

**North Mason Regional Fire Authority
Board of Fire Commissioners Agenda
May 8th (Belfair) & May 15th (Belfair)
5:00 PM**

Blue Information and **Red Action** Requested

Call to Order

Pledge of Allegiance

Approval of Minutes: The minutes from April 10th and April 17th are attached for Board review.

Voucher Approval: Voucher materials for May will be sent to the Board for review.

Financial Report- The May budget summary will be distributed once financials are received from the county.

Administration Report

- **“Every 32 Minutes” Mock Car Wreck at NMHS**
- **May 19th Training Burn**
- **GEMT Update**
- **Opiate Stakeholders**
- **Station Security Project**
- **Grays Harbor County Active Shooter Drill**
- **PM Crystal Pinero Injury Update**

Old Business

- **Target Solutions Training Platform**
- **Capital Facilities Planning Update**
- **Tahuya Fire Station Update**
- **Sexual Harassment Policy Review Update**
- **CAC Meeting Recap-** Commissioners Quigley and Miller will provide an update from the May 14th meeting.

New Business

- **Probationary Employee Swearing In Ceremony-** The following employees are being sworn in on May 15th during our Board Meeting: Tom Bailey, Robert Collamore, Mickey Cotter and Deric Klahr.
- **Body Armor Usage Policy-** Policy draft is attached for review and discussion.
- **Illegal Burning Policy-** Policy draft is attached for review and discussion.

Public Comment

Good of the Order

Adjournment

North Mason Regional Fire Authority (NMRFA)

Meeting Minutes

460 NE Old Belfair Hwy

4/10/2018

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

Guests: Cpt. Jeromy Hicks

Meeting minutes from March 13th and 20th and were presented for approval.

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

Vouchers- Vouchers for the month of April #1804001 to #1804063 in the amount of \$111,909.25 were presented for approval. There will be a second batch presented at next week's meeting that will include payroll and any additional invoices that may come in between now and then.

Commissioner Kewish moved to approve the vouchers as presented; Commissioner Severson seconded the motion. Motion approved.

FINANCIAL REPORT: Chief Bakken will present the financials at next month's meeting.

ADMINISTRATION REPORT:

Station Security Update: Cpt. Hicks reported a contract was signed with the company Intelli Systems; they will be out this week to do a walk thru of Station 21 and 27. We will be doing the door security and window tinting. He anticipates this time next month we will have some systems in place to show the Board.

Department of Ecology: We were awarded a \$12,500 Department of Ecology Grant. Kudos was given to FF Anthony Rhead who did the work to get this grant for the Authority. We are appreciative of his work. This grant is for foam, clean up pads etc.

Opiate Stakeholder Meeting: Chief Bakken shared that the Stakeholder group is researching obtaining 1/10th of 1% monies for our area and they will be establishing Patient Coordination. Commissioner Quigley remarked on an article she read in the Kitsap Sun about a group that is involved with Opioid crisis. This would be beneficial to obtain and read.

Highway 3 Roundabout: Mason Transit will be building a transit center off of Log Yard Road. There are three options for traffic flow being discussed. Those options include a round-a-bout, traffic lights and turn lanes. The Authority has participated in meetings but has not taken a position on this topic. We will share additional details as they are released.

Training Burn: A training burn will occur on Saturday, May 19th on North Shore Road. This building is much smaller than the previous burn and therefore we will only involve individuals from the Authority.

Region 9 Spring Meeting: This event is coming up on April 14th and is being held in Grapeview at MCFD3's Station. Commissioners McIntosh, Kewish, and Quigley will be in attendance. Chief Bakken will be presenting on the opioid epidemic.

IMS Implementation: AC Cooper shared that ITAC Train the Trainer is taking place this weekend. The Captains and Chief will be in attendance.

NFA Command and Control Class: AC Cooper provided an update on the six day long class that took place last week. This course is typically offered at the National Fire Academy in Maryland and occasionally in settings like this. There were numerous agencies in attendance. He thanked those who helped cover for individuals who attended.

Sexual Harassment Policy: Chief Bakken reported work is still being done to update this policy. We are working to align the policy language in accordance with what our insurance group recommends.

Retention Committee: The group met after the Commissioner meeting last month. There was discussion on bringing volunteers into the conversation. AC Cooper spoke to the three Volunteer Captains who expressed interest in taking an active part in the discussions. Initially the Union paid for the entire study, Commissioner Severson recommended we pay for ½ the cost of the survey to be fair. He believes we are in a good place in the organization.

Commissioner Miller made a motion for the Authority to pay ½ the cost of the survey as presented; Commissioner Quigley seconded the motion. Motion approved.

Refurbishment of 2003 Medic Unit: We are seeking to refurbish one of our short box medic units. The work would include a re-chassis and box upgrade. AC Cooper thanked members of the vehicle spec committee (PM Cloud, FF Rhead and PM Fulkerson) for their hard work on this project. We are recommending we go out to bid to have the service completed.

Commissioner Kewish made a motion to go out to bid as presented; Commissioner Severson seconded the motion. Motion approved.

Commissioner McIntosh requested the Board receive an updated replacement schedule for vehicles.

Minitor IV (Radio Pager) Surplus Request: We are requesting formal surplus of several outdated and obsolete Minitor IV Pagers. A surplus list is attached for review. Chief Bakken reported there is a secondhand market for these pagers so we will see if we can recoup costs.

Commissioner Quigley made a Motion to formally declare the items surplus as presented; Commissioner Kewish seconded the motion. Motion Approved.

Target Solutions: The Board was taken thru a demo of the training platform we use called Target Solutions. The Board was assigned the Sexual Harassment training module to complete. There was

discussion on what could go on the site. Chief cautioned against putting things on the site so to avoid a public meeting.

Executive Assistant Pay: Chief Bakken made a request of the Board to set up a two person conversation committee with EA Patti to review her salary and come back with a recommendation to the board. He would like to have consistency with who participates in this discussion. There was discussion on creating a process that is consistent. Commissioner's McIntosh and Commissioner Kewish agreed to meet with EA Patti.

Collective Bargaining Agreement 2018-2020: Chief Bakken shared that the 2018-2020 Collective Bargaining Agreement has been ratified by members of Local 3876. The Board did not see a need to go into closed session. They recognized both Local President Hasbrook and Vice President Frieze for their work with negotiations. Commissioner McIntosh requested the Board send a letter of thanks to both individuals.

Commissioner Severson made a motion to approve the CBA as presented; Commissioner Miller seconded the motion. Motion approved.

Public Comment: None

Good of the Order:

Mason County Fire Commissioners Association: Kelley reported she has stepped down as President and is fulfilling the role of Secretary/Treasurer. The position of President is open.

Volunteer James Nichols: He was hired as a Firefighter with Puget Sound Navy Region NW. Congratulations to him!

Commissioner McIntosh moved to adjourn; Commissioner Quigley seconded the motion. The meeting was adjourned at 6:30pm.

BOARD FOR VOLUNTEER FIREFIGHTER MEETING

Present: Commissioner McIntosh, AC Cooper, EA Patti, Volunteer Nichols
Retirement paperwork was presented for Volunteer Jan DeStephano

A motion was made by Volunteer Nichols to approve the retirement; AC Cooper seconded the motion. Motion approved.

With no further business the meeting was adjourned at 6:34pm.

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

4/17/2018

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

Excused: Commissioner Kewish

Guests: Vol CPT John Piety

Volunteer Captain John Piety: Chief Bakken recognized Vol. Captain Piety for his ten years of service to our organization. He thanked him for all the work he has done and presented him with a certificate of appreciation and a 10 year pin.

Upcoming Graduations: We are excited to share that we have two members who are graduating in the coming days/weeks. Student FF John Lamb is graduating from the North Bend Fire Academy (4/19) and Volunteer and former AmeriCorps member Jessica Nelson is graduating from Mason Co Fire Academy (4/29). The Commissioners were invited to attend.

Annual Report for State Auditor: Chief Bakken shared that the Annual Report for the State Auditor is ready to be submitted. He requested that the Board review and approval. He thanked EA Patti for her work on the report.

Commissioner Severson made a motion to approve the submittal of the Annual report; Commissioner Miller seconded the motion. Motion approved.

Tahuya Station: We hope to have information on the Station to be able to share at the next meeting.

Sexual Harassment Training: Just a reminder for the members of the Board to complete the Sexual Harassment Supervisor training in Target Solutions. Please note: the training lasts approximately two hours.

Partnership with the Sheriff's Office: We have spoken to the Mason Co Sheriff's Office about future partnerships with the Fire Authority from an operational standpoint. We believe this will add value for the North end community and further emphasize the importance of public safety.

Vouchers: A second batch of vouchers #1804064 to #1804100 in the amount of \$207,104.94 were presented for review and approval.

Commissioner Miller made a motion to approve the vouchers as presented; Commissioner Severson seconded the motion. Motion approved.

Region 9 Workshop: There was a great turnout with nearly 50 people from around the region in attendance. Topics discussed included DNR wildland, opioid epidemic, and a presentation by L&I.

MCFD3 did a wonderful job hosting the event. Commissioner McIntosh reported there are openings for a representative to sit on the budget and bylaw committee for the State group if anyone is interested.

MCFD 9 and MCFD16: The two departments held a joint board meeting to discuss their proposed partnership. We heard it went well.

Commissioner McIntosh moved to adjourn; Commissioner Severson seconded the motion. Motion carried. The meeting was adjourned at 5:50pm.

Authority Secretary Katie Patti

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Bob Miller

Commissioner Daniel Kewish

Commissioner Paul Severson

Body Armor Usage

CATEGORY: Operations
NUMBER: OPS - 30
EFFECTIVE: April 2018

REFERENCE

North Mason Regional Fire Authority

SCOPE

North Mason Regional Fire Authority Personnel

PURPOSE

To establish guidelines for the storage and deployment of ballistic personal protective equipment (known herein as body armor), and what situations warrant its usage. Often times Fire and EMS personnel are called to scenes of violence. These scenes may either be in-progress or the circumstances unknown. In order to provide the greatest amount of protection to our personnel and increase their effectiveness while operating on scene, the Fire Authority will provide body armor and policies that aid in its usage.

DEFINITIONS

Response to Violent Calls: Incidents where the Fire Authority is called to Triage/Treat/Transport patient(s) due to actions of another person or persons acting as agents of violence.

Examples of this type of incident may include:

- 1) A shooting or stabbing where the perpetrator's location is unknown or the perpetrator has not been or cannot be detained.
- 2) Active shooter incident in a multitude of scenarios.
- 3) A person wielding force such as a blunt (bat, etc.) or edged (knife, sword) weapon and the aggressor has not been or cannot be detained.
- 4) A bombing or threat of bombing.
- 5) Civil disturbance (riots or crowd dispersal incidents).
- 6) An individual is barricaded in a structure and there is the possibility of a weapon being involved.

Hot Zone: An area of an incident where the threat of violence against responders is direct, imminent and/or in progress. This would be any area that responders could face direct action from the perpetrator (whether they can see the perpetrator or not). This area is still under direct threat without anyone or anything impeding the act of violence.

Warm Zone: An area of an incident where the direct and/or imminent threat of violence against responders has been impeded by LE; and through coordination with LE, it has been determined that a warm zone has been established. In the warm zone, there exists a reasonable expectation of safety for responders. This could be due to LE's presence there – reducing the threat due to LE's ability to confront a threat directly (a protective perimeter formed by LE); or the person threatening the violence (even if they haven't been secured) has moved away and LE can isolate the threat at a distance from the warm zone. Responders should be accompanied by LE in the warm zone.

Cold Zone: An area of an incident where no threat of violence exists. This could be accomplished through a search of the area by LE and ensuring no threat exists; or, due to geographical or situational circumstances of cover/concealment where even though violent acts could still occur, they would be remote from this area. Responders are able to work unimpeded and without protection by LE officers or body armor.

Rescue Task Force: A group of *at least 2* responders accompanied by *at least one* armed LE agent. This group can move into and out of the warm zone (together) for the purpose of packaging and extricating patients from the warm zone to a cold zone. LE agents accompany responders with the sole intent of protecting personnel from being targeted by violence. LE will do this by providing lethal or less-than-lethal interdiction should it become necessary.

PROCEDURE

A. Location and Storage of Body Armor:

- 1) Body armor will be located and deployed on "first out" response apparatus (e.g. Medic 21, Engine 21, Aid 27, Command 21, Chief's vehicles etc.) as necessary.
- 2) Confirming the location and readiness of the body armor will be the responsibility of the crew performing the rig checks on the applicable apparatus. They will place the body armor on the apparatus in a location they see fit to most effectively deploy the armor should they need it. The body armor will be part of the apparatus inventory and shall remain on the apparatus, in a state of readiness, for crew deployment (body armor will remain at the station in the event the apparatus is sent away for service, etc.).

B. When to Don/Utilize Body Armor:

Personnel shall don body armor during the following scenarios:

- 1) "Response to Violent Calls" as defined above.
- 2) Any incident where Rescue Task Forces are utilized.

- 3) Response to “flagged addresses” where the reason for the flag is a history of violence toward first responders and the type of incident involves violence or it’s feared the situation could become violent while personnel are on scene.
- 4) Any incident where the location of the perpetrator of violence cannot be determined and it’s suspected that they still may be on scene or nearby.
- 5) At the discretion of the on-duty Officer, Acting Officer or responding Chief.
- 6) At the discretion of the response personnel, as they deem necessary to safeguard themselves or work more effectively in any given scenario.

It should be noted, that “staging for law enforcement” practices will still be followed, in order for LE to create a cold zone for responders whenever possible. The usage of body armor will not supplement having LE work to secure a hostile scene before Fire Authority units arrive. However, due to the circumstances on scene, if conditions of a warm zone are the best LE can create and exigent EMS practices are needed to save lives in jeopardy; body armor will be worn by responders on scene.

If body armor is not available to a responder (should they; 1) arrive by privately owned vehicle (POV), 2) arrive on apparatus not designated as “first out”, 3) arrive on a “first out” apparatus but all body armor is in use by others) and that responder is comfortable working in the warm zone without body armor, their participation and activity in the warm zone will be at the discretion of the person in charge of EMS operations at the incident. The person in charge will work closely with LE to understand the risk posed to EMS personnel in the warm zone and weigh that risk against the exigent need for EMS providers in the warm zone.

C. How to Wear Body Armor:

- 1) Donning and doffing procedural videos are available on the Fire Authority’s training website.
- 2) Personnel will wear body armor utilizing the front plate, back plate, and each side plate as provided. No modification of the body armor (removal or modification of the protective panels) will be allowed.
- 3) Body armor can be worn as an exterior garment over a t-shirt or sweatshirt, in a way that best fits the situation as determined by on scene personnel. This configuration allows the most versatility for quick donning/doffing as the situation dictates.
- 4) Body armor can be worn underneath a wildland brush jacket, if the wearer feels an exterior garment best- answers the situation (due to weather, to conceal the fact that the provider is wearing armor, etc.).
- 5) If a determination is made requiring personnel to wear Personal Protective Equipment aka “Bunker Gear” on scene for thermal protection and or immediately dangerous to life or health (IDLH) concerns, it is permissible to wear bunker gear over body armor. However, whenever any exterior garment is worn over body armor, personnel should be monitored more closely for heat exhaustion and/or fatigue. In

addition, rehab efforts should be employed. At no time shall personnel engage in interior structure firefighting operations while wearing body armor underneath their bunker gear.

- 6) Body armor shall not be worn by personnel to enter a body of water (with or without the use of a personal flotation device). Doing so can significantly alter a responders buoyancy which can lead to drowning.

D. When to Remove Body Armor:

Body Armor can be removed by response personnel:

- 1) Upon the conclusion of incident operations.
- 2) When it's determined that the threat to personnel has decreased to a point that they are working in a cold zone.
- 3) When personnel are removed from the incident area (such as in an ambulance en-route to a landing zone or hospital, or upon arrival at the hospital) and removal of the body armor would better facilitate providing EMS interventions to a patient(s). However, best judgement needs to be employed as to whether the body armor should remain on the apparatus and/or with the provider, in the event a return to the incident is necessary; or to retain the body armor on scene for other personnel to use.

If a member has donned body armor, but will be transitioning exclusively to a role outside of the warm zone (e.g. transporting patient(s) to the hospital, filling cold zone roles, etc.), they can transfer their body armor to other personnel who will be (remaining on scene, accomplishing triage or extrication of patients) working in the warm zone. These personnel NEED body armor, and should be afforded its usage.

E. Cleaning and Maintenance of Body Armor:

The manufacturer's recommendation for cleaning and maintenance will serve at the Fire Authorities guidelines for storage, cleaning, in-service lifespan, and discontinuation of service and disposal of the body armor.

If at any time, Fire Authority personnel have questions or concerns about anything contained herein, they shall contact their company officer (or otherwise direct supervisor) with these questions or concerns.

Illegal Burning Reporting

CATEGORY: Operations
NUMBER: OPS - 31
EFFECTIVE: May 2018

REFERENCE

WAC 173-425 (...-040 to -060)
Mason County Title 9.48

SCOPE

North Mason Regional Fire Authority Personnel

PURPOSE

To determine when illegal burning activity is to be reported to the Authority Having Jurisdiction (AHJ) and Washington's Olympic Region Clean Air Authority (ORCAA) for enforcement action.

DEFINITIONS

Land Clearing Burning: The outdoor burning of trees, stumps, shrubbery or other natural vegetation with intent to clear land for commercial or residential purposes. This action requires a permit from Mason County and is not permitted in the Urban Growth Area (UGA) of Belfair.

Residential Burning: The outdoor burning of leaves, clippings, pruning's and other yard and gardening refuse originating on the lands immediately adjacent to and in close proximity to a human dwelling and burned by the property owner or their designee. This action is limited to a maximum pile size of four feet in a designated burning area meeting *Mason County Outdoor Burning Regulations* and may not occur in the UGA of Belfair.

Recreational Fire: Defined as cooking, camp, and ceremonial fires using charcoal or seasoned firewood that occurs in designated areas or on private property. Pile size is limited to three feet in diameter and two feet high. Fires used for debris disposal are not considered recreational fires. Recreational fires are allowed in the UGA of Belfair.

Urban Growth Area (UGA): Mason County established areas where residential and land clearing fires are not allowed because of the population density and the public health impact of smoke from large fires.

Natural Vegetation: Defined as unprocessed plant material from herbs, shrubbery and trees, including grass, weeds, leaves, clippings, pruning, brush, branches, and roots.

POLICY

It is the policy of the North Mason Regional Fire Authority when a citizen is non-compliant with the burning regulations of Mason County and/or the citizen is burning illegal material, or their actions cause repeated visits for the same offence after Fire Authority education has been provided that complaints be properly documented and submitted to both the AHJ and ORCAA for enforcement action. Permits issued by the Department of Natural Resources (DNR) shall be enforced and monitored by DNR. If a permit is issued by DNR and burning conditions pose an immediate risk to life and/or property, the Fire Authority shall take appropriate action to mitigate any further hazard up to and including extinguishment. DNR shall be notified via dispatch anytime the Fire Authority responds to a DNR permitted fire.

PROCEDURE

A. Reporting: Fire Authority personnel will receive notification from MACECOM 911 or via telephone at any of the staffed stations. It is the responsibility of personnel to ensure that a run number is initiated and that the address is corrected at the close of the call. Oftentimes Authority members are dispatched to an approximate area of a suspected illegal burn. To ensure accurate reporting, the address must be updated with MACECOM 911 at the completion of the call using the following disposition.

“MACECOM, E-21 available from an illegal burn- corrected address: 460 NE Old Belfair Hwy. Owner to extinguish.”

The following actions are reportable:

- 1) Repeat visits for any burning in the UGA.
- 2) Burning of illegal material.
- 3) Burning without a valid permit or non-compliance with permit conditions.
- 4) Burning during a burn ban.
- 5) Violation of *Mason County Burning Regulations*.

B. Documentation: For the reportable actions listed above, the following items must be completed and an email sent to the Fire Prevention Captain or their designee to submit for enforcement action:

1. Completed ERS Report with incident details on which type of call occurred.
2. Reasoning for the referral.
3. Documentation of the address and occupant.
4. Pictures of the incident uploaded to ERS.
5. Size and materials being burned.

C. Referral to AHJ: Upon receipt of the completed documentation, the Fire Prevention Captain or their designee will review and determine if the incident will be forwarded to the AHJ. Incidents that meet the above criteria will be sent with a letter documenting the violation. This information will also be sent to ORCAA for enforcement action if the Fire Prevention Captain or their designee believes that the incident warrants such action including fines.

D. Referral to ORCAA: Should the Fire Prevention Captain or their designee believe that all avenues for education have been exhausted and/or that the illegal burning that occurred warrants immediate enforcement action to include fines, reports and supporting documentation shall be forwarded to ORCAA in the appropriate manner.

It shall be the Fire Authority's primary objective to educate citizens on burning regulations in accordance with the *Mason County Outdoor Burning Regulations Guidelines*. It is also the Fire Authorities belief that "enforcement through education" generally results in a positive outcome for all parties than enforcement action alone. Complaints received will be forwarded based on merit and reviewed regarding the severity prior to submission.

VOUCHER COVER SHEET

DATE 05/08/2018

Page 1 of 6

DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2018

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Voucher Total Number
	BAKKEN, BEAU	BAK210	522.10.10.0001	1,569.33	1805001
			522.10.10.9999	-135.00	
			522.10.20.0020	-22.76	
			522.10.20.0030	-137.32	1,274.25
	COLUMBIA BANK - DIRECT DEP	COL002	522.10.10.0001	1,503.96	1805002
			522.10.10.9999	-354.00	
			522.10.20.0020	-21.81	
			522.10.20.0030	-131.60	
			522.20.10.0001	10,449.37	
			522.20.20.0020	-151.51	
			522.20.20.0030	-914.32	
			522.71.10.0001	6,287.89	
			522.71.20.0020	-91.17	
			522.71.20.0030	-550.20	16,026.61
	COLUMBIA BANK - PAYROLL TAXES	COL001	522.10.10.9999	489.00	1805003
			522.10.20.0020	89.14	
			522.20.20.0020	303.02	
			522.71.20.0020	182.34	1,063.50
	LEOFF SYS - P/2	LEF150	522.10.20.0030	435.80	1805004
			522.20.20.0030	1,481.72	
			522.71.20.0030	891.63	2,809.15
	BAKKEN, BEAU	BAK210	522.10.10.0001	10,977.99	1805005
			522.10.10.9999	-1,873.00	
			522.10.20.0010	-34.31	
			522.10.20.0020	-162.41	
			522.10.20.0030	-960.57	
			522.10.20.0040	-1,293.86	6,653.84
	COLUMBIA BANK - DIRECT DEP	COL002	522.10.10.0001	18,454.56	1805006
			522.10.10.9999	-22,782.40	
			522.10.20.0010	-66.19	
			522.10.20.0020	-273.03	
			522.10.20.0030	-1,506.08	
			522.10.20.0040	-2,480.35	
			522.11.10.0001	1,144.00	
			522.11.20.0010	-0.77	
			522.11.20.0020	-87.52	
			522.20.10.0001	85,774.80	
			522.20.10.3000	13,711.63	

Page Total	27,827.35
Cumulative Total	27,827.35

VOUCHER COVER SHEET

DATE 05/08/2018

Page 2 of 6

DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2018

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
			522.20.20.0010	-665.83		
			522.20.20.0020	-1,350.38		
			522.20.20.0030	-7,853.08		
			522.20.20.0040	-5,073.74		
			522.71.10.0001	51,074.04		
			522.71.20.0010	-395.59		
			522.71.20.0020	-909.23		
			522.71.20.0030	-4,730.34		
			522.71.20.0040	-1,752.37	120,232.13	
	COLUMBIA BANK - PAYROLL TAXES COL001		522.10.10.9999	19,592.00		1805007
			522.10.20.0020	870.88		
			522.11.20.0020	206.88		
			522.20.20.0020	2,700.76		
			522.21.20.0020	171.36		
			522.22.20.0020	73.44		
			522.71.20.0020	1,818.46	25,433.78	
	CRABTREE, DAULTON	CRA001	522.10.10.9999	-5.00		1805008
			522.21.20.0020	-47.43		
			522.21.49.0001	500.00		
			522.22.49.0002	120.00	567.57	
	DCP - WA STATE DEFERRED COMP STA175		522.10.20.0040	4,250.00		1805009
			522.20.20.0040	7,062.30		
			522.71.20.0040	1,844.62	13,156.92	
	DEPT OF LABOR & INDUSTRIES	DEP100	522.10.20.0010	486.96		1805010
			522.11.20.0010	2.47		
			522.20.20.0010	3,623.00		
			522.71.20.0010	2,152.56	6,264.99	
	DIMARTINO/FORTIS INS CO	DIM100	522.10.20.0040	99.79		1805011
			522.20.20.0040	653.00		
			522.71.20.0040	366.81	1,119.60	
	IAFF LOCAL 3876	IAF110	522.10.10.9999	2,227.40	2,227.40	1805012
	KEWISH, DANIEL	KEW200	522.11.10.0001	208.00		1805013
			522.11.20.0010	-0.14		
			522.11.20.0020	-15.92	191.94	
	LAMB, JOHN	LAM001	522.10.10.9999	-24.00		1805014
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	437.75	

Page Total 169,632.08
Cumulative Total 197,459.43

VOUCHER COVER SHEET

DATE 05/08/2018

Page 3 of 6

DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2018

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	LEOFF SYS - P/2	LEF150	522.10.20.0030	3,048.50		1805015
			522.20.20.0030	12,726.51		
			522.71.20.0030	7,665.83	23,440.84	
	NATIONWIDE RETIREMENT	NAC101	522.20.20.0040	600.00		1805016
			522.71.20.0040	1,346.00	1,946.00	
	NMRFA - FOOD FUND	NMR100	522.10.10.9999	120.00	120.00	1805017
	PIETY, JOHN	PIE320	522.10.10.9999	-5.00		1805018
			522.22.20.0020	-27.54		
			522.22.49.0002	360.00	327.46	
	SAMMONS, MICHAEL	SAM025	522.22.20.0020	-9.18		1805019
			522.22.49.0002	120.00	110.82	
	WA PUB EMP RETIREMENT	WAS900	522.10.20.0030	1,593.15	1,593.15	1805020
	WSCFF EMPLOYEE BENEFIT	WSC050	522.10.10.9999	2,750.00	2,750.00	1805021
	A-1 DOOR SERVICE - PT. ORCHARD	A1D100	522.50.41.0200	211.58	211.58	1805022
	AIRGAS USA, LLC	AIR200	522.72.31.1000	292.04	292.04	1805023
	ALDERBROOK RESORT & SPA	ALD200	522.10.31.0001	3,931.39	3,931.39	1805024
	BARRETT, FRED	BAR165	522.20.20.2000	192.23	192.23	1805025
	BLUE CROSS BLUE SHIELD OF	BLU020	522.20.20.2000	197.44	197.44	1805026
	BLUMENTHAL UNIFORM	BLU100	522.20.20.3000	389.81		1805027
			522.20.31.2000	180.64	570.45	
	BOUND TREE MEDICAL, LLC	BOU100	522.72.31.1000	1,082.25	1,082.25	1805028
	CASCADE NATURAL GAS	CAS100	522.10.47.1000	245.12	245.12	1805029
	CENTURY LINK	CEN160	522.10.42.1000	135.62		1805030
			522.10.42.2000	138.34		
			522.10.42.3000	137.92	411.88	
	COPIERS NORTHWEST, INC.	COP002	522.10.45.1000	128.16	128.16	1805031
	COPY THAT REPROGRAPHICS	COP001	522.45.31.0001	135.27	135.27	1805032
	EF RECOVERY	EFR200	522.77.41.0038	1,414.00	1,414.00	1805033
	EHRESMAN, CARL	EHR110	522.50.48.0300	206.04	206.04	1805034
	FIRST CHOICE HEALTH NETWORK	FIR160	522.71.41.6000	119.52	119.52	1805035
	GILMORES AUTOMOTIVE SERVICE	GIL275	522.60.48.6000	1,063.85		1805036
			522.76.48.1000	258.86	1,322.71	
	GRAINGER	GRA013	522.10.31.0514	194.45		1805037
			522.20.35.0090	367.27		

Page Total 40,748.35
Cumulative Total 238,207.78

VOUCHER COVER SHEET

DATE 05/08/2018

Page 4 of 6

DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2018

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number	
			522.50.31.0100	65.88			
			522.72.31.1000	363.48	991.08		
	HANSON SIGN CO. INC	HAN231	522.10.31.3000	2,170.00	2,170.00	1805038	
	HOOD CANAL COMMUNICATIONS	HOO071	522.10.42.1000	396.87	396.87	1805039	
	HOWELL RESCUE SYSTEMS INC	HOW001	522.20.35.0090	121.01	121.01	1805040	
	HRA VEBA TRUST	HRA200	522.10.20.0040	3,213.26		1805041	
			522.20.20.0040	4,816.53			
			522.71.20.0040	4,066.54	12,096.33		
	HUGHES FIRE EQUIPMENT, INC	HUG150	522.60.48.6000	4,670.45	4,670.45	1805042	
	HUTTER, CHRISTY	HUT075	522.10.41.1000	600.00	600.00	1805043	
	IAFF LOCAL 3876	IAF110	522.10.49.2000	3,470.00	3,470.00	1805044	
	IMPERIAL TRUCK & RV	IMP001	522.60.48.2000	760.66	760.66	1805045	
	INTELLISYSTEMS, INC	INT002	522.50.31.0100	8,625.83	8,625.83	1805046	
	JOHNSON, ANDREW	JOH055	522.50.48.0300	643.09	643.09	1805047	
	KENT D. BRUCE CO. LLC	KDBCO	KEN200	522.60.48.6000	328.46	328.46	1805048
	KITSAP BANK - VISA	KIT072	522.10.49.1000	14.16		1805049	
			522.10.49.2000	38.00			
			522.20.31.1000	316.98			
			522.20.31.9000	890.32			
			522.21.49.0002	9.95			
			522.45.43.0001	871.20			
			522.45.43.2000	206.50	2,347.11		
	LES SCHWAB INC	LES110	522.60.31.0144	168.18	168.18	1805050	
	MASON CO FIRE COMMISSIONERS	MAS256	522.10.49.1000	25.00	25.00	1805051	
	MED-TECH RESOURCE, INC	MED024	522.72.31.1000	437.22	437.22	1805052	
	MEDICARE BLUE RX	MED200	522.20.20.2000	41.90	41.90	1805053	
	MITCHELL LUMBER CO.	MIT100	522.50.48.0300	1,172.43	1,172.43	1805054	
	NMRFA- REVOLVING FUND	NMR200	522.10.42.1000	134.23		1805055	
			522.10.42.2000	159.91			
			522.10.47.8000	115.22	409.36		
	NMRFA- TRAVEL EXPENSE FUND	NMR300	522.45.43.0001	154.00		1805056	
			522.45.43.1000	126.00	280.00		
	NORTH MASON ROTARY CLUB	NOR074	522.10.49.1000	225.00	225.00	1805057	
	NORTH MASON SCHOOL DISTRICT	NOR077	522.10.31.3000	10.00	10.00	1805058	

Page Total 39,989.98
Cumulative Total 278,197.76

VOUCHER COVER SHEET

DATE 05/08/2018

Page 5 of 6

DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2018

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	PUD #1	PUD100	522.10.47.4000	47.73	47.73	1805059
	PUD #3	PUD300	522.10.47.1100	89.64		1805060
			522.10.47.3000	190.18		
			522.10.47.5000	44.84		
			522.10.47.6000	310.69		
			522.10.47.9000	85.12	720.47	
	QUILL CORPORATION -	QUI100	522.10.31.0100	58.87	58.87	1805061
	SAFEWAY	SAF112	522.10.31.3000	10.18		1805062
			522.45.49.0001	29.22	39.40	
	SCOTT MCLENDONS HARDWARE	SCO150	522.10.49.0519	208.93		1805063
			522.20.31.1000	18.43		
			522.20.35.0020	86.76		
			522.20.48.0080	13.43		
			522.20.48.4000	73.24		
			522.50.31.0100	43.39		
			522.50.48.0300	104.34	548.52	
	SEA-WESTERN, INC.	SEA125	522.20.48.0006	716.42	716.42	1805064
	SNOVER, BARRY	SNO100	522.20.20.1000	1,028.37	1,028.37	1805065
	SPEED TECH LIGHTS	STL001	522.20.48.5000	166.73	166.73	1805066
	TRAILS END WATER DISTRICT	TRA092	522.10.47.3000	42.36	42.36	1805067
	UNIQUE EXPERIENCE INC	UNI014	522.20.20.3000	596.75		1805068
			522.20.20.4000	445.83		
			522.20.31.2000	93.28	1,135.86	
	UNITED HEALTH CARE (RX)	UNI128	522.20.20.1000	72.70	72.70	1805069
	UNITED HEALTH CARE INS.	UNI130	522.20.20.1000	234.50	234.50	1805070
	VERIZON WIRELESS	VER145	522.10.42.1000	704.73	704.73	1805071
	VFIS C/O M & T BANK	VFI200	522.10.46.1000	5,056.00	5,056.00	1805072
	WASHINGTON COUNTIES INS.	WAS016	522.10.20.0040	2,742.86		1805073
			522.20.20.0040	15,577.03		
			522.71.20.0040	9,778.58	28,098.47	
	WASHINGTON FIRE CHIEFS	WAS275	522.45.49.0001	30.00	30.00	1805074
	WAVE BROADBAND	WAV100	522.10.47.1000	64.76	64.76	1805075
	WESTBAY AUTO PARTS INC	WES077	522.60.31.0144	35.78		1805076
			522.60.35.0384	42.80	78.58	
	WILCOX & FLEGEL INC.	WIL012	522.20.32.0010	2,943.88	2,943.88	1805077

Page Total 41,788.35
Cumulative Total 319,986.11

Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1805001		Vendor: BAK210 BAKKEN, BEAU			Approval/Warrant Info:	
5/2018	12593		05/31/18	HOURSCASH	522.10.10.0001	1,569.33
5/2018	12593		05/31/18	FIT	522.10.10.9999	-135.00
5/2018	12593		05/31/18	MEDICARE	522.10.20.0020	-22.76
5/2018	12593		05/31/18	LEOFF2	522.10.20.0030	-137.32
Subtotal						1,274.25
Voucher: 1805002		Vendor: COL002 COLUMBIA BANK - DIRECT DEP			Approval/Warrant Info:	
5/2018	12594		05/31/18	HOURSCASH	522.10.10.0001	1,503.96
5/2018	12594		05/31/18	FIT	522.10.10.9999	-354.00
5/2018	12594		05/31/18	MEDICARE	522.10.20.0020	-21.81
5/2018	12594		05/31/18	LEOFF2	522.10.20.0030	-131.60
5/2018	12594		05/31/18	FLSA	522.20.10.0001	12.85
5/2018	12594		05/31/18	HOURSCASH	522.20.10.0001	10,436.52
5/2018	12594		05/31/18	MEDICARE	522.20.20.0020	-151.51
5/2018	12594		05/31/18	LEOFF2	522.20.20.0030	-914.32
5/2018	12594		05/31/18	FLSA	522.71.10.0001	18.27
5/2018	12594		05/31/18	HOURSCASH	522.71.10.0001	6,269.62
5/2018	12594		05/31/18	MEDICARE	522.71.20.0020	-91.17
5/2018	12594		05/31/18	LEOFF2	522.71.20.0030	-550.20
Subtotal						16,026.61
Voucher: 1805003		Vendor: COL001 COLUMBIA BANK - PAYROLL TAXES			Approval/Warrant Info:	
5/2018	12595		05/31/18	FIT Deduction	522.10.10.9999	489.00
5/2018	12595		05/31/18	MEDICARE Contribution	522.10.20.0020	44.57
5/2018	12595		05/31/18	MEDICARE Deduction	522.10.20.0020	44.57
5/2018	12595		05/31/18	MEDICARE Contribution	522.20.20.0020	151.51
5/2018	12595		05/31/18	MEDICARE Deduction	522.20.20.0020	151.51
5/2018	12595		05/31/18	MEDICARE Contribution	522.71.20.0020	91.17
5/2018	12595		05/31/18	MEDICARE Deduction	522.71.20.0020	91.17
Subtotal						1,063.50
Voucher: 1805004		Vendor: LEF150 LEOFF SYS - P/2			Approval/Warrant Info:	
5/2018	12596		05/31/18	LEOFF2 Contribution	522.10.20.0030	166.88
5/2018	12596		05/31/18	LEOFF2 Deduction	522.10.20.0030	268.92

Voucher Transactions
RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
5/2018	12596		05/31/18	LEOFF2 Contribution	522.20.20.0030	567.40
5/2018	12596		05/31/18	LEOFF2 Deduction	522.20.20.0030	914.32
5/2018	12596		05/31/18	LEOFF2 Contribution	522.71.20.0030	341.43
5/2018	12596		05/31/18	LEOFF2 Deduction	522.71.20.0030	550.20
Subtotal						2,809.15

Voucher: 1805005		Vendor: BAK210 BAKKEN, BEAU		Approval/Warrant Info:		
5/2018	12597		05/31/18	BA	522.10.10.0001	477.30
5/2018	12597		05/31/18	CHIEF	522.10.10.0001	9,546.08
5/2018	12597		05/31/18	LONG15YR	522.10.10.0001	190.92
5/2018	12597		05/31/18	LONG5YR	522.10.10.0001	763.69
5/2018	12597		05/31/18	FIT	522.10.10.9999	-1,748.00
5/2018	12597		05/31/18	MERP	522.10.10.9999	-125.00
5/2018	12597		05/31/18	L&I-FF	522.10.20.0010	-34.31
5/2018	12597		05/31/18	MEDICARE	522.10.20.0020	-162.41
5/2018	12597		05/31/18	LEOFF2	522.10.20.0030	-960.57
5/2018	12597		05/31/18	DC-DCP	522.10.20.0040	-1,277.26
5/2018	12597		05/31/18	PREMERA-F	522.10.20.0040	-16.60
Subtotal						6,653.84

Voucher: 1805006		Vendor: COL002 COLUMBIA BANK - DIRECT DEP		Approval/Warrant Info:		
5/2018	12598		05/31/18	AC	522.10.10.0001	9,148.32
5/2018	12598		05/31/18	ADMINAM	522.10.10.0001	3,466.67
5/2018	12598		05/31/18	BA	522.10.10.0001	457.42
5/2018	12598		05/31/18	EXECASST	522.10.10.0001	4,467.31
5/2018	12598		05/31/18	LONG15YR	522.10.10.0001	182.97
5/2018	12598		05/31/18	LONG5YR	522.10.10.0001	731.87
5/2018	12598		05/31/18	DUES	522.10.10.9999	-2,227.40
5/2018	12598		05/31/18	FIT	522.10.10.9999	-17,820.00
5/2018	12598		05/31/18	FOOD	522.10.10.9999	-110.00
5/2018	12598		05/31/18	MERP	522.10.10.9999	-2,625.00
5/2018	12598		05/31/18	L&I-ADMIN	522.10.20.0010	-21.85
5/2018	12598		05/31/18	L&I-FF	522.10.20.0010	-44.34
5/2018	12598		05/31/18	MEDICARE	522.10.20.0020	-273.03

Voucher Transactions
RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
5/2018	12598		05/31/18	LEOFF2	522.10.20.0030	-920.55
5/2018	12598		05/31/18	PERS2	522.10.20.0030	-585.53
5/2018	12598		05/31/18	DC-DCP	522.10.20.0040	-2,375.00
5/2018	12598		05/31/18	DISABILITY	522.10.20.0040	-99.79
5/2018	12598		05/31/18	PREMERA-S	522.10.20.0040	-5.56
5/2018	12598		05/31/18	COMM-MTG	522.11.10.0001	1,144.00
5/2018	12598		05/31/18	L&I-ADMIN	522.11.20.0010	-0.77
5/2018	12598		05/31/18	MEDICARE	522.11.20.0020	-16.59
5/2018	12598		05/31/18	SOCSEC	522.11.20.0020	-70.93
5/2018	12598		05/31/18	AA	522.20.10.0001	859.15
5/2018	12598		05/31/18	AL	522.20.10.0001	105.00
5/2018	12598		05/31/18	BA	522.20.10.0001	1,781.92
5/2018	12598		05/31/18	CAPT-COC	522.20.10.0001	7,955.06
5/2018	12598		05/31/18	CAPT-FF	522.20.10.0001	15,910.12
5/2018	12598		05/31/18	COC4	522.20.10.0001	4,454.84
5/2018	12598		05/31/18	FF1	522.20.10.0001	25,456.20
5/2018	12598		05/31/18	FF2	522.20.10.0001	5,727.65
5/2018	12598		05/31/18	FF3	522.20.10.0001	10,182.48
5/2018	12598		05/31/18	FF4	522.20.10.0001	8,909.68
5/2018	12598		05/31/18	FLSA	522.20.10.0001	184.70
5/2018	12598		05/31/18	LONG10YR	522.20.10.0001	143.19
5/2018	12598		05/31/18	LONG15YR	522.20.10.0001	159.10
5/2018	12598		05/31/18	LONG5YR	522.20.10.0001	3,945.71
5/2018	12598		05/31/18	OT	522.20.10.3000	13,711.63
5/2018	12598		05/31/18	L&I-FF	522.20.20.0010	-665.83
5/2018	12598		05/31/18	MEDICARE	522.20.20.0020	-1,350.38
5/2018	12598		05/31/18	LEOFF2	522.20.20.0030	-7,853.08
5/2018	12598		05/31/18	DC-DCP	522.20.20.0040	-3,881.15
5/2018	12598		05/31/18	DC-NATION	522.20.20.0040	-400.00
5/2018	12598		05/31/18	DISABILITY	522.20.20.0040	-653.00
5/2018	12598		05/31/18	PREMERA-F	522.20.20.0040	-99.60
5/2018	12598		05/31/18	PREMERA-M	522.20.20.0040	-12.19
5/2018	12598		05/31/18	PREMERA-S	522.20.20.0040	-27.80

Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
5/2018	12598		05/31/18	AA	522.71.10.0001	378.02
5/2018	12598		05/31/18	AL	522.71.10.0001	70.00
5/2018	12598		05/31/18	BA	522.71.10.0001	1,412.81
5/2018	12598		05/31/18	CAPT-FF	522.71.10.0001	7,955.06
5/2018	12598		05/31/18	LONG10YR	522.71.10.0001	140.00
5/2018	12598		05/31/18	LONG15YR	522.71.10.0001	159.10
5/2018	12598		05/31/18	LONG5YR	522.71.10.0001	1,756.49
5/2018	12598		05/31/18	PMFF1	522.71.10.0001	14,000.92
5/2018	12598		05/31/18	PMFF3	522.71.10.0001	25,201.64
5/2018	12598		05/31/18	L&I-FF	522.71.20.0010	-395.59
5/2018	12598		05/31/18	MEDICARE	522.71.20.0020	-909.23
5/2018	12598		05/31/18	LEOFF2	522.71.20.0030	-4,730.34
5/2018	12598		05/31/18	DC-DCP	522.71.20.0040	-624.00
5/2018	12598		05/31/18	DC-NATION	522.71.20.0040	-673.00
5/2018	12598		05/31/18	DISABILITY	522.71.20.0040	-366.81
5/2018	12598		05/31/18	PREMERA-F	522.71.20.0040	-83.00
5/2018	12598		05/31/18	PREMERA-S	522.71.20.0040	-5.56

Subtotal 120,232.13

Voucher: 1805007	Vendor: COL001 COLUMBIA BANK - PAYROLL TAXES	Approval/Warrant Info:
5/2018	12604	05/31/18 FIT Deduction 522.10.10.9999 19,592.00
5/2018	12604	05/31/18 MEDICARE Contribution 522.10.20.0020 435.44
5/2018	12604	05/31/18 MEDICARE Deduction 522.10.20.0020 435.44
5/2018	12604	05/31/18 MEDICARE Contribution 522.11.20.0020 19.61
5/2018	12604	05/31/18 MEDICARE Deduction 522.11.20.0020 19.61
5/2018	12604	05/31/18 SOCSEC Contribution 522.11.20.0020 83.83
5/2018	12604	05/31/18 SOCSEC Deduction 522.11.20.0020 83.83
5/2018	12604	05/31/18 MEDICARE Contribution 522.20.20.0020 1,350.38
5/2018	12604	05/31/18 MEDICARE Deduction 522.20.20.0020 1,350.38
5/2018	12604	05/31/18 MEDICARE Contribution 522.21.20.0020 16.24
5/2018	12604	05/31/18 MEDICARE Deduction 522.21.20.0020 16.24
5/2018	12604	05/31/18 SOCSEC Contribution 522.21.20.0020 69.44
5/2018	12604	05/31/18 SOCSEC Deduction 522.21.20.0020 69.44

Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
5/2018	12604		05/31/18	MEDICARE Contribution	522.22.20.0020	6.96
5/2018	12604		05/31/18	MEDICARE Deduction	522.22.20.0020	6.96
5/2018	12604		05/31/18	SOCSEC Contribution	522.22.20.0020	29.76
5/2018	12604		05/31/18	SOCSEC Deduction	522.22.20.0020	29.76
5/2018	12604		05/31/18	MEDICARE Contribution	522.71.20.0020	909.23
5/2018	12604		05/31/18	MEDICARE Deduction	522.71.20.0020	909.23
Subtotal						25,433.78

Voucher: 1805008		Vendor: CRA001 CRABTREE, DAULTON			Approval/Warrant Info:	
5/2018	12599		05/31/18	FOOD	522.10.10.9999	-5.00
5/2018	12599		05/31/18	MEDICARE	522.21.20.0020	-8.99
5/2018	12599		05/31/18	SOCSEC	522.21.20.0020	-38.44
5/2018	12599		05/31/18	RES-SR	522.21.49.0001	500.00
5/2018	12599		05/31/18	TVOLSHIFT	522.22.49.0002	120.00
Subtotal						567.57

Voucher: 1805009		Vendor: STA175 DCP - WA STATE DEFERRED COMP			Approval/Warrant Info:	
5/2018	12605		05/31/18	DC-DCP Contribution	522.10.20.0040	597.74
5/2018	12605		05/31/18	DC-DCP Deduction	522.10.20.0040	3,652.26
5/2018	12605		05/31/18	DC-DCP Contribution	522.20.20.0040	3,181.15
5/2018	12605		05/31/18	DC-DCP Deduction	522.20.20.0040	3,881.15
5/2018	12605		05/31/18	CAPT-DCP Contribution	522.71.20.0040	596.62
5/2018	12605		05/31/18	DC-DCP Contribution	522.71.20.0040	624.00
5/2018	12605		05/31/18	DC-DCP Deduction	522.71.20.0040	624.00
Subtotal						13,156.92

Voucher: 1805010		Vendor: DEP100 DEPT OF LABOR & INDUSTRIES			Approval/Warrant Info:	
5/2018	12606		05/31/18	L&I-ADMIN Contribution	522.10.20.0010	37.18
5/2018	12606		05/31/18	L&I-ADMIN Deduction	522.10.20.0010	21.85
5/2018	12606		05/31/18	L&I-FF Contribution	522.10.20.0010	349.28
5/2018	12606		05/31/18	L&I-FF Deduction	522.10.20.0010	78.65
5/2018	12606		05/31/18	L&I-ADMIN Contribution	522.11.20.0010	1.56
5/2018	12606		05/31/18	L&I-ADMIN Deduction	522.11.20.0010	0.91
5/2018	12606		05/31/18	L&I-FF Contribution	522.20.20.0010	2,957.17
5/2018	12606		05/31/18	L&I-FF Deduction	522.20.20.0010	665.83

Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
5/2018	12606		05/31/18	L&I-FF Contribution	522.71.20.0010	1,756.97
5/2018	12606		05/31/18	L&I-FF Deduction	522.71.20.0010	395.59
Subtotal						6,264.99
Voucher: 1805011		Vendor: DIM100 DIMARTINO/FORTIS INS CO			Approval/Warrant Info:	
5/2018	12607		05/31/18	DISABILITY Deduction	522.10.20.0040	99.79
5/2018	12607		05/31/18	DISABILITY Deduction	522.20.20.0040	653.00
5/2018	12607		05/31/18	DISABILITY Deduction	522.71.20.0040	366.81
Subtotal						1,119.60
Voucher: 1805012		Vendor: IAF110 IAFF LOCAL 3876			Approval/Warrant Info:	
5/2018	12608		05/31/18	DUES Deduction	522.10.10.9999	2,227.40
Subtotal						2,227.40
Voucher: 1805013		Vendor: KEW200 KEWISH, DANIEL			Approval/Warrant Info:	
5/2018	12600		05/31/18	COMM-MTG	522.11.10.0001	208.00
5/2018	12600		05/31/18	L&I-ADMIN	522.11.20.0010	-0.14
5/2018	12600		05/31/18	MEDICARE	522.11.20.0020	-3.02
5/2018	12600		05/31/18	SOCSEC	522.11.20.0020	-12.90
Subtotal						191.94
Voucher: 1805014		Vendor: LAM001 LAMB, JOHN			Approval/Warrant Info:	
5/2018	12601		05/31/18	FIT	522.10.10.9999	-19.00
5/2018	12601		05/31/18	FOOD	522.10.10.9999	-5.00
5/2018	12601		05/31/18	MEDICARE	522.21.20.0020	-7.25
5/2018	12601		05/31/18	SOCSEC	522.21.20.0020	-31.00
5/2018	12601		05/31/18	RES-SR	522.21.49.0001	500.00
Subtotal						437.75
Voucher: 1805015		Vendor: LEF150 LEOFF SYS - P/2			Approval/Warrant Info:	
5/2018	12609		05/31/18	LEOFF2 Contribution	522.10.20.0030	1,167.38
5/2018	12609		05/31/18	LEOFF2 Deduction	522.10.20.0030	1,881.12
5/2018	12609		05/31/18	LEOFF2 Contribution	522.20.20.0030	4,873.43
5/2018	12609		05/31/18	LEOFF2 Deduction	522.20.20.0030	7,853.08
5/2018	12609		05/31/18	LEOFF2 Contribution	522.71.20.0030	2,935.49
5/2018	12609		05/31/18	LEOFF2 Deduction	522.71.20.0030	4,730.34

Voucher Transactions
RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount	
						Subtotal	23,440.84
Voucher: 1805016		Vendor: NAC101 NATIONWIDE RETIREMENT			Approval/Warrant Info:		
5/2018	12610		05/31/18	DC-NATION Contribution	522.20.20.0040	200.00	
5/2018	12610		05/31/18	DC-NATION Deduction	522.20.20.0040	400.00	
5/2018	12610		05/31/18	DC-NATION Contribution	522.71.20.0040	673.00	
5/2018	12610		05/31/18	DC-NATION Deduction	522.71.20.0040	673.00	
						Subtotal	1,946.00
Voucher: 1805017		Vendor: NMR100 NMRFA - FOOD FUND			Approval/Warrant Info:		
5/2018	12611		05/31/18	FOOD Deduction	522.10.10.9999	120.00	
						Subtotal	120.00
Voucher: 1805018		Vendor: PIE320 PIETY, JOHN			Approval/Warrant Info:		
5/2018	12602		05/31/18	FIT	522.10.10.9999	-5.00	
5/2018	12602		05/31/18	MEDICARE	522.22.20.0020	-5.22	
5/2018	12602		05/31/18	SOCSEC	522.22.20.0020	-22.32	
5/2018	12602		05/31/18	TVOLSHIFT	522.22.49.0002	360.00	
						Subtotal	327.46
Voucher: 1805019		Vendor: SAM025 SAMMONS, MICHAEL			Approval/Warrant Info:		
5/2018	12603		05/31/18	MEDICARE	522.22.20.0020	-1.74	
5/2018	12603		05/31/18	SOCSEC	522.22.20.0020	-7.44	
5/2018	12603		05/31/18	TVOLSHIFT	522.22.49.0002	120.00	
						Subtotal	110.82
Voucher: 1805020		Vendor: WAS900 WA PUB EMP RETIREMENT SYS-PERS			Approval/Warrant Info:		
5/2018	12612		05/31/18	PERS2 Contribution	522.10.20.0030	1,007.62	
5/2018	12612		05/31/18	PERS2 Deduction	522.10.20.0030	585.53	
						Subtotal	1,593.15
Voucher: 1805021		Vendor: WSC050 WSCFF EMPLOYEE BENEFIT TRUST			Approval/Warrant Info:		
5/2018	12613		05/31/18	MERP Deduction	522.10.10.9999	2,750.00	
						Subtotal	2,750.00
Voucher: 1805022		Vendor: A1D100 A-1 DOOR SERVICE - PT. ORCHARD			Approval/Warrant Info:		
5/2018	12579	22722	05/01/18	Bay Door Repair - Station	522.50.41.0200	211.58	
						Subtotal	211.58

Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1805023		Vendor: AIR200 AIRGAS USA, LLC			Approval/Warrant Info:	
5/2018	12525	9075085799	04/17/18	O2	522.72.31.1000	292.04
Subtotal						292.04
Voucher: 1805024		Vendor: ALD200 ALDERBROOK RESORT & SPA			Approval/Warrant Info:	
5/2018	12505	40K0B4	04/12/18	Awards Dinner	522.10.31.0001	3,931.39
Subtotal						3,931.39
Voucher: 1805025		Vendor: BAR165 BARRETT, FRED			Approval/Warrant Info:	
5/2018	12509	May	05/01/18	LEOFF 1	522.20.20.2000	134.00
5/2018	12570	Reimbursement	05/01/18	RX/Dental	522.20.20.2000	58.23
Subtotal						192.23
Voucher: 1805026		Vendor: BLU020 BLUE CROSS BLUE SHIELD OF MONTANA			Approval/Warrant Info:	
5/2018	12510	840119712	05/01/18	May	522.20.20.2000	197.44
Subtotal						197.44
Voucher: 1805027		Vendor: BLU100 BLUMENTHAL UNIFORM			Approval/Warrant Info:	
5/2018	12537	009644172	04/03/18	Class A - Pinero	522.20.20.3000	61.83
5/2018	12562	009687705	04/10/18	Jeromy Hicks	522.20.31.2000	180.64
5/2018	12563	009756798	04/20/18	Mickey Cotter	522.20.20.3000	327.98
Subtotal						570.45
Voucher: 1805028		Vendor: BOU100 BOUND TREE MEDICAL, LLC			Approval/Warrant Info:	
5/2018	12582	82840304	04/17/18	Long list	522.72.31.1000	779.95
5/2018	12583	82847911	04/25/18	Long list	522.72.31.1000	302.30
Subtotal						1,082.25
Voucher: 1805029		Vendor: CAS100 CASCADE NATURAL GAS			Approval/Warrant Info:	
5/2018	12573	304 021 0000 9	04/30/18	Sta 21 Natural Gas	522.10.47.1000	245.12
Subtotal						245.12
Voucher: 1805030		Vendor: CEN160 CENTURY LINK			Approval/Warrant Info:	
5/2018	12545	May	05/01/18	360-275-9487	522.10.42.2000	138.34
5/2018	12545	May	05/01/18	360-275-8201	522.10.42.3000	137.92
5/2018	12545	May	05/01/18	206-T03-7070	522.10.42.1000	135.62
Subtotal						411.88

Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1805031		Vendor: COP002 COPIERS NORTHWEST, INC.			Approval/Warrant Info:	
5/2018	12496	104101	04/17/18	Copier Rental	522.10.45.1000	128.16
Subtotal						128.16
Voucher: 1805032		Vendor: COP001 COPY THAT REPROGRAPHICS			Approval/Warrant Info:	
5/2018	12501	2526	03/30/18	probie book	522.45.31.0001	135.27
Subtotal						135.27
Voucher: 1805033		Vendor: EFR200 EF RECOVERY			Approval/Warrant Info:	
5/2018	12495	54491	04/18/18	Ambulance Billing	522.77.41.0038	1,414.00
Subtotal						1,414.00
Voucher: 1805034		Vendor: EHR110 EHRESMAN, CARL			Approval/Warrant Info:	
5/2018	12502	Lowes	04/01/18	27 wiring	522.50.48.0300	88.43
5/2018	12531	Lowes	04/14/18	27 lighting	522.50.48.0300	117.61
Subtotal						206.04
Voucher: 1805035		Vendor: FIR160 FIRST CHOICE HEALTH NETWORK			Approval/Warrant Info:	
5/2018	12508	NMRFA	03/31/18	March	522.71.41.6000	119.52
Subtotal						119.52
Voucher: 1805036		Vendor: GIL275 GILMORES AUTOMOTIVE SERVICE			Approval/Warrant Info:	
5/2018	12556	1174	04/12/18	2014 4x4 Ford E450	522.76.48.1000	258.86
5/2018	12564	1110	04/10/18	Brush 21-Fuel Sending Uni	522.60.48.6000	1,063.85
Subtotal						1,322.71
Voucher: 1805037		Vendor: GRA013 GRAINGER			Approval/Warrant Info:	
5/2018	12518	9748393981	04/04/18	3V Batteries for Zoll mon	522.72.31.1000	363.48
5/2018	12523	9758677448	04/16/18	Toilet Cleaner, Windex	522.10.31.0514	194.45
5/2018	12526	9755121994	04/11/18	LED Bulbs	522.50.31.0100	65.88
5/2018	12580	9768309719	04/25/18	Flares	522.20.35.0090	367.27
Subtotal						991.08
Voucher: 1805038		Vendor: HAN231 HANSON SIGN CO. INC			Approval/Warrant Info:	
5/2018	12577	040518014	04/09/18	Sign	522.10.31.3000	2,170.00
Subtotal						2,170.00
Voucher: 1805039		Vendor: HOO071 HOOD CANAL COMMUNICATIONS			Approval/Warrant Info:	
5/2018	12547	10337061	05/01/18	Phone and Internet Service	522.10.42.1000	396.87

Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						396.87
Voucher: 1805040		Vendor: HOW001 HOWELL RESCUE SYSTEMS INC			Approval/Warrant Info:	
5/2018	12589	180858	05/01/18	Extrication Blanket	522.20.35.0090	121.01
Subtotal						121.01
Voucher: 1805041		Vendor: HRA200 HRA VEBA TRUST			Approval/Warrant Info:	
5/2018	12590	May	05/01/18	HRA/VEBA	522.10.20.0040	3,213.26
5/2018	12590	May	05/01/18	HRA/VEBA	522.20.20.0040	4,816.53
5/2018	12590	May	05/01/18	HRA/VEBA	522.71.20.0040	4,066.54
Subtotal						12,096.33
Voucher: 1805042		Vendor: HUG150 HUGHES FIRE EQUIPMENT, INC			Approval/Warrant Info:	
5/2018	12497	524260	03/12/18	1996 Pierce Engine	522.60.48.6000	29.90
5/2018	12498	524251	02/15/18	2013 Engine	522.60.48.6000	1,407.49
5/2018	12567	524261	04/11/18	Exhaust Brake Replacement	522.60.48.6000	3,233.06
Subtotal						4,670.45
Voucher: 1805043		Vendor: HUT075 HUTTER, CHRISTY			Approval/Warrant Info:	
5/2018	12511	May	05/01/18	May	522.10.41.1000	600.00
Subtotal						600.00
Voucher: 1805044		Vendor: IAF110 IAFF LOCAL 3876			Approval/Warrant Info:	
5/2018	12588	BERK	05/01/18	Payment towards BERK Study	522.10.49.2000	3,470.00
Subtotal						3,470.00
Voucher: 1805045		Vendor: IMP001 IMPERIAL TRUCK & RV			Approval/Warrant Info:	
5/2018	12499	18-2240	04/17/18	2000 Tender	522.60.48.2000	760.66
Subtotal						760.66
Voucher: 1805046		Vendor: INT002 INTELLISYSTEMS, INC			Approval/Warrant Info:	
5/2018	12519	26282	03/29/18	Access Control - St. 21	522.50.31.0100	3,043.85
5/2018	12520	26283	03/29/18	CCTV - St. 21	522.50.31.0100	2,249.17
5/2018	12521	26284	03/29/18	Access Control St. 27	522.50.31.0100	1,794.57
5/2018	12522	26285	03/29/18	CCTV - St. 27	522.50.31.0100	1,538.24
Subtotal						8,625.83
Voucher: 1805047		Vendor: JOH055 JOHNSON, ANDREW			Approval/Warrant Info:	
5/2018	12550	Reimburse	05/01/18	Station 27 Gym	522.50.48.0300	643.09

Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						643.09
Voucher: 1805048		Vendor: KEN200 KENT D. BRUCE CO. LLC KDBCO			Approval/Warrant Info:	
5/2018	12500	3411	04/10/18	2x LED lights for E27	522.60.48.6000	328.46
Subtotal						328.46
Voucher: 1805049		Vendor: KIT072 KITSAP BANK - VISA			Approval/Warrant Info:	
5/2018	12539	813387	04/01/18	Advertising	522.21.49.0002	9.95
5/2018	12540	Costco	04/11/18	Canvas Print	522.20.31.1000	71.59
5/2018	12541	CP-1056132	03/28/18	Reflective Vinyl Letters	522.20.31.1000	245.39
5/2018	12542	Summit Inn	04/20/18	Lodging - Pump Academy	522.45.43.0001	435.60
5/2018	12543	Summit Inn	04/20/18	Pump Academy - Collamore	522.45.43.0001	435.60
5/2018	12584	Amazon	04/01/18	Prime	522.10.49.1000	14.16
5/2018	12585	Tractor Supply	04/18/18	Sta 27 Gym Floor Mats	522.20.31.9000	890.32
5/2018	12586	ORCCA	04/01/18	Permit for House Burn- Reimbur	522.10.49.2000	38.00
5/2018	12587	Grandview	03/26/18	Saturday Seminar Lodging	522.45.43.2000	206.50
Subtotal						2,347.11
Voucher: 1805050		Vendor: LES110 LES SCHWAB INC			Approval/Warrant Info:	
5/2018	12555	40900278058	04/02/18	A21 - Tire / Valves	522.60.31.0144	168.18
Subtotal						168.18
Voucher: 1805051		Vendor: MAS256 MASON CO FIRE COMMISSIONERS ASSOC.			Approval/Warrant Info:	
5/2018	12536	2018 - NMRFA	04/01/18	2018	522.10.49.1000	25.00
Subtotal						25.00
Voucher: 1805052		Vendor: MED024 MED-TECH RESOURCE, INC			Approval/Warrant Info:	
5/2018	12581	88139	04/19/18	Trauma Supplies	522.72.31.1000	437.22
Subtotal						437.22
Voucher: 1805053		Vendor: MED200 MEDICARE BLUE RX			Approval/Warrant Info:	
5/2018	12512	May- 803509314	05/01/18	LEOFF 1	522.20.20.2000	41.90
Subtotal						41.90
Voucher: 1805054		Vendor: MIT100 MITCHELL LUMBER CO.			Approval/Warrant Info:	
5/2018	12551	1804-740956	04/06/18	Station 27 Gym	522.50.48.0300	503.07
5/2018	12552	1804-740824	04/05/18	Station 27 Gym	522.50.48.0300	369.82
5/2018	12553	1804-742219	04/18/18	Station 27 Gym	522.50.48.0300	299.54

Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						1,172.43
Voucher: 1805055		Vendor: NMR200 NMRFA- REVOLVING FUND			Approval/Warrant Info:	
5/2018	12558	CHK# 3277	04/27/18	206-T36-0203	522.10.42.2000	159.91
5/2018	12559	CHK# 3278	04/27/18	Direct TV - Sta 21	522.10.42.1000	134.23
5/2018	12560	CHK# 3279	04/27/18	Wave Broadband	522.10.47.8000	115.22
Subtotal						409.36
Voucher: 1805056		Vendor: NMR300 NMRFA- TRAVEL EXPENSE FUND			Approval/Warrant Info:	
5/2018	12561	CHK# 3092	04/27/18	Symposium	522.45.43.1000	126.00
5/2018	12568	CHK# 3091	04/27/18	Pacific NW Fire Inv. Symp	522.45.43.0001	154.00
Subtotal						280.00
Voucher: 1805057		Vendor: NOR074 NORTH MASON ROTARY CLUB			Approval/Warrant Info:	
5/2018	12566	7047	06/27/17	J. Hicks	522.10.49.1000	225.00
Subtotal						225.00
Voucher: 1805058		Vendor: NOR077 NORTH MASON SCHOOL DISTRICT #403			Approval/Warrant Info:	
5/2018	12571	42787	05/02/18	Meeting Room Rental	522.10.31.3000	10.00
Subtotal						10.00
Voucher: 1805059		Vendor: PUD100 PUD #1			Approval/Warrant Info:	
5/2018	12546	20101800	04/26/18	Sta 24	522.10.47.4000	47.73
Subtotal						47.73
Voucher: 1805060		Vendor: PUD300 PUD #3			Approval/Warrant Info:	
5/2018	12493	May	05/01/18	Sta 27	522.10.47.6000	310.69
5/2018	12493	May	05/01/18	Sta 25	522.10.47.5000	44.84
5/2018	12493	May	05/01/18	Sta 23	522.10.47.3000	190.18
5/2018	12493	May	05/01/18	Sta 82	522.10.47.9000	85.12
5/2018	12493	May	05/01/18	Sta 83	522.10.47.1100	89.64
Subtotal						720.47
Voucher: 1805061		Vendor: QUI100 QUILL CORPORATION - PREFERRED CUSTOMER			Approval/Warrant Info:	
5/2018	12527	6286777	04/11/18	Copy Paper	522.10.31.0100	58.87
Subtotal						58.87
Voucher: 1805062		Vendor: SAF112 SAFEWAY			Approval/Warrant Info:	
5/2018	12507	SAfeway	04/13/18	ITAC Class Refreshments	522.45.49.0001	29.22

Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
5/2018	12565	729217	04/27/18	Sympathy Cards	522.10.31.3000	10.18
Subtotal						39.40
Voucher: 1805063		Vendor: SCO150 SCOTT MCLENDONS HARDWARE			Approval/Warrant Info:	
5/2018	12503	103077	04/10/18	21 Receptacles	522.20.48.4000	45.04
5/2018	12504	103078	04/10/18	27 hole cutter	522.20.48.4000	28.20
5/2018	12528	103066	04/10/18	Sea Foam	522.20.48.0080	13.43
5/2018	12529	101596	01/05/18	shower curtain	522.20.31.1000	18.43
5/2018	12530	103104	04/12/18	misc station supp	522.10.49.0519	208.93
5/2018	12554	103220	04/18/18	Station 27 Gym	522.50.48.0300	45.33
5/2018	12574	103246	04/20/18	Station 27 Gym	522.50.48.0300	3.90
5/2018	12575	103476	05/02/18	Motomix	522.20.35.0020	86.76
5/2018	12576	103024	04/08/18	Station 27 Gym	522.50.48.0300	55.11
5/2018	12578	103455	05/01/18	St. 81	522.50.31.0100	43.39
Subtotal						548.52
Voucher: 1805064		Vendor: SEA125 SEA-WESTERN, INC.			Approval/Warrant Info:	
5/2018	12569	205073	04/06/18	SCBA test and repair	522.20.48.0006	716.42
Subtotal						716.42
Voucher: 1805065		Vendor: SNO100 SNOVER, BARRY			Approval/Warrant Info:	
5/2018	12513	May	05/01/18	LEOFF 1 Medical	522.20.20.1000	104.90
5/2018	12514	Reimbursement	12/31/17	2017 Out of Pocket Expenses	522.20.20.1000	923.47
Subtotal						1,028.37
Voucher: 1805066		Vendor: STL001 SPEED TECH LIGHTS			Approval/Warrant Info:	
5/2018	12544	S176270	04/26/18	Scene lights	522.20.48.5000	166.73
Subtotal						166.73
Voucher: 1805067		Vendor: TRA092 TRAILS END WATER DISTRICT			Approval/Warrant Info:	
5/2018	12548	17	04/26/18	Sta 23	522.10.47.3000	42.36
Subtotal						42.36
Voucher: 1805068		Vendor: UNI014 UNIQUE EXPERIENCE INC			Approval/Warrant Info:	
5/2018	12532	17124	04/18/18	Cloud, Carnahan	522.20.20.4000	313.57
5/2018	12533	17124	04/18/18	Sweatshirt - Arnold	522.20.31.2000	93.28
5/2018	12534	17125	04/18/18	Chaplain Class A	522.20.20.3000	596.75

Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
5/2018	12535	17125	04/18/18	Chaplain Class B	522.20.20.4000	132.26
Subtotal						1,135.86
Voucher: 1805069		Vendor: UNI128 UNITED HEALTH CARE (RX)			Approval/Warrant Info:	
5/2018	12515	009751379-1	05/01/18	LEOFF 1 Rx	522.20.20.1000	72.70
Subtotal						72.70
Voucher: 1805070		Vendor: UNI130 UNITED HEALTH CARE INS. (MEDICAL)			Approval/Warrant Info:	
5/2018	12516	025985123-1	06/01/18	LEOFF I Medical - 6 of 12	522.20.20.1000	234.50
Subtotal						234.50
Voucher: 1805071		Vendor: VER145 VERIZON WIRELESS			Approval/Warrant Info:	
5/2018	12494	9804627503	04/02/18	Cell Service	522.10.42.1000	704.73
Subtotal						704.73
Voucher: 1805072		Vendor: VFI200 VFIS C/O M & T BANK			Approval/Warrant Info:	
5/2018	12517	43920114	05/01/18	Installment 5	522.10.46.1000	5,056.00
Subtotal						5,056.00
Voucher: 1805073		Vendor: WAS016 WASHINGTON COUNTIES INS. FUND			Approval/Warrant Info:	
5/2018	12591	May	05/01/18	Admin	522.10.20.0040	2,216.46
5/2018	12591	May	05/01/18	Fire	522.20.20.0040	13,866.23
5/2018	12591	May	05/01/18	EMS	522.71.20.0040	8,857.38
5/2018	12592	May	05/01/18	Admin	522.10.20.0040	526.40
5/2018	12592	May	05/01/18	Fire	522.20.20.0040	1,710.80
5/2018	12592	May	05/01/18	EMS	522.71.20.0040	921.20
Subtotal						28,098.47
Voucher: 1805074		Vendor: WAS275 WASHINGTON FIRE CHIEFS			Approval/Warrant Info:	
5/2018	12549	11055	04/23/18	Manual - Cloud	522.45.49.0001	30.00
Subtotal						30.00
Voucher: 1805075		Vendor: WAV100 WAVE BROADBAND			Approval/Warrant Info:	
5/2018	12572	8136150140042527	03/27/18	Cable	522.10.47.1000	64.76
Subtotal						64.76
Voucher: 1805076		Vendor: WES077 WESTBAY AUTO PARTS INC			Approval/Warrant Info:	
5/2018	12524	653682	04/19/18	Wiper Blades / Defrost	522.60.31.0144	35.78
5/2018	12557	652646	04/13/18	Tender 21	522.60.35.0384	42.80

Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						78.58
Voucher: 1805077		Vendor: WIL012 WILCOX & FLEGEL INC.			Approval/Warrant Info:	
5/2018	12506	CL24909/27023	04/15/18	Fuel	522.20.32.0010	1,184.29
5/2018	12506	CL24909/27023	04/15/18	Fuel	522.20.32.0010	1,759.59
Subtotal						2,943.88
Voucher: 1805078		Vendor: WIT080 WITMER PUBLIC SAFETY GROUP INC.			Approval/Warrant Info:	
5/2018	12538	E1711032	04/03/18	helmet mounting bracket	522.20.31.5000	83.11
Subtotal						83.11
Total						320,069.22

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
BAKKEN						
Undefined						
522.10.51.1000	Mason/Kitsap Elections	0.00	246.01	0.00	-246.01	0
Subsubtotal		0.00	246.01	0.00	-246.01	
Adm Trng						
522.45.31.1000	Admin Staff Training: OOS	0.00	295.00	10,000.00	9,705.00	97
522.45.41.1000	Admin Staff Training: PS	0.00	465.00	0.00	-465.00	0
522.45.43.1000	Admin Staff Training: Travel	126.00	1,370.75	0.00	-1,370.75	0
522.45.49.1000	Admin Staff Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Adm Trng		126.00	2,130.75	10,000.00	7,869.25	
Amb Refund						
589.00.00.1000	Ambulance Refunds: OSC	0.00	2,866.69	4,000.00	1,133.31	28
Subsubtotal for Amb Refund		0.00	2,866.69	4,000.00	1,133.31	
Benefits						
522.10.20.0010	Admin Staff- Labor and Industry Insurance	386.46	1,892.61	760,000.00	758,107.39	99
522.10.20.0020	Admin Staff- Medicare	480.01	2,213.55	0.00	-2,213.55	0
522.10.20.0030	Admin Staff- WA State Retirement	2,341.88	10,874.96	0.00	-10,874.96	0
522.10.20.0040	Admin Staff- HRA, HI, DC, Disability	6,531.70	32,130.81	0.00	-32,130.81	0
522.20.20.0010	Firefighter/EMT- Labor and Industry Insurance	2,957.17	15,499.37	0.00	-15,499.37	0
522.20.20.0020	Firefighter/EMT- Medicare	1,501.89	6,516.41	0.00	-6,516.41	0
522.20.20.0030	Firefighter/EMT- WA State Retirement	5,440.83	23,496.10	0.00	-23,496.10	0
522.20.20.0040	Firefighter/EMT- HRA, HI, DC, Disability	23,635.12	117,971.62	0.00	-117,971.62	0
522.71.20.0010	Firefighter/Paramedic- Labor and Industry Insurance	1,756.97	8,440.03	0.00	-8,440.03	0
522.71.20.0020	Firefighter/Paramedic- Medicare	1,000.40	4,154.99	0.00	-4,154.99	0
522.71.20.0030	Firefighter/Paramedic- WA State Retirement	3,276.92	14,124.79	0.00	-14,124.79	0
522.71.20.0040	Firefighter/Paramedic- HRA, HI, DC, Disability	15,650.18	74,018.08	0.00	-74,018.08	0
Subsubtotal for Benefits		64,959.53	311,333.32	760,000.00	448,666.68	
Commission						

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 5/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.11.10.0001	Commissioner Stipends	1,352.00	7,280.00	25,000.00	17,720.00	70
522.11.20.0010	Labor and Industry Insurance	1.56	8.27	0.00	-8.27	0
522.11.20.0020	Social Security and Medicare	103.44	556.94	0.00	-556.94	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	340.00	0.00	-340.00	0
522.45.43.2000	Commissioner Training: Travel	206.50	206.50	0.00	-206.50	0
522.45.49.2000	Commissioner Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Commission		1,663.50	8,391.71	25,000.00	16,608.29	
Computers						
522.10.31.1000	Computer Hardware: OOS	0.00	0.00	12,000.00	12,000.00	100
522.10.31.2000	Computer Software: OOS	0.00	2,223.00	0.00	-2,223.00	0
522.10.41.1000	IT Support Service: PS	600.00	3,000.00	0.00	-3,000.00	0
Subsubtotal for Computers		600.00	5,223.00	12,000.00	6,777.00	
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	5,056.00	35,524.00	70,000.00	34,476.00	49
522.10.46.2000	Accident and Sickness Insurance	0.00	0.00	0.00	0.00	0
Subsubtotal for Insurance		5,056.00	35,524.00	70,000.00	34,476.00	
LEOFF 1						
522.20.20.1000	Retirement Medical Costs- BS	1,335.57	2,983.97	7,500.00	4,516.03	60
522.20.20.2000	Retirement Medical Costs- FB	431.57	1,911.98	7,500.00	5,588.02	74
Subsubtotal for LEOFF 1		1,767.14	4,895.95	15,000.00	10,104.05	
Legal						
522.10.41.2000	Legal Services: PS	0.00	4,769.00	2,500.00	-2,269.00	-90
Subsubtotal for Legal		0.00	4,769.00	2,500.00	-2,269.00	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Misc Expen						
522.10.31.3000	Miscellaneous Expenes: OOS	2,190.18	3,103.51	10,000.00	6,896.49	68
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	128.16	630.55	0.00	-630.55	0
522.10.48.1000	Miscellaneous Expense: Repairs & Maintenance	0.00	0.00	0.00	0.00	0
522.20.35.1000	Miscellaneous Expense: Small Tools & Minor Equipment	0.00	0.00	0.00	0.00	0
Subsubtotal for Misc Expen		2,318.34	3,734.06	10,000.00	6,265.94	
Prof Serv						
522.10.49.1000	Memberships and Subscriptions: PS	264.16	8,250.22	18,000.00	9,749.78	54
522.10.49.2000	Miscellaneous: PS	3,508.00	14,576.64	0.00	-14,576.64	0
Subsubtotal for Prof Serv		3,772.16	22,826.86	18,000.00	-4,826.86	
Salaries						
522.10.10.0001	Admin Staff Salaries and Wages	32,505.84	147,162.75	2,045,000.00	1,897,837.25	92
522.10.10.9999	Payroll Clearing	0.00	0.00	0.00	0.00	0
522.20.10.0001	Firefighter/EMT Staff Salaries	96,224.17	423,115.03	0.00	-423,115.03	0
522.20.10.3000	Firefighter OT	13,711.63	37,672.90	0.00	-37,672.90	0
522.71.10.0001	Firefighter/Paramedic Staff Salaries	57,361.93	251,000.18	0.00	-251,000.18	0
Subsubtotal for Salaries		199,803.57	858,950.86	2,045,000.00	1,186,049.14	
Subtotal for BAKKEN		280,066.24	1,260,892.21	3,471,640.62	2,210,748.41	63
CAPITAL						
Capital E						
594.28.64.1000	Capital Machinery and Equipment	0.00	0.00	0.00	0.00	0
Subsubtotal for Capital E		0.00	0.00	0.00	0.00	
Captial E						
594.28.63.2000	Tahuya Station - Phase 1	0.00	9,343.39	0.00	-9,343.39	0
Subsubtotal for Captial E		0.00	9,343.39	0.00	-9,343.39	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subtotal for CAPITAL		0.00	9,343.39	0.00	-9,343.39	0
CLEVELAND						
Amenities						
522.20.31.1000	Station Amenities	335.41	3,279.70	4,000.00	720.30	18
Subsubtotal for Amenities		335.41	3,279.70	4,000.00	720.30	
Equip Rep						
522.20.35.0010	Fire	0.00	0.00	20,700.00	20,700.00	100
522.20.35.0020	Small Engine Equipment	86.76	235.29	0.00	-235.29	0
522.20.35.0030	Appliances and Nozzles	0.00	0.00	0.00	0.00	0
522.20.35.0040	Extrication Equipment	0.00	0.00	0.00	0.00	0
522.20.35.0050	Hand Tools	0.00	207.36	0.00	-207.36	0
522.20.35.0060	Hand Held Equipment	0.00	0.00	0.00	0.00	0
522.20.35.0070	Ladders	0.00	0.00	0.00	0.00	0
522.20.35.0090	Miscellaneous Items	488.28	1,317.10	0.00	-1,317.10	0
522.20.48.0080	Repairs & Maintenance: Repairs & Maintenance	13.43	94.04	0.00	-94.04	0
Subsubtotal for Equip Rep		588.47	1,853.79	20,700.00	18,846.21	
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	189,586.09	189,586.09	100
Subsubtotal for Equip Res		0.00	0.00	189,586.09	189,586.09	
Equip Test						
522.50.48.0001	Hose Testing	0.00	0.00	12,000.00	12,000.00	100
522.50.48.0002	Ladder Testing	0.00	0.00	0.00	0.00	0
522.50.48.0003	Extinguisher Testing	0.00	0.00	0.00	0.00	0
Subsubtotal for Equip Test		0.00	0.00	12,000.00	12,000.00	
ORV						
522.45.31.0006	ORV Training Supplies	0.00	93.84	1,500.00	1,406.16	93
522.45.41.0007	ORV Training Services	0.00	0.00	0.00	0.00	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 5/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.50.48.1000	ORV Repair and Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for ORV		0.00	93.84	1,500.00	1,406.16	
Radios						
522.20.35.2000	Radio & Radio Equipment Purchasing	0.00	8.65	12,000.00	11,991.35	99
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	561.62	0.00	-561.62	0
Subsubtotal for Radios		0.00	570.27	12,000.00	11,429.73	
SCBA						
522.20.35.0004	New Cylinder	0.00	0.00	0.00	0.00	0
522.20.35.0005	New SCBA Pack	0.00	0.00	0.00	0.00	0
522.20.41.0002	Air Analysis	0.00	106.00	0.00	-106.00	0
522.20.48.0003	Flow Testing	0.00	409.13	0.00	-409.13	0
522.20.48.0004	Compressor Service & Repairs	0.00	386.76	12,200.00	11,813.24	96
522.20.48.0005	Cylinder Repair	0.00	0.00	0.00	0.00	0
522.20.48.0006	SCBA Pack Repair	716.42	716.42	0.00	-716.42	0
522.20.48.0007	SCBA Mask Repair	0.00	143.38	0.00	-143.38	0
Subsubtotal for SCBA		716.42	1,761.69	12,200.00	10,438.31	
Student FF						
522.21.49.0001	Student Firefighter Stipend	1,000.00	5,600.00	30,000.00	24,400.00	81
522.21.49.0002	Student Firefighter Program: OOS	9.95	790.40	0.00	-790.40	0
Subsubtotal for Student FF		1,009.95	6,390.40	30,000.00	23,609.60	
Supplies						
522.10.31.0514	Station Supplies: OOS	194.45	2,457.10	8,000.00	5,542.90	69
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	208.93	303.97	0.00	-303.97	0
Subsubtotal for Supplies		403.38	2,761.07	8,000.00	5,238.93	
Wildland						
522.20.31.0005	Wildland Programs: OOS	0.00	1,228.70	15,000.00	13,771.30	91

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.20.48.5000	Wildland Equipment Replacement	166.73	2,666.36	0.00	-2,666.36	0
522.60.48.8000	Brush Truck Repair	0.00	0.00	0.00	0.00	0
594.22.64.1000	Wildland Pump/Truck	0.00	0.00	0.00	0.00	0
Subsubtotal for Wildland		166.73	3,895.06	15,000.00	11,104.94	
Subtotal for CLEVELAND		3,220.36	20,605.82	304,986.09	284,380.27	93
COOPER						
Academy						
522.45.31.3000	Fire Academy: OOS	0.00	0.00	0.00	0.00	0
522.45.41.3000	Fire Academy: PS	0.00	0.00	14,000.00	14,000.00	100
522.45.49.3000	Fire Academy: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Academy		0.00	0.00	14,000.00	14,000.00	
Awards						
522.10.31.4000	Awards & Recognition: OOS	0.00	782.93	850.00	67.07	7
522.10.49.3000	Awards & Recognition & Code 13: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Awards		0.00	782.93	850.00	67.07	
Buildings						
522.50.31.0100	Building Maintenance: OOS	8,735.10	12,278.94	23,500.00	11,221.06	47
522.50.41.0200	Building Maintenance: PS	211.58	381.39	0.00	-381.39	0
522.50.48.0300	Buildings Maintenance: Repair & Maintenance	2,125.90	3,268.68	0.00	-3,268.68	0
522.50.49.0385	Building Maintenance: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Buildings		11,072.58	15,929.01	23,500.00	7,570.99	
Capital E						
594.28.63.1000	Station 27 Project	0.00	0.00	22,325.00	22,325.00	100
Subsubtotal for Capital E		0.00	0.00	22,325.00	22,325.00	
Dispatch						
522.20.51.0015	MACECOM Dispatching Service: PS	0.00	17,893.50	37,000.00	19,106.50	51
Subsubtotal for Dispatch		0.00	17,893.50	37,000.00	19,106.50	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 5/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
EAP						
522.71.41.6000	Employee Assistance Plan: PS	119.52	597.60	2,000.00	1,402.40	70
Subsubtotal for EAP		119.52	597.60	2,000.00	1,402.40	
Education						
522.45.31.0004	Career Staff Education Training: OOS	0.00	0.00	15,000.00	15,000.00	100
522.45.41.0004	Career Staff Education Training: PS	0.00	8,075.01	0.00	-8,075.01	0
522.45.43.0003	Career Staff Education Training: Travel	0.00	0.00	0.00	0.00	0
522.45.49.0004	Career Staff Education Training: Miscellaneous	0.00	143.83	0.00	-143.83	0
Subsubtotal for Education		0.00	8,218.84	15,000.00	6,781.16	
Student FF						
522.21.20.0020	Social Security and Medicare	85.68	529.38	0.00	-529.38	0
Subsubtotal for Student FF		85.68	529.38	0.00	-529.38	
Training						
522.41.31.0000	Training External - Supplies (Training)	0.00	53.94	45,000.00	44,946.06	99
522.41.35.0000	Training External - Small Tools Minor Equipment (Training)	0.00	0.00	0.00	0.00	0
522.41.41.0000	Training External - Services (Training)	0.00	0.00	0.00	0.00	0
522.41.49.0000	Training External - Miscellaneous (Training)	0.00	4,915.22	0.00	-4,915.22	0
522.45.31.0001	Office & Operating Supplies: Fire (Training)	135.27	135.27	0.00	-135.27	0
522.45.35.0001	Small Tools and Minor Equipment: Fire (Training)	0.00	0.00	0.00	0.00	0
522.45.41.0001	Fire (Training): PS	0.00	4,637.35	0.00	-4,637.35	0
522.45.42.0001	Communications: (Fire Training)	0.00	0.00	0.00	0.00	0
522.45.43.0001	Fire Training : Travel	1,025.20	4,853.40	0.00	-4,853.40	0
522.45.49.0001	Miscellaneous: (Fire Training)	59.22	851.95	0.00	-851.95	0
522.74.31.0053	EMS (Training): OOS	0.00	240.00	0.00	-240.00	0
522.74.35.0388	Small Tools & Minor Equipment: EMS (Training)	0.00	0.00	0.00	0.00	0
522.74.41.0054	EMS (Training): PS	0.00	765.70	0.00	-765.70	0
522.74.43.0104	EMS (Training): Travel	0.00	0.00	0.00	0.00	0
522.74.49.0389	EMS (Training): Miscellaneous	0.00	119.95	0.00	-119.95	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 5/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for Training		1,219.69	16,572.78	45,000.00	28,427.22	
Utilities						
522.10.42.1000	Station 21 Telephone & Internet	1,371.45	6,484.09	0.00	-6,484.09	0
522.10.42.2000	Station 27 Telephone & Internet	298.25	1,463.26	0.00	-1,463.26	0
522.10.42.3000	Station 24 Telephone & Fire Alarm	137.92	869.53	0.00	-869.53	0
522.10.42.4000	Station 81 Telephone & Internet	0.00	675.79	0.00	-675.79	0
522.10.47.1000	Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	309.88	6,496.05	60,000.00	53,503.95	89
522.10.47.1100	Station 83 Utilities (Power)	89.64	519.15	0.00	-519.15	0
522.10.47.2000	Station 22 Utilities (Power)	0.00	830.48	0.00	-830.48	0
522.10.47.3000	Station 23 Utilities (Power, Water)	232.54	1,278.86	0.00	-1,278.86	0
522.10.47.4000	Station 24 Utilities (Power, Water)	47.73	1,177.35	0.00	-1,177.35	0
522.10.47.5000	Station 25 Utilities (Power)	44.84	338.00	0.00	-338.00	0
522.10.47.6000	Station 27 Utilities (Power, Water, Cable, Propane)	310.69	2,415.20	0.00	-2,415.20	0
522.10.47.8000	Station 81 Utilities (Power, Water, Cable, Propane)	115.22	2,735.23	0.00	-2,735.23	0
522.10.47.9000	Station 82 Utilities (Power, Water)	85.12	1,182.92	0.00	-1,182.92	0
Subsubtotal for Utilities		3,043.28	26,465.91	60,000.00	33,534.09	
Veh Fuel						
522.20.32.0010	Vehicle Fuel Consumed	2,943.88	12,754.90	35,000.00	22,245.10	63
Subsubtotal for Veh Fuel		2,943.88	12,754.90	35,000.00	22,245.10	
Veh Maint						
522.60.31.0457	Vehicle Preventative Maintenance Parts: OOS	0.00	0.00	37,000.00	37,000.00	100
522.60.48.1000	Fire Engine Preventative Maintenance	0.00	4,197.36	0.00	-4,197.36	0
522.60.48.2000	Tender Preventative Maintenance	760.66	760.66	0.00	-760.66	0
522.60.48.3000	Brush Truck Preventative Maintenance	0.00	187.24	0.00	-187.24	0
522.60.48.4000	Staff Car Preventative Maintenance	0.00	519.46	0.00	-519.46	0
522.60.48.5000	Generator Preventative Maintenance	0.00	25.37	0.00	-25.37	0
522.76.48.1000	AID/Medic Unit Preventative Maintenance	258.86	882.49	0.00	-882.49	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 5/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for Veh Maint		1,019.52	6,572.58	37,000.00	30,427.42	
Veh Repair						
522.60.31.0144	Vehicle Repairs: OOS	203.96	1,977.17	55,000.00	53,022.83	96
522.60.35.0384	Small Tools and Minor Equipment: (Vehicle Repairs)	42.80	601.86	0.00	-601.86	0
522.60.48.6000	Vehicle Repairs and Maintenance- Labor	6,062.76	14,270.08	0.00	-14,270.08	0
522.60.48.7000	Tire and Wheel Repair & Maint. (FD8 Engines)	0.00	40.15	0.00	-40.15	0
522.76.31.0451	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	38.05	0.00	-38.05	0
522.76.48.0452	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	22.48	0.00	-22.48	0
Subsubtotal for Veh Repair		6,309.52	16,949.79	55,000.00	38,050.21	
Vol Stipe						
522.22.20.0020	Social Security and Medicare	36.72	312.12	0.00	-312.12	0
522.22.49.0002	Volunteer Personnel Stipends	600.00	5,400.00	9,000.00	3,600.00	40
Subsubtotal for Vol Stipe		636.72	5,712.12	9,000.00	3,287.88	
WAC						
522.71.41.1000	Infectious Disease Compliance: PS	0.00	129.15	18,000.00	17,870.85	99
522.71.41.2000	LEOFF Physicals: PS	0.00	0.00	0.00	0.00	0
522.71.41.3000	BVFF Physicals: PS	0.00	0.00	0.00	0.00	0
522.71.41.4000	CPAT Testing: PS	0.00	0.00	0.00	0.00	0
522.71.41.5000	Respiratory Questionnaire	0.00	690.00	0.00	-690.00	0
Subsubtotal for WAC		0.00	819.15	18,000.00	17,180.85	
Subtotal for COOPER		26,450.39	129,798.49	373,675.00	243,876.51	65
EHRESMAN						
Amb Bill						
522.77.41.0038	Ambulance Billing Fee: PS	1,414.00	6,640.41	25,000.00	18,359.59	73
Subsubtotal for Amb Bill		1,414.00	6,640.41	25,000.00	18,359.59	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 5/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
CRT						
522.20.31.7000	CRT Equipment and Supplies: OOS	0.00	314.48	3,000.00	2,685.52	89
522.20.31.8000	CRT Uniforms	0.00	0.00	0.00	0.00	0
522.45.31.4000	CRT Training (Ongoing Training): OOS	0.00	201.00	0.00	-201.00	0
522.45.31.5000	CRT Training Supplies (New Class): OOS	0.00	64.35	0.00	-64.35	0
Subsubtotal for CRT		0.00	579.83	3,000.00	2,420.17	
EMS						
522.71.41.7000	MPD/QA (Hoffman): PS	0.00	2,812.50	8,000.00	5,187.50	64
522.72.31.1000	EMS Supplies: OOS	2,174.99	24,472.37	50,000.00	25,527.63	51
522.72.35.1000	EMS Equipment and Tools	0.00	0.00	15,000.00	15,000.00	100
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	2.75	0.00	-2.75	0
522.72.48.2000	EKG Monitor Repair and Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for EMS		2,174.99	27,287.62	73,000.00	45,712.38	
Wellness						
522.20.31.9000	Wellness Supplies	890.32	913.48	5,000.00	4,086.52	81
522.20.35.0100	Wellness Equipment	0.00	0.00	0.00	0.00	0
522.20.41.4000	Physical Fitness Annual Membership: PS	0.00	0.00	0.00	0.00	0
522.20.48.4000	Wellness Equipment Repairs & Maintenance	73.24	238.98	0.00	-238.98	0
Subsubtotal for Wellness		963.56	1,152.46	5,000.00	3,847.54	
Subtotal for EHRESMAN		4,552.55	35,660.32	106,000.00	70,339.68	66
HICKS						
COP						
522.10.49.4000	AmeriCorps Program	0.00	0.00	6,500.00	6,500.00	100
522.30.31.1000	Community Outreach Program: OOS	0.00	505.14	15,000.00	14,494.86	96

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.30.41.2000	Community Outreach Program: PS	0.00	0.00	0.00	0.00	0
522.45.31.0007	Community Outreach Program Training: OOS	0.00	0.00	0.00	0.00	0
522.45.43.0005	Community Outreach Program Training: Travel	0.00	0.00	0.00	0.00	0
522.45.49.0003	Community Outreach Program Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for COP		0.00	505.14	21,500.00	20,994.86	
Dpt Dinner						
522.10.31.0001	Department Dinner: OOS	3,931.39	4,906.31	4,500.00	-406.31	-9
522.10.41.0002	Department Dinner: PS	0.00	24.41	0.00	-24.41	0
522.10.49.0003	Department Dinner: Miscellaneous	0.00	50.00	0.00	-50.00	0
Subsubtotal for Dpt Dinner		3,931.39	4,980.72	4,500.00	-480.72	
Fire Marsh						
522.20.35.0003	Fire Investigation Equipment	0.00	45.77	2,000.00	1,954.23	97
522.44.41.0001	Fire Marshall Training (Reimbursable)	0.00	517.10	0.00	-517.10	0
Subsubtotal for Fire Marsh		0.00	562.87	2,000.00	1,437.13	
Newsletter						
522.30.31.3000	Community Newsletter: OOS	0.00	2,625.68	6,000.00	3,374.32	56
522.30.41.4000	Community Newsletter: PS	0.00	0.00	0.00	0.00	0
Subsubtotal for Newsletter		0.00	2,625.68	6,000.00	3,374.32	
Subtotal for HICKS		3,931.39	8,674.41	34,000.00	25,325.59	74
PATTI						
Advertise						
522.10.44.1000	Advertising: (Legal Advertisements/Subscriptions)	0.00	335.00	2,000.00	1,665.00	83
Subsubtotal for Advertise		0.00	335.00	2,000.00	1,665.00	
Office Sup						
522.10.31.0100	Office & Operating Supplies	58.87	485.60	8,000.00	7,514.40	93
Subsubtotal for Office Sup		58.87	485.60	8,000.00	7,514.40	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Postage						
522.10.42.0001	Postage: OOS	0.00	222.77	2,500.00	2,277.23	91
Subsubtotal for Postage		0.00	222.77	2,500.00	2,277.23	
Vol Pens						
522.20.20.0070	Volunteer Pension and Disability	0.00	1,530.00	2,500.00	970.00	38
Subsubtotal for Vol Pens		0.00	1,530.00	2,500.00	970.00	
Subtotal for PATTI		58.87	2,573.37	15,000.00	12,426.63	82
REESE						
PPE						
522.20.31.3000	Personal Protective Equipment (PPE): OOS- Full Sets	0.00	18,398.99	45,100.00	26,701.01	59
522.20.31.4000	PPE- Bunker Boot Reimbursement	0.00	300.00	0.00	-300.00	0
522.20.31.5000	Miscellaneous PPE Purchasing	83.11	2,185.89	0.00	-2,185.89	0
522.20.48.1000	PPE Repair and Maintenance	0.00	283.90	0.00	-283.90	0
Subsubtotal for PPE		83.11	21,168.78	45,100.00	23,931.22	
Safety						
522.20.31.6000	Safety Committee Equipment: OOS	0.00	85.24	2,500.00	2,414.76	96
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	85.24	2,500.00	2,414.76	
Uniforms						
522.20.20.3000	Class A Uniforms: PB	986.56	2,092.07	0.00	-2,092.07	0
522.20.20.4000	Class B Uniforms: PB	445.83	1,509.01	22,500.00	20,990.99	93
522.20.31.2000	Miscellaneous Uniforms: OOS	273.92	674.23	0.00	-674.23	0
522.20.41.1000	Uniform Repairs and Alterations: PS	0.00	0.00	0.00	0.00	0
Subsubtotal for Uniforms		1,706.31	4,275.31	22,500.00	18,224.69	
Subtotal for REESE		1,789.42	25,529.33	70,100.00	44,570.67	63

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Account Number	Account Name	Current	YTD	Budget	Remaining		
					Amount	Percent	
		Total	320,069.22	1,493,077.34	4,375,401.71	2,882,324.37	65

Detail of Expense Accounts By Manager/Category

Page 1 of 16
05/04/18

RFA General Expense Fund 2018

Period: 5/2018

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
BAKKEN/Adm Trng						
522.45.43.1000 Admin Staff Training: Travel						
5/2018	12561	NMRFA- TRAVEL EXPENSE FUND	CHK# 3092	04/27/18	Symposium	126.00
Subtotal						126.00
BAKKEN/Benefits						
522.10.20.0010 Admin Staff- Labor and Industry Insuranc						
5/2018	12598	COLUMBIA BANK - DIRECT DEP		05/31/18	L&I-FF	-44.34
5/2018	12598	COLUMBIA BANK - DIRECT DEP		05/31/18	L&I-ADMIN	-21.85
5/2018	12606	DEPT OF LABOR & INDUSTRIES		05/31/18	L&I-ADMIN Contribution	37.18
5/2018	12606	DEPT OF LABOR & INDUSTRIES		05/31/18	L&I-FF Contribution	349.28
5/2018	12597	BAKKEN, BEAU		05/31/18	L&I-FF	-34.31
5/2018	12606	DEPT OF LABOR & INDUSTRIES		05/31/18	L&I-ADMIN Deduction	21.85
5/2018	12606	DEPT OF LABOR & INDUSTRIES		05/31/18	L&I-FF Deduction	78.65
Subtotal						386.46
522.10.20.0020 Admin Staff- Medicare						
5/2018	12593	BAKKEN, BEAU		05/31/18	MEDICARE	-22.76
5/2018	12598	COLUMBIA BANK - DIRECT DEP		05/31/18	MEDICARE	-273.03
5/2018	12595	COLUMBIA BANK - PAYROLL		05/31/18	MEDICARE Deduction	44.57
5/2018	12604	COLUMBIA BANK - PAYROLL		05/31/18	MEDICARE Contribution	435.44
5/2018	12604	COLUMBIA BANK - PAYROLL		05/31/18	MEDICARE Deduction	435.44
5/2018	12597	BAKKEN, BEAU		05/31/18	MEDICARE	-162.41
5/2018	12594	COLUMBIA BANK - DIRECT DEP		05/31/18	MEDICARE	-21.81
5/2018	12595	COLUMBIA BANK - PAYROLL		05/31/18	MEDICARE Contribution	44.57
Subtotal						866.47
522.10.20.0030 Admin Staff- WA State Retirement						
5/2018	12594	COLUMBIA BANK - DIRECT DEP		05/31/18	LEOFF2	-131.60
5/2018	12596	LEOFF SYS - P/2		05/31/18	LEOFF2 Deduction	268.92
5/2018	12596	LEOFF SYS - P/2		05/31/18	LEOFF2 Contribution	166.88
5/2018	12593	BAKKEN, BEAU		05/31/18	LEOFF2	-137.32
5/2018	12598	COLUMBIA BANK - DIRECT DEP		05/31/18	LEOFF2	-920.55
5/2018	12609	LEOFF SYS - P/2		05/31/18	LEOFF2 Deduction	1,881.12
5/2018	12597	BAKKEN, BEAU		05/31/18	LEOFF2	-960.57

Detail of Expense Accounts By Manager/Category

Page 2 of 16
05/04/18

RFA General Expense Fund 2018

Period: 5/2018

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
5/2018	12612	WA PUB EMP RETIREMENT		05/31/18	PERS2 Contribution	1,007.62
5/2018	12598	COLUMBIA BANK - DIRECT DEP		05/31/18	PERS2	-585.53
5/2018	12612	WA PUB EMP RETIREMENT		05/31/18	PERS2 Deduction	585.53
5/2018	12609	LEOFF SYS - P/2		05/31/18	LEOFF2 Contribution	1,167.38
Subtotal						3,208.35
522.10.20.0040 Admin Staff- HRA, HI, DC, Disability						
5/2018	12592	WASHINGTON COUNTIES INS.	May	05/01/18	Admin	526.40
5/2018	12591	WASHINGTON COUNTIES INS.	May	05/01/18	Admin	2,216.46
5/2018	12605	DCP - WA STATE DEFERRED		05/31/18	DC-DCP Contribution	597.74
5/2018	12607	DIMARTINO/FORTIS INS CO		05/31/18	DISABILITY Deduction	99.79
5/2018	12590	HRA VEBA TRUST	May	05/01/18	HRA/VEBA	3,213.26
5/2018	12597	BAKKEN, BEAU		05/31/18	PREMERA-F	-16.60
5/2018	12598	COLUMBIA BANK - DIRECT DEP		05/31/18	DISABILITY	-99.79
5/2018	12598	COLUMBIA BANK - DIRECT DEP		05/31/18	DC-DCP	-2,375.00
5/2018	12605	DCP - WA STATE DEFERRED		05/31/18	DC-DCP Deduction	3,652.26
5/2018	12598	COLUMBIA BANK - DIRECT DEP		05/31/18	PREMERA-S	-5.56
5/2018	12597	BAKKEN, BEAU		05/31/18	DC-DCP	-1,277.26
Subtotal						9,740.05
522.20.20.0010 Firefighter/EMT- Labor and Industry Insu						
5/2018	12606	DEPT OF LABOR & INDUSTRIES		05/31/18	L&I-FF Deduction	665.83
5/2018	12606	DEPT OF LABOR & INDUSTRIES		05/31/18	L&I-FF Contribution	2,957.17
5/2018	12598	COLUMBIA BANK - DIRECT DEP		05/31/18	L&I-FF	-665.83
Subtotal						12,697.22
522.20.20.0020 Firefighter/EMT- Medicare						
5/2018	12598	COLUMBIA BANK - DIRECT DEP		05/31/18	MEDICARE	-1,350.38
5/2018	12594	COLUMBIA BANK - DIRECT DEP		05/31/18	MEDICARE	-151.51
5/2018	12595	COLUMBIA BANK - PAYROLL		05/31/18	MEDICARE Contribution	151.51
5/2018	12604	COLUMBIA BANK - PAYROLL		05/31/18	MEDICARE Contribution	1,350.38
5/2018	12595	COLUMBIA BANK - PAYROLL		05/31/18	MEDICARE Deduction	151.51
5/2018	12604	COLUMBIA BANK - PAYROLL		05/31/18	MEDICARE Deduction	1,350.38
Subtotal						14,199.11

522.20.20.0030 Firefighter/EMT- WA State Retirement

Detail of Expense Accounts By Manager/Category

Page 3 of 16
05/04/18

RFA General Expense Fund 2018

Period: 5/2018

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
5/2018	12594	COLUMBIA BANK - DIRECT DEP		05/31/18	LEOFF2	-914.32
5/2018	12598	COLUMBIA BANK - DIRECT DEP		05/31/18	LEOFF2	-7,853.08
5/2018	12609	LEOFF SYS - P/2		05/31/18	LEOFF2 Contribution	4,873.43
5/2018	12596	LEOFF SYS - P/2		05/31/18	LEOFF2 Deduction	914.32
5/2018	12609	LEOFF SYS - P/2		05/31/18	LEOFF2 Deduction	7,853.08
5/2018	12596	LEOFF SYS - P/2		05/31/18	LEOFF2 Contribution	567.40
Subtotal						19,639.94
522.20.20.0040 Firefighter/EMT- HRA, HI, DC, Disability						
5/2018	12592	WASHINGTON COUNTIES INS.	May	05/01/18	Fire	1,710.80
5/2018	12591	WASHINGTON COUNTIES INS.	May	05/01/18	Fire	13,866.23
5/2018	12607	DIMARTINO/FORTIS INS CO		05/31/18	DISABILITY Deduction	653.00
5/2018	12590	HRA VEBA TRUST	May	05/01/18	HRA/VEBA	4,816.53
5/2018	12598	COLUMBIA BANK - DIRECT DEP		05/31/18	DISABILITY	-653.00
5/2018	12605	DCP - WA STATE DEFERRED		05/31/18	DC-DCP Deduction	3,881.15
5/2018	12605	DCP - WA STATE DEFERRED		05/31/18	DC-DCP Contribution	3,181.15
5/2018	12598	COLUMBIA BANK - DIRECT DEP		05/31/18	PREMERA-M	-12.19
5/2018	12598	COLUMBIA BANK - DIRECT DEP		05/31/18	PREMERA-S	-27.80
5/2018	12598	COLUMBIA BANK - DIRECT DEP		05/31/18	DC-NATION	-400.00
5/2018	12598	COLUMBIA BANK - DIRECT DEP		05/31/18	PREMERA-F	-99.60
5/2018	12598	COLUMBIA BANK - DIRECT DEP		05/31/18	DC-DCP	-3,881.15
5/2018	12610	NATIONWIDE RETIREMENT		05/31/18	DC-NATION Deduction	400.00
5/2018	12610	NATIONWIDE RETIREMENT		05/31/18	DC-NATION Contribution	200.00
Subtotal						43,275.06
522.71.20.0010 Firefighter/Paramedic- Labor and Industr						
5/2018	12606	DEPT OF LABOR & INDUSTRIES		05/31/18	L&I-FF Contribution	1,756.97
5/2018	12606	DEPT OF LABOR & INDUSTRIES		05/31/18	L&I-FF Deduction	395.59
5/2018	12598	COLUMBIA BANK - DIRECT DEP		05/31/18	L&I-FF	-395.59
Subtotal						45,032.03
522.71.20.0020 Firefighter/Paramedic- Medicare						
5/2018	12595	COLUMBIA BANK - PAYROLL		05/31/18	MEDICARE Contribution	91.17
5/2018	12595	COLUMBIA BANK - PAYROLL		05/31/18	MEDICARE Deduction	91.17
5/2018	12594	COLUMBIA BANK - DIRECT DEP		05/31/18	MEDICARE	-91.17

Detail of Expense Accounts By Manager/Category

Page 4 of 16
05/04/18

RFA General Expense Fund 2018

Period: 5/2018

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
5/2018	12598	COLUMBIA BANK - DIRECT DEP		05/31/18	MEDICARE	-909.23
5/2018	12604	COLUMBIA BANK - PAYROLL		05/31/18	MEDICARE Deduction	909.23
5/2018	12604	COLUMBIA BANK - PAYROLL		05/31/18	MEDICARE Contribution	909.23
Subtotal						46,032.43
522.71.20.0030 Firefighter/Paramedic- WA State Retireme						
5/2018	12609	LEOFF SYS - P/2		05/31/18	LEOFF2 Contribution	2,935.49
5/2018	12609	LEOFF SYS - P/2		05/31/18	LEOFF2 Deduction	4,730.34
5/2018	12596	LEOFF SYS - P/2		05/31/18	LEOFF2 Deduction	550.20
5/2018	12596	LEOFF SYS - P/2		05/31/18	LEOFF2 Contribution	341.43
5/2018	12598	COLUMBIA BANK - DIRECT DEP		05/31/18	LEOFF2	-4,730.34
5/2018	12594	COLUMBIA BANK - DIRECT DEP		05/31/18	LEOFF2	-550.20
Subtotal						49,309.35
522.71.20.0040 Firefighter/Paramedic- HRA, HI, DC, Disa						
5/2018	12610	NATIONWIDE RETIREMENT		05/31/18	DC-NATION Contribution	673.00
5/2018	12592	WASHINGTON COUNTIES INS.	May	05/01/18	EMS	921.20
5/2018	12605	DCP - WA STATE DEFERRED		05/31/18	DC-DCP Deduction	624.00
5/2018	12605	DCP - WA STATE DEFERRED		05/31/18	CAPT-DCP Contribution	596.62
5/2018	12605	DCP - WA STATE DEFERRED		05/31/18	DC-DCP Contribution	624.00
5/2018	12591	WASHINGTON COUNTIES INS.	May	05/01/18	EMS	8,857.38
5/2018	12607	DIMARTINO/FORTIS INS CO		05/31/18	DISABILITY Deduction	366.81
5/2018	12590	HRA VEBA TRUST	May	05/01/18	HRA/VEBA	4,066.54
5/2018	12598	COLUMBIA BANK - DIRECT DEP		05/31/18	DISABILITY	-366.81
5/2018	12598	COLUMBIA BANK - DIRECT DEP		05/31/18	DC-NATION	-673.00
5/2018	12598	COLUMBIA BANK - DIRECT DEP		05/31/18	PREMERA-S	-5.56
5/2018	12598	COLUMBIA BANK - DIRECT DEP		05/31/18	PREMERA-F	-83.00
5/2018	12598	COLUMBIA BANK - DIRECT DEP		05/31/18	DC-DCP	-624.00
5/2018	12610	NATIONWIDE RETIREMENT		05/31/18	DC-NATION Deduction	673.00
Subtotal						64,959.53
BAKKEN/Commission						
522.11.10.0001 Commissioner Stipends						
5/2018	12600	KEWISH, DANIEL		05/31/18	COMM-MTG	208.00
5/2018	12598	COLUMBIA BANK - DIRECT DEP		05/31/18	COMM-MTG	1,144.00

Detail of Expense Accounts By Manager/Category

Page 5 of 16
05/04/18

RFA General Expense Fund 2018

Period: 5/2018

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
Subtotal						1,352.00
522.11.20.0010 Labor and Industry Insurance						
5/2018	12598	COLUMBIA BANK - DIRECT DEP		05/31/18	L&I-ADMIN	-0.77
5/2018	12600	KEWISH, DANIEL		05/31/18	L&I-ADMIN	-0.14
5/2018	12606	DEPT OF LABOR & INDUSTRIES		05/31/18	L&I-ADMIN Contribution	1.56
5/2018	12606	DEPT OF LABOR & INDUSTRIES		05/31/18	L&I-ADMIN Deduction	0.91
Subtotal						1,353.56
522.11.20.0020 Social Security and Medicare						
5/2018	12598	COLUMBIA BANK - DIRECT DEP		05/31/18	MEDICARE	-16.59
5/2018	12604	COLUMBIA BANK - PAYROLL		05/31/18	SOCSEC Deduction	83.83
5/2018	12600	KEWISH, DANIEL		05/31/18	SOCSEC	-12.90
5/2018	12604	COLUMBIA BANK - PAYROLL		05/31/18	MEDICARE Deduction	19.61
5/2018	12600	KEWISH, DANIEL		05/31/18	MEDICARE	-3.02
5/2018	12604	COLUMBIA BANK - PAYROLL		05/31/18	SOCSEC Contribution	83.83
5/2018	12598	COLUMBIA BANK - DIRECT DEP		05/31/18	SOCSEC	-70.93
5/2018	12604	COLUMBIA BANK - PAYROLL		05/31/18	MEDICARE Contribution	19.61
Subtotal						1,457.00
522.45.43.2000 Commissioner Training: Travel						
5/2018	12587	KITSAP BANK - VISA	Grandview	03/26/18	Saturday Seminar Lodging	206.50
Subtotal						1,663.50
BAKKEN/Computers						
522.10.41.1000 IT Support Service: PS						
5/2018	12511	HUTTER, CHRISTY	May	05/01/18	May	600.00
Subtotal						600.00
BAKKEN/Insurance						
522.10.46.1000 Authority General Liability Insurance						
5/2018	12517	VFIS C/O M & T BANK	43920114	05/01/18	Installment 5	5,056.00
Subtotal						5,056.00
BAKKEN/LEOFF 1						
522.20.20.1000 Retirement Medical Costs- BS						
5/2018	12516	UNITED HEALTH CARE INS.	025985123-1	06/01/18	LEOFF I Medical - 6 of 12	234.50

Detail of Expense Accounts By Manager/Category

Page 6 of 16
05/04/18

RFA General Expense Fund 2018

Period: 5/2018

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
5/2018	12514	SNOVER, BARRY	Reimburseme	12/31/17	2017 Out of Pocket Expenses	923.47
5/2018	12515	UNITED HEALTH CARE (RX)	009751379-1	05/01/18	LEOFF 1 Rx	72.70
5/2018	12513	SNOVER, BARRY	May	05/01/18	LEOFF 1 Medical	104.90
Subtotal						1,335.57
522.20.20.2000 Retirement Medical Costs- FB						
5/2018	12510	BLUE CROSS BLUE SHIELD OF	840119712	05/01/18	May	197.44
5/2018	12512	MEDICARE BLUE RX	May-	05/01/18	LEOFF 1	41.90
5/2018	12570	BARRETT, FRED	Reimburseme	05/01/18	RX/Dental	58.23
5/2018	12509	BARRETT, FRED	May	05/01/18	LEOFF 1	134.00
Subtotal						1,767.14
BAKKEN/Misc Expen						
522.10.31.3000 Miscellaneous Expenes: OOS						
5/2018	12577	HANSON SIGN CO. INC	040518014	04/09/18	Sign	2,170.00
5/2018	12565	SAFEWAY	729217	04/27/18	Sympathy Cards	10.18
5/2018	12571	NORTH MASON SCHOOL DISTRICT	42787	05/02/18	Meeting Room Rental	10.00
Subtotal						2,190.18
522.10.45.1000 Miscellaneous Expense: Operating Rentals & Leases						
5/2018	12496	COPIERS NORTHWEST, INC.	104101	04/17/18	Copier Rental	128.16
Subtotal						2,318.34
BAKKEN/Prof Serv						
522.10.49.1000 Memberships and Subscriptions: PS						
5/2018	12566	NORTH MASON ROTARY CLUB	7047	06/27/17	J. Hicks	225.00
5/2018	12536	MASON CO FIRE COMMISSIONERS	2018 -	04/01/18	2018	25.00
5/2018	12584	KITSAP BANK - VISA	Amazon	04/01/18	Prime	14.16
Subtotal						264.16
522.10.49.2000 Miscellaneous: PS						
5/2018	12588	IAFF LOCAL 3876	BERK	05/01/18	Payment towards BERK Study	3,470.00
5/2018	12586	KITSAP BANK - VISA	ORCCA	04/01/18	Permit for House Burn- Reimbur	38.00
Subtotal						3,772.16

BAKKEN/Salaries

Detail of Expense Accounts By Manager/Category

Page 7 of 16
05/04/18

RFA General Expense Fund 2018

Period: 5/2018

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
522.10.10.0001 Admin Staff Salaries and Wages						
5/2018	12597	BAKKEN, BEAU		05/31/18	CHIEF	9,546.08
5/2018	12597	BAKKEN, BEAU		05/31/18	LONG15YR	190.92
5/2018	12597	BAKKEN, BEAU		05/31/18	BA	477.30
5/2018	12598	COLUMBIA BANK - DIRECT DEP		05/31/18	AC	9,148.32
5/2018	12594	COLUMBIA BANK - DIRECT DEP		05/31/18	HOURSCASH	1,503.96
5/2018	12598	COLUMBIA BANK - DIRECT DEP		05/31/18	ADMINAM	3,466.67
5/2018	12598	COLUMBIA BANK - DIRECT DEP		05/31/18	LONG15YR	182.97
5/2018	12598	COLUMBIA BANK - DIRECT DEP		05/31/18	LONG5YR	731.87
5/2018	12598	COLUMBIA BANK - DIRECT DEP		05/31/18	EXECASST	4,467.31
5/2018	12593	BAKKEN, BEAU		05/31/18	HOURSCASH	1,569.33
5/2018	12598	COLUMBIA BANK - DIRECT DEP		05/31/18	BA	457.42
5/2018	12597	BAKKEN, BEAU		05/31/18	LONG5YR	763.69
Subtotal						32,505.84
522.10.10.9999 Payroll Clearing						
5/2018	12601	LAMB, JOHN		05/31/18	FIT	-19.00
5/2018	12599	CRABTREE, DAULTON		05/31/18	FOOD	-5.00
5/2018	12601	LAMB, JOHN		05/31/18	FOOD	-5.00
5/2018	12597	BAKKEN, BEAU		05/31/18	FIT	-1,748.00
5/2018	12602	PIETY, JOHN		05/31/18	FIT	-5.00
5/2018	12598	COLUMBIA BANK - DIRECT DEP		05/31/18	MERP	-2,625.00
5/2018	12598	COLUMBIA BANK - DIRECT DEP		05/31/18	DUES	-2,227.40
5/2018	12597	BAKKEN, BEAU		05/31/18	MERP	-125.00
5/2018	12598	COLUMBIA BANK - DIRECT DEP		05/31/18	FIT	-17,820.00
5/2018	12595	COLUMBIA BANK - PAYROLL		05/31/18	FIT Deduction	489.00
5/2018	12598	COLUMBIA BANK - DIRECT DEP		05/31/18	FOOD	-110.00
5/2018	12604	COLUMBIA BANK - PAYROLL		05/31/18	FIT Deduction	19,592.00
5/2018	12594	COLUMBIA BANK - DIRECT DEP		05/31/18	FIT	-354.00
5/2018	12608	IAFF LOCAL 3876		05/31/18	DUES Deduction	2,227.40
5/2018	12593	BAKKEN, BEAU		05/31/18	FIT	-135.00
5/2018	12613	WSCFF EMPLOYEE BENEFIT		05/31/18	MERP Deduction	2,750.00
5/2018	12611	NMRFA - FOOD FUND		05/31/18	FOOD Deduction	120.00
Subtotal						32,505.84

Detail of Expense Accounts By Manager/Category

Page 8 of 16
05/04/18

RFA General Expense Fund 2018

Period: 5/2018

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
522.20.10.0001 Firefighter/EMT Staff Salaries						
5/2018	12598	COLUMBIA BANK - DIRECT DEP		05/31/18	FF2	5,727.65
5/2018	12598	COLUMBIA BANK - DIRECT DEP		05/31/18	LONG10YR	143.19
5/2018	12598	COLUMBIA BANK - DIRECT DEP		05/31/18	FLSA	184.70
5/2018	12598	COLUMBIA BANK - DIRECT DEP		05/31/18	LONG15YR	159.10
5/2018	12598	COLUMBIA BANK - DIRECT DEP		05/31/18	FF4	8,909.68
5/2018	12598	COLUMBIA BANK - DIRECT DEP		05/31/18	LONG5YR	3,945.71
5/2018	12598	COLUMBIA BANK - DIRECT DEP		05/31/18	FF1	25,456.20
5/2018	12598	COLUMBIA BANK - DIRECT DEP		05/31/18	FF3	10,182.48
5/2018	12598	COLUMBIA BANK - DIRECT DEP		05/31/18	BA	1,781.92
5/2018	12598	COLUMBIA BANK - DIRECT DEP		05/31/18	AL	105.00
5/2018	12598	COLUMBIA BANK - DIRECT DEP		05/31/18	CAPT-FF	15,910.12
5/2018	12598	COLUMBIA BANK - DIRECT DEP		05/31/18	AA	859.15
5/2018	12598	COLUMBIA BANK - DIRECT DEP		05/31/18	COC4	4,454.84
5/2018	12598	COLUMBIA BANK - DIRECT DEP		05/31/18	CAPT-COC	7,955.06
5/2018	12594	COLUMBIA BANK - DIRECT DEP		05/31/18	HOURSCASH	10,436.52
5/2018	12594	COLUMBIA BANK - DIRECT DEP		05/31/18	FLSA	12.85
Subtotal						128,730.01
522.20.10.3000 Firefighter OT						
5/2018	12598	COLUMBIA BANK - DIRECT DEP		05/31/18	OT	13,711.63
Subtotal						142,441.64
522.71.10.0001 Firefighter/Paramedic Staff Salaries						
5/2018	12598	COLUMBIA BANK - DIRECT DEP		05/31/18	LONG5YR	1,756.49
5/2018	12598	COLUMBIA BANK - DIRECT DEP		05/31/18	AL	70.00
5/2018	12594	COLUMBIA BANK - DIRECT DEP		05/31/18	FLSA	18.27
5/2018	12598	COLUMBIA BANK - DIRECT DEP		05/31/18	AA	378.02
5/2018	12598	COLUMBIA BANK - DIRECT DEP		05/31/18	BA	1,412.81
5/2018	12598	COLUMBIA BANK - DIRECT DEP		05/31/18	CAPT-FF	7,955.06
5/2018	12594	COLUMBIA BANK - DIRECT DEP		05/31/18	HOURSCASH	6,269.62
5/2018	12598	COLUMBIA BANK - DIRECT DEP		05/31/18	PMFF3	25,201.64
5/2018	12598	COLUMBIA BANK - DIRECT DEP		05/31/18	PMFF1	14,000.92
5/2018	12598	COLUMBIA BANK - DIRECT DEP		05/31/18	LONG10YR	140.00
5/2018	12598	COLUMBIA BANK - DIRECT DEP		05/31/18	LONG15YR	159.10

Detail of Expense Accounts By Manager/Category

Page 9 of 16
05/04/18

RFA General Expense Fund 2018

Period: 5/2018
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
Subtotal						199,803.57
CLEVELAND/Amenities						
522.20.31.1000 Station Amenities						
5/2018	12529	SCOTT MCLENDONS HARDWARE	101596	01/05/18	shower curtain	18.43
5/2018	12540	KITSAP BANK - VISA	Costco	04/11/18	Canvas Print	71.59
5/2018	12541	KITSAP BANK - VISA	CP-1056132	03/28/18	Reflective Vinyl Letters	245.39
Subtotal						335.41
CLEVELAND/Equip Rep						
522.20.35.0020 Small Engine Equipment						
5/2018	12575	SCOTT MCLENDONS HARDWARE	103476	05/02/18	Motomix	86.76
Subtotal						86.76
522.20.35.0090 Miscellaneous Items						
5/2018	12580	GRAINGER	9768309719	04/25/18	Flares	367.27
5/2018	12589	HOWELL RESCUE SYSTEMS INC	180858	05/01/18	Extrication Blanket	121.01
Subtotal						575.04
522.20.48.0080 Repairs & Maintenance: Repairs & Mainten						
5/2018	12528	SCOTT MCLENDONS HARDWARE	103066	04/10/18	Sea Foam	13.43
Subtotal						588.47
CLEVELAND/SCBA						
522.20.48.0006 SCBA Pack Repair						
5/2018	12569	SEA-WESTERN, INC.	205073	04/06/18	SCBA test and repair	716.42
Subtotal						716.42
CLEVELAND/Student FF						
522.21.49.0001 Student Firefighter Stipend						
5/2018	12601	LAMB, JOHN		05/31/18	RES-SR	500.00
5/2018	12599	CRABTREE, DAULTON		05/31/18	RES-SR	500.00
Subtotal						1,000.00
522.21.49.0002 Student Firefighter Program: OOS						
5/2018	12539	KITSAP BANK - VISA	813387	04/01/18	Advertising	9.95
Subtotal						1,009.95

Detail of Expense Accounts By Manager/Category

Page 10 of 16

RFA General Expense Fund 2018

Period: 5/2018

05/04/18

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
CLEVELAND/Supplies						
522.10.31.0514 Station Supplies: OOS						
5/2018	12523	GRAINGER	9758677448	04/16/18	Toilet Cleaner, Windex	194.45
Subtotal						194.45
522.10.49.0519 Station Supplies: Miscellaneous						
5/2018	12530	SCOTT MCLENDONS HARDWARE	103104	04/12/18	misc station supp	208.93
Subtotal						403.38
CLEVELAND/Wildland						
522.20.48.5000 Wildland Equipment Replacement						
5/2018	12544	SPEED TECH LIGHTS	S176270	04/26/18	Scene lights	166.73
Subtotal						166.73
COOPER/Buildings						
522.50.31.0100 Building Maintenance: OOS						
5/2018	12526	GRAINGER	9755121994	04/11/18	LED Bulbs	65.88
5/2018	12578	SCOTT MCLENDONS HARDWARE	103455	05/01/18	St. 81	43.39
5/2018	12521	INTELLISYSTEMS, INC	26284	03/29/18	Access Control St. 27	1,794.57
5/2018	12522	INTELLISYSTEMS, INC	26285	03/29/18	CCTV - St. 27	1,538.24
5/2018	12520	INTELLISYSTEMS, INC	26283	03/29/18	CCTV - St. 21	2,249.17
5/2018	12519	INTELLISYSTEMS, INC	26282	03/29/18	Access Control - St. 21	3,043.85
Subtotal						8,735.10
522.50.41.0200 Building Maintenance: PS						
5/2018	12579	A-1 DOOR SERVICE - PT.	22722	05/01/18	Bay Door Repair - Station	211.58
Subtotal						8,946.68
522.50.48.0300 Buildings Maintenance: Repair & Maintena						
5/2018	12550	JOHNSON, ANDREW	Reimburse	05/01/18	Station 27 Gym	643.09
5/2018	12553	MITCHELL LUMBER CO.	1804-742219	04/18/18	Station 27 Gym	299.54
5/2018	12531	EHRESMAN, CARL	Lowe's	04/14/18	27 lighting	117.61
5/2018	12502	EHRESMAN, CARL	Lowe's	04/01/18	27 wiring	88.43
5/2018	12576	SCOTT MCLENDONS HARDWARE	103024	04/08/18	Station 27 Gym	55.11
5/2018	12574	SCOTT MCLENDONS HARDWARE	103246	04/20/18	Station 27 Gym	3.90

Detail of Expense Accounts By Manager/Category

Page 11 of 16
05/04/18

RFA General Expense Fund 2018

Period: 5/2018

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
5/2018	12554	SCOTT MCLENDONS HARDWARE	103220	04/18/18	Station 27 Gym	45.33
5/2018	12552	MITCHELL LUMBER CO.	1804-740824	04/05/18	Station 27 Gym	369.82
5/2018	12551	MITCHELL LUMBER CO.	1804-740956	04/06/18	Station 27 Gym	503.07
Subtotal						11,072.58

COOPER/EAP

522.71.41.6000 Employee Assistance Plan: PS

5/2018	12508	FIRST CHOICE HEALTH NETWORK	NMRFA	03/31/18	March	119.52
Subtotal						119.52

COOPER/Student FF

522.21.20.0020 Social Security and Medicare

5/2018	12604	COLUMBIA BANK - PAYROLL		05/31/18	MEDICARE Contribution	16.24
5/2018	12604	COLUMBIA BANK - PAYROLL		05/31/18	MEDICARE Deduction	16.24
5/2018	12599	CRABTREE, DAULTON		05/31/18	MEDICARE	-8.99
5/2018	12601	LAMB, JOHN		05/31/18	MEDICARE	-7.25
5/2018	12604	COLUMBIA BANK - PAYROLL		05/31/18	SOCSEC Contribution	69.44
5/2018	12604	COLUMBIA BANK - PAYROLL		05/31/18	SOCSEC Deduction	69.44
5/2018	12601	LAMB, JOHN		05/31/18	SOCSEC	-31.00
5/2018	12599	CRABTREE, DAULTON		05/31/18	SOCSEC	-38.44
Subtotal						85.68

COOPER/Training

522.45.31.0001 Office & Operating Supplies: Fire (Trai

5/2018	12501	COPY THAT REPROGRAPHICS	2526	03/30/18	probie book	135.27
Subtotal						135.27

522.45.43.0001 Fire Training : Travel

5/2018	12542	KITSAP BANK - VISA	Summit Inn	04/20/18	Lodging - Pump Academy	435.60
5/2018	12543	KITSAP BANK - VISA	Summit Inn	04/20/18	Pump Academy - Collamore	435.60
5/2018	12568	NMRFA- TRAVEL EXPENSE FUND	CHK# 3091	04/27/18	Pacific NW Fire Inv. Symp	154.00
Subtotal						1,160.47

522.45.49.0001 Miscellaneous: (Fire Training)

5/2018	12507	SAFEWAY	SAfeway	04/13/18	ITAC Class Refreshments	29.22
5/2018	12549	WASHINGTON FIRE CHIEFS	11055	04/23/18	Manual - Cloud	30.00

Detail of Expense Accounts By Manager/Category

Page 12 of 16

RFA General Expense Fund 2018

Period: 5/2018

05/04/18

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
Subtotal						1,219.69
COOPER/Utilities						
522.10.42.1000 Station 21 Telephone & Internet						
5/2018	12494	VERIZON WIRELESS	9804627503	04/02/18	Cell Service	704.73
5/2018	12545	CENTURY LINK	May	05/01/18	206-T03-7070	135.62
5/2018	12547	HOOD CANAL COMMUNICATIONS	10337061	05/01/18	Phone and Internet Service	396.87
5/2018	12559	NMRFA- REVOLVING FUND	CHK# 3278	04/27/18	Direct TV - Sta 21	134.23
Subtotal						1,371.45
522.10.42.2000 Station 27 Telephone & Internet						
5/2018	12558	NMRFA- REVOLVING FUND	CHK# 3277	04/27/18	206-T36-0203	159.91
5/2018	12545	CENTURY LINK	May	05/01/18	360-275-9487	138.34
Subtotal						1,669.70
522.10.42.3000 Station 24 Telephone & Fire Alarm						
5/2018	12545	CENTURY LINK	May	05/01/18	360-275-8201	137.92
Subtotal						1,807.62
522.10.47.1000 Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)						
5/2018	12572	WAVE BROADBAND	81361501400	03/27/18	Cable	64.76
5/2018	12573	CASCADE NATURAL GAS	304 021 0000	04/30/18	Sta 21 Natural Gas	245.12
Subtotal						2,117.50
522.10.47.1100 Station 83 Utilities (Power)						
5/2018	12493	PUD #3	May	05/01/18	Sta 83	89.64
Subtotal						2,207.14
522.10.47.3000 Station 23 Utilities (Power, Water)						
5/2018	12548	TRAILS END WATER DISTRICT	17	04/26/18	Sta 23	42.36
5/2018	12493	PUD #3	May	05/01/18	Sta 23	190.18
Subtotal						2,439.68
522.10.47.4000 Station 24 Utilities (Power, Water)						
5/2018	12546	PUD #1	20101800	04/26/18	Sta 24	47.73
Subtotal						2,487.41

Detail of Expense Accounts By Manager/Category

Page 13 of 16

RFA General Expense Fund 2018

Period: 5/2018

05/04/18

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
522.10.47.5000 Station 25 Utilities (Power)						
5/2018	12493	PUD #3	May	05/01/18	Sta 25	44.84
Subtotal						2,532.25
522.10.47.6000 Station 27 Utilities (Power, Water, Cable, Propane)						
5/2018	12493	PUD #3	May	05/01/18	Sta 27	310.69
Subtotal						2,842.94
522.10.47.8000 Station 81 Utilities (Power, Water, Cable, Propane)						
5/2018	12560	NMRFA- REVOLVING FUND	CHK# 3279	04/27/18	Wave Broadband	115.22
Subtotal						2,958.16
522.10.47.9000 Station 82 Utilities (Power, Water)						
5/2018	12493	PUD #3	May	05/01/18	Sta 82	85.12
Subtotal						3,043.28
COOPER/Veh Fuel						
522.20.32.0010 Vehicle Fuel Consumed						
5/2018	12506	WILCOX & FLEGEL INC.	CL24909/270	04/15/18	Fuel	1,184.29
5/2018	12506	WILCOX & FLEGEL INC.	CL24909/270	04/15/18	Fuel	1,759.59
Subtotal						2,943.88
COOPER/Veh Maint						
522.60.48.2000 Tender Preventative Maintenance						
5/2018	12499	IMPERIAL TRUCK & RV	18-2240	04/17/18	2000 Tender	760.66
Subtotal						760.66
522.76.48.1000 AID/Medic Unit Preventative Maintenance						
5/2018	12556	GILMORES AUTOMOTIVE SERVICE	1174	04/12/18	2014 4x4 Ford E450	258.86
Subtotal						1,019.52
COOPER/Veh Repair						
522.60.31.0144 Vehicle Repairs: OOS						
5/2018	12524	WESTBAY AUTO PARTS INC	653682	04/19/18	Wiper Blades / Defrost	35.78
5/2018	12555	LES SCHWAB INC	40900278058	04/02/18	A21 - Tire / Valves	168.18
Subtotal						203.96

Detail of Expense Accounts By Manager/Category

Page 14 of 16
05/04/18

RFA General Expense Fund 2018

Period: 5/2018
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
522.60.35.0384 Small Tools and Minor Equipment: (Vehicl						
5/2018	12557	WESTBAY AUTO PARTS INC	652646	04/13/18	Tender 21	42.80
Subtotal						246.76
522.60.48.6000 Vehicle Repairs and Maintenance- Labor						
5/2018	12500	KENT D. BRUCE CO. LLC KDBCO	3411	04/10/18	2x LED lights for E27	328.46
5/2018	12564	GILMORES AUTOMOTIVE SERVICE	1110	04/10/18	Brush 21-Fuel Sending Uni	1,063.85
5/2018	12497	HUGHES FIRE EQUIPMENT, INC	524260	03/12/18	1996 Pierce Engine	29.90
5/2018	12498	HUGHES FIRE EQUIPMENT, INC	524251	02/15/18	2013 Engine	1,407.49
5/2018	12567	HUGHES FIRE EQUIPMENT, INC	524261	04/11/18	Exhaust Brake Replacement	3,233.06
Subtotal						6,309.52
COOPER/Vol Stipe						
522.22.20.0020 Social Security and Medicare						
5/2018	12602	PIETY, JOHN		05/31/18	MEDICARE	-5.22
5/2018	12602	PIETY, JOHN		05/31/18	SOCSEC	-22.32
5/2018	12603	SAMMONS, MICHAEL		05/31/18	MEDICARE	-1.74
5/2018	12603	SAMMONS, MICHAEL		05/31/18	SOCSEC	-7.44
5/2018	12604	COLUMBIA BANK - PAYROLL		05/31/18	SOCSEC Contribution	29.76
5/2018	12604	COLUMBIA BANK - PAYROLL		05/31/18	MEDICARE Deduction	6.96
5/2018	12604	COLUMBIA BANK - PAYROLL		05/31/18	SOCSEC Deduction	29.76
5/2018	12604	COLUMBIA BANK - PAYROLL		05/31/18	MEDICARE Contribution	6.96
Subtotal						36.72
522.22.49.0002 Volunteer Personnel Stipends						
5/2018	12599	CRABTREE, DAULTON		05/31/18	TVOLSHIFT	120.00
5/2018	12603	SAMMONS, MICHAEL		05/31/18	TVOLSHIFT	120.00
5/2018	12602	PIETY, JOHN		05/31/18	TVOLSHIFT	360.00
Subtotal						636.72
EHRESMAN/Amb Bill						
522.77.41.0038 Ambulance Billing Fee: PS						
5/2018	12495	EF RECOVERY	54491	04/18/18	Ambulance Billing	1,414.00
Subtotal						1,414.00
EHRESMAN/EMS						

Detail of Expense Accounts By Manager/Category

Page 15 of 16
05/04/18

RFA General Expense Fund 2018

Period: 5/2018
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
522.72.31.1000 EMS Supplies: OOS						
5/2018	12581	MED-TECH RESOURCE, INC	88139	04/19/18	Trauma Supplies	437.22
5/2018	12518	GRAINGER	9748393981	04/04/18	3V Batteries for Zoll mon	363.48
5/2018	12582	BOUND TREE MEDICAL, LLC	82840304	04/17/18	Long list	779.95
5/2018	12525	AIRGAS USA, LLC	9075085799	04/17/18	O2	292.04
5/2018	12583	BOUND TREE MEDICAL, LLC	82847911	04/25/18	Long list	302.30
Subtotal						2,174.99
EHRESMAN/Wellness						
522.20.31.9000 Wellness Supplies						
5/2018	12585	KITSAP BANK - VISA	Tractor	04/18/18	Sta 27 Gym Floor Mats	890.32
Subtotal						890.32
522.20.48.4000 Wellness Equipment Repairs & Maintenance						
5/2018	12504	SCOTT MCLENDONS HARDWARE	103078	04/10/18	27 hole cutter	28.20
5/2018	12503	SCOTT MCLENDONS HARDWARE	103077	04/10/18	21 Receptacles	45.04
Subtotal						963.56
HICKS/Dpt Dinner						
522.10.31.0001 Department Dinner: OOS						
5/2018	12505	ALDERBROOK RESORT & SPA	40K0B4	04/12/18	Awards Dinner	3,931.39
Subtotal						3,931.39
PATTI/Office Sup						
522.10.31.0100 Office & Operating Supplies						
5/2018	12527	QUILL CORPORATION -	6286777	04/11/18	Copy Paper	58.87
Subtotal						58.87
REESE/PPE						
522.20.31.5000 Miscellaneous PPE Purchasing						
5/2018	12538	WITMER PUBLIC SAFETY GROUP	E1711032	04/03/18	helmet mounting bracket	83.11
Subtotal						83.11
REESE/Uniforms						
522.20.20.3000 Class A Uniforms: PB						
5/2018	12537	BLUMENTHAL UNIFORM	009644172	04/03/18	Class A - Pinero	61.83

Detail of Expense Accounts By Manager/Category

Page 16 of 16
05/04/18

RFA General Expense Fund 2018

Period: 5/2018

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
5/2018	12534	UNIQUE EXPERIENCE INC	17125	04/18/18	Chaplain Class A	596.75
5/2018	12563	BLUMENTHAL UNIFORM	009756798	04/20/18	Mickey Cotter	327.98
Subtotal						986.56
<hr/>						
522.20.20.4000 Class B Uniforms: PB						
5/2018	12532	UNIQUE EXPERIENCE INC	17124	04/18/18	Cloud, Carnahan	313.57
5/2018	12535	UNIQUE EXPERIENCE INC	17125	04/18/18	Chaplain Class B	132.26
Subtotal						1,432.39
<hr/>						
522.20.31.2000 Miscellaneous Uniforms: OOS						
5/2018	12562	BLUMENTHAL UNIFORM	009687705	04/10/18	Jeromy Hicks	180.64
5/2018	12533	UNIQUE EXPERIENCE INC	17124	04/18/18	Sweatshirt - Arnold	93.28
Subtotal						1,706.31
Total						320,069.22