

**North Mason Regional Fire Authority
Board of Fire Commissioners Agenda
November 13th (Belfair) & November 20th (Belfair)
5:00 PM**

Blue Information and **Red Action** Requested

Call to Order

Pledge of Allegiance

Approval of Minutes: The minutes from October 9th and November 16th are attached for Board review and approval.

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

Financial Report- The November budget summary will be sent via email for Board review. October Financials are attached.

Administration Report

- **Newsletter**
- **Fire Academy Graduation**
- **Lt. Promotion**
- **Community CPR Class**
- **Opioid Response/QRT (Quick Response Team)**

- **AFG Grant Update**
- **Student Firefighter Recruitment**

Old Business

- **Capital Facility Update**
- **Mason Co Fire Dist. 3**
- **Tahuya Fire Station**

New Business

- **MRSC Small Works Roster**

Public Comment

Good of the Order

Adjournment

North Mason Regional Fire Authority (NMRFA)
Meeting Minutes
460 NE Old Belfair Hwy
10/9/2018

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

Guests: None

Meeting minutes from September 11th, 18th and the Joint meeting on the 13th with Mason Co Fire Dist. 3 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 October #1810001 to #1810081 in the amount of \$297,964.38 were presented for approval.

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

FINANCIAL REPORT: None

ADMINISTRATION REPORT:

Lt. Assessment Process: Seven internal candidates will participate in the assessment process on the 11th.

2017 AFG Grant: AC Cooper provided an update on the AFG Grant. The crews from the RFA and D3 are currently reviewing different types of SCBA's to see what will be best for both our agency and District 3. We hope to have the new packs starting in January 2019.

Department Awards Dinner: This year's department awards dinner will be held on April 20th, 2019 at Alderbrook.

North Bend Fire Academy: AC Cooper provided an update on the Fire Academy students we have attending North Bend. He and several others went to observe one of the drill days. Our students have been doing great. Graduation will be held on November 2nd.

Community CPR Class: This class will take place on October 28th. It is open to the public and is no cost.

GEMT Revenue Update: We have received \$62k so far which represents the months of July, August, and September. We are keeping an eye on this to see what we bring in.

NEW BUSINESS:

GEMT Reimbursement Request: We received a letter from Central Pierce on behalf of the collection of fire agencies that joined together to help get GEMT established in our State. The letter proposed us, along with agencies in the State pay an amount determined by number of calls to essentially reimburse these agencies costs. Our cost is \$2,846.00. Chief Bakken expressed his frustration in receiving this letter. His recommendation is that the Board does not respond to the letter. There was discussion on the topic. Commissioner Severson requested this topic be tabled until next meeting so we have more time to research how other agencies are responding.

OLD BUSINESS:

Mason County Fire Dist. 3: Chief Bakken sent an interlocal agreement sample to MCFD3 that we used with District 8 for financial services. Chief Bakken and Graeber will meet to discuss in the near future. We are in the process of building a parallel budget for October – December. We are excited to share the report process with Chief Graeber and the Commissioners.

Station 81 Facilities Update: We did not initially get any bids for the project. We have gone out on our own and received an estimate from Final Vision Inc. in the amount of \$35,906.50; Chief Bakken provided an overview on the systems going in at Station 81. We will also need to contract electrical.

Commissioner Severson made a motion to approve the estimate as provided; Commissioner Quigley seconded the motion. Motion approved.

Station 21 Facilities Update: Commissioner Neatherlin and Support Services Director Frank Pinter made a visit to our Station. They were very pleased with what they saw. They requested a schematic of the building which was provided to them yesterday. We hope to receive a letter of intent from the County very soon. There is a write up planned for our upcoming newsletter that will provide additional details. We are going to seek public input and we hope to have everything wrapped up in two to three years.

Administrative Contracts: Chief Bakken and AC Cooper's employment agreements were distributed for annual review by the Board. Chief Bakken explained they were sent to the Board per Policy Admin-44.

2019 Draft Budget: Chief Bakken spoke about the draft budget and we will have the budget hearing next week.

Re-Cap of Joint Fire Chief/Commissioner Mtg.: The Board was in attendance at the Joint Fire Chief/Commissioner meeting thereby a recap of the agenda items discussed was determined to not be necessary.

Department of Justice Comprehensive Opioid Abuse Program (COAP) Grant: Chief Bakken shared some great news! We have received a COAP grant in the amount of \$500k. This grant will provide all of Mason County with an opioid 'Quick Response System' that will work to connect individuals and families impacted by this epidemic with short and long term recovery options. He shared that WSU has agreed to be our research partner to document our actions and provide data that could help impact other areas. Mason Transit is willing to sell us a bus for \$1 for the program.

A question was asked if we have a safe space to bring dirty needles. QFC will take small quantities. The Hazardous Waste facility will take them if they are placed in an enclosed container such as a milk jug. Commissioner McIntosh suggested the group look into childcare or a safe place for kids. Commissioner Quigley remarked on the epidemic plaguing rural communities.

An Opioid Summit is scheduled for the 17th of October. The next stakeholder meeting is scheduled for November 14th at Alderbrook from 9-11am.

Public Comment: None

Good of the Order: None

Commissioner McIntosh moved to adjourn; Commissioner Kewish seconded the motion. The meeting was adjourned at 6:12pm.

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
Station 21 Belfair
10/16/2018

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

Guests: Several members of the public were in attendance.

2019 BUDGET HEARING

Commissioner McIntosh called the Budget Hearing to order at 5:07pm.

Budget Hearing: Chief Bakken reviewed the 2019 Budget Draft with the Board. He discussed how we budget for both revenues and expenditures and the RFA's eight budget goals. The total revenue for 2019 is \$4,266,565 Anticipated expenditures are \$4,266,565. He noted we are not building GEMT revenue into our budget until a year has passed and we have a better grasp on how much we stand to take in. Benefits and salaries make up the two largest items on the expenditure side of the budget. Various line items were described in detail by line item manager.

Public Comment: A question was asked about election costs to include the Commissioners terms and if they would be up for election. Chief will share and review the RFA Plan.

With no further questions the Budget Hearing was closed at 6pm.

Commissioner McIntosh opened the board meeting at 6:01pm.

ADMINISTRATION

Community CPR: There will be three CPR sessions that the community can participate in: 10a, 12pm and 2pm on October 28th at the HUB in Belfair. We anticipate 200-300 people to attend. Chief Bakken stressed the importance of learning CPR; we have seen time and time again that bystander CPR truly makes a difference.

Resolution 18-01 Establishing Services Charges: This resolution supersedes Resolution #14-07 and authorizes the RFA to recover necessary costs incurred in the protection of life and property that exceed the usual and customer expenses anticipated.

Commissioner Severson moved to approved Resolution 18-01 as presented; Commissioner Miller seconded the motion. Motion approved.

2nd Batch Vouchers: Vouchers #1810082 to #1810083 were presented for approval.

Commissioner McIntosh made a motion to approve the vouchers as presented; Commissioner Quigley seconded the motion. Motion approved.

Resolution 18-02: Adoption of the 2019 Budget

Motion was made by Commissioner Severson to adopt Resolution 18-02 as presented. Commissioner Kewish seconded the motion. Motion approved.

Good of the Order:

Lt. Assessment: We are halfway thru our Lt Assessment process. Assessors who participated in last week’s skills lab were blown away by the caliber of our candidates. There is a community panel interview and Chief’s interview this coming Friday.

Bus Purchase: We bought a bus! Mason Transit has sold us a bus for \$1.00 plus tax. This purchase is instrumental for our COAP Grant.

GEMT Reimbursement: This item was tabled at last week’s meeting. Commissioner Severson expressed concern if we decide to not make a payment. There was discussion on how best to respond to their letter. We were not impressed with their process of collecting funds. Our Board elected to send a letter that addresses the process and the lack of transparency and will not pay the bill.

Commissioner Severson made a motion to not pay the bill; Commissioner Quigley seconded the motion. Motion carried.

Commissioner Severson inquired on the \$30k that we authorized for a pickup truck. AC Cooper replied no action has been taken.

Public Comment: A suggestion was made regarding the GEMT payment request sent via Central Pierce on behalf of several agencies to put off paying the requested amount until next year’s budget cycle.

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

Authority Secretary Katie Patti

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Bob Miller

Commissioner Daniel Kewish

Commissioner Paul Severson

VOUCHER COVER SHEET

DATE 11/13/2018

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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		1811001
			522.10.10.9999	-1,873.00		
			522.10.20.0010	-59.02		
			522.10.20.0020	-162.41		
			522.10.20.0030	-960.57		
			522.10.20.0040	-1,293.86	6,629.13	
	CARNAHAN, JEREMY	CAR003	522.10.10.9999	-5.00		1811002
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	179.70	
	COLUMBIA BANK - DIRECT DEP	COL002	522.10.10.0001	18,613.24		1811003
			522.10.10.9999	-21,262.40		
			522.10.20.0010	-76.52		
			522.10.20.0020	-275.82		
			522.10.20.0030	-1,613.34		
			522.10.20.0040	-2,514.35		
			522.11.10.0001	1,872.00		
			522.11.20.0010	-3.51		
			522.11.20.0020	-143.18		
			522.20.10.0001	86,698.17		
			522.20.10.3000	3,161.21		
			522.20.20.0010	-841.00		
			522.20.20.0020	-1,299.90		
			522.20.20.0030	-7,748.61		
			522.20.20.0040	-5,476.14		
			522.71.10.0001	51,687.96		
			522.71.20.0010	-441.02		
			522.71.20.0020	-797.18		
			522.71.20.0030	-4,636.82		
			522.71.20.0040	-1,844.06	113,058.73	
	COLUMBIA BANK - PAYROLL TAXES	COL001	522.10.10.9999	18,067.00		1811004
			522.10.20.0020	876.46		
			522.11.20.0020	334.08		
			522.20.20.0020	2,599.80		
			522.21.20.0020	244.80		
			522.22.20.0020	18.36		
			522.71.20.0020	1,594.36	23,734.86	
	COTTER, KENDALL	COT002	522.10.10.9999	-5.00		1811005
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	179.70	
				Page Total	143,782.12	
				Cumulative Total	143,782.12	

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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		1811006
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	456.75	
	DAVIS, CONNER	DAV001	522.10.10.9999	-5.00		1811007
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	179.70	
	DCP - WA STATE DEFERRED COMP STA175		522.10.20.0040	4,318.00		1811008
			522.20.20.0040	5,158.88		
			522.71.20.0040	2,030.00	11,506.88	
	DEPT OF LABOR & INDUSTRIES	DEP100	522.10.20.0010	721.27		1811009
			522.11.20.0010	10.06		
			522.20.20.0010	4,947.44		
			522.71.20.0010	2,594.47	8,273.24	
	DIMARTINO/FORTIS INS CO	DIM100	522.10.20.0040	99.79		1811010
			522.20.20.0040	653.00		
			522.71.20.0040	365.81	1,118.60	
	IAFF LOCAL 3876	IAF110	522.10.10.9999	2,227.40	2,227.40	1811011
	KEWISH, DANIEL	KEW200	522.11.10.0001	312.00		1811012
			522.11.20.0010	-0.21		
			522.11.20.0020	-23.86	287.93	
	LAMB, JOHN	LAM001	522.10.10.9999	-24.00		1811013
			522.10.20.0030	-34.82		
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	402.93	
	LEOFF SYS - P/2	LEF150	522.10.20.0030	3,048.50		1811014
			522.20.20.0030	12,557.21		
			522.71.20.0030	7,514.27	23,119.98	
	MORROW, THOMAS G.	MOR200	522.22.20.0020	-9.18		1811015
			522.22.49.0002	120.00	110.82	
	NATIONWIDE RETIREMENT	NAC101	522.20.20.0040	600.00		1811016
			522.71.20.0040	1,346.00	1,946.00	
	NMRFA - FOOD FUND	NMR100	522.10.10.9999	135.00	135.00	1811017
	WA PUB EMP RETIREMENT	WAS900	522.10.20.0030	2,099.47	2,099.47	1811018
	WSCFF EMPLOYEE BENEFIT	WSC050	522.10.10.9999	2,750.00	2,750.00	1811019
	COLUMBIA BANK - DIRECT DEP	COL002	522.10.10.9999	-2,207.00		1811020
			522.20.10.0001	26,156.92		

Page Total 54,614.70
Cumulative Total 198,396.82

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FUND RFA General Expense Fund 2018

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
			522.20.20.0020	-379.29		
			522.20.20.0030	-2,288.73		
			522.71.10.0001	17,674.18		
			522.71.20.0020	-256.28		
			522.71.20.0030	-1,546.49	37,153.31	
	COLUMBIA BANK - PAYROLL TAXES COL001		522.10.10.9999	2,207.00		1811021
			522.20.20.0020	828.58		
			522.71.20.0020	512.56	3,548.14	
	LEOFF SYS - P/2	LEF150	522.20.20.0030	3,709.05		1811022
			522.71.20.0030	2,506.20	6,215.25	
	AIRGAS USA, LLC	AIR200	522.72.31.1000	1,036.22	1,036.22	1811023
	BARRETT, FRED	BAR165	522.20.20.2000	134.00	134.00	1811024
	BELFAIR WATER DISTRICT #1	BEL150	522.10.47.1000	126.84	126.84	1811025
	BLUE CROSS BLUE SHIELD OF	BLU020	522.20.20.2000	197.44	197.44	1811026
	BOUND TREE MEDICAL, LLC	BOU100	522.72.31.1000	134.58	134.58	1811027
	CALLBACK STAFFING SOLUTIONS	CAL002	522.10.49.1000	156.69	156.69	1811028
	CENTER FOR CREATIVE	CCL001	522.10.49.1000	683.55	683.55	1811029
	CENTURY LINK	CEN160	522.10.42.1000			1811030
			522.10.42.3000	144.90		
			522.10.42.4000	102.41	247.31	
	COLLAMORE, ROBERT	COL003	522.10.44.1000	90.00	90.00	1811031
	CONNECTION	CON001	522.10.31.2000	282.10	282.10	1811032
	CORRECTIONAL INDUSTRIES	COR120	522.30.31.1000	162.00	162.00	1811033
	DELL MARKETING L.P.	DEL117	522.20.31.7000	671.76	671.76	1811034
	DEPT OF REVENUE	DEP464	522.10.31.3000	513.10	513.10	1811035
	DRONE NERDS INC.	DRO001	522.30.31.1000	1,646.00	1,646.00	1811036
	EASTERN OREGON UNIVERSITY -	EAS210	522.45.41.0004	1,070.00	1,070.00	1811037
	EF RECOVERY	EFR200	522.77.41.0038	1,585.00	1,585.00	1811038
	FARMER BROS. CO. INC	FAR140	522.10.31.0514	404.80	404.80	1811039
	FINAL VISION INC	FIN001	594.28.63.2000	37,702.72	37,702.72	1811040
	FIRST CHOICE HEALTH NETWORK	FIR160	522.71.41.6000	358.56	358.56	1811041
	FRANCISCAN HEALTH SYSTEM	FRA010	522.10.31.3000	462.75	462.75	1811042
	GALLS INC.	GAL100	522.20.20.4000	515.06	515.06	1811043

Page Total 95,097.18
Cumulative Total 293,494.00

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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
	GEORGES ELECTRIC, INC	GEO055	594.28.63.2000	1,302.00	1,302.00	1811044
	GILMORES AUTOMOTIVE SERVICE	GIL275	522.60.35.0384	1,385.46		1811045
			522.60.48.4000	84.64		
			522.60.48.6000	768.20		
			522.76.48.1000	571.35	2,809.65	
	GRAINGER	GRA013	522.10.31.0514	94.94		1811046
			522.20.41.0002	72.70	167.64	
	HASBROOK, JOSHUA	HAS200	522.45.31.0004	76.36	76.36	1811047
	HRA VEBA TRUST	HRA200	522.10.20.0040	3,213.26		1811048
			522.20.20.0040	6,395.62		
			522.71.20.0040	4,066.54	13,675.42	
	HUGHES FIRE EQUIPMENT, INC	HUG150	522.20.41.2000	250.64		1811049
			522.60.35.0384	7,333.84	7,584.48	
	HUTTER, CHRISTY	HUT075	522.10.41.1000	600.00	600.00	1811050
	KCDA	KCD100	522.10.31.0100	209.53		1811051
			522.10.31.0514	236.86	446.39	
	KITSAP BANK - VISA	KIT072	522.10.31.1000	172.24		1811052
			522.10.31.3000	128.74		
			522.10.49.1000	260.37		
			522.30.31.1000	157.51		
			522.41.31.0000	34.96		
			522.41.49.0000	750.00		
			522.45.41.0001	107.72		
			522.45.43.0001	959.20		
			522.50.48.0300	140.78		
			522.60.35.0384	53.85		
			522.72.31.1000	640.57	3,405.94	
	LAMB, JOHN	LAM001	522.50.31.0100	38.85	38.85	1811053
	LANGUAGE LINE SERVICES	LAN098	522.10.31.3000	12.85	12.85	1811054
	LES SCHWAB INC	LES110	522.76.48.1000	4.98	4.98	1811055
	LIFE ASSIST	LIF100	522.72.31.1000	533.82	533.82	1811056
	LOGICMARK, LLC	LOG200	522.30.31.1000	54.85	54.85	1811057
	MASON COUNTY EMS & TRAUMA	MAS208	522.74.41.0054	1,535.00	1,535.00	1811058
	MASON COUNTY GARBAGE, INC.	MAS300	522.10.47.1000	172.15		1811059
			522.10.47.6000	70.08		
			522.10.47.8000	31.60	273.83	

Page Total 32,522.06
Cumulative Total 326,016.06

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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
	MASON COUNTY JOURNAL	MAS210	522.30.41.2000	288.00	288.00	1811060
	MASON COUNTY PUBLIC WORKS	MAS600	522.20.48.3000	592.63	592.63	1811061
	MASON TRANSIT AUTHORITY	MAS111	522.10.31.3000	1.09	1.09	1811062
	MCLEOD, VALERIE	MCC002	522.74.49.0389	59.98	59.98	1811063
	MEDICARE BLUE RX	MED200	522.20.20.2000	41.90	41.90	1811064
	NMRFA- REVOLVING FUND	NMR200	522.10.42.1000	269.85		1811065
			522.10.42.2000	159.91		
			522.10.47.1000	202.48		
			522.10.47.6000	70.08		
			522.10.47.8000	136.01		
			522.10.49.1000	156.69		
			522.71.41.1000	57.39	1,052.41	
	NMRFA- TRAVEL EXPENSE FUND	NMR300	522.45.43.0001	134.00		1811066
			522.45.43.2000	113.00	247.00	
	PENINSULA FIRE EXT. SERVICE INC	PEN064	522.50.48.0003	288.01	288.01	1811067
	PENNWELL	PEN001	522.45.49.0001	272.11	272.11	1811068
	PLATT ELECTRIC SUPPLY	PLA100	522.50.48.0300	93.20	93.20	1811069
	PUD #1	PUD100	522.10.47.4000	47.73	47.73	1811070
	PUD #3	PUD300	522.10.47.1000	645.97		1811071
			522.10.47.1100	133.07		
			522.10.47.2000	152.39		
			522.10.47.3000	120.71		
			522.10.47.4000	205.41		
			522.10.47.5000	51.18		
			522.10.47.6000	259.62		
			522.10.47.8000	220.70		
			522.10.47.9000	59.50	1,848.55	
	QUILL CORPORATION -	QUI100	522.10.31.0100	135.01		1811072
			522.10.31.0514	35.24		
			522.10.31.1000	30.04	200.29	
	SAFEWAY	SAF112	522.10.31.3000	171.69	171.69	1811073
	SCOTT MCLENDONS HARDWARE	SCO150	522.10.31.0514	10.84		1811074
			522.10.31.1000	10.84		
			522.10.31.3000	23.86		
			522.10.49.0519	13.00		
			522.20.31.1000	24.94		

Page Total 5,204.59
Cumulative Total 331,220.65

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
			522.20.31.7000	325.23		
			522.50.31.0100	30.34	439.05	
	SHIERS LAW FIRM LLP	SHI001	522.10.41.2000	1,293.75	1,293.75	1811075
	STERICYCLE INC	STE505	522.71.41.1000	20.72	20.72	1811076
	TACTICAL GEAR.COM (CAT5	TAC001	522.20.31.2000	54.98	54.98	1811077
	TARGHEE FIRE LLC	TAR003	522.60.48.6000	500.00	500.00	1811078
	TRAILS END WATER DISTRICT	TRA092	522.10.47.3000	42.36	42.36	1811079
	TRUE NORTH EMERGENCY	TRU001	522.76.31.0451	101.23	101.23	1811080
	TYGART MEDIA	TYG001	522.30.31.1000	705.25	705.25	1811081
	UNITEDHEALTHCARE COMMUNITY	UNI500	589.00.00.1000	191.54	191.54	1811082
	US FIRE EQUIPMENT, LLC	USF152	522.20.31.5000	798.83	798.83	1811083
	VERIZON WIRELESS	VER145	522.10.42.1000	705.21	705.21	1811084
	WA STATE ASSOC. FIRE	WAS000	522.45.41.0002	557.00	557.00	1811085
	WASHINGTON COUNTIES INS.	WAS016	522.10.20.0040	2,742.86		1811086
			522.20.20.0040	17,248.50		
			522.71.20.0040	7,588.70	27,580.06	
	WASHINGTON FIRE CHIEFS	WAS275	522.10.49.1000	1,100.00		1811087
			522.45.41.0001	150.00	1,250.00	
	WESTBAY AUTO PARTS INC	WES077	522.50.48.0300	20.54		1811088
			522.60.35.0384	70.27		
			522.60.48.1000	7.22		
			522.60.48.5000	75.82		
			522.76.48.1000	19.04	192.89	
	WILCOX & FLEGEL INC.	WIL012	522.20.32.0010	3,345.41	3,345.41	1811089
	ZOLL MEDICAL CORP. GPO	ZOL001	522.72.31.1000	474.30	474.30	1811090

Page Total 38,252.58
Cumulative Total 369,473.23

VOUCHER COVER SHEET

DATE 11/13/2018

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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	369,473.23	

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 \$ 369,473.23 on 11/13/2018.

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: 1811001		Vendor: BAK210 BAKKEN, BEAU			Approval/Warrant Info:	
11/2018	13414		11/30/18	BA	522.10.10.0001	477.30
11/2018	13414		11/30/18	CHIEF	522.10.10.0001	9,546.08
11/2018	13414		11/30/18	LONG15YR	522.10.10.0001	190.92
11/2018	13414		11/30/18	LONG5YR	522.10.10.0001	763.69
11/2018	13414		11/30/18	FIT	522.10.10.9999	-1,748.00
11/2018	13414		11/30/18	MERP	522.10.10.9999	-125.00
11/2018	13414		11/30/18	L&I-FF	522.10.20.0010	-59.02
11/2018	13414		11/30/18	MEDICARE	522.10.20.0020	-162.41
11/2018	13414		11/30/18	LEOFF2	522.10.20.0030	-960.57
11/2018	13414		11/30/18	DC-DCP	522.10.20.0040	-1,277.26
11/2018	13414		11/30/18	PREMERA-F	522.10.20.0040	-16.60
Subtotal						6,629.13
Voucher: 1811002		Vendor: CAR003 CARNAHAN, JEREMY			Approval/Warrant Info:	
11/2018	13415		11/30/18	FOOD	522.10.10.9999	-5.00
11/2018	13415		11/30/18	MEDICARE	522.21.20.0020	-2.90
11/2018	13415		11/30/18	SOCSEC	522.21.20.0020	-12.40
11/2018	13415		11/30/18	RES-JR	522.21.49.0001	200.00
Subtotal						179.70
Voucher: 1811003		Vendor: COL002 COLUMBIA BANK - DIRECT DEP			Approval/Warrant Info:	
11/2018	13416		11/30/18	AC	522.10.10.0001	9,148.32
11/2018	13416		11/30/18	ADMINAM	522.10.10.0001	3,536.00
11/2018	13416		11/30/18	BA	522.10.10.0001	457.42
11/2018	13416		11/30/18	EXECASST	522.10.10.0001	4,556.66
11/2018	13416		11/30/18	LONG15YR	522.10.10.0001	182.97
11/2018	13416		11/30/18	LONG5YR	522.10.10.0001	731.87
11/2018	13416		11/30/18	DUES	522.10.10.9999	-2,227.40
11/2018	13416		11/30/18	FIT	522.10.10.9999	-16,300.00
11/2018	13416		11/30/18	FOOD	522.10.10.9999	-110.00
11/2018	13416		11/30/18	MERP	522.10.10.9999	-2,625.00
11/2018	13416		11/30/18	L&I-ADMIN	522.10.20.0010	-23.92
11/2018	13416		11/30/18	L&I-FF	522.10.20.0010	-52.60

Voucher Transactions

11/09/18

RFA General Expense Fund 2018

Vouchers: All

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
11/2018	13416		11/30/18	MEDICARE	522.10.20.0020	-275.82
11/2018	13416		11/30/18	LEOFF2	522.10.20.0030	-920.55
11/2018	13416		11/30/18	PERS2	522.10.20.0030	-692.79
11/2018	13416		11/30/18	DC-DCP	522.10.20.0040	-2,409.00
11/2018	13416		11/30/18	DISABILITY	522.10.20.0040	-99.79
11/2018	13416		11/30/18	PREMERA-S	522.10.20.0040	-5.56
11/2018	13416		11/30/18	COMM-MTG	522.11.10.0001	1,872.00
11/2018	13416		11/30/18	L&I-ADMIN	522.11.20.0010	-3.51
11/2018	13416		11/30/18	MEDICARE	522.11.20.0020	-27.13
11/2018	13416		11/30/18	SOCSEC	522.11.20.0020	-116.05
11/2018	13416		11/30/18	AA	522.20.10.0001	859.15
11/2018	13416		11/30/18	AL	522.20.10.0001	175.00
11/2018	13416		11/30/18	BA	522.20.10.0001	1,813.74
11/2018	13416		11/30/18	CAPT-COC	522.20.10.0001	7,955.06
11/2018	13416		11/30/18	CAPT-FF	522.20.10.0001	15,910.12
11/2018	13416		11/30/18	COC4	522.20.10.0001	4,454.84
11/2018	13416		11/30/18	FF1	522.20.10.0001	31,820.25
11/2018	13416		11/30/18	FF3	522.20.10.0001	10,182.48
11/2018	13416		11/30/18	FF4	522.20.10.0001	8,909.68
11/2018	13416		11/30/18	FLSA	522.20.10.0001	290.30
11/2018	13416		11/30/18	LONG10YR	522.20.10.0001	222.74
11/2018	13416		11/30/18	LONG15YR	522.20.10.0001	159.10
11/2018	13416		11/30/18	LONG5YR	522.20.10.0001	3,945.71
11/2018	13416		11/30/18	OT	522.20.10.3000	3,161.21
11/2018	13416		11/30/18	L&I-FF	522.20.20.0010	-841.00
11/2018	13416		11/30/18	MEDICARE	522.20.20.0020	-1,299.90
11/2018	13416		11/30/18	LEOFF2	522.20.20.0030	-7,748.61
11/2018	13416		11/30/18	DC-DCP	522.20.20.0040	-4,265.88
11/2018	13416		11/30/18	DC-NATION	522.20.20.0040	-400.00
11/2018	13416		11/30/18	DISABILITY	522.20.20.0040	-653.00
11/2018	13416		11/30/18	PREMERA-F	522.20.20.0040	-116.20
11/2018	13416		11/30/18	PREMERA-M	522.20.20.0040	-24.38
11/2018	13416		11/30/18	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
11/2018	13416		11/30/18	AA	522.71.10.0001	378.02
11/2018	13416		11/30/18	BA	522.71.10.0001	1,430.31
11/2018	13416		11/30/18	CAPT-FF	522.71.10.0001	7,955.06
11/2018	13416		11/30/18	FLSA	522.71.10.0001	316.40
11/2018	13416		11/30/18	LONG10YR	522.71.10.0001	140.00
11/2018	13416		11/30/18	LONG15YR	522.71.10.0001	159.10
11/2018	13416		11/30/18	LONG5YR	522.71.10.0001	1,756.49
11/2018	13416		11/30/18	PMFF1	522.71.10.0001	14,000.92
11/2018	13416		11/30/18	PMFF2	522.71.10.0001	6,650.43
11/2018	13416		11/30/18	PMFF3	522.71.10.0001	18,901.23
11/2018	13416		11/30/18	L&I-FF	522.71.20.0010	-441.02
11/2018	13416		11/30/18	MEDICARE	522.71.20.0020	-797.18
11/2018	13416		11/30/18	LEOFF2	522.71.20.0030	-4,636.82
11/2018	13416		11/30/18	DC-DCP	522.71.20.0040	-716.69
11/2018	13416		11/30/18	DC-NATION	522.71.20.0040	-673.00
11/2018	13416		11/30/18	DISABILITY	522.71.20.0040	-365.81
11/2018	13416		11/30/18	PREMERA-F	522.71.20.0040	-83.00
11/2018	13416		11/30/18	PREMERA-S	522.71.20.0040	-5.56
Subtotal						113,058.73

Voucher: 1811004		Vendor: COL001 COLUMBIA BANK - PAYROLL TAXES			Approval/Warrant Info:	
11/2018	13423		11/30/18	FIT Deduction	522.10.10.9999	18,067.00
11/2018	13423		11/30/18	MEDICARE Contribution	522.10.20.0020	438.23
11/2018	13423		11/30/18	MEDICARE Deduction	522.10.20.0020	438.23
11/2018	13423		11/30/18	MEDICARE Contribution	522.11.20.0020	31.65
11/2018	13423		11/30/18	MEDICARE Deduction	522.11.20.0020	31.65
11/2018	13423		11/30/18	SOCSEC Contribution	522.11.20.0020	135.39
11/2018	13423		11/30/18	SOCSEC Deduction	522.11.20.0020	135.39
11/2018	13423		11/30/18	MEDICARE Contribution	522.20.20.0020	1,299.90
11/2018	13423		11/30/18	MEDICARE Deduction	522.20.20.0020	1,299.90
11/2018	13423		11/30/18	MEDICARE Contribution	522.21.20.0020	23.20
11/2018	13423		11/30/18	MEDICARE Deduction	522.21.20.0020	23.20
11/2018	13423		11/30/18	SOCSEC Contribution	522.21.20.0020	99.20

Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
11/2018	13423		11/30/18	SOCSEC Deduction	522.21.20.0020	99.20
11/2018	13423		11/30/18	MEDICARE Contribution	522.22.20.0020	1.74
11/2018	13423		11/30/18	MEDICARE Deduction	522.22.20.0020	1.74
11/2018	13423		11/30/18	SOCSEC Contribution	522.22.20.0020	7.44
11/2018	13423		11/30/18	SOCSEC Deduction	522.22.20.0020	7.44
11/2018	13423		11/30/18	MEDICARE Contribution	522.71.20.0020	797.18
11/2018	13423		11/30/18	MEDICARE Deduction	522.71.20.0020	797.18
Subtotal						23,734.86
Voucher: 1811005		Vendor: COT002 COTTER, KENDALL			Approval/Warrant Info:	
11/2018	13417		11/30/18	FOOD	522.10.10.9999	-5.00
11/2018	13417		11/30/18	MEDICARE	522.21.20.0020	-2.90
11/2018	13417		11/30/18	SOCSEC	522.21.20.0020	-12.40
11/2018	13417		11/30/18	RES-JR	522.21.49.0001	200.00
Subtotal						179.70
Voucher: 1811006		Vendor: CRA001 CRABTREE, DAULTON			Approval/Warrant Info:	
11/2018	13418		11/30/18	FOOD	522.10.10.9999	-5.00
11/2018	13418		11/30/18	MEDICARE	522.21.20.0020	-7.25
11/2018	13418		11/30/18	SOCSEC	522.21.20.0020	-31.00
11/2018	13418		11/30/18	RES-SR	522.21.49.0001	500.00
Subtotal						456.75
Voucher: 1811007		Vendor: DAV001 DAVIS, CONNER			Approval/Warrant Info:	
11/2018	13419		11/30/18	FOOD	522.10.10.9999	-5.00
11/2018	13419		11/30/18	MEDICARE	522.21.20.0020	-2.90
11/2018	13419		11/30/18	SOCSEC	522.21.20.0020	-12.40
11/2018	13419		11/30/18	RES-JR	522.21.49.0001	200.00
Subtotal						179.70
Voucher: 1811008		Vendor: STA175 DCP - WA STATE DEFERRED COMP			Approval/Warrant Info:	
11/2018	13424		11/30/18	DC-DCP Contribution	522.10.20.0040	631.74
11/2018	13424		11/30/18	DC-DCP Deduction	522.10.20.0040	3,686.26
11/2018	13424		11/30/18	DC-DCP Contribution	522.20.20.0040	893.00
11/2018	13424		11/30/18	DC-DCP Deduction	522.20.20.0040	4,265.88
11/2018	13424		11/30/18	CAPT-DCP Contribution	522.71.20.0040	596.62

Voucher Transactions
RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
11/2018	13424		11/30/18	DC-DCP Contribution	522.71.20.0040	716.69
11/2018	13424		11/30/18	DC-DCP Deduction	522.71.20.0040	716.69
Subtotal						11,506.88
Voucher: 1811009		Vendor: DEP100 DEPT OF LABOR & INDUSTRIES			Approval/Warrant Info:	
11/2018	13425		11/30/18	L&I-ADMIN Contribution	522.10.20.0010	40.71
11/2018	13425		11/30/18	L&I-ADMIN Deduction	522.10.20.0010	23.92
11/2018	13425		11/30/18	L&I-FF Contribution	522.10.20.0010	545.02
11/2018	13425		11/30/18	L&I-FF Deduction	522.10.20.0010	111.62
11/2018	13425		11/30/18	L&I-ADMIN Contribution	522.11.20.0010	6.34
11/2018	13425		11/30/18	L&I-ADMIN Deduction	522.11.20.0010	3.72
11/2018	13425		11/30/18	L&I-FF Contribution	522.20.20.0010	4,106.44
11/2018	13425		11/30/18	L&I-FF Deduction	522.20.20.0010	841.00
11/2018	13425		11/30/18	L&I-FF Contribution	522.71.20.0010	2,153.45
11/2018	13425		11/30/18	L&I-FF Deduction	522.71.20.0010	441.02
Subtotal						8,273.24
Voucher: 1811010		Vendor: DIM100 DIMARTINO/FORTIS INS CO			Approval/Warrant Info:	
11/2018	13426		11/30/18	DISABILITY Deduction	522.10.20.0040	99.79
11/2018	13426		11/30/18	DISABILITY Deduction	522.20.20.0040	653.00
11/2018	13426		11/30/18	DISABILITY Deduction	522.71.20.0040	365.81
Subtotal						1,118.60
Voucher: 1811011		Vendor: IAF110 IAFF LOCAL 3876			Approval/Warrant Info:	
11/2018	13427		11/30/18	DUES Deduction	522.10.10.9999	2,227.40
Subtotal						2,227.40
Voucher: 1811012		Vendor: KEW200 KEWISH, DANIEL			Approval/Warrant Info:	
11/2018	13420		11/30/18	COMM-MTG	522.11.10.0001	312.00
11/2018	13420		11/30/18	L&I-ADMIN	522.11.20.0010	-0.21
11/2018	13420		11/30/18	MEDICARE	522.11.20.0020	-4.52
11/2018	13420		11/30/18	SOCSEC	522.11.20.0020	-19.34
Subtotal						287.93
Voucher: 1811013		Vendor: LAM001 LAMB, JOHN			Approval/Warrant Info:	
11/2018	13421		11/30/18	FIT	522.10.10.9999	-19.00

Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
11/2018	13421		11/30/18	FOOD	522.10.10.9999	-5.00
11/2018	13421		11/30/18	MEDICARE	522.21.20.0020	-7.25
11/2018	13421		11/30/18	SOCSEC	522.21.20.0020	-31.00
11/2018	13421		11/30/18	RES-SR	522.21.49.0001	500.00
11/2018	13433		11/30/18	PERS3	522.10.20.0030	-34.82
Subtotal						402.93
Voucher: 1811014		Vendor: LEF150 LEOFF SYS - P/2			Approval/Warrant Info:	
11/2018	13428		11/30/18	LEOFF2 Contribution	522.10.20.0030	1,167.38
11/2018	13428		11/30/18	LEOFF2 Deduction	522.10.20.0030	1,881.12
11/2018	13428		11/30/18	LEOFF2 Contribution	522.20.20.0030	4,808.60
11/2018	13428		11/30/18	LEOFF2 Deduction	522.20.20.0030	7,748.61
11/2018	13428		11/30/18	LEOFF2 Contribution	522.71.20.0030	2,877.45
11/2018	13428		11/30/18	LEOFF2 Deduction	522.71.20.0030	4,636.82
Subtotal						23,119.98
Voucher: 1811015		Vendor: MOR200 MORROW, THOMAS G.			Approval/Warrant Info:	
11/2018	13422		11/30/18	MEDICARE	522.22.20.0020	-1.74
11/2018	13422		11/30/18	SOCSEC	522.22.20.0020	-7.44
11/2018	13422		11/30/18	TVOLSHIFT	522.22.49.0002	120.00
Subtotal						110.82
Voucher: 1811016		Vendor: NAC101 NATIONWIDE RETIREMENT			Approval/Warrant Info:	
11/2018	13429		11/30/18	DC-NATION Contribution	522.20.20.0040	200.00
11/2018	13429		11/30/18	DC-NATION Deduction	522.20.20.0040	400.00
11/2018	13429		11/30/18	DC-NATION Contribution	522.71.20.0040	673.00
11/2018	13429		11/30/18	DC-NATION Deduction	522.71.20.0040	673.00
Subtotal						1,946.00
Voucher: 1811017		Vendor: NMR100 NMRFA - FOOD FUND			Approval/Warrant Info:	
11/2018	13430		11/30/18	FOOD Deduction	522.10.10.9999	135.00
Subtotal						135.00
Voucher: 1811018		Vendor: WAS900 WA PUB EMP RETIREMENT SYS-PERS			Approval/Warrant Info:	
11/2018	13431		11/30/18	PERS2 Contribution	522.10.20.0030	1,185.03
11/2018	13431		11/30/18	PERS2 Deduction	522.10.20.0030	692.79

Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
11/2018	13434		11/30/18	PERS3 Contribution	522.10.20.0030	186.83
11/2018	13434		11/30/18	PERS3 Deduction	522.10.20.0030	34.82
Subtotal						2,099.47
Voucher: 1811019		Vendor: WSC050 WSCFF EMPLOYEE BENEFIT TRUST			Approval/Warrant Info:	
11/2018	13432		11/30/18	MERP Deduction	522.10.10.9999	2,750.00
Subtotal						2,750.00
Voucher: 1811020		Vendor: COL002 COLUMBIA BANK - DIRECT DEP			Approval/Warrant Info:	
11/2018	13435		11/30/18	FIT	522.10.10.9999	-2,207.00
11/2018	13435		11/30/18	HOLICASH	522.20.10.0001	26,156.92
11/2018	13435		11/30/18	MEDICARE	522.20.20.0020	-379.29
11/2018	13435		11/30/18	LEOFF2	522.20.20.0030	-2,288.73
11/2018	13435		11/30/18	HOLICASH	522.71.10.0001	17,674.18
11/2018	13435		11/30/18	MEDICARE	522.71.20.0020	-256.28
11/2018	13435		11/30/18	LEOFF2	522.71.20.0030	-1,546.49
Subtotal						37,153.31
Voucher: 1811021		Vendor: COL001 COLUMBIA BANK - PAYROLL TAXES			Approval/Warrant Info:	
11/2018	13436		11/30/18	FIT Deduction	522.10.10.9999	2,207.00
11/2018	13436		11/30/18	MEDICARE Contribution	522.20.20.0020	449.29
11/2018	13436		11/30/18	MEDICARE Deduction	522.20.20.0020	379.29
11/2018	13436		11/30/18	MEDICARE Contribution	522.71.20.0020	256.28
11/2018	13436		11/30/18	MEDICARE Deduction	522.71.20.0020	256.28
Subtotal						3,548.14
Voucher: 1811022		Vendor: LEF150 LEOFF SYS - P/2			Approval/Warrant Info:	
11/2018	13437		11/30/18	LEOFF2 Contribution	522.20.20.0030	1,420.32
11/2018	13437		11/30/18	LEOFF2 Deduction	522.20.20.0030	2,288.73
11/2018	13437		11/30/18	LEOFF2 Contribution	522.71.20.0030	959.71
11/2018	13437		11/30/18	LEOFF2 Deduction	522.71.20.0030	1,546.49
Subtotal						6,215.25
Voucher: 1811023		Vendor: AIR200 AIRGAS USA, LLC			Approval/Warrant Info:	
11/2018	13366	9956774204	09/30/18	Cylinder	522.72.31.1000	506.64
11/2018	13366	9956774204	09/30/18	O2	522.72.31.1000	310.39

Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
11/2018	13366	9956774204	09/30/18	O2/Cylinder	522.72.31.1000	219.19
Subtotal						1,036.22
Voucher: 1811024		Vendor: BAR165 BARRETT, FRED			Approval/Warrant Info:	
11/2018	13376	November	11/01/18	LEOFF 1	522.20.20.2000	134.00
Subtotal						134.00
Voucher: 1811025		Vendor: BEL150 BELFAIR WATER DISTRICT #1			Approval/Warrant Info:	
11/2018	13449	36	10/22/18	Sta 21	522.10.47.1000	126.84
Subtotal						126.84
Voucher: 1811026		Vendor: BLU020 BLUE CROSS BLUE SHIELD OF MONTANA			Approval/Warrant Info:	
11/2018	13377	840119712	11/01/18	November	522.20.20.2000	197.44
Subtotal						197.44
Voucher: 1811027		Vendor: BOU100 BOUND TREE MEDICAL, LLC			Approval/Warrant Info:	
11/2018	13447	82949327	08/09/18	Asprin	522.72.31.1000	0.17
11/2018	13529	83006252	10/10/18	Credit - return	522.72.31.1000	-978.65
11/2018	13529	83006252	10/10/18	EMS Supplies	522.72.31.1000	1,113.06
Subtotal						134.58
Voucher: 1811028		Vendor: CAL002 CALLBACK STAFFING SOLUTIONS LLC			Approval/Warrant Info:	
11/2018	13444	10362	11/05/18	Monthly Fee	522.10.49.1000	156.69
Subtotal						156.69
Voucher: 1811029		Vendor: CCL001 CENTER FOR CREATIVE LEADERSHIP			Approval/Warrant Info:	
11/2018	13520	Lt. Surveys	11/07/18	Lt. 360 Evaluations	522.10.49.1000	683.55
Subtotal						683.55
Voucher: 1811030		Vendor: CEN160 CENTURY LINK			Approval/Warrant Info:	
11/2018	13446	November	11/01/18	206-T03-7070	522.10.42.1000	0.00
11/2018	13446	November	11/01/18	360-275-8201	522.10.42.3000	144.90
11/2018	13446	November	11/01/18	360-275-6478	522.10.42.4000	102.41
Subtotal						247.31
Voucher: 1811031		Vendor: COL003 COLLAMORE, ROBERT			Approval/Warrant Info:	
11/2018	13479	Fire Investigator	10/07/18	Fire Investigator Test Reimbur	522.10.44.1000	90.00
Subtotal						90.00

Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1811032		Vendor: CON001 CONNECTION			Approval/Warrant Info:	
11/2018	13458	24702296.01-W1	11/02/18	Trend Micro Renewal	522.10.31.2000	282.10
Subtotal						282.10
Voucher: 1811033		Vendor: COR120 CORRECTIONAL INDUSTRIES ACCOUNTING			Approval/Warrant Info:	
11/2018	13484	45-123753	10/12/18	Community Outreach Program	522.30.31.1000	162.00
Subtotal						162.00
Voucher: 1811034		Vendor: DEL117 DELL MARKETING L.P.			Approval/Warrant Info:	
11/2018	13490	10274739201	10/31/18	Laptop	522.20.31.7000	671.76
Subtotal						671.76
Voucher: 1811035		Vendor: DEP464 DEPT OF REVENUE			Approval/Warrant Info:	
11/2018	13476	464101262	10/31/18	G.Screws	522.10.31.3000	513.10
Subtotal						513.10
Voucher: 1811036		Vendor: DRO001 DRONE NERDS INC.			Approval/Warrant Info:	
11/2018	13441	0233509	11/01/18	Drone Project	522.30.31.1000	1,646.00
Subtotal						1,646.00
Voucher: 1811037		Vendor: EAS210 EASTERN OREGON UNIVERSITY - ACCT. REC.			Approval/Warrant Info:	
11/2018	13522	S0560001	10/02/18	Eastern Oregon University	522.45.41.0004	1,070.00
Subtotal						1,070.00
Voucher: 1811038		Vendor: EFR200 EF RECOVERY			Approval/Warrant Info:	
11/2018	13482	57026	10/19/18	Ambulance Billing	522.77.41.0038	1,585.00
Subtotal						1,585.00
Voucher: 1811039		Vendor: FAR140 FARMER BROS. CO. INC			Approval/Warrant Info:	
11/2018	13368	68443470	10/08/18	Coffee	522.10.31.0514	200.00
11/2018	13457	68547791	11/05/18	Coffee	522.10.31.0514	204.80
Subtotal						404.80
Voucher: 1811040		Vendor: FIN001 FINAL VISION INC			Approval/Warrant Info:	
11/2018	13465	1957	10/27/18	Septic System St. 81	594.28.63.2000	37,702.72
Subtotal						37,702.72
Voucher: 1811041		Vendor: FIR160 FIRST CHOICE HEALTH NETWORK			Approval/Warrant Info:	
11/2018	13358	NMRFA 84497	09/30/18	August	522.71.41.6000	119.52
11/2018	13438	NMRFA	10/31/18	August	522.71.41.6000	119.52

Voucher Transactions
RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
11/2018	13438	NMRFA	10/31/18	September	522.71.41.6000	119.52
Subtotal						358.56
Voucher: 1811042		Vendor: FRA010 FRANCISCAN HEALTH SYSTEM			Approval/Warrant Info:	
11/2018	13469	82083	10/11/18	Assessment Center Lunch	522.10.31.3000	462.75
Subtotal						462.75
Voucher: 1811043		Vendor: GAL100 GALLS INC.			Approval/Warrant Info:	
11/2018	13360	010852199	09/26/18	Nomex Shirts	522.20.20.4000	244.37
11/2018	13361	010862515	09/27/18	Donovan Arnold	522.20.20.4000	270.69
Subtotal						515.06
Voucher: 1811044		Vendor: GEO055 GEORGES ELECTRIC, INC			Approval/Warrant Info:	
11/2018	13496	22165	10/15/18	Septic Wiring	594.28.63.2000	1,302.00
Subtotal						1,302.00
Voucher: 1811045		Vendor: GIL275 GILMORES AUTOMOTIVE SERVICE			Approval/Warrant Info:	
11/2018	13371	1891	10/05/18	Ford 150	522.60.48.4000	84.64
11/2018	13471	1928	10/17/18	Oil Change	522.76.48.1000	98.67
11/2018	13472	1915	10/17/18	Ambulance	522.60.48.6000	768.20
11/2018	13473	1936	10/18/18	2014 Ambulance	522.76.48.1000	137.90
11/2018	13474	1943	10/23/18	Brakes	522.60.35.0384	1,385.46
11/2018	13475	1944	10/23/18	Medic Oil Change	522.76.48.1000	334.78
Subtotal						2,809.65
Voucher: 1811046		Vendor: GRA013 GRAINGER			Approval/Warrant Info:	
11/2018	13369	9918662652	09/27/18	Coin Cell Batteries	522.10.31.0514	94.94
11/2018	13526	8413982475	10/29/18	Bitrex for Fit Testing	522.20.41.0002	72.70
Subtotal						167.64
Voucher: 1811047		Vendor: HAS200 HASBROOK, JOSHUA			Approval/Warrant Info:	
11/2018	13468	Textbook EOU	10/23/18	Textbook - Hasbrook	522.45.31.0004	76.36
Subtotal						76.36
Voucher: 1811048		Vendor: HRA200 HRA VEBA TRUST			Approval/Warrant Info:	
11/2018	13543	November	11/01/18	HRA/VEBA	522.10.20.0040	3,213.26
11/2018	13543	November	11/01/18	HRA/VEBA	522.20.20.0040	6,395.62
11/2018	13543	November	11/01/18	HRA/VEBA	522.71.20.0040	4,066.54

Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						13,675.42
Voucher: 1811049		Vendor: HUG150 HUGHES FIRE EQUIPMENT, INC			Approval/Warrant Info:	
11/2018	13478	530938	10/22/18	Safety Enhancements	522.20.41.2000	250.64
11/2018	13540	531110	10/25/18	Husky Foam Module Repair	522.60.35.0384	7,333.84
Subtotal						7,584.48
Voucher: 1811050		Vendor: HUT075 HUTTER, CHRISTY			Approval/Warrant Info:	
11/2018	13378	November	11/01/18	November	522.10.41.1000	600.00
Subtotal						600.00
Voucher: 1811051		Vendor: KCD100 KCDA			Approval/Warrant Info:	
11/2018	13440	300341107	11/06/18	Batteries	522.10.31.0514	236.86
11/2018	13470	300337083	10/24/18	Copy Paper	522.10.31.0100	209.53
Subtotal						446.39
Voucher: 1811052		Vendor: KIT072 KITSAP BANK - VISA			Approval/Warrant Info:	
11/2018	13500	Summit Inn	09/24/18	Summit Inn - Torvik	522.45.43.0001	479.60
11/2018	13501	Summit Inn	09/24/18	Summit Inn - Lamb	522.45.43.0001	479.60
11/2018	13502	Class Fee	10/20/18	Laura Friese	522.45.41.0001	107.72
11/2018	13503	Subway	10/19/18	Subway Lunch-interviewers	522.10.31.3000	42.79
11/2018	13504	Class Registration	10/13/18	Leadership Training - Lt.	522.41.49.0000	250.00
11/2018	13505	Class Registration	10/13/18	Leadership - Lt. #2	522.41.49.0000	250.00
11/2018	13506	Class Registration	10/13/18	Leadership - Lt. 3	522.41.49.0000	250.00
11/2018	13507	Bound Tree	10/09/18	Boundtree - Cert. Mail	522.72.31.1000	6.70
11/2018	13508	Amazon	10/18/18	Manikins	522.72.31.1000	633.87
11/2018	13509	Amazon	10/08/18	Coolant Heater	522.50.48.0300	140.78
11/2018	13510	ASE Supply	11/01/18	E81 Repair	522.60.35.0384	53.85
11/2018	13511	Maddy's Flowers	11/05/18	Jim & Joanna Leblanc	522.10.31.3000	56.52
11/2018	13512	AIA Document	09/25/18	A201-2017	522.10.49.1000	86.79
11/2018	13513	AIA Document	09/25/18	A701-1997	522.10.49.1000	86.79
11/2018	13514	AIA Document	09/25/18	A105-2017	522.10.49.1000	86.79
11/2018	13515	USE TAX QRT 3	09/01/18	USE TAX, QRT 3 2018	522.41.31.0000	34.96
11/2018	13516	USE TAX QRT 3	09/01/18	USE TAX QRT 3 Fee	522.10.31.3000	0.87
11/2018	13517	Amazon	10/16/18	Cooper Phone Case	522.10.31.3000	28.56
11/2018	13518	Amazon	10/16/18	Microphone	522.30.31.1000	157.51

Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
11/2018	13519	Amazon	09/28/18	Cpt. Monitors	522.10.31.1000	172.24
Subtotal						3,405.94
Voucher: 1811053		Vendor: LAM001 LAMB, JOHN			Approval/Warrant Info:	
11/2018	13499	Transfer Station	10/05/18	Reimburse for garbage dum	522.50.31.0100	38.85
Subtotal						38.85
Voucher: 1811054		Vendor: LAN098 LANGUAGE LINE SERVICES			Approval/Warrant Info:	
11/2018	13357	4418154	09/30/18	Interpertive Services	522.10.31.3000	12.85
Subtotal						12.85
Voucher: 1811055		Vendor: LES110 LES SCHWAB INC			Approval/Warrant Info:	
11/2018	13445	40900334	11/15/18	Ambulance Tires	522.76.48.1000	4.98
Subtotal						4.98
Voucher: 1811056		Vendor: LIF100 LIFE ASSIST			Approval/Warrant Info:	
11/2018	13530	886043	11/07/18	O2 Duffle	522.72.31.1000	444.85
11/2018	13531	880587	10/05/18	O2 Duffle	522.72.31.1000	88.97
Subtotal						533.82
Voucher: 1811057		Vendor: LOG200 LOGICMARK, LLC			Approval/Warrant Info:	
11/2018	13459	373399	09/07/18	Logicmark remote reimburs	522.30.31.1000	54.85
Subtotal						54.85
Voucher: 1811058		Vendor: MAS208 MASON COUNTY EMS & TRAUMA COUNCIL			Approval/Warrant Info:	
11/2018	13498	258	10/05/18	Mason County EMS - EMT	522.74.41.0054	1,500.00
11/2018	13523	259	10/05/18	Robert Collalmore	522.74.41.0054	35.00
Subtotal						1,535.00
Voucher: 1811059		Vendor: MAS300 MASON COUNTY GARBAGE, INC.			Approval/Warrant Info:	
11/2018	13442	November	11/01/18	Sta 21	522.10.47.1000	85.81
11/2018	13442	November	11/01/18	Sta 21 Recycle	522.10.47.1000	86.34
11/2018	13442	November	11/01/18	Sta 27 Recycle	522.10.47.6000	21.65
11/2018	13442	November	11/01/18	Sta 81	522.10.47.8000	31.60
11/2018	13442	November	11/01/18	Sta 27	522.10.47.6000	48.43
Subtotal						273.83
Voucher: 1811060		Vendor: MAS210 MASON COUNTY JOURNAL			Approval/Warrant Info:	
11/2018	13534	94414	10/11/18	Ad for National Fire Preventio	522.30.41.2000	288.00

Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						288.00
Voucher: 1811061		Vendor: MAS600 MASON COUNTY PUBLIC WORKS			Approval/Warrant Info:	
11/2018	13480	7250	06/15/18	Radio Upgrades	522.20.48.3000	77.04
11/2018	13481	7436	10/19/18	Radio Upgrades	522.20.48.3000	515.59
Subtotal						592.63
Voucher: 1811062		Vendor: MAS111 MASON TRANSIT AUTHORITY			Approval/Warrant Info:	
11/2018	13477	Bill of Sale	10/17/18	MTA Vehicle 433	522.10.31.3000	1.09
Subtotal						1.09
Voucher: 1811063		Vendor: MCC002 MCLEOD, VALERIE			Approval/Warrant Info:	
11/2018	13365	RiteAid	10/09/18	Hep B Vaccine (EMR Class)	522.74.49.0389	59.98
Subtotal						59.98
Voucher: 1811064		Vendor: MED200 MEDICARE BLUE RX			Approval/Warrant Info:	
11/2018	13379	Nov- 803509314	11/01/18	LEOFF 1	522.20.20.2000	41.90
Subtotal						41.90
Voucher: 1811065		Vendor: NMR200 NMRFA- REVOLVING FUND			Approval/Warrant Info:	
11/2018	13372	CHK# 3307	10/09/18	Mason County Garbage	522.10.47.6000	21.65
11/2018	13372	CHK# 3307	10/09/18	Mason County Garbage	522.10.47.8000	18.96
11/2018	13372	CHK# 3307	10/09/18	Mason County Garbage	522.10.47.1000	85.81
11/2018	13372	CHK# 3307	10/09/18	Mason County Garbage	522.10.47.1000	86.34
11/2018	13372	CHK# 3307	10/09/18	Mason County Garbage	522.10.47.6000	48.43
11/2018	13373	CHK# 3308	10/09/18	Stericycle	522.71.41.1000	57.39
11/2018	13374	CHK# 3309	10/09/18	Cascade Natural Gas	522.10.47.1000	30.33
11/2018	13375	CHK# 3310	10/09/18	Callback Staffing Monthly Fee	522.10.49.1000	156.69
11/2018	13537	CHK# 3311	10/31/18	206-T36-0203	522.10.42.2000	159.91
11/2018	13537	CHK# 3311	10/31/18	206-T03-7070	522.10.42.1000	135.62
11/2018	13538	CHK# 3313	10/31/18	Wave Broadband	522.10.47.8000	117.05
11/2018	13539	CHK# 3312	10/31/18	Direct TV - Sta 21	522.10.42.1000	134.23
Subtotal						1,052.41
Voucher: 1811066		Vendor: NMR300 NMRFA- TRAVEL EXPENSE FUND			Approval/Warrant Info:	
11/2018	13370	CHK# 3097	10/16/18	Yakima	522.45.43.2000	113.00
11/2018	13521	CHK# 3096	10/16/18	Fire Prevention Institute	522.45.43.0001	134.00

Voucher Transactions
RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						247.00
Voucher: 1811067		Vendor: PEN064 PENINSULA FIRE EXT. SERVICE INC			Approval/Warrant Info:	
11/2018	13535	53705	10/11/18	exgtinguisher service	522.50.48.0003	288.01
Subtotal						288.01
Voucher: 1811068		Vendor: PEN001 PENNWELL			Approval/Warrant Info:	
11/2018	13455	1010000153134	10/29/18	Books	522.45.49.0001	272.11
Subtotal						272.11
Voucher: 1811069		Vendor: PLA100 PLATT ELECTRIC SUPPLY			Approval/Warrant Info:	
11/2018	13456	138573	10/25/18	Building Maintenance	522.50.48.0300	93.20
Subtotal						93.20
Voucher: 1811070		Vendor: PUD100 PUD #1			Approval/Warrant Info:	
11/2018	13448	20101800	10/26/18	Sta 24	522.10.47.4000	47.73
Subtotal						47.73
Voucher: 1811071		Vendor: PUD300 PUD #3			Approval/Warrant Info:	
11/2018	13439	November	11/01/18	Sta 27	522.10.47.6000	259.62
11/2018	13439	November	11/01/18	Sta 25	522.10.47.5000	51.18
11/2018	13439	November	11/01/18	Sta 23	522.10.47.3000	120.71
11/2018	13439	November	11/01/18	Sta 82	522.10.47.9000	59.50
11/2018	13439	November	11/01/18	Sta 83	522.10.47.1100	133.07
11/2018	13439	November	11/01/18	Sta 22	522.10.47.2000	152.39
11/2018	13439	November	11/01/18	Sta 81	522.10.47.8000	220.70
11/2018	13439	November	11/01/18	Sta 21	522.10.47.1000	462.01
11/2018	13439	November	11/01/18	Sta 21-2	522.10.47.1000	183.96
11/2018	13439	November	11/01/18	Sta 24	522.10.47.4000	205.41
Subtotal						1,848.55
Voucher: 1811072		Vendor: QUI100 QUILL CORPORATION - PREFERRED CUSTOMER			Approval/Warrant Info:	
11/2018	13464	2220413	10/24/18	Binder	522.10.31.0100	65.08
11/2018	13493	1708936	10/04/18	Assessment Center - Name	522.10.31.0100	14.63
11/2018	13494	1726751	10/03/18	HDMI Cable	522.10.31.1000	30.04
11/2018	13495	1708865	10/03/18	Garbage Bags	522.10.31.0514	35.24
11/2018	13541	2432766	11/01/18	Notepads	522.10.31.0100	55.30

Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						200.29
Voucher: 1811073		Vendor: SAF112 SAFEWAY			Approval/Warrant Info:	
11/2018	13460	100918	10/09/18	Lt. Assessment Center	522.10.31.3000	32.52
11/2018	13461	101918	10/19/18	Lt. Assessment Center	522.10.31.3000	25.30
11/2018	13462	101118	10/27/18	Lt. Assessment Center Bkf	522.10.31.3000	103.88
11/2018	13463	102618	10/27/18	Station Trick or Treaters	522.10.31.3000	9.99
Subtotal						171.69
Voucher: 1811074		Vendor: SCO150 SCOTT MCLENDONS HARDWARE			Approval/Warrant Info:	
11/2018	13451	106971	11/01/18	Station 81	522.50.31.0100	30.34
11/2018	13486	106575	10/09/18	Supplies for Assessment C	522.10.31.3000	23.86
11/2018	13487	106529	10/07/18	Cones	522.20.31.7000	325.23
11/2018	13487	106529	10/07/18	HDMI	522.10.31.1000	10.84
11/2018	13488	106597	10/10/18	Carwash/Armorall	522.10.49.0519	13.00
11/2018	13489	106809	10/23/18	Rat Bait	522.10.31.0514	10.84
11/2018	13533	106972	11/01/18	Sta 81	522.20.31.1000	24.94
Subtotal						439.05
Voucher: 1811075		Vendor: SHI001 SHIERS LAW FIRM LLP			Approval/Warrant Info:	
11/2018	13359	132403	11/01/18	OBH Property	522.10.41.2000	1,293.75
Subtotal						1,293.75
Voucher: 1811076		Vendor: STE505 STERICYCLE INC			Approval/Warrant Info:	
11/2018	13450	3004359536	10/31/18	Medical Waste Removal	522.71.41.1000	20.72
Subtotal						20.72
Voucher: 1811077		Vendor: TAC001 TACTICAL GEAR.COM (CAT5 COMM)			Approval/Warrant Info:	
11/2018	13367	SD002992009	10/08/18	Flight Suit - Lamb	522.20.31.2000	54.98
Subtotal						54.98
Voucher: 1811078		Vendor: TAR003 TARGHEE FIRE LLC			Approval/Warrant Info:	
11/2018	13491	017-18	08/28/18	b21 repairs	522.60.48.6000	500.00
Subtotal						500.00
Voucher: 1811079		Vendor: TRA092 TRAILS END WATER DISTRICT			Approval/Warrant Info:	
11/2018	13466	17	10/29/18	Sta 23	522.10.47.3000	42.36
Subtotal						42.36

Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1811080		Vendor: TRU001 TRUE NORTH EMERGENCY EQUIPMENT			Approval/Warrant Info:	
11/2018	13542	p01195	10/31/18	Timer	522.76.31.0451	101.23
Subtotal						101.23
Voucher: 1811081		Vendor: TYG001 TYGART MEDIA			Approval/Warrant Info:	
11/2018	13443	8053845-C	10/17/18	CPR NOW Video	522.30.31.1000	705.25
Subtotal						705.25
Voucher: 1811082		Vendor: UNI500 UNITEDHEALTHCARE COMMUNITY PLAN			Approval/Warrant Info:	
11/2018	13527	2016-184	02/05/16	Ambulance Refund	589.00.00.1000	191.54
Subtotal						191.54
Voucher: 1811083		Vendor: USF152 US FIRE EQUIPMENT, LLC			Approval/Warrant Info:	
11/2018	13497	56000	10/15/18	Helmets	522.20.31.5000	798.83
Subtotal						798.83
Voucher: 1811084		Vendor: VER145 VERIZON WIRELESS			Approval/Warrant Info:	
11/2018	13483	9815753252	10/02/18	Cell Service	522.10.42.1000	705.21
Subtotal						705.21
Voucher: 1811085		Vendor: WAS000 WA STATE ASSOC. FIRE MARSHALLS			Approval/Warrant Info:	
11/2018	13536	3073	10/15/18	Fire Inv. Training -Hicks	522.45.41.0002	557.00
Subtotal						557.00
Voucher: 1811086		Vendor: WAS016 WASHINGTON COUNTIES INS. FUND			Approval/Warrant Info:	
11/2018	13544	November	11/01/18	Admin	522.10.20.0040	2,216.46
11/2018	13544	November	11/01/18	Fire	522.20.20.0040	15,537.70
11/2018	13544	November	11/01/18	EMS	522.71.20.0040	6,667.50
11/2018	13545	November	11/01/18	Admin	522.10.20.0040	526.40
11/2018	13545	November	11/01/18	Fire	522.20.20.0040	1,710.80
11/2018	13545	November	11/01/18	EMS	522.71.20.0040	921.20
Subtotal						27,580.06
Voucher: 1811087		Vendor: WAS275 WASHINGTON FIRE CHIEFS			Approval/Warrant Info:	
11/2018	13492	R2019-222	10/01/18	Annual Membership	522.10.49.1000	1,100.00
11/2018	13524	M. Sammons	10/15/18	EVIP 3.0 TtT - Mike Sammo	522.45.41.0001	50.00
11/2018	13525	Yates/Cleveland	10/17/18	EVIP 3.0 TtT	522.45.41.0001	100.00
Subtotal						1,250.00

Voucher Transactions

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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1811088		Vendor: WES077 WESTBAY AUTO PARTS INC			Approval/Warrant Info:	
11/2018	13362	682717	10/08/18	Station Generator	522.50.48.0300	11.07
11/2018	13364	682507	10/06/18	Generator Repair	522.50.48.0300	9.47
11/2018	13452	685167	10/24/18	Wipers	522.76.48.1000	19.04
11/2018	13453	683260	10/11/18	Generator Maintenance	522.60.48.5000	75.82
11/2018	13454	686318	11/01/18	E81	522.60.35.0384	12.43
11/2018	13363	684624	10/20/18	Vehicle Repairs- Supplies & La	522.60.35.0384	57.84
11/2018	13532	684702	10/21/18	Light Bulb	522.60.48.1000	7.22
Subtotal						192.89
Voucher: 1811089		Vendor: WIL012 WILCOX & FLEGEL INC.			Approval/Warrant Info:	
11/2018	13485	CL54849/52702	10/31/18	Fuel	522.20.32.0010	1,743.72
11/2018	13485	CL54849/52702	10/31/18	Fuel	522.20.32.0010	1,601.69
Subtotal						3,345.41
Voucher: 1811090		Vendor: ZOL001 ZOLL MEDICAL CORP. GPO			Approval/Warrant Info:	
11/2018	13467	2766593	10/24/18	Zoll Puck connector	522.72.31.1000	258.66
11/2018	13528	2765405	10/22/18	CPR Connector	522.72.31.1000	215.64
Subtotal						474.30
Total						369,473.23

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 11/2018

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	191.54	3,835.93	4,000.00	164.07	4
Subsubtotal for Amb Refund		191.54	3,835.93	4,000.00	164.07	
Benefits						
522.10.20.0010	Admin Staff- Labor and Industry Insurance	585.73	4,656.44	760,000.00	755,343.56	99
522.10.20.0020	Admin Staff- Medicare	438.23	4,900.29	0.00	-4,900.29	0
522.10.20.0030	Admin Staff- WA State Retirement	2,539.24	24,749.58	0.00	-24,749.58	0
522.10.20.0040	Admin Staff- HRA, HI, DC, Disability	6,565.70	71,389.01	0.00	-71,389.01	0
522.20.20.0010	Firefighter/EMT- Labor and Industry Insurance	4,106.44	36,375.01	0.00	-36,375.01	0
522.20.20.0020	Firefighter/EMT- Medicare	1,749.19	14,805.89	0.00	-14,805.89	0
522.20.20.0030	Firefighter/EMT- WA State Retirement	6,228.92	53,841.89	0.00	-53,841.89	0
522.20.20.0040	Firefighter/EMT- HRA, HI, DC, Disability	24,579.86	264,532.69	0.00	-264,532.69	0
522.71.20.0010	Firefighter/Paramedic- Labor and Industry Insurance	2,153.45	20,266.50	0.00	-20,266.50	0
522.71.20.0020	Firefighter/Paramedic- Medicare	1,053.46	9,136.99	0.00	-9,136.99	0
522.71.20.0030	Firefighter/Paramedic- WA State Retirement	3,837.16	32,872.02	0.00	-32,872.02	0
522.71.20.0040	Firefighter/Paramedic- HRA, HI, DC, Disability	13,552.99	166,064.65	0.00	-166,064.65	0
Subsubtotal for Benefits		67,390.37	703,590.96	760,000.00	56,409.04	
Capital E						
594.28.63.1000	OBH Property Purchase	0.00	5,163.20	0.00	-5,163.20	0
Subsubtotal for Capital E		0.00	5,163.20	0.00	-5,163.20	
Commission						

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 11/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.11.10.0001	Commissioner Stipends	2,184.00	16,744.00	25,000.00	8,256.00	33
522.11.20.0010	Labor and Industry Insurance	6.34	26.36	0.00	-26.36	0
522.11.20.0020	Social Security and Medicare	167.04	1,280.90	0.00	-1,280.90	0
522.45.31.2000	Commissioner Training: OOS	0.00	0.00	0.00	0.00	0
522.45.41.2000	Commissioner Training: PS	0.00	670.00	0.00	-670.00	0
522.45.43.2000	Commissioner Training: Travel	113.00	1,066.02	0.00	-1,066.02	0
522.45.49.2000	Commissioner Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Commission		2,470.38	19,787.28	25,000.00	5,212.72	
Computers						
522.10.31.1000	Computer Hardware: OOS	213.12	4,712.35	12,000.00	7,287.65	60
522.10.31.2000	Computer Software: OOS	282.10	2,612.98	0.00	-2,612.98	0
522.10.41.1000	IT Support Service: PS	600.00	6,600.00	0.00	-6,600.00	0
Subsubtotal for Computers		1,095.22	13,925.33	12,000.00	-1,925.33	
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	0.00	60,811.00	70,000.00	9,189.00	13
522.10.46.2000	Accident and Sickness Insurance	0.00	6,076.00	0.00	-6,076.00	0
Subsubtotal for Insurance		0.00	66,887.00	70,000.00	3,113.00	
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	373.34	5,551.61	7,500.00	1,948.39	25
Subsubtotal for LEOFF 1		373.34	9,563.48	15,000.00	5,436.52	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 11/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Legal						
522.10.41.2000	Legal Services: PS	1,293.75	14,496.50	2,500.00	-11,996.50	-479
Subsubtotal for Legal		1,293.75	14,496.50	2,500.00	-11,996.50	
Misc Expen						
522.10.31.3000	Miscellaneous Expenes: OOS	1,314.08	5,736.54	10,000.00	4,263.46	42
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	0.00	1,290.39	0.00	-1,290.39	0
522.10.48.1000	Miscellaneous Expense: Repairs & Maintenance	0.00	0.00	0.00	0.00	0
522.20.35.1000	Miscellaneous Expense: Small Tools & Minor Equipment	0.00	188.13	0.00	-188.13	0
Subsubtotal for Misc Expen		1,314.08	7,215.06	10,000.00	2,784.94	
Prof Serv						
522.10.49.1000	Memberships and Subscriptions: PS	2,357.30	15,083.76	18,000.00	2,916.24	16
522.10.49.2000	Miscellaneous: PS	0.00	15,626.64	0.00	-15,626.64	0
Subsubtotal for Prof Serv		2,357.30	30,710.40	18,000.00	-12,710.40	
Salaries						
522.10.10.0001	Admin Staff Salaries and Wages	29,591.23	329,943.45	2,045,000.00	1,715,056.55	83
522.10.10.9999	Payroll Clearing	0.00	0.00	0.00	0.00	0
522.20.10.0001	Firefighter/EMT Staff Salaries	112,855.09	968,210.84	0.00	-968,210.84	0
522.20.10.3000	Firefighter OT	3,161.21	56,450.04	0.00	-56,450.04	0
522.71.10.0001	Firefighter/Paramedic Staff Salaries	69,362.14	577,866.44	0.00	-577,866.44	0
Subsubtotal for Salaries		214,969.67	1,932,470.77	2,045,000.00	112,529.23	
Subtotal for BAKKEN		291,455.65	2,810,576.90	3,471,640.62	661,063.72	19
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: 11/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Captial E						
594.28.63.2000	Tahuya Station - Phase 1	39,004.72	59,720.34	0.00	-59,720.34	0
Subsubtotal for Captial E		39,004.72	59,720.34	0.00	-59,720.34	
Subtotal for CAPITAL		39,004.72	59,720.34	0.00	-59,720.34	0
CLEVELAND						
Amenities						
522.20.31.1000	Station Amenities	24.94	3,694.11	4,000.00	305.89	7
Subsubtotal for Amenities		24.94	3,694.11	4,000.00	305.89	
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	0.00	318.27	0.00	-318.27	0
522.20.35.0030	Appliances and Nozzles	0.00	146.19	0.00	-146.19	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	0.00	228.39	0.00	-228.39	0
522.20.35.0070	Ladders	0.00	0.00	0.00	0.00	0
522.20.35.0090	Miscellaneous Items	0.00	2,508.04	0.00	-2,508.04	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	0.00	549.92	0.00	-549.92	0
Subsubtotal for Equip Rep		0.00	14,733.42	33,200.00	18,466.58	
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	288.01	315.14	0.00	-315.14	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 11/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for Equip Test		288.01	11,436.64	12,000.00	563.36	
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	592.63	1,964.61	0.00	-1,964.61	0
Subsubtotal for Radios		592.63	11,524.49	12,000.00	475.51	
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	72.70	178.70	0.00	-178.70	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		72.70	4,804.60	12,200.00	7,395.40	
Student FF						
522.21.49.0001	Student Firefighter Stipend	1,600.00	17,800.00	30,000.00	12,200.00	40
522.21.49.0002	Student Firefighter Program: OOS	0.00	8,239.81	0.00	-8,239.81	0
Subsubtotal for Student FF		1,600.00	26,039.81	30,000.00	3,960.19	
Supplies						
522.10.31.0514	Station Supplies: OOS	782.68	6,518.39	8,000.00	1,481.61	18
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: 11/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.10.49.0519	Station Supplies: Miscellaneous	13.00	990.27	0.00	-990.27	0
Subsubtotal for Supplies		795.68	7,546.38	8,000.00	453.62	
Wildland						
522.20.31.0005	Wildland Programs: OOS	0.00	3,821.16	15,000.00	11,178.84	74
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		0.00	14,337.00	15,000.00	663.00	
Subtotal for CLEVELAND		3,373.96	100,254.84	317,486.09	217,231.25	68
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	69.19	26,183.18	23,500.00	-2,683.18	-11
522.50.41.0200	Building Maintenance: PS	0.00	3,167.03	0.00	-3,167.03	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	254.52	11,790.70	0.00	-11,790.70	0
522.50.49.0385	Building Maintenance: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Buildings		323.71	41,140.91	45,825.00	4,684.09	

Dispatch

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 11/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.20.51.0015	MACECOM Dispatching Service: PS	0.00	35,787.00	37,000.00	1,213.00	3
Subsubtotal for Dispatch		0.00	35,787.00	37,000.00	1,213.00	
EAP						
522.71.41.6000	Employee Assistance Plan: PS	358.56	1,553.76	2,000.00	446.24	22
Subsubtotal for EAP		358.56	1,553.76	2,000.00	446.24	
Education						
522.45.31.0004	Career Staff Education Training: OOS	76.36	895.13	15,000.00	14,104.87	94
522.45.41.0004	Career Staff Education Training: PS	1,070.00	17,340.69	0.00	-17,340.69	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	252.84	0.00	-252.84	0
Subsubtotal for Education		1,146.36	18,488.66	15,000.00	-3,488.66	
Student FF						
522.21.20.0020	Social Security and Medicare	122.40	1,450.44	0.00	-1,450.44	0
Subsubtotal for Student FF		122.40	1,450.44	0.00	-1,450.44	
Training						
522.41.31.0000	Training External - Supplies (Training)	34.96	623.22	45,000.00	44,376.78	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	100.00	0.00	-100.00	0
522.41.49.0000	Training External - Miscellaneous (Training)	750.00	5,954.24	0.00	-5,954.24	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	257.72	8,545.07	0.00	-8,545.07	0
522.45.42.0001	Communications: (Fire Training)	0.00	0.00	0.00	0.00	0
522.45.43.0001	Fire Training : Travel	1,093.20	7,669.80	0.00	-7,669.80	0
522.45.49.0001	Miscellaneous: (Fire Training)	272.11	1,124.06	0.00	-1,124.06	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: 11/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.74.41.0054	EMS (Training): PS	1,535.00	4,163.70	0.00	-4,163.70	0
522.74.43.0104	EMS (Training): Travel	0.00	0.00	0.00	0.00	0
522.74.49.0389	EMS (Training): Miscellaneous	59.98	299.88	0.00	-299.88	0
Subsubtotal for Training		4,002.97	29,514.59	45,000.00	15,485.41	
Utilities						
522.10.42.1000	Station 21 Telephone & Internet	975.06	14,448.08	0.00	-14,448.08	0
522.10.42.2000	Station 27 Telephone & Internet	159.91	4,440.41	0.00	-4,440.41	0
522.10.42.3000	Station 24 Telephone & Fire Alarm	144.90	2,072.82	0.00	-2,072.82	0
522.10.42.4000	Station 81 Telephone & Internet	102.41	1,678.19	0.00	-1,678.19	0
522.10.47.1000	Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	1,147.44	13,664.90	60,000.00	46,335.10	77
522.10.47.1100	Station 83 Utilities (Power)	133.07	1,232.99	0.00	-1,232.99	0
522.10.47.2000	Station 22 Utilities (Power)	152.39	1,517.67	0.00	-1,517.67	0
522.10.47.3000	Station 23 Utilities (Power, Water)	163.07	1,940.45	0.00	-1,940.45	0
522.10.47.4000	Station 24 Utilities (Power, Water)	253.14	2,686.65	0.00	-2,686.65	0
522.10.47.5000	Station 25 Utilities (Power)	51.18	636.04	0.00	-636.04	0
522.10.47.6000	Station 27 Utilities (Power, Water, Cable, Propane)	399.78	4,514.49	0.00	-4,514.49	0
522.10.47.8000	Station 81 Utilities (Power, Water, Cable, Propane)	388.31	4,933.46	0.00	-4,933.46	0
522.10.47.9000	Station 82 Utilities (Power, Water)	59.50	1,586.13	0.00	-1,586.13	0
Subsubtotal for Utilities		4,130.16	55,352.28	60,000.00	4,647.72	
Veh Fuel						
522.20.32.0010	Vehicle Fuel Consumed	3,345.41	34,820.83	35,000.00	179.17	0
Subsubtotal for Veh Fuel		3,345.41	34,820.83	35,000.00	179.17	
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	7.22	17,439.12	0.00	-17,439.12	0
522.60.48.2000	Tender Preventative Maintenance	0.00	8,067.20	0.00	-8,067.20	0
522.60.48.3000	Brush Truck Preventative Maintenance	0.00	788.68	0.00	-788.68	0
522.60.48.4000	Staff Car Preventative Maintenance	84.64	1,333.88	0.00	-1,333.88	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 11/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.60.48.5000	Generator Preventative Maintenance	75.82	119.84	0.00	-119.84	0
522.76.48.1000	AID/Medic Unit Preventative Maintenance	595.37	3,383.31	0.00	-3,383.31	0
Subsubtotal for Veh Maint		763.05	31,132.03	37,000.00	5,867.97	
Veh Repair						
522.60.31.0144	Vehicle Repairs: OOS	0.00	3,792.68	55,000.00	51,207.32	93
522.60.35.0384	Small Tools and Minor Equipment: (Vehicle Repairs)	8,843.42	23,558.23	0.00	-23,558.23	0
522.60.48.6000	Vehicle Repairs and Maintenance- Labor	1,268.20	30,903.93	0.00	-30,903.93	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)	101.23	260.04	0.00	-260.04	0
522.76.48.0452	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	121.23	0.00	-121.23	0
Subsubtotal for Veh Repair		10,212.85	60,495.96	55,000.00	-5,495.96	
Vol Stipe						
522.22.20.0020	Social Security and Medicare	9.18	1,034.28	0.00	-1,034.28	0
522.22.49.0002	Volunteer Personnel Stipends	120.00	13,680.00	9,000.00	-4,680.00	-52
Subsubtotal for Vol Stipe		129.18	14,714.28	9,000.00	-5,714.28	
WAC						
522.71.41.1000	Infectious Disease Compliance: PS	78.11	419.35	18,000.00	17,580.65	97
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		78.11	1,353.35	18,000.00	16,646.65	
Subtotal for COOPER		24,612.76	326,587.02	373,675.00	47,087.98	12

EHRESMAN

Amb Bill

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 11/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.77.41.0038	Ambulance Billing Fee: PS	1,585.00	22,855.41	25,000.00	2,144.59	8
Subsubtotal for Amb Bill		1,585.00	22,855.41	25,000.00	2,144.59	
CRT						
522.20.31.7000	CRT Equipment and Supplies: OOS	996.99	1,311.47	3,000.00	1,688.53	56
522.20.31.8000	CRT Uniforms	0.00	0.00	0.00	0.00	0
522.45.31.4000	CRT Training (Ongoing Training): OOS	0.00	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		996.99	1,610.46	3,000.00	1,389.54	
EMS						
522.71.41.7000	MPD/QA (Hoffman): PS	0.00	4,312.50	8,000.00	3,687.50	46
522.72.31.1000	EMS Supplies: OOS	2,819.49	48,107.51	50,000.00	1,892.49	3
522.72.35.1000	EMS Equipment and Tools	0.00	991.65	15,000.00	14,008.35	93
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	1,180.21	0.00	-1,180.21	0
522.72.48.1000	EMS Equipment Repair and Maintenance	0.00	7.08	0.00	-7.08	0
522.72.48.2000	EKG Monitor Repair and Maintenance	0.00	1,529.00	0.00	-1,529.00	0
Subsubtotal for EMS		2,819.49	56,127.95	73,000.00	16,872.05	
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	508.87	0.00	-508.87	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	1,661.33	5,000.00	3,338.67	
Subtotal for EHRESMAN		5,401.48	82,255.15	106,000.00	23,744.85	22

HICKS

COP

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 11/2018

Accounts: All

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	2,725.61	5,583.26	15,000.00	9,416.74	62
522.30.41.2000	Community Outreach Program: PS	288.00	993.25	0.00	-993.25	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		3,013.61	6,780.80	21,500.00	14,719.20	
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)	557.00	1,153.65	0.00	-1,153.65	0
Subsubtotal for Fire Marsh		557.00	1,575.37	2,000.00	424.63	
Newsletter						
522.30.31.3000	Community Newsletter: OOS	0.00	7,255.07	6,000.00	-1,255.07	-20
522.30.41.4000	Community Newsletter: PS	0.00	0.00	0.00	0.00	0
Subsubtotal for Newsletter		0.00	7,255.07	6,000.00	-1,255.07	
Subtotal for HICKS		3,570.61	20,591.96	34,000.00	13,408.04	39
PATTI						
Advertise						
522.10.44.1000	Advertising: (Legal Advertisements/Subscriptions)	90.00	673.64	2,000.00	1,326.36	66
Subsubtotal for Advertise		90.00	673.64	2,000.00	1,326.36	

Office Sup

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 11/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.10.31.0100	Office & Operating Supplies	344.54	2,346.76	8,000.00	5,653.24	70
Subsubtotal for Office Sup		344.54	2,346.76	8,000.00	5,653.24	
Postage						
522.10.42.0001	Postage: OOS	0.00	1,179.83	2,500.00	1,320.17	52
Subsubtotal for Postage		0.00	1,179.83	2,500.00	1,320.17	
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		434.54	5,850.23	15,000.00	9,149.77	60
REESE						
PPE						
522.20.31.3000	Personal Protective Equipment (PPE): OOS- Full Sets	0.00	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	798.83	3,708.04	0.00	-3,708.04	0
522.20.48.1000	PPE Repair and Maintenance	0.00	1,300.76	0.00	-1,300.76	0
Subsubtotal for PPE		798.83	27,793.14	45,100.00	17,306.86	
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	250.64	250.64	0.00	-250.64	0
522.20.48.2000	Safety Repairs and Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for Safety		250.64	335.88	2,500.00	2,164.12	
Uniforms						
522.20.20.3000	Class A Uniforms: PB	0.00	5,248.68	0.00	-5,248.68	0
522.20.20.4000	Class B Uniforms: PB	515.06	4,006.27	22,500.00	18,493.73	82
522.20.31.2000	Miscellaneous Uniforms: OOS	54.98	2,759.95	0.00	-2,759.95	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	570.04	12,014.90	22,500.00	10,485.10	
	Subtotal for REESE	1,619.51	40,143.92	70,100.00	29,956.08	42
	Total	369,473.23	3,445,980.36	4,387,901.71	941,921.35	21

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2018

Period: 11/2018

11/09/18

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
BAKKEN/Amb Refund						
589.00.00.1000 Ambulance Refunds: OSC						
11/2018	13527	UNITEDHEALTHCARE COMMUNITY	2016-184	02/05/16	Ambulance Refund	191.54
Subtotal						191.54
BAKKEN/Benefits						
522.10.20.0010 Admin Staff- Labor and Industry Insuranc						
11/2018	13425	DEPT OF LABOR & INDUSTRIES		11/30/18	L&I-ADMIN Deduction	23.92
11/2018	13416	COLUMBIA BANK - DIRECT DEP		11/30/18	L&I-FF	-52.60
11/2018	13416	COLUMBIA BANK - DIRECT DEP		11/30/18	L&I-ADMIN	-23.92
11/2018	13425	DEPT OF LABOR & INDUSTRIES		11/30/18	L&I-FF Deduction	111.62
11/2018	13425	DEPT OF LABOR & INDUSTRIES		11/30/18	L&I-ADMIN Contribution	40.71
11/2018	13425	DEPT OF LABOR & INDUSTRIES		11/30/18	L&I-FF Contribution	545.02
11/2018	13414	BAKKEN, BEAU		11/30/18	L&I-FF	-59.02
Subtotal						585.73
522.10.20.0020 Admin Staff- Medicare						
11/2018	13414	BAKKEN, BEAU		11/30/18	MEDICARE	-162.41
11/2018	13416	COLUMBIA BANK - DIRECT DEP		11/30/18	MEDICARE	-275.82
11/2018	13423	COLUMBIA BANK - PAYROLL		11/30/18	MEDICARE Contribution	438.23
11/2018	13423	COLUMBIA BANK - PAYROLL		11/30/18	MEDICARE Deduction	438.23
Subtotal						1,023.96
522.10.20.0030 Admin Staff- WA State Retirement						
11/2018	13431	WA PUB EMP RETIREMENT		11/30/18	PERS2 Contribution	1,185.03
11/2018	13431	WA PUB EMP RETIREMENT		11/30/18	PERS2 Deduction	692.79
11/2018	13416	COLUMBIA BANK - DIRECT DEP		11/30/18	LEOFF2	-920.55
11/2018	13428	LEOFF SYS - P/2		11/30/18	LEOFF2 Deduction	1,881.12
11/2018	13416	COLUMBIA BANK - DIRECT DEP		11/30/18	PERS2	-692.79
11/2018	13428	LEOFF SYS - P/2		11/30/18	LEOFF2 Contribution	1,167.38
11/2018	13434	WA PUB EMP RETIREMENT		11/30/18	PERS3 Deduction	34.82
11/2018	13414	BAKKEN, BEAU		11/30/18	LEOFF2	-960.57
11/2018	13434	WA PUB EMP RETIREMENT		11/30/18	PERS3 Contribution	186.83
11/2018	13433	LAMB, JOHN		11/30/18	PERS3	-34.82
Subtotal						3,563.20

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2018

Period: 11/2018

11/09/18

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
522.10.20.0040 Admin Staff- HRA, HI, DC, Disability						
11/2018	13544	WASHINGTON COUNTIES INS.	November	11/01/18	Admin	2,216.46
11/2018	13424	DCP - WA STATE DEFERRED		11/30/18	DC-DCP Contribution	631.74
11/2018	13414	BAKKEN, BEAU		11/30/18	PREMERA-F	-16.60
11/2018	13543	HRA VEBA TRUST	November	11/01/18	HRA/VEBA	3,213.26
11/2018	13416	COLUMBIA BANK - DIRECT DEP		11/30/18	PREMERA-S	-5.56
11/2018	13545	WASHINGTON COUNTIES INS.	November	11/01/18	Admin	526.40
11/2018	13416	COLUMBIA BANK - DIRECT DEP		11/30/18	DC-DCP	-2,409.00
11/2018	13416	COLUMBIA BANK - DIRECT DEP		11/30/18	DISABILITY	-99.79
11/2018	13414	BAKKEN, BEAU		11/30/18	DC-DCP	-1,277.26
11/2018	13426	DIMARTINO/FORTIS INS CO		11/30/18	DISABILITY Deduction	99.79
11/2018	13424	DCP - WA STATE DEFERRED		11/30/18	DC-DCP Deduction	3,686.26
Subtotal						10,128.90
522.20.20.0010 Firefighter/EMT- Labor and Industry Insu						
11/2018	13425	DEPT OF LABOR & INDUSTRIES		11/30/18	L&I-FF Deduction	841.00
11/2018	13416	COLUMBIA BANK - DIRECT DEP		11/30/18	L&I-FF	-841.00
11/2018	13425	DEPT OF LABOR & INDUSTRIES		11/30/18	L&I-FF Contribution	4,106.44
Subtotal						14,235.34
522.20.20.0020 Firefighter/EMT- Medicare						
11/2018	13416	COLUMBIA BANK - DIRECT DEP		11/30/18	MEDICARE	-1,299.90
11/2018	13436	COLUMBIA BANK - PAYROLL		11/30/18	MEDICARE Deduction	379.29
11/2018	13435	COLUMBIA BANK - DIRECT DEP		11/30/18	MEDICARE	-379.29
11/2018	13436	COLUMBIA BANK - PAYROLL		11/30/18	MEDICARE Contribution	449.29
11/2018	13423	COLUMBIA BANK - PAYROLL		11/30/18	MEDICARE Contribution	1,299.90
11/2018	13423	COLUMBIA BANK - PAYROLL		11/30/18	MEDICARE Deduction	1,299.90
Subtotal						15,984.53
522.20.20.0030 Firefighter/EMT- WA State Retirement						
11/2018	13437	LEOFF SYS - P/2		11/30/18	LEOFF2 Contribution	1,420.32
11/2018	13437	LEOFF SYS - P/2		11/30/18	LEOFF2 Deduction	2,288.73
11/2018	13435	COLUMBIA BANK - DIRECT DEP		11/30/18	LEOFF2	-2,288.73
11/2018	13428	LEOFF SYS - P/2		11/30/18	LEOFF2 Contribution	4,808.60
11/2018	13428	LEOFF SYS - P/2		11/30/18	LEOFF2 Deduction	7,748.61

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2018

Period: 11/2018

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Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
11/2018	13416	COLUMBIA BANK - DIRECT DEP		11/30/18	LEOFF2	-7,748.61
Subtotal						22,213.45
522.20.20.0040 Firefighter/EMT- HRA, HI, DC, Disability						
11/2018	13416	COLUMBIA BANK - DIRECT DEP		11/30/18	DC-DCP	-4,265.88
11/2018	13429	NATIONWIDE RETIREMENT		11/30/18	DC-NATION Contribution	200.00
11/2018	13416	COLUMBIA BANK - DIRECT DEP		11/30/18	PREMERA-M	-24.38
11/2018	13416	COLUMBIA BANK - DIRECT DEP		11/30/18	DISABILITY	-653.00
11/2018	13424	DCP - WA STATE DEFERRED		11/30/18	DC-DCP Deduction	4,265.88
11/2018	13424	DCP - WA STATE DEFERRED		11/30/18	DC-DCP Contribution	893.00
11/2018	13543	HRA VEBA TRUST	November	11/01/18	HRA/VEBA	6,395.62
11/2018	13545	WASHINGTON COUNTIES INS.	November	11/01/18	Fire	1,710.80
11/2018	13429	NATIONWIDE RETIREMENT		11/30/18	DC-NATION Deduction	400.00
11/2018	13544	WASHINGTON COUNTIES INS.	November	11/01/18	Fire	15,537.70
11/2018	13416	COLUMBIA BANK - DIRECT DEP		11/30/18	PREMERA-S	-16.68
11/2018	13416	COLUMBIA BANK - DIRECT DEP		11/30/18	PREMERA-F	-116.20
11/2018	13416	COLUMBIA BANK - DIRECT DEP		11/30/18	DC-NATION	-400.00
11/2018	13426	DIMARTINO/FORTIS INS CO		11/30/18	DISABILITY Deduction	653.00
Subtotal						46,793.31
522.71.20.0010 Firefighter/Paramedic- Labor and Industr						
11/2018	13416	COLUMBIA BANK - DIRECT DEP		11/30/18	L&I-FF	-441.02
11/2018	13425	DEPT OF LABOR & INDUSTRIES		11/30/18	L&I-FF Deduction	441.02
11/2018	13425	DEPT OF LABOR & INDUSTRIES		11/30/18	L&I-FF Contribution	2,153.45
Subtotal						48,946.76
522.71.20.0020 Firefighter/Paramedic- Medicare						
11/2018	13435	COLUMBIA BANK - DIRECT DEP		11/30/18	MEDICARE	-256.28
11/2018	13423	COLUMBIA BANK - PAYROLL		11/30/18	MEDICARE Deduction	797.18
11/2018	13423	COLUMBIA BANK - PAYROLL		11/30/18	MEDICARE Contribution	797.18
11/2018	13436	COLUMBIA BANK - PAYROLL		11/30/18	MEDICARE Deduction	256.28
11/2018	13416	COLUMBIA BANK - DIRECT DEP		11/30/18	MEDICARE	-797.18
11/2018	13436	COLUMBIA BANK - PAYROLL		11/30/18	MEDICARE Contribution	256.28
Subtotal						50,000.22
522.71.20.0030 Firefighter/Paramedic- WA State Retireme						

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2018

Period: 11/2018

11/09/18

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
11/2018	13428	LEOFF SYS - P/2		11/30/18	LEOFF2 Contribution	2,877.45
11/2018	13437	LEOFF SYS - P/2		11/30/18	LEOFF2 Deduction	1,546.49
11/2018	13416	COLUMBIA BANK - DIRECT DEP		11/30/18	LEOFF2	-4,636.82
11/2018	13437	LEOFF SYS - P/2		11/30/18	LEOFF2 Contribution	959.71
11/2018	13435	COLUMBIA BANK - DIRECT DEP		11/30/18	LEOFF2	-1,546.49
11/2018	13428	LEOFF SYS - P/2		11/30/18	LEOFF2 Deduction	4,636.82
Subtotal						53,837.38

522.71.20.0040 Firefighter/Paramedic- HRA, HI, DC, Disability

11/2018	13544	WASHINGTON COUNTIES INS.	November	11/01/18	EMS	6,667.50
11/2018	13416	COLUMBIA BANK - DIRECT DEP		11/30/18	DISABILITY	-365.81
11/2018	13545	WASHINGTON COUNTIES INS.	November	11/01/18	EMS	921.20
11/2018	13416	COLUMBIA BANK - DIRECT DEP		11/30/18	PREMERA-S	-5.56
11/2018	13429	NATIONWIDE RETIREMENT		11/30/18	DC-NATION Deduction	673.00
11/2018	13416	COLUMBIA BANK - DIRECT DEP		11/30/18	PREMERA-F	-83.00
11/2018	13429	NATIONWIDE RETIREMENT		11/30/18	DC-NATION Contribution	673.00
11/2018	13424	DCP - WA STATE DEFERRED		11/30/18	CAPT-DCP Contribution	596.62
11/2018	13416	COLUMBIA BANK - DIRECT DEP		11/30/18	DC-DCP	-716.69
11/2018	13416	COLUMBIA BANK - DIRECT DEP		11/30/18	DC-NATION	-673.00
11/2018	13424	DCP - WA STATE DEFERRED		11/30/18	DC-DCP Contribution	716.69
11/2018	13424	DCP - WA STATE DEFERRED		11/30/18	DC-DCP Deduction	716.69
11/2018	13543	HRA VEBA TRUST	November	11/01/18	HRA/VEBA	4,066.54
11/2018	13426	DIMARTINO/FORTIS INS CO		11/30/18	DISABILITY Deduction	365.81
Subtotal						67,390.37

BAKKEN/Commission

522.11.10.0001 Commissioner Stipends

11/2018	13420	KEWISH, DANIEL		11/30/18	COMM-MTG	312.00
11/2018	13416	COLUMBIA BANK - DIRECT DEP		11/30/18	COMM-MTG	1,872.00
Subtotal						2,184.00

522.11.20.0010 Labor and Industry Insurance

11/2018	13425	DEPT OF LABOR & INDUSTRIES		11/30/18	L&I-ADMIN Contribution	6.34
11/2018	13425	DEPT OF LABOR & INDUSTRIES		11/30/18	L&I-ADMIN Deduction	3.72
11/2018	13416	COLUMBIA BANK - DIRECT DEP		11/30/18	L&I-ADMIN	-3.51

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2018

Period: 11/2018

11/09/18

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
11/2018	13420	KEWISH, DANIEL		11/30/18	L&I-ADMIN	-0.21
Subtotal						2,190.34
522.11.20.0020 Social Security and Medicare						
11/2018	13416	COLUMBIA BANK - DIRECT DEP		11/30/18	SOCSEC	-116.05
11/2018	13420	KEWISH, DANIEL		11/30/18	SOCSEC	-19.34
11/2018	13416	COLUMBIA BANK - DIRECT DEP		11/30/18	MEDICARE	-27.13
11/2018	13420	KEWISH, DANIEL		11/30/18	MEDICARE	-4.52
11/2018	13423	COLUMBIA BANK - PAYROLL		11/30/18	MEDICARE Contribution	31.65
11/2018	13423	COLUMBIA BANK - PAYROLL		11/30/18	MEDICARE Deduction	31.65
11/2018	13423	COLUMBIA BANK - PAYROLL		11/30/18	SOCSEC Deduction	135.39
11/2018	13423	COLUMBIA BANK - PAYROLL		11/30/18	SOCSEC Contribution	135.39
Subtotal						2,357.38
522.45.43.2000 Commissioner Training: Travel						
11/2018	13370	NMRFA- TRAVEL EXPENSE FUND	CHK# 3097	10/16/18	Yakima	113.00
Subtotal						2,470.38
BAKKEN/Computers						
522.10.31.1000 Computer Hardware: OOS						
11/2018	13494	QUILL CORPORATION -	1726751	10/03/18	HDMI Cable	30.04
11/2018	13487	SCOTT MCLENDONS HARDWARE	106529	10/07/18	HDMI	10.84
11/2018	13519	KITSAP BANK - VISA	Amazon	09/28/18	Cpt. Monitors	172.24
Subtotal						213.12
522.10.31.2000 Computer Software: OOS						
11/2018	13458	CONNECTION	24702296.01-	11/02/18	Trend Micro Renewal	282.10
Subtotal						495.22
522.10.41.1000 IT Support Service: PS						
11/2018	13378	HUTTER, CHRISTY	November	11/01/18	November	600.00
Subtotal						1,095.22
BAKKEN/LEOFF 1						
522.20.20.2000 Retirement Medical Costs- FB						
11/2018	13377	BLUE CROSS BLUE SHIELD OF	840119712	11/01/18	November	197.44
11/2018	13376	BARRETT, FRED	November	11/01/18	LEOFF 1	134.00

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2018

Period: 11/2018

11/09/18

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
11/2018	13379	MEDICARE BLUE RX	Nov-	11/01/18	LEOFF 1	41.90
Subtotal						373.34

BAKKEN/Legal

522.10.41.2000 Legal Services: PS

11/2018	13359	SHIERS LAW FIRM LLP	132403	11/01/18	OBH Property	1,293.75
Subtotal						1,293.75

BAKKEN/Misc Expen

522.10.31.3000 Miscellaneous Expenes: OOS

11/2018	13477	MASON TRANSIT AUTHORITY	Bill of Sale	10/17/18	MTA Vehicle 433	1.09
11/2018	13476	DEPT OF REVENUE	464101262	10/31/18	G.Screws	513.10
11/2018	13469	FRANCISCAN HEALTH SYSTEM	82083	10/11/18	Assessment Center Lunch	462.75
11/2018	13462	SAFEWAY	101118	10/27/18	Lt. Assessment Center Bkf	103.88
11/2018	13460	SAFEWAY	100918	10/09/18	Lt. Assessment Center	32.52
11/2018	13517	KITSAP BANK - VISA	Amazon	10/16/18	Cooper Phone Case	28.56
11/2018	13461	SAFEWAY	101918	10/19/18	Lt. Assessment Center	25.30
11/2018	13463	SAFEWAY	102618	10/27/18	Station Trick or Treaters	9.99
11/2018	13486	SCOTT MCLENDONS HARDWARE	106575	10/09/18	Supplies for Assessment C	23.86
11/2018	13516	KITSAP BANK - VISA	USE TAX	09/01/18	USE TAX QRT 3 Fee	0.87
11/2018	13511	KITSAP BANK - VISA	Maddy's	11/05/18	Jim & Joanna Leblanc	56.52
11/2018	13357	LANGUAGE LINE SERVICES	4418154	09/30/18	Interpertive Services	12.85
11/2018	13503	KITSAP BANK - VISA	Subway	10/19/18	Subway Lunch-interviewers	42.79
Subtotal						1,314.08

BAKKEN/Prof Serv

522.10.49.1000 Memberships and Subscriptions: PS

11/2018	13444	CALLBACK STAFFING SOLUTIONS	10362	11/05/18	Monthly Fee	156.69
11/2018	13520	CENTER FOR CREATIVE	Lt. Surveys	11/07/18	Lt. 360 Evaluations	683.55
11/2018	13513	KITSAP BANK - VISA	AIA Document	09/25/18	A701-1997	86.79
11/2018	13512	KITSAP BANK - VISA	AIA Document	09/25/18	A201-2017	86.79
11/2018	13514	KITSAP BANK - VISA	AIA Document	09/25/18	A105-2017	86.79
11/2018	13375	NMRFA- REVOLVING FUND	CHK# 3310	10/09/18	Callback Staffing Monthly Fee	156.69

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11/2018	13492	WASHINGTON FIRE CHIEFS	R2019-222	10/01/18	Annual Membership	1,100.00
Subtotal						2,357.30
BAKKEN/Salaries						
522.10.10.0001 Admin Staff Salaries and Wages						
11/2018	13416	COLUMBIA BANK - DIRECT DEP		11/30/18	ADMINAM	3,536.00
11/2018	13416	COLUMBIA BANK - DIRECT DEP		11/30/18	EXECASST	4,556.66
11/2018	13416	COLUMBIA BANK - DIRECT DEP		11/30/18	BA	457.42
11/2018	13416	COLUMBIA BANK - DIRECT DEP		11/30/18	AC	9,148.32
11/2018	13414	BAKKEN, BEAU		11/30/18	BA	477.30
11/2018	13416	COLUMBIA BANK - DIRECT DEP		11/30/18	LONG5YR	731.87
11/2018	13414	BAKKEN, BEAU		11/30/18	CHIEF	9,546.08
11/2018	13414	BAKKEN, BEAU		11/30/18	LONG5YR	763.69
11/2018	13414	BAKKEN, BEAU		11/30/18	LONG15YR	190.92
11/2018	13416	COLUMBIA BANK - DIRECT DEP		11/30/18	LONG15YR	182.97
Subtotal						29,591.23
522.10.10.9999 Payroll Clearing						
11/2018	13414	BAKKEN, BEAU		11/30/18	MERP	-125.00
11/2018	13414	BAKKEN, BEAU		11/30/18	FIT	-1,748.00
11/2018	13416	COLUMBIA BANK - DIRECT DEP		11/30/18	DUES	-2,227.40
11/2018	13418	CRABTREE, DAULTON		11/30/18	FOOD	-5.00
11/2018	13430	NMRFA - FOOD FUND		11/30/18	FOOD Deduction	135.00
11/2018	13417	COTTER, KENDALL		11/30/18	FOOD	-5.00
11/2018	13419	DAVIS, CONNER		11/30/18	FOOD	-5.00
11/2018	13421	LAMB, JOHN		11/30/18	FOOD	-5.00
11/2018	13421	LAMB, JOHN		11/30/18	FIT	-19.00
11/2018	13416	COLUMBIA BANK - DIRECT DEP		11/30/18	FOOD	-110.00
11/2018	13423	COLUMBIA BANK - PAYROLL		11/30/18	FIT Deduction	18,067.00
11/2018	13416	COLUMBIA BANK - DIRECT DEP		11/30/18	MERP	-2,625.00
11/2018	13416	COLUMBIA BANK - DIRECT DEP		11/30/18	FIT	-16,300.00
11/2018	13415	CARNAHAN, JEREMY		11/30/18	FOOD	-5.00
11/2018	13427	IAFF LOCAL 3876		11/30/18	DUES Deduction	2,227.40
11/2018	13432	WSCFF EMPLOYEE BENEFIT		11/30/18	MERP Deduction	2,750.00
11/2018	13435	COLUMBIA BANK - DIRECT DEP		11/30/18	FIT	-2,207.00

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11/2018	13436	COLUMBIA BANK - PAYROLL		11/30/18	FIT Deduction	2,207.00
Subtotal						29,591.23
522.20.10.0001 Firefighter/EMT Staff Salaries						
11/2018	13416	COLUMBIA BANK - DIRECT DEP		11/30/18	LONG5YR	3,945.71
11/2018	13416	COLUMBIA BANK - DIRECT DEP		11/30/18	CAPT-COC	7,955.06
11/2018	13416	COLUMBIA BANK - DIRECT DEP		11/30/18	CAPT-FF	15,910.12
11/2018	13416	COLUMBIA BANK - DIRECT DEP		11/30/18	COC4	4,454.84
11/2018	13416	COLUMBIA BANK - DIRECT DEP		11/30/18	FF3	10,182.48
11/2018	13416	COLUMBIA BANK - DIRECT DEP		11/30/18	FF1	31,820.25
11/2018	13416	COLUMBIA BANK - DIRECT DEP		11/30/18	FF4	8,909.68
11/2018	13416	COLUMBIA BANK - DIRECT DEP		11/30/18	BA	1,813.74
11/2018	13416	COLUMBIA BANK - DIRECT DEP		11/30/18	LONG10YR	222.74
11/2018	13416	COLUMBIA BANK - DIRECT DEP		11/30/18	FLSA	290.30
11/2018	13416	COLUMBIA BANK - DIRECT DEP		11/30/18	AL	175.00
11/2018	13435	COLUMBIA BANK - DIRECT DEP		11/30/18	HOLICASH	26,156.92
11/2018	13416	COLUMBIA BANK - DIRECT DEP		11/30/18	AA	859.15
11/2018	13416	COLUMBIA BANK - DIRECT DEP		11/30/18	LONG15YR	159.10
Subtotal						142,446.32
522.20.10.3000 Firefighter OT						
11/2018	13416	COLUMBIA BANK - DIRECT DEP		11/30/18	OT	3,161.21
Subtotal						145,607.53
522.71.10.0001 Firefighter/Paramedic Staff Salaries						
11/2018	13435	COLUMBIA BANK - DIRECT DEP		11/30/18	HOLICASH	17,674.18
11/2018	13416	COLUMBIA BANK - DIRECT DEP		11/30/18	PMFF1	14,000.92
11/2018	13416	COLUMBIA BANK - DIRECT DEP		11/30/18	PMFF3	18,901.23
11/2018	13416	COLUMBIA BANK - DIRECT DEP		11/30/18	PMFF2	6,650.43
11/2018	13416	COLUMBIA BANK - DIRECT DEP		11/30/18	FLSA	316.40
11/2018	13416	COLUMBIA BANK - DIRECT DEP		11/30/18	LONG10YR	140.00
11/2018	13416	COLUMBIA BANK - DIRECT DEP		11/30/18	LONG15YR	159.10
11/2018	13416	COLUMBIA BANK - DIRECT DEP		11/30/18	CAPT-FF	7,955.06
11/2018	13416	COLUMBIA BANK - DIRECT DEP		11/30/18	BA	1,430.31
11/2018	13416	COLUMBIA BANK - DIRECT DEP		11/30/18	LONG5YR	1,756.49
11/2018	13416	COLUMBIA BANK - DIRECT DEP		11/30/18	AA	378.02

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Subtotal						214,969.67
CAPITAL/Captial E						
594.28.63.2000 Tahuya Station - Phase 1						
11/2018	13496	GEORGES ELECTRIC, INC	22165	10/15/18	Septic Wiring	1,302.00
11/2018	13465	FINAL VISION INC	1957	10/27/18	Septic System St. 81	37,702.72
Subtotal						39,004.72
CLEVELAND/Amenities						
522.20.31.1000 Station Amenities						
11/2018	13533	SCOTT MCLENDONS HARDWARE	106972	11/01/18	Sta 81	24.94
Subtotal						24.94
CLEVELAND/Equip Test						
522.50.48.0003 Extinguisher Testing						
11/2018	13535	PENINSULA FIRE EXT. SERVICE	53705	10/11/18	exgtinguisher service	288.01
Subtotal						288.01
CLEVELAND/Radios						
522.20.48.3000 Radio Repairs & Maintenance						
11/2018	13480	MASON COUNTY PUBLIC WORKS	7250	06/15/18	Radio Upgrades	77.04
11/2018	13481	MASON COUNTY PUBLIC WORKS	7436	10/19/18	Radio Upgrades	515.59
Subtotal						592.63
CLEVELAND/SCBA						
522.20.41.0002 Air Analysis						
11/2018	13526	GRAINGER	8413982475	10/29/18	Bitrex for Fit Testing	72.70
Subtotal						72.70
CLEVELAND/Student FF						
522.21.49.0001 Student Firefighter Stipend						
11/2018	13415	CARNAHAN, JEREMY		11/30/18	RES-JR	200.00
11/2018	13417	COTTER, KENDALL		11/30/18	RES-JR	200.00
11/2018	13421	LAMB, JOHN		11/30/18	RES-SR	500.00
11/2018	13418	CRABTREE, DAULTON		11/30/18	RES-SR	500.00
11/2018	13419	DAVIS, CONNER		11/30/18	RES-JR	200.00

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Subtotal						1,600.00
CLEVELAND/Supplies						
522.10.31.0514 Station Supplies: OOS						
11/2018	13489	SCOTT MCLENDONS HARDWARE	106809	10/23/18	Rat Bait	10.84
11/2018	13368	FARMER BROS. CO. INC	68443470	10/08/18	Coffee	200.00
11/2018	13495	QUILL CORPORATION -	1708865	10/03/18	Garbage Bags	35.24
11/2018	13369	GRAINGER	9918662652	09/27/18	Coin Cell Batteries	94.94
11/2018	13457	FARMER BROS. CO. INC	68547791	11/05/18	Coffee	204.80
11/2018	13440	KCDA	300341107	11/06/18	Batteries	236.86
Subtotal						782.68
522.10.49.0519 Station Supplies: Miscellaneous						
11/2018	13488	SCOTT MCLENDONS HARDWARE	106597	10/10/18	Carwash/Armorall	13.00
Subtotal						795.68
COOPER/Buildings						
522.50.31.0100 Building Maintenance: OOS						
11/2018	13451	SCOTT MCLENDONS HARDWARE	106971	11/01/18	Station 81	30.34
11/2018	13499	LAMB, JOHN	Transfer	10/05/18	Reimburse for garbage dum	38.85
Subtotal						69.19
522.50.48.0300 Buildings Maintenance: Repair & Maintena						
11/2018	13456	PLATT ELECTRIC SUPPLY	138573	10/25/18	Building Maintenance	93.20
11/2018	13364	WESTBAY AUTO PARTS INC	682507	10/06/18	Generator Repair	9.47
11/2018	13362	WESTBAY AUTO PARTS INC	682717	10/08/18	Station Generator	11.07
11/2018	13509	KITSAP BANK - VISA	Amazon	10/08/18	Coolant Heater	140.78
Subtotal						323.71
COOPER/EAP						
522.71.41.6000 Employee Assistance Plan: PS						
11/2018	13438	FIRST CHOICE HEALTH NETWORK	NMRFA	10/31/18	September	119.52
11/2018	13358	FIRST CHOICE HEALTH NETWORK	NMRFA	09/30/18	August	119.52
11/2018	13438	FIRST CHOICE HEALTH NETWORK	NMRFA	10/31/18	August	119.52
Subtotal						358.56

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COOPER/Education						
522.45.31.0004 Career Staff Education Training: OOS						
11/2018	13468	HASBROOK, JOSHUA	Textbook	10/23/18	Textbook - Hasbrook	76.36
Subtotal						76.36
522.45.41.0004 Career Staff Education Training: PS						
11/2018	13522	EASTERN OREGON UNIVERSITY -	S0560001	10/02/18	Eastern Oregon University	1,070.00
Subtotal						1,146.36
COOPER/Student FF						
522.21.20.0020 Social Security and Medicare						
11/2018	13419	DAVIS, CONNER		11/30/18	SOCSEC	-12.40
11/2018	13418	CRABTREE, DAULTON		11/30/18	SOCSEC	-31.00
11/2018	13419	DAVIS, CONNER		11/30/18	MEDICARE	-2.90
11/2018	13417	COTTER, KENDALL		11/30/18	SOCSEC	-12.40
11/2018	13421	LAMB, JOHN		11/30/18	MEDICARE	-7.25
11/2018	13417	COTTER, KENDALL		11/30/18	MEDICARE	-2.90
11/2018	13418	CRABTREE, DAULTON		11/30/18	MEDICARE	-7.25
11/2018	13423	COLUMBIA BANK - PAYROLL		11/30/18	MEDICARE Contribution	23.20
11/2018	13423	COLUMBIA BANK - PAYROLL		11/30/18	SOCSEC Deduction	99.20
11/2018	13423	COLUMBIA BANK - PAYROLL		11/30/18	SOCSEC Contribution	99.20
11/2018	13415	CARNAHAN, JEREMY		11/30/18	MEDICARE	-2.90
11/2018	13423	COLUMBIA BANK - PAYROLL		11/30/18	MEDICARE Deduction	23.20
11/2018	13421	LAMB, JOHN		11/30/18	SOCSEC	-31.00
11/2018	13415	CARNAHAN, JEREMY		11/30/18	SOCSEC	-12.40
Subtotal						122.40
COOPER/Training						
522.41.31.0000 Training External - Supplies (Training)						
11/2018	13515	KITSAP BANK - VISA	USE TAX	09/01/18	USE TAX, QRT 3 2018	34.96
Subtotal						34.96
522.41.49.0000 Training External - Miscellaneous (Train						
11/2018	13504	KITSAP BANK - VISA	Class	10/13/18	Leadership Training - Lt.	250.00
11/2018	13506	KITSAP BANK - VISA	Class	10/13/18	Leadership - Lt. 3	250.00

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11/2018	13505	KITSAP BANK - VISA	Class	10/13/18	Leadership - Lt. #2	250.00
Subtotal						784.96
522.45.41.0001 Fire (Training): PS						
11/2018	13502	KITSAP BANK - VISA	Class Fee	10/20/18	Laura Friese	107.72
11/2018	13524	WASHINGTON FIRE CHIEFS	M. Sammons	10/15/18	EVIP 3.0 TtT - Mike Sammo	50.00
11/2018	13525	WASHINGTON FIRE CHIEFS	Yates/Clevela	10/17/18	EVIP 3.0 TtT	100.00
Subtotal						1,042.68
522.45.43.0001 Fire Training : Travel						
11/2018	13500	KITSAP BANK - VISA	Summit Inn	09/24/18	Summit Inn - Torvik	479.60
11/2018	13501	KITSAP BANK - VISA	Summit Inn	09/24/18	Summit Inn - Lamb	479.60
11/2018	13521	NMRFA- TRAVEL EXPENSE FUND	CHK# 3096	10/16/18	Fire Prevention Institute	134.00
Subtotal						2,135.88
522.45.49.0001 Miscellaneous: (Fire Training)						
11/2018	13455	PENNWELL	10100001531	10/29/18	Books	272.11
Subtotal						2,407.99
522.74.41.0054 EMS (Training): PS						
11/2018	13498	MASON COUNTY EMS & TRAUMA	258	10/05/18	Mason County EMS - EMT	1,500.00
11/2018	13523	MASON COUNTY EMS & TRAUMA	259	10/05/18	Robert Collamore	35.00
Subtotal						3,942.99
522.74.49.0389 EMS (Training): Miscellaneous						
11/2018	13365	MCLEOD, VALERIE	RiteAid	10/09/18	Hep B Vaccine (EMR Class)	59.98
Subtotal						4,002.97
COOPER/Utilities						
522.10.42.1000 Station 21 Telephone & Internet						
11/2018	13539	NMRFA- REVOLVING FUND	CHK# 3312	10/31/18	Direct TV - Sta 21	134.23
11/2018	13537	NMRFA- REVOLVING FUND	CHK# 3311	10/31/18	206-T03-7070	135.62
11/2018	13446	CENTURY LINK	November	11/01/18	206-T03-7070	0.00
11/2018	13483	VERIZON WIRELESS	9815753252	10/02/18	Cell Service	705.21
Subtotal						975.06

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522.10.42.2000 Station 27 Telephone & Internet						
11/2018	13537	NMRFA- REVOLVING FUND	CHK# 3311	10/31/18	206-T36-0203	159.91
Subtotal						1,134.97
522.10.42.3000 Station 24 Telephone & Fire Alarm						
11/2018	13446	CENTURY LINK	November	11/01/18	360-275-8201	144.90
Subtotal						1,279.87
522.10.42.4000 Station 81 Telephone & Internet						
11/2018	13446	CENTURY LINK	November	11/01/18	360-275-6478	102.41
Subtotal						1,382.28
522.10.47.1000 Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)						
11/2018	13374	NMRFA- REVOLVING FUND	CHK# 3309	10/09/18	Cascade Natural Gas	30.33
11/2018	13439	PUD #3	November	11/01/18	Sta 21	462.01
11/2018	13439	PUD #3	November	11/01/18	Sta 21-2	183.96
11/2018	13442	MASON COUNTY GARBAGE, INC.	November	11/01/18	Sta 21 Recycle	86.34
11/2018	13442	MASON COUNTY GARBAGE, INC.	November	11/01/18	Sta 21	85.81
11/2018	13449	BELFAIR WATER DISTRICT #1	36	10/22/18	Sta 21	126.84
11/2018	13372	NMRFA- REVOLVING FUND	CHK# 3307	10/09/18	Mason County Garbage	86.34
11/2018	13372	NMRFA- REVOLVING FUND	CHK# 3307	10/09/18	Mason County Garbage	85.81
Subtotal						2,529.72
522.10.47.1100 Station 83 Utilities (Power)						
11/2018	13439	PUD #3	November	11/01/18	Sta 83	133.07
Subtotal						2,662.79
522.10.47.2000 Station 22 Utilities (Power)						
11/2018	13439	PUD #3	November	11/01/18	Sta 22	152.39
Subtotal						2,815.18
522.10.47.3000 Station 23 Utilities (Power, Water)						
11/2018	13466	TRAILS END WATER DISTRICT	17	10/29/18	Sta 23	42.36
11/2018	13439	PUD #3	November	11/01/18	Sta 23	120.71
Subtotal						2,978.25

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522.10.47.4000 Station 24 Utilities (Power, Water)						
11/2018	13448	PUD #1	20101800	10/26/18	Sta 24	47.73
11/2018	13439	PUD #3	November	11/01/18	Sta 24	205.41
Subtotal						3,231.39
522.10.47.5000 Station 25 Utilities (Power)						
11/2018	13439	PUD #3	November	11/01/18	Sta 25	51.18
Subtotal						3,282.57
522.10.47.6000 Station 27 Utilities (Power, Water, Cable, Propane)						
11/2018	13372	NMRFA- REVOLVING FUND	CHK# 3307	10/09/18	Mason County Garbage	21.65
11/2018	13439	PUD #3	November	11/01/18	Sta 27	259.62
11/2018	13442	MASON COUNTY GARBAGE, INC.	November	11/01/18	Sta 27 Recycle	21.65
11/2018	13442	MASON COUNTY GARBAGE, INC.	November	11/01/18	Sta 27	48.43
11/2018	13372	NMRFA- REVOLVING FUND	CHK# 3307	10/09/18	Mason County Garbage	48.43
Subtotal						3,682.35
522.10.47.8000 Station 81 Utilities (Power, Water, Cable, Propane)						
11/2018	13538	NMRFA- REVOLVING FUND	CHK# 3313	10/31/18	Wave Broadband	117.05
11/2018	13439	PUD #3	November	11/01/18	Sta 81	220.70
11/2018	13372	NMRFA- REVOLVING FUND	CHK# 3307	10/09/18	Mason County Garbage	18.96
11/2018	13442	MASON COUNTY GARBAGE, INC.	November	11/01/18	Sta 81	31.60
Subtotal						4,070.66
522.10.47.9000 Station 82 Utilities (Power, Water)						
11/2018	13439	PUD #3	November	11/01/18	Sta 82	59.50
Subtotal						4,130.16
COOPER/Veh Fuel						
522.20.32.0010 Vehicle Fuel Consumed						
11/2018	13485	WILCOX & FLEGEL INC.	CL54849/527	10/31/18	Fuel	1,743.72
11/2018	13485	WILCOX & FLEGEL INC.	CL54849/527	10/31/18	Fuel	1,601.69
Subtotal						3,345.41
COOPER/Veh Maint						
522.60.48.1000 Fire Engine Preventative Maintenance						

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11/2018	13532	WESTBAY AUTO PARTS INC	684702	10/21/18	Light Bulb	7.22
Subtotal						7.22
522.60.48.4000 Staff Car Preventative Maintenance						
11/2018	13371	GILMORES AUTOMOTIVE SERVICE	1891	10/05/18	Ford 150	84.64
Subtotal						91.86
522.60.48.5000 Generator Preventative Maintenance						
11/2018	13453	WESTBAY AUTO PARTS INC	683260	10/11/18	Generator Maintenance	75.82
Subtotal						167.68
522.76.48.1000 AID/Medic Unit Preventative Maintenance						
11/2018	13473	GILMORES AUTOMOTIVE SERVICE	1936	10/18/18	2014 Ambulance	137.90
11/2018	13471	GILMORES AUTOMOTIVE SERVICE	1928	10/17/18	Oil Change	98.67
11/2018	13475	GILMORES AUTOMOTIVE SERVICE	1944	10/23/18	Medic Oil Change	334.78
11/2018	13445	LES SCHWAB INC	40900334	11/15/18	Ambulance Tires	4.98
11/2018	13452	WESTBAY AUTO PARTS INC	685167	10/24/18	Wipers	19.04
Subtotal						763.05
COOPER/Veh Repair						
522.60.35.0384 Small Tools and Minor Equipment: (Vehicl						
11/2018	13474	GILMORES AUTOMOTIVE SERVICE	1943	10/23/18	Brakes	1,385.46
11/2018	13454	WESTBAY AUTO PARTS INC	686318	11/01/18	E81	12.43
11/2018	13510	KITSAP BANK - VISA	ASE Supply	11/01/18	E81 Repair	53.85
11/2018	13540	HUGHES FIRE EQUIPMENT, INC	531110	10/25/18	Husky Foam Module Repair	7,333.84
11/2018	13363	WESTBAY AUTO PARTS INC	684624	10/20/18	Vehicle Repairs- Supplies & La	57.84
Subtotal						8,843.42
522.60.48.6000 Vehicle Repairs and Maintenance- Labor						
11/2018	13472	GILMORES AUTOMOTIVE SERVICE	1915	10/17/18	Ambulance	768.20
11/2018	13491	TARGHEE FIRE LLC	017-18	08/28/18	b21 repairs	500.00
Subtotal						10,111.62
522.76.31.0451 Small Tools and Minor Equipment: (Vehicle Repairs)						
11/2018	13542	TRUE NORTH EMERGENCY	p01195	10/31/18	Timer	101.23

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2018

Period: 11/2018

11/09/18

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
Subtotal						10,212.85
COOPER/Vol Stipe						
522.22.20.0020 Social Security and Medicare						
11/2018	13423	COLUMBIA BANK - PAYROLL		11/30/18	SOCSEC Contribution	7.44
11/2018	13423	COLUMBIA BANK - PAYROLL		11/30/18	SOCSEC Deduction	7.44
11/2018	13423	COLUMBIA BANK - PAYROLL		11/30/18	MEDICARE Deduction	1.74
11/2018	13422	MORROW, THOMAS G.		11/30/18	MEDICARE	-1.74
11/2018	13422	MORROW, THOMAS G.		11/30/18	SOCSEC	-7.44
11/2018	13423	COLUMBIA BANK - PAYROLL		11/30/18	MEDICARE Contribution	1.74
Subtotal						9.18
522.22.49.0002 Volunteer Personnel Stipends						
11/2018	13422	MORROW, THOMAS G.		11/30/18	TVOLSHIFT	120.00
Subtotal						129.18
COOPER/WAC						
522.71.41.1000 Infectious Disease Compliance: PS						
11/2018	13450	STERICYCLE INC	3004359536	10/31/18	Medical Waste Removal	20.72
11/2018	13373	NMRFA- REVOLVING FUND	CHK# 3308	10/09/18	Stericycle	57.39
Subtotal						78.11
EHRESMAN/Amb Bill						
522.77.41.0038 Ambulance Billing Fee: PS						
11/2018	13482	EF RECOVERY	57026	10/19/18	Ambulance Billing	1,585.00
Subtotal						1,585.00
EHRESMAN/CRT						
522.20.31.7000 CRT Equipment and Supplies: OOS						
11/2018	13490	DELL MARKETING L.P.	10274739201	10/31/18	Laptop	671.76
11/2018	13487	SCOTT MCLENDONS HARDWARE	106529	10/07/18	Cones	325.23
Subtotal						996.99
EHRESMAN/EMS						
522.72.31.1000 EMS Supplies: OOS						
11/2018	13366	AIRGAS USA, LLC	9956774204	09/30/18	O2/Cylinder	219.19
11/2018	13529	BOUND TREE MEDICAL, LLC	83006252	10/10/18	EMS Supplies	1,113.06

Detail of Expense Accounts By Manager/Category

Page 17 of 18

RFA General Expense Fund 2018

Period: 11/2018

11/09/18

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
11/2018	13366	AIRGAS USA, LLC	9956774204	09/30/18	Cylindar	506.64
11/2018	13366	AIRGAS USA, LLC	9956774204	09/30/18	O2	310.39
11/2018	13531	LIFE ASSIST	880587	10/05/18	O2 Duffle	88.97
11/2018	13467	ZOLL MEDICAL CORP. GPO	2766593	10/24/18	Zoll Puck connector	258.66
11/2018	13508	KITSAP BANK - VISA	Amazon	10/18/18	Manikins	633.87
11/2018	13507	KITSAP BANK - VISA	Bound Tree	10/09/18	Boundtree - Cert. Mail	6.70
11/2018	13528	ZOLL MEDICAL CORP. GPO	2765405	10/22/18	CPR Connector	215.64
11/2018	13529	BOUND TREE MEDICAL, LLC	83006252	10/10/18	Credit - return	-978.65
11/2018	13530	LIFE ASSIST	886043	11/07/18	O2 Duffle	444.85
11/2018	13447	BOUND TREE MEDICAL, LLC	82949327	08/09/18	Asprin	0.17
Subtotal						2,819.49
HICKS/COP						
522.30.31.1000 Community Outreach Program: OOS						
11/2018	13518	KITSAP BANK - VISA	Amazon	10/16/18	Microphone	157.51
11/2018	13459	LOGICMARK, LLC	373399	09/07/18	Logicmark remote reimburs	54.85
11/2018	13443	TYGART MEDIA	8053845-C	10/17/18	CPR NOW Video	705.25
11/2018	13441	DRONE NERDS INC.	0233509	11/01/18	Drone Project	1,646.00
11/2018	13484	CORRECTIONAL INDUSTRIES	45-123753	10/12/18	Community Outreach Program	162.00
Subtotal						2,725.61
522.30.41.2000 Community Outreach Program: PS						
11/2018	13534	MASON COUNTY JOURNAL	94414	10/11/18	Ad for National Fire Preventio	288.00
Subtotal						3,013.61
HICKS/Fire Marsh						
522.45.41.0002 Fire Marshall Training (Reimburseable)						
11/2018	13536	WA STATE ASSOC. FIRE	3073	10/15/18	Fire Inv. Training -Hicks	557.00
Subtotal						557.00
PATTI/Advertise						
522.10.44.1000 Advertising: (Legal Advertisements/Subsc						
11/2018	13479	COLLAMORE, ROBERT	Fire	10/07/18	Fire Investigator Test Reimbur	90.00
Subtotal						90.00

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2018

Period: 11/2018

11/09/18

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
PATTI/Office Sup						
522.10.31.0100 Office & Operating Supplies						
11/2018	13464	QUILL CORPORATION -	2220413	10/24/18	Binder	65.08
11/2018	13493	QUILL CORPORATION -	1708936	10/04/18	Assessment Center - Name	14.63
11/2018	13541	QUILL CORPORATION -	2432766	11/01/18	Notepads	55.30
11/2018	13470	KCDA	300337083	10/24/18	Copy Paper	209.53
Subtotal						344.54
REESE/PPE						
522.20.31.5000 Miscellaneous PPE Purchasing						
11/2018	13497	US FIRE EQUIPMENT, LLC	56000	10/15/18	Helmets	798.83
Subtotal						798.83
REESE/Safety						
522.20.41.2000 Safety Professional Services: PS						
11/2018	13478	HUGHES FIRE EQUIPMENT, INC	530938	10/22/18	Safety Enhancements	250.64
Subtotal						250.64
REESE/Uniforms						
522.20.20.4000 Class B Uniforms: PB						
11/2018	13360	GALLS INC.	010852199	09/26/18	Nomex Shirts	244.37
11/2018	13361	GALLS INC.	010862515	09/27/18	Donovan Arnold	270.69
Subtotal						515.06
522.20.31.2000 Miscellaneous Uniforms: OOS						
11/2018	13367	TACTICAL GEAR.COM (CAT5	SD002992009	10/08/18	Flight Suit - Lamb	54.98
Subtotal						570.04
Total						369,473.23

Cash Reconciliation
RFA General Expense Fund 2018

Reconciled Period: thru 10/2018
Unreconciled Period: N/A

Revenue	6,646,517.57
Expenses	3,076,507.13
Ending Balance	3,570,010.44 ✓



Mason County Treasurer
 Elisabeth (Lisa) Frazier
 PO Box 429, 411 N 5th Street
 Shelton, WA 98584
 360-427-9670 ext 475

Financial Statement
 October 2018

665.010010.000.000 FIRE DISTRICT #10 EXPENSE

Beginning Cash Balance **\$156,821.71**

Tax Collections	\$700,239.48	
Accounts Receivable/Misc Receipts	\$107,159.80	
Transfers In	\$200,000.00 ✓	
Total Revenue		\$1,007,399.28
Accounts Payable/Warrants	\$303,266.07	
Transfers Out	\$0.00	
Total Expense		\$303,266.07

Ending Cash Balance **\$860,954.92**

Warrant Activity

10/1/2018	Beginning Warrants Outstanding	\$42,932.72
	Total Warrants Issued	\$303,266.07
	Total Warrants Cleared	\$288,144.65
	Total Warrants Voided/Canceled	\$0.00 ✓
10/31/2018	Ending Warrants Outstanding	\$58,054.14

Investment Activity

10/1/2018	Beginning Investments Balance	\$2,650,000.00
	Investments Acquired	\$0.00
	Investments Sold	\$200,000.00 ✓
10/31/2018	Ending Investments Balance	\$2,450,000.00

Total Cash and Investments **\$3,310,954.92** ✓

\$ 3,310,954.92
 \$ 254,055.52
 \$ 5,000.00 P.C.

 \$ 3,570,010.44



Mason County Treasurer
 Elisabeth (Lisa) Frazier
 PO Box 429, 411 N 5th Street
 Shelton, WA 98584
 360-427-9670 ext 475

Financial Statement
 October 2018

665.010040.000.000 FIRE DISTRICT #10 EMS

Beginning Cash Balance **\$16,097.25**

Tax Collections	\$237,952.60	
Accounts Receivable/Misc Receipts	\$5.67	
Transfers In	\$0.00	
Total Revenue		\$237,958.27
Accounts Payable/Warrants	\$0.00	
Transfers Out	\$0.00	
Total Expense		\$0.00

Ending Cash Balance **\$254,055.52**

Warrant Activity

10/1/2018	Beginning Warrants Outstanding	\$0.00
	Total Warrants Issued	\$0.00
	Total Warrants Cleared	\$0.00
	Total Warrants Voided/Canceled	\$0.00
10/31/2018	Ending Warrants Outstanding	\$0.00

Investment Activity

10/1/2018	Beginning Investments Balance	\$0.00
	Investments Acquired	\$0.00
	Investments Sold	\$0.00
10/31/2018	Ending Investments Balance	\$0.00

Total Cash and Investments **\$254,055.52** ✓



Mason County Treasurer
Elisabeth (Lisa) Frazier
PO Box 429, 411 N 5th Street
Shelton, WA 98584
360-427-9670 ext 475

Financial Statement

October 2018

Grand Totals:

Beginning Cash Balance	\$172,918.96
Total Revenue	\$1,045,357.55
Ending Cash Balances	\$1,115,010.44
Transfers In	\$200,000.00
Transfers Out	\$0.00
Beginning Warrants Outstanding	\$42,932.72
Total Warrants Cleared	\$288,144.65
Total Warrants Issued	\$303,266.07
Beginning Investment Balance	\$2,650,000.00
Ending Investment Balance	\$2,450,000.00



Elisabeth Frazier
 Mason County Treasurer
 411 N 5th Street, Building 1
 P.O. Box 429
 Shelton, WA 98584
 360-427-9670 Ext. 475

Financial Statement (SnapShot)

10/1/2018 - 10/31/2018

Post Type: Real Property, Personal Property, State Assessed, Excise, Mobile Home, Misc Receipt, Journal Entry, Compensation

All Funds Total: 1,045,358.05 3,770,312.04 -0.50 -9.02

FnctID Bars #	Ob	Ln	MTD Receipts	YTD Receipts	MTD Disb	YTD Disb	Account Desc
---------------	----	----	--------------	--------------	----------	----------	--------------

665.010010.000.000 - DISTRICT 10 NMRFA EXPENSE

	300000000.						
311.10	0 00.		700,239.48	2,128,048.89	0.00	0.00	DISTRICT 10 NMRFA EXPENSE
	300000000.						
311.30	0 00.		15.89	15.89	0.00	0.00	SALE OF TAX TITLE PROPERTY
	308300000.						
331.97	0 00.		8,822.58	8,822.58	0.00	0.00	FEMA ASSISTANCE TO FIRE FIGHTERS/SAFER GRANT
	340000000.						
332.93	0 00.		24,542.34	87,533.11	0.00	0.00	GEMT-GROUND EMERGENCY MEDICAL TRANSPORTATION
	300010000.						
334.03	0 00.		0.00	10,654.24	0.00	0.00	DEPARTMENT OF ECOLOGY STATE GRANT
	391000000.						
335.00	0 00.		0.00	1,211.94	0.00	0.00	PUD PRIVILEGE TAX
	301000000.						
337.00	0 00.		0.00	123.29	0.00	0.00	LOCAL GRANTS, ENTITLEMENTS, OTHER PAYMENTS-LEASEHOLD EXCISE TAX
	302000000.						
337.00	0 00.		0.00	24,981.12	0.00	0.00	LOCAL GRANTS, ENTITLEMENTS, OTHER PAYMENTS-TIMBER EXCISE TAX
	320000000.						
341.70	0 00.		199.85	1,257.85	0.00	0.00	SALE OF NON-TAXABLE MERCHANDISE
	300000000.						
342.20	0 00.		15,299.50	47,158.51	0.00	0.00	FIRE CONTROL SERVICES
	300000000.						
342.60	0 00.		53,093.17	390,418.47	0.00	0.00	AMBULANCE SERVICES
	300000000.						
347.90	0 00.		600.00	1,700.00	0.00	0.00	OTHER FEES (TRAINING, TUITION)
	300000000.						
361.10	0 00.		4,535.38	36,017.80	0.00	0.00	INVESTMENT EARNINGS
	300000000.						
361.40	0 00.		0.00	24.86	0.00	0.00	OTHER INTEREST EARNINGS
	301000000.						
361.40	0 00.		1.46	5.32	0.00	0.00	LEASEHOLD EXCISE TAX INTEREST
	300000000.						
362.40	0 00.		50.00	250.00	0.00	0.00	SPACE AND FACILITIES RENTALS-SHORT TERM
	300000000.						
362.50	0 00.		0.00	1,075.01	0.00	0.00	SPACE AND FACILITIES LEASES - LONG TERM/DNR
	300000000.						
367.00	0 00.		0.00	460.00	0.00	0.00	CONTRIBUTIONS/DONATIONS NON-GOVERNMENTAL SOURCES

FnctID	Bars #	Ob Ln	MTD Receipts	YTD Receipts	MTD Disb	YTD Disb	Account Desc
		300000000.					
369.91		0 00.	0.00	9,512.80	0.00	0.00	OTHER MISC REVENUE
		300000000.					
389.10		0 00.	0.00	2,103.63	0.00	0.00	NON-REVENUE, REIMBURSE
		300000000.					
395.10		0 00.	0.00	34,693.05	0.00	0.00	DNR TIMBER TRUST 1
		310000000.					
395.10		0 00.	0.00	500.00	0.00	0.00	SALES OF CAPITAL ASSETS/DNR TIMBER
		300000000.					
398.00		0 00.	0.00	725.08	0.00	0.00	INSURANCE RECOVERIES
		500000000.					
589.40		1 00.	0.00	0.00	-0.37	-6.78	AGENCY TYPE DISBURSEMENTS-REFUND INTEREST PAID
Fund Totals:			807,399.65	2,787,293.44	-0.37	-6.78	
665.010040.000.000 - DISTRICT 10 NMRFA EMS							
		300000000.					
311.10		0 00.	237,952.60	712,233.95	0.00	0.00	REAL & PERSONAL PROPERTY TAXES
		300000000.					
311.30		0 00.	5.31	5.31	0.00	0.00	SALE OF TAX TITLE PROPERTY
		391000000.					
334.04		0 00.	0.00	1,222.00	0.00	0.00	DEPT OF HEALTH/EMS & TRAUMA
		301000000.					
337.00		0 00.	0.00	40.53	0.00	0.00	LOCAL GRANTS, ENTITLEMENTS, OTHER PAYMENTS-LEASEHOLD EXCISE TAX
		302000000.					
337.00		0 00.	0.00	14,270.51	0.00	0.00	LOCAL GRANTS, ENTITLEMENTS, OTHER PAYMENTS-TIMBER EXCISE TAX
		300000000.					
361.40		0 00.	0.00	114.45	0.00	0.00	OTHER INTEREST EARNINGS
		301000000.					
361.40		0 00.	0.49	1.77	0.00	0.00	LEASEHOLD EXCISE TAX INTEREST
		300000000.					
362.50		0 00.	0.00	5,477.08	0.00	0.00	SPACE AND FACILITIES LEASES - LONG TERM/DNR
		300000000.					
395.10		0 00.	0.00	249,653.00	0.00	0.00	DNR TIMBER TRUST 1
		500000000.					
589.40		1 00.	0.00	0.00	-0.13	-2.24	AGENCY TYPE DISBURSEMENTS REFUND INTEREST PAID
Fund Totals:			237,958.40	983,018.60	-0.13	-2.24	

I hereby certify that the above statement is true

Elisabeth Frazier

County Treasurer

by Julie Richert

Deputy

Summary of Revenue Accounts

RFA General Expense Fund 2018

Period: 10/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining	
					Amount	Percent
308.80.00.0000	Beginning Cash and Investments - General	0.00	745,505.71	745,505.71	0.00	0
308.80.00.0001	Begining Cash and Investments - Petty/Revolving Acct	0.00	5,000.00	5,000.00	0.00	0
308.80.00.0002	Beginning Cash and Investments - Contingency	0.00	2,124,426.41	2,124,426.41	0.00	0
311.10.30.0000	NMRFA Fire Levy	700,239.48	2,128,048.89	2,375,443.00	247,394.11	10
311.10.30.0001	NMRFA EMS Levy	237,952.60	712,233.95	813,962.00	101,728.05	12
311.30.30.0000	Sale of Tax Title Property	15.89	15.89	0.00	-15.89	0
311.30.30.0001	Sale of Tax Title Property EMS	5.31	5.31	0.00	-5.31	0
331.97.04.4322	FEMA Grant EMW-2011-FO-04322 (SAFER)	8,822.58	8,822.58	0.00	-8,822.58	0
332.93.34.0000	GEMT - Ground Emergency Medical Trans	24,542.34	87,533.11	0.00	-87,533.11	0
334.03.10.0000	Dept. of Ecology Grant - Spill Response	0.00	10,654.24	0.00	-10,654.24	0
334.04.39.0000	DOH EMS & Trauma Grant	0.00	1,222.00	1,270.00	48.00	3
335.00.91.0000	PUD Privilege Tax	0.00	1,211.94	0.00	-1,211.94	0
336.02.33.1000	DNR PILT NAP/NRCA	0.00	0.00	0.00	0.00	0
337.00.30.0001	Local Grants, Entitlements, Other Payments-Leashold Excise	0.00	123.29	0.00	-123.29	0
337.00.30.0002	Local Grants, Entitlements, Other Payments-Leashold EMS	0.00	40.53	0.00	-40.53	0
337.00.30.2000	Local Grants, Entitlements, Other Payments-Timber Exc FIRE	0.00	24,981.12	17,000.00	-7,981.12	-46
337.00.30.3000	Local Grants, Entitlements, Other Payments-Timber Exc EMS	0.00	14,270.51	0.00	-14,270.51	0
341.43.30.0000	Budgeting and Accounting Svcs / Collection Fees	0.00	0.00	0.00	0.00	0
341.70.32.0000	Sales Of Non-Taxable Merchandise	199.85	1,257.85	0.00	-1,257.85	0
341.81.30.0000	Word Processing, Printing, Duplication Svcs	0.00	0.00	0.00	0.00	0
342.21.30.0000	Contracts: Fire Marshall Reimbursement	1,560.00	8,350.95	10,000.00	1,649.05	16
342.21.30.0001	Contracts: Mission Creek, Schools, Parks, DNR Wildfire	13,739.50	38,807.56	45,000.00	6,192.44	13
342.60.30.0000	Ambulance Services	53,093.17	390,418.47	530,000.00	139,581.53	26
361.11.30.0000	Investment Interest	4,535.38	36,017.80	7,000.00	-29,017.80	-414
361.40.00.0000	Other Interest Earnings EMS	0.00	114.45	0.00	-114.45	0

Summary of Revenue Accounts

RFA General Expense Fund 2018

Period: 10/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining	
					Amount	Percent
361.40.30.0000	Other Interest Earnings Fire	0.00	24.86	0.00	-24.86	0
361.40.30.1000	Leasehold Excise Tax Interest Fire	1.46	5.32	0.00	-5.32	0
361.40.30.2000	Leasehold Excise Tax Interest EMS	0.49	1.77	0.00	-1.77	0
362.40.00.0000	Space and Facilities Rentals Short Term	50.00	250.00	0.00	-250.00	0
362.50.00.0000	Space and Facilities Leases Long Term/DNR	0.00	1,075.01	0.00	-1,075.01	0
362.50.30.0000	Space and Facility Leases Long Term/DNR EMS	0.00	5,477.08	0.00	-5,477.08	0
367.00.00.0000	Gifts, Pledges, Grants from Private Sources	0.00	460.00	1,000.00	540.00	54
369.91.00.0000	Other Miscellaneous Revenue	0.00	9,512.80	3,000.00	-6,512.80	-217
369.91.30.1000	Other Fees (Training, Tuition)	600.00	1,700.00	5,000.00	3,300.00	66
389.10.30.0000	Non-Revenue Reimbursement	0.00	2,103.63	35,000.00	32,896.37	93
389.90.00.0000	Other Adjustments Cancelled Warrants	0.00	1,282.43	0.00	-1,282.43	0
395.10.00.0000	DNR Timber Trust	0.00	34,693.05	23,000.00	-11,693.05	-50
395.10.00.0001	DNR Timber Trust EMS	0.00	249,653.00	0.00	-249,653.00	0
395.10.00.0002	Sales of Capital Assets/DNR Timber	0.00	500.00	15,000.00	14,500.00	96
398.10.00.0000	Insurance Recoveries	0.00	725.08	4,000.00	3,274.92	81
589.40.50.0000	Refund Interest Paid FIRE	-0.37	-6.78	0.00	6.78	0
589.40.50.1000	Refund Interest Paid EMS	-0.13	-2.24	0.00	2.24	0
597.00.00.5000	Transfer In	0.00	0.00	0.00	0.00	0
Total		1,045,357.55	6,646,517.57	6,760,607.12	114,089.55	1

2:12 PM

10/31/18

Accrual Basis

Mason County Treasurer's Office
MONTHLY INVESTMENT - FIRE DIST #10
As of October 31, 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
STATE POOL INVESTMENT LEDGER						2,650,000.00
665010010 - FIRE DIST #10 EXP						2,650,000.00
10/08/2018	48239	INV INTEREST	FEE \$50.00 INT \$453...	Interest Earned		2,650,000.00
10/10/2018	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-200,000.00	2,450,000.00
Total 665010010 - FIRE DIST #10 EXP					-200,000.00	2,450,000.00
Total STATE POOL INVESTMENT LEDGER					-200,000.00	2,450,000.00
TOTAL					-200,000.00	2,450,000.00

**NORTH MASON REGIONAL FIRE AUTHORITY
RESOLUTION NO. 18-03**

A RESOLUTION OF THE NORTH MASON REGIONAL FIRE AUTHORITY BOARD OF COMMISSIONERS ON THE SUBJECTS OF ESTABLISHING A SMALL PUBLIC WORKS ROSTER PROCESS TO AWARD PUBLIC WORKS CONTRACTS AND A CONSULTING SERVICES ROSTER FOR ARCHITECTURAL, ENGINEERING, AND OTHER PROFESSIONAL SERVICES.

WHEREAS, RCW 39.04.155 and other laws regarding contracting for public works by municipalities, allow certain contracts to be awarded by a small works roster process; and

WHEREAS, Ch. 39.80 RCW and other laws regarding contracting for consulting services by municipalities allow certain contracts to be awarded by a consultant roster process;

NOW, THEREFORE, the North Mason Regional Fire Authority Board of Commissioners hereby resolves as follows:

Section 1. MRSC Rosters. The Fire Authority wishes to contract with the Municipal Research and Services Center of Washington (MRSC) to have their official rosters hosted in the online database for Fire Authority use for small public works contracts and consulting services developed and maintained by MRSC through MRSC Rosters and authorizes the Fire Chief or his/her designee to sign that contract.

Section 2. Small Public Works Roster. The following small works roster procedures are established for use by the Fire Authority pursuant to RCW 39.04.155:

1. **Cost.** The Fire Authority need not comply with formal sealed bidding procedures for the construction, building, renovation, remodeling, alteration, repair, or improvement of real property where the estimated cost does not exceed Three Hundred Thousand Dollars (\$300,000.00), which includes the costs of labor, material, equipment, sales, or use taxes as applicable. Instead, the Fire Authority may use the Small Public Works Roster procedures for public works projects as set forth in this resolution. The breaking of any project into units or accomplishing any projects by phases is prohibited if it is done for the purpose of avoiding the maximum dollar amount of a contract that may be let using the small works roster process.

2. **Publication.** At least once a year, MRSC shall, on behalf of the Fire Authority, publish in a newspaper of general circulation within the municipality's jurisdiction a notice of the existence of the small works roster and solicit the names of contractors for the small works roster. MRSC shall add responsible contractors to the small works roster at any time that a contractor completes the online application provided by MRSC, and meets minimum State requirements for roster listing.

3. **Telephone, Written, or Electronic Quotations.** The Fire Authority shall obtain telephone, written, or electronic quotations for public works contracts from contractors on the appropriate small works roster to assure that a competitive price is established and to award contracts to a contractor who meets the mandatory bidder responsibility criteria in RCW 39.04.350(1). The Fire Authority may establish supplementary bidder criteria under RCW 39.04.350 (2) to be considered in the process of

awarding a contract.

- a) A contract awarded from a small works roster will not be advertised. Invitations for quotations shall include an estimate of the scope and nature of the work to be performed as well as materials and equipment to be furnished. However, detailed plans and specifications need not be included in the invitation.
- b) Quotations may be invited from all appropriate contractors on the appropriate small works roster. As an alternative, quotations may be invited from at least five contractors on the appropriate small works roster who have indicated the capability of performing the kind of work being contracted, in a manner that will equitably distribute the opportunity among the contractors on the appropriate roster. "Equitably distribute" means that the Fire Authority may not favor certain contractors on the appropriate small works roster over other contractors on the appropriate small works roster who perform similar services.

If the estimated cost of the work is from one hundred and fifty thousand dollars (\$150,000) to three hundred thousand dollars (\$300,000), the Fire Authority may choose to solicit bids from less than all the appropriate contractors on the appropriate small works roster but must notify the remaining contractors on the appropriate small works roster that quotations on the work are being sought. The Fire Authority has the sole option of determining whether this notice to the remaining contractors is made by:

- i. publishing notice in a legal newspaper in general circulation in the area where the work is to be done;
 - ii. mailing a notice to these contractors; or
 - iii. sending a notice to these contractors by facsimile or email.
- c) At the time bids are solicited, the Fire Authority representative shall not inform a contractor of the terms or amount of any other contractor's bid for the same project;
 - d) A written record shall be made by the Fire Authority representative of each contractor's bid on the project and of any conditions imposed on the bid. Immediately after an award is made, the bid quotations obtained shall be recorded, open to public inspection, and available by telephone inquiry.

4. **Limited Public Works Process.** If a work, construction, alteration, repair, or improvement project is estimated to cost less than thirty-five thousand dollars (\$35,000), the Fire Authority may award such a contract using the limited public works process provided under RCW 39.04.155 (3). For a limited public works project, the Fire Authority will solicit electronic or written quotations from a minimum of three contractors from the appropriate small works roster and shall award the contract to the lowest responsible bidder as defined under RCW 39.04.010. After an award is made, the quotations shall be open to public inspection and available by electronic request.

For limited public works projects, the Fire Authority may waive the payment and performance bond requirements of chapter 39.08 RCW and the retainage requirements of chapter 60.28 RCW, thereby assuming the liability for the contractor's nonpayment of laborers, mechanics, subcontractors, material men, suppliers, and taxes imposed under Title 82 RCW that may be due from the contractor for the

limited public works project. However, the Fire Authority shall have the right of recovery against the contractor for any payments made on the contractor's behalf.

The Fire Authority shall maintain a list of the contractors contacted and the contracts awarded during the previous 24 months under the limited public works process, including the name of the contractor, the contractor's registration number, the amount of the contract, a brief description of the type of work performed, and the date the contract was awarded.

5. **Determining Lowest Responsible Bidder.** The Commission shall award the contract for the public works project to the lowest responsible bidder provided that, whenever there is a reason to believe that the lowest acceptable bid is not the best price obtainable, all bids may be rejected and the Commission may call for new bids. A responsible bidder shall be a registered or licensed contractor who meets the mandatory bidder responsibility criteria established by Chapter 133, Laws of 2007 (SHB 2010) and who meets any supplementary bidder responsibility criteria established by the Fire Authority.

6. **Award.** All of the bids or quotations shall be collected by the Fire Chief or his/her designee.

a) The Fire Chief or his/her designee shall then present all bids or quotations and their recommendation for award of the contract to the Commission. The Commission shall consider all bids or quotations received, determine the lowest responsible bidder, and award the contract; or

b) If the Commission delegates the authority to award bids to the Fire Chief or his/her designee of the Fire Authority for public works projects costing less than or equal to \$35,000 the Fire Chief shall have the authority to award public works contracts without Commission approval, provided that the Commission shall ratify the Fire Chief's approval at the next scheduled Commission meeting by means of the consent agenda. For public works projects costing more than \$35,000 the Commission shall award all public works contracts.

Section 3. Consulting Services Roster. The following consulting services roster procedures are established for use by the Fire Authority pursuant to RCW 39.80.030:

1. **Consulting Services.** Consulting services are professional services that have a primarily intellectual output or product and include architectural and engineering services as defined in RCW 39.80.020.

2. **Publication.** At least once a year, MRSC shall, on behalf of the Fire Authority, publish in a newspaper of general circulation within the municipality's jurisdiction a notice of the existence of the consulting services roster and solicit the names of consultants for the consulting services roster. MRSC shall add responsible consultants to the consulting services roster at any time that a consultant completes the online application provided by MRSC, upload a Statement of Qualifications, and meets minimum State requirements for roster listing.

3. **Review and Selection of the Statement of Qualifications Proposals.** The Fire Authority shall use the following process to select the most highly qualified Architectural or Engineering firm off of

the Consulting Services Roster to provide the required services:

- a) The Commission shall establish criteria that the Fire Chief, or their designee, must consider in evaluating Architectural or Engineering firms for a given project. Such criteria shall include a plan to insure that minority and women-owned firms and veteran owned firms are afforded the maximum practicable opportunity to compete for and obtain public contracts for architectural or engineering services. The level of participation by minority and women-owned firms and veteran owned firms shall be consistent with their general availability within the jurisdiction of the North Mason Regional Fire Authority; and
- b) The Fire Chief, or their designee, shall evaluate the written statements of qualifications and performance data on file with the North Mason Regional Fire Authority at the time that architectural or engineering services are required; and
- c) Such evaluations shall be based on the criteria established by the Commission; and
- d) The Fire Chief, or their designee, shall conduct discussions with one or more firms regarding anticipated concepts and the relative utility of alternative methods of approach for furnishing the required services; and
- e) The firm deemed most highly qualified by the agency to do the project will be selected.

4. **Award.**

- a) The Commission considers the proposal received and awards the contract.

ADOPTION; Adopted at a regular meeting of the North Mason Regional Fire Authority Board of Commissioners on July 25, 2018 with the following Commissioners being present and voting:

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Bob Miller

Commissioner Daniel Kewish

Commissioner Paul Severson

District Secretary Katie Patti



PUBLIC AGENCY FAQ

What is MRSC Rosters?

MRSC Rosters is a Small Works, Consultant, and Vendor roster service of MRSC, a nonprofit organization that supports Washington local governments in efficiently procuring services and goods from businesses when using a roster contracting process. Businesses conveniently register with any or all of the participating public agencies with one, renewable application.

How do I filter businesses by my geographic location?

You cannot filter businesses by location because, as with any roster, businesses cannot be required to be located in the geographic location of an agency in order to register. Also, Washington State law likely does not allow a local preference in the selection of businesses with whom to contract. See AGO 61-62 No. 41

Can we search the entire MRSC Rosters database?

No. As with any roster process, businesses are required to register specifically with your agency and therefore you may contact only those businesses.

Why can't I find the business I am looking for in my search?

The business will not appear in your search if it did not select your public agency, select the service category searched, and/or it did not meet the eligibility requirements. Additionally, if a business did not complete their application, renew their account, or did not meet the eligibility requirements, then they will not appear on your list.

When can businesses sign up to be on my agency's rosters via MRSC Rosters?

Businesses can sign up with MRSC Rosters for free at any time by visiting www.mrscrosters.org, creating an account, and completing an application. It only takes us 2-3 days to review and approve new applications.

If a business registers for my public agency after I send out the project solicitation, can I allow them to submit a bid/proposal?

To help ensure the fairness of the process, you should not allow the business to submit a bid/proposal unless you cancel the original solicitation, conduct a new search, and contact businesses from the newly-generated list.

Website: mrscrosters.org | Email: mrscrosters@mrsc.org | Phone: 206-625-1300

ROSTER CONTRACTING MADE EASIER

SAVE YOUR AGENCY TIME AND MONEY

MRSC Rosters is a Small Public Works, Consultant, and Vendor Roster maintenance service provided by MRSC. We verify businesses meet the minimum requirements to work with Washington Public Agencies.

Our agency members get access to diverse rosters, full of eligible businesses—80% of which are small businesses. We lighten the administrative load, saving member agencies time and money.

MAINTENANCE

We save your agency time by providing upkeep of your Small Public Works, Consultant, and Vendor Rosters.

LEGAL NOTICES

We publish the required legal notice on your behalf, so you don't have to! This saves you time and money.

CUSTOMER CARE

We care about our members a lot. In fact, our customer satisfaction rate is 99%. We think that's pretty great!

517 Public Agency Members *and* GROWING!



For More Information

Visit MRSCROSTERS.org or email us MRSCROSTERS@MRSC.org





“[MRSC ROSTERS] take[s] the burden off of my shoulders.”

- Kay Cope, Lake Wenatchee Fire & Rescue

MEMBERSHIP DETAILS

CONTRACT OPTIONS

Small Works and Consultant Rosters Contract
Small Works, Consultant, and Vendor Rosters Contract

MEMBERSHIP DEADLINES

Submit your contract by December 1st to begin use in January
Submit your contract by May 1st to begin use in June

ANNUAL MEMBERSHIP FEE

Your Annual Membership Fee is modest, ranging from \$135-\$1145, and is based on your agency's five-year average of total capital expenditures

Visit mrscrosters.org for more details!

TRANSITION ASSISTANCE

We provide basic templates for Staff, Business and Website Announcements

GET IN TOUCH WITH US!

1.800.933.6772 | MRSCROSTERS@MRSC.org | MRSCROSTERS.org

