.00	0.00	6,000.00	6,000.00	
<b>Emergency</b>						
589.00.00.0000	Emergency Contingency	0.00	0.00	500,140.62	500,140.62	100
<b>Subsubtotal for Emergency</b>		0.00	0.00	500,140.62	500,140.62	
<b>Insurance</b>						
522.10.46.1000	Authority General Liability Insurance	5,121.00	52,322.00	73,000.00	20,678.00	28
522.10.46.2000	Accident and Sickness Insurance	0.00	6,263.00	0.00	-6,263.00	0
<b>Subsubtotal for Insurance</b>		5,121.00	58,585.00	73,000.00	14,415.00	
<b>LEOFF 1</b>						
522.20.20.2000	Retirement Medical Costs	373.34	5,415.47	7,000.00	1,584.53	22
<b>Subsubtotal for LEOFF 1</b>		373.34	5,415.47	7,000.00	1,584.53	
<b>Legal</b>						
522.10.41.2000	Legal Services: PS	0.00	4,880.00	6,500.00	1,620.00	24

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Period: 8/2019

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>Subsubtotal for Legal</b>		0.00	4,880.00	6,500.00	1,620.00	
<b>Misc Expen</b>						
522.10.31.3000	Miscellaneous Expenes: OOS	733.00	3,034.82	10,000.00	6,965.18	69
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	86.75	1,168.77	0.00	-1,168.77	0
522.10.48.1000	Miscellaneous Expense: Repairs & Maintenance	75.93	398.95	0.00	-398.95	0
522.20.35.1000	Miscellaneous Expense: Small Tools & Minor Equipment	0.00	18.37	0.00	-18.37	0
<b>Subsubtotal for Misc Expen</b>		895.68	4,620.91	10,000.00	5,379.09	
<b>Prof Serv</b>						
522.10.49.1000	Memberships and Subscriptions: PS	156.69	11,708.41	12,000.00	291.59	2
522.10.49.2000	Miscellaneous: PS	50.00	15,165.80	0.00	-15,165.80	0
<b>Subsubtotal for Prof Serv</b>		206.69	26,874.21	12,000.00	-14,874.21	
<b>Salaries</b>						
522.10.10.0001	Admin Staff Salaries and Wages	30,224.19	241,776.96	2,245,000.00	2,003,223.04	89
522.10.10.9999	Payroll Clearing	0.00	0.00	0.00	0.00	0
522.20.10.0001	Firefighter/EMT Staff Salaries	100,474.38	751,317.67	0.00	-751,317.67	0
522.20.10.3000	Firefighter OT	2,798.27	22,172.50	0.00	-22,172.50	0
522.71.10.0001	Firefighter/paramedic Staff Salaries	54,695.54	435,590.62	0.00	-435,590.62	0
<b>Subsubtotal for Salaries</b>		188,192.38	1,450,857.75	2,245,000.00	794,142.25	
<b>Subtotal for BAKKEN</b>		260,636.70	2,120,752.33	3,721,640.62	1,600,888.29	43
<b>CAPITAL</b>						
<b>Capital E</b>						
594.22.63.1000	OBH Property Purchase	31,149.34	54,453.27	0.00	-54,453.27	0
594.22.64.1000	Brush Truck Purchase	0.00	1,418.67	0.00	-1,418.67	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	101,430.00	113,749.98	0.00	-113,749.98	0

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Period: 8/2019

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
594.28.64.1000	Capital Machinery and Equipment	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Capital E</b>		132,579.34	332,621.39	0.00	-332,621.39	
<b>Subtotal for CAPITAL</b>		132,579.34	332,621.39	0.00	-332,621.39	0
<b>CLEVELAND</b>						
<b>Amenities</b>						
522.20.31.1000	Station Amenities	19.53	2,756.25	4,000.00	1,243.75	31
<b>Subsubtotal for Amenities</b>		19.53	2,756.25	4,000.00	1,243.75	
<b>Equip Rep</b>						
522.20.35.0010	Fire	0.00	389.77	20,700.00	20,310.23	98
522.20.35.0020	Small Engine Equipment	0.00	1,505.09	0.00	-1,505.09	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	5.78	73.75	0.00	-73.75	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	0.00	451.38	0.00	-451.38	0
522.20.48.0080	Repairs & Maintenance: Repairs & Maintenance	0.00	1,445.58	0.00	-1,445.58	0
<b>Subsubtotal for Equip Rep</b>		5.78	5,256.06	20,700.00	15,443.94	
<b>Equip Res</b>						
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
<b>Subsubtotal for Equip Res</b>		0.00	0.00	183,541.54	183,541.54	
<b>Equip Test</b>						
522.50.48.0001	Hose Testing	0.00	9,470.50	12,000.00	2,529.50	21
522.50.48.0002	Ladder Testing	0.00	1,456.00	0.00	-1,456.00	0
522.50.48.0003	Extinguisher Testing	0.00	80.24	0.00	-80.24	0
<b>Subsubtotal for Equip Test</b>		0.00	11,006.74	12,000.00	993.26	

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Period: 8/2019

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>ORV</b>						
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
<b>Subsubtotal for ORV</b>		0.00	0.00	1,500.00	1,500.00	
<b>Radios</b>						
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
<b>Subsubtotal for Radios</b>		0.00	0.00	12,000.00	12,000.00	
<b>SCBA</b>						
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	0.00	251,405.35	0.00	-251,405.35	0
522.20.35.0130	SCBA Grant - G1 Facepiece	0.00	17,935.05	0.00	-17,935.05	0
522.20.35.0140	SCBA Grant - G1 Cylinder	0.00	112,644.70	0.00	-112,644.70	0
522.20.35.0150	SCBA Grant - G1 Shoulder Straps	0.00	3,255.00	0.00	-3,255.00	0
522.20.35.0160	SCBA Grant - G1 Breathing Apparatus Pouch	0.00	3,797.50	0.00	-3,797.50	0
522.20.35.0170	SCBA Grant - G1 Adapters, Charging Station, Fit Test	0.00	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	22.25	118.61	10,000.00	9,881.39	98
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	89.57	1,143.31	0.00	-1,143.31	0
<b>Subsubtotal for SCBA</b>		111.82	395,409.69	10,000.00	-385,409.69	
<b>Student FF</b>						
522.21.49.0001	Student Firefighter Stipend	5,800.00	16,600.00	30,000.00	13,400.00	44

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Period: 8/2019

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.21.49.0002	Student Firefighter Program: OOS	214.41	729.69	0.00	-729.69	0
<b>Subsubtotal for Student FF</b>		6,014.41	17,329.69	30,000.00	12,670.31	
<b>Supplies</b>						
522.10.31.0514	Station Supplies: OOS	1,084.10	5,728.30	8,000.00	2,271.70	28
522.10.35.0516	Small Tools & Minor Equipment: (Station Supplies)	0.00	0.00	0.00	0.00	0
522.10.49.0519	Station Supplies: Miscellaneous	0.00	534.06	0.00	-534.06	0
<b>Subsubtotal for Supplies</b>		1,084.10	6,262.36	8,000.00	1,737.64	
<b>Wildland</b>						
522.20.31.0005	Wildland Programs: OOS	0.00	3,653.59	15,000.00	11,346.41	75
522.20.48.5000	Wildland Equipment Replacement	0.00	8,690.96	0.00	-8,690.96	0
522.60.48.8000	Brush Truck Repair	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Wildland</b>		0.00	12,344.55	15,000.00	2,655.45	
<b>Subtotal for CLEVELAND</b>		7,235.64	450,365.34	296,741.54	-153,623.80	-51
<b>COOPER</b>						
<b>Academy</b>						
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
<b>Subsubtotal for Academy</b>		0.00	7,185.60	14,000.00	6,814.40	
<b>Awards</b>						
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
<b>Subsubtotal for Awards</b>		0.00	624.76	850.00	225.24	
<b>Buildings</b>						
522.50.31.0100	Building Maintenance: OOS	295.09	2,299.26	30,000.00	27,700.74	92
522.50.41.0200	Building Maintenance: PS	571.80	5,313.23	0.00	-5,313.23	0
522.50.48.0300	Buildings Maintenance: Repair & Maintenance	250.31	3,095.10	0.00	-3,095.10	0

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Period: 8/2019

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
<b>Subsubtotal for Buildings</b>		1,117.20	10,707.59	30,000.00	19,292.41	
<b>Dispatch</b>						
522.20.40.0015	Macecom Dispatching Service: PS	0.00	27,011.25	36,015.00	9,003.75	25
<b>Subsubtotal for Dispatch</b>		0.00	27,011.25	36,015.00	9,003.75	
<b>EAP</b>						
522.71.41.6000	Employee Assistance Plan: PS	0.00	0.00	2,000.00	2,000.00	100
<b>Subsubtotal for EAP</b>		0.00	0.00	2,000.00	2,000.00	
<b>Education</b>						
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	756.00	3,876.00	0.00	-3,876.00	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
<b>Subsubtotal for Education</b>		756.00	4,641.20	15,000.00	10,358.80	
<b>Student FF</b>						
522.21.20.0020	Social Security and Medicare	452.88	1,324.98	0.00	-1,324.98	0
<b>Subsubtotal for Student FF</b>		452.88	1,324.98	0.00	-1,324.98	
<b>Training</b>						
522.41.31.0000	Training External - Supplies (Training)	11.36	473.84	45,000.00	44,526.16	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)	0.00	561.50	0.00	-561.50	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)	736.92	1,329.03	0.00	-1,329.03	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	3,835.44	10,536.04	0.00	-10,536.04	0
522.45.42.0001	Communications: (Fire Training)	0.00	0.00	0.00	0.00	0
522.45.43.0001	Fire Training : Travel	175.00	3,209.45	0.00	-3,209.45	0

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Period: 8/2019

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.45.49.0001	Miscellaneous: (Fire Training)	115.13	1,519.04	0.00	-1,519.04	0
522.74.31.0053	EMS (Training): OOS	0.00	0.00	0.00	0.00	0
522.74.35.0388	Small Tools & Minor Equipment: EMS (Training)	0.00	0.00	0.00	0.00	0
522.74.41.0054	EMS (Training): PS	150.00	3,290.00	0.00	-3,290.00	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
<b>Subsubtotal for Training</b>		5,023.85	21,498.34	45,000.00	23,501.66	
<b>Utilities</b>						
522.10.42.1000	Station 21 Telephone & Internet	1,351.19	12,119.04	0.00	-12,119.04	0
522.10.42.2000	Station 27 Telephone & Internet	295.53	1,477.65	0.00	-1,477.65	0
522.10.42.3000	Station 24 Telephone & Fire Alarm	141.33	1,487.42	0.00	-1,487.42	0
522.10.42.4000	Station 81 Telephone & Internet	107.29	835.51	0.00	-835.51	0
522.10.47.1000	Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	2,056.89	11,208.32	60,000.00	48,791.68	81
522.10.47.1100	Station 83 Utilities (Power)	98.64	847.32	0.00	-847.32	0
522.10.47.2000	Station 22 Utilities (Power)	135.26	1,849.55	0.00	-1,849.55	0
522.10.47.3000	Station 23 Utilities (Power, Water)	84.71	1,764.39	0.00	-1,764.39	0
522.10.47.4000	Station 24 Utilities (Power, Water)	449.47	2,070.22	0.00	-2,070.22	0
522.10.47.5000	Station 25 Utilities (Power)	41.15	903.12	0.00	-903.12	0
522.10.47.6000	Station 27 Utilities (Power, Water, Cable, Propane)	414.74	3,785.72	0.00	-3,785.72	0
522.10.47.8000	Station 81 Utilities (Power, Water, Cable, Propane)	355.68	4,214.26	0.00	-4,214.26	0
522.10.47.9000	Station 82 Utilities (Power, Water)	77.47	869.78	0.00	-869.78	0
<b>Subsubtotal for Utilities</b>		5,609.35	43,432.30	60,000.00	16,567.70	
<b>Veh Fuel</b>						
522.20.32.0010	Vehicle Fuel Consumed	2,805.51	21,935.36	35,000.00	13,064.64	37
<b>Subsubtotal for Veh Fuel</b>		2,805.51	21,935.36	35,000.00	13,064.64	
<b>Veh Maint</b>						
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	0.00	8,899.34	0.00	-8,899.34	0

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Period: 8/2019

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.60.48.2000	Tender Preventative Maintenance	1,422.28	9,475.73	0.00	-9,475.73	0
522.60.48.3000	Brush Truck Preventative Maintenance	0.00	327.81	0.00	-327.81	0
522.60.48.4000	Staff Car Preventative Maintenance	185.21	1,379.09	0.00	-1,379.09	0
522.60.48.5000	Generator Preventative Maintenance	0.00	0.00	0.00	0.00	0
522.76.48.1000	Aid/Medic Unit Preventative Maintenance	0.00	1,416.79	0.00	-1,416.79	0
<b>Subsubtotal for Veh Maint</b>		1,607.49	22,416.64	32,000.00	9,583.36	
<b>Veh Repair</b>						
522.60.31.0144	Vehicle Repairs: OOS	0.00	2,361.74	60,000.00	57,638.26	96
522.60.35.0384	Small Tools and Minor Equipment: (Vehicle Repairs)	92.05	1,941.73	0.00	-1,941.73	0
522.60.48.6000	Vehicle Repairs and Maintenance- Labor	3,061.19	32,747.54	0.00	-32,747.54	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)	31.09	410.08	0.00	-410.08	0
<b>Subsubtotal for Veh Repair</b>		3,184.33	38,241.76	60,000.00	21,758.24	
<b>Vol Stipe</b>						
522.22.20.0020	Social Security and Medicare	128.52	892.37	0.00	-892.37	0
522.22.49.0002	Volunteer Personnel Stipends	1,800.00	12,385.00	12,000.00	-385.00	-3
<b>Subsubtotal for Vol Stipe</b>		1,928.52	13,277.37	12,000.00	-1,277.37	
<b>WAC</b>						
522.71.41.1000	Infectious Disease Compliance: PS	439.13	1,453.54	5,000.00	3,546.46	70
522.71.41.2000	LEOFF2 Physicals: PS	0.00	0.00	0.00	0.00	0
522.71.41.3000	BVFF Physicals: PS	92.00	932.00	0.00	-932.00	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
<b>Subsubtotal for WAC</b>		531.13	3,110.54	5,000.00	1,889.46	

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Period: 8/2019

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>Subtotal for COOPER</b>		23,016.26	215,407.69	346,865.00	131,457.31	37
<b>EHRESMAN</b>						
<b>Amb Bill</b>						
522.77.41.0030	GEMT Intergovernmental Transfer Fee	0.00	132,494.99	0.00	-132,494.99	0
522.77.41.0038	Ambulance Billing Fee: PS	1,504.55	12,769.70	25,000.00	12,230.30	48
<b>Subsubtotal for Amb Bill</b>		1,504.55	145,264.69	25,000.00	-120,264.69	
<b>CRT</b>						
522.20.31.7000	CRT Equipment and Supplies: OOS	53.39	873.86	3,000.00	2,126.14	70
522.20.31.8000	CRT Uniforms	488.90	488.90	0.00	-488.90	0
522.45.31.4000	CRT Training (Ongoing Training): OOS	0.00	73.77	0.00	-73.77	0
522.45.31.5000	CRT Training Supplies (New Class): OOS	0.00	199.55	0.00	-199.55	0
<b>Subsubtotal for CRT</b>		542.29	1,636.08	3,000.00	1,363.92	
<b>EMS</b>						
522.71.41.7000	MPD/QA (Hoffman): PS	0.00	0.00	8,000.00	8,000.00	100
522.72.31.1000	EMS Supplies: OOS	4,450.51	33,699.02	52,000.00	18,300.98	35
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
<b>Subsubtotal for EMS</b>		4,450.51	37,195.97	75,000.00	37,804.03	
<b>Wellness</b>						
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	17.77	326.58	0.00	-326.58	0
<b>Subsubtotal for Wellness</b>		17.77	1,406.47	5,000.00	3,593.53	

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Period: 8/2019

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>Subtotal for EHRESMAN</b>		6,515.12	185,503.21	108,000.00	-77,503.21	-71
<b>HICKS</b>						
<b>COP</b>						
522.30.31.1000	Community Outreach Program: OOS	1,939.74	3,673.05	15,000.00	11,326.95	75
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	174.42	0.00	-174.42	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
<b>Subsubtotal for COP</b>		1,939.74	4,510.41	15,000.00	10,489.59	
<b>Dpt Dinner</b>						
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
<b>Subsubtotal for Dpt Dinner</b>		0.00	4,382.85	5,500.00	1,117.15	
<b>Fire Marsh</b>						
522.45.41.0002	Fire Marshall Training (Reimburseable)	0.00	154.00	0.00	-154.00	0
<b>Subsubtotal for Fire Marsh</b>		0.00	154.00	0.00	-154.00	
<b>Newsletter</b>						
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
<b>Subsubtotal for Newsletter</b>		0.00	0.00	6,000.00	6,000.00	
<b>Subtotal for HICKS</b>		1,939.74	9,047.26	26,500.00	17,452.74	65
<b>PATTI</b>						
<b>Advertise</b>						
522.10.44.1000	Advertising: (Legal Advertisements/Subscriptions)	0.00	207.90	2,000.00	1,792.10	89
<b>Subsubtotal for Advertise</b>		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
<b>Office Sup</b>						
522.10.31.0100	Office & Operating Supplies	262.79	2,397.79	8,000.00	5,602.21	70
<b>Subsubtotal for Office Sup</b>		262.79	2,397.79	8,000.00	5,602.21	
<b>Postage</b>						
522.10.42.0001	Postage: OOS	19.95	257.51	2,500.00	2,242.49	89
<b>Subsubtotal for Postage</b>		19.95	257.51	2,500.00	2,242.49	
<b>Vol Pens</b>						
522.20.20.0070	Volunteer Pension and Disability	60.00	1,770.00	2,500.00	730.00	29
<b>Subsubtotal for Vol Pens</b>		60.00	1,770.00	2,500.00	730.00	
<b>Subtotal for PATTI</b>		342.74	4,633.20	15,000.00	10,366.80	69
<b>REESE</b>						
<b>PPE</b>						
522.20.31.3000	Personal Protective Equipment (PPE): OOS- Full Sets	0.00	6,361.90	15,000.00	8,638.10	57
522.20.31.4000	PPE- Bunker Boot Reimbursement	170.40	170.40	0.00	-170.40	0
522.20.31.5000	Miscellaneous PPE Purchasing	0.00	2,290.13	0.00	-2,290.13	0
522.20.48.1000	PPE Repair and Maintenance	0.00	911.44	0.00	-911.44	0
<b>Subsubtotal for PPE</b>		170.40	9,733.87	15,000.00	5,266.13	
<b>Safety</b>						
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
<b>Subsubtotal for Safety</b>		0.00	0.00	2,500.00	2,500.00	
<b>Uniforms</b>						
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	100.27	1,140.75	18,000.00	16,859.25	93
522.20.31.2000	Miscellaneous Uniforms: OOS	46.76	2,126.75	0.00	-2,126.75	0

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Period: 8/2019

Accounts: All

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
<b>Subsubtotal for Uniforms</b>		147.03	3,957.19	18,000.00	14,042.81	
<b>Subtotal for REESE</b>		317.43	13,691.06	35,500.00	21,808.94	61
<b>Total</b>		432,582.97	3,332,021.48	4,550,247.16	1,218,225.68	26

## Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2019

Period: 8/2019  
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
<b>BAKKEN/Adm Trng</b>						
<b>522.45.41.1000 Admin Staff Training: PS</b>						
8/2019	15258	OLYMPIC COLLEGE ATTN:	Fall Qrt	09/23/19	OC on-line classes	742.56
<b>Subtotal</b>						742.56
<b>BAKKEN/Benefits</b>						
<b>522.10.20.0010 Admin Staff- Labor and Industry Insuranc</b>						
8/2019	15326	DEPT OF LABOR & INDUSTRIES		08/30/19	L&I-FF Contribution	407.77
8/2019	15326	DEPT OF LABOR & INDUSTRIES		08/30/19	L&I-ADMIN Contribution	35.09
8/2019	15326	DEPT OF LABOR & INDUSTRIES		08/30/19	L&I-ADMIN Deduction	21.90
8/2019	15326	DEPT OF LABOR & INDUSTRIES		08/30/19	L&I-FF Deduction	78.50
8/2019	15310	COLUMBIA BANK - DIRECT DEP		08/30/19	L&I-FF	-47.10
8/2019	15306	BAKKEN, BEAU		08/30/19	L&I-FF	-31.40
8/2019	15310	COLUMBIA BANK - DIRECT DEP		08/30/19	L&I-ADMIN	-21.90
<b>Subtotal</b>						442.86
<b>522.10.20.0020 Admin Staff- Medicare</b>						
8/2019	15324	COLUMBIA BANK - PAYROLL		08/30/19	MEDICARE Deduction	447.04
8/2019	15306	BAKKEN, BEAU		08/30/19	MEDICARE	-165.90
8/2019	15310	COLUMBIA BANK - DIRECT DEP		08/30/19	MEDICARE	-281.14
8/2019	15324	COLUMBIA BANK - PAYROLL		08/30/19	MEDICARE Contribution	447.04
<b>Subtotal</b>						889.90
<b>522.10.20.0030 Admin Staff- WA State Retirement</b>						
8/2019	15306	BAKKEN, BEAU		08/30/19	LEOFF2	-963.68
8/2019	15330	LEOFF SYS - P/2		08/30/19	LEOFF2 Deduction	1,887.20
8/2019	15333	WA PUB EMP RETIREMENT		08/30/19	PERS2 Contribution	1,061.53
8/2019	15310	COLUMBIA BANK - DIRECT DEP		08/30/19	LEOFF2	-923.52
8/2019	15333	WA PUB EMP RETIREMENT		08/30/19	PERS2 Deduction	652.11
8/2019	15330	LEOFF SYS - P/2		08/30/19	LEOFF2 Contribution	1,170.99
8/2019	15310	COLUMBIA BANK - DIRECT DEP		08/30/19	PERS2	-652.11
<b>Subtotal</b>						3,122.42
<b>522.10.20.0040 Admin Staff- HRA, HI, DC, Disability</b>						
8/2019	15303	HRA VEBA TRUST	August	08/01/18	HRA/VEBA	3,262.48
8/2019	15305	WASHINGTON COUNTIES INS.	August	08/01/19	Admin	2,120.95

## Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2019

Period: 8/2019

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
8/2019	15325	DCP - WA STATE DEFERRED		08/30/19	DC-DCP Deduction	3,661.26
8/2019	15304	WASHINGTON COUNTIES INS.	August	08/01/19	Admin	523.76
8/2019	15306	BAKKEN, BEAU		08/30/19	DC-DCP	-1,277.26
8/2019	15310	COLUMBIA BANK - DIRECT DEP		08/30/19	PREMERA-S	-5.32
8/2019	15327	DIMARTINO/FORTIS INS CO		08/30/19	DISABILITY Deduction	99.79
8/2019	15310	COLUMBIA BANK - DIRECT DEP		08/30/19	DISABILITY	-99.79
8/2019	15325	DCP - WA STATE DEFERRED		08/30/19	DC-DCP Contribution	606.74
8/2019	15306	BAKKEN, BEAU		08/30/19	PREMERA-F	-15.89
8/2019	15310	COLUMBIA BANK - DIRECT DEP		08/30/19	DC-DCP	-2,384.00
<b>Subtotal</b>						9,615.14
<b>522.20.20.0010 Firefighter/EMT- Labor and Industry Insu</b>						
8/2019	15326	DEPT OF LABOR & INDUSTRIES		08/30/19	L&I-FF Contribution	3,896.76
8/2019	15326	DEPT OF LABOR & INDUSTRIES		08/30/19	L&I-FF Deduction	750.07
8/2019	15310	COLUMBIA BANK - DIRECT DEP		08/30/19	L&I-FF	-750.07
<b>Subtotal</b>						13,511.90
<b>522.20.20.0020 Firefighter/EMT- Medicare</b>						
8/2019	15324	COLUMBIA BANK - PAYROLL		08/30/19	MEDICARE Contribution	1,483.47
8/2019	15324	COLUMBIA BANK - PAYROLL		08/30/19	MEDICARE Deduction	1,483.47
8/2019	15310	COLUMBIA BANK - DIRECT DEP		08/30/19	MEDICARE	-1,259.00
8/2019	15314	HICKS, JEROMY		08/30/19	MEDICARE	-224.47
<b>Subtotal</b>						14,995.37
<b>522.20.20.0030 Firefighter/EMT- WA State Retirement</b>						
8/2019	15330	LEOFF SYS - P/2		08/30/19	LEOFF2 Deduction	7,328.78
8/2019	15330	LEOFF SYS - P/2		08/30/19	LEOFF2 Contribution	4,547.45
8/2019	15310	COLUMBIA BANK - DIRECT DEP		08/30/19	LEOFF2	-7,328.78
<b>Subtotal</b>						19,542.82
<b>522.20.20.0040 Firefighter/EMT- HRA, HI, DC, Disability</b>						
8/2019	15331	NATIONWIDE RETIREMENT		08/30/19	DC-NATION Contribution	200.00
8/2019	15310	COLUMBIA BANK - DIRECT DEP		08/30/19	PREMERA-S	-15.96
8/2019	15325	DCP - WA STATE DEFERRED		08/30/19	DC-DCP Deduction	4,193.96
8/2019	15305	WASHINGTON COUNTIES INS.	August	08/01/19	Fire	11,786.76
8/2019	15310	COLUMBIA BANK - DIRECT DEP		08/30/19	PREMERA-M	-11.66

## Detail of Expense Accounts By Manager/Category

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8/2019	15304	WASHINGTON COUNTIES INS.	August	08/01/19	Fire	1,702.22
8/2019	15327	DIMARTINO/FORTIS INS CO		08/30/19	DISABILITY Deduction	600.11
8/2019	15303	HRA VEBA TRUST	August	08/01/18	HRA/VEBA	6,757.31
8/2019	15331	NATIONWIDE RETIREMENT		08/30/19	DC-NATION Deduction	400.00
8/2019	15310	COLUMBIA BANK - DIRECT DEP		08/30/19	DC-NATION	-400.00
8/2019	15325	DCP - WA STATE DEFERRED		08/30/19	DC-DCP Contribution	1,310.00
8/2019	15310	COLUMBIA BANK - DIRECT DEP		08/30/19	DC-DCP	-4,193.96
8/2019	15310	COLUMBIA BANK - DIRECT DEP		08/30/19	DISABILITY	-600.11
8/2019	15310	COLUMBIA BANK - DIRECT DEP		08/30/19	PREMERA-F	-95.34
<b>Subtotal</b>						<b>41,176.15</b>
<b>522.71.20.0010 Firefighter/paramedic- Labor and Industr</b>						
8/2019	15310	COLUMBIA BANK - DIRECT DEP		08/30/19	L&I-FF	-384.62
8/2019	15326	DEPT OF LABOR & INDUSTRIES		08/30/19	L&I-FF Contribution	1,998.07
8/2019	15326	DEPT OF LABOR & INDUSTRIES		08/30/19	L&I-FF Deduction	384.62
<b>Subtotal</b>						<b>43,174.22</b>
<b>522.71.20.0020 Firefighter/paramedic- Medicare</b>						
8/2019	15324	COLUMBIA BANK - PAYROLL		08/30/19	MEDICARE Contribution	857.86
8/2019	15324	COLUMBIA BANK - PAYROLL		08/30/19	MEDICARE Deduction	857.86
8/2019	15310	COLUMBIA BANK - DIRECT DEP		08/30/19	MEDICARE	-857.86
<b>Subtotal</b>						<b>44,032.08</b>
<b>522.71.20.0030 Firefighter/paramedic- Wa State Retireme</b>						
8/2019	15310	COLUMBIA BANK - DIRECT DEP		08/30/19	LEOFF2	-4,910.85
8/2019	15330	LEOFF SYS - P/2		08/30/19	LEOFF2 Deduction	4,910.85
8/2019	15330	LEOFF SYS - P/2		08/30/19	LEOFF2 Contribution	3,047.18
<b>Subtotal</b>						<b>47,079.26</b>
<b>522.71.20.0040 Firefighter/Paramedic- HRA, HI, DC, Disability</b>						
8/2019	15305	WASHINGTON COUNTIES INS.	August	08/01/19	EMS	6,886.81
8/2019	15310	COLUMBIA BANK - DIRECT DEP		08/30/19	PREMERA-S	-5.32
8/2019	15327	DIMARTINO/FORTIS INS CO		08/30/19	DISABILITY Deduction	377.51
8/2019	15325	DCP - WA STATE DEFERRED		08/30/19	DC-DCP Deduction	966.69
8/2019	15331	NATIONWIDE RETIREMENT		08/30/19	DC-NATION Contribution	805.00
8/2019	15325	DCP - WA STATE DEFERRED		08/30/19	DC-DCP Contribution	566.69

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8/2019	15325	DCP - WA STATE DEFERRED		08/30/19	CAPT-DCP Contribution	620.48
8/2019	15310	COLUMBIA BANK - DIRECT DEP		08/30/19	PREMERA-F	-63.56
8/2019	15331	NATIONWIDE RETIREMENT		08/30/19	DC-NATION Deduction	805.00
8/2019	15310	COLUMBIA BANK - DIRECT DEP		08/30/19	DC-NATION	-805.00
8/2019	15310	COLUMBIA BANK - DIRECT DEP		08/30/19	DISABILITY	-377.51
8/2019	15310	COLUMBIA BANK - DIRECT DEP		08/30/19	PREMERA-EE	-9.55
8/2019	15303	HRA VEBA TRUST	August	08/01/18	HRA/VEBA	3,949.74
8/2019	15310	COLUMBIA BANK - DIRECT DEP		08/30/19	DC-DCP	-966.69
8/2019	15304	WASHINGTON COUNTIES INS.	August	08/01/19	EMS	785.64
<b>Subtotal</b>						60,615.19
<hr/>						
<b>BAKKEN/Commission</b>						
<b>522.11.10.0001 Commissioner Stipends</b>						
8/2019	15310	COLUMBIA BANK - DIRECT DEP		08/30/19	COMM-MTG	1,536.00
8/2019	15315	KEWISH, DANIEL		08/30/19	COMM-MTG	384.00
<b>Subtotal</b>						1,920.00
<hr/>						
<b>522.11.20.0010 Labor and Industry Insurance</b>						
8/2019	15310	COLUMBIA BANK - DIRECT DEP		08/30/19	L&I-ADMIN	-0.89
8/2019	15326	DEPT OF LABOR & INDUSTRIES		08/30/19	L&I-ADMIN Contribution	1.77
8/2019	15326	DEPT OF LABOR & INDUSTRIES		08/30/19	L&I-ADMIN Deduction	1.11
8/2019	15315	KEWISH, DANIEL		08/30/19	L&I-ADMIN	-0.22
<b>Subtotal</b>						1,921.77
<hr/>						
<b>522.11.20.0020 Social Security and Medicare</b>						
8/2019	15324	COLUMBIA BANK - PAYROLL		08/30/19	SOCSEC Deduction	119.04
8/2019	15315	KEWISH, DANIEL		08/30/19	MEDICARE	-5.57
8/2019	15324	COLUMBIA BANK - PAYROLL		08/30/19	SOCSEC Contribution	119.04
8/2019	15310	COLUMBIA BANK - DIRECT DEP		08/30/19	SOCSEC	-95.23
8/2019	15310	COLUMBIA BANK - DIRECT DEP		08/30/19	MEDICARE	-22.27
8/2019	15315	KEWISH, DANIEL		08/30/19	SOCSEC	-23.81
8/2019	15324	COLUMBIA BANK - PAYROLL		08/30/19	MEDICARE Deduction	27.84
8/2019	15324	COLUMBIA BANK - PAYROLL		08/30/19	MEDICARE Contribution	27.84
<b>Subtotal</b>						2,068.65

**BAKKEN/Computers**

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<b>522.10.31.1000 Computer Hardware: OOS</b>						
8/2019	15283	KITSAP BANK - VISA	Amazon	07/23/19	4TB Hard Drive	106.32
8/2019	15288	KITSAP BANK - VISA	Best Buy	07/31/19	Monitors, Webcam	343.91
8/2019	15281	KITSAP BANK - VISA	USE TAX	06/30/19	USE TAX, QRT 2 2019	8.50
8/2019	15276	KITSAP BANK - VISA	Dell	07/10/19	2 Computers - AC and Cpts	1,362.48
<b>Subtotal</b>						1,821.21
<b>522.10.41.1000 IT Support Service: PS</b>						
8/2019	15300	HUTTER, CHRISTY	August	08/01/19	August	600.00
<b>Subtotal</b>						2,421.21
<b>BAKKEN/Insurance</b>						
<b>522.10.46.1000 Authority General Liability Insurance</b>						
8/2019	15302	VFIS C/O M & T BANK	105194116	08/01/19	Policy Premium	5,121.00
<b>Subtotal</b>						5,121.00
<b>BAKKEN/LEOFF 1</b>						
<b>522.20.20.2000 Retirement Medical Costs</b>						
8/2019	15298	BLUE CROSS BLUE SHIELD OF	840119712	08/01/19	August	197.44
8/2019	15301	MEDICARE BLUE RX	Aug-	08/01/19	LEOFF 1	41.90
8/2019	15299	BARRETT, FRED	August	08/01/19	LEOFF 1	134.00
<b>Subtotal</b>						373.34
<b>BAKKEN/Misc Expen</b>						
<b>522.10.31.3000 Miscellaneous Expenes: OOS</b>						
8/2019	15277	KITSAP BANK - VISA	Amazon	07/10/19	NMRFA Members Pictures	6.85
8/2019	15287	KITSAP BANK - VISA	St Joseph	07/30/19	Get Well Flowers - St. Jo	60.61
8/2019	15282	KITSAP BANK - VISA	USE TAX	06/30/19	USE TAX QRT 2 Fee	4.17
8/2019	15235	SAFEWAY	433443	07/30/19	Anthony Rheads bday	8.99
8/2019	15279	KITSAP BANK - VISA	Amazon	07/17/19	Box Light - portable	652.38
<b>Subtotal</b>						733.00
<b>522.10.45.1000 Miscellaneous Expense: Operating Rentals &amp; Leases</b>						
8/2019	15201	COPIERS NORTHWEST, INC.	1987640	07/17/19	Copier Rental	86.75
<b>Subtotal</b>						819.75

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<b>522.10.48.1000 Miscellaneous Expense: Repairs &amp; Maintenance</b>						
8/2019	15272	SCOTT MCLENDONS HARDWARE	111848	07/28/19	mix fuel-small equipment	75.93
<b>Subtotal</b>						895.68
<b>BAKKEN/Prof Serv</b>						
<b>522.10.49.1000 Memberships and Subscriptions: PS</b>						
8/2019	15223	CREWSENSE, LLC	August	08/01/19	Monthly Fee	156.69
<b>Subtotal</b>						156.69
<b>522.10.49.2000 Miscellaneous: PS</b>						
8/2019	15211	NMRFA- REVOLVING FUND	CHK# 3355	07/09/19	Maggie Lake Maint. Corp	50.00
<b>Subtotal</b>						206.69
<b>BAKKEN/Salaries</b>						
<b>522.10.10.0001 Admin Staff Salaries and Wages</b>						
8/2019	15310	COLUMBIA BANK - DIRECT DEP		08/30/19	LONG5YR19	570.86
8/2019	15306	BAKKEN, BEAU		08/30/19	BA	496.40
8/2019	15310	COLUMBIA BANK - DIRECT DEP		08/30/19	LONG15YR	190.29
8/2019	15310	COLUMBIA BANK - DIRECT DEP		08/30/19	EXECASST	4,647.79
8/2019	15310	COLUMBIA BANK - DIRECT DEP		08/30/19	BA	475.71
8/2019	15310	COLUMBIA BANK - DIRECT DEP		08/30/19	ADMINAM	3,606.72
8/2019	15306	BAKKEN, BEAU		08/30/19	CHIEF	9,927.92
8/2019	15306	BAKKEN, BEAU		08/30/19	LONG5YR19	595.68
8/2019	15306	BAKKEN, BEAU		08/30/19	LONG15YR	198.56
8/2019	15310	COLUMBIA BANK - DIRECT DEP		08/30/19	AC	9,514.26
<b>Subtotal</b>						30,224.19
<b>522.10.10.9999 Payroll Clearing</b>						
8/2019	15310	COLUMBIA BANK - DIRECT DEP		08/30/19	DUES	-2,200.77
8/2019	15310	COLUMBIA BANK - DIRECT DEP		08/30/19	FIT	-17,306.00
8/2019	15310	COLUMBIA BANK - DIRECT DEP		08/30/19	FOOD	-105.00
8/2019	15308	CARNAHAN, JEREMY		08/30/19	FOOD	-5.00
8/2019	15306	BAKKEN, BEAU		08/30/19	MERP	-125.00
8/2019	15306	BAKKEN, BEAU		08/30/19	FIT	-1,794.00
8/2019	15306	BAKKEN, BEAU		08/30/19	PFML	-28.38
8/2019	15308	CARNAHAN, JEREMY		08/30/19	FIT	-30.00

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8/2019	15307	BRIDGAN, HALEIGH E.		08/30/19	FOOD	-5.00
8/2019	15310	COLUMBIA BANK - DIRECT DEP		08/30/19	PFML	-412.45
8/2019	15310	COLUMBIA BANK - DIRECT DEP		08/30/19	MERP	-2,500.00
8/2019	15323	ZUBER, TANNER		08/30/19	FOOD	-5.00
8/2019	15322	TUPOLO, POSIULAI DYLAN		08/30/19	FIT	-18.00
8/2019	15324	COLUMBIA BANK - PAYROLL		08/30/19	FIT Deduction	21,882.00
8/2019	15329	IAFF LOCAL 3876		08/30/19	DUES Deduction	2,200.77
8/2019	15328	EMPLOYMENT SECURITY DEPT -		08/30/19	PFML Deduction	441.80
8/2019	15334	WSCFF EMPLOYEE BENEFIT		08/30/19	MERP Deduction	2,625.00
8/2019	15332	NMRFA - FOOD FUND		08/30/19	FOOD Deduction	135.00
8/2019	15321	SUMMERLIN, ANTONIO		08/30/19	FOOD	-5.00
8/2019	15319	PIETY, JOHN		08/30/19	FIT	-90.00
8/2019	15321	SUMMERLIN, ANTONIO		08/30/19	FIT	-18.00
8/2019	15314	HICKS, JEROMY		08/30/19	FIT	-2,345.00
8/2019	15313	GRACEY, KYLER		08/30/19	FOOD	-5.00
8/2019	15315	KEWISH, DANIEL		08/30/19	FIT	-7.00
8/2019	15316	LINDSEY, COOPER		08/30/19	FOOD	-5.00
8/2019	15315	KEWISH, DANIEL		08/30/19	PFML	-0.97
8/2019	15318	PEARSON, RYAN		08/30/19	FIT	-18.00
8/2019	15317	MORROW, THOMAS G.		08/30/19	FIT	-4.00
8/2019	15311	FRANCISCO-JUAN, TOMAS		08/30/19	FIT	-126.00
8/2019	15309	CHAFFEE, LINDSAY		08/30/19	FIT	-126.00
<b>Subtotal</b>						<b>30,224.19</b>

**522.20.10.0001 Firefighter/EMT Staff Salaries**

8/2019	15310	COLUMBIA BANK - DIRECT DEP		08/30/19	FF2	5,956.75
8/2019	15310	COLUMBIA BANK - DIRECT DEP		08/30/19	LONG5YR19	2,605.10
8/2019	15314	HICKS, JEROMY		08/30/19	VACCASH	15,480.96
8/2019	15310	COLUMBIA BANK - DIRECT DEP		08/30/19	LT-PROB	14,031.46
8/2019	15310	COLUMBIA BANK - DIRECT DEP		08/30/19	LONG10YR	368.00
8/2019	15310	COLUMBIA BANK - DIRECT DEP		08/30/19	FF1	26,474.44
8/2019	15310	COLUMBIA BANK - DIRECT DEP		08/30/19	FF3	10,589.78
8/2019	15310	COLUMBIA BANK - DIRECT DEP		08/30/19	BA	2,038.52
8/2019	15310	COLUMBIA BANK - DIRECT DEP		08/30/19	COC3	5,294.89

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8/2019	15310	COLUMBIA BANK - DIRECT DEP		08/30/19	CAPT-FF	16,546.54
8/2019	15310	COLUMBIA BANK - DIRECT DEP		08/30/19	AA	945.14
8/2019	15310	COLUMBIA BANK - DIRECT DEP		08/30/19	FLSA	142.80
<b>Subtotal</b>						<b>130,698.57</b>
<b>522.20.10.3000 Firefighter OT</b>						
8/2019	15310	COLUMBIA BANK - DIRECT DEP		08/30/19	OT	2,798.27
<b>Subtotal</b>						<b>133,496.84</b>
<b>522.71.10.0001 Firefighter/paramedic Staff Salaries</b>						
8/2019	15310	COLUMBIA BANK - DIRECT DEP		08/30/19	AA	414.98
8/2019	15310	COLUMBIA BANK - DIRECT DEP		08/30/19	BA	1,492.49
8/2019	15310	COLUMBIA BANK - DIRECT DEP		08/30/19	LT-PM	526.18
8/2019	15310	COLUMBIA BANK - DIRECT DEP		08/30/19	PMFF2	20,749.35
8/2019	15310	COLUMBIA BANK - DIRECT DEP		08/30/19	PMFF1	14,560.94
8/2019	15310	COLUMBIA BANK - DIRECT DEP		08/30/19	LONG5YR19	1,354.17
8/2019	15310	COLUMBIA BANK - DIRECT DEP		08/30/19	LT-PROB	7,015.73
8/2019	15310	COLUMBIA BANK - DIRECT DEP		08/30/19	CAPT-FF	8,273.27
8/2019	15310	COLUMBIA BANK - DIRECT DEP		08/30/19	LONG10YR	142.96
8/2019	15310	COLUMBIA BANK - DIRECT DEP		08/30/19	LONG15YR	165.47
<b>Subtotal</b>						<b>188,192.38</b>
<b>CAPITAL/Capital E</b>						
<b>594.22.63.1000 OBH Property Purchase</b>						
8/2019	15199	TCA ARCHITECTURE - PLANNING	5994	07/11/19	Work done to date	29,956.84
8/2019	15267	SHIERS LAW FIRM LLP	135247	06/30/19	Property Legal Review	1,192.50
<b>Subtotal</b>						<b>31,149.34</b>
<b>594.28.63.2000 Tahuya Station - Phase 1</b>						
8/2019	15265	JH KELLY, LLC	MD 221698	07/28/19	Tahuya App Bay - Progress Pay	101,430.00
<b>Subtotal</b>						<b>132,579.34</b>
<b>CLEVELAND/Amenities</b>						
<b>522.20.31.1000 Station Amenities</b>						
8/2019	15254	CORRECTIONAL INDUSTRIES	45-126950	07/15/19	Locker Name Plates	19.53
<b>Subtotal</b>						<b>19.53</b>

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<b>CLEVELAND/Equip Rep</b>						
<b>522.20.35.0050 Hand Tools</b>						
8/2019	15281	KITSAP BANK - VISA	USE TAX	06/30/19	USE TAX, QRT 2 2019	5.78
<b>Subtotal</b>						5.78
<b>CLEVELAND/SCBA</b>						
<b>522.20.48.0004 Compressor Service &amp; Repairs</b>						
8/2019	15233	COPY THAT REPROGRAPHICS	3581	04/23/19	SCBA/Compressor Maintenance	22.25
<b>Subtotal</b>						22.25
<b>522.20.48.0007 SCBA Mask Repair</b>						
8/2019	15281	KITSAP BANK - VISA	USE TAX	06/30/19	USE TAX, QRT 2 2019	89.57
<b>Subtotal</b>						111.82
<b>CLEVELAND/Student FF</b>						
<b>522.21.49.0001 Student Firefighter Stipend</b>						
8/2019	15307	BRIDGAN, HALEIGH E.		08/30/19	RES-JR	200.00
8/2019	15308	CARNAHAN, JEREMY		08/30/19	RES-SR	500.00
8/2019	15311	FRANCISCO-JUAN, TOMAS		08/30/19	RES-SR	1,500.00
8/2019	15318	PEARSON, RYAN		08/30/19	RES-SR	500.00
8/2019	15323	ZUBER, TANNER		08/30/19	RES-JR	200.00
8/2019	15322	TUPOLO, POSIULAI DYLAN		08/30/19	RES-SR	500.00
8/2019	15309	CHAFFEE, LINDSAY		08/30/19	RES-SR	1,500.00
8/2019	15316	LINDSEY, COOPER		08/30/19	RES-JR	200.00
8/2019	15321	SUMMERLIN, ANTONIO		08/30/19	RES-SR	500.00
8/2019	15313	GRACEY, KYLER		08/30/19	RES-JR	200.00
<b>Subtotal</b>						5,800.00
<b>522.21.49.0002 Student Firefighter Program: OOS</b>						
8/2019	15229	COPY THAT REPROGRAPHICS	3658	05/22/19	Student Firefighter Program	7.00
8/2019	15232	COPY THAT REPROGRAPHICS	3562	05/21/19	I/O Tests Shipping	18.84
8/2019	15231	COPY THAT REPROGRAPHICS	3747	07/15/19	WSP Fire Protection Shipping	15.07
8/2019	15230	COPY THAT REPROGRAPHICS	3573	05/03/19	Student Firefighter Program	6.50
8/2019	15221	CBS REPORTING INC.	11517	07/31/19	Background Checks	167.00
<b>Subtotal</b>						6,014.41

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<b>CLEVELAND/Supplies</b>						
<b>522.10.31.0514 Station Supplies: OOS</b>						
8/2019	15243	FARMER BROS. CO. INC	69319375/692	08/05/19	Coffee	200.00
8/2019	15280	KITSAP BANK - VISA	Amazon	07/17/19	Spoons	19.92
8/2019	15243	FARMER BROS. CO. INC	69319375/692	08/05/19	Coffee	200.00
8/2019	15218	QUILL CORPORATION -	8898133	08/21/19	Garbage Bags	111.16
8/2019	15297	GRAINGER	9240667577	07/23/19	Eag Plugs	314.65
8/2019	15251	KCDA	300405558	07/17/19	Paper Towels	118.56
8/2019	15250	KCDA	300404819	07/12/19	Paper Towels	119.81
<b>Subtotal</b>						<b>1,084.10</b>
<b>COOPER/Buildings</b>						
<b>522.50.31.0100 Building Maintenance: OOS</b>						
8/2019	15256	LOWES	87717	07/11/19	Replacement @ St. 25	132.97
8/2019	15278	KITSAP BANK - VISA	Ace Hardware	07/18/19	Dremel Cordless Rotary	162.12
<b>Subtotal</b>						<b>295.09</b>
<b>522.50.41.0200 Building Maintenance: PS</b>						
8/2019	15247	A-1 DOOR SERVICE - PT.	24556	07/15/19	Station 21 Bay Door Repair	420.98
8/2019	15248	A-1 DOOR SERVICE - PT.	24628	08/01/19	Bay Door Repair St. 81	150.82
<b>Subtotal</b>						<b>866.89</b>
<b>522.50.48.0300 Buildings Maintenance: Repair &amp; Maintena</b>						
8/2019	15270	SCOTT MCLENDONS HARDWARE	111576	07/15/19	Station 21-2 Repair	32.66
8/2019	15271	SCOTT MCLENDONS HARDWARE	111697	07/19/19	St. 27 Exhaust Button	32.86
8/2019	15290	SCOTT MCLENDONS HARDWARE	111915	07/31/19	CD-SQ Blend	3.67
8/2019	15255	LOWES	083197	07/13/19	Station 21-2	107.68
8/2019	15200	LOWES	832776	07/16/19	Station 21-2 Repair	73.44
<b>Subtotal</b>						<b>1,117.20</b>
<b>COOPER/Education</b>						
<b>522.45.41.0004 Career Staff Education Training: PS</b>						
8/2019	15259	EASTERN OREGON UNIVERSITY -	Ryan Cloud	07/08/19	Ryan Cloud	756.00
<b>Subtotal</b>						<b>756.00</b>

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<b>COOPER/Student FF</b>						
<b>522.21.20.0020 Social Security and Medicare</b>						
8/2019	15316	LINDSEY, COOPER		08/30/19	MEDICARE	-2.90
8/2019	15321	SUMMERLIN, ANTONIO		08/30/19	MEDICARE	-7.25
8/2019	15322	TUPOLO, POSIULAI DYLAN		08/30/19	MEDICARE	-7.25
8/2019	15321	SUMMERLIN, ANTONIO		08/30/19	SOCSEC	-31.00
8/2019	15323	ZUBER, TANNER		08/30/19	SOCSEC	-12.40
8/2019	15323	ZUBER, TANNER		08/30/19	MEDICARE	-2.90
8/2019	15316	LINDSEY, COOPER		08/30/19	SOCSEC	-12.40
8/2019	15311	FRANCISCO-JUAN, TOMAS		08/30/19	MEDICARE	-21.75
8/2019	15307	BRIDGAN, HALEIGH E.		08/30/19	SOCSEC	-12.40
8/2019	15318	PEARSON, RYAN		08/30/19	MEDICARE	-7.25
8/2019	15318	PEARSON, RYAN		08/30/19	SOCSEC	-31.00
8/2019	15313	GRACEY, KYLER		08/30/19	MEDICARE	-2.90
8/2019	15313	GRACEY, KYLER		08/30/19	SOCSEC	-12.40
8/2019	15311	FRANCISCO-JUAN, TOMAS		08/30/19	SOCSEC	-93.00
8/2019	15308	CARNAHAN, JEREMY		08/30/19	MEDICARE	-8.99
8/2019	15307	BRIDGAN, HALEIGH E.		08/30/19	MEDICARE	-2.90
8/2019	15322	TUPOLO, POSIULAI DYLAN		08/30/19	SOCSEC	-31.00
8/2019	15324	COLUMBIA BANK - PAYROLL		08/30/19	SOCSEC Deduction	367.04
8/2019	15308	CARNAHAN, JEREMY		08/30/19	SOCSEC	-38.44
8/2019	15324	COLUMBIA BANK - PAYROLL		08/30/19	SOCSEC Contribution	367.04
8/2019	15324	COLUMBIA BANK - PAYROLL		08/30/19	MEDICARE Contribution	85.84
8/2019	15324	COLUMBIA BANK - PAYROLL		08/30/19	MEDICARE Deduction	85.84
8/2019	15309	CHAFFEE, LINDSAY		08/30/19	SOCSEC	-93.00
8/2019	15309	CHAFFEE, LINDSAY		08/30/19	MEDICARE	-21.75
<b>Subtotal</b>						<b>452.88</b>
<b>COOPER/Training</b>						
<b>522.41.31.0000 Training External - Supplies (Training)</b>						
8/2019	15281	KITSAP BANK - VISA	USE TAX	06/30/19	USE TAX, QRT 2 2019	11.36
<b>Subtotal</b>						<b>11.36</b>
<b>522.45.31.0001 Office &amp; Operating Supplies: Fire (Trai</b>						
8/2019	15227	COPY THAT REPROGRAPHICS	3544	04/23/19	Volunteer Training Books	470.64

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8/2019	15226	COPY THAT REPROGRAPHICS	3748	06/28/19	Volunteer Training Books	266.28
<b>Subtotal</b>						748.28
<b>522.45.41.0001 Fire (Training): PS</b>						
8/2019	15275	KITSAP BANK - VISA	Spokane	07/29/19	Robert Collamore - IFSTA	480.46
8/2019	15285	KITSAP BANK - VISA	NFA	07/29/19	Anthony Rhead	354.98
8/2019	15239	GIG HARBOR FIRE & MEDIC ONE	NMRFA	05/07/19	Crunch Time	3,000.00
<b>Subtotal</b>						4,583.72
<b>522.45.43.0001 Fire Training : Travel</b>						
8/2019	15202	NMRFA- TRAVEL EXPENSE FUND	CHK# 3107	07/09/19	IFSTA Fire Insp. Course	175.00
<b>Subtotal</b>						4,758.72
<b>522.45.49.0001 Miscellaneous: (Fire Training)</b>						
8/2019	15217	QUILL CORPORATION -	8898133	07/22/19	Flash Drives	40.13
8/2019	15261	BRIDGAN, HALEIGH E.	Testing	07/22/19	National Testing Network	75.00
<b>Subtotal</b>						4,873.85
<b>522.74.41.0054 EMS (Training): PS</b>						
8/2019	15264	KEY PENINSULA FIRE	12-Lead	07/29/19	The Art of Pattern Recogn	45.00
8/2019	15263	KEY PENINSULA FIRE	12-Lead	07/29/19	The Art of Pattern Recogn	45.00
8/2019	15284	KITSAP BANK - VISA	Compression	07/23/19	Marcella Garcia	60.00
<b>Subtotal</b>						5,023.85
<b>COOPER/Utilities</b>						
<b>522.10.42.1000 Station 21 Telephone &amp; Internet</b>						
8/2019	15213	NMRFA- REVOLVING FUND	CHK# 3357	07/25/19	Direct TV - Sta 21	131.98
8/2019	15245	HOOD CANAL COMMUNICATIONS	10440995	08/01/19	Internet/Phone Service	507.45
8/2019	15257	VERIZON WIRELESS	9833293176	07/02/19	Cell Service	711.76
<b>Subtotal</b>						1,351.19
<b>522.10.42.2000 Station 27 Telephone &amp; Internet</b>						
8/2019	15207	CENTURY LINK	July	07/01/19	206-T03-7070	135.62
8/2019	15212	NMRFA- REVOLVING FUND	CHK# 3356	07/25/19	206-T36-0203	159.91
<b>Subtotal</b>						1,646.72

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<b>522.10.42.3000 Station 24 Telephone &amp; Fire Alarm</b>						
8/2019	15207	CENTURY LINK	July	07/01/19	360-275-8201	141.33
<b>Subtotal</b>						1,788.05
<b>522.10.42.4000 Station 81 Telephone &amp; Internet</b>						
8/2019	15207	CENTURY LINK	July	07/01/19	360-275-6478	107.29
<b>Subtotal</b>						1,895.34
<b>522.10.47.1000 Station 21 &amp; 21-2 Utilities (Power, Water, Cable, Gas)</b>						
8/2019	15209	NMRFA- REVOLVING FUND	CHK# 3353	07/08/19	Mason County Garbage	86.20
8/2019	15210	NMRFA- REVOLVING FUND	CHK# 3354	07/08/19	Sta 21, 21.2	660.49
8/2019	15209	NMRFA- REVOLVING FUND	CHK# 3353	07/08/19	Mason County Garbage	86.34
8/2019	15244	CASCADE NATURAL GAS	304 021 0000	07/30/19	Sta 21 Natural Gas	19.71
8/2019	15196	PUD #3	August	08/01/19	Sta 21-2	155.58
8/2019	15208	WAVE BROADBAND	81361501400	07/27/19	Cable	65.72
8/2019	15196	PUD #3	August	08/01/19	Sta 21	602.62
8/2019	15296	MASON COUNTY GARBAGE, INC.	May	05/01/19	Sta 21 Shred	85.00
8/2019	15296	MASON COUNTY GARBAGE, INC.	May	05/01/19	Sta 21	92.06
8/2019	15296	MASON COUNTY GARBAGE, INC.	May	05/01/19	Sta 21 Recycle	88.72
8/2019	15219	BELFAIR WATER DISTRICT #1	36	07/22/19	Sta 21	114.45
<b>Subtotal</b>						3,952.23
<b>522.10.47.1100 Station 83 Utilities (Power)</b>						
8/2019	15196	PUD #3	August	08/01/19	Sta 83	98.64
<b>Subtotal</b>						4,050.87
<b>522.10.47.2000 Station 22 Utilities (Power)</b>						
8/2019	15214	NMRFA- REVOLVING FUND	CHK# 3358	07/25/19	Sta 22	135.26
<b>Subtotal</b>						4,186.13
<b>522.10.47.3000 Station 23 Utilities (Power, Water)</b>						
8/2019	15196	PUD #3	August	08/01/19	Sta 23	42.35
8/2019	15246	TRAILS END WATER DISTRICT	17	07/29/19	Sta 23	42.36
<b>Subtotal</b>						4,270.84

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<b>522.10.47.4000 Station 24 Utilities (Power, Water)</b>						
8/2019	15234	PUD #1	20101800	07/26/19	Sta 24	49.32
8/2019	15210	NMRFA- REVOLVING FUND	CHK# 3354	07/08/19	Sta 24	181.65
8/2019	15196	PUD #3	August	08/01/19	Sta 24	218.50
<b>Subtotal</b>						<b>4,720.31</b>
<b>522.10.47.5000 Station 25 Utilities (Power)</b>						
8/2019	15196	PUD #3	August	08/01/19	Sta 25	41.15
<b>Subtotal</b>						<b>4,761.46</b>
<b>522.10.47.6000 Station 27 Utilities (Power, Water, Cable, Propane)</b>						
8/2019	15209	NMRFA- REVOLVING FUND	CHK# 3353	07/08/19	Mason County Garbage	23.82
8/2019	15296	MASON COUNTY GARBAGE, INC.	May	05/01/19	Sta 27 Recycle	49.62
8/2019	15296	MASON COUNTY GARBAGE, INC.	May	05/01/19	Sta 27	23.82
8/2019	15203	COLLINS LAKE WATER INC	3433000	08/02/19	Sta 27 Water	64.00
8/2019	15209	NMRFA- REVOLVING FUND	CHK# 3353	07/08/19	Mason County Garbage	48.43
8/2019	15196	PUD #3	August	08/01/19	Sta 27	205.05
<b>Subtotal</b>						<b>5,176.20</b>
<b>522.10.47.8000 Station 81 Utilities (Power, Water, Cable, Propane)</b>						
8/2019	15296	MASON COUNTY GARBAGE, INC.	May	05/01/19	Sta 81	19.17
8/2019	15209	NMRFA- REVOLVING FUND	CHK# 3353	07/08/19	Mason County Garbage	25.28
8/2019	15215	NMRFA- REVOLVING FUND	CHK# 3359	07/25/19	Wave Broadband	116.56
8/2019	15196	PUD #3	August	08/01/19	Sta 81	194.67
<b>Subtotal</b>						<b>5,531.88</b>
<b>522.10.47.9000 Station 82 Utilities (Power, Water)</b>						
8/2019	15204	MAGGIE LAKE WATER DISTRICT	24	07/31/19	Water Service	35.00
8/2019	15196	PUD #3	August	08/01/19	Sta 82	42.47
<b>Subtotal</b>						<b>5,609.35</b>
<b>COOPER/Veh Fuel</b>						
<b>522.20.32.0010 Vehicle Fuel Consumed</b>						
8/2019	15206	WILCOX & FLEGEL INC.	CL95476/934	07/30/19	Fuel	1,409.76
8/2019	15206	WILCOX & FLEGEL INC.	CL95476/934	07/30/19	Fuel	1,395.75

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<b>Subtotal</b>						2,805.51
<b>COOPER/Veh Maint</b>						
<b>522.60.48.2000 Tender Preventative Maintenance</b>						
8/2019	15237	HUGHES FIRE EQUIPMENT, INC	540385	07/29/19	1990 Pumper/Tender	1,422.28
<b>Subtotal</b>						1,422.28
<b>522.60.48.4000 Staff Car Preventative Maintenance</b>						
8/2019	15241	KITSAP MUFFLER, INC.	114663	07/17/19	Ford Expedition	185.21
<b>Subtotal</b>						1,607.49
<b>COOPER/Veh Repair</b>						
<b>522.60.35.0384 Small Tools and Minor Equipment: (Vehicl</b>						
8/2019	15228	COPY THAT REPROGRAPHICS	3626	06/05/19	Battery Charger - ACS	36.07
8/2019	15252	WESTBAY AUTO PARTS INC	723213	07/10/19	Head Light and oil	28.55
8/2019	15253	WESTBAY AUTO PARTS INC	725931	07/28/19	DEF Fluid	27.43
<b>Subtotal</b>						92.05
<b>522.60.48.6000 Vehicle Repairs and Maintenance- Labor</b>						
8/2019	15220	LES SCHWAB INC	40900341642	07/22/19	2012 Escape	603.92
8/2019	15225	GILMORES AUTOMOTIVE SERVICE	2923	07/19/19	2014 Ford Ambulance	193.20
8/2019	15242	KITSAP MUFFLER, INC.	114057	06/13/19	Chevy Suburban	609.96
8/2019	15236	HUGHES FIRE EQUIPMENT, INC	540354	07/25/19	1999 Pierce Engine	267.55
8/2019	15222	BELFAIR HOSE & HEAVY TRUCK	1895	07/10/19	TENDER #37	1,386.56
<b>Subtotal</b>						3,153.24
<b>522.76.48.0452 Small Tools and Minor Equipment: (Vehicle Repairs)</b>						
8/2019	15281	KITSAP BANK - VISA	USE TAX	06/30/19	USE TAX, QRT 2 2019	31.09
<b>Subtotal</b>						3,184.33
<b>COOPER/Vol Stipe</b>						
<b>522.22.20.0020 Social Security and Medicare</b>						
8/2019	15324	COLUMBIA BANK - PAYROLL		08/30/19	MEDICARE Deduction	24.36
8/2019	15324	COLUMBIA BANK - PAYROLL		08/30/19	MEDICARE Contribution	24.36
8/2019	15317	MORROW, THOMAS G.		08/30/19	SOCSEC	-22.32
8/2019	15317	MORROW, THOMAS G.		08/30/19	MEDICARE	-5.22

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8/2019	15324	COLUMBIA BANK - PAYROLL		08/30/19	SOCSEC Contribution	104.16
8/2019	15319	PIETY, JOHN		08/30/19	SOCSEC	-74.40
8/2019	15324	COLUMBIA BANK - PAYROLL		08/30/19	SOCSEC Deduction	104.16
8/2019	15319	PIETY, JOHN		08/30/19	MEDICARE	-17.40
8/2019	15320	SAMMONS, MICHAEL		08/30/19	SOCSEC	-7.44
8/2019	15320	SAMMONS, MICHAEL		08/30/19	MEDICARE	-1.74
<b>Subtotal</b>						128.52
<b>522.22.49.0002 Volunteer Personnel Stipends</b>						
8/2019	15308	CARNAHAN, JEREMY		08/30/19	TVOLSHIFT	120.00
8/2019	15317	MORROW, THOMAS G.		08/30/19	TVOLSHIFT	360.00
8/2019	15320	SAMMONS, MICHAEL		08/30/19	TVOLSHIFT	120.00
8/2019	15319	PIETY, JOHN		08/30/19	TVOLSHIFT	1,200.00
<b>Subtotal</b>						1,928.52
<b>COOPER/WAC</b>						
<b>522.71.41.1000 Infectious Disease Compliance: PS</b>						
8/2019	15195	STERICYCLE INC	22001950052	11/20/17	Medical Waste Removal	361.02
8/2019	15266	STERICYCLE INC	3004746364	06/30/19	Medical Waste Removal	20.72
8/2019	15266	STERICYCLE INC	3004746364	06/30/19	Medical Waste Removal	57.39
<b>Subtotal</b>						439.13
<b>522.71.41.3000 BVFF Physicals: PS</b>						
8/2019	15197	THE DOCTORS CLINIC	OMQC Jun 19	07/15/19	Volunteer Physicals	92.00
<b>Subtotal</b>						531.13
<b>EHRESMAN/Amb Bill</b>						
<b>522.77.41.0038 Ambulance Billing Fee: PS</b>						
8/2019	15238	EF RECOVERY	577225	07/24/19	Ambulance Billing	1,504.55
<b>Subtotal</b>						1,504.55
<b>EHRESMAN/CRT</b>						
<b>522.20.31.7000 CRT Equipment and Supplies: OOS</b>						
8/2019	15216	QUIRK, JANE	Costco	05/21/19	Reimbursement	53.39
<b>Subtotal</b>						53.39

**522.20.31.8000 CRT Uniforms**

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8/2019	15269	HARBOR GRAPHICS	12902	08/05/19	CRT Sweatshirts	488.90
<b>Subtotal</b>						542.29
<b>EHRESMAN/EMS</b>						
<b>522.72.31.1000 EMS Supplies: OOS</b>						
8/2019	15224	AIRGAS USA, LLC	9963289535	06/30/19	O2	316.56
8/2019	15224	AIRGAS USA, LLC	9963289535	06/30/19	Cylinder	432.75
8/2019	15295	MED-TECH RESOURCE, INC	106311	07/19/19	Mega, cold pack, defibpad	511.04
8/2019	15224	AIRGAS USA, LLC	9963289535	06/30/19	O2	369.44
8/2019	15291	BOUND TREE MEDICAL, LLC	62952228	04/02/19	EMS Supplies	162.56
8/2019	15292	BOUND TREE MEDICAL, LLC	62953488	04/03/19	EMS Supplies	105.46
8/2019	15293	BOUND TREE MEDICAL, LLC	62950723	06/18/19	EMS Supplies	805.73
8/2019	15294	LIFE ASSIST	934202	07/24/19	solu-med, nalox, sharps	1,278.14
8/2019	15224	AIRGAS USA, LLC	9963289535	06/30/19	Cylinder	468.83
<b>Subtotal</b>						4,450.51
<b>EHRESMAN/Wellness</b>						
<b>522.20.48.4000 Wellness Equipment Repairs &amp; Maintenance</b>						
8/2019	15273	SCOTT MCLENDONS HARDWARE	111845	07/27/19	Air Conditioner repair	17.77
<b>Subtotal</b>						17.77
<b>HICKS/COP</b>						
<b>522.30.31.1000 Community Outreach Program: OOS</b>						
8/2019	15240	TYGART MEDIA	001480	07/26/19	Videos	300.00
8/2019	15205	LOGICMARK, LLC	422524	07/12/19	Freedom Alert	1,524.50
8/2019	15198	LOGICMARK, LLC	422475	07/11/19	Auto Dialer Batteries	61.00
8/2019	15289	SCOTT MCLENDONS HARDWARE	111466	07/09/19	Lifejacket	54.24
<b>Subtotal</b>						1,939.74
<b>PATTI/Office Sup</b>						
<b>522.10.31.0100 Office &amp; Operating Supplies</b>						
8/2019	15249	KCDA	300404725	07/11/19	Copy Paper, Dry Erase Markers	262.79
<b>Subtotal</b>						262.79
<b>PATTI/Postage</b>						

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<b>522.10.42.0001 Postage: OOS</b>						
8/2019	15286	KITSAP BANK - VISA	USPS	07/17/19	Mail Package	19.95
<b>Subtotal</b>						19.95
<b>PATTI/Vol Pens</b>						
<b>522.20.20.0070 Volunteer Pension and Disability</b>						
8/2019	15268	BOARD FOR VOLUNTEER	July	07/30/19	Wildland/New Res.	60.00
<b>Subtotal</b>						60.00
<b>REESE/PPE</b>						
<b>522.20.31.4000 PPE- Bunker Boot Reimbursement</b>						
8/2019	15260	ZUBER, TANNER	Station Boots	07/02/19	Station Boots	150.00
8/2019	15281	KITSAP BANK - VISA	USE TAX	06/30/19	USE TAX, QRT 2 2019	20.40
<b>Subtotal</b>						170.40
<b>REESE/Uniforms</b>						
<b>522.20.20.4000 Class B Uniforms: PB</b>						
8/2019	15262	COLLAMORE, ROBERT	Boots	07/02/19	Duty Boots	100.27
<b>Subtotal</b>						100.27
<b>522.20.31.2000 Miscellaneous Uniforms: OOS</b>						
8/2019	15274	KITSAP BANK - VISA	Amazon	07/02/19	Donovan Arnold	46.76
<b>Subtotal</b>						147.03
<b>Total</b>						<b>432,582.97</b>