

Presented Sept 21, 2020
(for August 2020)



MONTHLY REPORT

August 2020

SAN JUAN ISLAND EMERGENCY MEDICAL SERVICES

Mission - Our mission is to serve our community before, during, and after an emergency

Vision - Our vision is to exceed the expectations of our unique island community

Department Stats - August 2020

- 111 runs for August 2020
- 709 runs January 1, 2020 through current reporting period.
- There were 818 calls from Jan 1, 2019 to August 31, 2019, meaning that there were 109 fewer calls than during the same period in 2019 = 14% decrease.
- Average number of responders per call = 2:56
- Island Air = 12, Airlift NW = 13, LifeFlight = 0, Navy = 0, Coast Guard = 0
- Monthly Average Chute Time – EMS (time of page until resource rolling) = 2:05
- Average Scene Time – EMS = 20:54
- Monthly Average Response Times continue to be within suburban benchmarks
 - Overall - Average response time 9:00 with 100% of calls under 20:00 (benchmark for suburban area) and 66% under 10:00 (urban benchmark)
 - In Town – 78 calls (70%) – Average response time 7:00 with 71% under 8:00
 - Mid-Island – 19 calls (17%) - Average response time 12:43 with 78% of calls under 20:00 and 37% under 10:00
 - North end – 9 calls (8%) - Average response time 17:50 with 88% of calls under 20:00 and 0% under 10:00
 - South end – 4 calls (4%) - Average response time 11:07 with 100% of calls under 20:00 and 50% under 10:00
 - Outer Island – 1 call (0.5%) inside of district
 - No calls out of district
 - Note that these are raw times, not adjusted for staging or extended wait times for ALNW arrival, or simultaneous calls
 - Benchmark times are per North Region EMS & Trauma Care Council standards which comply with State RCWs and WACs

Financial Review- as of August 2020

2020 BUDGET Consolidated Overall COMPARISONS – 66% into this year (San Juan County Financial documentation included)

- REVENUE = \$205,000; Cumulative: Jan. – August = \$1,757,091; or 65% of budget projections
- EXPENSES = \$291,762; Cumulative: Jan. – August = \$2,099,395; or 68.8% of budget projections
 - Note \$300,000 transfer to reserve fund 6512 included in total expenses
 - Note \$716,442.98 outstanding on building bond
- GEMT = \$6,872; Cumulative – Jan. – Aug = \$102,722; 33% of budget projections
- CASH & RESERVES - \$1,408,933 or about 5.5 months of average expenses (excl. investments)
 - \$1,105,933 cash, \$343,000 investments, \$300,000 reserves = \$1,748,933

IAFF LOCAL #3219-

No Update for August.

Operations-

Operations continue under the Covid-19 response model initiated in late March. Regularly filling all the shift openings continues to be a challenge, but we have a group of “regulars” who take on a significant number of those spots. Our top non-staff responders by incident volume for August were Brad Creesy, Trevor Bolton, Hella Cascorbi, Kathleen Salinas, and John Salinas.

We continue to maintain our policy of limiting access to the EMS station to keep responders and the community Covid free.

The North Region EMS and Trauma Council continues to meet remotely. The County wide CODAN radio system project continues to move forward.

Weekly meetings with Commissioners Lindstrum and Clary along with Superintendent Hutchins and Chief Kuetzing continued in August.

Medical Protocols:

No updates on the ALS protocols for August.

Staff Training

All of the required skills have been checked off for 2020 and we are focusing on scenario-based training in small teams. These small teams are made up of a Lieutenant, staff EMT, medic and volunteers EMTs. The training is done either outside or in a space with good ventilation.

We hold training twice a month on the second and fourth Tuesdays. The training taking place on the second Tuesday is OTEP (Ongoing Training and Education Program) that has been approved by the Washington State Department of Health. It generally consists of either skills training with state evaluation sheets getting checked off by our certified Washington State Evaluators or is scenario-based training with specific objective outlined (sometimes both are combined).

The August OTEP training focused on cardiac arrest. EMTs ran codes using our new Code Commander sheet with either their personal AEDs or the Lifepak 15. We reviewed 12 Lead EKG placement and the signs of a STEMI. (August 11 OTEP: Cardiovascular / Code Commander/ LP 12, 12 Lead & AED / STEMI; August 25 Run Reviews with Dr. Corsa /Altered Mental Status)

The fourth Tuesday training is the ALS - Advanced Life Support Training for the medics from 3:00- 5:00 p.m. before run reviews begin with the rest of the agency.

Community-

Status unchanged. Due to the meeting restrictions with COVID 19 classroom training for American Heart Association is on hold. We are currently instructing people to go online at elearning.heart.org for training.

Once they complete their course, they need to print out the completion certificate. Then they need to call the office and we get them set up with Lainey or another instructor for a skills test. Once that is completed and payment is made an ecard is issued. We issued 5 cards in July and August (Heartsaver First aid CPR/AED – 2 and BLS Provider – 3).

We are getting the word out to the community about our child safety seat and bicycle helmet programs. In August 2020, we issued the following child safety seats:

- Infant – 4 (Gifted - 2, Loaned - 2)
- Convertible – 4 (Gifted - 3, Loaned - 1; Install check - 1)
- Boosters – 1 (Gifted - 1, Loaned - 0)

Four toddler bicycle helmets were given out in July and August.

Community Paramedicine-

The main goals of the community paramedicine program and service have not changed. They remain: to improve the quality of life and health for our citizens while reducing the cost of healthcare. This meets the hospital district's goal of "aging in place". Through Community Paramedicine, we can identify short- and long-term patient outcomes that are appropriate for measuring the success of a variety of interventions.

In July and August 2020, 41 cases were open (8 new cases, 29 actively engaged, 7 in observation, and 5 not yet seen).

EMS – Fire Integration

Staff participation and our participation in EMS – Fire Integration Steering Committee has been suspended. Staff awaits instruction from the Board on this issue.

Civil Investigative Demand- (CID)

In August there was no public update regarding the CID.

Covid-19 Situation-

No significant changes to our EMS situation. Again, we continue to operate under our Emergency Declaration. Personal protective equipment (PPE) supplies remain adequate and we continue to require daily checks of temperature and SpO2 levels for those working at the station.

Respectfully submitted,

Pamela Hutchins
Superintendent/CEO
San Juan County Public Hospital District No. 1
San Juan Island EMS

Nathan Butler
Acting Director of Administrative Services
San Juan County Public Hospital District No. 1
San Juan Island EMS

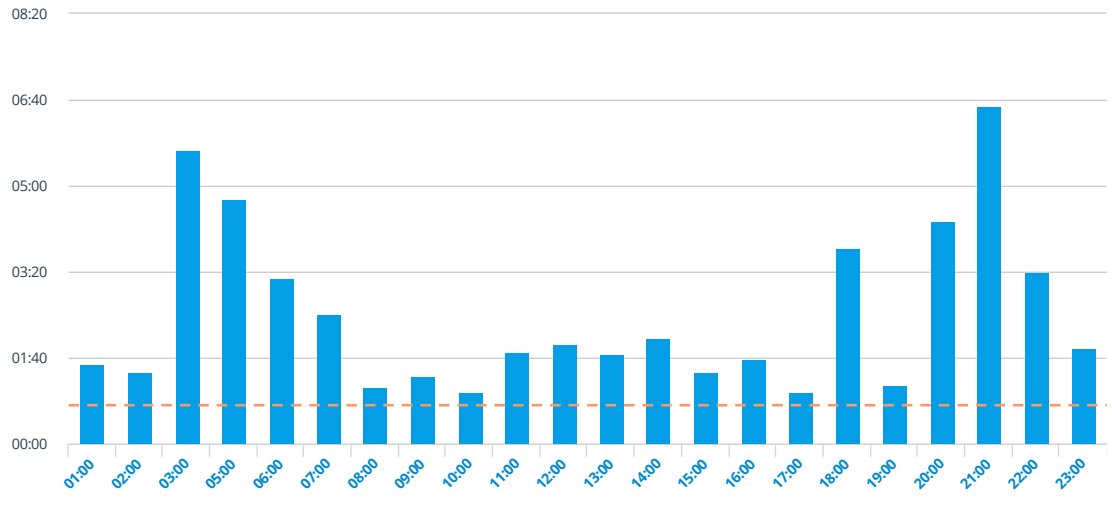
Custom ▾ Aug 1, 2020 - Aug 31, 2020 ▾

02:00
MM:SS
Average Chute Time

18%
% of RESPONSES
Chute time < 00:45

31
DAYS
In Selected Time Slice

114
UNIT RESPONSES
In Selected Time Slice



- Counts
- % Rows
- % Columns
- % All

	00:00 - 00:29	00:30 - 00:59	01:00 - 01:29	01:30 - 01:59	02:00 - 02:59	03:00 - 04:59	05:00 - 09:59	Total
01:00		1			2			3
02:00			1					1
03:00						2	1	3
05:00						1		1
06:00				1	1	3		5
07:00		1		1			1	3
08:00		1	1					2
09:00	2	1	3	1		1		8
10:00	2		1	1	1			5
11:00	1		2		2	1		6
12:00	1	1	2		4	1		9
13:00		1		2	2			5
14:00		3	5	3	2			13
15:00	1	1	1	3	1			7
16:00	4	3	2	1	1		1	12
17:00	1	2				1		4
18:00					2		1	3

	00:00 - 00:29	00:30 - 00:59	01:00 - 01:29	01:30 - 01:59	02:00 - 02:59	03:00 - 04:59	05:00 - 09:59	Total
19:00			1					1
20:00		2	1	1		1	1	6
21:00			2	1	1	1		5
22:00			2	1	1	2	1	7
23:00	1	1		1	1	1		5
Total	14	17	24	17	22	14	6	114
Exceptions								3

Dispatched Time
between

2020-08-01

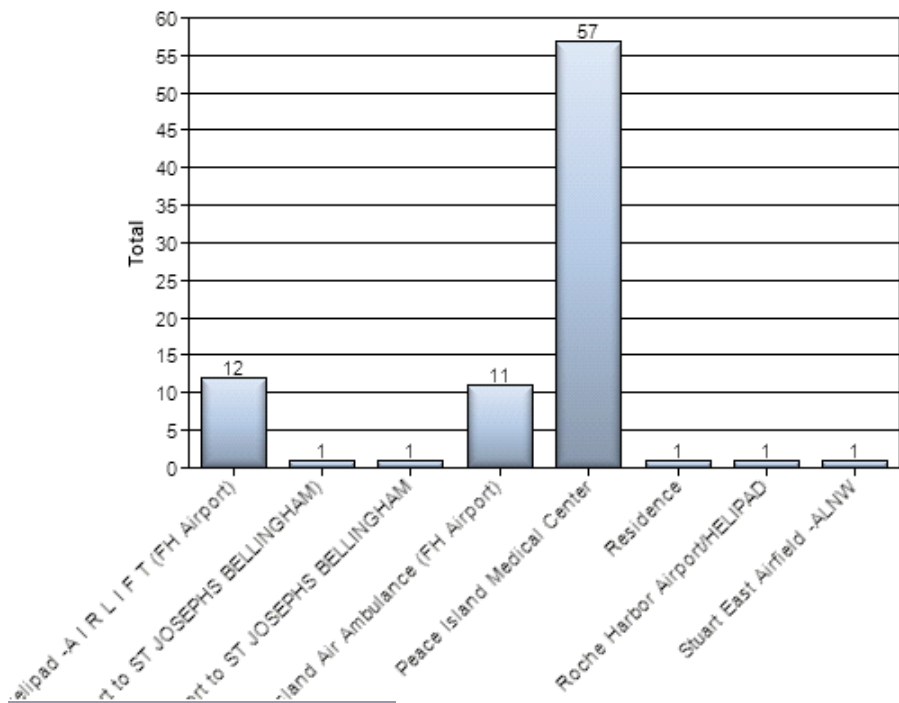
and 2020-08-31

Disposition Breakdown

Disposition	Total Incidents	Total Patients
Cancelled (No Patient Contact)	1	1
Cancelled (Prior to Arrival at Scene)	4	4
Cancelled on Scene/No Patient Found	2	2
Patient Evaluated, No Treatment/Transport Required	10	11
Patient Refused Evaluation/Care (Without Transport)	3	3
Patient Treated, Released (AMA)	1	1
Patient Treated, Released (per protocol)	2	2
Patient Treated, Transferred Care to Another EMS Professional	2	2
Patient Treated, Transported by Law Enforcement	3	3
Standby - Public Safety, Fire, or EMS Operational Support Provided	4	4
Transported Lights/Siren	1	1
Transported No Lights/Siren	80	80
		114

Destination Breakdown

Destination Locations	Total
Helipad -A I R L I F T (FH Airport)	12
Helipad -AIRLIFT (FH Airport to ST JOSEPHS BELLINGHAM)	1
Island Air Ambulance (FH Airport to ST JOSEPHS BELLINGHAM)	1
Island Air Ambulance (FH Airport)	11
Peace Island Medical Center	57
Residence	1
Roche Harbor Airport/HELIPAD	1
Stuart East Airfield -ALNW	1
	85



Impressions	2020-08-01	
Trauma	25	25
Other	31	31
None	24	24
Medical	26	26
Cardiac	8	8
	114	114

FUND: 6511.00 SJI EMERGENCY MEDICAL SERVICES

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			1,192,694.30	
212	SALARY PAYABLE	77,886.42			
231	OTHER ACCRUED LIABILITIES	63,221.23			
310	TAXES	11,957.52			
330	INTERGOVERNMENTAL REVENUE	9,322.27			
340	CHARGES FOR GOODS AND SERVICES	35,217.54			
360	MISCELLANEOUS REVENUES	95.94			
380	NONREVENUES				
390	OTHER FINANCING SOURCES	7,300.00			
	TOTAL RECEIPTS		205,000.92		
212	SALARY PAYABLE	77,886.42			
231	OTHER ACCRUED LIABILITIES	63,221.23			
520	PUBLIC SAFETY	140,960.57			
580	NONEXPENDITURES				
590	DEBT SERVICE AND OTHER	9,693.81			
	TOTAL DISBURSEMENTS		291,762.03		
101	ENDING CASH BALANCE				1,105,933.19
				GL ENDING CASH BALANCE	1,105,933.19
				NET VARIANCE	0.00
241	PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)			716,442.98	
	BONDS PAID	0.00			
	BONDS ISSUED	0.00			
	NET CHANGE		0.00		
241	BONDS OUTSTANDING (ENDING BALANCE)				716,442.98
151	BEGINNING INVESTMENT BALANCE			343,000.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
151	ENDING INVESTMENT BALANCE				343,000.00

FUND: 6512.00 SJI EMS RESERVE

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			300,000.00	
360	MISCELLANEOUS REVENUES				
	TOTAL RECEIPTS		0.00		
590	DEBT SERVICE AND OTHER				
	TOTAL DISBURSEMENTS				
101	ENDING CASH BALANCE				300,000.00
				GL ENDING CASH BALANCE	300,000.00
				NET VARIANCE	<u>0.00</u>
241	PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)			0.00	
	BONDS PAID	0.00			
	BONDS ISSUED	0.00			
	NET CHANGE		0.00		
241	BONDS OUTSTANDING (ENDING BALANCE)				0.00
151	BEGINNING INVESTMENT BALANCE			0.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
151	ENDING INVESTMENT BALANCE				0.00

Revenue Detail Report

San Juan County
 08/01/2020 through 08/31/2020

6511 SJI Emergency Medical Services
 00 SJI Emergency Medical Services

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
308.80.00.0000 Beginning Cash	1,646,851.00	0.00	0.00	1,646,851.00	0.00
311.10.00.0000 Property Tax Revenue	1,550,000.00	0.00	942,923.80	607,076.20	60.83
8/3/2020 gl tax rec GJ 61722		1,073.94			
8/4/2020 gl tax rec GJ 61732		78.62			
8/5/2020 gl tax rec GJ 61736		150.28			
8/6/2020 gl tax rec GJ 61739		498.22			
8/7/2020 gl tax rec GJ 61745		459.15			
8/10/2020 gl tax rec GJ 61752		829.77			
8/11/2020 gl tax rec GJ 61754		212.57			
8/12/2020 gl tax rec GJ 61756		407.81			
8/13/2020 gl tax rec GJ 61768		136.92			
8/14/2020 gl tax rec GJ 61773		116.87			
8/17/2020 gl tax rec GJ 61777		162.72			
8/19/2020 gl tax rec GJ 61790		3,423.76			
8/20/2020 gl tax rec GJ 61791		343.88			
8/21/2020 gl tax rec GJ 61797		605.49			
8/24/2020 gl tax rec GJ 61801		355.02			
8/25/2020 gl tax rec GJ 61802		1,085.43			
8/27/2020 gl tax rec GJ 61807		434.45			
8/28/2020 gl tax rec GJ 61818		92.75			
8/31/2020 gl tax rec GJ 61824		1,489.87			
311.10.00.0000 Property Tax Revenue	1,550,000.00	11,957.52	954,881.32	595,118.68	61.61
331.93.00.0000 COVID Grant from US HHS	0.00	0.00	12,740.40	-12,740.40	0.00
332.93.40.0000 Ground Emergency Med Transport	315,000.00	0.00	95,850.85	219,149.15	30.43
8/25/2020 gl cr GJ Trx 72906		1,620.34			
8/28/2020 gl cr GJ Trx 72983		5,251.20			
332.93.40.0000 Ground Emergency Med Transport	315,000.00	6,871.54	102,722.39	212,277.61	32.61
333.93.77.8000 Fed Indirect Reimb. - NSACH	130,500.00	0.00	39,291.29	91,208.71	30.11
334.04.92.0526 Dept of Health Trauma Grant (Fire)	1,200.00	0.00	1,260.00	-60.00	105.00
336.02.31.0000 DNR PILT NAP/NRCA	400.00	0.00	0.00	400.00	0.00

Revenue Detail Report

San Juan County
 08/01/2020 through 08/31/2020

6511 SJI Emergency Medical Services
00 SJI Emergency Medical Services

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
337.20.00.0000 Leasehold Tax - San Juan EMS	8,000.00	0.00	5,351.42	2,648.58	66.89
8/31/2020 gl cr GJ Trx 73021		2,450.73			
337.20.00.0000 Leasehold Tax - San Juan EMS	8,000.00	2,450.73	7,802.15	197.85	97.53
337.40.00.0000 Timber Harvest Tax - Private Land	200.00	0.00	23.87	176.13	11.94
342.21.00.0000 Program Fees	42,000.00	0.00	24,931.92	17,068.08	59.36
8/28/2020 gl cr GJ Trx 72983		35.00			
342.21.00.0000 Program Fees	42,000.00	35.00	24,966.92	17,033.08	59.45
342.60.00.0000 Ambulance/Aid Car/Blis	450,000.00	0.00	177,286.55	272,713.45	39.40
8/25/2020 gl cr GJ Trx 72906		15,007.12			
8/28/2020 gl cr GJ Trx 72983		20,175.42			
342.60.00.0000 Ambulance/Aid Car/Blis	450,000.00	35,182.54	212,469.09	237,530.91	47.22
342.60.00.0001 Ground Emergency Med Transport Reimb	0.00	0.00	0.00	0.00	0.00
342.60.00.0002 GEMT Reimbursement	0.00	0.00	0.00	0.00	0.00
361.11.00.0000 Investment Interest - LGIP	10,000.00	0.00	1,803.10	8,196.90	18.03
8/31/2020 gl cr GJ Trx 73043		70.94			
361.11.00.0000 Investment Interest - LGIP	10,000.00	70.94	1,874.04	8,125.96	18.74
361.40.00.0000 Loan Interest Earnings	0.00	0.00	0.00	0.00	0.00
362.50.00.0000 Rents, Leases and Concessions	0.00	0.00	0.00	0.00	0.00
367.00.00.0000 Donations	0.00	0.00	0.00	0.00	0.00
8/28/2020 gl cr GJ Trx 72983		25.00			
367.00.00.0000 Donations	0.00	25.00	25.00	-25.00	0.00
367.00.00.0001 Contributions/Donations--Private Sources	0.00	0.00	1,600.00	-1,600.00	0.00
367.00.00.0002 Small Grant from Private Org.	0.00	0.00	1,425.00	-1,425.00	0.00
369.90.00.0000 Miscellaneous Revenues	0.00	0.00	14.19	-14.19	0.00
369.95.00.0000 Small Refund From Vendor	0.00	0.00	3,234.39	-3,234.39	0.00
369.95.00.0007 IIMC Reimbursements	184,200.00	0.00	99,085.05	85,114.95	53.79

Revenue Detail Report

San Juan County
 08/01/2020 through 08/31/2020

6511 SJI Emergency Medical Services
 00 SJI Emergency Medical Services

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
388.10.00.0000 Prior Period Adjustments	0.00	0.00	0.00	0.00	0.00
391.70.00.0000 Repayment of DRS loan	0.00	0.00	0.00	0.00	0.00
395.10.00.0000 Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
8/25/2020 gl cr GJ Trx 72906		7,300.00			
395.10.00.0000 Sale of Fixed Assets	0.00	7,300.00	7,300.00	-7,300.00	0.00
397.00.00.6521 Transfers-in from SJI Hosp. Dist.	0.00	0.00	0.00	0.00	0.00

Revenue Detail Report

San Juan County
08/01/2020 through 08/31/2020

6511	SJI Emergency Medical Services					
Total	SJI Emergency Medical Services	4,338,351.00	63,893.27	1,470,715.10	2,867,635.90	33.90

Revenue Detail Report

San Juan County
 08/01/2020 through 08/31/2020

6512 SJI EMS Reserve
 00 SJI EMS Reserve

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
308.80.00.0000 Beginning Cash	0.00	0.00	0.00	0.00	0.00
361.11.00.0000 Investment Interest - LGIP	0.00	0.00	0.00	0.00	0.00
397.22.00.6511 Transfers-in from General Fund	0.00	0.00	300,000.00	-300,000.00	0.00

Revenue Detail Report

San Juan County
08/01/2020 through 08/31/2020

6512	SJI EMS Reserve							
Total	SJI EMS Reserve	0.00	0.00	300,000.00	-300,000.00	0.00		

Expenditure Status Report

San Juan County
 8/1/2020 through 8/31/2020

6511 SJI Emergency Medical Services

00 SJI Emergency Medical Services

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
508.80.00	Cash and Transfers					
508.80.00.0000	Ending Cash	500,000.00	0.00	0.00	0.00	0.00
508.80.00.0001	Budgeted Operating Reserve	602,195.00	0.00	0.00	0.00	0.00
508.80.00.0002	Building Loan Payment Reserves	117,000.00	0.00	0.00	0.00	0.00
508.80.00.0003	Vehicle Reserves	600,000.00	0.00	0.00	0.00	0.00
508.80.00.0004	Excess Bond Principal Payment	0.00	0.00	0.00	0.00	0.00
Total	Ending Net Cash and Investments	1,819,195.00	0.00	0.00	0.00	0.00
522.10.10	Salaries and Wages					
522.10.10.0001	EMS Administrator	107,100.00	8,925.00	71,368.84	0.00	66.64
522.10.10.0002	Executive Assistant	48,900.00	4,136.00	33,287.75	0.00	68.07
522.10.10.0006	Admin Vacation/Holiday	13,000.00	215.28	24,650.56	0.00	189.62
522.10.10.0007	Admin Superintendent	72,500.00	6,273.14	50,185.12	0.00	69.22
522.10.10.0008	Board Recording Sec/Executive Assistant	55,100.00	4,681.67	36,923.36	0.00	67.01
522.10.10.0009	Administrator Severance	0.00	0.00	0.00	0.00	0.00
Total	Salaries and Wages	296,600.00	24,231.09	216,415.63	0.00	72.97
522.10.20	Personnel Benefits					
522.10.20.0001	Admin FICA	22,700.00	1,855.42	16,361.98	0.00	72.08
522.10.20.0002	Admin L & I	1,600.00	117.21	940.29	0.00	58.77
522.10.20.0003	Admin Retirement	22,700.00	1,940.68	15,482.96	0.00	68.21
522.10.20.0004	EMS Administrator Leoff	5,800.00	475.70	3,803.96	0.00	65.59
522.10.20.0005	Admin Uniforms	1,100.00	0.00	1,334.38	0.00	121.31
522.10.20.0006	Admin Medical	50,200.00	3,771.72	49,365.11	0.00	98.34
522.10.20.0007	Deferred Comp.	4,800.00	400.00	3,314.96	0.00	69.06
522.10.20.0009	Unemployment	5,900.00	0.00	3,807.06	0.00	64.53
522.10.20.0010	Cell Phone Stipend - Admin	0.00	0.00	0.00	0.00	0.00
522.10.20.0011	Life Insurance	13,700.00	0.00	8,554.98	0.00	62.45
522.10.20.0012	Admin - PFML Premium Assessments	500.00	35.86	320.45	0.00	64.09
522.10.20.0013	Dental Insurance	8,800.00	0.00	0.00	0.00	0.00
522.10.20.0014	Admin Health Reimbursement Account	9,600.00	0.00	0.00	0.00	0.00

Expenditure Status Report

San Juan County
 8/1/2020 through 8/31/2020

6511 SJI Emergency Medical Services

00 SJI Emergency Medical Services

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
522.10.20.0022 Admin Med Flight	1,200.00	0.00	124.80	0.00	1,075.20	10.40
522.10.20.1009 Cell Phone Stipend - Provider	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Benefits	148,600.00	8,596.59	103,410.93	0.00	45,189.07	69.59
522.10.23 Moving Allowance						
522.10.23.0000 Moving Allowance	0.00	0.00	0.00	0.00	0.00	0.00
Total Moving Allowance	0.00	0.00	0.00	0.00	0.00	0.00
522.10.31 Supplies						
522.10.31.0001 Office Supplies	6,000.00	250.22	1,634.46	0.00	4,365.54	27.24
522.10.31.0006 Software	15,000.00	0.00	129.59	0.00	14,870.41	0.86
Total Supplies	21,000.00	250.22	1,764.05	0.00	19,235.95	8.40
522.10.35 Small Tools and Minor Equipment						
522.10.35.0001 Office Equipment	6,850.00	0.00	674.51	0.00	6,175.49	9.85
Total Small Tools and Minor Equipment	6,850.00	0.00	674.51	0.00	6,175.49	9.85
522.10.41 Professional Services						
522.10.41.0001 Advertising	8,000.00	0.00	0.00	0.00	8,000.00	0.00
522.10.41.0002 County Auditor-Warrants	9,500.00	0.00	4,398.01	0.00	5,101.99	46.29
522.10.41.0003 Legal Services	70,000.00	0.00	3,507.25	0.00	66,492.75	5.01
522.10.41.0004 State Auditor	15,000.00	0.00	13,667.68	0.00	1,332.32	91.12
522.10.41.0007 Accounting Services	20,000.00	0.00	0.00	0.00	20,000.00	0.00
522.10.41.0149 Election Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Professional Services	122,500.00	0.00	21,572.94	0.00	100,927.06	17.61
522.10.42 Communication						
522.10.42.0001 Telephone	5,000.00	214.85	1,862.93	0.00	3,137.07	37.26
522.10.42.0002 Postage	2,500.00	228.47	877.14	0.00	1,622.86	35.09
522.10.42.0003 Mobile Cell Services	6,000.00	695.10	5,764.58	0.00	235.42	96.08
522.10.42.0004 Data / Internet Services	4,500.00	135.00	3,819.43	0.00	680.57	84.88

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Total	Communication	18,000.00	1,273.42	12,324.08	0.00	5,675.92	68.47
522.10.43	Travel						
522.10.43.0001	Admin Per Diem	3,500.00	0.00	96.41	0.00	3,403.59	2.75
522.10.43.0002	Admin Mileage	2,500.00	31.15	489.50	0.00	2,010.50	19.58
522.10.43.0003	Admin Lodging	3,300.00	0.00	207.74	0.00	3,092.26	6.30
Total	Travel	9,300.00	31.15	793.65	0.00	8,506.35	8.53
522.10.46	Insurance Premiums and Recoveries						
522.10.46.0001	General Insurance	9,600.00	0.00	0.00	0.00	9,600.00	0.00
522.10.46.0002	Building Insurance	0.00	0.00	0.00	0.00	0.00	0.00
522.10.46.0003	Portable Equipment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
522.10.46.0004	Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00
522.10.46.0005	Excess Liability Insurance due to Evac.	6,100.00	0.00	0.00	0.00	6,100.00	0.00
Total	Insurance Premiums and Recoveries	15,700.00	0.00	0.00	0.00	15,700.00	0.00
522.10.49	Miscellaneous						
522.10.49.0001	Dues and Memberships	3,600.00	-2,490.00	-1,259.99	0.00	4,859.99	35.00
522.10.49.0004	District Costs	0.00	0.00	0.00	0.00	0.00	0.00
522.10.49.0006	Refunds	0.00	0.00	0.00	0.00	0.00	0.00
522.10.49.0007	CAMPTS Accreditation	0.00	0.00	0.00	0.00	0.00	0.00
522.10.49.0008	Training Dinners, Recognition, Awards	10,000.00	245.06	4,361.24	0.00	5,638.76	43.61
522.10.49.0060	Finance Charges & Late Fees	0.00	0.00	3.80	0.00	-3.80	0.00
522.10.49.0085	NSF Check Fees	0.00	0.00	0.00	0.00	0.00	0.00
Total	Miscellaneous	13,600.00	-2,244.94	3,105.05	0.00	10,494.95	22.83
Total	Administration	652,150.00	32,137.53	360,060.84	0.00	292,089.16	55.21
522.20.10	Salaries and Wages						
522.20.10.0001	Career EMTs	218,000.00	18,853.94	147,985.07	0.00	70,014.93	67.88
522.20.10.0003	Operations Director	0.00	0.00	0.00	0.00	0.00	0.00
522.20.10.0004	Logistics Coordinator	0.00	0.00	0.00	0.00	0.00	0.00

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522.20.10.1001 Paramedics	402,600.00	34,541.59	272,194.90	0.00	130,405.10	67.61
522.20.10.1002 Flight Nurses	0.00	0.00	0.00	0.00	0.00	0.00
522.20.10.1003 EMTs	100,000.00	7,865.50	58,574.40	0.00	41,425.60	58.57
522.20.10.1004 Volunteer Officers	0.00	210.00	1,630.00	0.00	-1,630.00	0.00
522.20.10.1005 Vacation / Holiday - Provider	28,000.00	0.00	8,158.51	0.00	19,841.49	29.14
Total Salaries and Wages	748,600.00	61,471.03	488,542.88	0.00	260,057.12	65.26
522.20.20 Personnel Benefits						
522.20.20.0001 Provider FICA	57,300.00	4,678.06	37,179.72	0.00	20,120.28	64.89
522.20.20.0002 Provider L&I	38,700.00	2,650.42	20,938.00	0.00	17,762.00	54.10
522.20.20.0003 Provider Retirement	0.00	0.00	0.00	0.00	0.00	0.00
522.20.20.0004 EMT's Leoff	32,000.00	2,707.82	21,912.07	0.00	10,087.93	68.48
522.20.20.0006 Provider Medical	90,600.00	9,640.09	86,727.21	0.00	3,872.79	95.73
522.20.20.0007 Deferred Comp	9,600.00	800.00	6,285.04	0.00	3,314.96	65.47
522.20.20.0008 Employee Immunizations	0.00	0.00	0.00	0.00	0.00	0.00
522.20.20.0011 Life Insurance	15,900.00	0.00	8,714.20	0.00	7,185.80	54.81
522.20.20.0012 Provider - PFML Premium Assessments	1,600.00	90.98	724.24	0.00	875.76	45.27
522.20.20.0013 Dental Insurance	14,900.00	0.00	0.00	0.00	14,900.00	0.00
522.20.20.0014 Provider Health Reimbursement Account	19,800.00	0.00	-230.00	0.00	20,030.00	1.16
522.20.20.0015 Medical Expense Reimbursement Plan	0.00	0.00	0.00	0.00	0.00	0.00
522.20.20.0022 Provider Med Flight	2,200.00	0.00	802.00	0.00	1,398.00	36.45
522.20.20.1005 EMS Uniforms - Provider	5,500.00	0.00	406.61	0.00	5,093.39	7.39
522.20.20.1010 Cell Phone Stipend Provider	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Benefits	288,100.00	20,567.37	183,459.09	0.00	104,640.91	63.68
522.20.23 Moving Allowance						
522.20.23.0000 Moving Allowance	0.00	0.00	0.00	0.00	0.00	0.00
Total Moving Allowance	0.00	0.00	0.00	0.00	0.00	0.00
522.20.31 Supplies						
522.20.31.0002 Medical Supplies	40,000.00	2,909.93	19,601.55	0.00	20,398.45	49.00
522.20.31.0005 Medications	14,000.00	1,307.56	11,088.20	0.00	2,911.80	79.20

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522.20.31.0006 Software	10,000.00	0.00	259.44	0.00	9,740.56	2.59
Total Supplies	64,000.00	4,217.49	30,949.19	0.00	33,050.81	48.36
522.20.32 Fuel consumed						
522.20.32.0001 Fuel and Oil	10,000.00	785.52	5,790.09	0.00	4,209.91	57.90
Total Fuel consumed	10,000.00	785.52	5,790.09	0.00	4,209.91	57.90
522.20.35 Small Tools and Minor Equipment						
522.20.35.0002 Medical Equipment	56,000.00	0.00	47,535.29	0.00	8,464.71	84.88
522.20.35.0003 Computers & Communications Equipment	10,000.00	113.20	5,709.60	0.00	4,290.40	57.10
522.20.35.0004 Software - Operations	15,000.00	7,869.69	23,755.31	0.00	-8,755.31	158.37
Total Small Tools and Minor Equipment	81,000.00	7,982.89	77,000.20	0.00	3,999.80	95.06
522.20.41 Professional Services						
522.20.41.0000 Dispatch Services	45,000.00	0.00	39,734.44	0.00	5,265.56	88.30
522.20.41.0001 MPD	30,000.00	0.00	17,500.00	0.00	12,500.00	58.33
522.20.41.0002 Medical Exams	0.00	0.00	4,452.00	0.00	-4,452.00	0.00
522.20.41.0003 Background Checks	500.00	0.00	0.00	0.00	500.00	0.00
522.20.41.0004 Laundry	1,400.00	70.04	433.71	0.00	966.29	30.98
522.20.41.0005 EMS Billing	20,000.00	0.00	11,156.00	0.00	8,844.00	55.78
522.20.41.0006 Computer Consultant	22,500.00	2,119.77	20,034.38	0.00	2,465.62	89.04
522.20.41.0007 Mapping Services	0.00	0.00	0.00	0.00	0.00	0.00
522.20.41.0008 Other Professional Services	3,500.00	63.00	645.75	0.00	2,854.25	18.45
Total Professional Services	122,900.00	2,252.81	93,956.28	0.00	28,943.72	76.45
522.20.43 Travel						
522.20.43.0004 Per Diem - Provider	500.00	0.00	38.79	0.00	461.21	7.76
522.20.43.0005 Mileage - Provider	2,500.00	0.00	441.99	0.00	2,058.01	17.68
522.20.43.0006 Lodging - Provider	1,500.00	0.00	112.14	0.00	1,387.86	7.48
Total Travel	4,500.00	0.00	592.92	0.00	3,907.08	13.18
522.20.46 Insurance Premiums and Recoveries						

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522.20.46.0003	Portable Equipment Insurance	1,300.00	0.00	0.00	0.00	1,300.00	0.00
522.20.46.0004	Vehicle Insurance	8,600.00	-1,535.40	28,882.60	0.00	-20,282.60	335.84
522.20.46.0005	Employee Accident & Sickness Insurance	40,000.00	0.00	7,174.00	0.00	32,826.00	17.94
Total	Insurance Premiums and Recoveries	49,900.00	-1,535.40	36,056.60	0.00	13,843.40	72.26
522.20.49	Miscellaneous						
522.20.49.0000	Ground Emergency Medical Transport	0.00	0.00	13,548.45	0.00	-13,548.45	0.00
Total	Miscellaneous	0.00	0.00	13,548.45	0.00	-13,548.45	0.00
Total	Fire Suppression & Emergency Med Service	1,369,000.00	95,741.71	929,895.70	0.00	439,104.30	67.93
522.30.32	Fuel consumed						
522.30.32.0001	Fuel and Oil	0.00	0.00	0.00	0.00	0.00	0.00
Total	Fire Prevention and Investigation	0.00	0.00	0.00	0.00	0.00	0.00
522.41.10	Salaries and Wages						
522.41.10.0003	EMT - Outreach	30,800.00	0.00	0.00	0.00	30,800.00	0.00
522.41.10.0005	Outreach Coordinator	65,000.00	5,416.67	43,333.36	0.00	21,666.64	66.67
522.41.10.0006	Outreach Admin Assistant	0.00	2,640.00	19,000.00	0.00	-19,000.00	0.00
Total	Salaries and Wages	95,800.00	8,056.67	62,333.36	0.00	33,466.64	65.07
522.41.20	Personnel Benefits						
522.41.20.0001	Outreach FICA	6,600.00	623.98	4,834.84	0.00	1,765.16	73.26
522.41.20.0002	Outreach L&I	600.00	54.67	410.87	0.00	189.13	68.48
522.41.20.0003	Outreach Retirement	2,700.00	339.50	2,443.40	0.00	256.60	90.50
522.41.20.0004	EMT/Outreach Leoff	3,500.00	288.71	2,309.68	0.00	1,190.32	65.99
522.41.20.0006	Outreach Medical	6,000.00	630.90	5,678.10	0.00	321.90	94.64
522.41.20.0007	Outreach Deferred Comp	1,200.00	100.00	800.00	0.00	400.00	66.67
522.41.20.0011	Life Insurance	5,400.00	0.00	3,151.80	0.00	2,248.20	58.37
522.41.20.0012	Outreach - PFML Premium Assessments	200.00	11.93	92.39	0.00	107.61	46.20
522.41.20.0013	Dental Insurance	900.00	0.00	0.00	0.00	900.00	0.00
522.41.20.0014	Outreach Health Reimbursement Account	1,500.00	0.00	0.00	0.00	1,500.00	0.00

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522.41.20.0022 Outreach Med Flight	180.00	0.00	67.60	0.00	112.40	37.56
Total Personnel Benefits	28,780.00	2,049.69	19,788.68	0.00	8,991.32	68.76
522.41.31 Supplies						
522.41.31.0004 Outreach Supplies	11,000.00	0.00	4,347.56	0.00	6,652.44	39.52
Total Supplies	11,000.00	0.00	4,347.56	0.00	6,652.44	39.52
522.41.35 Small Tools and Minor Equipment						
522.41.35.0004 Outreach Equipment	8,000.00	885.18	885.18	0.00	7,114.82	11.06
Total Small Tools and Minor Equipment	8,000.00	885.18	885.18	0.00	7,114.82	11.06
522.41.41 Professional Services						
522.41.41.0002 Wilderness Classes	11,000.00	0.00	3,922.65	0.00	7,077.35	35.66
522.41.41.0003 Supervising Physician-Comm Paramedicine	0.00	0.00	0.00	0.00	0.00	0.00
522.41.41.0004 Community Paramedicine ACH Grant	0.00	0.00	0.00	0.00	0.00	0.00
Total Professional Services	11,000.00	0.00	3,922.65	0.00	7,077.35	35.66
Total Training Provided to External Parties	154,580.00	10,991.54	91,277.43	0.00	63,302.57	59.05
522.45.49 Miscellaneous						
522.45.49.0002 Tuition	12,000.00	70.00	1,455.00	0.00	10,545.00	12.13
522.45.49.0003 Training	35,000.00	32.00	9,201.50	0.00	25,798.50	26.29
Total Training Obtained by Employees	47,000.00	102.00	10,656.50	0.00	36,343.50	22.67
522.50.31 Supplies						
522.50.31.0003 Station/Building Supplies	8,000.00	141.24	6,241.88	0.00	1,758.12	78.02
Total Supplies	8,000.00	141.24	6,241.88	0.00	1,758.12	78.02
522.50.35 Small Tools and Minor Equipment						
522.50.35.0003 Station Equipment	1,500.00	0.00	111.15	0.00	1,388.85	7.41
Total Small Tools and Minor Equipment	1,500.00	0.00	111.15	0.00	1,388.85	7.41

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522.50.45	Operating Rentals and Leases						
522.50.45.0001	Operating Rentals and Leases	0.00	0.00	0.00	0.00	0.00	0.00
Total	Operating Rentals and Leases	0.00	0.00	0.00	0.00	0.00	0.00
522.50.46	Insurance Premiums and Recoveries						
522.50.46.0001	Building Insurance	5,800.00	0.00	0.00	0.00	5,800.00	0.00
Total	Insurance Premiums and Recoveries	5,800.00	0.00	0.00	0.00	5,800.00	0.00
522.50.47	Utility Services						
522.50.47.0002	Electricity	12,000.00	651.40	6,994.43	0.00	5,005.57	58.29
522.50.47.0003	Water	7,000.00	488.84	3,554.91	0.00	3,445.09	50.78
522.50.47.0004	Garbage	2,800.00	158.72	1,565.69	0.00	1,234.31	55.92
Total	Utility Services	21,800.00	1,298.96	12,115.03	0.00	9,684.97	55.57
522.50.48	Repairs and Maintenance						
522.50.48.0001	Station Repairs & Maint	6,000.00	0.00	5,287.36	0.00	712.64	88.12
Total	Repairs and Maintenance	6,000.00	0.00	5,287.36	0.00	712.64	88.12
Total	Facilities	43,100.00	1,440.20	23,755.42	0.00	19,344.58	55.12
522.60.35	Small Tools and Minor Equipment						
522.60.35.0005	Motor Vehicle Parts & Repairs	22,000.00	547.59	13,988.45	0.00	8,011.55	63.58
Total	Small Tools and Minor Equipment	22,000.00	547.59	13,988.45	0.00	8,011.55	63.58
522.60.42	Communication						
522.60.42.0001	Mobile Cell Service	14,000.00	0.00	0.00	0.00	14,000.00	0.00
Total	Communication	14,000.00	0.00	0.00	0.00	14,000.00	0.00
522.60.48	Repairs and Maintenance						
522.60.48.0002	Radio Equipment	7,000.00	0.00	10.00	0.00	6,990.00	0.14
522.60.48.0003	Medical Equipment - Vehicle	0.00	0.00	0.00	0.00	0.00	0.00

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522.60.48.0004 Contract Services	5,000.00	0.00	1,519.32	0.00	3,480.68	30.39
522.60.48.0005 EMS Equipment Maint/Repair	5,000.00	0.00	4,310.10	0.00	689.90	86.20
Total Repairs and Maintenance	17,000.00	0.00	5,839.42	0.00	11,160.58	34.35
Total Other Services	53,000.00	547.59	19,827.87	0.00	33,172.13	37.41
522.70.10 Salaries and Wages						
522.70.10.0001 EMT - Off Island Transfer	0.00	0.00	0.00	0.00	0.00	0.00
Total Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
522.70.41 Professional Services						
522.70.41.0003 Sheriff Boat Fees	4,000.00	0.00	0.00	0.00	4,000.00	0.00
522.70.41.0006 Air Transport Contract	0.00	0.00	0.00	0.00	0.00	0.00
Total Emergency Medical Aid	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total Fire and Emergency Medical Activities	2,322,830.00	140,960.57	1,435,473.76	0.00	887,356.24	61.80
588.10.00 Cash and Transfers						
588.10.00.0000 Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Total Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
591.22.71 General Obligation Bonds						
591.22.71.2022 Principal GO Bonds til 2022	65,589.00	7,914.79	62,963.02	0.00	2,625.98	96.00
Total General Obligation Bonds	65,589.00	7,914.79	62,963.02	0.00	2,625.98	96.00
Total Redemption of Debt	65,589.00	7,914.79	62,963.02	0.00	2,625.98	96.00
592.22.80 Debt Service: Interest and Related Costs						
592.22.80.0000 Statutory Interest (Tax Refund)	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Service: Interest and Related Costs	0.00	0.00	0.00	0.00	0.00	0.00
592.22.83 Interest on Long-Term External Debt						
592.22.83.2022 Interest GO Bonds til 2022	50,737.00	1,779.02	14,587.42	0.00	36,149.58	28.75

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Total Interest on Long-Term External Debt	50,737.00	1,779.02	14,587.42	0.00	36,149.58	28.75
592.22.89 Other Interest and Debt Service Costs						
592.22.89.0000 Debt Service Admin Fee	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Interest and Debt Service Costs	0.00	0.00	0.00	0.00	0.00	0.00
Total Interest & Other Debt Service Costs	50,737.00	1,779.02	14,587.42	0.00	36,149.58	28.75
594.22.61 Land and Land Improvements						
594.22.61.0000 Land and Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Land and Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00
594.22.62 Buildings and Structures						
594.22.62.0000 Buildings and Structures	0.00	0.00	0.00	0.00	0.00	0.00
Total Buildings and Structures	0.00	0.00	0.00	0.00	0.00	0.00
594.22.64 Machinery and Equipment						
594.22.64.0001 EMS Equipment	0.00	0.00	0.00	0.00	0.00	0.00
594.22.64.0002 Building/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
594.22.64.0003 Vehicle Purchases	80,000.00	0.00	0.00	0.00	80,000.00	0.00
Total Capital Expenditures	80,000.00	0.00	0.00	0.00	80,000.00	0.00
597.00.00 Cash and Transfers						
597.00.00.6512 Transfers to Reserve Fund	0.00	0.00	300,000.00	0.00	-300,000.00	0.00
Total Transfers-out	0.00	0.00	300,000.00	0.00	-300,000.00	0.00

Expenditure Status Report

San Juan County
8/1/2020 through 8/31/2020

6511 SJI Emergency Medical Services

Total	SJI Emergency Medical Services	4,338,351.00	150,654.38	1,813,024.20	0.00	2,525,326.80	41.79
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Expenditure Status Report

San Juan County
 8/1/2020 through 8/31/2020

6512 SJI EMS Reserve

00 SJI EMS Reserve

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
508.80.00 Cash and Transfers						
508.80.00.0000 Ending Cash	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Net Cash and Investments	0.00	0.00	0.00	0.00	0.00	0.00
594.22.64 Machinery and Equipment						
594.22.64.0001 EMS Equipment	0.00	0.00	0.00	0.00	0.00	0.00
594.22.64.0003 Vehicle Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Total Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
597.22.00 Cash and Transfers						
597.22.00.6511 Transfers-out to General Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-out	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

San Juan County
8/1/2020 through 8/31/2020

6512	SJI EMS Reserve								
Total	SJI EMS Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Outstanding Warrant Listing
San Juan County
Listing as of 8/31/2020

FUND: 6511

Accounts Payable Warrants

Bank code: apbank

Fund	Issue Date	Warrant	BARS	Vendor	Description	Amount
6511	10/15/2019	221239	6511.00.522.10.42.0002	vog155 HEATHER VOGEL	HVogel Reimb POSTAGE	11.00
6511	02/12/2020	225822	6511.00.522.20.20.1005	dav103 KYLE DAVIES	Davies01 17 20 ALTERATION REIMBURSEMENT	21.66
6511	02/25/2020	226359	6511.00.231.30.20.0008	air102 AIRLIFT NORTHWEST	Ben707995 AIRLIFT NORTHWEST-EMS	48.00
6511	02/28/2020	226531	6511.00.522.10.49.0001	con142 GABRIELLE CONWAY	NREMT NREMT FEE REFUND	20.00
6511	02/28/2020	226546	6511.00.522.10.49.0001	wic155 MATTHEW JOHN WICKEY	NREMT NREMT RENEWAL FEE REFUND	20.00
6511	06/17/2020	230050	6511.00.522.10.49.0001	mas500 HERBERT MASON	HMexp June NREMT	20.00
6511	07/27/2020	231383	6511.00.231.30.20.0002	dep380 DEPT OF LABOR AND INDUSTRIES	Ben720680 DEPT L&I - JR DISTRICT-EMS	2,692.04
6511	07/27/2020	231383	6511.00.522.20.20.0002	dep380 DEPT OF LABOR AND INDUSTRIES	Ben720680 DEPT L&I - JR DISTRICT-EMS	-158.21
6511	07/27/2020	231395	6511.00.231.30.20.0012	was555 WA STATE TREASURER	Ben720684 PAID FAMILY/MEDICAL JR OPT E-EMS	389.45
6511	08/05/2020	231715	6511.00.522.20.41.0004	tlc100 TLC DIAPER SERVICE	4045 LAUNDRY	70.04
6511	08/18/2020	231984	6511.00.522.10.42.0002	ban155 BANNER BANK	HO1283 POSTAGE	228.47
6511	08/18/2020	231984	6511.00.522.10.43.0002	ban155 BANNER BANK	HV4492 STATION SUPPLIES	31.15
6511	08/18/2020	231984	6511.00.522.10.49.0008	ban155 BANNER BANK	DV0392 FOOD FOR TRAINING	245.06
6511	08/18/2020	231984	6511.00.522.20.35.0003	ban155 BANNER BANK	KK5925 PHONE SERVICE	113.20
6511	08/18/2020	231984	6511.00.522.45.49.0002	ban155 BANNER BANK	KD1002 TUITION	70.00
6511	08/18/2020	231984	6511.00.522.45.49.0003	ban155 BANNER BANK	HV4492 STATION SUPPLIES	132.00
6511	08/18/2020	231984	6511.00.522.50.31.0003	ban155 BANNER BANK	HV4492 STATION SUPPLIES	52.56
6511	08/18/2020	231984	6511.00.522.60.35.0005	ban155 BANNER BANK	NW1449 TUITION	44.71
6511	08/18/2020	231993	6511.00.522.10.42.0001	int059 INTERMEDIA.NET INC.	1689524-july TELEPHONE	109.84
6511	08/27/2020	232327	6511.00.231.30.20.0010	dep658 DEPARTMENT OF RETIREMENT	Ben723108 DEF/COMP-DRS-EMS-EMS	2,395.00
6511	08/27/2020	232328	6511.00.231.30.20.0002	dep380 DEPT OF LABOR AND INDUSTRIES	Ben723102 DEPT L&I - JR DISTRICT-EMS	3,023.45
6511	08/27/2020	232328	6511.00.522.20.20.0002	dep380 DEPT OF LABOR AND INDUSTRIES	Ben723102 DEPT L&I - JR DISTRICT-EMS	-201.15
6511	08/27/2020	232333	6511.00.231.30.20.0003	leo361 LEOFF	Ben723128 LEOFF JR DISTRICT-EMS	9,068.22
6511	08/27/2020	232335	6511.00.231.30.20.0003	per500 PERS - DEPT OF RETIREMENT	Ben723112 PERS 3 JR EMS-NON DEF-EMS	3,602.33
6511	08/27/2020	232337	6511.00.231.30.20.0006	reg188 REGENCE	Ben723110 MEDICAL ADJ - 125-EMS	15,240.71
6511	08/27/2020	232339	6511.00.231.30.20.0006	was055 WA ST COUNCIL OF FIREFIGHTERS	Ben723130 MED EXP REIMB PLAN EMS-EMS	300.00
6511	08/27/2020	232340	6511.00.231.30.20.0012	was555 WA STATE TREASURER	Ben723106 PAID FAMILY/MEDICAL JR OPT E-EMS	375.06
Total Warrants Outstanding Fund: 6511 Bank: apbank :						37,964.59

Bank code: tobank

Fund	Issue Date	Warrant	BARS	Vendor	Description	Amount
6511	04/20/2018	19845	6511.00.342.60.00.0000	cimdeb GARY OR DEBORAH CIMONETTI	ems refund cimonetti EMS REFUND CIMONETTI	6.50
Total Warrants Outstanding Fund: 6511 Bank: tobank :						6.50

Total Accounts Payable Warrants Outstanding Fund 6511 : 37,971.09
Total Warrants Outstanding Fund 6511 : 37,971.09

Outstanding Warrant Listing

San Juan County

Listing as of 8/31/2020

Total Warrants Outstanding: 37,971.09