

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

Blue Information and **Red Action** Requested

Call to Order

Pledge of Allegiance

Approval of Minutes: The minutes from August 14th and August 21st are attached for Board review and approval.

Voucher Approval: Voucher materials for September will be sent to the Board for review and approval.

Financial Report- The September budget summary will be sent via email for Board review.

Administration Report

- **Sept 13th Joint Board Meeting w/ FD #3**
- **October 4th County Fire Chief's Meeting**
- **High Density Housing Proposal - Roy Boad Road**
- **Lt. Assessment**
- **Social Media Outreach-Community CPR**
- **Pro Phoenix Update**

Old Business

- **Station 81 Septic System Bid Acceptance and Award**
- **CMF&E Purchase of MCMO**
- **Station 21 Facilities Plan**
- **2017 AFG Grant Award**
- **CAC Report**
- **Retention Meeting Update**
- **Administrative Employment Contracts**

New Business

- **Tahuya CRT Recognition**
- **2019 Budget Draft**

Public Comment

Good of the Order

Adjournment

North Mason Regional Fire Authority (NMRFA)
Meeting Minutes
460 NE Old Belfair Hwy
8/14/2018

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

Guests: Lorraine Boyce, Herb Gearhardt

Community Service Award: Chief Bakken presented a Community Service Award to Lorraine Boyce for her work in ensuring her neighbors have our red reflective address signs. He thanked her for her effort.

The meeting minutes from July 10th and 17th were presented for approval.

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

Vouchers- Vouchers for the month of August #108001 to #1808102 in the amount of \$335,483.88 were presented for approval.

Commissioner Quigley inquired what the invoice for Morgan Built Homes was for. This was for the new station doors.

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

FINANCIAL REPORT: Chief Bakken will provide an update on the financials at next week's meeting.

ADMINISTRATION REPORT

Taste of Hood Canal: Cpt. Hicks provided an update on the Taste of Hood Canal. The Firefighters Association benefited from this event. Commissioner Quigley commented on the wonderful breakfast that was served. She requested we "up our game" at future events and have environmentally friendly utensils, plates and cups. She offered to take items to prepare them for curbside recycling.

Burn Ban: We are currently in a total burn ban. We have been updating the public on social media.

Security System: Cpt. Hicks provided an update on the Security System. It is up and running and the functions are doing what we expect them to do. If you have any issues please let him know.

Salmon Bake: The Salmon Bake will not occur in August. WE hope to have more information to share at next week's meeting.

Barry Snover: Chief Bakken reported that former Fire Chief Barry Snover recently passed away. He was one of our LEOFF 1 Members. We obtained an obituary from St Hugh Church that Chief will share with the Board.

Wildland Deployment Update: Both brush trucks have just come back from a two week deployment and will likely return to either the Maple Leaf Fire or Kettle Falls following a 24 hour rest. We have received approximately \$27k in monies for equipment reimbursement from this year's deployments.

Collins Lake Radio Tower: We had a 30 year old antenna that was failing and as a result was causing communication issues. B Shift did a high angle climbing training and helped put up a new tower. Chief Bakken reported that Dist. 1, 6, 17 and the Tahuya Peninsula use that tower to radio in. Since the replacement, the new tower appears to be working well.

Lt. Testing: We are in the process of promoting three LT's. We have an orientation coming up on August 30th. We are excited and hope to have the new LT's in place by the first of the year.

DNR Conservation Area: Chief Bakken addressed the Board regarding the DNR conservation areas. He added that while we have not addressed this as a board it is important to discuss it as it has resulted in some concern in Tahuya. Chief Bakken provided an overview of the issue. We have been asked to take a position on the conservation district. Chief Bakken made a recommendation to the Board that we (RFA) elect to not take a position on this matter. The Board was in agreement.

Herb Gerhardt indicated there are more issues than just the conservation areas that he believes need to be addressed before action is taken. He reported the Hospital District Board will not make a statement as a group; however, Board members as individuals are free to express their opinion.

Fire Impact Fees: Chief Bakken reported Mason Co does not have Fire Impact Fees. He described the rules and regulations to the Board. The Fire Chiefs will bring this information to the Joint Fire Chief/Commissioner meeting in October with a proposal for the two groups to work together and hire a consultant for further investigation.

Herb Gearhardt suggested they reach out to the school district on this topic.

Old Business:

Sexual Harassment Policy: Chief Bakken presented the final draft of the Sexual Harassment Policy for review. He requested the Board review the policy and made a recommendation to have a more robust discussion at next week's meeting with the hopes of adopting the policy.

Purchase and Sale Agreement (PSA): Chief Bakken provided an update on the PSA. The signing of the agreement marks a momentous occasion for the Fire Authority.

Joint Board Meeting with MCFD3: The Joint Board meeting will occur on 9/13/18 at 7pm in Grapeview. We are looking at a three phased working agreement. There is a beneficial arrangement for both agencies moving forward.

Tahuya Fire Station: Commissioner Severson reported progress is moving forward on the specs and we should be able to go out to bid soon. We have an approved septic design which is great.

County Wide EMS: Chief Bakken provided an update on the proposed county wide EMS system. The EMS Council is leading the discussion and will approach the County and County Commissioners. Our MPD is a strong advocate and Chief has approached the Fire Chiefs for support of the work that the Council is doing. Cpt. Ehresman is taking lead on this topic at the EMS Council level.

Public Comment:

Herb Gerhardt: Inquired if we need a continuous boundary to merge with MCFD3. Chief Bakken explained this is no longer the case due to new Legislation that now states “reasonable proximity.”

Additional DNR Contract – At Dewatto meeting, police and fire support we told DNR has their own police and fire support to handle issues. We have a protection agreement in place and are responsible for two hours as a mutual aid request. After 2 hours we get paid to help support.

Good of the Order:

The Board heard from two community members who were in attendance to observe how our meetings are run. They complimented the Board on their involvement, input, and forward thinking.

Commissioner McIntosh plans to attend the Mason Co Fire Dist. 3 meeting tomorrow. Joint Fire Chief’s/Fire Commissioners meeting will be held on Oct. 4th at 6pm at the Shelton Civic Center.

County Wide Scenario Training: Commissioner Quigley inquired how training typically occurs for a county wide EMS system. Chief Bakken explained that each county has its own unique geography and many other things one must take into consideration. Typically the MPD and County Commissioners make the decisions.

Commissioner McIntosh moved to adjourn; Commissioner Quigley seconded the motion. The meeting was adjourned at 6:17pm.

BOARD OF VOLUNTEER FIREFIGHTERS

Present: Commissioner McIntosh, Chief Bakken, Asst. Chief Cooper, EA Patti, Volunteer John Lamb

The following items were presented for approval: Volunteer physicals, Reimbursement for Barry Snover payments made to the Pension, Invoice for a volunteer injury.

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

End at 6:27pm

Authority Secretary Katie Patti

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Bob Miller

Commissioner Daniel Kewish

Commissioner Paul Severson

North Mason Regional Fire Authority (NMRFA)
Meeting Minutes
460 NE Old Belfair Hwy
8/21/2018

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

Guests: None

Voucher Approval: One Voucher was presented for review and approval #1088103 in the amount of \$1,000.00.

A motion was made by Commissioner Miller to approve the voucher as presented; Commissioner Severson seconded the motion. Motion approved.

ADMINISTRATION

Ryan Cloud EMS Provider of the Year - Martha Reed Award: Ryan Cloud is a PM/FF with the Authority and also works at St. Francis in the Emergency Room. This award is very unique as it is voted on by Ryan's peers. The plaque will be post it in the front lobby. Congratulations to Ryan!

Comment Card Policy: We have been working on a comment card that will enable us to get feedback from our customers (those who we take into the hospital). Once the policy is created it will go before the board for review and approval.

Mason County MCI Plan: Chief Bakken described the plan which will guide first responders should there be a large event involving multiple patients and requires multiple jurisdictions. This also ties into the work we are doing with the NM School District.

NEW BUSINESS

Ops-30 Sexual Harassment Policy: Chief Bakken provided an overview on the revised policy. There was discussion on the additions and revisions made to the policy including the addition of a reporting form and investigation forms. The Board was in favor of the revision and thanked Commissioner Quigley and Chief Bakken for their work on this.

Commissioner Severson made a motion to approve Ops-30- as presented; Commissioner Miller seconded the motion. Motion approved.

OLD BUSINESS

Property Purchase: Chief Bakken met with our Attorneys regarding the property purchase. Chief will meet Thursday with Commissioner Neatherlin to discuss options moving forward and if it will meet land use approval. We have six months to complete the feasibility study which will be forthcoming.

Tahuya Project: We have project specifications in hand and are currently adding custom items and we will be ready to go out to bid in approximately two weeks.

Mason County Fire District #3: Commissioner McIntosh attended District 3's meeting. It was a regular business meeting. They made an announcement of our Joint Meeting. If the Board has any input for the Joint Meeting please let Chief Bakken know.

Fire Impact Fees: Commissioner Miller asked for an update on fire impact fees. We have spoken to two County Commissioners. We are planning on conducting a growth study and Chief added communication will be key.

Public Comment: None

Good of the Order:

Reminder of upcoming dates:

CAC Meeting on September 10th at 5:30pm at Station 27, Collins Lake

Joint Board Meeting: MCFD3 and NMRFA September 13th at 7pm in Grapeview

2nd meeting this month is in Tahuya

Retention meeting 5pm on Thursday

Commissioner Quigley moved to adjourn; Commissioner Severson seconded the motion. Motion carried. The meeting was adjourned at 5:45pm.

Authority Secretary Katie Patti

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Bob Miller

Commissioner Daniel Kewish

Commissioner Paul Severson

VOUCHER COVER SHEET

DATE 09/11/2018

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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
	BAKKEN, BEAU	BAK210	522.10.10.0001	10,977.99		1809001
			522.10.10.9999	-1,873.00		
			522.10.20.0010	-38.49		
			522.10.20.0020	-162.41		
			522.10.20.0030	-960.57		
			522.10.20.0040	-1,293.86	6,649.66	
	CARNAHAN, JEREMY	CAR003	522.10.10.9999	-5.00		1809002
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	179.70	
	COLUMBIA BANK - DIRECT DEP	COL002	522.10.10.0001	19,882.60		1809003
			522.10.10.9999	-20,786.40		
			522.10.20.0010	-69.86		
			522.10.20.0020	-277.17		
			522.10.20.0030	-1,521.16		
			522.10.20.0040	-2,480.35		
			522.11.10.0001	936.00		
			522.11.20.0010	-0.63		
			522.11.20.0020	-71.62		
			522.20.10.0001	86,861.97		
			522.20.10.3000	364.02		
			522.20.20.0010	-750.15		
			522.20.20.0020	-1,288.72		
			522.20.20.0030	-7,621.99		
			522.20.20.0040	-5,386.94		
			522.71.10.0001	51,406.84		
			522.71.20.0010	-478.71		
			522.71.20.0020	-775.28		
			522.71.20.0030	-4,508.38		
			522.71.20.0040	-1,796.37	111,637.70	
	COLUMBIA BANK - PAYROLL TAXES	COL001	522.10.10.9999	17,711.00		1809004
			522.10.20.0020	920.92		
			522.11.20.0020	175.08		
			522.20.20.0020	2,577.44		
			522.21.20.0020	244.80		
			522.22.20.0020	73.44		
			522.71.20.0020	1,550.56	23,253.24	
	COTTER, KENDALL	COT002	522.10.10.9999	-5.00		1809005
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	179.70	
				Page Total	141,900.00	
				Cumulative Total	141,900.00	

VOUCHER COVER SHEET

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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
	CRABTREE, DAULTON	CRA001	522.10.10.9999	-5.00		1809006
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	456.75	
	DAVIS, CONNER	DAV001	522.10.10.9999	-5.00		1809007
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	179.70	
	DCP - WA STATE DEFERRED COMP STA175		522.10.20.0040	4,250.00		1809008
			522.20.20.0040	5,745.48		
			522.71.20.0040	1,944.62	11,940.10	
	DEPT OF LABOR & INDUSTRIES	DEP100	522.10.20.0010	588.48		1809009
			522.11.20.0010	2.09		
			522.20.20.0010	4,412.99		
			522.71.20.0010	2,816.19	7,819.75	
	DIMARTINO/FORTIS INS CO	DIM100	522.10.20.0040	99.79		1809010
			522.20.20.0040	653.00		
			522.71.20.0040	360.81	1,113.60	
	IAFF LOCAL 3876	IAF110	522.10.10.9999	2,227.40	2,227.40	1809011
	KEWISH, DANIEL	KEW200	522.11.10.0001	208.00		1809012
			522.11.20.0010	-0.14		
			522.11.20.0020	-15.92	191.94	
	LAMB, JOHN	LAM001	522.10.10.0001	1,440.00		1809013
			522.10.10.9999	-144.00		
			522.10.20.0010	-6.74		
			522.10.20.0020	-20.88		
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	1,730.13	
	LEOFF SYS - P/2	LEF150	522.10.20.0030	3,048.50		1809014
			522.20.20.0030	12,352.03		
			522.71.20.0030	7,306.13	22,706.66	
	NATIONWIDE RETIREMENT	NAC101	522.20.20.0040	600.00		1809015
			522.71.20.0040	1,346.00	1,946.00	
	NMRFA - FOOD FUND	NMR100	522.10.10.9999	135.00	135.00	1809016
	SAMMONS, MICHAEL	SAM025	522.22.20.0020	-36.72		1809017
			522.22.49.0002	480.00	443.28	
	WA PUB EMP RETIREMENT	WAS900	522.10.20.0030	1,655.02	1,655.02	1809018
	WSCFF EMPLOYEE BENEFIT	WSC050	522.10.10.9999	2,750.00	2,750.00	1809019

Page Total 55,295.33
Cumulative Total 197,195.33

VOUCHER COVER SHEET

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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
	AIRGAS USA, LLC	AIR200	522.72.31.1000	503.26	503.26	1809020
	ARROW INTERNATIONAL, INC.	ARR001	522.72.35.1000	941.58	941.58	1809021
	BARRETT, FRED	BAR165	522.20.20.2000	1,514.47	1,514.47	1809022
	BEAR CREEK COUNTRY STORE &	BEA001	522.20.35.0020	32.56	32.56	1809023
	BELFAIR WATER DISTRICT #1	BEL150	522.10.47.1000	250.94	250.94	1809024
	BENTON COUNTY FIRE DIST 1	BEN001	522.45.41.0001	500.00	500.00	1809025
	BLUE CROSS BLUE SHIELD OF	BLU020	522.20.20.2000	216.56	216.56	1809026
	BLUMENTHAL UNIFORM	BLU100	522.20.20.4000	243.30	243.30	1809027
	BOUND TREE MEDICAL, LLC	BOU100	522.72.31.1000	2,735.96	2,735.96	1809028
	CALLBACK STAFFING SOLUTIONS	CAL002	522.10.49.1000	156.69	156.69	1809029
	CASCADE NATURAL GAS	CAS100	522.10.47.1000	15.26	15.26	1809030
	CENTURY LINK	CEN160	522.10.42.1000	135.62		1809031
			522.10.42.3000	143.63	279.25	
	COLLAMORE, ROBERT	COL003	522.10.49.1000	100.00	100.00	1809032
	COPIERS NORTHWEST, INC.	COP002	522.10.45.1000	132.12	132.12	1809033
	COPY THAT REPROGRAPHICS	COP001	522.20.31.2000	65.16		1809034
			522.21.49.0002	7.05		
			522.41.31.0000	283.71		
			522.41.49.0000	17.06		
			522.60.31.0144	48.51	421.49	
	COSTCO MEMBERSHIP	COS001	522.10.49.1000	180.00	180.00	1809035
	DELL MARKETING L.P.	DEL117	522.10.31.1000	159.48	159.48	1809036
	EF RECOVERY	EFR200	522.77.41.0038	2,156.00	2,156.00	1809037
	GILMORES AUTOMOTIVE SERVICE	GIL275	522.60.48.3000	584.10		1809038
			522.60.48.6000	1,130.88		
			522.76.48.1000	954.55	2,669.53	
	GRAINGER	GRA013	522.10.31.0514	113.18	113.18	1809039
	HOOD CANAL COMMUNICATIONS	HOO071	522.10.42.1000	402.34		1809040
			522.10.42.2000	1,832.13	2,234.47	
	HRA VEBA TRUST	HRA200	522.10.20.0040	3,213.26		1809041
			522.20.20.0040	5,066.53		
			522.71.20.0040	4,066.54	12,346.33	
	HUGHES FIRE EQUIPMENT, INC	HUG150	522.60.31.0144	53.43		1809042
			522.60.48.1000	906.68		

Page Total 27,902.43
Cumulative Total 225,097.76

VOUCHER COVER SHEET

DATE 09/11/2018

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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
			522.60.48.2000	2,918.58	3,878.69	
	HUTTER, CHRISTY	HUT075	522.10.41.1000	600.00	600.00	1809043
	IMPERIAL TRUCK & RV	IMP001	522.60.48.6000	657.67	657.67	1809044
	INTELLISYSTEMS, INC	INT002	522.50.31.0100	13,125.53	13,125.53	1809045
	KITSAP BANK - VISA	KIT072	522.10.31.1000	431.84		1809046
			522.10.31.2000	107.88		
			522.10.31.3000	28.53		
			522.20.31.0005	5.18		
			522.20.31.1000	34.25		
			522.20.32.0010	50.38		
			522.45.31.4000	33.64		
			522.45.43.0001	1,017.04	1,708.74	
	KITSAP SUN, INC	KIT250	522.10.44.1000	106.56	106.56	1809047
	LES SCHWAB INC	LES110	522.60.48.6000	540.36	540.36	1809048
	LIFE ASSIST	LIF100	522.72.31.1000	1,201.04	1,201.04	1809049
	MASON COUNTY EMS & TRAUMA	MAS208	522.71.41.7000	500.00		1809050
			522.74.41.0054	500.00	1,000.00	
	MASON COUNTY FIRE CHIEFS	MAS255	522.41.31.0000	100.45	100.45	1809051
	MASON COUNTY TITLE COMPANY	MAS200	594.28.63.1000	163.20	163.20	1809052
	MED-TECH RESOURCE, INC	MED024	522.72.31.1000	335.03	335.03	1809053
	MEDICARE BLUE RX	MED200	522.20.20.2000	41.90	41.90	1809054
	NMRFA- REVOLVING FUND	NMR200	522.10.42.1000	129.98		1809055
			522.10.42.2000	159.91		
			522.10.47.8000	115.22	405.11	
	NORTHWEST SAFETY CLEAN INC	NOR156	522.20.48.1000	273.68	273.68	1809056
	OFFICE DEPOT	OFF001	522.10.31.0100	65.03		1809057
			522.10.31.1000	27.66	92.69	
	OLYMPIC COLLEGE ATTN:	OLY160	522.45.31.0004	605.45	605.45	1809058
	PIERCE COUNTY FIRE DISTRICT #5	PIE200	522.45.41.0001	2,300.00	2,300.00	1809059
	PITNEY BOWES INC	PIT001	522.10.42.0001	97.62	97.62	1809060
	PUD #1	PUD100	522.10.47.4000	47.73	47.73	1809061
	PUD #3	PUD300	522.10.47.1000	704.42		1809062
			522.10.47.1100	111.03		
			522.10.47.2000	211.51		

Page Total 27,281.45
Cumulative Total 252,379.21

VOUCHER COVER SHEET

DATE 09/11/2018

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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
			522.10.47.3000	46.37		
			522.10.47.4000	153.17		
			522.10.47.5000	46.95		
			522.10.47.6000	235.17		
			522.10.47.8000	277.34		
			522.10.47.9000	48.90	1,834.86	
	QUILL CORPORATION -	QUI100	522.10.31.0100	81.35		1809063
			522.10.31.0514	55.47	136.82	
	SCOTT MCLENDONS HARDWARE	SCO150	522.10.31.0514	186.10		1809064
			522.20.31.1000	13.01		
			522.20.35.0060	12.33		
			522.20.35.0090	5.41		
			522.20.48.0080	8.67		
			522.50.48.0300	2.10		
			522.72.48.1000	4.33	231.95	
	SEA-WESTERN, INC.	SEA125	522.20.31.3000	4,085.35	4,085.35	1809065
	SHIERS LAW FIRM LLP	SHI001	522.10.41.2000	922.50	922.50	1809066
	SYNTEX INDUSTRIES	SYN001	522.20.35.1000	188.13	188.13	1809067
	TRAILS END WATER DISTRICT	TRA092	522.10.47.3000	42.36	42.36	1809068
	TYGART MEDIA	TYG001	522.30.31.1000	162.75	162.75	1809069
	ULINE	ULI200	522.72.31.1000	367.75	367.75	1809070
	US POSTAL SERVICE (POSTAGE BY USP001		522.10.42.0001	500.00	500.00	1809071
	VERIZON WIRELESS	VER145	522.10.42.1000	728.35	728.35	1809072
	VFIS C/O M & T BANK	VFI200	522.10.46.1000	5,056.00	5,056.00	1809073
	WA FIRE COMMISSIONERS ASSOC	WAS091	522.45.41.2000	330.00	330.00	1809074
	WASHINGTON COUNTIES INS.	WAS016	522.10.20.0040	2,742.86		1809075
			522.20.20.0040	17,248.50		
			522.71.20.0040	9,778.58	29,769.94	
	WAVE BROADBAND	WAV100	522.10.47.1000	65.83	65.83	1809076
	WESTBAY AUTO PARTS INC	WES077	522.20.35.0090	24.11		1809077
			522.20.48.0080	13.06		
			522.60.48.3000	7.29		
			522.76.48.0452	13.60	58.06	
	WILCOX & FLEGEL INC.	WIL012	522.20.32.0010	3,782.66	3,782.66	1809078

Page Total 48,263.31
Cumulative Total 300,642.52

VOUCHER COVER SHEET

DATE 09/11/2018

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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
				Page Total		
				Cumulative Total	300,642.52	

Secretary Date

BOARD AUTHORIZATION

We, the undersigned Board of Commissioners for the district named above do hereby certify that the services or merchandise herein specified have been received and that the vouchers identified above are approved for payment in the amount of \$ 300,642.52 on 09/11/2018.

Commissioner Date

Commissioner Date

Commissioner Date

Commissioner Date

Commissioner Date

Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1809001		Vendor: BAK210 BAKKEN, BEAU			Approval/Warrant Info:	
9/2018	13167		09/28/18	BA	522.10.10.0001	477.30
9/2018	13167		09/28/18	CHIEF	522.10.10.0001	9,546.08
9/2018	13167		09/28/18	LONG15YR	522.10.10.0001	190.92
9/2018	13167		09/28/18	LONG5YR	522.10.10.0001	763.69
9/2018	13167		09/28/18	FIT	522.10.10.9999	-1,748.00
9/2018	13167		09/28/18	MERP	522.10.10.9999	-125.00
9/2018	13167		09/28/18	L&I-FF	522.10.20.0010	-38.49
9/2018	13167		09/28/18	MEDICARE	522.10.20.0020	-162.41
9/2018	13167		09/28/18	LEOFF2	522.10.20.0030	-960.57
9/2018	13167		09/28/18	DC-DCP	522.10.20.0040	-1,277.26
9/2018	13167		09/28/18	PREMERA-F	522.10.20.0040	-16.60
Subtotal						6,649.66
Voucher: 1809002		Vendor: CAR003 CARNAHAN, JEREMY			Approval/Warrant Info:	
9/2018	13168		09/28/18	FOOD	522.10.10.9999	-5.00
9/2018	13168		09/28/18	MEDICARE	522.21.20.0020	-2.90
9/2018	13168		09/28/18	SOCSEC	522.21.20.0020	-12.40
9/2018	13168		09/28/18	RES-JR	522.21.49.0001	200.00
Subtotal						179.70
Voucher: 1809003		Vendor: COL002 COLUMBIA BANK - DIRECT DEP			Approval/Warrant Info:	
9/2018	13169		09/28/18	AC	522.10.10.0001	9,148.32
9/2018	13169		09/28/18	ADMINAM	522.10.10.0001	3,536.00
9/2018	13169		09/28/18	BA	522.10.10.0001	457.42
9/2018	13169		09/28/18	EXECASST	522.10.10.0001	4,556.66
9/2018	13169		09/28/18	LONG15YR	522.10.10.0001	182.97
9/2018	13169		09/28/18	LONG5YR	522.10.10.0001	731.87
9/2018	13169		09/28/18	DUES	522.10.10.9999	-2,227.40
9/2018	13169		09/28/18	FIT	522.10.10.9999	-15,799.00
9/2018	13169		09/28/18	FOOD	522.10.10.9999	-110.00
9/2018	13169		09/28/18	MERP	522.10.10.9999	-2,625.00
9/2018	13169		09/28/18	L&I-ADMIN	522.10.20.0010	-21.11
9/2018	13169		09/28/18	L&I-FF	522.10.20.0010	-48.75

Voucher Transactions
RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
9/2018	13169		09/28/18	MEDICARE	522.10.20.0020	-275.33
9/2018	13169		09/28/18	LEOFF2	522.10.20.0030	-920.55
9/2018	13169		09/28/18	PERS2	522.10.20.0030	-599.67
9/2018	13169		09/28/18	DC-DCP	522.10.20.0040	-2,375.00
9/2018	13169		09/28/18	DISABILITY	522.10.20.0040	-99.79
9/2018	13169		09/28/18	PREMERA-S	522.10.20.0040	-5.56
9/2018	13169		09/28/18	COMM-MTG	522.11.10.0001	936.00
9/2018	13169		09/28/18	L&I-ADMIN	522.11.20.0010	-0.63
9/2018	13169		09/28/18	MEDICARE	522.11.20.0020	-13.58
9/2018	13169		09/28/18	SOCSEC	522.11.20.0020	-58.04
9/2018	13169		09/28/18	AA	522.20.10.0001	859.15
9/2018	13169		09/28/18	AL	522.20.10.0001	210.00
9/2018	13169		09/28/18	BA	522.20.10.0001	1,813.74
9/2018	13169		09/28/18	CAPT-COC	522.20.10.0001	7,955.06
9/2018	13169		09/28/18	CAPT-FF	522.20.10.0001	15,910.12
9/2018	13169		09/28/18	COC4	522.20.10.0001	4,454.84
9/2018	13169		09/28/18	FF1	522.20.10.0001	31,820.25
9/2018	13169		09/28/18	FF3	522.20.10.0001	10,182.48
9/2018	13169		09/28/18	FF4	522.20.10.0001	8,909.68
9/2018	13169		09/28/18	FLSA	522.20.10.0001	419.10
9/2018	13169		09/28/18	LONG10YR	522.20.10.0001	222.74
9/2018	13169		09/28/18	LONG15YR	522.20.10.0001	159.10
9/2018	13169		09/28/18	LONG5YR	522.20.10.0001	3,945.71
9/2018	13169		09/28/18	OT	522.20.10.3000	364.02
9/2018	13169		09/28/18	L&I-FF	522.20.20.0010	-750.15
9/2018	13169		09/28/18	MEDICARE	522.20.20.0020	-1,288.72
9/2018	13169		09/28/18	LEOFF2	522.20.20.0030	-7,621.99
9/2018	13169		09/28/18	DC-DCP	522.20.20.0040	-4,176.68
9/2018	13169		09/28/18	DC-NATION	522.20.20.0040	-400.00
9/2018	13169		09/28/18	DISABILITY	522.20.20.0040	-653.00
9/2018	13169		09/28/18	PREMERA-F	522.20.20.0040	-116.20
9/2018	13169		09/28/18	PREMERA-M	522.20.20.0040	-24.38
9/2018	13169		09/28/18	PREMERA-S	522.20.20.0040	-16.68

Voucher Transactions
RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
9/2018	13169		09/28/18	AA	522.71.10.0001	378.02
9/2018	13169		09/28/18	AL	522.71.10.0001	140.00
9/2018	13169		09/28/18	BA	522.71.10.0001	1,412.81
9/2018	13169		09/28/18	CAPT-FF	522.71.10.0001	7,955.06
9/2018	13169		09/28/18	FLSA	522.71.10.0001	262.80
9/2018	13169		09/28/18	LONG10YR	522.71.10.0001	140.00
9/2018	13169		09/28/18	LONG15YR	522.71.10.0001	159.10
9/2018	13169		09/28/18	LONG5YR	522.71.10.0001	1,756.49
9/2018	13169		09/28/18	PMFF1	522.71.10.0001	14,000.92
9/2018	13169		09/28/18	PMFF3	522.71.10.0001	25,201.64
9/2018	13169		09/28/18	L&I-FF	522.71.20.0010	-478.71
9/2018	13169		09/28/18	MEDICARE	522.71.20.0020	-775.28
9/2018	13169		09/28/18	LEOFF2	522.71.20.0030	-4,508.38
9/2018	13169		09/28/18	DC-DCP	522.71.20.0040	-674.00
9/2018	13169		09/28/18	DC-NATION	522.71.20.0040	-673.00
9/2018	13169		09/28/18	DISABILITY	522.71.20.0040	-360.81
9/2018	13169		09/28/18	PREMERA-F	522.71.20.0040	-83.00
9/2018	13169		09/28/18	PREMERA-S	522.71.20.0040	-5.56
9/2018	13236		09/28/18	REG	522.10.10.0001	1,269.36
9/2018	13236		09/28/18	FIT	522.10.10.9999	-25.00
9/2018	13236		09/28/18	MEDICARE	522.10.20.0020	-1.84
9/2018	13236		09/28/18	PERS2	522.10.20.0030	-0.94
Subtotal						111,637.70

Voucher: 1809004		Vendor: COL001 COLUMBIA BANK - PAYROLL TAXES			Approval/Warrant Info:	
9/2018	13176		09/28/18	FIT Deduction	522.10.10.9999	17,686.00
9/2018	13176		09/28/18	MEDICARE Contribution	522.10.20.0020	458.62
9/2018	13176		09/28/18	MEDICARE Deduction	522.10.20.0020	458.62
9/2018	13176		09/28/18	MEDICARE Contribution	522.11.20.0020	16.60
9/2018	13176		09/28/18	MEDICARE Deduction	522.11.20.0020	16.60
9/2018	13176		09/28/18	SOCSEC Contribution	522.11.20.0020	70.94
9/2018	13176		09/28/18	SOCSEC Deduction	522.11.20.0020	70.94
9/2018	13176		09/28/18	MEDICARE Contribution	522.20.20.0020	1,288.72

Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
9/2018	13176		09/28/18	MEDICARE Deduction	522.20.20.0020	1,288.72
9/2018	13176		09/28/18	MEDICARE Contribution	522.21.20.0020	23.20
9/2018	13176		09/28/18	MEDICARE Deduction	522.21.20.0020	23.20
9/2018	13176		09/28/18	SOCSEC Contribution	522.21.20.0020	99.20
9/2018	13176		09/28/18	SOCSEC Deduction	522.21.20.0020	99.20
9/2018	13176		09/28/18	MEDICARE Contribution	522.22.20.0020	6.96
9/2018	13176		09/28/18	MEDICARE Deduction	522.22.20.0020	6.96
9/2018	13176		09/28/18	SOCSEC Contribution	522.22.20.0020	29.76
9/2018	13176		09/28/18	SOCSEC Deduction	522.22.20.0020	29.76
9/2018	13176		09/28/18	MEDICARE Contribution	522.71.20.0020	775.28
9/2018	13176		09/28/18	MEDICARE Deduction	522.71.20.0020	775.28
9/2018	13234		09/28/18	FIT Deduction	522.10.10.9999	25.00
9/2018	13234		09/28/18	MEDICARE Contribution	522.10.20.0020	1.84
9/2018	13234		09/28/18	MEDICARE Deduction	522.10.20.0020	1.84

Subtotal 23,253.24

Voucher: 1809005	Vendor: COT002 COTTER, KENDALL	Approval/Warrant Info:
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9/2018	13170		09/28/18	FOOD	522.10.10.9999	-5.00
9/2018	13170		09/28/18	MEDICARE	522.21.20.0020	-2.90
9/2018	13170		09/28/18	SOCSEC	522.21.20.0020	-12.40
9/2018	13170		09/28/18	RES-JR	522.21.49.0001	200.00

Subtotal 179.70

Voucher: 1809006	Vendor: CRA001 CRABTREE, DAULTON	Approval/Warrant Info:
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9/2018	13171		09/28/18	FOOD	522.10.10.9999	-5.00
9/2018	13171		09/28/18	MEDICARE	522.21.20.0020	-7.25
9/2018	13171		09/28/18	SOCSEC	522.21.20.0020	-31.00
9/2018	13171		09/28/18	RES-SR	522.21.49.0001	500.00

Subtotal 456.75

Voucher: 1809007	Vendor: DAV001 DAVIS, CONNER	Approval/Warrant Info:
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9/2018	13172		09/28/18	FOOD	522.10.10.9999	-5.00
9/2018	13172		09/28/18	MEDICARE	522.21.20.0020	-2.90
9/2018	13172		09/28/18	SOCSEC	522.21.20.0020	-12.40
9/2018	13172		09/28/18	RES-JR	522.21.49.0001	200.00

Voucher Transactions
RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						179.70
Voucher: 1809008		Vendor: STA175 DCP - WA STATE DEFERRED COMP			Approval/Warrant Info:	
9/2018	13177		09/28/18	DC-DCP Contribution	522.10.20.0040	597.74
9/2018	13177		09/28/18	DC-DCP Deduction	522.10.20.0040	3,652.26
9/2018	13177		09/28/18	DC-DCP Contribution	522.20.20.0040	1,568.80
9/2018	13177		09/28/18	DC-DCP Deduction	522.20.20.0040	4,176.68
9/2018	13177		09/28/18	CAPT-DCP Contribution	522.71.20.0040	596.62
9/2018	13177		09/28/18	DC-DCP Contribution	522.71.20.0040	674.00
9/2018	13177		09/28/18	DC-DCP Deduction	522.71.20.0040	674.00
Subtotal						11,940.10
Voucher: 1809009		Vendor: DEP100 DEPT OF LABOR & INDUSTRIES			Approval/Warrant Info:	
9/2018	13178		09/28/18	L&I-ADMIN Contribution	522.10.20.0010	47.40
9/2018	13178		09/28/18	L&I-ADMIN Deduction	522.10.20.0010	27.85
9/2018	13178		09/28/18	L&I-FF Contribution	522.10.20.0010	425.99
9/2018	13178		09/28/18	L&I-FF Deduction	522.10.20.0010	87.24
9/2018	13178		09/28/18	L&I-ADMIN Contribution	522.11.20.0010	1.32
9/2018	13178		09/28/18	L&I-ADMIN Deduction	522.11.20.0010	0.77
9/2018	13178		09/28/18	L&I-FF Contribution	522.20.20.0010	3,662.84
9/2018	13178		09/28/18	L&I-FF Deduction	522.20.20.0010	750.15
9/2018	13178		09/28/18	L&I-FF Contribution	522.71.20.0010	2,337.48
9/2018	13178		09/28/18	L&I-FF Deduction	522.71.20.0010	478.71
Subtotal						7,819.75
Voucher: 1809010		Vendor: DIM100 DIMARTINO/FORTIS INS CO			Approval/Warrant Info:	
9/2018	13179		09/28/18	DISABILITY Deduction	522.10.20.0040	99.79
9/2018	13179		09/28/18	DISABILITY Deduction	522.20.20.0040	653.00
9/2018	13179		09/28/18	DISABILITY Deduction	522.71.20.0040	360.81
Subtotal						1,113.60
Voucher: 1809011		Vendor: IAF110 IAFF LOCAL 3876			Approval/Warrant Info:	
9/2018	13180		09/28/18	DUES Deduction	522.10.10.9999	2,227.40
Subtotal						2,227.40

Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1809012		Vendor: KEW200 KEWISH, DANIEL			Approval/Warrant Info:	
9/2018	13173		09/28/18	COMM-MTG	522.11.10.0001	208.00
9/2018	13173		09/28/18	L&I-ADMIN	522.11.20.0010	-0.14
9/2018	13173		09/28/18	MEDICARE	522.11.20.0020	-3.02
9/2018	13173		09/28/18	SOCSEC	522.11.20.0020	-12.90
Subtotal						191.94
Voucher: 1809013		Vendor: LAM001 LAMB, JOHN			Approval/Warrant Info:	
9/2018	13174		09/28/18	PARTREG	522.10.10.0001	1,440.00
9/2018	13174		09/28/18	FIT	522.10.10.9999	-139.00
9/2018	13174		09/28/18	FOOD	522.10.10.9999	-5.00
9/2018	13174		09/28/18	L&I-ADMIN	522.10.20.0010	-6.74
9/2018	13174		09/28/18	MEDICARE	522.10.20.0020	-20.88
9/2018	13174		09/28/18	MEDICARE	522.21.20.0020	-7.25
9/2018	13174		09/28/18	SOCSEC	522.21.20.0020	-31.00
9/2018	13174		09/28/18	RES-SR	522.21.49.0001	500.00
Subtotal						1,730.13
Voucher: 1809014		Vendor: LEF150 LEOFF SYS - P/2			Approval/Warrant Info:	
9/2018	13181		09/28/18	LEOFF2 Contribution	522.10.20.0030	1,167.38
9/2018	13181		09/28/18	LEOFF2 Deduction	522.10.20.0030	1,881.12
9/2018	13181		09/28/18	LEOFF2 Contribution	522.20.20.0030	4,730.04
9/2018	13181		09/28/18	LEOFF2 Deduction	522.20.20.0030	7,621.99
9/2018	13181		09/28/18	LEOFF2 Contribution	522.71.20.0030	2,797.75
9/2018	13181		09/28/18	LEOFF2 Deduction	522.71.20.0030	4,508.38
Subtotal						22,706.66
Voucher: 1809015		Vendor: NAC101 NATIONWIDE RETIREMENT			Approval/Warrant Info:	
9/2018	13182		09/28/18	DC-NATION Contribution	522.20.20.0040	200.00
9/2018	13182		09/28/18	DC-NATION Deduction	522.20.20.0040	400.00
9/2018	13182		09/28/18	DC-NATION Contribution	522.71.20.0040	673.00
9/2018	13182		09/28/18	DC-NATION Deduction	522.71.20.0040	673.00
Subtotal						1,946.00
Voucher: 1809016		Vendor: NMR100 NMRFA - FOOD FUND			Approval/Warrant Info:	
9/2018	13183		09/28/18	FOOD Deduction	522.10.10.9999	135.00

Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						135.00
Voucher: 1809017		Vendor: SAM025 SAMMONS, MICHAEL			Approval/Warrant Info:	
9/2018	13175		09/28/18	MEDICARE	522.22.20.0020	-6.96
9/2018	13175		09/28/18	SOCSEC	522.22.20.0020	-29.76
9/2018	13175		09/28/18	TVOLSHIFT	522.22.49.0002	480.00
Subtotal						443.28
Voucher: 1809018		Vendor: WAS900 WA PUB EMP RETIREMENT SYS-PERS			Approval/Warrant Info:	
9/2018	13184		09/28/18	PERS2 Contribution	522.10.20.0030	1,038.29
9/2018	13184		09/28/18	PERS2 Deduction	522.10.20.0030	599.67
9/2018	13235		09/28/18	PERS2 Contribution	522.10.20.0030	16.12
9/2018	13235		09/28/18	PERS2 Deduction	522.10.20.0030	0.94
Subtotal						1,655.02
Voucher: 1809019		Vendor: WSC050 WSCFF EMPLOYEE BENEFIT TRUST			Approval/Warrant Info:	
9/2018	13185		09/28/18	MERP Deduction	522.10.10.9999	2,750.00
Subtotal						2,750.00
Voucher: 1809020		Vendor: AIR200 AIRGAS USA, LLC			Approval/Warrant Info:	
9/2018	13135	9079027886	08/07/18	O2	522.72.31.1000	207.35
9/2018	13135	9079027886	08/07/18	O2	522.72.31.1000	295.91
Subtotal						503.26
Voucher: 1809021		Vendor: ARR001 ARROW INTERNATIONAL, INC.			Approval/Warrant Info:	
9/2018	13208	9500447221	08/15/18	IO Gun/IO Needles	522.72.35.1000	941.58
Subtotal						941.58
Voucher: 1809022		Vendor: BAR165 BARRETT, FRED			Approval/Warrant Info:	
9/2018	13124	Reimbursement	09/01/18	RX/Dental	522.20.20.2000	1,380.47
9/2018	13138	September	09/01/18	LEOFF 1	522.20.20.2000	134.00
Subtotal						1,514.47
Voucher: 1809023		Vendor: BEA001 BEAR CREEK COUNTRY STORE & FEED			Approval/Warrant Info:	
9/2018	13136	0340-12	08/13/18	non ethanol	522.20.35.0020	32.56
Subtotal						32.56
Voucher: 1809024		Vendor: BEL150 BELFAIR WATER DISTRICT #1			Approval/Warrant Info:	
9/2018	13166	36	09/01/18	Sta 21	522.10.47.1000	250.94

Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						250.94
Voucher: 1809025		Vendor: BEN001 BENTON COUNTY FIRE DIST 1			Approval/Warrant Info:	
9/2018	13129	FTC2018-35	08/06/18	Fire Officer 2	522.45.41.0001	500.00
Subtotal						500.00
Voucher: 1809026		Vendor: BLU020 BLUE CROSS BLUE SHIELD OF MONTANA			Approval/Warrant Info:	
9/2018	13139	840119712	09/01/18	September	522.20.20.2000	216.56
Subtotal						216.56
Voucher: 1809027		Vendor: BLU100 BLUMENTHAL UNIFORM			Approval/Warrant Info:	
9/2018	13219	1001084641	08/15/18	Pants	522.20.20.4000	243.30
Subtotal						243.30
Voucher: 1809028		Vendor: BOU100 BOUND TREE MEDICAL, LLC			Approval/Warrant Info:	
9/2018	13207	82956193	08/16/18	Batteries, Capno, Extenti	522.72.31.1000	1,795.57
9/2018	13210	82949328	08/09/18	Medications and batteries	522.72.31.1000	940.39
Subtotal						2,735.96
Voucher: 1809029		Vendor: CAL002 CALLBACK STAFFING SOLUTIONS LLC			Approval/Warrant Info:	
9/2018	13186	9699	09/05/18	Monthly Fee	522.10.49.1000	156.69
Subtotal						156.69
Voucher: 1809030		Vendor: CAS100 CASCADE NATURAL GAS			Approval/Warrant Info:	
9/2018	13195	304 021 0000 9	09/17/18	Sta 21 Natural Gas	522.10.47.1000	15.26
Subtotal						15.26
Voucher: 1809031		Vendor: CEN160 CENTURY LINK			Approval/Warrant Info:	
9/2018	13190	September	09/01/18	206-T03-7070	522.10.42.1000	135.62
9/2018	13190	September	09/01/18	360-275-8201	522.10.42.3000	143.63
Subtotal						279.25
Voucher: 1809032		Vendor: COL003 COLLAMORE, ROBERT			Approval/Warrant Info:	
9/2018	13214	Membership	08/30/18	Robert Collamore	522.10.49.1000	100.00
Subtotal						100.00
Voucher: 1809033		Vendor: COP002 COPIERS NORTHWEST, INC.			Approval/Warrant Info:	
9/2018	13125	1809890	08/17/18	Copier Rental	522.10.45.1000	132.12
Subtotal						132.12

Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1809034		Vendor: COP001 COPY THAT REPROGRAPHICS			Approval/Warrant Info:	
9/2018	13162	2702	06/04/18	Training Books	522.41.31.0000	283.71
9/2018	13163	2705	06/01/18	Lightbar Repair	522.60.31.0144	36.79
9/2018	13164	2694	06/07/18	Fire Invest. book return	522.41.49.0000	17.06
9/2018	13165	2770	06/26/18	Ship Opticom for Repair	522.60.31.0144	11.72
9/2018	13222	2824	07/12/18	Pictures	522.21.49.0002	7.05
9/2018	13223	2767	07/02/18	Torvik Return Boots	522.20.31.2000	65.16
Subtotal						421.49
Voucher: 1809035		Vendor: COS001 COSTCO MEMBERSHIP			Approval/Warrant Info:	
9/2018	13127	Renewal	09/01/18	Membership Renewal	522.10.49.1000	180.00
Subtotal						180.00
Voucher: 1809036		Vendor: DEL117 DELL MARKETING L.P.			Approval/Warrant Info:	
9/2018	13154	3000028107320.1	08/22/18	Projector Mount	522.10.31.1000	159.48
Subtotal						159.48
Voucher: 1809037		Vendor: EFR200 EF RECOVERY			Approval/Warrant Info:	
9/2018	13112	0056570	08/22/18	Ambulance Billing	522.77.41.0038	2,156.00
Subtotal						2,156.00
Voucher: 1809038		Vendor: GIL275 GILMORES AUTOMOTIVE SERVICE			Approval/Warrant Info:	
9/2018	13117	1740	08/21/18	F350 Brush	522.60.48.3000	226.73
9/2018	13118	217	08/20/18	Brush Truck Service	522.60.48.3000	357.37
9/2018	13119	1706	08/14/18	2010 Ambulance	522.76.48.1000	197.81
9/2018	13120	1713	08/14/18	2010 E450 Service	522.76.48.1000	756.74
9/2018	13158	1719	08/17/18	2010 Ambulance	522.60.48.6000	1,130.88
Subtotal						2,669.53
Voucher: 1809039		Vendor: GRA013 GRAINGER			Approval/Warrant Info:	
9/2018	13212	9885268012	08/23/18	Vehicle Cleaning	522.10.31.0514	21.49
9/2018	13213	9885567587	08/24/18	Station Cleaning Supplies	522.10.31.0514	91.69
Subtotal						113.18
Voucher: 1809040		Vendor: HOO071 HOOD CANAL COMMUNICATIONS			Approval/Warrant Info:	
9/2018	13199	10357390	09/01/18	Phone and Internet Service	522.10.42.1000	402.34
9/2018	13199	10357390	09/01/18	Repairs and Install	522.10.42.2000	1,832.13

Voucher Transactions
RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						2,234.47
Voucher: 1809041		Vendor: HRA200 HRA VEBA TRUST			Approval/Warrant Info:	
9/2018	13189	September	09/01/18	HRA/VEBA	522.10.20.0040	3,213.26
9/2018	13189	September	09/01/18	HRA/VEBA	522.20.20.0040	5,066.53
9/2018	13189	September	09/01/18	HRA/VEBA	522.71.20.0040	4,066.54
Subtotal						12,346.33
Voucher: 1809042		Vendor: HUG150 HUGHES FIRE EQUIPMENT, INC			Approval/Warrant Info:	
9/2018	13123	528565	08/16/18	Engine Regular Service	522.60.48.1000	906.68
9/2018	13150	528954	08/27/18	2010 Pierce Engine	522.60.31.0144	53.43
9/2018	13157	528593	08/17/18	Tender Regular Service	522.60.48.2000	1,130.71
9/2018	13211	529049	08/29/18	1990 GMC Tender	522.60.48.2000	1,787.87
Subtotal						3,878.69
Voucher: 1809043		Vendor: HUT075 HUTTER, CHRISTY			Approval/Warrant Info:	
9/2018	13140	September	09/01/18	September	522.10.41.1000	600.00
Subtotal						600.00
Voucher: 1809044		Vendor: IMP001 IMPERIAL TRUCK & RV			Approval/Warrant Info:	
9/2018	13161	18-2842	08/28/18	2010 Pierce Engine	522.60.48.6000	657.67
Subtotal						657.67
Voucher: 1809045		Vendor: INT002 INTELLISYSTEMS, INC			Approval/Warrant Info:	
9/2018	13156	NMRFA	08/01/18	Security Project Final	522.50.31.0100	3,760.26
9/2018	13156	NMRFA	08/01/18	Security Project Final	522.50.31.0100	9,650.27
9/2018	13156	NMRFA	08/01/18	Credit for Monitor	522.50.31.0100	-285.00
Subtotal						13,125.53
Voucher: 1809046		Vendor: KIT072 KITSAP BANK - VISA			Approval/Warrant Info:	
9/2018	13130	LaQuinta	07/22/18	Fire Officer 2	522.45.43.0001	674.69
9/2018	13143	JoAnn's	07/25/18	Picture Frame - St. 27	522.20.31.1000	34.25
9/2018	13144	Deer Creek	08/01/18	Ice - Deployment	522.20.31.0005	5.18
9/2018	13145	Airport Grocery	08/11/18	Wildland Fuel	522.20.32.0010	50.38
9/2018	13200	NFA	08/01/18	Anthony Rhead	522.45.43.0001	342.35
9/2018	13201	Papa Murphy	08/23/18	CRT Programs	522.45.31.4000	33.64
9/2018	13202	Amazon	08/20/18	Tablets	522.10.31.1000	431.84

Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
9/2018	13203	Got Print	08/06/18	Celest Cary	522.10.31.3000	28.53
9/2018	13204	GoDaddy	08/23/18	Website	522.10.31.2000	107.88
Subtotal						1,708.74
Voucher: 1809047		Vendor: KIT250 KITSAP SUN, INC			Approval/Warrant Info:	
9/2018	13159	344692 NMRFA	08/30/18	Septic Bid Tahuya	522.10.44.1000	106.56
Subtotal						106.56
Voucher: 1809048		Vendor: LES110 LES SCHWAB INC			Approval/Warrant Info:	
9/2018	13160	40900298195	08/28/18	2016 Chevy Repair - Tires	522.60.48.6000	540.36
Subtotal						540.36
Voucher: 1809049		Vendor: LIF100 LIFE ASSIST			Approval/Warrant Info:	
9/2018	13205	871630	08/14/18	CPAP, IV Caths	522.72.31.1000	514.65
9/2018	13206	874754	08/31/18	IV Cath	522.72.31.1000	686.39
Subtotal						1,201.04
Voucher: 1809050		Vendor: MAS208 MASON COUNTY EMS & TRAUMA COUNCIL			Approval/Warrant Info:	
9/2018	13131	203- Farmer	08/07/18	Mason County EMT Class	522.74.41.0054	250.00
9/2018	13132	203-Gunkel	08/01/18	Mason County EMT Class	522.74.41.0054	250.00
9/2018	13134	190	08/02/18	August	522.71.41.7000	500.00
Subtotal						1,000.00
Voucher: 1809051		Vendor: MAS255 MASON COUNTY FIRE CHIEFS ASSOCIATION			Approval/Warrant Info:	
9/2018	13115	Refund Check	08/01/18	NFPA Manuals for Invest.	522.41.31.0000	100.45
Subtotal						100.45
Voucher: 1809052		Vendor: MAS200 MASON COUNTY TITLE COMPANY			Approval/Warrant Info:	
9/2018	13152	130382-34753	08/28/18	Tract Book Report	594.28.63.1000	163.20
Subtotal						163.20
Voucher: 1809053		Vendor: MED024 MED-TECH RESOURCE, INC			Approval/Warrant Info:	
9/2018	13209	93117	08/16/18	Dressings	522.72.31.1000	335.03
Subtotal						335.03
Voucher: 1809054		Vendor: MED200 MEDICARE BLUE RX			Approval/Warrant Info:	
9/2018	13141	Sept- 803509314	09/01/18	LEOFF 1	522.20.20.2000	41.90
Subtotal						41.90

Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1809055		Vendor: NMR200 NMRFA- REVOLVING FUND			Approval/Warrant Info:	
9/2018	13196	CHK# 3300	08/31/18	Direct TV - Sta 21	522.10.42.1000	129.98
9/2018	13197	CHK# 3299	08/31/18	206-T36-0203	522.10.42.2000	159.91
9/2018	13198	CHK# 3298	08/31/18	Wave Broadband	522.10.47.8000	115.22
Subtotal						405.11
Voucher: 1809056		Vendor: NOR156 NORTHWEST SAFETY CLEAN INC			Approval/Warrant Info:	
9/2018	13220	18-21713	08/22/18	PPE Cleaning	522.20.48.1000	273.68
Subtotal						273.68
Voucher: 1809057		Vendor: OFF001 OFFICE DEPOT			Approval/Warrant Info:	
9/2018	13216	987638031001	09/01/18	Cards	522.10.31.0100	65.03
9/2018	13216	987638031001	09/01/18	Mouse	522.10.31.1000	27.66
Subtotal						92.69
Voucher: 1809058		Vendor: OLY160 OLYMPIC COLLEGE ATTN: CASHIER			Approval/Warrant Info:	
9/2018	13128	Angie McCormick	09/01/18	Career Staff Education	522.45.31.0004	605.45
Subtotal						605.45
Voucher: 1809059		Vendor: PIE200 PIERCE COUNTY FIRE DISTRICT #5			Approval/Warrant Info:	
9/2018	13155	10/12-10/14 Class	07/02/18	Crunch Time	522.45.41.0001	2,300.00
Subtotal						2,300.00
Voucher: 1809060		Vendor: PIT001 PITNEY BOWES INC			Approval/Warrant Info:	
9/2018	13233	Meter Rental	09/01/18	Meter Rental	522.10.42.0001	97.62
Subtotal						97.62
Voucher: 1809061		Vendor: PUD100 PUD #1			Approval/Warrant Info:	
9/2018	13153	20101800	08/26/18	Sta 24	522.10.47.4000	47.73
Subtotal						47.73
Voucher: 1809062		Vendor: PUD300 PUD #3			Approval/Warrant Info:	
9/2018	13113	September	09/01/18	Sta 27	522.10.47.6000	235.17
9/2018	13113	September	09/01/18	Sta 25	522.10.47.5000	46.95
9/2018	13113	September	09/01/18	Sta 23	522.10.47.3000	46.37
9/2018	13113	September	09/01/18	Sta 82	522.10.47.9000	48.90
9/2018	13113	September	09/01/18	Sta 83	522.10.47.1100	111.03
9/2018	13113	September	09/01/18	Sta 22	522.10.47.2000	211.51

Voucher Transactions
RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
9/2018	13113	September	09/01/18	Sta 81	522.10.47.8000	277.34
9/2018	13113	September	09/01/18	Sta 21	522.10.47.1000	522.79
9/2018	13113	September	09/01/18	Sta 21-2	522.10.47.1000	181.63
9/2018	13113	September	09/01/18	Sta 24	522.10.47.4000	153.17
Subtotal						1,834.86
Voucher: 1809063		Vendor: QUI100 QUILL CORPORATION - PREFERRED CUSTOMER			Approval/Warrant Info:	
9/2018	13191	9749995	08/29/18	Station 27	522.10.31.0100	48.81
9/2018	13192	9781549	08/29/18	Calculator	522.10.31.0100	32.54
9/2018	13218	9622368	08/23/18	Station Cleaning Supplies	522.10.31.0514	55.47
Subtotal						136.82
Voucher: 1809064		Vendor: SCO150 SCOTT MCLENDONS HARDWARE			Approval/Warrant Info:	
9/2018	13121	105589	08/13/18	Motomix for Station 21/27	522.10.31.0514	173.55
9/2018	13146	105816	08/25/18	Hose Air Recoil	522.20.48.0080	8.67
9/2018	13147	105857	08/28/18	Station 24	522.50.48.0300	2.10
9/2018	13148	105637	08/15/18	Spark Plug Replacement	522.20.35.0060	6.50
9/2018	13149	105707	08/20/18	Bins for Nuts and Bolts -	522.20.31.1000	13.01
9/2018	13225	105893	08/30/18	Compressor Hose	522.20.35.0060	5.83
9/2018	13226	105883	08/29/18	Telescope Magnet	522.20.35.0090	5.41
9/2018	13227	105497	08/08/18	Power Strip M21	522.72.48.1000	4.33
9/2018	13228	105642	08/15/18	Nuts and Bolts	522.10.31.0514	1.06
9/2018	13229	105643	08/15/18	Nuts and Bolts	522.10.31.0514	9.55
9/2018	13230	105652	08/15/18	Strap Hanger Glove	522.10.31.0514	1.94
Subtotal						231.95
Voucher: 1809065		Vendor: SEA125 SEA-WESTERN, INC.			Approval/Warrant Info:	
9/2018	13221	207097	07/26/18	Full Sets PPE	522.20.31.3000	4,085.35
Subtotal						4,085.35
Voucher: 1809066		Vendor: SHI001 SHIERS LAW FIRM LLP			Approval/Warrant Info:	
9/2018	13137	131696	07/31/18	Property Purchase	522.10.41.2000	922.50
Subtotal						922.50
Voucher: 1809067		Vendor: SYN001 SYNTEX INDUSTRIES			Approval/Warrant Info:	
9/2018	13224	72687	09/06/18	Black Webbing Cover	522.20.35.1000	188.13

Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						188.13
Voucher: 1809068		Vendor: TRA092 TRAILS END WATER DISTRICT			Approval/Warrant Info:	
9/2018	13193	17	08/29/18	Sta 23	522.10.47.3000	42.36
Subtotal						42.36
Voucher: 1809069		Vendor: TYG001 TYGART MEDIA			Approval/Warrant Info:	
9/2018	13114	008052693-C	08/18/18	Typart Media Videos	522.30.31.1000	162.75
Subtotal						162.75
Voucher: 1809070		Vendor: ULI200 ULINE			Approval/Warrant Info:	
9/2018	13217	100281331	08/14/18	Gloves	522.72.31.1000	367.75
Subtotal						367.75
Voucher: 1809071		Vendor: USP001 US POSTAL SERVICE (POSTAGE BY PHONE)			Approval/Warrant Info:	
9/2018	13116	September	09/01/17	Postage	522.10.42.0001	500.00
Subtotal						500.00
Voucher: 1809072		Vendor: VER145 VERIZON WIRELESS			Approval/Warrant Info:	
9/2018	13133	9812037433	08/02/18	Cell Service	522.10.42.1000	728.35
Subtotal						728.35
Voucher: 1809073		Vendor: VFI200 VFIS C/O M & T BANK			Approval/Warrant Info:	
9/2018	13142	43924114	09/01/18	Installment 9	522.10.46.1000	5,056.00
Subtotal						5,056.00
Voucher: 1809074		Vendor: WAS091 WA FIRE COMMISSIONERS ASSOC			Approval/Warrant Info:	
9/2018	13215	CF2018-056	08/29/18	Bob Miller	522.45.41.2000	330.00
Subtotal						330.00
Voucher: 1809075		Vendor: WAS016 WASHINGTON COUNTIES INS. FUND			Approval/Warrant Info:	
9/2018	13187	September	09/01/18	Admin	522.10.20.0040	526.40
9/2018	13187	September	09/01/18	Fire	522.20.20.0040	1,710.80
9/2018	13187	September	09/01/18	EMS	522.71.20.0040	921.20
9/2018	13188	September	09/01/18	Admin	522.10.20.0040	2,216.46
9/2018	13188	September	09/01/18	Fire	522.20.20.0040	15,537.70
9/2018	13188	September	09/01/18	EMS	522.71.20.0040	8,857.38
Subtotal						29,769.94

Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1809076		Vendor: WAV100 WAVE BROADBAND			Approval/Warrant Info:	
9/2018	13194	8136150140042527	08/28/18	Cable	522.10.47.1000	65.83
Subtotal						65.83
Voucher: 1809077		Vendor: WES077 WESTBAY AUTO PARTS INC			Approval/Warrant Info:	
9/2018	13122	673964	08/14/18	Fuel Filters	522.60.48.3000	7.29
9/2018	13151	673836	08/13/18	Station 24 Generator Repa	522.20.48.0080	13.06
9/2018	13231	671806	08/01/18	DEF	522.76.48.0452	13.60
9/2018	13232	674257	08/15/18	Equipment Replacement	522.20.35.0090	24.11
Subtotal						58.06
Voucher: 1809078		Vendor: WIL012 WILCOX & FLEGEL INC.			Approval/Warrant Info:	
9/2018	13126	CL43563/	08/15/18	Fuel	522.20.32.0010	2,106.07
9/2018	13126	CL43563/	08/15/18	Fuel	522.20.32.0010	1,676.59
Subtotal						3,782.66
Total						300,642.52

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 9/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
BAKKEN						
Adm Trng						
522.45.31.1000	Admin Staff Training: OOS	0.00	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	0.00	1,924.98	0.00	-1,924.98	0
522.45.49.1000	Admin Staff Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Adm Trng		0.00	2,684.98	10,000.00	7,315.02	
Amb Refund						
589.00.00.1000	Ambulance Refunds: OSC	0.00	3,644.39	4,000.00	355.61	8
Subsubtotal for Amb Refund		0.00	3,644.39	4,000.00	355.61	
Benefits						
522.10.20.0010	Admin Staff- Labor and Industry Insurance	473.39	3,684.15	760,000.00	756,315.85	99
522.10.20.0020	Admin Staff- Medicare	460.46	4,002.95	0.00	-4,002.95	0
522.10.20.0030	Admin Staff- WA State Retirement	2,221.79	19,819.87	0.00	-19,819.87	0
522.10.20.0040	Admin Staff- HRA, HI, DC, Disability	6,531.70	58,257.61	0.00	-58,257.61	0
522.20.20.0010	Firefighter/EMT- Labor and Industry Insurance	3,662.84	28,601.42	0.00	-28,601.42	0
522.20.20.0020	Firefighter/EMT- Medicare	1,288.72	11,767.16	0.00	-11,767.16	0
522.20.20.0030	Firefighter/EMT- WA State Retirement	4,730.04	42,857.95	0.00	-42,857.95	0
522.20.20.0040	Firefighter/EMT- HRA, HI, DC, Disability	23,926.57	216,262.49	0.00	-216,262.49	0
522.71.20.0010	Firefighter/Paramedic- Labor and Industry Insurance	2,337.48	15,789.67	0.00	-15,789.67	0
522.71.20.0020	Firefighter/Paramedic- Medicare	775.28	7,299.63	0.00	-7,299.63	0
522.71.20.0030	Firefighter/Paramedic- WA State Retirement	2,797.75	26,207.12	0.00	-26,207.12	0
522.71.20.0040	Firefighter/Paramedic- HRA, HI, DC, Disability	15,700.18	136,768.79	0.00	-136,768.79	0
Subsubtotal for Benefits		64,906.20	571,318.81	760,000.00	188,681.19	
Capital E						
594.28.63.1000	OBH Property Purchase	163.20	163.20	0.00	-163.20	0
Subsubtotal for Capital E		163.20	163.20	0.00	-163.20	

Commission

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 9/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.11.10.0001	Commissioner Stipends	1,144.00	12,792.00	25,000.00	12,208.00	48
522.11.20.0010	Labor and Industry Insurance	1.32	17.98	0.00	-17.98	0
522.11.20.0020	Social Security and Medicare	87.54	978.62	0.00	-978.62	0
522.45.31.2000	Commissioner Training: OOS	0.00	0.00	0.00	0.00	0
522.45.41.2000	Commissioner Training: PS	330.00	670.00	0.00	-670.00	0
522.45.43.2000	Commissioner Training: Travel	0.00	953.02	0.00	-953.02	0
522.45.49.2000	Commissioner Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Commission		1,562.86	15,411.62	25,000.00	9,588.38	
Computers						
522.10.31.1000	Computer Hardware: OOS	618.98	3,997.35	12,000.00	8,002.65	66
522.10.31.2000	Computer Software: OOS	107.88	2,330.88	0.00	-2,330.88	0
522.10.41.1000	IT Support Service: PS	600.00	5,400.00	0.00	-5,400.00	0
Subsubtotal for Computers		1,326.86	11,728.23	12,000.00	271.77	
Elections						
522.10.51.1000	Mason/Kitsap Elections: PS	0.00	246.01	0.00	-246.01	0
Subsubtotal for Elections		0.00	246.01	0.00	-246.01	
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	55,748.00	70,000.00	14,252.00	20
522.10.46.2000	Accident and Sickness Insurance	0.00	6,076.00	0.00	-6,076.00	0
Subsubtotal for Insurance		5,056.00	61,824.00	70,000.00	8,176.00	
LEOFF 1						
522.20.20.1000	Retirement Medical Costs- BS	0.00	4,011.87	7,500.00	3,488.13	46
522.20.20.2000	Retirement Medical Costs- FB	1,772.93	4,804.93	7,500.00	2,695.07	35
Subsubtotal for LEOFF 1		1,772.93	8,816.80	15,000.00	6,183.20	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Legal						
522.10.41.2000	Legal Services: PS	922.50	12,100.25	2,500.00	-9,600.25	-384
Subsubtotal for Legal		922.50	12,100.25	2,500.00	-9,600.25	
Misc Expen						
522.10.31.3000	Miscellaneous Expenes: OOS	28.53	3,811.96	10,000.00	6,188.04	61
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	132.12	1,157.31	0.00	-1,157.31	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	188.13	188.13	0.00	-188.13	0
Subsubtotal for Misc Expen		348.78	5,157.40	10,000.00	4,842.60	
Prof Serv						
522.10.49.1000	Memberships and Subscriptions: PS	436.69	11,976.46	18,000.00	6,023.54	33
522.10.49.2000	Miscellaneous: PS	0.00	15,626.64	0.00	-15,626.64	0
Subsubtotal for Prof Serv		436.69	27,603.10	18,000.00	-9,603.10	
Salaries						
522.10.10.0001	Admin Staff Salaries and Wages	32,300.59	269,320.99	2,045,000.00	1,775,679.01	86
522.10.10.9999	Payroll Clearing	0.00	0.00	0.00	0.00	0
522.20.10.0001	Firefighter/EMT Staff Salaries	86,861.97	768,205.03	0.00	-768,205.03	0
522.20.10.3000	Firefighter OT	364.02	52,772.28	0.00	-52,772.28	0
522.71.10.0001	Firefighter/Paramedic Staff Salaries	51,406.84	456,526.39	0.00	-456,526.39	0
Subsubtotal for Salaries		170,933.42	1,546,824.69	2,045,000.00	498,175.31	
Subtotal for BAKKEN		247,429.44	2,267,523.48	3,471,640.62	1,204,117.14	34
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	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 9/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Captial E						
594.28.63.2000	Tahuya Station - Phase 1	0.00	20,715.62	0.00	-20,715.62	0
Subsubtotal for Captial E		0.00	20,715.62	0.00	-20,715.62	
Subtotal for CAPITAL		0.00	20,715.62	0.00	-20,715.62	0
CLEVELAND						
Amenities						
522.20.31.1000	Station Amenities	47.26	3,609.46	4,000.00	390.54	9
Subsubtotal for Amenities		47.26	3,609.46	4,000.00	390.54	
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	32.56	307.66	0.00	-307.66	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	121.01	0.00	-121.01	0
522.20.35.0050	Hand Tools	0.00	207.36	0.00	-207.36	0
522.20.35.0060	Hand Held Equipment	12.33	218.09	0.00	-218.09	0
522.20.35.0070	Ladders	0.00	0.00	0.00	0.00	0
522.20.35.0090	Miscellaneous Items	29.52	2,183.81	0.00	-2,183.81	0
522.20.35.3000	Dept. of Ecology Grant Expenditures	0.00	10,654.24	12,500.00	1,845.76	14
522.20.48.0080	Repairs & Maintenance: Repairs & Maintenance	21.73	432.05	0.00	-432.05	0
Subsubtotal for Equip Rep		96.14	14,124.22	33,200.00	19,075.78	
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	6,044.55	189,586.09	183,541.54	96
Subsubtotal for Equip Res		0.00	6,044.55	189,586.09	183,541.54	
Equip Test						
522.50.48.0001	Hose Testing	0.00	9,691.50	12,000.00	2,308.50	19
522.50.48.0002	Ladder Testing	0.00	1,430.00	0.00	-1,430.00	0
522.50.48.0003	Extinguisher Testing	0.00	27.13	0.00	-27.13	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 9/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for Equip Test		0.00	11,148.63	12,000.00	851.37	
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
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	9,559.88	12,000.00	2,440.12	20
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	1,371.98	0.00	-1,371.98	0
Subsubtotal for Radios		0.00	10,931.86	12,000.00	1,068.14	
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	2,874.97	0.00	-2,874.97	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	0.00	827.98	0.00	-827.98	0
522.20.48.0007	SCBA Mask Repair	0.00	536.19	0.00	-536.19	0
Subsubtotal for SCBA		0.00	4,731.90	12,200.00	7,468.10	
Student FF						
522.21.49.0001	Student Firefighter Stipend	1,600.00	14,600.00	30,000.00	15,400.00	51
522.21.49.0002	Student Firefighter Program: OOS	7.05	8,239.81	0.00	-8,239.81	0
Subsubtotal for Student FF		1,607.05	22,839.81	30,000.00	7,160.19	
Supplies						
522.10.31.0514	Station Supplies: OOS	354.75	5,358.98	8,000.00	2,641.02	33
522.10.35.0516	Small Tools & Minor Equipment: (Station Supplies)	0.00	37.72	0.00	-37.72	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 9/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.10.49.0519	Station Supplies: Miscellaneous	0.00	946.91	0.00	-946.91	0
Subsubtotal for Supplies		354.75	6,343.61	8,000.00	1,656.39	
Wildland						
522.20.31.0005	Wildland Programs: OOS	5.18	1,321.16	15,000.00	13,678.84	91
522.20.48.5000	Wildland Equipment Replacement	0.00	10,515.84	0.00	-10,515.84	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		5.18	11,837.00	15,000.00	3,163.00	
Subtotal for CLEVELAND		2,110.38	91,704.88	317,486.09	225,781.21	71
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	13,125.53	26,113.99	23,500.00	-2,613.99	-11
522.50.41.0200	Building Maintenance: PS	0.00	3,080.03	0.00	-3,080.03	0
522.50.48.0200	Sta 27 Gym	0.00	0.00	22,325.00	22,325.00	100
522.50.48.0300	Buildings Maintenance: Repair & Maintenance	2.10	11,488.47	0.00	-11,488.47	0
522.50.49.0385	Building Maintenance: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Buildings		13,127.63	40,682.49	45,825.00	5,142.51	

Dispatch

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 9/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.20.51.0015	MACECOM Dispatching Service: PS	0.00	26,840.25	37,000.00	10,159.75	27
Subsubtotal for Dispatch		0.00	26,840.25	37,000.00	10,159.75	
EAP						
522.71.41.6000	Employee Assistance Plan: PS	0.00	1,075.68	2,000.00	924.32	46
Subsubtotal for EAP		0.00	1,075.68	2,000.00	924.32	
Education						
522.45.31.0004	Career Staff Education Training: OOS	605.45	797.02	15,000.00	14,202.98	94
522.45.41.0004	Career Staff Education Training: PS	0.00	16,270.69	0.00	-16,270.69	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		605.45	17,211.54	15,000.00	-2,211.54	
Student FF						
522.21.20.0020	Social Security and Medicare	122.40	1,205.64	0.00	-1,205.64	0
Subsubtotal for Student FF		122.40	1,205.64	0.00	-1,205.64	
Training						
522.41.31.0000	Training External - Supplies (Training)	384.16	588.26	45,000.00	44,411.74	98
522.41.35.0000	Training External - Small Tools Minor Equipment (Training)	0.00	0.00	0.00	0.00	0
522.41.41.0000	Training External - Services (Training)	0.00	0.00	0.00	0.00	0
522.41.49.0000	Training External - Miscellaneous (Training)	17.06	5,204.24	0.00	-5,204.24	0
522.45.31.0001	Office & Operating Supplies: Fire (Training)	0.00	270.54	0.00	-270.54	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	2,800.00	7,437.35	0.00	-7,437.35	0
522.45.42.0001	Communications: (Fire Training)	0.00	0.00	0.00	0.00	0
522.45.43.0001	Fire Training : Travel	1,017.04	6,116.60	0.00	-6,116.60	0
522.45.49.0001	Miscellaneous: (Fire Training)	0.00	851.95	0.00	-851.95	0
522.74.31.0053	EMS (Training): OOS	0.00	764.08	0.00	-764.08	0
522.74.35.0388	Small Tools & Minor Equipment: EMS (Training)	0.00	0.00	0.00	0.00	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 9/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.74.41.0054	EMS (Training): PS	500.00	2,628.70	0.00	-2,628.70	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	239.90	0.00	-239.90	0
Subsubtotal for Training		4,718.26	24,101.62	45,000.00	20,898.38	
Utilities						
522.10.42.1000	Station 21 Telephone & Internet	1,396.29	12,089.59	0.00	-12,089.59	0
522.10.42.2000	Station 27 Telephone & Internet	1,992.04	4,120.59	0.00	-4,120.59	0
522.10.42.3000	Station 24 Telephone & Fire Alarm	143.63	1,530.54	0.00	-1,530.54	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)	1,036.45	11,565.75	60,000.00	48,434.25	80
522.10.47.1100	Station 83 Utilities (Power)	111.03	954.01	0.00	-954.01	0
522.10.47.2000	Station 22 Utilities (Power)	211.51	1,282.02	0.00	-1,282.02	0
522.10.47.3000	Station 23 Utilities (Power, Water)	88.73	1,689.84	0.00	-1,689.84	0
522.10.47.4000	Station 24 Utilities (Power, Water)	200.90	2,293.99	0.00	-2,293.99	0
522.10.47.5000	Station 25 Utilities (Power)	46.95	532.06	0.00	-532.06	0
522.10.47.6000	Station 27 Utilities (Power, Water, Cable, Propane)	235.17	3,754.54	0.00	-3,754.54	0
522.10.47.8000	Station 81 Utilities (Power, Water, Cable, Propane)	392.56	4,148.53	0.00	-4,148.53	0
522.10.47.9000	Station 82 Utilities (Power, Water)	48.90	1,442.88	0.00	-1,442.88	0
Subsubtotal for Utilities		5,904.16	46,080.13	60,000.00	13,919.87	
Veh Fuel						
522.20.32.0010	Vehicle Fuel Consumed	3,833.04	28,246.12	35,000.00	6,753.88	19
Subsubtotal for Veh Fuel		3,833.04	28,246.12	35,000.00	6,753.88	
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	906.68	12,818.83	0.00	-12,818.83	0
522.60.48.2000	Tender Preventative Maintenance	2,918.58	7,409.53	0.00	-7,409.53	0
522.60.48.3000	Brush Truck Preventative Maintenance	591.39	788.68	0.00	-788.68	0
522.60.48.4000	Staff Car Preventative Maintenance	0.00	1,192.25	0.00	-1,192.25	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 9/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.60.48.5000	Generator Preventative Maintenance	0.00	44.02	0.00	-44.02	0
522.76.48.1000	AID/Medic Unit Preventative Maintenance	954.55	2,484.77	0.00	-2,484.77	0
Subsubtotal for Veh Maint		5,371.20	24,738.08	37,000.00	12,261.92	
Veh Repair						
522.60.31.0144	Vehicle Repairs: OOS	101.94	2,902.26	55,000.00	52,097.74	94
522.60.35.0384	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	14,653.17	0.00	-14,653.17	0
522.60.48.6000	Vehicle Repairs and Maintenance- Labor	2,328.91	27,687.47	0.00	-27,687.47	0
522.60.48.7000	Tire and Wheel Repair & Maint. (FD8 Engines)	0.00	1,859.85	0.00	-1,859.85	0
522.76.31.0451	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	158.81	0.00	-158.81	0
522.76.48.0452	Small Tools and Minor Equipment: (Vehicle Repairs)	13.60	121.23	0.00	-121.23	0
Subsubtotal for Veh Repair		2,444.45	47,382.79	55,000.00	7,617.21	
Vol Stipe						
522.22.20.0020	Social Security and Medicare	36.72	896.58	0.00	-896.58	0
522.22.49.0002	Volunteer Personnel Stipends	480.00	11,880.00	9,000.00	-2,880.00	-32
Subsubtotal for Vol Stipe		516.72	12,776.58	9,000.00	-3,776.58	
WAC						
522.71.41.1000	Infectious Disease Compliance: PS	0.00	284.61	18,000.00	17,715.39	98
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	244.00	0.00	-244.00	0
522.71.41.4000	CPAT Testing: PS	0.00	0.00	0.00	0.00	0
522.71.41.5000	Respiratory Questionaire	0.00	690.00	0.00	-690.00	0
Subsubtotal for WAC		0.00	1,218.61	18,000.00	16,781.39	
Subtotal for COOPER		36,643.31	272,342.46	373,675.00	101,332.54	27

EHRESMAN

Amb Bill

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 9/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.77.41.0038	Ambulance Billing Fee: PS	2,156.00	19,323.41	25,000.00	5,676.59	22
Subsubtotal for Amb Bill		2,156.00	19,323.41	25,000.00	5,676.59	
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	33.64	234.64	0.00	-234.64	0
522.45.31.5000	CRT Training Supplies (New Class): OOS	0.00	64.35	0.00	-64.35	0
Subsubtotal for CRT		33.64	613.47	3,000.00	2,386.53	
EMS						
522.71.41.7000	MPD/QA (Hoffman): PS	500.00	4,312.50	8,000.00	3,687.50	46
522.72.31.1000	EMS Supplies: OOS	5,143.04	40,121.16	50,000.00	9,878.84	19
522.72.35.1000	EMS Equipment and Tools	941.58	1,289.99	15,000.00	13,710.01	91
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	4.33	7.08	0.00	-7.08	0
522.72.48.2000	EKG Monitor Repair and Maintenance	0.00	1,180.21	0.00	-1,180.21	0
Subsubtotal for EMS		6,588.95	46,910.94	73,000.00	26,089.06	
Wellness						
522.20.31.9000	Wellness Supplies	0.00	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	0.00	238.98	0.00	-238.98	0
Subsubtotal for Wellness		0.00	1,152.46	5,000.00	3,847.54	
Subtotal for EHRESMAN		8,778.59	68,000.28	106,000.00	37,999.72	35

HICKS

COP

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
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	162.75	1,444.15	15,000.00	13,555.85	90
522.30.41.2000	Community Outreach Program: PS	0.00	705.25	0.00	-705.25	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	204.29	0.00	-204.29	0
Subsubtotal for COP		162.75	2,353.69	21,500.00	19,146.31	
Dpt Dinner						
522.10.31.0001	Department Dinner: OOS	0.00	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		0.00	4,980.72	4,500.00	-480.72	
Fire Marsh						
522.20.35.0003	Fire Investigation Equipment	0.00	421.72	2,000.00	1,578.28	78
522.45.41.0002	Fire Marshall Training (Reimbursable)	0.00	596.65	0.00	-596.65	0
Subsubtotal for Fire Marsh		0.00	1,018.37	2,000.00	981.63	
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		162.75	10,978.46	34,000.00	23,021.54	67
PATTI						
Advertise						
522.10.44.1000	Advertising: (Legal Advertisements/Subscriptions)	106.56	583.64	2,000.00	1,416.36	70
Subsubtotal for Advertise		106.56	583.64	2,000.00	1,416.36	

Office Sup

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.10.31.0100	Office & Operating Supplies	146.38	1,946.27	8,000.00	6,053.73	75
Subsubtotal for Office Sup		146.38	1,946.27	8,000.00	6,053.73	
Postage						
522.10.42.0001	Postage: OOS	597.62	926.00	2,500.00	1,574.00	62
Subsubtotal for Postage		597.62	926.00	2,500.00	1,574.00	
Vol Pens						
522.20.20.0070	Volunteer Pension and Disability	0.00	1,650.00	2,500.00	850.00	34
Subsubtotal for Vol Pens		0.00	1,650.00	2,500.00	850.00	
Subtotal for PATTI		850.56	5,105.91	15,000.00	9,894.09	65
REESE						
PPE						
522.20.31.3000	Personal Protective Equipment (PPE): OOS- Full Sets	4,085.35	22,484.34	45,100.00	22,615.66	50
522.20.31.4000	PPE- Bunker Boot Reimbursement	0.00	300.00	0.00	-300.00	0
522.20.31.5000	Miscellaneous PPE Purchasing	0.00	2,743.47	0.00	-2,743.47	0
522.20.48.1000	PPE Repair and Maintenance	273.68	1,060.13	0.00	-1,060.13	0
Subsubtotal for PPE		4,359.03	26,587.94	45,100.00	18,512.06	
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	0.00	4,701.63	0.00	-4,701.63	0
522.20.20.4000	Class B Uniforms: PB	243.30	3,491.21	22,500.00	19,008.79	84
522.20.31.2000	Miscellaneous Uniforms: OOS	65.16	2,003.95	0.00	-2,003.95	0
522.20.41.1000	Uniform Repairs and Alterations: PS	0.00	0.00	0.00	0.00	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
	Subsubtotal for Uniforms	308.46	10,196.79	22,500.00	12,303.21	
	Subtotal for REESE	4,667.49	36,869.97	70,100.00	33,230.03	47
	Total	300,642.52	2,773,241.06	4,387,901.71	1,614,660.65	36

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RFA General Expense Fund 2018

Period: 9/2018

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
BAKKEN/Benefits						
522.10.20.0010 Admin Staff- Labor and Industry Insuranc						
9/2018	13169	COLUMBIA BANK - DIRECT DEP		09/28/18	L&I-ADMIN	-21.11
9/2018	13167	BAKKEN, BEAU		09/28/18	L&I-FF	-38.49
9/2018	13178	DEPT OF LABOR & INDUSTRIES		09/28/18	L&I-ADMIN Deduction	27.85
9/2018	13178	DEPT OF LABOR & INDUSTRIES		09/28/18	L&I-ADMIN Contribution	47.40
9/2018	13178	DEPT OF LABOR & INDUSTRIES		09/28/18	L&I-FF Contribution	425.99
9/2018	13174	LAMB, JOHN		09/28/18	L&I-ADMIN	-6.74
9/2018	13178	DEPT OF LABOR & INDUSTRIES		09/28/18	L&I-FF Deduction	87.24
9/2018	13169	COLUMBIA BANK - DIRECT DEP		09/28/18	L&I-FF	-48.75
Subtotal						473.39
522.10.20.0020 Admin Staff- Medicare						
9/2018	13236	COLUMBIA BANK - DIRECT DEP		09/28/18	MEDICARE	-1.84
9/2018	13176	COLUMBIA BANK - PAYROLL		09/28/18	MEDICARE Contribution	458.62
9/2018	13167	BAKKEN, BEAU		09/28/18	MEDICARE	-162.41
9/2018	13234	COLUMBIA BANK - PAYROLL		09/28/18	MEDICARE Contribution	1.84
9/2018	13174	LAMB, JOHN		09/28/18	MEDICARE	-20.88
9/2018	13176	COLUMBIA BANK - PAYROLL		09/28/18	MEDICARE Deduction	458.62
9/2018	13234	COLUMBIA BANK - PAYROLL		09/28/18	MEDICARE Deduction	1.84
9/2018	13169	COLUMBIA BANK - DIRECT DEP		09/28/18	MEDICARE	-275.33
Subtotal						933.85
522.10.20.0030 Admin Staff- WA State Retirement						
9/2018	13235	WA PUB EMP RETIREMENT		09/28/18	PERS2 Contribution	16.12
9/2018	13235	WA PUB EMP RETIREMENT		09/28/18	PERS2 Deduction	0.94
9/2018	13184	WA PUB EMP RETIREMENT		09/28/18	PERS2 Deduction	599.67
9/2018	13169	COLUMBIA BANK - DIRECT DEP		09/28/18	LEOFF2	-920.55
9/2018	13169	COLUMBIA BANK - DIRECT DEP		09/28/18	PERS2	-599.67
9/2018	13236	COLUMBIA BANK - DIRECT DEP		09/28/18	PERS2	-0.94
9/2018	13181	LEOFF SYS - P/2		09/28/18	LEOFF2 Deduction	1,881.12
9/2018	13181	LEOFF SYS - P/2		09/28/18	LEOFF2 Contribution	1,167.38
9/2018	13184	WA PUB EMP RETIREMENT		09/28/18	PERS2 Contribution	1,038.29
9/2018	13167	BAKKEN, BEAU		09/28/18	LEOFF2	-960.57
Subtotal						3,155.64

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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
522.10.20.0040 Admin Staff- HRA, HI, DC, Disability						
9/2018	13169	COLUMBIA BANK - DIRECT DEP		09/28/18	DC-DCP	-2,375.00
9/2018	13167	BAKKEN, BEAU		09/28/18	PREMERA-F	-16.60
9/2018	13169	COLUMBIA BANK - DIRECT DEP		09/28/18	PREMERA-S	-5.56
9/2018	13177	DCP - WA STATE DEFERRED		09/28/18	DC-DCP Contribution	597.74
9/2018	13169	COLUMBIA BANK - DIRECT DEP		09/28/18	DISABILITY	-99.79
9/2018	13167	BAKKEN, BEAU		09/28/18	DC-DCP	-1,277.26
9/2018	13179	DIMARTINO/FORTIS INS CO		09/28/18	DISABILITY Deduction	99.79
9/2018	13177	DCP - WA STATE DEFERRED		09/28/18	DC-DCP Deduction	3,652.26
9/2018	13189	HRA VEBA TRUST	September	09/01/18	HRA/VEBA	3,213.26
9/2018	13187	WASHINGTON COUNTIES INS.	September	09/01/18	Admin	526.40
9/2018	13188	WASHINGTON COUNTIES INS.	September	09/01/18	Admin	2,216.46
Subtotal						9,687.34
522.20.20.0010 Firefighter/EMT- Labor and Industry Insu						
9/2018	13178	DEPT OF LABOR & INDUSTRIES		09/28/18	L&I-FF Contribution	3,662.84
9/2018	13178	DEPT OF LABOR & INDUSTRIES		09/28/18	L&I-FF Deduction	750.15
9/2018	13169	COLUMBIA BANK - DIRECT DEP		09/28/18	L&I-FF	-750.15
Subtotal						13,350.18
522.20.20.0020 Firefighter/EMT- Medicare						
9/2018	13176	COLUMBIA BANK - PAYROLL		09/28/18	MEDICARE Deduction	1,288.72
9/2018	13176	COLUMBIA BANK - PAYROLL		09/28/18	MEDICARE Contribution	1,288.72
9/2018	13169	COLUMBIA BANK - DIRECT DEP		09/28/18	MEDICARE	-1,288.72
Subtotal						14,638.90
522.20.20.0030 Firefighter/EMT- WA State Retirement						
9/2018	13169	COLUMBIA BANK - DIRECT DEP		09/28/18	LEOFF2	-7,621.99
9/2018	13181	LEOFF SYS - P/2		09/28/18	LEOFF2 Contribution	4,730.04
9/2018	13181	LEOFF SYS - P/2		09/28/18	LEOFF2 Deduction	7,621.99
Subtotal						19,368.94
522.20.20.0040 Firefighter/EMT- HRA, HI, DC, Disability						
9/2018	13177	DCP - WA STATE DEFERRED		09/28/18	DC-DCP Deduction	4,176.68
9/2018	13177	DCP - WA STATE DEFERRED		09/28/18	DC-DCP Contribution	1,568.80
9/2018	13169	COLUMBIA BANK - DIRECT DEP		09/28/18	PREMERA-M	-24.38

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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
9/2018	13179	DIMARTINO/FORTIS INS CO		09/28/18	DISABILITY Deduction	653.00
9/2018	13169	COLUMBIA BANK - DIRECT DEP		09/28/18	PREMERA-S	-16.68
9/2018	13182	NATIONWIDE RETIREMENT		09/28/18	DC-NATION Deduction	400.00
9/2018	13169	COLUMBIA BANK - DIRECT DEP		09/28/18	PREMERA-F	-116.20
9/2018	13188	WASHINGTON COUNTIES INS.	September	09/01/18	Fire	15,537.70
9/2018	13182	NATIONWIDE RETIREMENT		09/28/18	DC-NATION Contribution	200.00
9/2018	13187	WASHINGTON COUNTIES INS.	September	09/01/18	Fire	1,710.80
9/2018	13189	HRA VEBA TRUST	September	09/01/18	HRA/VEBA	5,066.53
9/2018	13169	COLUMBIA BANK - DIRECT DEP		09/28/18	DC-DCP	-4,176.68
9/2018	13169	COLUMBIA BANK - DIRECT DEP		09/28/18	DC-NATION	-400.00
9/2018	13169	COLUMBIA BANK - DIRECT DEP		09/28/18	DISABILITY	-653.00
Subtotal						43,295.51
522.71.20.0010 Firefighter/Paramedic- Labor and Industr						
9/2018	13178	DEPT OF LABOR & INDUSTRIES		09/28/18	L&I-FF Contribution	2,337.48
9/2018	13169	COLUMBIA BANK - DIRECT DEP		09/28/18	L&I-FF	-478.71
9/2018	13178	DEPT OF LABOR & INDUSTRIES		09/28/18	L&I-FF Deduction	478.71
Subtotal						45,632.99
522.71.20.0020 Firefighter/Paramedic- Medicare						
9/2018	13176	COLUMBIA BANK - PAYROLL		09/28/18	MEDICARE Contribution	775.28
9/2018	13176	COLUMBIA BANK - PAYROLL		09/28/18	MEDICARE Deduction	775.28
9/2018	13169	COLUMBIA BANK - DIRECT DEP		09/28/18	MEDICARE	-775.28
Subtotal						46,408.27
522.71.20.0030 Firefighter/Paramedic- WA State Retireme						
9/2018	13169	COLUMBIA BANK - DIRECT DEP		09/28/18	LEOFF2	-4,508.38
9/2018	13181	LEOFF SYS - P/2		09/28/18	LEOFF2 Contribution	2,797.75
9/2018	13181	LEOFF SYS - P/2		09/28/18	LEOFF2 Deduction	4,508.38
Subtotal						49,206.02
522.71.20.0040 Firefighter/Paramedic- HRA, HI, DC, Disa						
9/2018	13182	NATIONWIDE RETIREMENT		09/28/18	DC-NATION Deduction	673.00
9/2018	13182	NATIONWIDE RETIREMENT		09/28/18	DC-NATION Contribution	673.00
9/2018	13169	COLUMBIA BANK - DIRECT DEP		09/28/18	PREMERA-S	-5.56
9/2018	13177	DCP - WA STATE DEFERRED		09/28/18	DC-DCP Contribution	674.00

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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
9/2018	13177	DCP - WA STATE DEFERRED		09/28/18	CAPT-DCP Contribution	596.62
9/2018	13177	DCP - WA STATE DEFERRED		09/28/18	DC-DCP Deduction	674.00
9/2018	13179	DIMARTINO/FORTIS INS CO		09/28/18	DISABILITY Deduction	360.81
9/2018	13169	COLUMBIA BANK - DIRECT DEP		09/28/18	DISABILITY	-360.81
9/2018	13169	COLUMBIA BANK - DIRECT DEP		09/28/18	PREMERA-F	-83.00
9/2018	13169	COLUMBIA BANK - DIRECT DEP		09/28/18	DC-NATION	-673.00
9/2018	13169	COLUMBIA BANK - DIRECT DEP		09/28/18	DC-DCP	-674.00
9/2018	13188	WASHINGTON COUNTIES INS.	September	09/01/18	EMS	8,857.38
9/2018	13187	WASHINGTON COUNTIES INS.	September	09/01/18	EMS	921.20
9/2018	13189	HRA VEBA TRUST	September	09/01/18	HRA/VEBA	4,066.54
Subtotal						64,906.20
<hr/>						
BAKKEN/Capital E						
594.28.63.1000 OBH Property Purchase						
9/2018	13152	MASON COUNTY TITLE COMPANY	130382-34753	08/28/18	Tract Book Report	163.20
Subtotal						163.20
<hr/>						
BAKKEN/Commission						
522.11.10.0001 Commissioner Stipends						
9/2018	13173	KEWISH, DANIEL		09/28/18	COMM-MTG	208.00
9/2018	13169	COLUMBIA BANK - DIRECT DEP		09/28/18	COMM-MTG	936.00
Subtotal						1,144.00
<hr/>						
522.11.20.0010 Labor and Industry Insurance						
9/2018	13178	DEPT OF LABOR & INDUSTRIES		09/28/18	L&I-ADMIN Deduction	0.77
9/2018	13178	DEPT OF LABOR & INDUSTRIES		09/28/18	L&I-ADMIN Contribution	1.32
9/2018	13173	KEWISH, DANIEL		09/28/18	L&I-ADMIN	-0.14
9/2018	13169	COLUMBIA BANK - DIRECT DEP		09/28/18	L&I-ADMIN	-0.63
Subtotal						1,145.32
<hr/>						
522.11.20.0020 Social Security and Medicare						
9/2018	13173	KEWISH, DANIEL		09/28/18	SOCSEC	-12.90
9/2018	13169	COLUMBIA BANK - DIRECT DEP		09/28/18	MEDICARE	-13.58
9/2018	13176	COLUMBIA BANK - PAYROLL		09/28/18	SOCSEC Deduction	70.94
9/2018	13173	KEWISH, DANIEL		09/28/18	MEDICARE	-3.02
9/2018	13176	COLUMBIA BANK - PAYROLL		09/28/18	MEDICARE Contribution	16.60

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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
9/2018	13169	COLUMBIA BANK - DIRECT DEP		09/28/18	SOCSEC	-58.04
9/2018	13176	COLUMBIA BANK - PAYROLL		09/28/18	MEDICARE Deduction	16.60
9/2018	13176	COLUMBIA BANK - PAYROLL		09/28/18	SOCSEC Contribution	70.94
Subtotal						1,232.86
522.45.41.2000 Commissioner Training: PS						
9/2018	13215	WA FIRE COMMISSIONERS ASSOC	CF2018-056	08/29/18	Bob Miller	330.00
Subtotal						1,562.86
BAKKEN/Computers						
522.10.31.1000 Computer Hardware: OOS						
9/2018	13216	OFFICE DEPOT	98763803100	09/01/18	Mouse	27.66
9/2018	13202	KITSAP BANK - VISA	Amazon	08/20/18	Tablets	431.84
9/2018	13154	DELL MARKETING L.P.	30000281073	08/22/18	Projector Mount	159.48
Subtotal						618.98
522.10.31.2000 Computer Software: OOS						
9/2018	13204	KITSAP BANK - VISA	GoDaddy	08/23/18	Website	107.88
Subtotal						726.86
522.10.41.1000 IT Support Service: PS						
9/2018	13140	HUTTER, CHRISTY	September	09/01/18	September	600.00
Subtotal						1,326.86
BAKKEN/Insurance						
522.10.46.1000 Authority General Liability Insurance						
9/2018	13142	VFIS C/O M & T BANK	43924114	09/01/18	Installment 9	5,056.00
Subtotal						5,056.00
BAKKEN/LEOFF 1						
522.20.20.2000 Retirement Medical Costs- FB						
9/2018	13141	MEDICARE BLUE RX	Sept-	09/01/18	LEOFF 1	41.90
9/2018	13124	BARRETT, FRED	Reimburseme	09/01/18	RX/Dental	1,380.47
9/2018	13138	BARRETT, FRED	September	09/01/18	LEOFF 1	134.00
9/2018	13139	BLUE CROSS BLUE SHIELD OF	840119712	09/01/18	September	216.56
Subtotal						1,772.93

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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
BAKKEN/Legal						
522.10.41.2000 Legal Services: PS						
9/2018	13137	SHIERS LAW FIRM LLP	131696	07/31/18	Property Purchase	922.50
Subtotal						922.50
BAKKEN/Misc Expen						
522.10.31.3000 Miscellaneous Expenses: OOS						
9/2018	13203	KITSAP BANK - VISA	Got Print	08/06/18	Celest Cary	28.53
Subtotal						28.53
522.10.45.1000 Miscellaneous Expense: Operating Rentals & Leases						
9/2018	13125	COPIERS NORTHWEST, INC.	1809890	08/17/18	Copier Rental	132.12
Subtotal						160.65
522.20.35.1000 Miscellaneous Expense: Small Tools & Minor Equipment						
9/2018	13224	SYNTEX INDUSTRIES	72687	09/06/18	Black Webbing Cover	188.13
Subtotal						348.78
BAKKEN/Prof Serv						
522.10.49.1000 Memberships and Subscriptions: PS						
9/2018	13186	CALLBACK STAFFING SOLUTIONS	9699	09/05/18	Monthly Fee	156.69
9/2018	13127	COSTCO MEMBERSHIP	Renewal	09/01/18	Membership Renewal	180.00
9/2018	13214	COLLAMORE, ROBERT	Membership	08/30/18	Robert Collamore	100.00
Subtotal						436.69
BAKKEN/Salaries						
522.10.10.0001 Admin Staff Salaries and Wages						
9/2018	13169	COLUMBIA BANK - DIRECT DEP		09/28/18	LONG15YR	182.97
9/2018	13174	LAMB, JOHN		09/28/18	PARTREG	1,440.00
9/2018	13169	COLUMBIA BANK - DIRECT DEP		09/28/18	LONG5YR	731.87
9/2018	13167	BAKKEN, BEAU		09/28/18	BA	477.30
9/2018	13236	COLUMBIA BANK - DIRECT DEP		09/28/18	REG	1,269.36
9/2018	13169	COLUMBIA BANK - DIRECT DEP		09/28/18	EXECASST	4,556.66
9/2018	13169	COLUMBIA BANK - DIRECT DEP		09/28/18	BA	457.42
9/2018	13167	BAKKEN, BEAU		09/28/18	LONG5YR	763.69
9/2018	13167	BAKKEN, BEAU		09/28/18	CHIEF	9,546.08

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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
9/2018	13167	BAKKEN, BEAU		09/28/18	LONG15YR	190.92
9/2018	13169	COLUMBIA BANK - DIRECT DEP		09/28/18	ADMINAM	3,536.00
9/2018	13169	COLUMBIA BANK - DIRECT DEP		09/28/18	AC	9,148.32
Subtotal						32,300.59

522.10.10.9999 Payroll Clearing

9/2018	13169	COLUMBIA BANK - DIRECT DEP		09/28/18	MERP	-2,625.00
9/2018	13169	COLUMBIA BANK - DIRECT DEP		09/28/18	FIT	-15,799.00
9/2018	13169	COLUMBIA BANK - DIRECT DEP		09/28/18	FOOD	-110.00
9/2018	13169	COLUMBIA BANK - DIRECT DEP		09/28/18	DUES	-2,227.40
9/2018	13234	COLUMBIA BANK - PAYROLL		09/28/18	FIT Deduction	25.00
9/2018	13236	COLUMBIA BANK - DIRECT DEP		09/28/18	FIT	-25.00
9/2018	13167	BAKKEN, BEAU		09/28/18	MERP	-125.00
9/2018	13174	LAMB, JOHN		09/28/18	FOOD	-5.00
9/2018	13176	COLUMBIA BANK - PAYROLL		09/28/18	FIT Deduction	17,686.00
9/2018	13174	LAMB, JOHN		09/28/18	FIT	-139.00
9/2018	13167	BAKKEN, BEAU		09/28/18	FIT	-1,748.00
9/2018	13172	DAVIS, CONNER		09/28/18	FOOD	-5.00
9/2018	13180	IAFF LOCAL 3876		09/28/18	DUES Deduction	2,227.40
9/2018	13168	CARNAHAN, JEREMY		09/28/18	FOOD	-5.00
9/2018	13170	COTTER, KENDALL		09/28/18	FOOD	-5.00
9/2018	13183	NMRFA - FOOD FUND		09/28/18	FOOD Deduction	135.00
9/2018	13185	WSCFF EMPLOYEE BENEFIT		09/28/18	MERP Deduction	2,750.00
9/2018	13171	CRABTREE, DAULTON		09/28/18	FOOD	-5.00
Subtotal						32,300.59

522.20.10.0001 Firefighter/EMT Staff Salaries

9/2018	13169	COLUMBIA BANK - DIRECT DEP		09/28/18	FF4	8,909.68
9/2018	13169	COLUMBIA BANK - DIRECT DEP		09/28/18	FLSA	419.10
9/2018	13169	COLUMBIA BANK - DIRECT DEP		09/28/18	FF3	10,182.48
9/2018	13169	COLUMBIA BANK - DIRECT DEP		09/28/18	LONG10YR	222.74
9/2018	13169	COLUMBIA BANK - DIRECT DEP		09/28/18	FF1	31,820.25
9/2018	13169	COLUMBIA BANK - DIRECT DEP		09/28/18	LONG15YR	159.10
9/2018	13169	COLUMBIA BANK - DIRECT DEP		09/28/18	COC4	4,454.84
9/2018	13169	COLUMBIA BANK - DIRECT DEP		09/28/18	BA	1,813.74

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9/2018	13169	COLUMBIA BANK - DIRECT DEP		09/28/18	AL	210.00
9/2018	13169	COLUMBIA BANK - DIRECT DEP		09/28/18	CAPT-COC	7,955.06
9/2018	13169	COLUMBIA BANK - DIRECT DEP		09/28/18	LONG5YR	3,945.71
9/2018	13169	COLUMBIA BANK - DIRECT DEP		09/28/18	CAPT-FF	15,910.12
9/2018	13169	COLUMBIA BANK - DIRECT DEP		09/28/18	AA	859.15
Subtotal						119,162.56
522.20.10.3000 Firefighter OT						
9/2018	13169	COLUMBIA BANK - DIRECT DEP		09/28/18	OT	364.02
Subtotal						119,526.58
522.71.10.0001 Firefighter/Paramedic Staff Salaries						
9/2018	13169	COLUMBIA BANK - DIRECT DEP		09/28/18	AA	378.02
9/2018	13169	COLUMBIA BANK - DIRECT DEP		09/28/18	FLSA	262.80
9/2018	13169	COLUMBIA BANK - DIRECT DEP		09/28/18	LONG5YR	1,756.49
9/2018	13169	COLUMBIA BANK - DIRECT DEP		09/28/18	AL	140.00
9/2018	13169	COLUMBIA BANK - DIRECT DEP		09/28/18	PMFF1	14,000.92
9/2018	13169	COLUMBIA BANK - DIRECT DEP		09/28/18	LONG15YR	159.10
9/2018	13169	COLUMBIA BANK - DIRECT DEP		09/28/18	PMFF3	25,201.64
9/2018	13169	COLUMBIA BANK - DIRECT DEP		09/28/18	CAPT-FF	7,955.06
9/2018	13169	COLUMBIA BANK - DIRECT DEP		09/28/18	BA	1,412.81
9/2018	13169	COLUMBIA BANK - DIRECT DEP		09/28/18	LONG10YR	140.00
Subtotal						170,933.42
CLEVELAND/Amenities						
522.20.31.1000 Station Amenities						
9/2018	13149	SCOTT MCLENDONS HARDWARE	105707	08/20/18	Bins for Nuts and Bolts -	13.01
9/2018	13143	KITSAP BANK - VISA	JoAnn's	07/25/18	Picture Frame - St. 27	34.25
Subtotal						47.26
CLEVELAND/Equip Rep						
522.20.35.0020 Small Engine Equipment						
9/2018	13136	BEAR CREEK COUNTRY STORE &	0340-12	08/13/18	non ethanol	32.56
Subtotal						32.56
522.20.35.0060 Hand Held Equipment						

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9/2018	13148	SCOTT MCLENDONS HARDWARE	105637	08/15/18	Spark Plug Replacement	6.50
9/2018	13225	SCOTT MCLENDONS HARDWARE	105893	08/30/18	Compressor Hose	5.83
Subtotal						44.89
522.20.35.0090 Miscellaneous Items						
9/2018	13232	WESTBAY AUTO PARTS INC	674257	08/15/18	Equipment Replacement	24.11
9/2018	13226	SCOTT MCLENDONS HARDWARE	105883	08/29/18	Telescope Magnet	5.41
Subtotal						74.41
522.20.48.0080 Repairs & Maintenance: Repairs & Mainten						
9/2018	13151	WESTBAY AUTO PARTS INC	673836	08/13/18	Station 24 Generator Repa	13.06
9/2018	13146	SCOTT MCLENDONS HARDWARE	105816	08/25/18	Hose Air Recoil	8.67
Subtotal						96.14
CLEVELAND/Student FF						
522.21.49.0001 Student Firefighter Stipend						
9/2018	13171	CRABTREE, DAULTON		09/28/18	RES-SR	500.00
9/2018	13170	COTTER, KENDALL		09/28/18	RES-JR	200.00
9/2018	13168	CARNAHAN, JEREMY		09/28/18	RES-JR	200.00
9/2018	13172	DAVIS, CONNER		09/28/18	RES-JR	200.00
9/2018	13174	LAMB, JOHN		09/28/18	RES-SR	500.00
Subtotal						1,600.00
522.21.49.0002 Student Firefighter Program: OOS						
9/2018	13222	COPY THAT REPROGRAPHICS	2824	07/12/18	Pictures	7.05
Subtotal						1,607.05
CLEVELAND/Supplies						
522.10.31.0514 Station Supplies: OOS						
9/2018	13229	SCOTT MCLENDONS HARDWARE	105643	08/15/18	Nuts and Bolts	9.55
9/2018	13230	SCOTT MCLENDONS HARDWARE	105652	08/15/18	Strap Hanger Glove	1.94
9/2018	13212	GRAINGER	9885268012	08/23/18	Vehicle Cleaning	21.49
9/2018	13121	SCOTT MCLENDONS HARDWARE	105589	08/13/18	Motomix for Station 21/27	173.55
9/2018	13218	QUILL CORPORATION -	9622368	08/23/18	Station Cleaning Supplies	55.47
9/2018	13228	SCOTT MCLENDONS HARDWARE	105642	08/15/18	Nuts and Bolts	1.06

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9/2018	13213	GRAINGER	9885567587	08/24/18	Station Cleaning Supplies	91.69
Subtotal						354.75
CLEVELAND/Wildland						
522.20.31.0005 Wildland Programs: OOS						
9/2018	13144	KITSAP BANK - VISA	Deer Creek	08/01/18	Ice - Deployment	5.18
Subtotal						5.18
COOPER/Buildings						
522.50.31.0100 Building Maintenance: OOS						
9/2018	13156	INTELLISYSTEMS, INC	NMRFA	08/01/18	Security Project Final	3,760.26
9/2018	13156	INTELLISYSTEMS, INC	NMRFA	08/01/18	Security Project Final	9,650.27
9/2018	13156	INTELLISYSTEMS, INC	NMRFA	08/01/18	Credit for Monitor	-285.00
Subtotal						13,125.53
522.50.48.0300 Buildings Maintenance: Repair & Maintena						
9/2018	13147	SCOTT MCLENDONS HARDWARE	105857	08/28/18	Station 24	2.10
Subtotal						13,127.63
COOPER/Education						
522.45.31.0004 Career Staff Education Training: OOS						
9/2018	13128	OLYMPIC COLLEGE ATTN:	Angie	09/01/18	Career Staff Education	605.45
Subtotal						605.45
COOPER/Student FF						
522.21.20.0020 Social Security and Medicare						
9/2018	13170	COTTER, KENDALL		09/28/18	MEDICARE	-2.90
9/2018	13174	LAMB, JOHN		09/28/18	MEDICARE	-7.25
9/2018	13176	COLUMBIA BANK - PAYROLL		09/28/18	MEDICARE Contribution	23.20
9/2018	13174	LAMB, JOHN		09/28/18	SOCSEC	-31.00
9/2018	13172	DAVIS, CONNER		09/28/18	SOCSEC	-12.40
9/2018	13171	CRABTREE, DAULTON		09/28/18	MEDICARE	-7.25
9/2018	13172	DAVIS, CONNER		09/28/18	MEDICARE	-2.90
9/2018	13168	CARNAHAN, JEREMY		09/28/18	SOCSEC	-12.40
9/2018	13170	COTTER, KENDALL		09/28/18	SOCSEC	-12.40
9/2018	13168	CARNAHAN, JEREMY		09/28/18	MEDICARE	-2.90

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9/2018	13176	COLUMBIA BANK - PAYROLL		09/28/18	MEDICARE Deduction	23.20
9/2018	13171	CRABTREE, DAULTON		09/28/18	SOCSEC	-31.00
9/2018	13176	COLUMBIA BANK - PAYROLL		09/28/18	SOCSEC Contribution	99.20
9/2018	13176	COLUMBIA BANK - PAYROLL		09/28/18	SOCSEC Deduction	99.20
Subtotal						122.40
COOPER/Training						
522.41.31.0000 Training External - Supplies (Training)						
9/2018	13115	MASON COUNTY FIRE CHIEFS	Refund Check	08/01/18	NFPA Manuals for Invest.	100.45
9/2018	13162	COPY THAT REPROGRAPHICS	2702	06/04/18	Training Books	283.71
Subtotal						384.16
522.41.49.0000 Training External - Miscellaneous (Train						
9/2018	13164	COPY THAT REPROGRAPHICS	2694	06/07/18	Fire Invest. book return	17.06
Subtotal						401.22
522.45.41.0001 Fire (Training): PS						
9/2018	13155	PIERCE COUNTY FIRE DISTRICT #5	10/12-10/14	07/02/18	Crunch Time	2,300.00
9/2018	13129	BENTON COUNTY FIRE DIST 1	FTC2018-35	08/06/18	Fire Officer 2	500.00
Subtotal						3,201.22
522.45.43.0001 Fire Training : Travel						
9/2018	13200	KITSAP BANK - VISA	NFA	08/01/18	Anthony Rhead	342.35
9/2018	13130	KITSAP BANK - VISA	LaQuinta	07/22/18	Fire Officer 2	674.69
Subtotal						4,218.26
522.74.41.0054 EMS (Training): PS						
9/2018	13132	MASON COUNTY EMS & TRAUMA	203-Gunkel	08/01/18	Mason County EMT Class	250.00
9/2018	13131	MASON COUNTY EMS & TRAUMA	203- Farmer	08/07/18	Mason County EMT Class	250.00
Subtotal						4,718.26
COOPER/Utilities						
522.10.42.1000 Station 21 Telephone & Internet						
9/2018	13196	NMRFA- REVOLVING FUND	CHK# 3300	08/31/18	Direct TV - Sta 21	129.98
9/2018	13133	VERIZON WIRELESS	9812037433	08/02/18	Cell Service	728.35
9/2018	13190	CENTURY LINK	September	09/01/18	206-T03-7070	135.62

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9/2018	13199	HOOD CANAL COMMUNICATIONS	10357390	09/01/18	Phone and Internet Service	402.34
Subtotal						1,396.29
522.10.42.2000 Station 27 Telephone & Internet						
9/2018	13199	HOOD CANAL COMMUNICATIONS	10357390	09/01/18	Repairs and Install	1,832.13
9/2018	13197	NMRFA- REVOLVING FUND	CHK# 3299	08/31/18	206-T36-0203	159.91
Subtotal						3,388.33
522.10.42.3000 Station 24 Telephone & Fire Alarm						
9/2018	13190	CENTURY LINK	September	09/01/18	360-275-8201	143.63
Subtotal						3,531.96
522.10.47.1000 Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)						
9/2018	13195	CASCADE NATURAL GAS	304 021 0000	09/17/18	Sta 21 Natural Gas	15.26
9/2018	13166	BELFAIR WATER DISTRICT #1	36	09/01/18	Sta 21	250.94
9/2018	13113	PUD #3	September	09/01/18	Sta 21	522.79
9/2018	13194	WAVE BROADBAND	81361501400	08/28/18	Cable	65.83
9/2018	13113	PUD #3	September	09/01/18	Sta 21-2	181.63
Subtotal						4,568.41
522.10.47.1100 Station 83 Utilities (Power)						
9/2018	13113	PUD #3	September	09/01/18	Sta 83	111.03
Subtotal						4,679.44
522.10.47.2000 Station 22 Utilities (Power)						
9/2018	13113	PUD #3	September	09/01/18	Sta 22	211.51
Subtotal						4,890.95
522.10.47.3000 Station 23 Utilities (Power, Water)						
9/2018	13113	PUD #3	September	09/01/18	Sta 23	46.37
9/2018	13193	TRAILS END WATER DISTRICT	17	08/29/18	Sta 23	42.36
Subtotal						4,979.68
522.10.47.4000 Station 24 Utilities (Power, Water)						
9/2018	13153	PUD #1	20101800	08/26/18	Sta 24	47.73
9/2018	13113	PUD #3	September	09/01/18	Sta 24	153.17

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Subtotal						5,180.58
522.10.47.5000 Station 25 Utilities (Power)						
9/2018	13113	PUD #3	September	09/01/18	Sta 25	46.95
Subtotal						5,227.53
522.10.47.6000 Station 27 Utilities (Power, Water, Cable, Propane)						
9/2018	13113	PUD #3	September	09/01/18	Sta 27	235.17
Subtotal						5,462.70
522.10.47.8000 Station 81 Utilities (Power, Water, Cable, Propane)						
9/2018	13198	NMRFA- REVOLVING FUND	CHK# 3298	08/31/18	Wave Broadband	115.22
9/2018	13113	PUD #3	September	09/01/18	Sta 81	277.34
Subtotal						5,855.26
522.10.47.9000 Station 82 Utilities (Power, Water)						
9/2018	13113	PUD #3	September	09/01/18	Sta 82	48.90
Subtotal						5,904.16
COOPER/Veh Fuel						
522.20.32.0010 Vehicle Fuel Consumed						
9/2018	13126	WILCOX & FLEGEL INC.	CL43563/	08/15/18	Fuel	2,106.07
9/2018	13145	KITSAP BANK - VISA	Airport	08/11/18	Wildland Fuel	50.38
9/2018	13126	WILCOX & FLEGEL INC.	CL43563/	08/15/18	Fuel	1,676.59
Subtotal						3,833.04
COOPER/Veh Maint						
522.60.48.1000 Fire Engine Preventative Maintenance						
9/2018	13123	HUGHES FIRE EQUIPMENT, INC	528565	08/16/18	Engine Regular Service	906.68
Subtotal						906.68
522.60.48.2000 Tender Preventative Maintenance						
9/2018	13211	HUGHES FIRE EQUIPMENT, INC	529049	08/29/18	1990 GMC Tender	1,787.87
9/2018	13157	HUGHES FIRE EQUIPMENT, INC	528593	08/17/18	Tender Regular Service	1,130.71
Subtotal						3,825.26
522.60.48.3000 Brush Truck Preventative Maintenance						

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9/2018	13118	GILMORES AUTOMOTIVE SERVICE	217	08/20/18	Brush Truck Service	357.37
9/2018	13122	WESTBAY AUTO PARTS INC	673964	08/14/18	Fuel Filters	7.29
9/2018	13117	GILMORES AUTOMOTIVE SERVICE	1740	08/21/18	F350 Brush	226.73
Subtotal						4,416.65
522.76.48.1000 AID/Medic Unit Preventative Maintenance						
9/2018	13120	GILMORES AUTOMOTIVE SERVICE	1713	08/14/18	2010 E450 Service	756.74
9/2018	13119	GILMORES AUTOMOTIVE SERVICE	1706	08/14/18	2010 Ambulance	197.81
Subtotal						5,371.20
COOPER/Veh Repair						
522.60.31.0144 Vehicle Repairs: OOS						
9/2018	13165	COPY THAT REPROGRAPHICS	2770	06/26/18	Ship Opticom for Repair	11.72
9/2018	13163	COPY THAT REPROGRAPHICS	2705	06/01/18	Lightbar Repair	36.79
9/2018	13150	HUGHES FIRE EQUIPMENT, INC	528954	08/27/18	2010 Pierce Engine	53.43
Subtotal						101.94
522.60.48.6000 Vehicle Repairs and Maintenance- Labor						
9/2018	13161	IMPERIAL TRUCK & RV	18-2842	08/28/18	2010 Pierce Engine	657.67
9/2018	13158	GILMORES AUTOMOTIVE SERVICE	1719	08/17/18	2010 Ambulance	1,130.88
9/2018	13160	LES SCHWAB INC	40900298195	08/28/18	2016 Chevy Repair - Tires	540.36
Subtotal						2,430.85
522.76.48.0452 Small Tools and Minor Equipment: (Vehicle Repairs)						
9/2018	13231	WESTBAY AUTO PARTS INC	671806	08/01/18	DEF	13.60
Subtotal						2,444.45
COOPER/Vol Stipe						
522.22.20.0020 Social Security and Medicare						
9/2018	13176	COLUMBIA BANK - PAYROLL		09/28/18	MEDICARE Deduction	6.96
9/2018	13176	COLUMBIA BANK - PAYROLL		09/28/18	SOCSEC Contribution	29.76
9/2018	13175	SAMMONS, MICHAEL		09/28/18	SOCSEC	-29.76
9/2018	13176	COLUMBIA BANK - PAYROLL		09/28/18	MEDICARE Contribution	6.96
9/2018	13175	SAMMONS, MICHAEL		09/28/18	MEDICARE	-6.96
9/2018	13176	COLUMBIA BANK - PAYROLL		09/28/18	SOCSEC Deduction	29.76

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Subtotal						36.72
522.22.49.0002 Volunteer Personnel Stipends						
9/2018	13175	SAMMONS, MICHAEL		09/28/18	TVOLSHIFT	480.00
Subtotal						516.72
EHRESMAN/Amb Bill						
522.77.41.0038 Ambulance Billing Fee: PS						
9/2018	13112	EF RECOVERY	0056570	08/22/18	Ambulance Billing	2,156.00
Subtotal						2,156.00
EHRESMAN/CRT						
522.45.31.4000 CRT Training (Ongoing Training): OOS						
9/2018	13201	KITSAP BANK - VISA	Papa Murphy	08/23/18	CRT Programs	33.64
Subtotal						33.64
EHRESMAN/EMS						
522.71.41.7000 MPD/QA (Hoffman): PS						
9/2018	13134	MASON COUNTY EMS & TRAUMA	190	08/02/18	August	500.00
Subtotal						500.00
522.72.31.1000 EMS Supplies: OOS						
9/2018	13210	BOUND TREE MEDICAL, LLC	82949328	08/09/18	Medications and batteries	940.39
9/2018	13205	LIFE ASSIST	871630	08/14/18	CPAP, IV Caths	514.65
9/2018	13209	MED-TECH RESOURCE, INC	93117	08/16/18	Dressings	335.03
9/2018	13135	AIRGAS USA, LLC	9079027886	08/07/18	O2	295.91
9/2018	13206	LIFE ASSIST	874754	08/31/18	IV Cath	686.39
9/2018	13217	ULINE	100281331	08/14/18	Gloves	367.75
9/2018	13135	AIRGAS USA, LLC	9079027886	08/07/18	O2	207.35
9/2018	13207	BOUND TREE MEDICAL, LLC	82956193	08/16/18	Batteries, Capno, Extenti	1,795.57
Subtotal						5,643.04
522.72.35.1000 EMS Equipment and Tools						
9/2018	13208	ARROW INTERNATIONAL, INC.	9500447221	08/15/18	IO Gun/IO Needles	941.58
Subtotal						6,584.62
522.72.48.1000 EMS Equipment Repair and Maintenance						

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9/2018	13227	SCOTT MCLENDONS HARDWARE	105497	08/08/18	Power Strip M21	4.33
Subtotal						6,588.95
HICKS/COP						
522.30.31.1000 Community Outreach Program: OOS						
9/2018	13114	TYGART MEDIA	008052693-C	08/18/18	Typart Media Videos	162.75
Subtotal						162.75
PATTI/Advertise						
522.10.44.1000 Advertising: (Legal Advertisements/Subsc						
9/2018	13159	KITSAP SUN, INC	344692	08/30/18	Septic Bid Tahuya	106.56
Subtotal						106.56
PATTI/Office Sup						
522.10.31.0100 Office & Operating Supplies						
9/2018	13191	QUILL CORPORATION -	9749995	08/29/18	Station 27	48.81
9/2018	13216	OFFICE DEPOT	98763803100	09/01/18	Cards	65.03
9/2018	13192	QUILL CORPORATION -	9781549	08/29/18	Calculator	32.54
Subtotal						146.38
PATTI/Postage						
522.10.42.0001 Postage: OOS						
9/2018	13116	US POSTAL SERVICE (POSTAGE	September	09/01/17	Postage	500.00
9/2018	13233	PITNEY BOWES INC	Meter Rental	09/01/18	Meter Rental	97.62
Subtotal						597.62
REESE/PPE						
522.20.31.3000 Personal Protective Equipment (PPE): OOS						
9/2018	13221	SEA-WESTERN, INC.	207097	07/26/18	Full Sets PPE	4,085.35
Subtotal						4,085.35
522.20.48.1000 PPE Repair and Maintenance						
9/2018	13220	NORTHWEST SAFETY CLEAN INC	18-21713	08/22/18	PPE Cleaning	273.68
Subtotal						4,359.03
REESE/Uniforms						
522.20.20.4000 Class B Uniforms: PB						

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9/2018	13219	BLUMENTHAL UNIFORM	1001084641	08/15/18	Pants	243.30
Subtotal						243.30
522.20.31.2000 Miscellaneous Uniforms: OOS						
9/2018	13223	COPY THAT REPROGRAPHICS	2767	07/02/18	Torvik Return Boots	65.16
Subtotal						308.46
Total						300,642.52