

**North Mason Regional Fire Authority
Board of Fire Commissioners Agenda
September 10th (Belfair) & September 17th (Tahuya)
5:00 PM**

Blue Information and **Red Action** Requested

Call to Order

Pledge of Allegiance

Approval of Minutes: The meeting minutes from August (2 regular meetings and two special meetings) are attached for review.

Voucher Approval: Voucher materials for September are attached.

Financial Report- Staff will be providing an updated budget summary for September next week.

Administration Report

- **A special thank you for Commissioner Quigley**
- **QRT Update**
- **Belfair and Shelton Awareness Walks**
- **Jeromy Hicks Celebration**
- **Salmon Bake Update**
- **AFG Grant Award**

- **Chief's Association Update**

Old Business

- **EMC Information Distribution Update**
- **Tahuya Fire Station Update and Permit**
- **Executive Assistant Hiring Update**
- **Angie McCormick Employment Contract**

New Business

Public Comment

Good of the Order

Adjournment

BVFF Meeting to Follow

North Mason Regional Fire Authority (NMRFA)
Special Meeting Minutes
460 NE Old Belfair Hwy
8/5/2019

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

Absent: Commissioners Severson and Miller

Guests: None

NEW BUSINESS

Chief Bakken provided information to the Board with regards to Resolution 19-01. We have worked with our Architect to come up with a Headquarters Station design that will meet our needs at an affordable cost. There was discussion on the amount of the project and on public works projects vs private projects. Chief Bakken made a recommendation to the Board to adopt Resolution 19-01.

Bond Resolution 19-01 - Bonds to Construct a New Headquarters Fire Station: *A Resolution of the Governing Board of the North Mason Regional Fire Authority, Mason and Kitsap Counties, WA providing for submission to the voters of the Authority at a special election to be held on November 5, 2019, in conjunction with the State General election to be held on the same date, of a proposition authorizing the Authority to issue general obligation bonds in the aggregate principal amount of no more than \$10,000,000 for the purpose of paying costs of constructing a new Headquarters Station as part of the new Emergency Management Campus, the principal of and interest on the bonds to be payable from annual excess property tax levies; designating Fire Chief and bond counsel to receive notice of ballot title from the Auditor; and providing for related matters.*

Commissioner Quigley made a motion to adopt Resolution 19-01 as presented; Commissioner Kewish seconded the motion. Motion approved.

Public Comment: None

Good of the Order: None

Commissioner McIntosh moved to adjourn; Commissioner Quigley seconded the motion. Motion carried. The meeting was adjourned at 5:30pm.

Authority Secretary Katie Patti

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Bob Miller

Commissioner Daniel Kewish

Commissioner Paul Severson

North Mason Regional Fire Authority (NMRFA)
Meeting Minutes
460 NE Old Belfair Hwy
8/13/2019

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

Guests: Herb Gerhardt

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

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

Vouchers #1907001 to #1907087 in the amount of \$342,747.55 were presented for approval.

Large expenses included JH Kelley, TCA, and a Crunch Time training class.

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

ADMINISTRATION

Tahuya Salmon Bake: The event is scheduled for August 24th at Station 81 in Tahuya.

Community Outreach Coordinator Position: We are working on holding a community celebration for Jeremy Hicks. We are working on a date and time – more to follow.

Light Duty Assignment: Lt. Chester has moved to dayshift light duty. We have hired Jeremy Carnahan – Student Resident, in a Temporary Firefighter position to fill Lt. Chester's role.

OLD BUSINESS

Station 21 Update: We passed Resolution 19-01 to go out to bond for the new headquarters station. We are still working to finalize the Bixenmann property PSA.

Station 81 Update: We have yet to receive the permit to begin construction- over 120 days have passed since the application was submitted to Mason County. Commissioner Severson recommended the Board send a letter to the Mason Co permit department. The Board expressed their concern for permitting delays for the Headquarters Station project.

NEW BUSINESS

FD3 Financial Services Agreement: A letter was sent to Mason Co Fire Dist. 3's Board regarding our intent to switch to BIAS at the beginning of 2020. Due to the switch, D3 would need to obtain a separate software program for their financials and payroll. They have the option to join BIAS. Chief Bakken had a

discussion with Chief Graeber regarding this new development and discussed ideas moving forward. It was noted that we have a 90 day out with the Financial Services contract.

Administrative Positions: EA Patti has put in her resignation notice and will be leaving the Fire Authority at the end of this month. She has accepted a position with North Kitsap Fire and Rescue. Asst. McCormick has stepped in to help learn the various aspects of EA Patti's position and is currently learning processes and systems. Chief is working on a revised job description and details and hopes to send drafts of job descriptions to the Board to review.

Community Outreach Coordinator: Details are still being developed for this position. We would like the focus to be on community outreach primarily working with schools and community groups. We have had discussions with the County regarding the Fire Marshall component of this position. Chief will provide details at next week's meeting.

Public Comment:

Herb Gerhardt: Herb expressed four concerns to the Board. First, he disagreed with Commissioner Severson's comment that the Board only has financial responsibility. Second, he expressed his disappointment at the lack of notification that Cpt. Jeromy Hicks was leaving the Authority. Third, he mentioned the recent election results and remarked that the public does not want to pay any extra money in taxes and we should be aware of this concerning our bond. And finally, he recommended a Board Member attend an upcoming County Commissioner meeting to express our concerns about permitting rather than sending a letter.

Good of the Order:

CAC Meeting: The next meeting is September 9th. Commissioner Miller will fill in for Commissioner McIntosh. Commissioner Quigley requested that the CAC email list to be sent to AC Cooper, Chief Bakken and Asst. McCormick.

Sustainability Questions: Commissioner Quigley provided a handout of survey questions that could be sent out to "All Users" concerning sustainability. There was discussion on who should be surveyed and a recommendation was made that Commissioner Quigley should meet with the Union, Volunteers and Career staff to provide. Commissioner Severson expressed his concern that the Board should not be focusing on this topic. There was continued discussion on sustainability.

Commissioner McIntosh moved to adjourn; Motion carried. The meeting was adjourned at 6:12pm.

Board for Volunteer Firefighters

Present: Commissioner McIntosh, AC Cooper, Volunteer Bridgan, EA Patti

Two physicals were presented for approval.

AC Cooper made a motion to approve the physicals as presented; Volunteer Bridgan seconded the motion. Motion approved.

With no further business, the meeting was adjourned at 6:14pm.

Authority Secretary Katie Patti

Commissioner Kelley McIntosh

Commissioner Bob Miller

Commissioner Paul Severson

Commissioner Brooke Quigley

Commissioner Daniel Kewish

North Mason Regional Fire Authority (NMRFA)
Meeting Minutes
460 NE Old Belfair Hwy
8/20/2019

Present: Commissioners McIntosh, Kewish, Quigley, Miller, Executive Assistant Patti, Chief Bakken; Assistant Chief Cooper; **Excused:** Commissioner Severson
Guests: None

ADMINISTRATION

Tahuya Salmon Bake: Reminder that the event is scheduled for this weekend on the 25th at Station 81 from 12pm – 5pm.

Fire Marshall Position Update: Chief Bakken provided an update on the meeting between the Fire Chiefs and Mason County DEM. The County provided 3 options for a Fire Marshall. Options include: Hire a full time individual and charging businesses to for fire inspections and plan review; second, train a person in their office on occupancy and systems testing; or post a .2FTE for one day a week like what Jeromy Hicks was doing. The County elected to go with the final option and will post a position to see if there is any interest.

District 3 Meeting: Chief Bakken will have more to report following the meeting tomorrow.

OLD BUSINESS

Job Descriptions: Chief Bakken presented three job descriptions to the Board for review. The job descriptions are for an Executive Assistant – Finance, HR and Records, an Executive Assistant - Programs and Policies and the Emergency Preparedness Specialist. Regarding the EA positions, Chief made a request to the Board to allow him to extend a promotional offer to current Admin Asst. McCormick and an offer of employment to one of our CRT Volunteers who originally applied for the EA position in 2013 and has been volunteering for several months doing various administrative tasks. There was further discussion and the Board will work on finalizing the job descriptions and then hold a special meeting next Tuesday August 27th. Commissioner McIntosh requested to review the current employment agreements language prior to meeting with the candidates. With regards to the Emergency Preparedness Specialist position, Chief is working with the Union to finalize details and envisions conducting an employment assessment in the coming months with a start date of November 1st. There will be more discussion on this position at next month's meeting.

Permit Process with the County: AC Cooper provided an update on the permitting of the Tahuya Apparatus Bay. He reported he has made contact with the County and feels progress has been made. He requested we not send a letter yet.

NEW BUSINESS

Good of the Order: Former MCFD2 Commissioner Tom Taylor has passed away. His wife, Linda made the notification to us adding that any contributions they receive will be directed to the Firefighters Association. There is a memorial service scheduled for this Sunday.

Commissioner McIntosh moved to adjourn. Motion carried. The meeting was adjourned at 6:03pm.

Authority Secretary Katie Patti

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Bob Miller

Commissioner Daniel Kewish

Commissioner Paul Severson

North Mason Regional Fire Authority (NMRFA)
Special Meeting Minutes
460 NE Old Belfair Hwy
8/27/2019

Present: Commissioners McIntosh – via phone, Kewish, Quigley, Miller, Severson, Executive Assistant Patti, Chief Bakken; **Excused:** AC Cooper
Guests: Cpt. Ehresman

Voucher #1908093 in the amount of \$3,463.51 was presented for approval. This is for our newsletter.

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

OLD BUSINESS

Administrative Positions: Chief Bakken shared the following SOP Job Descriptions for review and approval; PERS-44 Executive Assistant – Finance, HR, and Records and PERS-45 Executive Assistant – Programs and Policy.

A motion was made by Commissioner Quigley to adopt the SOP's as presented; Commissioner Severson seconded the motion. Motion carried.

Executive Assistant Positions: With the adoption of these job descriptions, Chief Bakken would like the Board's authorization to enter into a contract discussion and negotiations with current AA McCormick and CRT Volunteer Norwil. Chief shared that he feels the employment agreement that EA Patti and AA McCormick have contain nearly all the language for the new positions. Chief Bakken presented a wage step spreadsheet for the positions. The scale is currently in use with the exception of a third wage option to add \$10,000 to their salary in lieu of medical benefits. Chief requested that the Board approve this addition to the wage scale. Commissioner Kewish inquired if the third option was available to EA Patti; Chief indicated it was not. Once discussions and negotiations have commenced, Chief will present the final contracts to the Board for review and approval.

Commissioner Kewish made a motion to permit Chief Bakken to enter into discussion and negotiations; Commissioner Miller seconded the motion. Motion approved.

Good of the Order:

The following items were shared:

- The Purchase and Sale Agreement are near completion for the Bixenmann property.
- On September 13th the RFA will hold a community celebration for Jeromy Hicks.
- We will have a going away party for EA Patti on Friday, August 30th at 3pm – 5pm.
- Overdose awareness walk occurs tomorrow and is set to depart from the NM Timberland Library in Belfair and then in Shelton on Thursday.
- Tahuya Salmon Bake was the best attended Salmon Bake we've ever had. There were over 200 tickets sold.

Public Comment: None

Commissioner Quigley moved to adjourn; Commissioner Severson seconded the motion. Motion carried. The meeting was adjourned at 6:25pm.

Authority Secretary Katie Patti

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Bob Miller

Commissioner Daniel Kewish

Commissioner Paul Severson

VOUCHER COVER SHEET

DATE 09/10/2019

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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	11,317.84		1909001
			522.10.10.9999	-1,971.63		
			522.10.20.0010	-49.71		
			522.10.20.0020	-167.34		
			522.10.20.0030	-972.20		
			522.10.20.0040	-1,293.15	6,863.81	
	BRIDGAN, HALEIGH E.	BRI003	522.10.10.9999	-5.00		1909002
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	179.70	
	COLUMBIA BANK - DIRECT DEP	COL002	522.10.10.0001	15,999.04		1909003
			522.10.10.9999	-24,105.69		
			522.10.20.0010	-43.40		
			522.10.20.0020	-234.52		
			522.10.20.0030	-1,338.11		
			522.10.20.0040	-2,280.11		
			522.11.10.0001	1,792.00		
			522.11.20.0010	-1.03		
			522.11.20.0020	-137.08		
			522.20.10.0001	94,220.76		
			522.20.10.3000	2,562.68		
			522.20.20.0010	-873.55		
			522.20.20.0020	-1,423.47		
			522.20.20.0030	-8,303.18		
			522.20.20.0040	-5,334.02		
			522.22.49.0002	120.00		
			522.71.10.0001	54,901.04		
			522.71.20.0010	-440.85		
			522.71.20.0020	-824.56		
			522.71.20.0030	-4,736.83		
			522.71.20.0040	-2,227.63	117,291.49	
	COLUMBIA BANK - PAYROLL TAXES	COL001	522.10.10.9999	20,872.00		1909004
			522.10.20.0020	890.82		
			522.11.20.0020	352.48		
			522.20.20.0020	2,846.94		
			522.21.20.0020	229.50		
			522.22.20.0020	201.96		
			522.71.20.0020	1,649.12	27,042.82	

Page Total 151,377.82
Cumulative Total 151,377.82

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FUND RFA General Expense Fund 2019

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	DCP - WA STATE DEFERRED COMP	STA175	522.10.20.0040	3,850.00	11,524.81	1909005
			522.20.20.0040	5,520.95		
			522.71.20.0040	2,153.86		
	DEPT OF LABOR & INDUSTRIES	DEP100	522.10.20.0010	543.12	8,689.46	1909006
			522.11.20.0010	3.44		
			522.20.20.0010	5,411.73		
			522.71.20.0010	2,731.17		
	DIMARTINO/FORTIS INS CO	DIM100	522.10.20.0040	99.79	1,077.41	1909007
			522.20.20.0040	600.11		
			522.71.20.0040	377.51		
	EMPLOYMENT SECURITY DEPT -	EMP001	522.10.10.9999	459.02	459.02	1909008
	GRACEY, KYLER	GRA003	522.10.10.9999	-5.00	179.70	1909009
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00		
	IAFF LOCAL 3876	IAF110	522.10.10.9999	2,316.60	2,316.60	1909010
	KEWISH, DANIEL	KEW200	522.10.10.9999	-21.30	451.25	1909011
			522.11.10.0001	512.00		
			522.11.20.0010	-0.29		
			522.11.20.0020	-39.16		
	LEOFF SYS - P/2	LEF150	522.10.20.0030	3,072.00	24,203.28	1909012
			522.20.20.0030	13,455.25		
			522.71.20.0030	7,676.03		
	LINDSEY, COOPER	LIN001	522.10.10.9999	-5.00	179.70	1909013
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00		
	MORROW, THOMAS G.	MOR200	522.10.10.9999	-16.00	427.28	1909014
			522.22.20.0020	-36.72		
			522.22.49.0002	480.00		
	NATIONWIDE RETIREMENT	NAC101	522.20.20.0040	600.00	1,939.82	1909015
			522.71.20.0040	1,339.82		
	NMRFA - FOOD FUND	NMR100	522.10.10.9999	140.00	140.00	1909016
	PATTI, KATIE	PAT150	522.10.10.0001	3,003.17	2,749.62	1909017
			522.10.10.9999	-210.00		
			522.10.20.0020	-43.55		
	PIETY, JOHN	PIE320	522.10.10.9999	-40.00		1909018

Page Total 54,337.95
Cumulative Total 205,715.77

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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
			522.22.20.0020	-55.08		
			522.22.49.0002	720.00	624.92	
	QUIROZ, VICTOR	QUI002	522.10.10.9999	-5.00		1909019
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	179.70	
	SAMMONS, MICHAEL	SAM025	522.22.20.0020	-9.18		1909020
			522.22.49.0002	120.00	110.82	
	SUMMERLIN, ANTONIO	SUM001	522.10.10.9999	-23.00		1909021
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	438.75	
	WA PUB EMP RETIREMENT	WAS900	522.10.20.0030	1,089.47	1,089.47	1909022
	WSCFF EMPLOYEE BENEFIT	WSC050	522.10.10.9999	2,625.00	2,625.00	1909023
	ZUBER, TANNER	ZUB001	522.10.10.9999	-5.00		1909024
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	179.70	
	AIRGAS USA, LLC	AIR200	522.72.31.1000	646.99	646.99	1909025
	BAKKEN, BEAU	BAK210	522.10.31.3000	56.25	56.25	1909026
	BARRETT, FRED	BAR165	522.20.20.2000	134.00	134.00	1909027
	BEAR CREEK COUNTRY STORE &	BEA001	522.20.35.0090	66.00	66.00	1909028
	BLUE CROSS BLUE SHIELD OF	BLU020	522.20.20.2000	197.44	197.44	1909029
	BOUND TREE MEDICAL, LLC	BOU100	522.72.31.1000	842.78	842.78	1909030
	BRIDGAN, HALEIGH E.	BRI003	522.20.31.2000	114.89	114.89	1909031
	CASCADE NATURAL GAS	CAS100	522.10.47.1000	17.48	17.48	1909032
	CENTURY LINK	CEN160	522.10.42.2000	135.62		1909033
			522.10.42.3000			
			522.10.42.4000		135.62	
	COLUMBIA FORD	COL120	594.28.64.1000	50,794.07	50,794.07	1909034
	COOPER, SCOTT	COO120	522.20.20.4000	162.72	162.72	1909035
	COPIERS NORTHWEST, INC.	COP002	522.10.45.1000	31.57	31.57	1909036
	COSTCO MEMBERSHIP	COS001	522.10.49.1000	180.00	180.00	1909037
	DEPT OF NATURAL RESOURCES	DEP180	522.20.48.5000	1,739.74	1,739.74	1909038
	EF RECOVERY	EFR200	522.77.41.0038	1,950.30	1,950.30	1909039

Page Total 62,318.21
Cumulative Total 268,033.98

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	
	GALLS, LLC	GAL100	522.41.31.0000	1,645.99	1,645.99	1909040	
	GILMORES AUTOMOTIVE SERVICE	GIL275	522.76.48.1000	119.85	119.85	1909041	
	GRAINGER	GRA013	522.10.31.0514	124.99	124.99	1909042	
	HARBOR GRAPHICS	HAR005	522.20.31.8000	621.05	621.05	1909043	
	HARBORVIEW MEDICAL CENTER	HAR002	522.74.41.0054	400.00	400.00	1909044	
	HOOD CANAL COMMUNICATIONS	HOO071	522.10.42.1000	507.65	507.65	1909045	
	HRA VEBA TRUST	HRA200	522.10.20.0040	1,455.13		1909046	
			522.20.20.0040	6,257.31			
			522.71.20.0040	3,949.74	11,662.18		
	HUGHES FIRE EQUIPMENT, INC	HUG150	522.60.48.1000	2,467.14		1909047	
			522.60.48.6000	4,593.17	7,060.31		
	HUTTER, CHRISTY	HUT075	522.10.41.1000	600.00	600.00	1909048	
	INTERNATIONAL ASSOC. ARSON	IAA200	522.10.49.1000	100.00	100.00	1909049	
	KENT D. BRUCE CO. LLC	KDBCO	KEN200	522.60.31.0144	1,462.67	1,462.67	1909050
	KITSAP BANK - VISA	KIT072	522.10.20.0050	175.45		1909051	
			522.10.31.0100	108.82			
			522.10.31.1000	-61.83			
			522.10.31.2000	119.88			
			522.10.31.3000	282.37			
			522.10.42.0001	5.55			
			522.45.41.0001	534.03			
			522.45.43.0001	698.70			
			522.74.43.0104	835.06	2,698.03		
	L.N. CURTIS & SONS, INC	LNC100	522.20.35.0060	357.34	357.34	1909052	
	MASON COUNTY EMS & TRAUMA	MAS208	522.71.41.7000	6,400.00	6,400.00	1909053	
	MEDICARE BLUE RX	MED200	522.20.20.2000	41.90	41.90	1909054	
	NMRFA- REVOLVING FUND	NMR200	522.10.42.1000	131.98		1909055	
			522.10.42.2000	159.91			
			522.10.47.2000	131.16			
			522.45.41.3000	500.00	923.05		
	NMRFA- TRAVEL EXPENSE FUND	NMR300	522.45.43.0001	60.00		1909056	
			522.74.43.0104	92.00	152.00		
	NORTHWEST SAFETY CLEAN INC	NOR156	522.20.48.1000	271.27	271.27	1909057	

Page Total 35,148.28
Cumulative Total 303,182.26

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
	PITNEY BOWES INC	PIT001	522.10.42.0001	61.85	61.85	1909058
	PUD #1	PUD100	522.10.47.4000	49.32	49.32	1909059
	PUD #3	PUD300	522.10.47.1000			1909060
			522.10.47.1100	106.66		
			522.10.47.3000	45.44		
			522.10.47.4000			
			522.10.47.5000	47.27		
			522.10.47.6000	239.77		
			522.10.47.8000	235.81		
			522.10.47.9000	46.87	721.82	
	QUIGLEY, BROOKE	QUI080	522.10.31.3000	121.53	121.53	1909061
	QUILL CORPORATION -	QUI100	522.10.31.0100	224.55	224.55	1909062
	SCOTT MCLENDONS HARDWARE	SCO150	522.10.48.1000	170.57		1909063
			522.50.31.0100	10.83		
			522.50.48.0300	81.36		
			522.60.35.0384	6.84	269.60	
	SEA-WESTERN, INC.	SEA125	522.20.35.0090	12,633.00		1909064
			522.20.48.0007	6,184.50	18,817.50	
	TASK FORCE TIPS	TFT001	522.20.35.0030	305.29	305.29	1909065
	THE DOCTORS CLINIC	THE001	522.71.41.3000	91.00	91.00	1909066
	TRAILS END WATER DISTRICT	TRA092	522.10.47.3000	42.36	42.36	1909067
	VERIZON WIRELESS	VER145	522.10.42.1000	711.82	711.82	1909068
	VFIS C/O M & T BANK	VFI200	522.10.46.1000	5,121.00	5,121.00	1909069
	WASHINGTON COUNTIES INS.	WAS016	522.10.20.0040	2,644.71		1909070
			522.20.20.0040	14,951.90		
			522.71.20.0040	7,672.45	25,269.06	
	WASHINGTON FINANCE OFFICERS	WA001	522.45.41.1000	125.00	125.00	1909071
	WASHINGTON FIRE CHIEFS	WAS275	522.45.41.1000	425.00	425.00	1909072
	WAVE BROADBAND	WAV100	522.10.47.1000	112.17	112.17	1909073
	WESTBAY AUTO PARTS INC	WES077	522.10.31.0514	22.23		1909074
			522.60.31.0144	11.22		
			522.60.35.0384	51.72	85.17	
	WILCOX & FLEGEL INC.	WIL012	522.20.32.0010	2,680.17	2,680.17	1909075

Page Total 55,234.21
Cumulative Total 358,416.47

Voucher Transactions
RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1909001		Vendor: BAK210 BAKKEN, BEAU			Approval/Warrant Info:	
9/2019	15434		09/30/19	BA	522.10.10.0001	496.40
9/2019	15434		09/30/19	CHIEF	522.10.10.0001	9,927.92
9/2019	15434		09/30/19	LONG 20YR+	522.10.10.0001	297.84
9/2019	15434		09/30/19	LONG5YR19	522.10.10.0001	595.68
9/2019	15434		09/30/19	FIT	522.10.10.9999	-1,818.00
9/2019	15434		09/30/19	MERP	522.10.10.9999	-125.00
9/2019	15434		09/30/19	PFML	522.10.10.9999	-28.63
9/2019	15434		09/30/19	L&I-FF	522.10.20.0010	-49.71
9/2019	15434		09/30/19	MEDICARE	522.10.20.0020	-167.34
9/2019	15434		09/30/19	LEOFF2	522.10.20.0030	-972.20
9/2019	15434		09/30/19	DC-DCP	522.10.20.0040	-1,277.26
9/2019	15434		09/30/19	PREMERA-F	522.10.20.0040	-15.89
Subtotal						6,863.81
Voucher: 1909002		Vendor: BRI003 BRIDGAN, HALEIGH E.			Approval/Warrant Info:	
9/2019	15435		09/30/19	FOOD	522.10.10.9999	-5.00
9/2019	15435		09/30/19	MEDICARE	522.21.20.0020	-2.90
9/2019	15435		09/30/19	SOCSEC	522.21.20.0020	-12.40
9/2019	15435		09/30/19	RES-JR	522.21.49.0001	200.00
Subtotal						179.70
Voucher: 1909003		Vendor: COL002 COLUMBIA BANK - DIRECT DEP			Approval/Warrant Info:	
9/2019	15436		09/30/19	AC	522.10.10.0001	9,514.26
9/2019	15436		09/30/19	BA	522.10.10.0001	475.71
9/2019	15436		09/30/19	EXECASST	522.10.10.0001	5,247.92
9/2019	15436		09/30/19	LONG15YR	522.10.10.0001	190.29
9/2019	15436		09/30/19	LONG5YR19	522.10.10.0001	570.86
9/2019	15436		09/30/19	DUES	522.10.10.9999	-2,316.60
9/2019	15436		09/30/19	FIT	522.10.10.9999	-18,750.00
9/2019	15436		09/30/19	FOOD	522.10.10.9999	-110.00
9/2019	15436		09/30/19	MERP	522.10.10.9999	-2,500.00
9/2019	15436		09/30/19	PFML	522.10.10.9999	-429.09
9/2019	15436		09/30/19	L&I-ADMIN	522.10.20.0010	-9.39

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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
9/2019	15436		09/30/19	L&I-FF	522.10.20.0010	-34.01
9/2019	15436		09/30/19	MEDICARE	522.10.20.0020	-234.52
9/2019	15436		09/30/19	LEOFF2	522.10.20.0030	-923.52
9/2019	15436		09/30/19	PERS2	522.10.20.0030	-414.59
9/2019	15436		09/30/19	DC-DCP	522.10.20.0040	-2,175.00
9/2019	15436		09/30/19	DISABILITY	522.10.20.0040	-99.79
9/2019	15436		09/30/19	PREMERA-S	522.10.20.0040	-5.32
9/2019	15436		09/30/19	COMM-MTG	522.11.10.0001	1,792.00
9/2019	15436		09/30/19	L&I-ADMIN	522.11.20.0010	-1.03
9/2019	15436		09/30/19	MEDICARE	522.11.20.0020	-25.98
9/2019	15436		09/30/19	SOCSEC	522.11.20.0020	-111.10
9/2019	15436		09/30/19	AA	522.20.10.0001	945.14
9/2019	15436		09/30/19	AL	522.20.10.0001	1,715.00
9/2019	15436		09/30/19	BA	522.20.10.0001	2,038.52
9/2019	15436		09/30/19	CAPT-FF	522.20.10.0001	16,546.54
9/2019	15436		09/30/19	COC3	522.20.10.0001	5,294.89
9/2019	15436		09/30/19	FF1	522.20.10.0001	26,474.44
9/2019	15436		09/30/19	FF2	522.20.10.0001	5,956.75
9/2019	15436		09/30/19	FF3	522.20.10.0001	10,589.78
9/2019	15436		09/30/19	FLSA	522.20.10.0001	410.00
9/2019	15436		09/30/19	LONG10YR	522.20.10.0001	368.00
9/2019	15436		09/30/19	LONG5YR19	522.20.10.0001	3,002.22
9/2019	15436		09/30/19	LT-PROB	522.20.10.0001	14,031.46
9/2019	15436		09/30/19	PARTREG	522.20.10.0001	2,545.92
9/2019	15436		09/30/19	PROBFF	522.20.10.0001	4,302.10
9/2019	15436		09/30/19	OT	522.20.10.3000	2,562.68
9/2019	15436		09/30/19	L&I-FF	522.20.20.0010	-873.55
9/2019	15436		09/30/19	MEDICARE	522.20.20.0020	-1,423.47
9/2019	15436		09/30/19	LEOFF2	522.20.20.0030	-8,303.18
9/2019	15436		09/30/19	DC-DCP	522.20.20.0040	-4,210.95
9/2019	15436		09/30/19	DC-NATION	522.20.20.0040	-400.00
9/2019	15436		09/30/19	DISABILITY	522.20.20.0040	-600.11
9/2019	15436		09/30/19	PREMERA-F	522.20.20.0040	-95.34

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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
9/2019	15436		09/30/19	PREMERA-M	522.20.20.0040	-11.66
9/2019	15436		09/30/19	PREMERA-S	522.20.20.0040	-15.96
9/2019	15436		09/30/19	TVOLSHIFT	522.22.49.0002	120.00
9/2019	15436		09/30/19	AA	522.71.10.0001	414.98
9/2019	15436		09/30/19	AL	522.71.10.0001	35.00
9/2019	15436		09/30/19	BA	522.71.10.0001	1,492.49
9/2019	15436		09/30/19	CAPT-FF	522.71.10.0001	8,273.27
9/2019	15436		09/30/19	FLSA	522.71.10.0001	170.50
9/2019	15436		09/30/19	LONG10YR	522.71.10.0001	142.96
9/2019	15436		09/30/19	LONG15YR	522.71.10.0001	165.47
9/2019	15436		09/30/19	LONG5YR19	522.71.10.0001	1,354.17
9/2019	15436		09/30/19	LT-PM	522.71.10.0001	526.18
9/2019	15436		09/30/19	LT-PROB	522.71.10.0001	7,015.73
9/2019	15436		09/30/19	PMFF1	522.71.10.0001	14,560.94
9/2019	15436		09/30/19	PMFF2	522.71.10.0001	20,749.35
9/2019	15436		09/30/19	L&I-FF	522.71.20.0010	-440.85
9/2019	15436		09/30/19	MEDICARE	522.71.20.0020	-824.56
9/2019	15436		09/30/19	LEOFF2	522.71.20.0030	-4,736.83
9/2019	15436		09/30/19	DC-DCP	522.71.20.0040	-966.69
9/2019	15436		09/30/19	DC-NATION	522.71.20.0040	-805.00
9/2019	15436		09/30/19	DISABILITY	522.71.20.0040	-377.51
9/2019	15436		09/30/19	PREMERA-EE	522.71.20.0040	-9.55
9/2019	15436		09/30/19	PREMERA-F	522.71.20.0040	-63.56
9/2019	15436		09/30/19	PREMERA-S	522.71.20.0040	-5.32

Subtotal 117,291.49

Voucher: 1909004		Vendor: COL001 COLUMBIA BANK - PAYROLL TAXES		Approval/Warrant Info:	
9/2019	15447	09/30/19	FIT Deduction	522.10.10.9999	20,872.00
9/2019	15447	09/30/19	MEDICARE Contribution	522.10.20.0020	445.41
9/2019	15447	09/30/19	MEDICARE Deduction	522.10.20.0020	445.41
9/2019	15447	09/30/19	MEDICARE Contribution	522.11.20.0020	33.40
9/2019	15447	09/30/19	MEDICARE Deduction	522.11.20.0020	33.40
9/2019	15447	09/30/19	SOCSEC Contribution	522.11.20.0020	142.84

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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
9/2019	15447		09/30/19	SOCSEC Deduction	522.11.20.0020	142.84
9/2019	15447		09/30/19	MEDICARE Contribution	522.20.20.0020	1,423.47
9/2019	15447		09/30/19	MEDICARE Deduction	522.20.20.0020	1,423.47
9/2019	15447		09/30/19	MEDICARE Contribution	522.21.20.0020	21.75
9/2019	15447		09/30/19	MEDICARE Deduction	522.21.20.0020	21.75
9/2019	15447		09/30/19	SOCSEC Contribution	522.21.20.0020	93.00
9/2019	15447		09/30/19	SOCSEC Deduction	522.21.20.0020	93.00
9/2019	15447		09/30/19	MEDICARE Contribution	522.22.20.0020	19.14
9/2019	15447		09/30/19	MEDICARE Deduction	522.22.20.0020	19.14
9/2019	15447		09/30/19	SOCSEC Contribution	522.22.20.0020	81.84
9/2019	15447		09/30/19	SOCSEC Deduction	522.22.20.0020	81.84
9/2019	15447		09/30/19	MEDICARE Contribution	522.71.20.0020	824.56
9/2019	15447		09/30/19	MEDICARE Deduction	522.71.20.0020	824.56
Subtotal						27,042.82

Voucher: 1909005		Vendor: STA175 DCP - WA STATE DEFERRED COMP			Approval/Warrant Info:	
9/2019	15448		09/30/19	DC-DCP Contribution	522.10.20.0040	397.74
9/2019	15448		09/30/19	DC-DCP Deduction	522.10.20.0040	3,452.26
9/2019	15448		09/30/19	DC-DCP Contribution	522.20.20.0040	1,310.00
9/2019	15448		09/30/19	DC-DCP Deduction	522.20.20.0040	4,210.95
9/2019	15448		09/30/19	CAPT-DCP Contribution	522.71.20.0040	620.48
9/2019	15448		09/30/19	DC-DCP Contribution	522.71.20.0040	566.69
9/2019	15448		09/30/19	DC-DCP Deduction	522.71.20.0040	966.69
Subtotal						11,524.81

Voucher: 1909006		Vendor: DEP100 DEPT OF LABOR & INDUSTRIES			Approval/Warrant Info:	
9/2019	15449		09/30/19	L&I-ADMIN Contribution	522.10.20.0010	15.05
9/2019	15449		09/30/19	L&I-ADMIN Deduction	522.10.20.0010	9.39
9/2019	15449		09/30/19	L&I-FF Contribution	522.10.20.0010	434.96
9/2019	15449		09/30/19	L&I-FF Deduction	522.10.20.0010	83.72
9/2019	15449		09/30/19	L&I-ADMIN Contribution	522.11.20.0010	2.12
9/2019	15449		09/30/19	L&I-ADMIN Deduction	522.11.20.0010	1.32
9/2019	15449		09/30/19	L&I-FF Contribution	522.20.20.0010	4,538.18
9/2019	15449		09/30/19	L&I-FF Deduction	522.20.20.0010	873.55

Voucher Transactions

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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
9/2019	15449		09/30/19	L&I-FF Contribution	522.71.20.0010	2,290.32
9/2019	15449		09/30/19	L&I-FF Deduction	522.71.20.0010	440.85
Subtotal						8,689.46
Voucher: 1909007		Vendor: DIM100 DIMARTINO/FORTIS INS CO			Approval/Warrant Info:	
9/2019	15450		09/30/19	DISABILITY Deduction	522.10.20.0040	99.79
9/2019	15450		09/30/19	DISABILITY Deduction	522.20.20.0040	600.11
9/2019	15450		09/30/19	DISABILITY Deduction	522.71.20.0040	377.51
Subtotal						1,077.41
Voucher: 1909008		Vendor: EMP001 EMPLOYMENT SECURITY DEPT - PFML			Approval/Warrant Info:	
9/2019	15451		09/30/19	PFML Deduction	522.10.10.9999	459.02
Subtotal						459.02
Voucher: 1909009		Vendor: GRA003 GRACEY, KYLER			Approval/Warrant Info:	
9/2019	15437		09/30/19	FOOD	522.10.10.9999	-5.00
9/2019	15437		09/30/19	MEDICARE	522.21.20.0020	-2.90
9/2019	15437		09/30/19	SOCSEC	522.21.20.0020	-12.40
9/2019	15437		09/30/19	RES-JR	522.21.49.0001	200.00
Subtotal						179.70
Voucher: 1909010		Vendor: IAF110 IAFF LOCAL 3876			Approval/Warrant Info:	
9/2019	15452		09/30/19	DUES Deduction	522.10.10.9999	2,316.60
Subtotal						2,316.60
Voucher: 1909011		Vendor: KEW200 KEWISH, DANIEL			Approval/Warrant Info:	
9/2019	15438		09/30/19	FIT	522.10.10.9999	-20.00
9/2019	15438		09/30/19	PFML	522.10.10.9999	-1.30
9/2019	15438		09/30/19	COMM-MTG	522.11.10.0001	512.00
9/2019	15438		09/30/19	L&I-ADMIN	522.11.20.0010	-0.29
9/2019	15438		09/30/19	MEDICARE	522.11.20.0020	-7.42
9/2019	15438		09/30/19	SOCSEC	522.11.20.0020	-31.74
Subtotal						451.25
Voucher: 1909012		Vendor: LEF150 LEOFF SYS - P/2			Approval/Warrant Info:	
9/2019	15453		09/30/19	LEOFF2 Contribution	522.10.20.0030	1,176.28
9/2019	15453		09/30/19	LEOFF2 Deduction	522.10.20.0030	1,895.72

Voucher Transactions

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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
9/2019	15453		09/30/19	LEOFF2 Contribution	522.20.20.0030	5,152.07
9/2019	15453		09/30/19	LEOFF2 Deduction	522.20.20.0030	8,303.18
9/2019	15453		09/30/19	LEOFF2 Contribution	522.71.20.0030	2,939.20
9/2019	15453		09/30/19	LEOFF2 Deduction	522.71.20.0030	4,736.83
Subtotal						24,203.28
Voucher: 1909013		Vendor: LIN001 LINDSEY, COOPER			Approval/Warrant Info:	
9/2019	15439		09/30/19	FOOD	522.10.10.9999	-5.00
9/2019	15439		09/30/19	MEDICARE	522.21.20.0020	-2.90
9/2019	15439		09/30/19	SOCSEC	522.21.20.0020	-12.40
9/2019	15439		09/30/19	RES-JR	522.21.49.0001	200.00
Subtotal						179.70
Voucher: 1909014		Vendor: MOR200 MORROW, THOMAS G.			Approval/Warrant Info:	
9/2019	15440		09/30/19	FIT	522.10.10.9999	-16.00
9/2019	15440		09/30/19	MEDICARE	522.22.20.0020	-6.96
9/2019	15440		09/30/19	SOCSEC	522.22.20.0020	-29.76
9/2019	15440		09/30/19	TVOLSHIFT	522.22.49.0002	480.00
Subtotal						427.28
Voucher: 1909015		Vendor: NAC101 NATIONWIDE RETIREMENT			Approval/Warrant Info:	
9/2019	15454		09/30/19	DC-NATION Contribution	522.20.20.0040	200.00
9/2019	15454		09/30/19	DC-NATION Deduction	522.20.20.0040	400.00
9/2019	15454		09/30/19	DC-NATION Contribution	522.71.20.0040	534.82
9/2019	15454		09/30/19	DC-NATION Deduction	522.71.20.0040	805.00
Subtotal						1,939.82
Voucher: 1909016		Vendor: NMR100 NMRFA - FOOD FUND			Approval/Warrant Info:	
9/2019	15455		09/30/19	FOOD Deduction	522.10.10.9999	140.00
Subtotal						140.00
Voucher: 1909017		Vendor: PAT150 PATTI, KATIE			Approval/Warrant Info:	
9/2019	15441		09/30/19	VACCASH	522.10.10.0001	3,003.17
9/2019	15441		09/30/19	FIT	522.10.10.9999	-210.00
9/2019	15441		09/30/19	MEDICARE	522.10.20.0020	-43.55
Subtotal						2,749.62

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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1909018		Vendor: PIE320 PIETY, JOHN			Approval/Warrant Info:	
9/2019	15442		09/30/19	FIT	522.10.10.9999	-40.00
9/2019	15442		09/30/19	MEDICARE	522.22.20.0020	-10.44
9/2019	15442		09/30/19	SOCSEC	522.22.20.0020	-44.64
9/2019	15442		09/30/19	TVOLSHIFT	522.22.49.0002	720.00
Subtotal						624.92
Voucher: 1909019		Vendor: QUI002 QUIROZ, VICTOR			Approval/Warrant Info:	
9/2019	15443		09/30/19	FOOD	522.10.10.9999	-5.00
9/2019	15443		09/30/19	MEDICARE	522.21.20.0020	-2.90
9/2019	15443		09/30/19	SOCSEC	522.21.20.0020	-12.40
9/2019	15443		09/30/19	RES-JR	522.21.49.0001	200.00
Subtotal						179.70
Voucher: 1909020		Vendor: SAM025 SAMMONS, MICHAEL			Approval/Warrant Info:	
9/2019	15444		09/30/19	MEDICARE	522.22.20.0020	-1.74
9/2019	15444		09/30/19	SOCSEC	522.22.20.0020	-7.44
9/2019	15444		09/30/19	TVOLSHIFT	522.22.49.0002	120.00
Subtotal						110.82
Voucher: 1909021		Vendor: SUM001 SUMMERLIN, ANTONIO			Approval/Warrant Info:	
9/2019	15445		09/30/19	FIT	522.10.10.9999	-18.00
9/2019	15445		09/30/19	FOOD	522.10.10.9999	-5.00
9/2019	15445		09/30/19	MEDICARE	522.21.20.0020	-7.25
9/2019	15445		09/30/19	SOCSEC	522.21.20.0020	-31.00
9/2019	15445		09/30/19	RES-SR	522.21.49.0001	500.00
Subtotal						438.75
Voucher: 1909022		Vendor: WAS900 WA PUB EMP RETIREMENT SYS-PERS			Approval/Warrant Info:	
9/2019	15456		09/30/19	PERS2 Contribution	522.10.20.0030	674.88
9/2019	15456		09/30/19	PERS2 Deduction	522.10.20.0030	414.59
Subtotal						1,089.47
Voucher: 1909023		Vendor: WSC050 WSCFF EMPLOYEE BENEFIT TRUST			Approval/Warrant Info:	
9/2019	15457		09/30/19	MERP Deduction	522.10.10.9999	2,625.00
Subtotal						2,625.00

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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1909024		Vendor: ZUB001 ZUBER, TANNER			Approval/Warrant Info:	
9/2019	15446		09/30/19	FOOD	522.10.10.9999	-5.00
9/2019	15446		09/30/19	MEDICARE	522.21.20.0020	-2.90
9/2019	15446		09/30/19	SOCSEC	522.21.20.0020	-12.40
9/2019	15446		09/30/19	RES-JR	522.21.49.0001	200.00
Subtotal						179.70
Voucher: 1909025		Vendor: AIR200 AIRGAS USA, LLC			Approval/Warrant Info:	
9/2019	15412	9091678208	08/06/19	Cylindar	522.72.31.1000	0.00
9/2019	15412	9091678208	08/06/19	O2	522.72.31.1000	316.56
9/2019	15412	9091678208	08/06/19	O2	522.72.31.1000	330.43
9/2019	15412	9091678208	08/06/19	Cylindar	522.72.31.1000	0.00
Subtotal						646.99
Voucher: 1909026		Vendor: BAK210 BAKKEN, BEAU			Approval/Warrant Info:	
9/2019	15431	FD3 Meeting	08/21/19	Business Lunch	522.10.31.3000	56.25
Subtotal						56.25
Voucher: 1909027		Vendor: BAR165 BARRETT, FRED			Approval/Warrant Info:	
9/2019	15399	September	09/01/19	LEOFF 1	522.20.20.2000	134.00
Subtotal						134.00
Voucher: 1909028		Vendor: BEA001 BEAR CREEK COUNTRY STORE & FEED			Approval/Warrant Info:	
9/2019	15410	340-16	08/13/19	Non Ethanol Fuel	522.20.35.0090	66.00
Subtotal						66.00
Voucher: 1909029		Vendor: BLU020 BLUE CROSS BLUE SHIELD OF MONTANA			Approval/Warrant Info:	
9/2019	15395	840119712 Barrett	09/01/19	September	522.20.20.2000	197.44
Subtotal						197.44
Voucher: 1909030		Vendor: BOU100 BOUND TREE MEDICAL, LLC			Approval/Warrant Info:	
9/2019	15481	83306195	08/09/19	EMS Supplies	522.72.31.1000	684.58
9/2019	15482	63096743	08/23/19	EMS Supplies	522.72.31.1000	158.20
Subtotal						842.78
Voucher: 1909031		Vendor: BRI003 BRIDGAN, HALEIGH E.			Approval/Warrant Info:	
9/2019	15422	Fire Academy Supp.	08/25/19	Uniforms	522.20.31.2000	114.89
Subtotal						114.89

Voucher Transactions

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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1909032		Vendor: CAS100 CASCADE NATURAL GAS			Approval/Warrant Info:	
9/2019	15458	304 021 0000 9	08/28/19	Sta 21 Natural Gas	522.10.47.1000	17.48
Subtotal						17.48
Voucher: 1909033		Vendor: CEN160 CENTURY LINK			Approval/Warrant Info:	
9/2019	15462	August	08/23/19	206-T03-7070	522.10.42.2000	135.62
9/2019	15462	August	08/23/19	360-275-8201	522.10.42.3000	0.00
9/2019	15462	August	08/23/19	360-275-6478	522.10.42.4000	0.00
Subtotal						135.62
Voucher: 1909034		Vendor: COL120 COLUMBIA FORD			Approval/Warrant Info:	
9/2019	15414	3-K1147	08/22/19	Brush 21 Purchase	594.28.64.1000	50,794.07
Subtotal						50,794.07
Voucher: 1909035		Vendor: COO120 COOPER, SCOTT			Approval/Warrant Info:	
9/2019	15423	Uniform Items	08/12/19	Uniforms	522.20.20.4000	162.72
Subtotal						162.72
Voucher: 1909036		Vendor: COP002 COPIERS NORTHWEST, INC.			Approval/Warrant Info:	
9/2019	15403	2004233	08/19/19	Copier Rental	522.10.45.1000	31.57
Subtotal						31.57
Voucher: 1909037		Vendor: COS001 COSTCO MEMBERSHIP			Approval/Warrant Info:	
9/2019	15408	Renewal	09/01/19	Membership Renewal	522.10.49.1000	180.00
Subtotal						180.00
Voucher: 1909038		Vendor: DEP180 DEPT OF NATURAL RESOURCES			Approval/Warrant Info:	
9/2019	15485	18017423	05/20/19	wildland PPE	522.20.48.5000	1,739.74
Subtotal						1,739.74
Voucher: 1909039		Vendor: EFR200 EF RECOVERY			Approval/Warrant Info:	
9/2019	15465	00577510	08/30/19	Ambulance Billing	522.77.41.0038	1,950.30
Subtotal						1,950.30
Voucher: 1909040		Vendor: GAL100 GALLS, LLC			Approval/Warrant Info:	
9/2019	15472	013496304	08/20/19	Rescue Randy	522.41.31.0000	1,645.99
Subtotal						1,645.99

Voucher Transactions

RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1909041		Vendor: GIL275 GILMORES AUTOMOTIVE SERVICE			Approval/Warrant Info:	
9/2019	15406	3044	08/15/19	Oil Change	522.76.48.1000	119.85
Subtotal						119.85
Voucher: 1909042		Vendor: GRA013 GRAINGER			Approval/Warrant Info:	
9/2019	15473	9268254795	08/20/19	Car Wash	522.10.31.0514	124.99
Subtotal						124.99
Voucher: 1909043		Vendor: HAR005 HARBOR GRAPHICS			Approval/Warrant Info:	
9/2019	15463	13003	08/27/19	CRT T-Shirts	522.20.31.8000	621.05
Subtotal						621.05
Voucher: 1909044		Vendor: HAR002 HARBORVIEW MEDICAL CENTER			Approval/Warrant Info:	
9/2019	15427	Mickey Cotter	09/23/19	EMS Training - Cotter	522.74.41.0054	400.00
Subtotal						400.00
Voucher: 1909045		Vendor: HOO071 HOOD CANAL COMMUNICATIONS			Approval/Warrant Info:	
9/2019	15464	10440995	09/01/19	Internet/Phone Service	522.10.42.1000	507.65
Subtotal						507.65
Voucher: 1909046		Vendor: HRA200 HRA VEBA TRUST			Approval/Warrant Info:	
9/2019	15467	September	09/01/18	HRA/VEBA	522.10.20.0040	1,455.13
9/2019	15467	September	09/01/18	HRA/VEBA	522.20.20.0040	6,257.31
9/2019	15467	September	09/01/18	HRA/VEBA	522.71.20.0040	3,949.74
Subtotal						11,662.18
Voucher: 1909047		Vendor: HUG150 HUGHES FIRE EQUIPMENT, INC			Approval/Warrant Info:	
9/2019	15407	541016	08/12/19	1999 Engine International	522.60.48.6000	752.57
9/2019	15420	13845	08/21/19	1996 Fire Engine	522.60.48.1000	1,263.79
9/2019	15421	541399	08/20/19	2010Pierce - Vacuum Inspe	522.60.48.6000	3,840.60
9/2019	15474	541589	08/23/19	1999 International	522.60.48.1000	1,203.35
Subtotal						7,060.31
Voucher: 1909048		Vendor: HUT075 HUTTER, CHRISTY			Approval/Warrant Info:	
9/2019	15396	September	09/01/19	September	522.10.41.1000	600.00
Subtotal						600.00
Voucher: 1909049		Vendor: IAA200 INTERNATIONAL ASSOC. ARSON INVESTIGATORS			Approval/Warrant Info:	
9/2019	15469	3792	08/22/19	IAAI - Collamore	522.10.49.1000	100.00

Voucher Transactions
RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						100.00
Voucher: 1909050		Vendor: KEN200 KENT D. BRUCE CO. LLC KDBCO			Approval/Warrant Info:	
9/2019	15476	5268	08/10/19	LED Scene LT	522.60.31.0144	1,462.67
Subtotal						1,462.67
Voucher: 1909051		Vendor: KIT072 KITSAP BANK - VISA			Approval/Warrant Info:	
9/2019	15391	USPS	08/07/19	Rhead Badge to NFA	522.10.42.0001	5.55
9/2019	15392	Holiday Inn	08/10/19	Fire Inspector test/practi	522.45.43.0001	116.45
9/2019	15393	Holiday Inn	08/10/19	Fire Inspector I Course	522.45.43.0001	582.25
9/2019	15486	Alaska Airlines	08/25/19	Carl Ehresman Travel	522.74.43.0104	425.60
9/2019	15487	Allianz Travel Ins.	08/23/19	Carl Ehresman Conf. Trave	522.74.43.0104	25.54
9/2019	15488	Discount ID	08/21/19	ID Card Make Ribbon	522.10.31.0100	108.82
9/2019	15489	Amazon	08/19/19	QRT Bus	522.10.31.3000	140.94
9/2019	15490	Eventbrite	09/27/19	IFSAC Practical - Collamore	522.45.41.0001	534.03
9/2019	15491	NFPA	08/02/19	NFPA 1582 - 2018 Version	522.10.31.3000	75.45
9/2019	15492	teleflora	08/16/19	Sympathy Flowers to famil	522.10.31.3000	65.98
9/2019	15493	The Double Tree	09/22/19	Cotter - UW EMS Conferenc	522.74.43.0104	383.92
9/2019	15494	GoDaddy	08/19/19	Website	522.10.31.2000	119.88
9/2019	15495	Best Buy	08/14/19	Credit	522.10.31.1000	-61.83
9/2019	15496	ESD	08/01/19	PFML Adjustments	522.10.20.0050	85.80
9/2019	15497	ESD	07/31/19	PFML Adjustments	522.10.20.0050	89.65
Subtotal						2,698.03
Voucher: 1909052		Vendor: LNC100 L.N. CURTIS & SONS, INC			Approval/Warrant Info:	
9/2019	15400	INV305592	08/02/19	Hose Replacement	522.20.35.0060	357.34
Subtotal						357.34
Voucher: 1909053		Vendor: MAS208 MASON COUNTY EMS & TRAUMA COUNCIL			Approval/Warrant Info:	
9/2019	15430	2019-4	08/26/19	Jan-Dec 2019	522.71.41.7000	6,400.00
Subtotal						6,400.00
Voucher: 1909054		Vendor: MED200 MEDICARE BLUE RX			Approval/Warrant Info:	
9/2019	15397	Sept- 803509314	09/01/19	LEOFF 1	522.20.20.2000	41.90
Subtotal						41.90

Voucher Transactions

RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1909055		Vendor: NMR200 NMRFA- REVOLVING FUND			Approval/Warrant Info:	
9/2019	15477	CHK# 3364	08/30/19	Sta 22	522.10.47.2000	131.16
9/2019	15478	CHK# 3362	08/30/19	206-T36-0203	522.10.42.2000	159.91
9/2019	15479	CHK# 3363	08/30/19	Direct TV - Sta 21	522.10.42.1000	131.98
9/2019	15480	Check #3360	08/27/19	Bates Fire Academy - Deposit	522.45.41.3000	500.00
Subtotal						923.05
Voucher: 1909056		Vendor: NMR300 NMRFA- TRAVEL EXPENSE FUND			Approval/Warrant Info:	
9/2019	15433	CHK# 3109	09/30/19	ProPhoenix Conference	522.45.43.0001	60.00
9/2019	15432	CHK# 3108	09/22/19	UW Medicine EMS & Trauma	522.74.43.0104	92.00
Subtotal						152.00
Voucher: 1909057		Vendor: NOR156 NORTHWEST SAFETY CLEAN INC			Approval/Warrant Info:	
9/2019	15428	19-24791	08/21/19	PPE Cleaning / Inspection	522.20.48.1000	166.02
9/2019	15429	19-24842	08/26/19	PPE Cleaning / Inspection	522.20.48.1000	105.25
Subtotal						271.27
Voucher: 1909058		Vendor: PIT001 PITNEY BOWES INC			Approval/Warrant Info:	
9/2019	15424	3309480252	09/19/19	Meter Rental	522.10.42.0001	61.85
Subtotal						61.85
Voucher: 1909059		Vendor: PUD100 PUD #1			Approval/Warrant Info:	
9/2019	15460	20101800	08/26/19	Sta 24	522.10.47.4000	49.32
Subtotal						49.32
Voucher: 1909060		Vendor: PUD300 PUD #3			Approval/Warrant Info:	
9/2019	15394	September	09/01/19	Sta 27	522.10.47.6000	239.77
9/2019	15394	September	09/01/19	Sta 25	522.10.47.5000	47.27
9/2019	15394	September	09/01/19	Sta 23	522.10.47.3000	45.44
9/2019	15394	September	09/01/19	Sta 82	522.10.47.9000	46.87
9/2019	15394	September	09/01/19	Sta 83	522.10.47.1100	106.66
9/2019	15394	September	09/01/19	Sta 81	522.10.47.8000	235.81
9/2019	15394	September	09/01/19	Sta 21	522.10.47.1000	0.00
9/2019	15394	September	09/01/19	Sta 21-2	522.10.47.1000	0.00
9/2019	15394	September	09/01/19	Sta 24	522.10.47.4000	0.00
Subtotal						721.82

Voucher Transactions

RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1909061		Vendor: QUI080 QUIGLEY, BROOKE			Approval/Warrant Info:	
9/2019	15483	Reimbursement - Part	09/04/19	Farewell Party	522.10.31.3000	121.53
Subtotal						121.53
Voucher: 1909062		Vendor: QUI100 QUILL CORPORATION - PREFERRED CUSTOMER			Approval/Warrant Info:	
9/2019	15404	9096373	07/30/19	Binder	522.10.31.0100	9.75
9/2019	15405	9136853	08/01/19	Envelopes	522.10.31.0100	214.80
Subtotal						224.55
Voucher: 1909063		Vendor: SCO150 SCOTT MCLENDONS HARDWARE			Approval/Warrant Info:	
9/2019	15389	112196	08/14/19	nuts/bolts in cabinet	522.60.35.0384	6.84
9/2019	15390	111974	08/02/19	Building Maintenance	522.50.31.0100	10.83
9/2019	15416	112243	08/16/19	Circuit Breaker Repair St. 21	522.50.48.0300	81.36
9/2019	15417	112183	08/13/19	Fuel can for B23	522.10.48.1000	19.52
9/2019	15418	112045	08/06/19	Brush 21/23 maintenance	522.10.48.1000	101.17
9/2019	15419	111943	08/01/19	Misc. Purchase	522.10.48.1000	49.88
Subtotal						269.60
Voucher: 1909064		Vendor: SEA125 SEA-WESTERN, INC.			Approval/Warrant Info:	
9/2019	15425	SCBA	06/05/19	new scba components	522.20.35.0090	12,633.00
9/2019	15426	SCBA	06/05/19	new masks	522.20.48.0007	6,184.50
Subtotal						18,817.50
Voucher: 1909065		Vendor: TFT001 TASK FORCE TIPS			Approval/Warrant Info:	
9/2019	15475	9013714	07/22/19	Damaged Nozzle	522.20.35.0030	305.29
Subtotal						305.29
Voucher: 1909066		Vendor: THE001 THE DOCTORS CLINIC			Approval/Warrant Info:	
9/2019	15415	OMQC JUL19	08/15/19	Volunteer Firefighter Physical	522.71.41.3000	91.00
Subtotal						91.00
Voucher: 1909067		Vendor: TRA092 TRAILS END WATER DISTRICT			Approval/Warrant Info:	
9/2019	15459	17	08/28/19	Sta 23	522.10.47.3000	42.36
Subtotal						42.36
Voucher: 1909068		Vendor: VER145 VERIZON WIRELESS			Approval/Warrant Info:	
9/2019	15411	9835281165	08/02/19	Cell Service	522.10.42.1000	711.82
Subtotal						711.82

Voucher Transactions
RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1909069		Vendor: VFI200 VFIS C/O M & T BANK			Approval/Warrant Info:	
9/2019	15398	105194116	09/01/19	Policy Premium	522.10.46.1000	5,121.00
Subtotal						5,121.00
Voucher: 1909070		Vendor: WAS016 WASHINGTON COUNTIES INS. FUND			Approval/Warrant Info:	
9/2019	15470	September	09/01/19	Admin	522.10.20.0040	523.76
9/2019	15470	September	09/01/19	Fire	522.20.20.0040	1,702.22
9/2019	15470	September	09/01/19	EMS	522.71.20.0040	785.64
9/2019	15471	September	09/01/19	Admin	522.10.20.0040	2,120.95
9/2019	15471	September	09/01/19	Fire	522.20.20.0040	13,249.68
9/2019	15471	September	09/01/19	EMS	522.71.20.0040	6,886.81
Subtotal						25,269.06
Voucher: 1909071		Vendor: WA001 WASHINGTON FINANCE OFFICERS ASSN (WFOA)			Approval/Warrant Info:	
9/2019	15484	BARS	09/04/19	BARS Class	522.45.41.1000	125.00
Subtotal						125.00
Voucher: 1909072		Vendor: WAS275 WASHINGTON FIRE CHIEFS			Approval/Warrant Info:	
9/2019	15466	13363	05/03/19	Admin. Support Conference	522.45.41.1000	425.00
Subtotal						425.00
Voucher: 1909073		Vendor: WAV100 WAVE BROADBAND			Approval/Warrant Info:	
9/2019	15461	047305101-0006860	08/23/19	Cable and Internet	522.10.47.1000	112.17
Subtotal						112.17
Voucher: 1909074		Vendor: WES077 WESTBAY AUTO PARTS INC			Approval/Warrant Info:	
9/2019	15401	726454	07/31/19	Vehicle Repairs- Supplies & La	522.60.35.0384	9.34
9/2019	15402	727604	08/08/19	Car 5	522.60.35.0384	42.38
9/2019	15468	730247	08/25/19		522.10.31.0514	22.23
9/2019	15468	730247	08/25/19		522.60.31.0144	11.22
Subtotal						85.17
Voucher: 1909075		Vendor: WIL012 WILCOX & FLEGEL INC.			Approval/Warrant Info:	
9/2019	15409	CL97790 /	08/15/19	Fuel	522.20.32.0010	1,181.12
9/2019	15409	CL97790 /	08/15/19	Fuel	522.20.32.0010	1,499.05
Subtotal						2,680.17
Total						358,416.47

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Period: 9/2019

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
BAKKEN						
Adm Trng						
522.45.31.1000	Admin Staff Training: OOS	0.00	394.67	10,000.00	9,605.33	96
522.45.41.1000	Admin Staff Training: PS	550.00	2,936.29	0.00	-2,936.29	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
Subsubtotal for Adm Trng		550.00	3,529.96	10,000.00	6,470.04	
Amb Refund						
589.00.00.1000	Ambulance Refunds: OSC	0.00	132.56	5,000.00	4,867.44	97
Subsubtotal for Amb Refund		0.00	132.56	5,000.00	4,867.44	
Benefits						
522.10.20.0010	Admin Staff- Labor and Industry Insurance	450.01	4,694.41	810,000.00	805,305.59	99
522.10.20.0020	Admin Staff- Medicare	445.41	4,095.16	0.00	-4,095.16	0
522.10.20.0030	Admin Staff- WA State Retirement	1,851.16	19,828.20	0.00	-19,828.20	0
522.10.20.0040	Admin Staff- HRA, HI, DC, Disability	4,476.37	59,197.95	0.00	-59,197.95	0
522.10.20.0050	Paid Family/Medical Leave	175.45	408.97	0.00	-408.97	0
522.20.20.0010	Firefighter/EMT- Labor and Industry Insurance	4,538.18	38,219.17	0.00	-38,219.17	0
522.20.20.0020	Firefighter/EMT- Medicare	1,423.47	12,904.82	0.00	-12,904.82	0
522.20.20.0030	Firefighter/EMT- WA State Retirement	5,152.07	45,572.71	0.00	-45,572.71	0
522.20.20.0040	Firefighter/EMT- HRA, HI, DC, Disability	22,596.25	220,335.18	0.00	-220,335.18	0
522.20.20.0050	Firefighter/EMT- Paid Family/Medical Leave	0.00	-233.52	0.00	233.52	0
522.71.20.0010	Firefighter/paramedic- Labor and Industry Insurance	2,290.32	20,315.94	0.00	-20,315.94	0
522.71.20.0020	Firefighter/paramedic- Medicare	824.56	7,559.37	0.00	-7,559.37	0
522.71.20.0030	Firefighter/paramedic- Wa State Retirement	2,939.20	27,039.95	0.00	-27,039.95	0
522.71.20.0040	Firefighter/Paramedic- HRA, HI, DC, Disability	13,265.75	140,928.24	0.00	-140,928.24	0
Subsubtotal for Benefits		60,428.20	600,866.55	810,000.00	209,133.45	
Commission						
522.11.10.0001	Commissioner Stipends	2,304.00	16,640.00	25,000.00	8,360.00	33

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.11.20.0010	Labor and Industry Insurance	2.12	19.13	0.00	-19.13	0
522.11.20.0020	Social Security and Medicare	176.24	1,272.94	0.00	-1,272.94	0
522.45.31.2000	Commissioner Training: OOS	0.00	0.00	0.00	0.00	0
522.45.41.2000	Commissioner Training: PS	0.00	525.00	0.00	-525.00	0
522.45.43.2000	Commissioner Training: Travel	0.00	1,144.00	0.00	-1,144.00	0
522.45.49.2000	Commissioner Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Commission		2,482.36	19,601.07	25,000.00	5,398.93	
Computers						
522.10.31.1000	Computer Hardware: OOS	-61.83	3,480.32	12,000.00	8,519.68	70
522.10.31.2000	Computer Software: OOS	119.88	627.14	0.00	-627.14	0
522.10.41.1000	IT Support Service: PS	600.00	5,400.00	0.00	-5,400.00	0
Subsubtotal for Computers		658.05	9,507.46	12,000.00	2,492.54	
Elections						
522.10.30.1000	Mason/Kitsap Elections: PS	0.00	0.00	6,000.00	6,000.00	100
Subsubtotal for Elections		0.00	0.00	6,000.00	6,000.00	
Emergency						
589.00.00.0000	Emergency Contingency	0.00	0.00	500,140.62	500,140.62	100
Subsubtotal for Emergency		0.00	0.00	500,140.62	500,140.62	
Insurance						
522.10.46.1000	Authority General Liability Insurance	5,121.00	57,443.00	73,000.00	15,557.00	21
522.10.46.2000	Accident and Sickness Insurance	0.00	6,263.00	0.00	-6,263.00	0
Subsubtotal for Insurance		5,121.00	63,706.00	73,000.00	9,294.00	
LEOFF 1						
522.20.20.2000	Retirement Medical Costs	373.34	5,788.81	7,000.00	1,211.19	17
Subsubtotal for LEOFF 1		373.34	5,788.81	7,000.00	1,211.19	
Legal						
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: 9/2019

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for Legal		0.00	4,880.00	6,500.00	1,620.00	
Misc Expen						
522.10.31.3000	Miscellaneous Expenes: OOS	460.15	3,494.97	10,000.00	6,505.03	65
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	31.57	1,200.34	0.00	-1,200.34	0
522.10.48.1000	Miscellaneous Expense: Repairs & Maintenance	170.57	493.59	0.00	-493.59	0
522.20.35.1000	Miscellaneous Expense: Small Tools & Minor Equipment	0.00	18.37	0.00	-18.37	0
Subsubtotal for Misc Expen		662.29	5,207.27	10,000.00	4,792.73	
Prof Serv						
522.10.49.1000	Memberships and Subscriptions: PS	280.00	11,988.41	12,000.00	11.59	0
522.10.49.2000	Miscellaneous: PS	0.00	15,165.80	0.00	-15,165.80	0
Subsubtotal for Prof Serv		280.00	27,154.21	12,000.00	-15,154.21	
Salaries						
522.10.10.0001	Admin Staff Salaries and Wages	30,320.05	272,097.01	2,245,000.00	1,972,902.99	87
522.10.10.9999	Payroll Clearing	0.00	0.00	0.00	0.00	0
522.20.10.0001	Firefighter/EMT Staff Salaries	94,220.76	845,538.43	0.00	-845,538.43	0
522.20.10.3000	Firefighter OT	2,562.68	24,735.18	0.00	-24,735.18	0
522.71.10.0001	Firefighter/paramedic Staff Salaries	54,901.04	490,491.66	0.00	-490,491.66	0
Subsubtotal for Salaries		182,004.53	1,632,862.28	2,245,000.00	612,137.72	
Subtotal for BAKKEN		252,559.77	2,373,236.17	3,721,640.62	1,348,404.45	36
CAPITAL						
Capital E						
594.22.63.1000	OBH Property Purchase	0.00	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	0.00	113,749.98	0.00	-113,749.98	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Period: 9/2019

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
594.28.64.1000	Capital Machinery and Equipment	50,794.07	50,794.07	0.00	-50,794.07	0
Subsubtotal for Capital E		50,794.07	383,415.46	0.00	-383,415.46	
Subtotal for CAPITAL		50,794.07	383,415.46	0.00	-383,415.46	0
CLEVELAND						
Amenities						
522.20.31.1000	Station Amenities	0.00	2,776.17	4,000.00	1,223.83	30
Subsubtotal for Amenities		0.00	2,776.17	4,000.00	1,223.83	
Equip Rep						
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	305.29	305.29	0.00	-305.29	0
522.20.35.0040	Extrication Equipment	0.00	1,293.21	0.00	-1,293.21	0
522.20.35.0050	Hand Tools	0.00	73.75	0.00	-73.75	0
522.20.35.0060	Hand Held Equipment	357.34	454.62	0.00	-454.62	0
522.20.35.0070	Ladders	0.00	0.00	0.00	0.00	0
522.20.35.0090	Miscellaneous Items	12,699.00	13,150.38	0.00	-13,150.38	0
522.20.48.0080	Repairs & Maintenance: Repairs & Maintenance	0.00	1,541.46	0.00	-1,541.46	0
Subsubtotal for Equip Rep		13,361.63	18,713.57	20,700.00	1,986.43	
Equip Res						
522.20.35.0110	SCBA Upgrades	0.00	0.00	0.00	0.00	0
522.20.35.0200	Fire Equipment Reserve	0.00	0.00	183,541.54	183,541.54	100
Subsubtotal for Equip Res		0.00	0.00	183,541.54	183,541.54	
Equip Test						
522.50.48.0001	Hose Testing	0.00	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
Subsubtotal for Equip Test		0.00	11,006.74	12,000.00	993.26	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Period: 9/2019

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
ORV						
522.45.31.0006	ORV Training Supplies	0.00	0.00	1,500.00	1,500.00	100
522.45.41.0007	ORV Training Services	0.00	0.00	0.00	0.00	0
522.50.48.1000	ORV Repair and Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for ORV		0.00	0.00	1,500.00	1,500.00	
Radios						
522.20.35.2000	Radio & Radio Equipment Purchasing	0.00	0.00	12,000.00	12,000.00	100
522.20.41.3000	Radio Install/Work and Professional Services	0.00	0.00	0.00	0.00	0
522.20.48.3000	Radio Repairs & Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for Radios		0.00	0.00	12,000.00	12,000.00	
SCBA						
522.20.35.0004	New Cylinder	0.00	0.00	0.00	0.00	0
522.20.35.0005	New SCBA Pack	0.00	0.00	0.00	0.00	0
522.20.35.0120	SCBA Grant - G1 Breathing Apparatus	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	0.00	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	6,184.50	7,327.81	0.00	-7,327.81	0
Subsubtotal for SCBA		6,184.50	401,594.19	10,000.00	-391,594.19	
Student FF						
522.21.49.0001	Student Firefighter Stipend	1,500.00	18,100.00	30,000.00	11,900.00	39

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Period: 9/2019

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.21.49.0002	Student Firefighter Program: OOS	0.00	729.69	0.00	-729.69	0
Subsubtotal for Student FF		1,500.00	18,829.69	30,000.00	11,170.31	
Supplies						
522.10.31.0514	Station Supplies: OOS	147.22	5,855.60	8,000.00	2,144.40	26
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
Subsubtotal for Supplies		147.22	6,389.66	8,000.00	1,610.34	
Wildland						
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	1,739.74	10,430.70	0.00	-10,430.70	0
522.60.48.8000	Brush Truck Repair	0.00	0.00	0.00	0.00	0
Subsubtotal for Wildland		1,739.74	14,084.29	15,000.00	915.71	
Subtotal for CLEVELAND		22,933.09	473,394.31	296,741.54	-176,652.77	-59
COOPER						
Academy						
522.45.31.3000	Fire Academy: OOS	0.00	0.00	0.00	0.00	0
522.45.41.3000	Fire Academy: PS	500.00	7,685.60	14,000.00	6,314.40	45
522.45.49.3000	Fire Academy: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Academy		500.00	7,685.60	14,000.00	6,314.40	
Awards						
522.10.31.4000	Awards & Recognition: OOS	0.00	624.76	850.00	225.24	26
522.10.49.3000	Awards & Recognition & Code 13: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Awards		0.00	624.76	850.00	225.24	
Buildings						
522.50.31.0100	Building Maintenance: OOS	10.83	2,310.09	30,000.00	27,689.91	92
522.50.41.0200	Building Maintenance: PS	0.00	5,313.23	0.00	-5,313.23	0
522.50.48.0300	Buildings Maintenance: Repair & Maintenance	81.36	3,176.46	0.00	-3,176.46	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Period: 9/2019

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.50.49.0385	Building Maintenance: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Buildings		92.19	10,799.78	30,000.00	19,200.22	
Dispatch						
522.20.40.0015	Macecom Dispatching Service: PS	0.00	27,011.25	36,015.00	9,003.75	25
Subsubtotal for Dispatch		0.00	27,011.25	36,015.00	9,003.75	
EAP						
522.71.41.6000	Employee Assistance Plan: PS	0.00	0.00	2,000.00	2,000.00	100
Subsubtotal for EAP		0.00	0.00	2,000.00	2,000.00	
Education						
522.45.31.0004	Career Staff Education Training: OOS	0.00	168.91	15,000.00	14,831.09	98
522.45.41.0004	Career Staff Education Training: PS	0.00	3,876.00	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
Subsubtotal for Education		0.00	4,641.20	15,000.00	10,358.80	
Student FF						
522.21.20.0020	Social Security and Medicare	114.75	1,439.73	0.00	-1,439.73	0
Subsubtotal for Student FF		114.75	1,439.73	0.00	-1,439.73	
Training						
522.41.31.0000	Training External - Supplies (Training)	1,645.99	2,119.83	45,000.00	42,880.17	95
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)	0.00	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	534.03	11,070.07	0.00	-11,070.07	0
522.45.42.0001	Communications: (Fire Training)	0.00	0.00	0.00	0.00	0
522.45.43.0001	Fire Training : Travel	758.70	3,968.15	0.00	-3,968.15	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Period: 9/2019

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.45.49.0001	Miscellaneous: (Fire Training)	0.00	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	400.00	3,690.00	0.00	-3,690.00	0
522.74.43.0104	EMS (Training): Travel	927.06	927.06	0.00	-927.06	0
522.74.49.0389	EMS (Training): Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Training		4,265.78	25,764.12	45,000.00	19,235.88	
Utilities						
522.10.42.1000	Station 21 Telephone & Internet	1,351.45	13,470.49	0.00	-13,470.49	0
522.10.42.2000	Station 27 Telephone & Internet	295.53	1,773.18	0.00	-1,773.18	0
522.10.42.3000	Station 24 Telephone & Fire Alarm	0.00	1,487.42	0.00	-1,487.42	0
522.10.42.4000	Station 81 Telephone & Internet	0.00	835.51	0.00	-835.51	0
522.10.47.1000	Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	129.65	11,337.97	60,000.00	48,662.03	81
522.10.47.1100	Station 83 Utilities (Power)	106.66	953.98	0.00	-953.98	0
522.10.47.2000	Station 22 Utilities (Power)	131.16	1,980.71	0.00	-1,980.71	0
522.10.47.3000	Station 23 Utilities (Power, Water)	87.80	1,852.19	0.00	-1,852.19	0
522.10.47.4000	Station 24 Utilities (Power, Water)	49.32	2,119.54	0.00	-2,119.54	0
522.10.47.5000	Station 25 Utilities (Power)	47.27	950.39	0.00	-950.39	0
522.10.47.6000	Station 27 Utilities (Power, Water, Cable, Propane)	239.77	4,025.49	0.00	-4,025.49	0
522.10.47.8000	Station 81 Utilities (Power, Water, Cable, Propane)	235.81	4,450.07	0.00	-4,450.07	0
522.10.47.9000	Station 82 Utilities (Power, Water)	46.87	916.65	0.00	-916.65	0
Subsubtotal for Utilities		2,721.29	46,153.59	60,000.00	13,846.41	
Veh Fuel						
522.20.32.0010	Vehicle Fuel Consumed	2,680.17	24,615.53	35,000.00	10,384.47	29
Subsubtotal for Veh Fuel		2,680.17	24,615.53	35,000.00	10,384.47	
Veh Maint						
522.60.31.0457	Vehicle Preventative Maintenance Parts: OOS	0.00	917.88	32,000.00	31,082.12	97
522.60.48.1000	Fire Engine Preventative Maintenance	2,467.14	11,366.48	0.00	-11,366.48	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.60.48.2000	Tender Preventative Maintenance	0.00	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	0.00	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	119.85	1,536.64	0.00	-1,536.64	0
Subsubtotal for Veh Maint		2,586.99	25,003.63	32,000.00	6,996.37	
Veh Repair						
522.60.31.0144	Vehicle Repairs: OOS	1,473.89	3,835.63	60,000.00	56,164.37	93
522.60.35.0384	Small Tools and Minor Equipment: (Vehicle Repairs)	58.56	2,000.29	0.00	-2,000.29	0
522.60.48.6000	Vehicle Repairs and Maintenance- Labor	4,593.17	37,340.71	0.00	-37,340.71	0
522.60.48.7000	Tire and Wheel Repair & Maint. (D8 Engines)	0.00	148.47	0.00	-148.47	0
522.76.31.0451	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	632.20	0.00	-632.20	0
522.76.48.0452	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	410.08	0.00	-410.08	0
Subsubtotal for Veh Repair		6,125.62	44,367.38	60,000.00	15,632.62	
Vol Stipe						
522.22.20.0020	Social Security and Medicare	100.98	993.35	0.00	-993.35	0
522.22.49.0002	Volunteer Personnel Stipends	1,440.00	13,825.00	12,000.00	-1,825.00	-15
Subsubtotal for Vol Stipe		1,540.98	14,818.35	12,000.00	-2,818.35	
WAC						
522.71.41.1000	Infectious Disease Compliance: PS	0.00	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	91.00	1,023.00	0.00	-1,023.00	0
522.71.41.4000	CPAT Testing: PS	0.00	0.00	0.00	0.00	0
522.71.41.5000	Respiratory Questionaire	0.00	725.00	0.00	-725.00	0
Subsubtotal for WAC		91.00	3,201.54	5,000.00	1,798.46	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Period: 9/2019

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subtotal for COOPER		20,718.77	236,126.46	346,865.00	110,738.54	31
EHRESMAN						
Amb Bill						
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	1,950.30	14,720.00	25,000.00	10,280.00	41
Subsubtotal for Amb Bill		1,950.30	147,214.99	25,000.00	-122,214.99	
CRT						
522.20.31.7000	CRT Equipment and Supplies: OOS	0.00	873.86	3,000.00	2,126.14	70
522.20.31.8000	CRT Uniforms	621.05	1,109.95	0.00	-1,109.95	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
Subsubtotal for CRT		621.05	2,257.13	3,000.00	742.87	
EMS						
522.71.41.7000	MPD/QA (Hoffman): PS	6,400.00	6,400.00	8,000.00	1,600.00	20
522.72.31.1000	EMS Supplies: OOS	1,489.77	35,188.79	52,000.00	16,811.21	32
522.72.35.1000	Ems Equipment and Tools	0.00	3,496.95	15,000.00	11,503.05	76
522.72.35.2000	Gurney Purchasing	0.00	0.00	0.00	0.00	0
522.72.35.3000	Zoll Monitor Purchase	0.00	0.00	0.00	0.00	0
522.72.41.1000	ERS Database and Reporting: PS	0.00	0.00	0.00	0.00	0
522.72.41.2000	Gurney Repair and Maintenance: PS	0.00	0.00	0.00	0.00	0
522.72.48.1000	Ems Equipment Repair and Maintenance	0.00	0.00	0.00	0.00	0
522.72.48.2000	EKG Monitor Repair and Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for EMS		7,889.77	45,085.74	75,000.00	29,914.26	
Wellness						
522.20.31.9000	Wellness Supplies	0.00	754.44	5,000.00	4,245.56	84
522.20.35.0100	Wellness Equipment	0.00	325.45	0.00	-325.45	0
522.20.48.4000	Wellness Equipment Repairs & Maintenance	0.00	326.58	0.00	-326.58	0
Subsubtotal for Wellness		0.00	1,406.47	5,000.00	3,593.53	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Period: 9/2019

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subtotal for EHRESMAN		10,461.12	195,964.33	108,000.00	-87,964.33	-81
HICKS						
COP						
522.30.31.1000	Community Outreach Program: OOS	0.00	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
Subsubtotal for COP		0.00	4,510.41	15,000.00	10,489.59	
Dpt Dinner						
522.10.31.0001	Department Dinner: OOS	0.00	4,382.85	5,500.00	1,117.15	20
522.10.41.0002	Department Dinner: PS	0.00	0.00	0.00	0.00	0
522.10.49.0003	Department Dinner: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Dpt Dinner		0.00	4,382.85	5,500.00	1,117.15	
Fire Marsh						
522.45.41.0002	Fire Marshall Training (Reimburseable)	0.00	154.00	0.00	-154.00	0
Subsubtotal for Fire Marsh		0.00	154.00	0.00	-154.00	
Newsletter						
522.30.31.3000	Community Newsletter: OOS	0.00	3,463.51	6,000.00	2,536.49	42
522.30.41.4000	Community Newsletter: PS	0.00	0.00	0.00	0.00	0
Subsubtotal for Newsletter		0.00	3,463.51	6,000.00	2,536.49	
Subtotal for HICKS		0.00	12,510.77	26,500.00	13,989.23	52
PATTI						
Advertise						
522.10.44.1000	Advertising: (Legal Advertisements/Subscriptions)	0.00	207.90	2,000.00	1,792.10	89
Subsubtotal for Advertise		0.00	207.90	2,000.00	1,792.10	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Office Sup						
522.10.31.0100	Office & Operating Supplies	333.37	2,731.16	8,000.00	5,268.84	65
Subsubtotal for Office Sup		333.37	2,731.16	8,000.00	5,268.84	
Postage						
522.10.42.0001	Postage: OOS	67.40	304.96	2,500.00	2,195.04	87
Subsubtotal for Postage		67.40	304.96	2,500.00	2,195.04	
Vol Pens						
522.20.20.0070	Volunteer Pension and Disability	0.00	1,770.00	2,500.00	730.00	29
Subsubtotal for Vol Pens		0.00	1,770.00	2,500.00	730.00	
Subtotal for PATTI		400.77	5,014.02	15,000.00	9,985.98	66
REESE						
PPE						
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	0.00	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	271.27	1,182.71	0.00	-1,182.71	0
Subsubtotal for PPE		271.27	10,005.14	15,000.00	4,994.86	
Safety						
522.20.31.6000	Safety Committee Equipment: OOS	0.00	0.00	2,500.00	2,500.00	100
522.20.41.2000	Safety Professional Services: PS	0.00	0.00	0.00	0.00	0
522.20.48.2000	Safety Repairs and Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for Safety		0.00	0.00	2,500.00	2,500.00	
Uniforms						
522.20.20.3000	Class A Uniforms: PB	0.00	689.69	0.00	-689.69	0
522.20.20.4000	Class B Uniforms: PB	162.72	1,303.47	18,000.00	16,696.53	92
522.20.31.2000	Miscellaneous Uniforms: OOS	114.89	2,241.64	0.00	-2,241.64	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Period: 9/2019

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
Subsubtotal for Uniforms		277.61	4,234.80	18,000.00	13,765.20	
Subtotal for REESE		548.88	14,239.94	35,500.00	21,260.06	59
Total		358,416.47	3,693,901.46	4,550,247.16	856,345.70	18

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2019

Period: 9/2019
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
BAKKEN/Adm Trng						
522.45.41.1000 Admin Staff Training: PS						
9/2019	15484	WASHINGTON FINANCE OFFICERS	BARS	09/04/19	BARS Class	125.00
9/2019	15466	WASHINGTON FIRE CHIEFS	13363	05/03/19	Admin. Support Conference	425.00
Subtotal						550.00
BAKKEN/Benefits						
522.10.20.0010 Admin Staff- Labor and Industry Insuranc						
9/2019	15449	DEPT OF LABOR & INDUSTRIES		09/30/19	L&I-FF Deduction	83.72
9/2019	15434	BAKKEN, BEAU		09/30/19	L&I-FF	-49.71
9/2019	15449	DEPT OF LABOR & INDUSTRIES		09/30/19	L&I-FF Contribution	434.96
9/2019	15449	DEPT OF LABOR & INDUSTRIES		09/30/19	L&I-ADMIN Contribution	15.05
9/2019	15449	DEPT OF LABOR & INDUSTRIES		09/30/19	L&I-ADMIN Deduction	9.39
9/2019	15436	COLUMBIA BANK - DIRECT DEP		09/30/19	L&I-ADMIN	-9.39
9/2019	15436	COLUMBIA BANK - DIRECT DEP		09/30/19	L&I-FF	-34.01
Subtotal						450.01
522.10.20.0020 Admin Staff- Medicare						
9/2019	15434	BAKKEN, BEAU		09/30/19	MEDICARE	-167.34
9/2019	15447	COLUMBIA BANK - PAYROLL		09/30/19	MEDICARE Deduction	445.41
9/2019	15441	PATTI, KATIE		09/30/19	MEDICARE	-43.55
9/2019	15447	COLUMBIA BANK - PAYROLL		09/30/19	MEDICARE Contribution	445.41
9/2019	15436	COLUMBIA BANK - DIRECT DEP		09/30/19	MEDICARE	-234.52
Subtotal						895.42
522.10.20.0030 Admin Staff- WA State Retirement						
9/2019	15456	WA PUB EMP RETIREMENT		09/30/19	PERS2 Contribution	674.88
9/2019	15456	WA PUB EMP RETIREMENT		09/30/19	PERS2 Deduction	414.59
9/2019	15434	BAKKEN, BEAU		09/30/19	LEOFF2	-972.20
9/2019	15453	LEOFF SYS - P/2		09/30/19	LEOFF2 Deduction	1,895.72
9/2019	15436	COLUMBIA BANK - DIRECT DEP		09/30/19	LEOFF2	-923.52
9/2019	15453	LEOFF SYS - P/2		09/30/19	LEOFF2 Contribution	1,176.28
9/2019	15436	COLUMBIA BANK - DIRECT DEP		09/30/19	PERS2	-414.59
Subtotal						2,746.58
522.10.20.0040 Admin Staff- HRA, HI, DC, Disability						

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9/2019	15448	DCP - WA STATE DEFERRED		09/30/19	DC-DCP Contribution	397.74
9/2019	15436	COLUMBIA BANK - DIRECT DEP		09/30/19	DISABILITY	-99.79
9/2019	15436	COLUMBIA BANK - DIRECT DEP		09/30/19	DC-DCP	-2,175.00
9/2019	15450	DIMARTINO/FORTIS INS CO		09/30/19	DISABILITY Deduction	99.79
9/2019	15467	HRA VEBA TRUST	September	09/01/18	HRA/VEBA	1,455.13
9/2019	15448	DCP - WA STATE DEFERRED		09/30/19	DC-DCP Deduction	3,452.26
9/2019	15434	BAKKEN, BEAU		09/30/19	DC-DCP	-1,277.26
9/2019	15434	BAKKEN, BEAU		09/30/19	PREMERA-F	-15.89
9/2019	15436	COLUMBIA BANK - DIRECT DEP		09/30/19	PREMERA-S	-5.32
9/2019	15470	WASHINGTON COUNTIES INS.	September	09/01/19	Admin	523.76
9/2019	15471	WASHINGTON COUNTIES INS.	September	09/01/19	Admin	2,120.95
Subtotal						7,222.95
522.10.20.0050 Paid Family/Medical Leave						
9/2019	15496	KITSAP BANK - VISA	ESD	08/01/19	PFML Adjustments	85.80
9/2019	15497	KITSAP BANK - VISA	ESD	07/31/19	PFML Adjustments	89.65
Subtotal						7,398.40
522.20.20.0010 Firefighter/EMT- Labor and Industry Insu						
9/2019	15449	DEPT OF LABOR & INDUSTRIES		09/30/19	L&I-FF Contribution	4,538.18
9/2019	15436	COLUMBIA BANK - DIRECT DEP		09/30/19	L&I-FF	-873.55
9/2019	15449	DEPT OF LABOR & INDUSTRIES		09/30/19	L&I-FF Deduction	873.55
Subtotal						11,936.58
522.20.20.0020 Firefighter/EMT- Medicare						
9/2019	15436	COLUMBIA BANK - DIRECT DEP		09/30/19	MEDICARE	-1,423.47
9/2019	15447	COLUMBIA BANK - PAYROLL		09/30/19	MEDICARE Deduction	1,423.47
9/2019	15447	COLUMBIA BANK - PAYROLL		09/30/19	MEDICARE Contribution	1,423.47
Subtotal						13,360.05
522.20.20.0030 Firefighter/EMT- WA State Retirement						
9/2019	15453	LEOFF SYS - P/2		09/30/19	LEOFF2 Deduction	8,303.18
9/2019	15436	COLUMBIA BANK - DIRECT DEP		09/30/19	LEOFF2	-8,303.18
9/2019	15453	LEOFF SYS - P/2		09/30/19	LEOFF2 Contribution	5,152.07
Subtotal						18,512.12

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522.20.20.0040 Firefighter/EMT- HRA, HI, DC, Disability						
9/2019	15454	NATIONWIDE RETIREMENT		09/30/19	DC-NATION Deduction	400.00
9/2019	15448	DCP - WA STATE DEFERRED		09/30/19	DC-DCP Contribution	1,310.00
9/2019	15470	WASHINGTON COUNTIES INS.	September	09/01/19	Fire	1,702.22
9/2019	15436	COLUMBIA BANK - DIRECT DEP		09/30/19	PREMERA-S	-15.96
9/2019	15436	COLUMBIA BANK - DIRECT DEP		09/30/19	PREMERA-F	-95.34
9/2019	15448	DCP - WA STATE DEFERRED		09/30/19	DC-DCP Deduction	4,210.95
9/2019	15436	COLUMBIA BANK - DIRECT DEP		09/30/19	DC-NATION	-400.00
9/2019	15436	COLUMBIA BANK - DIRECT DEP		09/30/19	PREMERA-M	-11.66
9/2019	15436	COLUMBIA BANK - DIRECT DEP		09/30/19	DC-DCP	-4,210.95
9/2019	15467	HRA VEBA TRUST	September	09/01/18	HRA/VEBA	6,257.31
9/2019	15454	NATIONWIDE RETIREMENT		09/30/19	DC-NATION Contribution	200.00
9/2019	15471	WASHINGTON COUNTIES INS.	September	09/01/19	Fire	13,249.68
9/2019	15450	DIMARTINO/FORTIS INS CO		09/30/19	DISABILITY Deduction	600.11
9/2019	15436	COLUMBIA BANK - DIRECT DEP		09/30/19	DISABILITY	-600.11
Subtotal						41,108.37
522.71.20.0010 Firefighter/paramedic- Labor and Industr						
9/2019	15449	DEPT OF LABOR & INDUSTRIES		09/30/19	L&I-FF Contribution	2,290.32
9/2019	15449	DEPT OF LABOR & INDUSTRIES		09/30/19	L&I-FF Deduction	440.85
9/2019	15436	COLUMBIA BANK - DIRECT DEP		09/30/19	L&I-FF	-440.85
Subtotal						43,398.69
522.71.20.0020 Firefighter/paramedic- Medicare						
9/2019	15447	COLUMBIA BANK - PAYROLL		09/30/19	MEDICARE Contribution	824.56
9/2019	15447	COLUMBIA BANK - PAYROLL		09/30/19	MEDICARE Deduction	824.56
9/2019	15436	COLUMBIA BANK - DIRECT DEP		09/30/19	MEDICARE	-824.56
Subtotal						44,223.25
522.71.20.0030 Firefighter/paramedic- Wa State Retireme						
9/2019	15436	COLUMBIA BANK - DIRECT DEP		09/30/19	LEOFF2	-4,736.83
9/2019	15453	LEOFF SYS - P/2		09/30/19	LEOFF2 Contribution	2,939.20
9/2019	15453	LEOFF SYS - P/2		09/30/19	LEOFF2 Deduction	4,736.83
Subtotal						47,162.45
522.71.20.0040 Firefighter/Paramedic- HRA, HI, DC, Disa						

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9/2019	15436	COLUMBIA BANK - DIRECT DEP		09/30/19	PREMERA-EE	-9.55
9/2019	15450	DIMARTINO/FORTIS INS CO		09/30/19	DISABILITY Deduction	377.51
9/2019	15436	COLUMBIA BANK - DIRECT DEP		09/30/19	PREMERA-F	-63.56
9/2019	15448	DCP - WA STATE DEFERRED		09/30/19	CAPT-DCP Contribution	620.48
9/2019	15448	DCP - WA STATE DEFERRED		09/30/19	DC-DCP Contribution	566.69
9/2019	15448	DCP - WA STATE DEFERRED		09/30/19	DC-DCP Deduction	966.69
9/2019	15436	COLUMBIA BANK - DIRECT DEP		09/30/19	PREMERA-S	-5.32
9/2019	15436	COLUMBIA BANK - DIRECT DEP		09/30/19	DISABILITY	-377.51
9/2019	15454	NATIONWIDE RETIREMENT		09/30/19	DC-NATION Contribution	534.82
9/2019	15467	HRA VEBA TRUST	September	09/01/18	HRA/VEBA	3,949.74
9/2019	15470	WASHINGTON COUNTIES INS.	September	09/01/19	EMS	785.64
9/2019	15436	COLUMBIA BANK - DIRECT DEP		09/30/19	DC-DCP	-966.69
9/2019	15436	COLUMBIA BANK - DIRECT DEP		09/30/19	DC-NATION	-805.00
9/2019	15454	NATIONWIDE RETIREMENT		09/30/19	DC-NATION Deduction	805.00
9/2019	15471	WASHINGTON COUNTIES INS.	September	09/01/19	EMS	6,886.81
Subtotal						60,428.20

BAKKEN/Commission

522.11.10.0001 Commissioner Stipends

9/2019	15436	COLUMBIA BANK - DIRECT DEP		09/30/19	COMM-MTG	1,792.00
9/2019	15438	KEWISH, DANIEL		09/30/19	COMM-MTG	512.00
Subtotal						2,304.00

522.11.20.0010 Labor and Industry Insurance

9/2019	15438	KEWISH, DANIEL		09/30/19	L&I-ADMIN	-0.29
9/2019	15436	COLUMBIA BANK - DIRECT DEP		09/30/19	L&I-ADMIN	-1.03
9/2019	15449	DEPT OF LABOR & INDUSTRIES		09/30/19	L&I-ADMIN Contribution	2.12
9/2019	15449	DEPT OF LABOR & INDUSTRIES		09/30/19	L&I-ADMIN Deduction	1.32
Subtotal						2,306.12

522.11.20.0020 Social Security and Medicare

9/2019	15438	KEWISH, DANIEL		09/30/19	MEDICARE	-7.42
9/2019	15438	KEWISH, DANIEL		09/30/19	SOCSEC	-31.74
9/2019	15447	COLUMBIA BANK - PAYROLL		09/30/19	SOCSEC Contribution	142.84
9/2019	15436	COLUMBIA BANK - DIRECT DEP		09/30/19	MEDICARE	-25.98

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9/2019	15447	COLUMBIA BANK - PAYROLL		09/30/19	SOCSEC Deduction	142.84
9/2019	15447	COLUMBIA BANK - PAYROLL		09/30/19	MEDICARE Deduction	33.40
9/2019	15436	COLUMBIA BANK - DIRECT DEP		09/30/19	SOCSEC	-111.10
9/2019	15447	COLUMBIA BANK - PAYROLL		09/30/19	MEDICARE Contribution	33.40
Subtotal						2,482.36
BAKKEN/Computers						
522.10.31.1000 Computer Hardware: OOS						
9/2019	15495	KITSAP BANK - VISA	Best Buy	08/14/19	Credit	-61.83
Subtotal						-61.83
522.10.31.2000 Computer Software: OOS						
9/2019	15494	KITSAP BANK - VISA	GoDaddy	08/19/19	Website	119.88
Subtotal						58.05
522.10.41.1000 IT Support Service: PS						
9/2019	15396	HUTTER, CHRISTY	September	09/01/19	September	600.00
Subtotal						658.05
BAKKEN/Insurance						
522.10.46.1000 Authority General Liability Insurance						
9/2019	15398	VFIS C/O M & T BANK	105194116	09/01/19	Policy Premium	5,121.00
Subtotal						5,121.00
BAKKEN/LEOFF 1						
522.20.20.2000 Retirement Medical Costs						
9/2019	15397	MEDICARE BLUE RX	Sept-	09/01/19	LEOFF 1	41.90
9/2019	15395	BLUE CROSS BLUE SHIELD OF	840119712	09/01/19	September	197.44
9/2019	15399	BARRETT, FRED	September	09/01/19	LEOFF 1	134.00
Subtotal						373.34
BAKKEN/Misc Expen						
522.10.31.3000 Miscellaneous Expenes: OOS						
9/2019	15491	KITSAP BANK - VISA	NFPA	08/02/19	NFPA 1582 - 2018 Version	75.45
9/2019	15483	QUIGLEY, BROOKE	Reimburseme	09/04/19	Farewell Party	121.53
9/2019	15489	KITSAP BANK - VISA	Amazon	08/19/19	QRT Bus	140.94

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9/2019	15431	BAKKEN, BEAU	FD3 Meeting	08/21/19	Business Lunch	56.25
9/2019	15492	KITSAP BANK - VISA	teleflora	08/16/19	Sympathy Flowers to famil	65.98
Subtotal						460.15
522.10.45.1000 Miscellaneous Expense: Operating Rentals & Leases						
9/2019	15403	COPIERS NORTHWEST, INC.	2004233	08/19/19	Copier Rental	31.57
Subtotal						491.72
522.10.48.1000 Miscellaneous Expense: Repairs & Mainten						
9/2019	15419	SCOTT MCLENDONS HARDWARE	111943	08/01/19	Misc. Purchase	49.88
9/2019	15417	SCOTT MCLENDONS HARDWARE	112183	08/13/19	Fuel can for B23	19.52
9/2019	15418	SCOTT MCLENDONS HARDWARE	112045	08/06/19	Brush 21/23 maintenance	101.17
Subtotal						662.29
BAKKEN/Prof Serv						
522.10.49.1000 Memberships and Subscriptions: PS						
9/2019	15469	INTERNATIONAL ASSOC. ARSON	3792	08/22/19	IAAI - Collamore	100.00
9/2019	15408	COSTCO MEMBERSHIP	Renewal	09/01/19	Membership Renewal	180.00
Subtotal						280.00
BAKKEN/Salaries						
522.10.10.0001 Admin Staff Salaries and Wages						
9/2019	15436	COLUMBIA BANK - DIRECT DEP		09/30/19	LONG15YR	190.29
9/2019	15436	COLUMBIA BANK - DIRECT DEP		09/30/19	BA	475.71
9/2019	15441	PATTI, KATIE		09/30/19	VACCASH	3,003.17
9/2019	15436	COLUMBIA BANK - DIRECT DEP		09/30/19	AC	9,514.26
9/2019	15436	COLUMBIA BANK - DIRECT DEP		09/30/19	LONG5YR19	570.86
9/2019	15436	COLUMBIA BANK - DIRECT DEP		09/30/19	EXECASST	5,247.92
9/2019	15434	BAKKEN, BEAU		09/30/19	BA	496.40
9/2019	15434	BAKKEN, BEAU		09/30/19	LONG5YR19	595.68
9/2019	15434	BAKKEN, BEAU		09/30/19	LONG 20YR+	297.84
9/2019	15434	BAKKEN, BEAU		09/30/19	CHIEF	9,927.92
Subtotal						30,320.05
522.10.10.9999 Payroll Clearing						
9/2019	15436	COLUMBIA BANK - DIRECT DEP		09/30/19	PFML	-429.09

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9/2019	15447	COLUMBIA BANK - PAYROLL		09/30/19	FIT Deduction	20,872.00
9/2019	15455	NMRFA - FOOD FUND		09/30/19	FOOD Deduction	140.00
9/2019	15434	BAKKEN, BEAU		09/30/19	PFML	-28.63
9/2019	15436	COLUMBIA BANK - DIRECT DEP		09/30/19	MERP	-2,500.00
9/2019	15436	COLUMBIA BANK - DIRECT DEP		09/30/19	DUES	-2,316.60
9/2019	15436	COLUMBIA BANK - DIRECT DEP		09/30/19	FOOD	-110.00
9/2019	15434	BAKKEN, BEAU		09/30/19	FIT	-1,818.00
9/2019	15452	IAFF LOCAL 3876		09/30/19	DUES Deduction	2,316.60
9/2019	15434	BAKKEN, BEAU		09/30/19	MERP	-125.00
9/2019	15436	COLUMBIA BANK - DIRECT DEP		09/30/19	FIT	-18,750.00
9/2019	15435	BRIDGAN, HALEIGH E.		09/30/19	FOOD	-5.00
9/2019	15457	WSCFF EMPLOYEE BENEFIT		09/30/19	MERP Deduction	2,625.00
9/2019	15451	EMPLOYMENT SECURITY DEPT -		09/30/19	PFML Deduction	459.02
9/2019	15442	PIETY, JOHN		09/30/19	FIT	-40.00
9/2019	15439	LINDSEY, COOPER		09/30/19	FOOD	-5.00
9/2019	15441	PATTI, KATIE		09/30/19	FIT	-210.00
9/2019	15438	KEWISH, DANIEL		09/30/19	FIT	-20.00
9/2019	15440	MORROW, THOMAS G.		09/30/19	FIT	-16.00
9/2019	15438	KEWISH, DANIEL		09/30/19	PFML	-1.30
9/2019	15443	QUIROZ, VICTOR		09/30/19	FOOD	-5.00
9/2019	15446	ZUBER, TANNER		09/30/19	FOOD	-5.00
9/2019	15445	SUMMERLIN, ANTONIO		09/30/19	FOOD	-5.00
9/2019	15437	GRACEY, KYLER		09/30/19	FOOD	-5.00
9/2019	15445	SUMMERLIN, ANTONIO		09/30/19	FIT	-18.00
Subtotal						30,320.05

522.20.10.0001 Firefighter/EMT Staff Salaries

9/2019	15436	COLUMBIA BANK - DIRECT DEP		09/30/19	FF2	5,956.75
9/2019	15436	COLUMBIA BANK - DIRECT DEP		09/30/19	FF1	26,474.44
9/2019	15436	COLUMBIA BANK - DIRECT DEP		09/30/19	FLSA	410.00
9/2019	15436	COLUMBIA BANK - DIRECT DEP		09/30/19	PARTREG	2,545.92
9/2019	15436	COLUMBIA BANK - DIRECT DEP		09/30/19	COC3	5,294.89
9/2019	15436	COLUMBIA BANK - DIRECT DEP		09/30/19	AL	1,715.00
9/2019	15436	COLUMBIA BANK - DIRECT DEP		09/30/19	AA	945.14

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9/2019	15436	COLUMBIA BANK - DIRECT DEP		09/30/19	PROBFF	4,302.10
9/2019	15436	COLUMBIA BANK - DIRECT DEP		09/30/19	LT-PROB	14,031.46
9/2019	15436	COLUMBIA BANK - DIRECT DEP		09/30/19	LONG5YR19	3,002.22
9/2019	15436	COLUMBIA BANK - DIRECT DEP		09/30/19	CAPT-FF	16,546.54
9/2019	15436	COLUMBIA BANK - DIRECT DEP		09/30/19	BA	2,038.52
9/2019	15436	COLUMBIA BANK - DIRECT DEP		09/30/19	FF3	10,589.78
9/2019	15436	COLUMBIA BANK - DIRECT DEP		09/30/19	LONG10YR	368.00
Subtotal						124,540.81
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522.20.10.3000 Firefighter OT						
9/2019	15436	COLUMBIA BANK - DIRECT DEP		09/30/19	OT	2,562.68
Subtotal						127,103.49
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522.71.10.0001 Firefighter/paramedic Staff Salaries						
9/2019	15436	COLUMBIA BANK - DIRECT DEP		09/30/19	CAPT-FF	8,273.27
9/2019	15436	COLUMBIA BANK - DIRECT DEP		09/30/19	BA	1,492.49
9/2019	15436	COLUMBIA BANK - DIRECT DEP		09/30/19	FLSA	170.50
9/2019	15436	COLUMBIA BANK - DIRECT DEP		09/30/19	AL	35.00
9/2019	15436	COLUMBIA BANK - DIRECT DEP		09/30/19	AA	414.98
9/2019	15436	COLUMBIA BANK - DIRECT DEP		09/30/19	LT-PROB	7,015.73
9/2019	15436	COLUMBIA BANK - DIRECT DEP		09/30/19	PMFF2	20,749.35
9/2019	15436	COLUMBIA BANK - DIRECT DEP		09/30/19	LONG10YR	142.96
9/2019	15436	COLUMBIA BANK - DIRECT DEP		09/30/19	PMFF1	14,560.94
9/2019	15436	COLUMBIA BANK - DIRECT DEP		09/30/19	LT-PM	526.18
9/2019	15436	COLUMBIA BANK - DIRECT DEP		09/30/19	LONG15YR	165.47
9/2019	15436	COLUMBIA BANK - DIRECT DEP		09/30/19	LONG5YR19	1,354.17
Subtotal						182,004.53
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CAPITAL/Capital E						
594.28.64.1000 Capital Machinery and Equipment						
9/2019	15414	COLUMBIA FORD	3-K1147	08/22/19	Brush 21 Purchase	50,794.07
Subtotal						50,794.07
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CLEVELAND/Equip Rep						
522.20.35.0030 Appliances and Nozzles						
9/2019	15475	TASK FORCE TIPS	9013714	07/22/19	Damaged Nozzle	305.29

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Subtotal						305.29
522.20.35.0060 Hand Held Equipment						
9/2019	15400	L.N. CURTIS & SONS, INC	INV305592	08/02/19	Hose Replacement	357.34
Subtotal						662.63
522.20.35.0090 Miscellaneous Items						
9/2019	15410	BEAR CREEK COUNTRY STORE &	340-16	08/13/19	Non Ethanol Fuel	66.00
9/2019	15425	SEA-WESTERN, INC.	SCBA	06/05/19	new scba components	12,633.00
Subtotal						13,361.63
CLEVELAND/SCBA						
522.20.48.0007 SCBA Mask Repair						
9/2019	15426	SEA-WESTERN, INC.	SCBA	06/05/19	new masks	6,184.50
Subtotal						6,184.50
CLEVELAND/Student FF						
522.21.49.0001 Student Firefighter Stipend						
9/2019	15435	BRIDGAN, HALEIGH E.		09/30/19	RES-JR	200.00
9/2019	15437	GRACEY, KYLER		09/30/19	RES-JR	200.00
9/2019	15446	ZUBER, TANNER		09/30/19	RES-JR	200.00
9/2019	15439	LINDSEY, COOPER		09/30/19	RES-JR	200.00
9/2019	15445	SUMMERLIN, ANTONIO		09/30/19	RES-SR	500.00
9/2019	15443	QUIROZ, VICTOR		09/30/19	RES-JR	200.00
Subtotal						1,500.00
CLEVELAND/Supplies						
522.10.31.0514 Station Supplies: OOS						
9/2019	15473	GRAINGER	9268254795	08/20/19	Car Wash	124.99
9/2019	15468	WESTBAY AUTO PARTS INC	730247	08/25/19		22.23
Subtotal						147.22
CLEVELAND/Wildland						
522.20.48.5000 Wildland Equipment Replacement						
9/2019	15485	DEPT OF NATURAL RESOURCES	18017423	05/20/19	wildland PPE	1,739.74
Subtotal						1,739.74

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COOPER/Academy						
522.45.41.3000 Fire Academy: PS						
9/2019	15480	NMRFA- REVOLVING FUND	Check #3360	08/27/19	Bates Fire Academy - Deposit	500.00
Subtotal						500.00
COOPER/Buildings						
522.50.31.0100 Building Maintenance: OOS						
9/2019	15390	SCOTT MCLENDONS HARDWARE	111974	08/02/19	Building Maintenance	10.83
Subtotal						10.83
522.50.48.0300 Buildings Maintenance: Repair & Maintenance						
9/2019	15416	SCOTT MCLENDONS HARDWARE	112243	08/16/19	Circuit Breaker Repair St. 21	81.36
Subtotal						92.19
COOPER/Student FF						
522.21.20.0020 Social Security and Medicare						
9/2019	15447	COLUMBIA BANK - PAYROLL		09/30/19	MEDICARE Deduction	21.75
9/2019	15447	COLUMBIA BANK - PAYROLL		09/30/19	SOCSEC Deduction	93.00
9/2019	15447	COLUMBIA BANK - PAYROLL		09/30/19	SOCSEC Contribution	93.00
9/2019	15447	COLUMBIA BANK - PAYROLL		09/30/19	MEDICARE Contribution	21.75
9/2019	15437	GRACEY, KYLER		09/30/19	SOCSEC	-12.40
9/2019	15435	BRIDGAN, HALEIGH E.		09/30/19	MEDICARE	-2.90
9/2019	15435	BRIDGAN, HALEIGH E.		09/30/19	SOCSEC	-12.40
9/2019	15437	GRACEY, KYLER		09/30/19	MEDICARE	-2.90
9/2019	15439	LINDSEY, COOPER		09/30/19	SOCSEC	-12.40
9/2019	15443	QUIROZ, VICTOR		09/30/19	SOCSEC	-12.40
9/2019	15445	SUMMERLIN, ANTONIO		09/30/19	MEDICARE	-7.25
9/2019	15446	ZUBER, TANNER		09/30/19	MEDICARE	-2.90
9/2019	15446	ZUBER, TANNER		09/30/19	SOCSEC	-12.40
9/2019	15439	LINDSEY, COOPER		09/30/19	MEDICARE	-2.90
9/2019	15443	QUIROZ, VICTOR		09/30/19	MEDICARE	-2.90
9/2019	15445	SUMMERLIN, ANTONIO		09/30/19	SOCSEC	-31.00
Subtotal						114.75

COOPER/Training

522.41.31.0000 Training External - Supplies (Training)

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9/2019	15472	GALLS, LLC	013496304	08/20/19	Rescue Randy	1,645.99
Subtotal						1,645.99
522.45.41.0001 Fire (Training): PS						
9/2019	15490	KITSAP BANK - VISA	Eventbrite	09/27/19	IFSAC Practical - Collamore	534.03
Subtotal						2,180.02
522.45.43.0001 Fire Training : Travel						
9/2019	15393	KITSAP BANK - VISA	Holiday Inn	08/10/19	Fire Inspector I Course	582.25
9/2019	15392	KITSAP BANK - VISA	Holiday Inn	08/10/19	Fire Inpector test/practi	116.45
9/2019	15433	NMRFA- TRAVEL EXPENSE FUND	CHK# 3109	09/30/19	ProPhoenix Conference	60.00
Subtotal						2,938.72
522.74.41.0054 EMS (Training): PS						
9/2019	15427	HARBORVIEW MEDICAL CENTER	Mickey Cotter	09/23/19	EMS Training - Cotter	400.00
Subtotal						3,338.72
522.74.43.0104 EMS (Training): Travel						
9/2019	15486	KITSAP BANK - VISA	Alaska	08/25/19	Carl Ehresman Travel	425.60
9/2019	15493	KITSAP BANK - VISA	The Double	09/22/19	Cotter - UW EMS Conferenc	383.92
9/2019	15487	KITSAP BANK - VISA	Allianz Travel	08/23/19	Carl Ehresman Conf. Trave	25.54
9/2019	15432	NMRFA- TRAVEL EXPENSE FUND	CHK# 3108	09/22/19	UW Medicine EMS & Trauma	92.00
Subtotal						4,265.78
COOPER/Utilities						
522.10.42.1000 Station 21 Telephone & Internet						
9/2019	15411	VERIZON WIRELESS	9835281165	08/02/19	Cell Service	711.82
9/2019	15479	NMRFA- REVOLVING FUND	CHK# 3363	08/30/19	Direct TV - Sta 21	131.98
9/2019	15464	HOOD CANAL COMMUNICATIONS	10440995	09/01/19	Internet/Phone Service	507.65
Subtotal						1,351.45
522.10.42.2000 Station 27 Telephone & Internet						
9/2019	15478	NMRFA- REVOLVING FUND	CHK# 3362	08/30/19	206-T36-0203	159.91
9/2019	15462	CENTURY LINK	August	08/23/19	206-T03-7070	135.62
Subtotal						1,646.98

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522.10.42.3000 Station 24 Telephone & Fire Alarm						
9/2019	15462	CENTURY LINK	August	08/23/19	360-275-8201	0.00
Subtotal						1,646.98
522.10.42.4000 Station 81 Telephone & Internet						
9/2019	15462	CENTURY LINK	August	08/23/19	360-275-6478	0.00
Subtotal						1,646.98
522.10.47.1000 Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)						
9/2019	15458	CASCADE NATURAL GAS	304 021 0000	08/28/19	Sta 21 Natural Gas	17.48
9/2019	15394	PUD #3	September	09/01/19	Sta 21	0.00
9/2019	15394	PUD #3	September	09/01/19	Sta 21-2	0.00
9/2019	15461	WAVE BROADBAND	047305101-00	08/23/19	Cable and Internet	112.17
Subtotal						1,776.63
522.10.47.1100 Station 83 Utilities (Power)						
9/2019	15394	PUD #3	September	09/01/19	Sta 83	106.66
Subtotal						1,883.29
522.10.47.2000 Station 22 Utilities (Power)						
9/2019	15477	NMRFA- REVOLVING FUND	CHK# 3364	08/30/19	Sta 22	131.16
Subtotal						2,014.45
522.10.47.3000 Station 23 Utilities (Power, Water)						
9/2019	15459	TRAILS END WATER DISTRICT	17	08/28/19	Sta 23	42.36
9/2019	15394	PUD #3	September	09/01/19	Sta 23	45.44
Subtotal						2,102.25
522.10.47.4000 Station 24 Utilities (Power, Water)						
9/2019	15394	PUD #3	September	09/01/19	Sta 24	0.00
9/2019	15460	PUD #1	20101800	08/26/19	Sta 24	49.32
Subtotal						2,151.57
522.10.47.5000 Station 25 Utilities (Power)						
9/2019	15394	PUD #3	September	09/01/19	Sta 25	47.27
Subtotal						2,198.84

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522.10.47.6000 Station 27 Utilities (Power, Water, Cable, Propane)						
9/2019	15394	PUD #3	September	09/01/19	Sta 27	239.77
Subtotal						2,438.61
522.10.47.8000 Station 81 Utilities (Power, Water, Cable, Propane)						
9/2019	15394	PUD #3	September	09/01/19	Sta 81	235.81
Subtotal						2,674.42
522.10.47.9000 Station 82 Utilities (Power, Water)						
9/2019	15394	PUD #3	September	09/01/19	Sta 82	46.87
Subtotal						2,721.29
COOPER/Veh Fuel						
522.20.32.0010 Vehicle Fuel Consumed						
9/2019	15409	WILCOX & FLEGEL INC.	CL97790 /	08/15/19	Fuel	1,181.12
9/2019	15409	WILCOX & FLEGEL INC.	CL97790 /	08/15/19	Fuel	1,499.05
Subtotal						2,680.17
COOPER/Veh Maint						
522.60.48.1000 Fire Engine Preventative Maintenance						
9/2019	15474	HUGHES FIRE EQUIPMENT, INC	541589	08/23/19	1999 International	1,203.35
9/2019	15420	HUGHES FIRE EQUIPMENT, INC	13845	08/21/19	1996 Fire Engine	1,263.79
Subtotal						2,467.14
522.76.48.1000 Aid/Medic Unit Preventative Maintenance						
9/2019	15406	GILMORES AUTOMOTIVE SERVICE	3044	08/15/19	Oil Change	119.85
Subtotal						2,586.99
COOPER/Veh Repair						
522.60.31.0144 Vehicle Repairs: OOS						
9/2019	15468	WESTBAY AUTO PARTS INC	730247	08/25/19		11.22
9/2019	15476	KENT D. BRUCE CO. LLC	KDBCO 5268	08/10/19	LED Scene LT	1,462.67
Subtotal						1,473.89
522.60.35.0384 Small Tools and Minor Equipment: (Vehicle Repairs)						
9/2019	15389	SCOTT MCLENDONS HARDWARE	112196	08/14/19	nuts/bolts in cabinet	6.84
9/2019	15402	WESTBAY AUTO PARTS INC	727604	08/08/19	Car 5	42.38

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9/2019	15401	WESTBAY AUTO PARTS INC	726454	07/31/19	Vehicle Repairs- Supplies & La	9.34
Subtotal						1,532.45
522.60.48.6000 Vehicle Repairs and Maintenance- Labor						
9/2019	15407	HUGHES FIRE EQUIPMENT, INC	541016	08/12/19	1999 Engine International	752.57
9/2019	15421	HUGHES FIRE EQUIPMENT, INC	541399	08/20/19	2010Pierce - Vacuum Inspe	3,840.60
Subtotal						6,125.62
COOPER/Vol Stipe						
522.22.20.0020 Social Security and Medicare						
9/2019	15447	COLUMBIA BANK - PAYROLL		09/30/19	MEDICARE Contribution	19.14
9/2019	15444	SAMMONS, MICHAEL		09/30/19	SOCSEC	-7.44
9/2019	15444	SAMMONS, MICHAEL		09/30/19	MEDICARE	-1.74
9/2019	15447	COLUMBIA BANK - PAYROLL		09/30/19	SOCSEC Contribution	81.84
9/2019	15440	MORROW, THOMAS G.		09/30/19	MEDICARE	-6.96
9/2019	15447	COLUMBIA BANK - PAYROLL		09/30/19	MEDICARE Deduction	19.14
9/2019	15442	PIETY, JOHN		09/30/19	MEDICARE	-10.44
9/2019	15447	COLUMBIA BANK - PAYROLL		09/30/19	SOCSEC Deduction	81.84
9/2019	15442	PIETY, JOHN		09/30/19	SOCSEC	-44.64
9/2019	15440	MORROW, THOMAS G.		09/30/19	SOCSEC	-29.76
Subtotal						100.98
522.22.49.0002 Volunteer Personnel Stipends						
9/2019	15436	COLUMBIA BANK - DIRECT DEP		09/30/19	TVOLSHIFT	120.00
9/2019	15440	MORROW, THOMAS G.		09/30/19	TVOLSHIFT	480.00
9/2019	15444	SAMMONS, MICHAEL		09/30/19	TVOLSHIFT	120.00
9/2019	15442	PIETY, JOHN		09/30/19	TVOLSHIFT	720.00
Subtotal						1,540.98
COOPER/WAC						
522.71.41.3000 BVFF Physicals: PS						
9/2019	15415	THE DOCTORS CLINIC	OMQC JUL19	08/15/19	Volunteer Firefighter Physical	91.00
Subtotal						91.00
EHRESMAN/Amb Bill						
522.77.41.0038 Ambulance Billing Fee: PS						

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9/2019	15465	EF RECOVERY	00577510	08/30/19	Ambulance Billing	1,950.30
Subtotal						1,950.30
EHRESMAN/CRT						
522.20.31.8000 CRT Uniforms						
9/2019	15463	HARBOR GRAPHICS	13003	08/27/19	CRT T-Shirts	621.05
Subtotal						621.05
EHRESMAN/EMS						
522.71.41.7000 MPD/QA (Hoffman): PS						
9/2019	15430	MASON COUNTY EMS & TRAUMA	2019-4	08/26/19	Jan-Dec 2019	6,400.00
Subtotal						6,400.00
522.72.31.1000 EMS Supplies: OOS						
9/2019	15482	BOUND TREE MEDICAL, LLC	63096743	08/23/19	EMS Supplies	158.20
9/2019	15412	AIRGAS USA, LLC	9091678208	08/06/19	Cylindar	0.00
9/2019	15412	AIRGAS USA, LLC	9091678208	08/06/19	O2	330.43
9/2019	15481	BOUND TREE MEDICAL, LLC	83306195	08/09/19	EMS Supplies	684.58
9/2019	15412	AIRGAS USA, LLC	9091678208	08/06/19	O2	316.56
9/2019	15412	AIRGAS USA, LLC	9091678208	08/06/19	Cylindar	0.00
Subtotal						7,889.77
PATTI/Office Sup						
522.10.31.0100 Office & Operating Supplies						
9/2019	15404	QUILL CORPORATION -	9096373	07/30/19	Binder	9.75
9/2019	15405	QUILL CORPORATION -	9136853	08/01/19	Envelopes	214.80
9/2019	15488	KITSAP BANK - VISA	Discount ID	08/21/19	ID Card Make Ribbon	108.82
Subtotal						333.37
PATTI/Postage						
522.10.42.0001 Postage: OOS						
9/2019	15391	KITSAP BANK - VISA	USPS	08/07/19	Rhead Badge to NFA	5.55
9/2019	15424	PITNEY BOWES INC	3309480252	09/19/19	Meter Rental	61.85
Subtotal						67.40

REESE/PPE

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522.20.48.1000 PPE Repair and Maintenance						
9/2019	15428	NORTHWEST SAFETY CLEAN INC	19-24791	08/21/19	PPE Cleaning / Inspection	166.02
9/2019	15429	NORTHWEST SAFETY CLEAN INC	19-24842	08/26/19	PPE Cleaning / Inspection	105.25
Subtotal						271.27
REESE/Uniforms						
522.20.20.4000 Class B Uniforms: PB						
9/2019	15423	COOPER, SCOTT	Uniform Items	08/12/19	Uniforms	162.72
Subtotal						162.72
522.20.31.2000 Miscellaneous Uniforms: OOS						
9/2019	15422	BRIDGAN, HALEIGH E.	Fire Academy	08/25/19	Uniforms	114.89
Subtotal						277.61
Total						358,416.47