

**North Mason Regional Fire Authority  
Board of Fire Commissioners Agenda  
December 11<sup>th</sup> (Belfair) & December 18<sup>th</sup> (Tahuya)  
5:00 PM**

**Blue Information** and **Red Action** Requested

**Call to Order**

**Pledge of Allegiance**

**Approval of Minutes:** The minutes from November 13<sup>th</sup> and November 20<sup>th</sup> are attached for Board review and approval.

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

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

**Administration Report**

- **Newsletter Release**
- **CPR Lifesaving Award**
- **Santa Trailer**
- **Public Input Sessions**
- **Chief's Association Chair Election**

## **Old Business**

- **Capital Facility Update**
- **Mason Co Fire Dist. 3 Interlocal**
- **Tahuya Apparatus Bay – Bid Acceptance & Potential Award of Bid**

## **Public Comment**

## **Good of the Order**

## **Adjournment**

**North Mason Regional Fire Authority (NMRFA)**  
**Meeting Minutes**  
**460 NE Old Belfair Hwy**  
**11/13/2018**

**Present:** Commissioners McIntosh, Kewish, Severson, Quigley, Miller; Executive Assistant Patti, Chief Bakken; Excused: Assistant Chief Cooper  
**Guests:** Members of the public.

Meeting minutes from October 9<sup>th</sup> and 16<sup>th</sup> were presented for approval.

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

**Vouchers-** Vouchers for the month of November #1811001 to #1811089 in the amount of \$369,473.23 were presented for approval.

Commissioner McIntosh inquired what the voucher was for Drone Nerds. Chief Bakken reported we have purchased a drone. It was noted that other non-typical payments included in the vouchers were for Holiday Pay as well as payment for the Septic install in Tahuya.

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

**FINANCIAL REPORT:** November Financials will be presented at next month's meeting.

**ADMINISTRATION REPORT:**

**Newsletter:** The newsletter will be going to print today. The main articles address the Capital Projects with an update on the Tahuya Fire Station and our headquarters Station 21 on Old Belfair Highway. We are working on a full media blitz in addition to this newsletter release. We also plan to seek community input on three different dates in January. Chief Bakken requested Board member presence.

**Fire Academy Graduation:** Chief Bakken and Cooper attended the North Bend Fire Academy Graduation for Student Firefighter's Conner Davis and Kendall Cotter. He also noted two of our other student firefighters Daulton Crabtree and John Lamb have received job offers. We will start a recruitment to fill these positions.

**Community CPR Class:** Classes were held at the HUB this past weekend. The best turnout was at 10am – with approximately 40 students. We will still have our full CPR/First Aid Class every other month and we hope to continue in this format on a bimonthly schedule.

**Opioid Quick Response Team:** Chief Bakken reported the work taking place is fantastic and the staffing model is beginning to take shape. We received news that Telecare will no longer be in Mason County.

They have done a great job in this area over the past seven months. This is a huge loss for our community. Chief will provide an update on what the plan is moving forward.

**Assistance for Firefighter Grant:** We have put in a regional grant request for power cots. These cots operate using air to lift and lower gurneys both safely and efficiently. They will help prevent injuries in our responders. We have asked for a total of ten of them. Grants will be awarded to agencies next year.

**Lt. Promotion:** Chief Bakken reported we had an outstanding Lt Assessment process. It was great to watch the seven individuals go thru the process. We have made an offer to Jeff Yates, Laura Chester and Jess Fulkerson. Their promotions will go into effect on January 1<sup>st</sup> and they will go thru a 360 leadership assessment process. Those who didn't get selected will be able to be an acting officer. We are excited to take this next step.

#### **OLD BUSINESS:**

**Capital Facility Update:** In addition to the newsletter update we met with AHBL who will be conducting our feasibility study.

**Mason County Fire District 3:** We are still inputting revenue and expenses for the year. Our goal is to have budget and reports by next Wednesdays meeting for review. If they like the services we can provide we hope to have an agreement in hand next month.

**WFCA Conference:** Commissioner Miller provided an update on the WA Fire Commissioner Conference he attended. He provided a packet of handouts to each of the Board members electronically.

#### **Good of the Order:**

**Arson from this summer:** There was an inquiry if the Mason County Sheriff's Office made an arrest in connection with the arsons this past summer. Arrests were made but we don't have detailed information.

**MACECOM:** Commissioner McIntosh reported MACECOM's Deputy Director has resigned. In addition, there are dispatcher openings. There were a lot of applicants. No live date just yet for ProPhoenix.

**Appreciation:** Commissioner Quigley is very grateful for the response the Fire Authority provided to her husband when his boat capsized in the Hood Canal. She and her husband wrote a letter in appreciation to the Fire Authority. She remarked how professional and calm the responders were.

**Public Comment:** Members of the public commented our meetings are interesting.

**Commissioner McIntosh moved to adjourn; Commissioner Quigley seconded the motion. The meeting was adjourned at 6:05pm.**

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Commissioner Kelley McIntosh

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Commissioner Brooke Quigley

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Commissioner Bob Miller

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Commissioner Daniel Kewish

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Commissioner Paul Severson

**North Mason Regional Fire Authority (NMRFA)**  
**Meeting Minutes**  
**Station 21 Belfair**  
**11/20/2018**

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

**Guests:** None

**Vouchers:** A second batch of vouchers for November #1811091 to #1911095 in the amount of \$2042.87 was attached for review.

**A motion was made by Commissioner Quigley to approve the vouchers as presented; Commissioner Miller seconded the motion. Motion carried.**

**NEW BUSINESS**

**Capital Facilities Update:** Chief Bakken provided a brief update on the partnership between Mason County and the Fire Authority. Chief will be meeting with the County Commissioners to formally present his proposal. We hope to have the letter of intent from the County soon if all goes well.

**MRSC:** Chief Bakken provided information on the participation in the MRSC Small Works Rosters Membership. They maintain a small works roster that we would use. The fee for us to join would be \$135.00. There was discussion and all agreed it would be a good idea to participate. Joining would require adoption of Resolution 18-03 as presented. The resolution was presented for review and recommendation for review. Commissioner McIntosh reviewed the language with the Board.

**Resolution 18-03:** A Resolution of the North Mason Regional Fire Authority Board of Commissioners on the subjects of establishing a small works roster process to award public works contracts and a consulting services roster for architectural, engineering and other professional services.

**A motion was made by Commissioner Quigley to approve Resolution 18-03 as presented; Commissioner Severson seconded the motion. Motion approved.**

**Public Comment:**

**Good of the Order:** Happy Thanksgiving.

**Commissioner McIntosh moved to adjourn; Commissioner Quigley seconded the motion. Motion carried. The meeting was adjourned at 5:22pm.**

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Authority Secretary Katie Patti

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Commissioner Kelley McIntosh

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Commissioner Brooke Quigley

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Commissioner Bob Miller

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Commissioner Daniel Kewish

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Commissioner Paul Severson

# VOUCHER COVER SHEET

**DATE** 12/11/2018

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**DISTRICT** North Mason Regional Fire Authority

**FUND** RFA General Expense Fund 2018

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	BAKKEN, BEAU	BAK210	522.10.10.0001	10,977.99		1812001
			522.10.10.9999	-1,873.00		
			522.10.20.0010	-48.75		
			522.10.20.0020	-162.41		
			522.10.20.0030	-960.57		
			522.10.20.0040	-1,293.86	6,639.40	
	CAREY, CELESTE	CAR070	522.22.20.0020	-19.13		1812002
			522.22.49.0002	250.00	230.87	
	CARNAHAN, JEREMY	CAR003	522.10.10.9999	-5.00		1812003
			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		1812004
			522.10.10.9999	-20,715.40		
			522.10.20.0010	-57.88		
			522.10.20.0020	-275.80		
			522.10.20.0030	-1,520.22		
			522.10.20.0040	-2,514.35		
			522.11.10.0001	1,040.00		
			522.11.20.0010	-0.70		
			522.11.20.0020	-79.58		
			522.20.10.0001	86,751.30		
			522.20.10.3000	399.41		
			522.20.20.0010	-758.72		
			522.20.20.0020	-1,277.28		
			522.20.20.0030	-7,612.10		
			522.20.20.0040	-5,456.94		
			522.71.10.0001	51,504.91		
			522.71.20.0010	-408.47		
			522.71.20.0020	-776.45		
			522.71.20.0030	-4,520.28		
			522.71.20.0040	-1,844.06	110,490.63	
	COLUMBIA BANK - PAYROLL TAXES	COL001	522.10.10.9999	17,641.00		1812005
			522.10.20.0020	876.42		
			522.11.20.0020	191.00		
			522.20.20.0020	2,484.56		
			522.21.20.0020	333.54		
			522.22.20.0020	814.04		
			522.71.20.0020	1,552.90	23,893.46	

**Page Total** 141,434.06  
**Cumulative Total** 141,434.06



# VOUCHER COVER SHEET

**DATE** 12/11/2018

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**DISTRICT** North Mason Regional Fire Authority

**FUND** RFA General Expense Fund 2018

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	COTTER, KENDALL	COT002	522.10.10.9999	-5.00		1812006
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	456.75	
	CRAMER, TODD	CRA115	522.22.20.0020	-38.25		1812007
			522.22.49.0002	500.00	461.75	
	DAVIS, CONNER	DAV001	522.10.10.9999	-5.00		1812008
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	456.75	
	DCP - WA STATE DEFERRED COMP STA175		522.10.20.0040	4,316.00		1812009
			522.20.20.0040	5,139.68		
			522.71.20.0040	1,931.73	11,387.41	
	DEPT OF LABOR & INDUSTRIES	DEP100	522.10.20.0010	565.62		1812010
			522.11.20.0010	2.28		
			522.20.20.0010	4,463.47		
			522.71.20.0010	2,402.98	7,434.35	
	DEVITT, DEIDRE	DEV001	522.22.20.0020	-19.13		1812011
			522.22.49.0002	250.00	230.87	
	DIMARTINO/FORTIS INS CO	DIM100	522.10.20.0040	99.79		1812012
			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	1812013
	KEWISH, DANIEL	KEW200	522.11.10.0001	208.00		1812014
			522.11.20.0010	-0.14		
			522.11.20.0020	-15.92	191.94	
	LAMB, JOHN	LAM001	522.10.10.9999	-72.00		1812015
			522.21.20.0020	-74.97		
			522.21.49.0001	500.00		
			522.22.49.0002	480.00	833.03	
	LANGHORN, KEITH	LAN092	522.22.20.0020	-38.25		1812016
			522.22.49.0002	500.00	461.75	
	LEOFF SYS - P/2	LEF150	522.10.20.0030	3,048.50		1812017
			522.20.20.0030	12,336.01		
			522.71.20.0030	7,325.41	22,709.92	
	MORROW, THOMAS G.	MOR200	522.10.10.9999	-30.00		1812018
			522.22.20.0020	-46.67		
			522.22.49.0002	610.00	533.33	

**Page Total** 48,503.85  
**Cumulative Total** 189,937.91

# VOUCHER COVER SHEET

**DATE** 12/11/2018

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**DISTRICT** North Mason Regional Fire Authority

**FUND** RFA General Expense Fund 2018

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	NATIONWIDE RETIREMENT	NAC101	522.20.20.0040	600.00		1812019
			522.71.20.0040	1,346.00	1,946.00	
	NICHOLS, JAMES	NIC003	522.22.20.0020	-19.13		1812020
			522.22.49.0002	250.00	230.87	
	NMRFA - FOOD FUND	NMR100	522.10.10.9999	130.00	130.00	1812021
	PIETY, JOHN	PIE320	522.10.10.9999	-43.00		1812022
			522.22.20.0020	-56.61		
			522.22.49.0002	740.00	640.39	
	ROSWOLD, JESSICA N.	ROS001	522.22.20.0020	-19.13		1812023
			522.22.49.0002	250.00	230.87	
	SAMMONS, MICHAEL	SAM025	522.22.20.0020	-93.33		1812024
			522.22.49.0002	1,220.00	1,126.67	
	SHIRBISH, THOMAS G.	SHI220	522.22.20.0020	-19.13		1812025
			522.22.49.0002	250.00	230.87	
	WA PUB EMP RETIREMENT	WAS900	522.10.20.0030	1,637.96	1,637.96	1812026
	WILLEY, DANI	WIL001	522.22.20.0020	-19.13		1812027
			522.22.49.0002	250.00	230.87	
	WRIGHT, EDWARD	WRI001	522.22.20.0020	-19.13		1812028
			522.22.49.0002	250.00	230.87	
	WSCFF EMPLOYEE BENEFIT	WSC050	522.10.10.9999	2,750.00	2,750.00	1812029
	AHBL	AHB001	594.28.63.1000	2,050.77	2,050.77	1812030
	AIRGAS USA, LLC	AIR200	522.72.31.1000	925.34	925.34	1812031
	BARRETT, FRED	BAR165	522.20.20.2000	266.48	266.48	1812032
	BEAR CREEK COUNTRY STORE &	BEA001	522.20.35.0090	70.63	70.63	1812033
	BELFAIR HOSE & HEAVY TRUCK	BEL097	522.60.48.5000	739.96	739.96	1812034
	BELFAIR WATER DISTRICT #1	BEL150	522.10.47.1000	139.76	139.76	1812035
	BLUE CROSS BLUE SHIELD OF	BLU020	522.20.20.2000	197.44	197.44	1812036
	BOUND TREE MEDICAL, LLC	BOU100	522.72.31.1000	44.82		1812037
			522.72.35.1000	5,077.44	5,122.26	
	CALLBACK STAFFING SOLUTIONS	CAL002	522.10.49.1000	156.69	156.69	1812038
	CASCADE NATURAL GAS	CAS100	522.10.47.1000	424.70	424.70	1812039
	CASCADE PRINT MEDIA	CAS140	522.30.31.3000	360.97	360.97	1812040
	CENTURY LINK	CEN160	522.10.42.1000	135.62		1812041
			522.10.42.3000	145.67		

**Page Total** 19,840.37  
**Cumulative Total** 209,778.28

# VOUCHER COVER SHEET

**DATE** 12/11/2018

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**DISTRICT** North Mason Regional Fire Authority

**FUND** RFA General Expense Fund 2018

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number	
			522.10.42.4000	103.36	384.65		
	CLIFFS CYCLE CENTER, INC	CLI150	522.20.48.0080	3,312.86		1812042	
			522.50.48.1000	1,406.16	4,719.02		
	COPIERS NORTHWEST, INC.	COP002	522.10.45.1000	116.97	116.97	1812043	
	CREATIVE CONSULTING	CRE001	522.10.49.2000	5,100.00	5,100.00	1812044	
	DARTDRONES	DAR002	522.30.31.1000	225.00	225.00	1812045	
	DRONE NERDS INC.	DRO001	522.30.31.1000	62.00	62.00	1812046	
	EF RECOVERY	EFR200	522.77.41.0038	2,059.00	2,059.00	1812047	
	EHRESMAN, CARL	EHR110	522.72.35.1000	121.99	121.99	1812048	
	EMERGENCY REPORTING INC	EME175	522.72.41.1000	3,035.14	3,035.14	1812049	
	EVERGREEN SAFETY COUNCIL INC	EVE165	522.30.31.1000	332.98	332.98	1812050	
	FARMER BROS. CO. INC	FAR140	522.10.31.0514	200.00	200.00	1812051	
	FIRST CHOICE HEALTH NETWORK	FIR160	522.71.41.6000	119.52	119.52	1812052	
	FITNESS INSTALLERS AND	FIT001	522.20.48.4000	360.76	360.76	1812053	
	GILMORES AUTOMOTIVE SERVICE	GIL275	522.60.48.6000	919.19	919.19	1812054	
	GRAINGER	GRA013	522.10.31.0514	280.91	280.91	1812055	
	HARBOR GRAPHICS	HAR005	522.20.31.2000	1,138.71		1812056	
			522.20.31.8000	937.70	2,076.41		
	HOOD CANAL COMMUNICATIONS	HOO071	522.10.42.1000	820.30	820.30	1812057	
	HRA VEBA TRUST	HRA200	522.10.20.0040	3,213.26		1812058	
			522.20.20.0040	5,564.41			
			522.71.20.0040	4,066.54	12,844.21		
	HUGHES FIRE EQUIPMENT, INC	HUG150	522.60.48.1000	244.77	244.77	1812059	
	HUTTER, CHRISTY	HUT075	522.10.41.1000	600.00	600.00	1812060	
	IMS ALLIANCE	IMS001	522.20.31.5000	19.22	19.22	1812061	
	J BAR D CONSTRUCTION INC	JBD001	594.28.63.2000	4,882.50	4,882.50	1812062	
	KCDA	KCD100	522.10.31.0514	176.73	176.73	1812063	
	KENT D. BRUCE CO. LLC	KDBCO	KEN200	522.60.35.0384	242.02	242.02	1812064
	KITSAP BANK - VISA	KIT072	522.10.31.0514	97.45		1812065	
			522.10.31.1000	749.18			
			522.10.31.3000	76.99			
			522.10.49.2000	47.25			
			522.20.31.1000	61.80			

**Page Total** 39,943.29  
**Cumulative Total** 249,721.57

# VOUCHER COVER SHEET

**DATE** 12/11/2018

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**DISTRICT** North Mason Regional Fire Authority

**FUND** RFA General Expense Fund 2018

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
			522.20.31.7000	124.57		
			522.20.35.0100	1,215.65		
			522.30.41.2000	24.99		
			522.45.41.0001	107.72		
			522.45.43.2000	505.96	3,011.56	
	LES SCHWAB INC	LES110	522.76.48.1000	1,287.09	1,287.09	1812066
	LIFE ASSIST	LIF100	522.72.35.1000	2,046.73	2,046.73	1812067
	LOWES	LOW200	522.50.48.0300	38.29	38.29	1812068
	MAGGIE LAKE WATER DISTRICT	MAG080	522.10.47.9000	34.00	34.00	1812069
	MASON COUNTY GARBAGE, INC.	MAS300	522.10.47.1000	169.49		1812070
			522.10.47.6000	70.08		
			522.10.47.8000	18.96	258.53	
	MASON COUNTY TREASURER	MAS550	594.28.63.1000	615.00	615.00	1812071
	MED-TECH RESOURCE, INC	MED024	522.72.31.1000	435.54	435.54	1812072
	MEDICARE BLUE RX	MED200	522.20.20.2000	41.90	41.90	1812073
	MITCHELL LUMBER CO.	MIT100	522.50.31.0100	66.00	66.00	1812074
	MUNICIPAL EMERGENCY	MES001	522.20.35.0090	4,224.66	4,224.66	1812075
	MUNICIPAL RESEARCH & SERVICE	MRSC001	522.10.49.1000	135.00	135.00	1812076
	NATIONAL ASSOC. OF FIRE	NAT030	522.45.31.0007	65.00	65.00	1812077
	NMRFA- REVOLVING FUND	NMR200	522.10.42.1000	129.98		1812078
			522.10.42.2000	159.91		
			522.10.47.8000	117.05	406.94	
	NORTH MASON CHAMBER OF	NOR072	522.10.49.1000	105.00	105.00	1812079
	NORTHWEST SAFETY CLEAN INC	NOR156	522.20.48.1000	497.51	497.51	1812080
	OLYMPIC COLLEGE ATTN:	OLY160	522.45.41.0004	484.36	484.36	1812081
	PITNEY BOWES INC	PIT001	522.10.42.0001	7.99	7.99	1812082
	PUD #1	PUD100	522.10.47.4000	47.73	47.73	1812083
	PUD #3	PUD300	522.10.47.1000	650.00		1812084
			522.10.47.1100	103.62		
			522.10.47.2000	136.89		
			522.10.47.3000	275.89		
			522.10.47.4000	205.00		
			522.10.47.5000	56.52		
			522.10.47.6000	351.04		

**Page Total** 13,808.83  
**Cumulative Total** 263,530.40

# VOUCHER COVER SHEET

**DATE** 12/11/2018

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**DISTRICT** North Mason Regional Fire Authority

**FUND** RFA General Expense Fund 2018

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
			522.10.47.8000	291.59		
			522.10.47.9000	93.39	2,163.94	
	QUILL CORPORATION -	QUI100	522.10.31.0100	144.16		1812085
			522.10.31.0514	66.04	210.20	
	REGION 3 FIRE COUNCIL	REG095	522.45.41.0001	225.00	225.00	1812086
	SCOTT MCLENDONS HARDWARE	SCO150	522.10.31.0514	6.17		1812087
			522.10.49.0519	155.10		
			522.50.48.0300	26.03	187.30	
	SEA-WESTERN, INC.	SEA125	522.20.31.3000	6,295.44		1812088
			522.20.31.5000	316.98		
			522.20.48.0004	84.63		
			522.20.48.0006	435.95	7,133.00	
	SHIFT CALENDARS, INC.	SHI075	522.10.31.3000	152.13	152.13	1812089
	STERICYCLE INC	STE505	522.71.41.1000	56.63	56.63	1812090
	TARGETSOLUTIONS LEARNING,	TAR002	522.41.49.0000	4,263.00	4,263.00	1812091
	TOLLEFSON CREATIVE SOLUTIONS	TOL200	522.30.31.3000	1,750.00	1,750.00	1812092
	TRAILS END WATER DISTRICT	TRA092	522.10.47.3000	42.36	42.36	1812093
	ULINE	ULI200	522.20.35.0090	102.61		1812094
			522.72.31.1000	540.33	642.94	
	UNIQUE EXPERIENCE INC	UNI014	522.20.20.4000	1,390.93		1812095
			522.20.31.2000	329.71	1,720.64	
	VERIZON WIRELESS	VER145	522.10.42.1000	705.15	705.15	1812096
	WA STATE PATROL BUDGET &	WAS800	522.45.41.0001	32.00		1812097
			522.45.41.3000	14,260.00	14,292.00	
	WASHINGTON COUNTIES INS.	WAS016	522.10.20.0040	2,742.86		1812098
			522.20.20.0040	17,248.50		
			522.71.20.0040	9,778.58	29,769.94	
	WAVE BROADBAND	WAV100	522.10.47.1000	141.16	141.16	1812099
	WESTBAY AUTO PARTS INC	WES077	522.60.31.0144	4.81		1812100
			522.60.35.0384	58.63		
			522.60.48.1000	24.08	87.52	
	WILCOX & FLEGEL INC.	WIL012	522.20.32.0010	2,864.40	2,864.40	1812101
	WITMER PUBLIC SAFETY GROUP	WIT080	522.20.31.6000	1,250.00	1,250.00	1812102
	ZOLL MEDICAL CORP. GPO	ZOL001	522.72.31.1000	1,083.10		1812103

**Page Total** 75,704.96  
**Cumulative Total** 339,235.36

# VOUCHER COVER SHEET

**DATE** 12/11/2018

Page 7 of 7

**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
			522.72.35.1000	6,964.55	8,047.65	

**Page Total**  
**Cumulative Total** 339,235.36

\_\_\_\_\_  
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 \$ 339,235.36 on 12/11/2018.

\_\_\_\_\_  
Commissioner Date

\_\_\_\_\_  
Commissioner Date

\_\_\_\_\_  
Commissioner Date

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Commissioner Date

\_\_\_\_\_  
Commissioner Date

# Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1812001</b>		<b>Vendor: BAK210 BAKKEN, BEAU</b>			<b>Approval/Warrant Info:</b>	
12/2018	13760		12/31/18	BA	522.10.10.0001	477.30
12/2018	13760		12/31/18	CHIEF	522.10.10.0001	9,546.08
12/2018	13760		12/31/18	LONG15YR	522.10.10.0001	190.92
12/2018	13760		12/31/18	LONG5YR	522.10.10.0001	763.69
12/2018	13760		12/31/18	FIT	522.10.10.9999	-1,748.00
12/2018	13760		12/31/18	MERP	522.10.10.9999	-125.00
12/2018	13760		12/31/18	L&I-FF	522.10.20.0010	-48.75
12/2018	13760		12/31/18	MEDICARE	522.10.20.0020	-162.41
12/2018	13760		12/31/18	LEOFF2	522.10.20.0030	-960.57
12/2018	13760		12/31/18	DC-DCP	522.10.20.0040	-1,277.26
12/2018	13760		12/31/18	PREMERA-F	522.10.20.0040	-16.60
<b>Subtotal</b>						<b>6,639.40</b>
<b>Voucher: 1812002</b>		<b>Vendor: CAR070 CAREY, CELESTE</b>			<b>Approval/Warrant Info:</b>	
12/2018	13761		12/31/18	MEDICARE	522.22.20.0020	-3.63
12/2018	13761		12/31/18	SOCSEC	522.22.20.0020	-15.50
12/2018	13761		12/31/18	ANNUAL-PTS	522.22.49.0002	250.00
<b>Subtotal</b>						<b>230.87</b>
<b>Voucher: 1812003</b>		<b>Vendor: CAR003 CARNAHAN, JEREMY</b>			<b>Approval/Warrant Info:</b>	
12/2018	13762		12/31/18	FOOD	522.10.10.9999	-5.00
12/2018	13762		12/31/18	MEDICARE	522.21.20.0020	-2.90
12/2018	13762		12/31/18	SOCSEC	522.21.20.0020	-12.40
12/2018	13762		12/31/18	RES-JR	522.21.49.0001	200.00
<b>Subtotal</b>						<b>179.70</b>
<b>Voucher: 1812004</b>		<b>Vendor: COL002 COLUMBIA BANK - DIRECT DEP</b>			<b>Approval/Warrant Info:</b>	
12/2018	13763		12/31/18	AC	522.10.10.0001	9,148.32
12/2018	13763		12/31/18	ADMINAM	522.10.10.0001	3,536.00
12/2018	13763		12/31/18	BA	522.10.10.0001	457.42
12/2018	13763		12/31/18	EXECASST	522.10.10.0001	4,556.66
12/2018	13763		12/31/18	LONG15YR	522.10.10.0001	182.97
12/2018	13763		12/31/18	LONG5YR	522.10.10.0001	731.87
12/2018	13763		12/31/18	DUES	522.10.10.9999	-2,227.40

**Voucher Transactions**

12/07/18

RFA General Expense Fund 2018

Vouchers: All

<b>Period</b>	<b>Tran #</b>	<b>Ref Number</b>	<b>Ref Date</b>	<b>Description</b>	<b>Account(s)</b>	<b>Amount</b>
12/2018	13763		12/31/18	FIT	522.10.10.9999	-15,753.00
12/2018	13763		12/31/18	FOOD	522.10.10.9999	-110.00
12/2018	13763		12/31/18	MERP	522.10.10.9999	-2,625.00
12/2018	13763		12/31/18	L&I-ADMIN	522.10.20.0010	-19.39
12/2018	13763		12/31/18	L&I-FF	522.10.20.0010	-38.49
12/2018	13763		12/31/18	MEDICARE	522.10.20.0020	-275.80
12/2018	13763		12/31/18	LEOFF2	522.10.20.0030	-920.55
12/2018	13763		12/31/18	PERS2	522.10.20.0030	-599.67
12/2018	13763		12/31/18	DC-DCP	522.10.20.0040	-2,409.00
12/2018	13763		12/31/18	DISABILITY	522.10.20.0040	-99.79
12/2018	13763		12/31/18	PREMERA-S	522.10.20.0040	-5.56
12/2018	13763		12/31/18	COMM-MTG	522.11.10.0001	1,040.00
12/2018	13763		12/31/18	L&I-ADMIN	522.11.20.0010	-0.70
12/2018	13763		12/31/18	MEDICARE	522.11.20.0020	-15.09
12/2018	13763		12/31/18	SOCSEC	522.11.20.0020	-64.49
12/2018	13763		12/31/18	AA	522.20.10.0001	859.15
12/2018	13763		12/31/18	AL	522.20.10.0001	140.00
12/2018	13763		12/31/18	BA	522.20.10.0001	1,817.08
12/2018	13763		12/31/18	CAPT-COC	522.20.10.0001	8,154.26
12/2018	13763		12/31/18	CAPT-FF	522.20.10.0001	15,910.12
12/2018	13763		12/31/18	COC4	522.20.10.0001	4,521.56
12/2018	13763		12/31/18	FF1	522.20.10.0001	31,820.25
12/2018	13763		12/31/18	FF3	522.20.10.0001	10,182.48
12/2018	13763		12/31/18	FF4	522.20.10.0001	8,909.68
12/2018	13763		12/31/18	FLSA	522.20.10.0001	89.25
12/2018	13763		12/31/18	LONG10YR	522.20.10.0001	222.74
12/2018	13763		12/31/18	LONG15YR	522.20.10.0001	163.09
12/2018	13763		12/31/18	LONG5YR	522.20.10.0001	3,961.64
12/2018	13763		12/31/18	OT	522.20.10.3000	399.41
12/2018	13763		12/31/18	L&I-FF	522.20.20.0010	-758.72
12/2018	13763		12/31/18	MEDICARE	522.20.20.0020	-1,277.28
12/2018	13763		12/31/18	LEOFF2	522.20.20.0030	-7,612.10
12/2018	13763		12/31/18	DC-DCP	522.20.20.0040	-4,246.68



**Voucher Transactions**  
RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
12/2018	13763		12/31/18	DC-NATION	522.20.20.0040	-400.00
12/2018	13763		12/31/18	DISABILITY	522.20.20.0040	-653.00
12/2018	13763		12/31/18	PREMERA-F	522.20.20.0040	-116.20
12/2018	13763		12/31/18	PREMERA-M	522.20.20.0040	-24.38
12/2018	13763		12/31/18	PREMERA-S	522.20.20.0040	-16.68
12/2018	13763		12/31/18	AA	522.71.10.0001	378.02
12/2018	13763		12/31/18	BA	522.71.10.0001	1,430.31
12/2018	13763		12/31/18	CAPT-FF	522.71.10.0001	7,955.06
12/2018	13763		12/31/18	FLSA	522.71.10.0001	133.35
12/2018	13763		12/31/18	LONG10YR	522.71.10.0001	140.00
12/2018	13763		12/31/18	LONG15YR	522.71.10.0001	159.10
12/2018	13763		12/31/18	LONG5YR	522.71.10.0001	1,756.49
12/2018	13763		12/31/18	PMFF1	522.71.10.0001	14,000.92
12/2018	13763		12/31/18	PMFF2	522.71.10.0001	6,650.43
12/2018	13763		12/31/18	PMFF3	522.71.10.0001	18,901.23
12/2018	13763		12/31/18	L&I-FF	522.71.20.0010	-408.47
12/2018	13763		12/31/18	MEDICARE	522.71.20.0020	-776.45
12/2018	13763		12/31/18	LEOFF2	522.71.20.0030	-4,520.28
12/2018	13763		12/31/18	DC-DCP	522.71.20.0040	-716.69
12/2018	13763		12/31/18	DC-NATION	522.71.20.0040	-673.00
12/2018	13763		12/31/18	DISABILITY	522.71.20.0040	-365.81
12/2018	13763		12/31/18	PREMERA-F	522.71.20.0040	-83.00
12/2018	13763		12/31/18	PREMERA-S	522.71.20.0040	-5.56
<b>Subtotal</b>						110,490.63

<b>Voucher: 1812005</b>		<b>Vendor: COL001 COLUMBIA BANK - PAYROLL TAXES</b>			<b>Approval/Warrant Info:</b>	
12/2018	13779		12/31/18	FIT Deduction	522.10.10.9999	17,641.00
12/2018	13779		12/31/18	MEDICARE Contribution	522.10.20.0020	438.21
12/2018	13779		12/31/18	MEDICARE Deduction	522.10.20.0020	438.21
12/2018	13779		12/31/18	MEDICARE Contribution	522.11.20.0020	18.11
12/2018	13779		12/31/18	MEDICARE Deduction	522.11.20.0020	18.11
12/2018	13779		12/31/18	SOCSEC Contribution	522.11.20.0020	77.39
12/2018	13779		12/31/18	SOCSEC Deduction	522.11.20.0020	77.39

# Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
12/2018	13779		12/31/18	MEDICARE Contribution	522.20.20.0020	1,207.28
12/2018	13779		12/31/18	MEDICARE Deduction	522.20.20.0020	1,277.28
12/2018	13779		12/31/18	MEDICARE Contribution	522.21.20.0020	31.61
12/2018	13779		12/31/18	MEDICARE Deduction	522.21.20.0020	31.61
12/2018	13779		12/31/18	SOCSEC Contribution	522.21.20.0020	135.16
12/2018	13779		12/31/18	SOCSEC Deduction	522.21.20.0020	135.16
12/2018	13779		12/31/18	MEDICARE Contribution	522.22.20.0020	77.18
12/2018	13779		12/31/18	MEDICARE Deduction	522.22.20.0020	77.18
12/2018	13779		12/31/18	SOCSEC Contribution	522.22.20.0020	329.84
12/2018	13779		12/31/18	SOCSEC Deduction	522.22.20.0020	329.84
12/2018	13779		12/31/18	MEDICARE Contribution	522.71.20.0020	776.45
12/2018	13779		12/31/18	MEDICARE Deduction	522.71.20.0020	776.45
<b>Subtotal</b>						<b>23,893.46</b>

Voucher: 1812006	Vendor: COT002 COTTER, KENDALL	Approval/Warrant Info:
12/2018	13764	12/31/18 FOOD 522.10.10.9999 -5.00
12/2018	13764	12/31/18 MEDICARE 522.21.20.0020 -7.25
12/2018	13764	12/31/18 SOCSEC 522.21.20.0020 -31.00
12/2018	13764	12/31/18 RES-SR 522.21.49.0001 500.00
<b>Subtotal</b>		<b>456.75</b>

Voucher: 1812007	Vendor: CRA115 CRAMER, TODD	Approval/Warrant Info:
12/2018	13765	12/31/18 MEDICARE 522.22.20.0020 -7.25
12/2018	13765	12/31/18 SOCSEC 522.22.20.0020 -31.00
12/2018	13765	12/31/18 ANNUAL-PTS 522.22.49.0002 500.00
<b>Subtotal</b>		<b>461.75</b>

Voucher: 1812008	Vendor: DAV001 DAVIS, CONNER	Approval/Warrant Info:
12/2018	13766	12/31/18 FOOD 522.10.10.9999 -5.00
12/2018	13766	12/31/18 MEDICARE 522.21.20.0020 -7.25
12/2018	13766	12/31/18 SOCSEC 522.21.20.0020 -31.00
12/2018	13766	12/31/18 RES-SR 522.21.49.0001 500.00
<b>Subtotal</b>		<b>456.75</b>

Voucher: 1812009	Vendor: STA175 DCP - WA STATE DEFERRED COMP	Approval/Warrant Info:
12/2018	13780	12/31/18 DC-DCP Contribution 522.10.20.0040 629.74

**Voucher Transactions**  
RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
12/2018	13780		12/31/18	DC-DCP Deduction	522.10.20.0040	3,686.26
12/2018	13780		12/31/18	DC-DCP Contribution	522.20.20.0040	893.00
12/2018	13780		12/31/18	DC-DCP Deduction	522.20.20.0040	4,246.68
12/2018	13780		12/31/18	CAPT-DCP Contribution	522.71.20.0040	596.62
12/2018	13780		12/31/18	DC-DCP Contribution	522.71.20.0040	618.42
12/2018	13780		12/31/18	DC-DCP Deduction	522.71.20.0040	716.69
<b>Subtotal</b>						11,387.41
<b>Voucher: 1812010</b>		<b>Vendor: DEP100 DEPT OF LABOR &amp; INDUSTRIES</b>			<b>Approval/Warrant Info:</b>	
12/2018	13781		12/31/18	L&I-ADMIN Contribution	522.10.20.0010	33.00
12/2018	13781		12/31/18	L&I-ADMIN Deduction	522.10.20.0010	19.39
12/2018	13781		12/31/18	L&I-FF Contribution	522.10.20.0010	425.99
12/2018	13781		12/31/18	L&I-FF Deduction	522.10.20.0010	87.24
12/2018	13781		12/31/18	L&I-ADMIN Contribution	522.11.20.0010	1.44
12/2018	13781		12/31/18	L&I-ADMIN Deduction	522.11.20.0010	0.84
12/2018	13781		12/31/18	L&I-FF Contribution	522.20.20.0010	3,704.75
12/2018	13781		12/31/18	L&I-FF Deduction	522.20.20.0010	758.72
12/2018	13781		12/31/18	L&I-FF Contribution	522.71.20.0010	1,994.51
12/2018	13781		12/31/18	L&I-FF Deduction	522.71.20.0010	408.47
<b>Subtotal</b>						7,434.35
<b>Voucher: 1812011</b>		<b>Vendor: DEV001 DEVITT, DEIDRE</b>			<b>Approval/Warrant Info:</b>	
12/2018	13767		12/31/18	MEDICARE	522.22.20.0020	-3.63
12/2018	13767		12/31/18	SOCSEC	522.22.20.0020	-15.50
12/2018	13767		12/31/18	ANNUAL-PTS	522.22.49.0002	250.00
<b>Subtotal</b>						230.87
<b>Voucher: 1812012</b>		<b>Vendor: DIM100 DIMARTINO/FORTIS INS CO</b>			<b>Approval/Warrant Info:</b>	
12/2018	13782		12/31/18	DISABILITY Deduction	522.10.20.0040	99.79
12/2018	13782		12/31/18	DISABILITY Deduction	522.20.20.0040	653.00
12/2018	13782		12/31/18	DISABILITY Deduction	522.71.20.0040	365.81
<b>Subtotal</b>						1,118.60
<b>Voucher: 1812013</b>		<b>Vendor: IAF110 IAFF LOCAL 3876</b>			<b>Approval/Warrant Info:</b>	
12/2018	13783		12/31/18	DUES Deduction	522.10.10.9999	2,227.40

# Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Subtotal</b>						2,227.40
<b>Voucher: 1812014</b>		<b>Vendor: KEW200 KEWISH, DANIEL</b>			<b>Approval/Warrant Info:</b>	
12/2018	13768		12/31/18	COMM-MTG	522.11.10.0001	208.00
12/2018	13768		12/31/18	L&I-ADMIN	522.11.20.0010	-0.14
12/2018	13768		12/31/18	MEDICARE	522.11.20.0020	-3.02
12/2018	13768		12/31/18	SOCSEC	522.11.20.0020	-12.90
<b>Subtotal</b>						191.94
<b>Voucher: 1812015</b>		<b>Vendor: LAM001 LAMB, JOHN</b>			<b>Approval/Warrant Info:</b>	
12/2018	13769		12/31/18	FIT	522.10.10.9999	-67.00
12/2018	13769		12/31/18	FOOD	522.10.10.9999	-5.00
12/2018	13769		12/31/18	MEDICARE	522.21.20.0020	-14.21
12/2018	13769		12/31/18	SOCSEC	522.21.20.0020	-60.76
12/2018	13769		12/31/18	RES-SR	522.21.49.0001	500.00
12/2018	13769		12/31/18	TVOLSHIFT	522.22.49.0002	480.00
<b>Subtotal</b>						833.03
<b>Voucher: 1812016</b>		<b>Vendor: LAN092 LANGHORN, KEITH</b>			<b>Approval/Warrant Info:</b>	
12/2018	13770		12/31/18	MEDICARE	522.22.20.0020	-7.25
12/2018	13770		12/31/18	SOCSEC	522.22.20.0020	-31.00
12/2018	13770		12/31/18	ANNUAL-PTS	522.22.49.0002	500.00
<b>Subtotal</b>						461.75
<b>Voucher: 1812017</b>		<b>Vendor: LEF150 LEOFF SYS - P/2</b>			<b>Approval/Warrant Info:</b>	
12/2018	13784		12/31/18	LEOFF2 Contribution	522.10.20.0030	1,167.38
12/2018	13784		12/31/18	LEOFF2 Deduction	522.10.20.0030	1,881.12
12/2018	13784		12/31/18	LEOFF2 Contribution	522.20.20.0030	4,723.91
12/2018	13784		12/31/18	LEOFF2 Deduction	522.20.20.0030	7,612.10
12/2018	13784		12/31/18	LEOFF2 Contribution	522.71.20.0030	2,805.13
12/2018	13784		12/31/18	LEOFF2 Deduction	522.71.20.0030	4,520.28
<b>Subtotal</b>						22,709.92
<b>Voucher: 1812018</b>		<b>Vendor: MOR200 MORROW, THOMAS G.</b>			<b>Approval/Warrant Info:</b>	
12/2018	13771		12/31/18	FIT	522.10.10.9999	-30.00
12/2018	13771		12/31/18	MEDICARE	522.22.20.0020	-8.85

# Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
12/2018	13771		12/31/18	SOCSEC	522.22.20.0020	-37.82
12/2018	13771		12/31/18	ANNUAL-PTS	522.22.49.0002	250.00
12/2018	13771		12/31/18	TVOLSHIFT	522.22.49.0002	360.00
<b>Subtotal</b>						533.33
<b>Voucher: 1812019</b>		<b>Vendor: NAC101 NATIONWIDE RETIREMENT</b>			<b>Approval/Warrant Info:</b>	
12/2018	13785		12/31/18	DC-NATION Contribution	522.20.20.0040	200.00
12/2018	13785		12/31/18	DC-NATION Deduction	522.20.20.0040	400.00
12/2018	13785		12/31/18	DC-NATION Contribution	522.71.20.0040	673.00
12/2018	13785		12/31/18	DC-NATION Deduction	522.71.20.0040	673.00
<b>Subtotal</b>						1,946.00
<b>Voucher: 1812020</b>		<b>Vendor: NIC003 NICHOLS, JAMES</b>			<b>Approval/Warrant Info:</b>	
12/2018	13772		12/31/18	MEDICARE	522.22.20.0020	-3.63
12/2018	13772		12/31/18	SOCSEC	522.22.20.0020	-15.50
12/2018	13772		12/31/18	ANNUAL-PTS	522.22.49.0002	250.00
<b>Subtotal</b>						230.87
<b>Voucher: 1812021</b>		<b>Vendor: NMR100 NMRFA - FOOD FUND</b>			<b>Approval/Warrant Info:</b>	
12/2018	13786		12/31/18	FOOD Deduction	522.10.10.9999	130.00
<b>Subtotal</b>						130.00
<b>Voucher: 1812022</b>		<b>Vendor: PIE320 PIETY, JOHN</b>			<b>Approval/Warrant Info:</b>	
12/2018	13773		12/31/18	FIT	522.10.10.9999	-43.00
12/2018	13773		12/31/18	MEDICARE	522.22.20.0020	-10.73
12/2018	13773		12/31/18	SOCSEC	522.22.20.0020	-45.88
12/2018	13773		12/31/18	ANNUAL-PTS	522.22.49.0002	500.00
12/2018	13773		12/31/18	TVOLSHIFT	522.22.49.0002	240.00
<b>Subtotal</b>						640.39
<b>Voucher: 1812023</b>		<b>Vendor: ROS001 ROSWOLD, JESSICA N.</b>			<b>Approval/Warrant Info:</b>	
12/2018	13774		12/31/18	MEDICARE	522.22.20.0020	-3.63
12/2018	13774		12/31/18	SOCSEC	522.22.20.0020	-15.50
12/2018	13774		12/31/18	ANNUAL-PTS	522.22.49.0002	250.00
<b>Subtotal</b>						230.87

# Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1812024</b>		<b>Vendor: SAM025 SAMMONS, MICHAEL</b>			<b>Approval/Warrant Info:</b>	
12/2018	13775		12/31/18	MEDICARE	522.22.20.0020	-17.69
12/2018	13775		12/31/18	SOCSEC	522.22.20.0020	-75.64
12/2018	13775		12/31/18	ANNUAL-PTS	522.22.49.0002	500.00
12/2018	13775		12/31/18	TVOLSHIFT	522.22.49.0002	720.00
<b>Subtotal</b>						1,126.67
<b>Voucher: 1812025</b>		<b>Vendor: SHI220 SHIRBISH, THOMAS G.</b>			<b>Approval/Warrant Info:</b>	
12/2018	13776		12/31/18	MEDICARE	522.22.20.0020	-3.63
12/2018	13776		12/31/18	SOCSEC	522.22.20.0020	-15.50
12/2018	13776		12/31/18	ANNUAL-PTS	522.22.49.0002	250.00
<b>Subtotal</b>						230.87
<b>Voucher: 1812026</b>		<b>Vendor: WAS900 WA PUB EMP RETIREMENT SYS-PERS</b>			<b>Approval/Warrant Info:</b>	
12/2018	13787		12/31/18	PERS2 Contribution	522.10.20.0030	1,038.29
12/2018	13787		12/31/18	PERS2 Deduction	522.10.20.0030	599.67
<b>Subtotal</b>						1,637.96
<b>Voucher: 1812027</b>		<b>Vendor: WIL001 WILLEY, DANI</b>			<b>Approval/Warrant Info:</b>	
12/2018	13777		12/31/18	MEDICARE	522.22.20.0020	-3.63
12/2018	13777		12/31/18	SOCSEC	522.22.20.0020	-15.50
12/2018	13777		12/31/18	ANNUAL-PTS	522.22.49.0002	250.00
<b>Subtotal</b>						230.87
<b>Voucher: 1812028</b>		<b>Vendor: WRI001 WRIGHT, EDWARD</b>			<b>Approval/Warrant Info:</b>	
12/2018	13778		12/31/18	MEDICARE	522.22.20.0020	-3.63
12/2018	13778		12/31/18	SOCSEC	522.22.20.0020	-15.50
12/2018	13778		12/31/18	ANNUAL-PTS	522.22.49.0002	250.00
<b>Subtotal</b>						230.87
<b>Voucher: 1812029</b>		<b>Vendor: WSC050 WSCFF EMPLOYEE BENEFIT TRUST</b>			<b>Approval/Warrant Info:</b>	
12/2018	13788		12/31/18	MERP Deduction	522.10.10.9999	2,750.00
<b>Subtotal</b>						2,750.00
<b>Voucher: 1812030</b>		<b>Vendor: AHB001 AABL</b>			<b>Approval/Warrant Info:</b>	
12/2018	13743	OBH Property	10/31/18	OBH Property Feasibility	594.28.63.1000	2,050.77
<b>Subtotal</b>						2,050.77

# Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1812031</b>		<b>Vendor: AIR200 AIRGAS USA, LLC</b>			<b>Approval/Warrant Info:</b>	
12/2018	13723	9082508556	11/13/18	Cylindar	522.72.31.1000	517.60
12/2018	13723	9082508556	11/13/18	O2	522.72.31.1000	219.19
12/2018	13723	9082508556	11/13/18	O2/Cylindar	522.72.31.1000	188.55
<b>Subtotal</b>						925.34
<b>Voucher: 1812032</b>		<b>Vendor: BAR165 BARRETT, FRED</b>			<b>Approval/Warrant Info:</b>	
12/2018	13736	December	12/01/18	LEOFF 1	522.20.20.2000	134.00
12/2018	13790	Reimbursement	12/06/18	RX/Dental	522.20.20.2000	132.48
<b>Subtotal</b>						266.48
<b>Voucher: 1812033</b>		<b>Vendor: BEA001 BEAR CREEK COUNTRY STORE &amp; FEED</b>			<b>Approval/Warrant Info:</b>	
12/2018	13726	340-13	11/16/18	Equipment Replacement	522.20.35.0090	70.63
<b>Subtotal</b>						70.63
<b>Voucher: 1812034</b>		<b>Vendor: BEL097 BELFAIR HOSE &amp; HEAVY TRUCK REPAIR</b>			<b>Approval/Warrant Info:</b>	
12/2018	13833	1419	11/30/18	Generator - St. 81	522.60.48.5000	374.34
12/2018	13834	1420	11/30/18	Generator - St. 27	522.60.48.5000	365.62
<b>Subtotal</b>						739.96
<b>Voucher: 1812035</b>		<b>Vendor: BEL150 BELFAIR WATER DISTRICT #1</b>			<b>Approval/Warrant Info:</b>	
12/2018	13791	36	11/21/18	Sta 21	522.10.47.1000	139.76
<b>Subtotal</b>						139.76
<b>Voucher: 1812036</b>		<b>Vendor: BLU020 BLUE CROSS BLUE SHIELD OF MONTANA</b>			<b>Approval/Warrant Info:</b>	
12/2018	13737	840119712	12/01/18	December	522.20.20.2000	197.44
<b>Subtotal</b>						197.44
<b>Voucher: 1812037</b>		<b>Vendor: BOU100 BOUND TREE MEDICAL, LLC</b>			<b>Approval/Warrant Info:</b>	
12/2018	13804	38870418	11/30/18	Laryngoscopes, Pelican	522.72.35.1000	2,169.02
12/2018	13805	38871252	12/03/18	Scoop Backboard	522.72.35.1000	661.84
12/2018	13808	83039654	11/19/18	Naloxone Rebate	522.72.31.1000	-42.00
12/2018	13808	83039654	11/19/18	Supplies	522.72.31.1000	86.82
12/2018	13858	83033498	11/12/18	Isu suction, ondans	522.72.35.1000	1,219.42
12/2018	13859	83031282	11/08/18	ET Tubes, o2 bag, heparin	522.72.35.1000	1,027.16
<b>Subtotal</b>						5,122.26

# Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1812038</b>		<b>Vendor: CAL002 CALLBACK STAFFING SOLUTIONS LLC</b>			<b>Approval/Warrant Info:</b>	
12/2018	13803	10703	12/05/18	Monthly Fee	522.10.49.1000	156.69
<b>Subtotal</b>						156.69
<b>Voucher: 1812039</b>		<b>Vendor: CAS100 CASCADE NATURAL GAS</b>			<b>Approval/Warrant Info:</b>	
12/2018	13818	304 021 0000 9	11/29/18	Sta 21 Natural Gas	522.10.47.1000	424.70
<b>Subtotal</b>						424.70
<b>Voucher: 1812040</b>		<b>Vendor: CAS140 CASCADE PRINT MEDIA</b>			<b>Approval/Warrant Info:</b>	
12/2018	13801	18-55928	11/27/18	Newsletter Final Cost	522.30.31.3000	360.97
<b>Subtotal</b>						360.97
<b>Voucher: 1812041</b>		<b>Vendor: CEN160 CENTURY LINK</b>			<b>Approval/Warrant Info:</b>	
12/2018	13750	December	12/01/18	206-T03-7070	522.10.42.1000	135.62
12/2018	13750	December	12/01/18	360-275-8201	522.10.42.3000	145.67
12/2018	13750	December	12/01/18	360-275-6478	522.10.42.4000	103.36
<b>Subtotal</b>						384.65
<b>Voucher: 1812042</b>		<b>Vendor: CLI150 CLIFFS CYCLE CENTER, INC</b>			<b>Approval/Warrant Info:</b>	
12/2018	13799	63961	10/18/18	service and repairs	522.50.48.1000	1,406.16
12/2018	13799	63961	10/18/18	Quad service & repairs	522.20.48.0080	3,312.86
<b>Subtotal</b>						4,719.02
<b>Voucher: 1812043</b>		<b>Vendor: COP002 COPIERS NORTHWEST, INC.</b>			<b>Approval/Warrant Info:</b>	
12/2018	13722	1859695	11/19/18	Copier Rental	522.10.45.1000	116.97
<b>Subtotal</b>						116.97
<b>Voucher: 1812044</b>		<b>Vendor: CRE001 CREATIVE CONSULTING SOLUTIONS LLC</b>			<b>Approval/Warrant Info:</b>	
12/2018	13828	GEMT	12/05/18	GEMT Consultant fees	522.10.49.2000	5,100.00
<b>Subtotal</b>						5,100.00
<b>Voucher: 1812045</b>		<b>Vendor: DAR002 DARTDRONES</b>			<b>Approval/Warrant Info:</b>	
12/2018	13724	546	11/19/18	Community Outreach Program	522.30.31.1000	225.00
<b>Subtotal</b>						225.00
<b>Voucher: 1812046</b>		<b>Vendor: DRO001 DRONE NERDS INC.</b>			<b>Approval/Warrant Info:</b>	
12/2018	13735	0234962	11/15/18	Community Outreach Program	522.30.31.1000	62.00
<b>Subtotal</b>						62.00



# Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1812047</b>		<b>Vendor: EFR200 EF RECOVERY</b>			<b>Approval/Warrant Info:</b>	
12/2018	13744	87258	11/27/18	Ambulance Billing	522.77.41.0038	2,059.00
<b>Subtotal</b>						2,059.00
<b>Voucher: 1812048</b>		<b>Vendor: EHR110 EHRESMAN, CARL</b>			<b>Approval/Warrant Info:</b>	
12/2018	13792	Costco	11/08/18	Umbrellas	522.72.35.1000	121.99
<b>Subtotal</b>						121.99
<b>Voucher: 1812049</b>		<b>Vendor: EME175 EMERGENCY REPORTING INC</b>			<b>Approval/Warrant Info:</b>	
12/2018	13816	2018-8233	12/01/18	ERS Reporting Software	522.72.41.1000	3,035.14
<b>Subtotal</b>						3,035.14
<b>Voucher: 1812050</b>		<b>Vendor: EVE165 EVERGREEN SAFETY COUNCIL INC</b>			<b>Approval/Warrant Info:</b>	
12/2018	13813	072385	11/14/18	CPR Combo Cards	522.30.31.1000	332.98
<b>Subtotal</b>						332.98
<b>Voucher: 1812051</b>		<b>Vendor: FAR140 FARMER BROS. CO. INC</b>			<b>Approval/Warrant Info:</b>	
12/2018	13820	68618154	12/03/18	Coffee	522.10.31.0514	200.00
<b>Subtotal</b>						200.00
<b>Voucher: 1812052</b>		<b>Vendor: FIR160 FIRST CHOICE HEALTH NETWORK</b>			<b>Approval/Warrant Info:</b>	
12/2018	13862	NMRFA	12/01/18	December	522.71.41.6000	119.52
<b>Subtotal</b>						119.52
<b>Voucher: 1812053</b>		<b>Vendor: FIT001 FITNESS INSTALLERS AND TECHNICIANS</b>			<b>Approval/Warrant Info:</b>	
12/2018	13811	NMRFA2	11/26/18	Fitness Mainenance	522.20.48.4000	360.76
<b>Subtotal</b>						360.76
<b>Voucher: 1812054</b>		<b>Vendor: GIL275 GILMORES AUTOMOTIVE SERVICE</b>			<b>Approval/Warrant Info:</b>	
12/2018	13822	2032	11/16/18	Brakes 2003 Ambulance	522.60.48.6000	919.19
<b>Subtotal</b>						919.19
<b>Voucher: 1812055</b>		<b>Vendor: GRA013 GRAINGER</b>			<b>Approval/Warrant Info:</b>	
12/2018	13732	9956458187	11/05/18	Station Supplies	522.10.31.0514	280.91
<b>Subtotal</b>						280.91
<b>Voucher: 1812056</b>		<b>Vendor: HAR005 HARBOR GRAPHICS</b>			<b>Approval/Warrant Info:</b>	
12/2018	13757	11959	11/29/18	CRT Shirts	522.20.31.8000	937.70
12/2018	13815	11951	11/28/18	T-shirts / Sweatshirts	522.20.31.2000	1,138.71

**Voucher Transactions**  
RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Subtotal</b>						2,076.41
<b>Voucher: 1812057</b>		<b>Vendor: HOO071 HOOD CANAL COMMUNICATIONS</b>			<b>Approval/Warrant Info:</b>	
12/2018	13814	10384991	12/01/18	Phone and Internet Service	522.10.42.1000	417.01
12/2018	13814	10384991	12/01/18	Phone and Internet Service	522.10.42.1000	403.29
<b>Subtotal</b>						820.30
<b>Voucher: 1812058</b>		<b>Vendor: HRA200 HRA VEBA TRUST</b>			<b>Approval/Warrant Info:</b>	
12/2018	13848	December	12/01/18	HRA/VEBA	522.10.20.0040	3,213.26
12/2018	13848	December	12/01/18	HRA/VEBA	522.20.20.0040	5,564.41
12/2018	13848	December	12/01/18	HRA/VEBA	522.71.20.0040	4,066.54
<b>Subtotal</b>						12,844.21
<b>Voucher: 1812059</b>		<b>Vendor: HUG150 HUGHES FIRE EQUIPMENT, INC</b>			<b>Approval/Warrant Info:</b>	
12/2018	13798	532197	11/30/18	Valve Repair Kit Priming	522.60.48.1000	244.77
<b>Subtotal</b>						244.77
<b>Voucher: 1812060</b>		<b>Vendor: HUT075 HUTTER, CHRISTY</b>			<b>Approval/Warrant Info:</b>	
12/2018	13738	December	12/01/18	December	522.10.41.1000	600.00
<b>Subtotal</b>						600.00
<b>Voucher: 1812061</b>		<b>Vendor: IMS001 IMS ALLIANCE</b>			<b>Approval/Warrant Info:</b>	
12/2018	13823	18-1750	11/30/18	Passport Tags	522.20.31.5000	19.22
<b>Subtotal</b>						19.22
<b>Voucher: 1812062</b>		<b>Vendor: JBD001 J BAR D CONSTRUCTION INC</b>			<b>Approval/Warrant Info:</b>	
12/2018	13856	070039	12/07/18	Tahuya consulting and engineer	594.28.63.2000	4,882.50
<b>Subtotal</b>						4,882.50
<b>Voucher: 1812063</b>		<b>Vendor: KCD100 KCDA</b>			<b>Approval/Warrant Info:</b>	
12/2018	13836	300346287	11/28/18	Paper Towels	522.10.31.0514	176.73
<b>Subtotal</b>						176.73
<b>Voucher: 1812064</b>		<b>Vendor: KEN200 KENT D. BRUCE CO. LLC KDBCO</b>			<b>Approval/Warrant Info:</b>	
12/2018	13821	4259	11/21/18	A21 Bulbs	522.60.35.0384	242.02
<b>Subtotal</b>						242.02
<b>Voucher: 1812065</b>		<b>Vendor: KIT072 KITSAP BANK - VISA</b>			<b>Approval/Warrant Info:</b>	
12/2018	13740	Federal Drone Reg	11/26/18	Community Outreach Program	522.30.41.2000	24.99
12/2018	13741	Fully Involved Class	11/15/18	Fully Involved - Yates	522.45.41.0001	107.72

**Voucher Transactions**  
RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
12/2018	13742	Amazon	11/01/18	Scott Cooper Office	522.20.31.1000	61.80
12/2018	13758	Amazon	11/28/18	Tourniquets	522.20.31.7000	124.57
12/2018	13839	Amazon	12/06/18	Projector	522.10.31.1000	669.49
12/2018	13840	RubberFlooring	12/03/18	Gym Floor	522.20.35.0100	1,215.65
12/2018	13841	Walmart	11/29/18	Surface Pro Charger	522.10.31.1000	79.69
12/2018	13842	Got Print	10/24/18	Bakken/Hicks	522.10.31.3000	76.99
12/2018	13843	RedLion	10/30/18	Miller Lodging	522.45.43.2000	505.96
12/2018	13845	WA DOL	11/28/18	Tabs	522.10.49.2000	47.25
12/2018	13844	USHR	11/18/18	American Flags	522.10.31.0514	97.45
<b>Subtotal</b>						3,011.56
<b>Voucher: 1812066</b>		<b>Vendor: LES110 LES SCHWAB INC</b>			<b>Approval/Warrant Info:</b>	
12/2018	13830	409-00334	11/30/18	Ambulance Tires/Alignment	522.76.48.1000	720.87
12/2018	13831	40900311302	12/03/18	Ambulance Tire Repair	522.76.48.1000	566.22
<b>Subtotal</b>						1,287.09
<b>Voucher: 1812067</b>		<b>Vendor: LIF100 LIFE ASSIST</b>			<b>Approval/Warrant Info:</b>	
12/2018	13793	62180575	12/05/18	Mag, Blood Draw	522.72.35.1000	136.82
12/2018	13794	890040	12/04/18	SureTemp	522.72.35.1000	428.36
12/2018	13795	62180636	12/05/18	WelchAllyn Thermometer	522.72.35.1000	831.33
12/2018	13796	880847	10/08/18	Saline Syro2max,dext	522.72.35.1000	585.55
12/2018	13797	884770	10/31/18	dual iv,trans tape	522.72.35.1000	64.67
<b>Subtotal</b>						2,046.73
<b>Voucher: 1812068</b>		<b>Vendor: LOW200 LOWES</b>			<b>Approval/Warrant Info:</b>	
12/2018	13730	10126647	11/13/18	St. 27 Door Knob	522.50.48.0300	38.29
<b>Subtotal</b>						38.29
<b>Voucher: 1812069</b>		<b>Vendor: MAG080 MAGGIE LAKE WATER DISTRICT</b>			<b>Approval/Warrant Info:</b>	
12/2018	13759	24	11/30/18	Water Service	522.10.47.9000	34.00
<b>Subtotal</b>						34.00
<b>Voucher: 1812070</b>		<b>Vendor: MAS300 MASON COUNTY GARBAGE, INC.</b>			<b>Approval/Warrant Info:</b>	
12/2018	13864	December	12/01/18	Sta 21	522.10.47.1000	86.34
12/2018	13864	December	12/01/18	Sta 21 Recycle	522.10.47.1000	83.15
12/2018	13864	December	12/01/18	Sta 27 Recycle	522.10.47.6000	48.43

# Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
12/2018	13864	December	12/01/18	Sta 81	522.10.47.8000	18.96
12/2018	13864	December	12/01/18	Sta 27	522.10.47.6000	21.65
<b>Subtotal</b>						258.53
<b>Voucher: 1812071</b>		<b>Vendor: MAS550 MASON COUNTY TREASURER</b>			<b>Approval/Warrant Info:</b>	
12/2018	13863	Pre Application Mtg	12/07/18	Pre Application Fee	594.28.63.1000	615.00
<b>Subtotal</b>						615.00
<b>Voucher: 1812072</b>		<b>Vendor: MED024 MED-TECH RESOURCE, INC</b>			<b>Approval/Warrant Info:</b>	
12/2018	13748	96643	11/13/18	Transfer Sheets	522.72.31.1000	361.53
12/2018	13749	96742	11/15/18	Hot Packs	522.72.31.1000	74.01
<b>Subtotal</b>						435.54
<b>Voucher: 1812073</b>		<b>Vendor: MED200 MEDICARE BLUE RX</b>			<b>Approval/Warrant Info:</b>	
12/2018	13739	Dec- 803509314	12/01/18	LEOFF 1	522.20.20.2000	41.90
<b>Subtotal</b>						41.90
<b>Voucher: 1812074</b>		<b>Vendor: MIT100 MITCHELL LUMBER CO.</b>			<b>Approval/Warrant Info:</b>	
12/2018	13861	1810-128703	10/01/18	Studs and Screws	522.50.31.0100	66.00
<b>Subtotal</b>						66.00
<b>Voucher: 1812075</b>		<b>Vendor: MES001 MUNICIPAL EMERGENCY SERVICES-DEP ACCT</b>			<b>Approval/Warrant Info:</b>	
12/2018	13860	1286917	12/07/18	Thermal Imaging Camera	522.20.35.0090	4,224.66
<b>Subtotal</b>						4,224.66
<b>Voucher: 1812076</b>		<b>Vendor: MRSC001 MUNICIPAL RESEARCH &amp; SERVICE CENTER</b>			<b>Approval/Warrant Info:</b>	
12/2018	13829	45445	11/28/18	MRSC Rosters Membership	522.10.49.1000	135.00
<b>Subtotal</b>						135.00
<b>Voucher: 1812077</b>		<b>Vendor: NAT030 NATIONAL ASSOC. OF FIRE INVESTIGATORS</b>			<b>Approval/Warrant Info:</b>	
12/2018	13807	14758-774LI	11/28/18	Hicks Membership/Certific	522.45.31.0007	65.00
<b>Subtotal</b>						65.00
<b>Voucher: 1812078</b>		<b>Vendor: NMR200 NMRFA- REVOLVING FUND</b>			<b>Approval/Warrant Info:</b>	
12/2018	13751	CHK# 3314	12/07/18	Direct TV - Sta 21	522.10.42.1000	129.98
12/2018	13752	CHK# 3315	11/27/18	206-T36-0203	522.10.42.2000	159.91
12/2018	13753	CHK# 3316	11/27/18	Wave Broadband	522.10.47.8000	117.05
<b>Subtotal</b>						406.94

**Voucher Transactions**  
RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1812079</b>		<b>Vendor: NOR072 NORTH MASON CHAMBER OF COMMERCE</b>			<b>Approval/Warrant Info:</b>	
12/2018	13733	5018	11/07/18	North Mason Chamber Dues	522.10.49.1000	105.00
<b>Subtotal</b>						105.00
<b>Voucher: 1812080</b>		<b>Vendor: NOR156 NORTHWEST SAFETY CLEAN INC</b>			<b>Approval/Warrant Info:</b>	
12/2018	13827	18-22303	10/31/18	PPE Cleaning Solution	522.20.48.1000	497.51
<b>Subtotal</b>						497.51
<b>Voucher: 1812081</b>		<b>Vendor: OLY160 OLYMPIC COLLEGE ATTN: CASHIER</b>			<b>Approval/Warrant Info:</b>	
12/2018	13812	McCormick	01/02/19	Continuing Ed - McCormick	522.45.41.0004	484.36
<b>Subtotal</b>						484.36
<b>Voucher: 1812082</b>		<b>Vendor: PIT001 PITNEY BOWES INC</b>			<b>Approval/Warrant Info:</b>	
12/2018	13866	Meter Rental	12/30/18	Postage Machine	522.10.42.0001	7.99
<b>Subtotal</b>						7.99
<b>Voucher: 1812083</b>		<b>Vendor: PUD100 PUD #1</b>			<b>Approval/Warrant Info:</b>	
12/2018	13754	20101800	11/26/18	Sta 24	522.10.47.4000	47.73
<b>Subtotal</b>						47.73
<b>Voucher: 1812084</b>		<b>Vendor: PUD300 PUD #3</b>			<b>Approval/Warrant Info:</b>	
12/2018	13721	December	12/01/18	Sta 27	522.10.47.6000	351.04
12/2018	13721	December	12/01/18	Sta 25	522.10.47.5000	56.52
12/2018	13721	December	12/01/18	Sta 23	522.10.47.3000	275.89
12/2018	13721	December	12/01/18	Sta 82	522.10.47.9000	93.39
12/2018	13721	December	12/01/18	Sta 83	522.10.47.1100	103.62
12/2018	13721	December	12/01/18	Sta 22	522.10.47.2000	136.89
12/2018	13721	December	12/01/18	Sta 81	522.10.47.8000	291.59
12/2018	13721	December	12/01/18	Sta 21	522.10.47.1000	465.00
12/2018	13721	December	12/01/18	Sta 21-2	522.10.47.1000	185.00
12/2018	13721	December	12/01/18	Sta 24	522.10.47.4000	205.00
<b>Subtotal</b>						2,163.94
<b>Voucher: 1812085</b>		<b>Vendor: QUI100 QUILL CORPORATION - PREFERRED CUSTOMER</b>			<b>Approval/Warrant Info:</b>	
12/2018	13731	2537390	11/06/18	Station Supplies	522.10.31.0514	66.04
12/2018	13755	2729767	11/13/18	Christmas Cards	522.10.31.0100	101.21
12/2018	13756	2719986	11/13/18	Calendar, 3-hole punch	522.10.31.0100	42.95

**Voucher Transactions**  
RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Subtotal</b>						210.20
<b>Voucher: 1812086</b>		<b>Vendor: REG095 REGION 3 FIRE COUNCIL</b>			<b>Approval/Warrant Info:</b>	
12/2018	13832	18-106	12/04/18	Nozzle Forward	522.45.41.0001	225.00
<b>Subtotal</b>						225.00
<b>Voucher: 1812087</b>		<b>Vendor: SCO150 SCOTT MCLENDONS HARDWARE</b>			<b>Approval/Warrant Info:</b>	
12/2018	13734	107116	11/09/18	Station 21 Bathroom Sensr	522.50.48.0300	26.03
12/2018	13852	K07337	11/25/18	Tarps for props hinges	522.10.49.0519	67.23
12/2018	13853	106746	10/20/18	Screwdriver	522.10.31.0514	6.17
12/2018	13854	382624	10/27/18	Spark Plug, Filter	522.10.49.0519	87.87
<b>Subtotal</b>						187.30
<b>Voucher: 1812088</b>		<b>Vendor: SEA125 SEA-WESTERN, INC.</b>			<b>Approval/Warrant Info:</b>	
12/2018	13725	209259	11/16/18	Gloves/Hoods	522.20.31.5000	316.98
12/2018	13837	209526	12/05/18	Full Sets PPE	522.20.31.3000	6,295.44
12/2018	13849	209205	11/14/18	repair	522.20.48.0006	435.95
12/2018	13850	208918	10/31/18	compressor repair	522.20.48.0004	84.63
<b>Subtotal</b>						7,133.00
<b>Voucher: 1812089</b>		<b>Vendor: SHI075 SHIFT CALENDARS, INC.</b>			<b>Approval/Warrant Info:</b>	
12/2018	13800	22110	09/27/18	2019 Shift Calendars	522.10.31.3000	152.13
<b>Subtotal</b>						152.13
<b>Voucher: 1812090</b>		<b>Vendor: STE505 STERICYCLE INC</b>			<b>Approval/Warrant Info:</b>	
12/2018	13865	3004500884	11/30/18	Medical Waste Removal	522.71.41.1000	56.63
<b>Subtotal</b>						56.63
<b>Voucher: 1812091</b>		<b>Vendor: TAR002 TARGETSOLUTIONS LEARNING, LLC</b>			<b>Approval/Warrant Info:</b>	
12/2018	13802	NMRFA	12/06/18	Target Solutions Program	522.41.49.0000	4,263.00
<b>Subtotal</b>						4,263.00
<b>Voucher: 1812092</b>		<b>Vendor: TOL200 TOLLEFSON CREATIVE SOLUTIONS</b>			<b>Approval/Warrant Info:</b>	
12/2018	13806	NMRFA1118	11/19/18	2018 Newsletter	522.30.31.3000	1,750.00
<b>Subtotal</b>						1,750.00
<b>Voucher: 1812093</b>		<b>Vendor: TRA092 TRAILS END WATER DISTRICT</b>			<b>Approval/Warrant Info:</b>	
12/2018	13817	17	11/29/18	Sta 23	522.10.47.3000	42.36
<b>Subtotal</b>						42.36

**Voucher Transactions**  
RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1812094</b>		<b>Vendor: ULI200 ULINE</b>			<b>Approval/Warrant Info:</b>	
12/2018	13745	102618036	10/29/18	Gloves/Goggles	522.72.31.1000	540.33
12/2018	13855	102496132	10/24/18	Out of Service Tags	522.20.35.0090	102.61
<b>Subtotal</b>						642.94
<b>Voucher: 1812095</b>		<b>Vendor: UNI014 UNIQUE EXPERIENCE INC</b>			<b>Approval/Warrant Info:</b>	
12/2018	13809	17614	11/30/18	Uniforms	522.20.20.4000	1,158.74
12/2018	13810	17614	11/30/18	Sweatshirts / Polo Shirts	522.20.31.2000	329.71
12/2018	13838	17619	12/05/18	Class B - Cramer	522.20.20.4000	232.19
<b>Subtotal</b>						1,720.64
<b>Voucher: 1812096</b>		<b>Vendor: VER145 VERIZON WIRELESS</b>			<b>Approval/Warrant Info:</b>	
12/2018	13728	9817632617	11/02/18	Cell Service	522.10.42.1000	705.15
<b>Subtotal</b>						705.15
<b>Voucher: 1812097</b>		<b>Vendor: WAS800 WA STATE PATROL BUDGET &amp; FISCAL</b>			<b>Approval/Warrant Info:</b>	
12/2018	13851	F1090076	11/29/18	Live Fire Instructor - Bailey	522.45.41.0001	32.00
12/2018	13789	F190063	11/29/18	Fire Academy - Cotter, Davis	522.45.41.3000	14,260.00
<b>Subtotal</b>						14,292.00
<b>Voucher: 1812098</b>		<b>Vendor: WAS016 WASHINGTON COUNTIES INS. FUND</b>			<b>Approval/Warrant Info:</b>	
12/2018	13846	December	12/01/18	Admin	522.10.20.0040	2,216.46
12/2018	13846	December	12/01/18	Fire	522.20.20.0040	15,537.70
12/2018	13846	December	12/01/18	EMS	522.71.20.0040	8,857.38
12/2018	13847	December	12/01/18	Admin	522.10.20.0040	526.40
12/2018	13847	December	12/01/18	Fire	522.20.20.0040	1,710.80
12/2018	13847	December	12/01/18	EMS	522.71.20.0040	921.20
<b>Subtotal</b>						29,769.94
<b>Voucher: 1812099</b>		<b>Vendor: WAV100 WAVE BROADBAND</b>			<b>Approval/Warrant Info:</b>	
12/2018	13819	8136150140042527	11/27/18	Cable	522.10.47.1000	141.16
<b>Subtotal</b>						141.16
<b>Voucher: 1812100</b>		<b>Vendor: WES077 WESTBAY AUTO PARTS INC</b>			<b>Approval/Warrant Info:</b>	
12/2018	13729	687995	11/13/18	Aid 21	522.60.31.0144	4.81
12/2018	13824	688435	11/16/18	Wiper Blades	522.60.35.0384	16.25
12/2018	13825	688548	11/16/18	Wipe Blades M27	522.60.35.0384	42.38

# Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
12/2018	13826	688176	11/14/18	Light Bulb	522.60.48.1000	24.08
<b>Subtotal</b>						87.52
<b>Voucher: 1812101</b>		<b>Vendor: WIL012 WILCOX &amp; FLEGEL INC.</b>			<b>Approval/Warrant Info:</b>	
12/2018	13727	CL57219/59302	11/15/18	Fuel	522.20.32.0010	1,602.64
12/2018	13727	CL57219/59302	11/15/18	Fuel	522.20.32.0010	1,261.76
<b>Subtotal</b>						2,864.40
<b>Voucher: 1812102</b>		<b>Vendor: WIT080 WITMER PUBLIC SAFETY GROUP INC.</b>			<b>Approval/Warrant Info:</b>	
12/2018	13835	E1786524	11/29/18	Flash Lights	522.20.31.6000	1,211.92
12/2018	13835	E1786524	11/29/18	addtl order	522.20.31.6000	68.58
12/2018	13835	E1786524	11/29/18	Credit Memo	522.20.31.6000	-30.50
<b>Subtotal</b>						1,250.00
<b>Voucher: 1812103</b>		<b>Vendor: ZOL001 ZOLL MEDICAL CORP. GPO</b>			<b>Approval/Warrant Info:</b>	
12/2018	13746	2768584	10/29/18	Pads, Electordes	522.72.31.1000	533.82
12/2018	13747	2772772	11/06/18	SpO2 cables	522.72.31.1000	549.28
12/2018	13857	ZOLL	12/07/18	AED Replacement	522.72.35.1000	6,964.55
<b>Subtotal</b>						8,047.65
<b>Total</b>						339,235.36



## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 12/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>BAKKEN</b>						
<b>Adm Trng</b>						
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
<b>Subsubtotal for Adm Trng</b>		0.00	2,684.98	10,000.00	7,315.02	
<b>Amb Refund</b>						
589.00.00.1000	Ambulance Refunds: OSC	0.00	3,835.93	4,000.00	164.07	4
<b>Subsubtotal for Amb Refund</b>		0.00	3,835.93	4,000.00	164.07	
<b>Benefits</b>						
522.10.20.0010	Admin Staff- Labor and Industry Insurance	458.99	5,124.04	760,000.00	754,875.96	99
522.10.20.0020	Admin Staff- Medicare	438.21	5,354.16	0.00	-5,354.16	0
522.10.20.0030	Admin Staff- WA State Retirement	2,205.67	27,093.85	0.00	-27,093.85	0
522.10.20.0040	Admin Staff- HRA, HI, DC, Disability	6,563.70	77,952.71	0.00	-77,952.71	0
522.20.20.0010	Firefighter/EMT- Labor and Industry Insurance	3,704.75	40,079.76	0.00	-40,079.76	0
522.20.20.0020	Firefighter/EMT- Medicare	1,207.28	16,013.17	0.00	-16,013.17	0
522.20.20.0030	Firefighter/EMT- WA State Retirement	4,723.91	58,565.80	0.00	-58,565.80	0
522.20.20.0040	Firefighter/EMT- HRA, HI, DC, Disability	23,748.65	288,281.34	0.00	-288,281.34	0
522.71.20.0010	Firefighter/Paramedic- Labor and Industry Insurance	1,994.51	22,261.01	0.00	-22,261.01	0
522.71.20.0020	Firefighter/Paramedic- Medicare	776.45	9,913.44	0.00	-9,913.44	0
522.71.20.0030	Firefighter/Paramedic- WA State Retirement	2,805.13	35,677.15	0.00	-35,677.15	0
522.71.20.0040	Firefighter/Paramedic- HRA, HI, DC, Disability	15,644.60	181,709.25	0.00	-181,709.25	0
<b>Subsubtotal for Benefits</b>		64,271.85	768,025.68	760,000.00	-8,025.68	
<b>Capital E</b>						
594.28.63.1000	OBH Property Purchase	2,665.77	8,628.97	0.00	-8,628.97	0
<b>Subsubtotal for Capital E</b>		2,665.77	8,628.97	0.00	-8,628.97	
<b>Commission</b>						

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 12/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.11.10.0001	Commissioner Stipends	1,248.00	17,992.00	25,000.00	7,008.00	28
522.11.20.0010	Labor and Industry Insurance	1.44	27.80	0.00	-27.80	0
522.11.20.0020	Social Security and Medicare	95.50	1,376.40	0.00	-1,376.40	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	505.96	1,571.98	0.00	-1,571.98	0
522.45.49.2000	Commissioner Training: Miscellaneous	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Commission</b>		1,850.90	21,638.18	25,000.00	3,361.82	
<b>Computers</b>						
522.10.31.1000	Computer Hardware: OOS	749.18	5,461.53	12,000.00	6,538.47	54
522.10.31.2000	Computer Software: OOS	0.00	2,612.98	0.00	-2,612.98	0
522.10.41.1000	IT Support Service: PS	600.00	7,200.00	0.00	-7,200.00	0
<b>Subsubtotal for Computers</b>		1,349.18	15,274.51	12,000.00	-3,274.51	
<b>Elections</b>						
522.10.51.1000	Mason/Kitsap Elections: PS	0.00	246.01	0.00	-246.01	0
<b>Subsubtotal for Elections</b>		0.00	246.01	0.00	-246.01	
<b>Emergency</b>						
589.00.00.0000	Emergency Contingency	0.00	0.00	500,140.62	500,140.62	100
<b>Subsubtotal for Emergency</b>		0.00	0.00	500,140.62	500,140.62	
<b>Insurance</b>						
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
<b>Subsubtotal for Insurance</b>		0.00	66,887.00	70,000.00	3,113.00	
<b>LEOFF 1</b>						
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	505.82	6,057.43	7,500.00	1,442.57	19
<b>Subsubtotal for LEOFF 1</b>		505.82	10,069.30	15,000.00	4,930.70	

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 12/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>Legal</b>						
522.10.41.2000	Legal Services: PS	0.00	14,496.50	2,500.00	-11,996.50	-479
<b>Subsubtotal for Legal</b>		0.00	14,496.50	2,500.00	-11,996.50	
<b>Misc Expen</b>						
522.10.31.3000	Miscellaneous Expenes: OOS	229.12	5,965.66	10,000.00	4,034.34	40
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	116.97	1,407.36	0.00	-1,407.36	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
<b>Subsubtotal for Misc Expen</b>		346.09	7,561.15	10,000.00	2,438.85	
<b>Prof Serv</b>						
522.10.49.1000	Memberships and Subscriptions: PS	396.69	15,480.45	18,000.00	2,519.55	13
522.10.49.2000	Miscellaneous: PS	5,147.25	20,773.89	0.00	-20,773.89	0
<b>Subsubtotal for Prof Serv</b>		5,543.94	36,254.34	18,000.00	-18,254.34	
<b>Salaries</b>						
522.10.10.0001	Admin Staff Salaries and Wages	29,591.23	360,614.68	2,045,000.00	1,684,385.32	82
522.10.10.9999	Payroll Clearing	0.00	0.00	0.00	0.00	0
522.20.10.0001	Firefighter/EMT Staff Salaries	86,751.30	1,054,962.14	0.00	-1,054,962.14	0
522.20.10.3000	Firefighter OT	399.41	56,849.45	0.00	-56,849.45	0
522.71.10.0001	Firefighter/Paramedic Staff Salaries	51,504.91	629,371.35	0.00	-629,371.35	0
<b>Subsubtotal for Salaries</b>		168,246.85	2,101,797.62	2,045,000.00	-56,797.62	
<b>Subtotal for BAKKEN</b>		244,780.40	3,057,400.17	3,471,640.62	414,240.45	11
<b>CAPITAL</b>						
<b>Capital E</b>						
594.28.64.1000	Capital Machinery and Equipment	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Capital E</b>		0.00	0.00	0.00	0.00	

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 12/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>Captial E</b>						
594.28.63.2000	Tahuya Station - Phase 1	4,882.50	64,602.84	0.00	-64,602.84	0
<b>Subsubtotal for Captial E</b>		4,882.50	64,602.84	0.00	-64,602.84	
<b>Subtotal for CAPITAL</b>		4,882.50	64,602.84	0.00	-64,602.84	0
<b>CLEVELAND</b>						
<b>Amenities</b>						
522.20.31.1000	Station Amenities	61.80	3,755.91	4,000.00	244.09	6
<b>Subsubtotal for Amenities</b>		61.80	3,755.91	4,000.00	244.09	
<b>Equip Rep</b>						
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	4,397.90	6,905.94	0.00	-6,905.94	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	3,312.86	11,196.62	0.00	-11,196.62	0
<b>Subsubtotal for Equip Rep</b>		7,710.76	29,778.02	33,200.00	3,421.98	
<b>Equip Res</b>						
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
<b>Subsubtotal for Equip Res</b>		0.00	6,044.55	189,586.09	183,541.54	
<b>Equip Test</b>						
522.50.48.0001	Hose Testing	0.00	9,691.50	12,000.00	2,308.50	19
522.50.48.0002	Ladder Testing	0.00	1,430.00	0.00	-1,430.00	0
522.50.48.0003	Extinguisher Testing	0.00	315.14	0.00	-315.14	0

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 12/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>Subsubtotal for Equip Test</b>		0.00	11,436.64	12,000.00	563.36	
<b>ORV</b>						
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	1,406.16	1,406.16	0.00	-1,406.16	0
<b>Subsubtotal for ORV</b>		1,406.16	1,500.00	1,500.00	0.00	
<b>Radios</b>						
522.20.35.2000	Radio & Radio Equipment Purchasing	0.00	9,559.88	12,000.00	2,440.12	20
522.20.41.3000	Radio Install/Work and Professional Services	0.00	0.00	0.00	0.00	0
522.20.48.3000	Radio Repairs & Maintenance	0.00	1,964.61	0.00	-1,964.61	0
<b>Subsubtotal for Radios</b>		0.00	11,524.49	12,000.00	475.51	
<b>SCBA</b>						
522.20.35.0004	New Cylinder	0.00	0.00	0.00	0.00	0
522.20.35.0005	New SCBA Pack	0.00	0.00	0.00	0.00	0
522.20.41.0002	Air Analysis	0.00	106.00	0.00	-106.00	0
522.20.48.0003	Flow Testing	0.00	2,874.97	0.00	-2,874.97	0
522.20.48.0004	Compressor Service & Repairs	84.63	471.39	12,200.00	11,728.61	96
522.20.48.0005	Cylinder Repair	0.00	0.00	0.00	0.00	0
522.20.48.0006	SCBA Pack Repair	435.95	1,263.93	0.00	-1,263.93	0
522.20.48.0007	SCBA Mask Repair	0.00	608.89	0.00	-608.89	0
<b>Subsubtotal for SCBA</b>		520.58	5,325.18	12,200.00	6,874.82	
<b>Student FF</b>						
522.21.49.0001	Student Firefighter Stipend	1,700.00	19,500.00	30,000.00	10,500.00	35
522.21.49.0002	Student Firefighter Program: OOS	0.00	8,239.81	0.00	-8,239.81	0
<b>Subsubtotal for Student FF</b>		1,700.00	27,739.81	30,000.00	2,260.19	
<b>Supplies</b>						
522.10.31.0514	Station Supplies: OOS	827.30	7,358.69	8,000.00	641.31	8
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: 12/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.10.49.0519	Station Supplies: Miscellaneous	155.10	1,132.37	0.00	-1,132.37	0
<b>Subsubtotal for Supplies</b>		982.40	8,528.78	8,000.00	-528.78	
<b>Wildland</b>						
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
<b>Subsubtotal for Wildland</b>		0.00	14,337.00	15,000.00	663.00	
<b>Subtotal for CLEVELAND</b>		12,381.70	119,970.38	317,486.09	197,515.71	62
<b>COOPER</b>						
<b>Academy</b>						
522.45.31.3000	Fire Academy: OOS	0.00	0.00	0.00	0.00	0
522.45.41.3000	Fire Academy: PS	14,260.00	14,260.00	14,000.00	-260.00	-1
522.45.49.3000	Fire Academy: Miscellaneous	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Academy</b>		14,260.00	14,260.00	14,000.00	-260.00	
<b>Awards</b>						
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
<b>Subsubtotal for Awards</b>		0.00	782.93	850.00	67.07	
<b>Buildings</b>						
522.50.31.0100	Building Maintenance: OOS	66.00	26,249.18	23,500.00	-2,749.18	-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	64.32	11,855.02	0.00	-11,855.02	0
522.50.49.0385	Building Maintenance: Miscellaneous	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Buildings</b>		130.32	41,271.23	45,825.00	4,553.77	

**Dispatch**

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 12/2018

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
<b>Subsubtotal for Dispatch</b>		0.00	35,787.00	37,000.00	1,213.00	
<b>EAP</b>						
522.71.41.6000	Employee Assistance Plan: PS	119.52	1,673.28	2,000.00	326.72	16
<b>Subsubtotal for EAP</b>		119.52	1,673.28	2,000.00	326.72	
<b>Education</b>						
522.45.31.0004	Career Staff Education Training: OOS	0.00	895.13	15,000.00	14,104.87	94
522.45.41.0004	Career Staff Education Training: PS	484.36	17,825.05	0.00	-17,825.05	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
<b>Subsubtotal for Education</b>		484.36	18,973.02	15,000.00	-3,973.02	
<b>Student FF</b>						
522.21.20.0020	Social Security and Medicare	166.77	1,617.21	0.00	-1,617.21	0
<b>Subsubtotal for Student FF</b>		166.77	1,617.21	0.00	-1,617.21	
<b>Training</b>						
522.41.31.0000	Training External - Supplies (Training)	0.00	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)	4,263.00	10,217.24	0.00	-10,217.24	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	364.72	8,909.79	0.00	-8,909.79	0
522.45.42.0001	Communications: (Fire Training)	0.00	0.00	0.00	0.00	0
522.45.43.0001	Fire Training : Travel	0.00	7,669.80	0.00	-7,669.80	0
522.45.49.0001	Miscellaneous: (Fire Training)	0.00	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: 12/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.74.41.0054	EMS (Training): PS	0.00	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	0.00	299.88	0.00	-299.88	0
<b>Subsubtotal for Training</b>		4,627.72	34,142.31	45,000.00	10,857.69	
<b>Utilities</b>						
522.10.42.1000	Station 21 Telephone & Internet	1,791.05	16,239.13	0.00	-16,239.13	0
522.10.42.2000	Station 27 Telephone & Internet	159.91	4,600.32	0.00	-4,600.32	0
522.10.42.3000	Station 24 Telephone & Fire Alarm	145.67	2,218.49	0.00	-2,218.49	0
522.10.42.4000	Station 81 Telephone & Internet	103.36	1,781.55	0.00	-1,781.55	0
522.10.47.1000	Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	1,525.11	15,190.01	60,000.00	44,809.99	74
522.10.47.1100	Station 83 Utilities (Power)	103.62	1,336.61	0.00	-1,336.61	0
522.10.47.2000	Station 22 Utilities (Power)	136.89	1,654.56	0.00	-1,654.56	0
522.10.47.3000	Station 23 Utilities (Power, Water)	318.25	2,258.70	0.00	-2,258.70	0
522.10.47.4000	Station 24 Utilities (Power, Water)	252.73	2,939.38	0.00	-2,939.38	0
522.10.47.5000	Station 25 Utilities (Power)	56.52	692.56	0.00	-692.56	0
522.10.47.6000	Station 27 Utilities (Power, Water, Cable, Propane)	421.12	4,935.61	0.00	-4,935.61	0
522.10.47.8000	Station 81 Utilities (Power, Water, Cable, Propane)	427.60	5,361.06	0.00	-5,361.06	0
522.10.47.9000	Station 82 Utilities (Power, Water)	127.39	1,713.52	0.00	-1,713.52	0
<b>Subsubtotal for Utilities</b>		5,569.22	60,921.50	60,000.00	-921.50	
<b>Veh Fuel</b>						
522.20.32.0010	Vehicle Fuel Consumed	2,864.40	37,685.23	35,000.00	-2,685.23	-7
<b>Subsubtotal for Veh Fuel</b>		2,864.40	37,685.23	35,000.00	-2,685.23	
<b>Veh Maint</b>						
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	268.85	17,707.97	0.00	-17,707.97	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	0.00	1,333.88	0.00	-1,333.88	0



## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 12/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.60.48.5000	Generator Preventative Maintenance	739.96	859.80	0.00	-859.80	0
522.76.48.1000	AID/Medic Unit Preventative Maintenance	1,287.09	4,670.40	0.00	-4,670.40	0
<b>Subsubtotal for Veh Maint</b>		2,295.90	33,427.93	37,000.00	3,572.07	
<b>Veh Repair</b>						
522.60.31.0144	Vehicle Repairs: OOS	4.81	3,797.49	55,000.00	51,202.51	93
522.60.35.0384	Small Tools and Minor Equipment: (Vehicle Repairs)	300.65	16,626.27	0.00	-16,626.27	0
522.60.48.6000	Vehicle Repairs and Maintenance- Labor	919.19	31,823.12	0.00	-31,823.12	0
522.60.48.7000	Tire and Wheel Repair & Maint. (FD8 Engines)	0.00	1,859.85	0.00	-1,859.85	0
522.76.31.0451	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	158.81	0.00	-158.81	0
522.76.48.0452	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	121.23	0.00	-121.23	0
<b>Subsubtotal for Veh Repair</b>		1,224.65	54,386.77	55,000.00	613.23	
<b>Vol Stipe</b>						
522.22.20.0020	Social Security and Medicare	407.02	1,441.30	0.00	-1,441.30	0
522.22.49.0002	Volunteer Personnel Stipends	5,800.00	19,480.00	9,000.00	-10,480.00	-116
<b>Subsubtotal for Vol Stipe</b>		6,207.02	20,921.30	9,000.00	-11,921.30	
<b>WAC</b>						
522.71.41.1000	Infectious Disease Compliance: PS	56.63	475.98	18,000.00	17,524.02	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
<b>Subsubtotal for WAC</b>		56.63	1,409.98	18,000.00	16,590.02	
<b>Subtotal for COOPER</b>		38,006.51	357,259.69	373,675.00	16,415.31	4

**EHRESMAN**

**Amb Bill**

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 12/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.77.41.0038	Ambulance Billing Fee: PS	2,059.00	24,914.41	25,000.00	85.59	0
<b>Subsubtotal for Amb Bill</b>		2,059.00	24,914.41	25,000.00	85.59	
<b>CRT</b>						
522.20.31.7000	CRT Equipment and Supplies: OOS	124.57	1,436.04	3,000.00	1,563.96	52
522.20.31.8000	CRT Uniforms	937.70	937.70	0.00	-937.70	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
<b>Subsubtotal for CRT</b>		1,062.27	2,672.73	3,000.00	327.27	
<b>EMS</b>						
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	3,029.13	50,502.77	50,000.00	-502.77	-1
522.72.35.1000	EMS Equipment and Tools	14,210.71	15,202.36	15,000.00	-202.36	-1
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	3,035.14	3,035.14	0.00	-3,035.14	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
<b>Subsubtotal for EMS</b>		20,274.98	75,769.06	73,000.00	-2,769.06	
<b>Wellness</b>						
522.20.31.9000	Wellness Supplies	0.00	913.48	5,000.00	4,086.52	81
522.20.35.0100	Wellness Equipment	1,215.65	1,724.52	0.00	-1,724.52	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	360.76	599.74	0.00	-599.74	0
<b>Subsubtotal for Wellness</b>		1,576.41	3,237.74	5,000.00	1,762.26	
<b>Subtotal for EHRESMAN</b>		24,972.66	106,593.94	106,000.00	-593.94	-0

**HICKS**

**COP**

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 12/2018

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	619.98	6,203.24	15,000.00	8,796.76	58
522.30.41.2000	Community Outreach Program: PS	24.99	1,018.24	0.00	-1,018.24	0
522.45.31.0007	Community Outreach Program Training: OOS	65.00	698.87	0.00	-698.87	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
<b>Subsubtotal for COP</b>		709.97	8,124.64	21,500.00	13,375.36	
<b>Dpt Dinner</b>						
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
<b>Subsubtotal for Dpt Dinner</b>		0.00	4,980.72	4,500.00	-480.72	
<b>Fire Marsh</b>						
522.20.35.0003	Fire Investigation Equipment	0.00	978.72	2,000.00	1,021.28	51
522.45.41.0002	Fire Marshall Training (Reimbursable)	0.00	596.65	0.00	-596.65	0
<b>Subsubtotal for Fire Marsh</b>		0.00	1,575.37	2,000.00	424.63	
<b>Newsletter</b>						
522.30.31.3000	Community Newsletter: OOS	2,110.97	9,366.04	6,000.00	-3,366.04	-56
522.30.41.4000	Community Newsletter: PS	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Newsletter</b>		2,110.97	9,366.04	6,000.00	-3,366.04	
<b>Subtotal for HICKS</b>		2,820.94	24,046.77	34,000.00	9,953.23	29
<b>PATTI</b>						
<b>Advertise</b>						
522.10.44.1000	Advertising: (Legal Advertisements/Subscriptions)	0.00	673.64	2,000.00	1,326.36	66
<b>Subsubtotal for Advertise</b>		0.00	673.64	2,000.00	1,326.36	

**Office Sup**

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 12/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.10.31.0100	Office & Operating Supplies	144.16	2,490.92	8,000.00	5,509.08	68
<b>Subsubtotal for Office Sup</b>		144.16	2,490.92	8,000.00	5,509.08	
<b>Postage</b>						
522.10.42.0001	Postage: OOS	7.99	1,187.82	2,500.00	1,312.18	52
<b>Subsubtotal for Postage</b>		7.99	1,187.82	2,500.00	1,312.18	
<b>Vol Pens</b>						
522.20.20.0070	Volunteer Pension and Disability	0.00	1,650.00	2,500.00	850.00	34
<b>Subsubtotal for Vol Pens</b>		0.00	1,650.00	2,500.00	850.00	
<b>Subtotal for PATTI</b>		152.15	6,002.38	15,000.00	8,997.62	59
<b>REESE</b>						
<b>PPE</b>						
522.20.31.3000	Personal Protective Equipment (PPE): OOS- Full Sets	6,295.44	28,779.78	45,100.00	16,320.22	36
522.20.31.4000	PPE- Bunker Boot Reimbursement	0.00	300.00	0.00	-300.00	0
522.20.31.5000	Miscellaneous PPE Purchasing	336.20	4,044.24	0.00	-4,044.24	0
522.20.48.1000	PPE Repair and Maintenance	497.51	1,798.27	0.00	-1,798.27	0
<b>Subsubtotal for PPE</b>		7,129.15	34,922.29	45,100.00	10,177.71	
<b>Safety</b>						
522.20.31.6000	Safety Committee Equipment: OOS	1,250.00	1,335.24	2,500.00	1,164.76	46
522.20.41.2000	Safety Professional Services: PS	0.00	250.64	0.00	-250.64	0
522.20.48.2000	Safety Repairs and Maintenance	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Safety</b>		1,250.00	1,585.88	2,500.00	914.12	
<b>Uniforms</b>						
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	1,390.93	5,397.20	22,500.00	17,102.80	76
522.20.31.2000	Miscellaneous Uniforms: OOS	1,468.42	4,228.37	0.00	-4,228.37	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
	<b>Subsubtotal for Uniforms</b>	2,859.35	14,874.25	22,500.00	7,625.75	
	<b>Subtotal for REESE</b>	11,238.50	51,382.42	70,100.00	18,717.58	26
	<b>Total</b>	339,235.36	3,787,258.59	4,387,901.71	600,643.12	13

## Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2018

Period: 12/2018

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
<b>BAKKEN/Benefits</b>						
<b>522.10.20.0010 Admin Staff- Labor and Industry Insuranc</b>						
12/2018	13781	DEPT OF LABOR & INDUSTRIES		12/31/18	L&I-FF Deduction	87.24
12/2018	13763	COLUMBIA BANK - DIRECT DEP		12/31/18	L&I-FF	-38.49
12/2018	13781	DEPT OF LABOR & INDUSTRIES		12/31/18	L&I-FF Contribution	425.99
12/2018	13760	BAKKEN, BEAU		12/31/18	L&I-FF	-48.75
12/2018	13781	DEPT OF LABOR & INDUSTRIES		12/31/18	L&I-ADMIN Deduction	19.39
12/2018	13763	COLUMBIA BANK - DIRECT DEP		12/31/18	L&I-ADMIN	-19.39
12/2018	13781	DEPT OF LABOR & INDUSTRIES		12/31/18	L&I-ADMIN Contribution	33.00
<b>Subtotal</b>						458.99
<b>522.10.20.0020 Admin Staff- Medicare</b>						
12/2018	13779	COLUMBIA BANK - PAYROLL		12/31/18	MEDICARE Deduction	438.21
12/2018	13760	BAKKEN, BEAU		12/31/18	MEDICARE	-162.41
12/2018	13779	COLUMBIA BANK - PAYROLL		12/31/18	MEDICARE Contribution	438.21
12/2018	13763	COLUMBIA BANK - DIRECT DEP		12/31/18	MEDICARE	-275.80
<b>Subtotal</b>						897.20
<b>522.10.20.0030 Admin Staff- WA State Retirement</b>						
12/2018	13760	BAKKEN, BEAU		12/31/18	LEOFF2	-960.57
12/2018	13763	COLUMBIA BANK - DIRECT DEP		12/31/18	LEOFF2	-920.55
12/2018	13784	LEOFF SYS - P/2		12/31/18	LEOFF2 Contribution	1,167.38
12/2018	13763	COLUMBIA BANK - DIRECT DEP		12/31/18	PERS2	-599.67
12/2018	13784	LEOFF SYS - P/2		12/31/18	LEOFF2 Deduction	1,881.12
12/2018	13787	WA PUB EMP RETIREMENT		12/31/18	PERS2 Contribution	1,038.29
12/2018	13787	WA PUB EMP RETIREMENT		12/31/18	PERS2 Deduction	599.67
<b>Subtotal</b>						3,102.87
<b>522.10.20.0040 Admin Staff- HRA, HI, DC, Disability</b>						
12/2018	13763	COLUMBIA BANK - DIRECT DEP		12/31/18	DISABILITY	-99.79
12/2018	13846	WASHINGTON COUNTIES INS.	December	12/01/18	Admin	2,216.46
12/2018	13847	WASHINGTON COUNTIES INS.	December	12/01/18	Admin	526.40
12/2018	13848	HRA VEBA TRUST	December	12/01/18	HRA/VEBA	3,213.26
12/2018	13763	COLUMBIA BANK - DIRECT DEP		12/31/18	DC-DCP	-2,409.00
12/2018	13782	DIMARTINO/FORTIS INS CO		12/31/18	DISABILITY Deduction	99.79

## Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2018

Period: 12/2018

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
12/2018	13780	DCP - WA STATE DEFERRED		12/31/18	DC-DCP Contribution	629.74
12/2018	13760	BAKKEN, BEAU		12/31/18	DC-DCP	-1,277.26
12/2018	13763	COLUMBIA BANK - DIRECT DEP		12/31/18	PREMERA-S	-5.56
12/2018	13760	BAKKEN, BEAU		12/31/18	PREMERA-F	-16.60
12/2018	13780	DCP - WA STATE DEFERRED		12/31/18	DC-DCP Deduction	3,686.26
<b>Subtotal</b>						<b>9,666.57</b>
<b>522.20.20.0010 Firefighter/EMT- Labor and Industry Insu</b>						
12/2018	13781	DEPT OF LABOR & INDUSTRIES		12/31/18	L&I-FF Contribution	3,704.75
12/2018	13763	COLUMBIA BANK - DIRECT DEP		12/31/18	L&I-FF	-758.72
12/2018	13781	DEPT OF LABOR & INDUSTRIES		12/31/18	L&I-FF Deduction	758.72
<b>Subtotal</b>						<b>13,371.32</b>
<b>522.20.20.0020 Firefighter/EMT- Medicare</b>						
12/2018	13779	COLUMBIA BANK - PAYROLL		12/31/18	MEDICARE Contribution	1,207.28
12/2018	13763	COLUMBIA BANK - DIRECT DEP		12/31/18	MEDICARE	-1,277.28
12/2018	13779	COLUMBIA BANK - PAYROLL		12/31/18	MEDICARE Deduction	1,277.28
<b>Subtotal</b>						<b>14,578.60</b>
<b>522.20.20.0030 Firefighter/EMT- WA State Retirement</b>						
12/2018	13784	LEOFF SYS - P/2		12/31/18	LEOFF2 Deduction	7,612.10
12/2018	13784	LEOFF SYS - P/2		12/31/18	LEOFF2 Contribution	4,723.91
12/2018	13763	COLUMBIA BANK - DIRECT DEP		12/31/18	LEOFF2	-7,612.10
<b>Subtotal</b>						<b>19,302.51</b>
<b>522.20.20.0040 Firefighter/EMT- HRA, HI, DC, Disability</b>						
12/2018	13848	HRA VEBA TRUST	December	12/01/18	HRA/VEBA	5,564.41
12/2018	13763	COLUMBIA BANK - DIRECT DEP		12/31/18	PREMERA-S	-16.68
12/2018	13763	COLUMBIA BANK - DIRECT DEP		12/31/18	PREMERA-M	-24.38
12/2018	13847	WASHINGTON COUNTIES INS.	December	12/01/18	Fire	1,710.80
12/2018	13846	WASHINGTON COUNTIES INS.	December	12/01/18	Fire	15,537.70
12/2018	13763	COLUMBIA BANK - DIRECT DEP		12/31/18	PREMERA-F	-116.20
12/2018	13785	NATIONWIDE RETIREMENT		12/31/18	DC-NATION Deduction	400.00
12/2018	13785	NATIONWIDE RETIREMENT		12/31/18	DC-NATION Contribution	200.00
12/2018	13763	COLUMBIA BANK - DIRECT DEP		12/31/18	DC-NATION	-400.00
12/2018	13763	COLUMBIA BANK - DIRECT DEP		12/31/18	DC-DCP	-4,246.68

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12/2018	13782	DIMARTINO/FORTIS INS CO		12/31/18	DISABILITY Deduction	653.00
12/2018	13780	DCP - WA STATE DEFERRED		12/31/18	DC-DCP Deduction	4,246.68
12/2018	13763	COLUMBIA BANK - DIRECT DEP		12/31/18	DISABILITY	-653.00
12/2018	13780	DCP - WA STATE DEFERRED		12/31/18	DC-DCP Contribution	893.00
<b>Subtotal</b>						43,051.16
<b>522.71.20.0010 Firefighter/Paramedic- Labor and Industr</b>						
12/2018	13781	DEPT OF LABOR & INDUSTRIES		12/31/18	L&I-FF Deduction	408.47
12/2018	13781	DEPT OF LABOR & INDUSTRIES		12/31/18	L&I-FF Contribution	1,994.51
12/2018	13763	COLUMBIA BANK - DIRECT DEP		12/31/18	L&I-FF	-408.47
<b>Subtotal</b>						45,045.67
<b>522.71.20.0020 Firefighter/Paramedic- Medicare</b>						
12/2018	13763	COLUMBIA BANK - DIRECT DEP		12/31/18	MEDICARE	-776.45
12/2018	13779	COLUMBIA BANK - PAYROLL		12/31/18	MEDICARE Deduction	776.45
12/2018	13779	COLUMBIA BANK - PAYROLL		12/31/18	MEDICARE Contribution	776.45
<b>Subtotal</b>						45,822.12
<b>522.71.20.0030 Firefighter/Paramedic- WA State Retireme</b>						
12/2018	13784	LEOFF SYS - P/2		12/31/18	LEOFF2 Deduction	4,520.28
12/2018	13763	COLUMBIA BANK - DIRECT DEP		12/31/18	LEOFF2	-4,520.28
12/2018	13784	LEOFF SYS - P/2		12/31/18	LEOFF2 Contribution	2,805.13
<b>Subtotal</b>						48,627.25
<b>522.71.20.0040 Firefighter/Paramedic- HRA, HI, DC, Disability</b>						
12/2018	13847	WASHINGTON COUNTIES INS.	December	12/01/18	EMS	921.20
12/2018	13782	DIMARTINO/FORTIS INS CO		12/31/18	DISABILITY Deduction	365.81
12/2018	13785	NATIONWIDE RETIREMENT		12/31/18	DC-NATION Deduction	673.00
12/2018	13785	NATIONWIDE RETIREMENT		12/31/18	DC-NATION Contribution	673.00
12/2018	13848	HRA VEBA TRUST	December	12/01/18	HRA/VEBA	4,066.54
12/2018	13846	WASHINGTON COUNTIES INS.	December	12/01/18	EMS	8,857.38
12/2018	13780	DCP - WA STATE DEFERRED		12/31/18	CAPT-DCP Contribution	596.62
12/2018	13763	COLUMBIA BANK - DIRECT DEP		12/31/18	DC-DCP	-716.69
12/2018	13763	COLUMBIA BANK - DIRECT DEP		12/31/18	PREMERA-S	-5.56
12/2018	13763	COLUMBIA BANK - DIRECT DEP		12/31/18	DISABILITY	-365.81
12/2018	13763	COLUMBIA BANK - DIRECT DEP		12/31/18	PREMERA-F	-83.00



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12/2018	13780	DCP - WA STATE DEFERRED		12/31/18	DC-DCP Deduction	716.69
12/2018	13780	DCP - WA STATE DEFERRED		12/31/18	DC-DCP Contribution	618.42
12/2018	13763	COLUMBIA BANK - DIRECT DEP		12/31/18	DC-NATION	-673.00
<b>Subtotal</b>						64,271.85
<b>BAKKEN/Capital E</b>						
<b>594.28.63.1000 OBH Property Purchase</b>						
12/2018	13863	MASON COUNTY TREASURER	Pre	12/07/18	Pre Application Fee	615.00
12/2018	13743	AHBL	OBH Property	10/31/18	OBH Property Feasibility	2,050.77
<b>Subtotal</b>						2,665.77
<b>BAKKEN/Commission</b>						
<b>522.11.10.0001 Commissioner Stipends</b>						
12/2018	13763	COLUMBIA BANK - DIRECT DEP		12/31/18	COMM-MTG	1,040.00
12/2018	13768	KEWISH, DANIEL		12/31/18	COMM-MTG	208.00
<b>Subtotal</b>						1,248.00
<b>522.11.20.0010 Labor and Industry Insurance</b>						
12/2018	13781	DEPT OF LABOR & INDUSTRIES		12/31/18	L&I-ADMIN Contribution	1.44
12/2018	13763	COLUMBIA BANK - DIRECT DEP		12/31/18	L&I-ADMIN	-0.70
12/2018	13781	DEPT OF LABOR & INDUSTRIES		12/31/18	L&I-ADMIN Deduction	0.84
12/2018	13768	KEWISH, DANIEL		12/31/18	L&I-ADMIN	-0.14
<b>Subtotal</b>						1,249.44
<b>522.11.20.0020 Social Security and Medicare</b>						
12/2018	13763	COLUMBIA BANK - DIRECT DEP		12/31/18	MEDICARE	-15.09
12/2018	13779	COLUMBIA BANK - PAYROLL		12/31/18	MEDICARE Deduction	18.11
12/2018	13779	COLUMBIA BANK - PAYROLL		12/31/18	MEDICARE Contribution	18.11
12/2018	13779	COLUMBIA BANK - PAYROLL		12/31/18	SOCSEC Contribution	77.39
12/2018	13779	COLUMBIA BANK - PAYROLL		12/31/18	SOCSEC Deduction	77.39
12/2018	13768	KEWISH, DANIEL		12/31/18	SOCSEC	-12.90
12/2018	13763	COLUMBIA BANK - DIRECT DEP		12/31/18	SOCSEC	-64.49
12/2018	13768	KEWISH, DANIEL		12/31/18	MEDICARE	-3.02
<b>Subtotal</b>						1,344.94
<b>522.45.43.2000 Commissioner Training: Travel</b>						
12/2018	13843	KITSAP BANK - VISA	RedLion	10/30/18	Miller Lodging	505.96

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<b>Subtotal</b>						1,850.90
<b>BAKKEN/Computers</b>						
<b>522.10.31.1000 Computer Hardware: OOS</b>						
12/2018	13839	KITSAP BANK - VISA	Amazon	12/06/18	Projector	669.49
12/2018	13841	KITSAP BANK - VISA	Walmart	11/29/18	Surface Pro Charger	79.69
<b>Subtotal</b>						749.18
<b>522.10.41.1000 IT Support Service: PS</b>						
12/2018	13738	HUTTER, CHRISTY	December	12/01/18	December	600.00
<b>Subtotal</b>						1,349.18
<b>BAKKEN/LEOFF 1</b>						
<b>522.20.20.2000 Retirement Medical Costs- FB</b>						
12/2018	13790	BARRETT, FRED	Reimburseme	12/06/18	RX/Dental	132.48
12/2018	13736	BARRETT, FRED	December	12/01/18	LEOFF 1	134.00
12/2018	13737	BLUE CROSS BLUE SHIELD OF	840119712	12/01/18	December	197.44
12/2018	13739	MEDICARE BLUE RX	Dec-	12/01/18	LEOFF 1	41.90
<b>Subtotal</b>						505.82
<b>BAKKEN/Misc Expen</b>						
<b>522.10.31.3000 Miscellaneous Expenes: OOS</b>						
12/2018	13842	KITSAP BANK - VISA	Got Print	10/24/18	Bakken/Hicks	76.99
12/2018	13800	SHIFT CALENDARS, INC.	22110	09/27/18	2019 Shift Calendars	152.13
<b>Subtotal</b>						229.12
<b>522.10.45.1000 Miscellaneous Expense: Operating Rentals &amp; Leases</b>						
12/2018	13722	COPIERS NORTHWEST, INC.	1859695	11/19/18	Copier Rental	116.97
<b>Subtotal</b>						346.09
<b>BAKKEN/Prof Serv</b>						
<b>522.10.49.1000 Memberships and Subscriptions: PS</b>						
12/2018	13829	MUNICIPAL RESEARCH & SERVICE	45445	11/28/18	MRSC Rosters Membership	135.00
12/2018	13803	CALLBACK STAFFING SOLUTIONS	10703	12/05/18	Monthly Fee	156.69
12/2018	13733	NORTH MASON CHAMBER OF	5018	11/07/18	North Mason Chamber Dues	105.00
<b>Subtotal</b>						396.69

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<b>522.10.49.2000 Miscellaneous: PS</b>						
12/2018	13845	KITSAP BANK - VISA	WA DOL	11/28/18	Tab	47.25
12/2018	13828	CREATIVE CONSULTING	GEMT	12/05/18	GEMT Consultant fees	5,100.00
<b>Subtotal</b>						<b>5,543.94</b>
<b>BAKKEN/Salaries</b>						
<b>522.10.10.0001 Admin Staff Salaries and Wages</b>						
12/2018	13763	COLUMBIA BANK - DIRECT DEP		12/31/18	EXECASST	4,556.66
12/2018	13763	COLUMBIA BANK - DIRECT DEP		12/31/18	BA	457.42
12/2018	13763	COLUMBIA BANK - DIRECT DEP		12/31/18	LONG15YR	182.97
12/2018	13763	COLUMBIA BANK - DIRECT DEP		12/31/18	ADMINAM	3,536.00
12/2018	13763	COLUMBIA BANK - DIRECT DEP		12/31/18	LONG5YR	731.87
12/2018	13763	COLUMBIA BANK - DIRECT DEP		12/31/18	AC	9,148.32
12/2018	13760	BAKKEN, BEAU		12/31/18	LONG15YR	190.92
12/2018	13760	BAKKEN, BEAU		12/31/18	LONG5YR	763.69
12/2018	13760	BAKKEN, BEAU		12/31/18	BA	477.30
12/2018	13760	BAKKEN, BEAU		12/31/18	CHIEF	9,546.08
<b>Subtotal</b>						<b>29,591.23</b>
<b>522.10.10.9999 Payroll Clearing</b>						
12/2018	13760	BAKKEN, BEAU		12/31/18	FIT	-1,748.00
12/2018	13763	COLUMBIA BANK - DIRECT DEP		12/31/18	FOOD	-110.00
12/2018	13763	COLUMBIA BANK - DIRECT DEP		12/31/18	FIT	-15,753.00
12/2018	13779	COLUMBIA BANK - PAYROLL		12/31/18	FIT Deduction	17,641.00
12/2018	13762	CARNAHAN, JEREMY		12/31/18	FOOD	-5.00
12/2018	13763	COLUMBIA BANK - DIRECT DEP		12/31/18	MERP	-2,625.00
12/2018	13786	NMRFA - FOOD FUND		12/31/18	FOOD Deduction	130.00
12/2018	13783	IAFF LOCAL 3876		12/31/18	DUES Deduction	2,227.40
12/2018	13760	BAKKEN, BEAU		12/31/18	MERP	-125.00
12/2018	13763	COLUMBIA BANK - DIRECT DEP		12/31/18	DUES	-2,227.40
12/2018	13769	LAMB, JOHN		12/31/18	FOOD	-5.00
12/2018	13771	MORROW, THOMAS G.		12/31/18	FIT	-30.00
12/2018	13766	DAVIS, CONNER		12/31/18	FOOD	-5.00
12/2018	13769	LAMB, JOHN		12/31/18	FIT	-67.00
12/2018	13773	PIETY, JOHN		12/31/18	FIT	-43.00

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12/2018	13764	COTTER, KENDALL		12/31/18	FOOD	-5.00
12/2018	13788	WSCFF EMPLOYEE BENEFIT		12/31/18	MERP Deduction	2,750.00
<b>Subtotal</b>						29,591.23
<b>522.20.10.0001 Firefighter/EMT Staff Salaries</b>						
12/2018	13763	COLUMBIA BANK - DIRECT DEP		12/31/18	LONG15YR	163.09
12/2018	13763	COLUMBIA BANK - DIRECT DEP		12/31/18	FF4	8,909.68
12/2018	13763	COLUMBIA BANK - DIRECT DEP		12/31/18	FF3	10,182.48
12/2018	13763	COLUMBIA BANK - DIRECT DEP		12/31/18	FLSA	89.25
12/2018	13763	COLUMBIA BANK - DIRECT DEP		12/31/18	FF1	31,820.25
12/2018	13763	COLUMBIA BANK - DIRECT DEP		12/31/18	LONG10YR	222.74
12/2018	13763	COLUMBIA BANK - DIRECT DEP		12/31/18	CAPT-FF	15,910.12
12/2018	13763	COLUMBIA BANK - DIRECT DEP		12/31/18	AL	140.00
12/2018	13763	COLUMBIA BANK - DIRECT DEP		12/31/18	AA	859.15
12/2018	13763	COLUMBIA BANK - DIRECT DEP		12/31/18	BA	1,817.08
12/2018	13763	COLUMBIA BANK - DIRECT DEP		12/31/18	LONG5YR	3,961.64
12/2018	13763	COLUMBIA BANK - DIRECT DEP		12/31/18	CAPT-COC	8,154.26
12/2018	13763	COLUMBIA BANK - DIRECT DEP		12/31/18	COC4	4,521.56
<b>Subtotal</b>						116,342.53
<b>522.20.10.3000 Firefighter OT</b>						
12/2018	13763	COLUMBIA BANK - DIRECT DEP		12/31/18	OT	399.41
<b>Subtotal</b>						116,741.94
<b>522.71.10.0001 Firefighter/Paramedic Staff Salaries</b>						
12/2018	13763	COLUMBIA BANK - DIRECT DEP		12/31/18	CAPT-FF	7,955.06
12/2018	13763	COLUMBIA BANK - DIRECT DEP		12/31/18	BA	1,430.31
12/2018	13763	COLUMBIA BANK - DIRECT DEP		12/31/18	LONG10YR	140.00
12/2018	13763	COLUMBIA BANK - DIRECT DEP		12/31/18	FLSA	133.35
12/2018	13763	COLUMBIA BANK - DIRECT DEP		12/31/18	LONG15YR	159.10
12/2018	13763	COLUMBIA BANK - DIRECT DEP		12/31/18	AA	378.02
12/2018	13763	COLUMBIA BANK - DIRECT DEP		12/31/18	PMFF3	18,901.23
12/2018	13763	COLUMBIA BANK - DIRECT DEP		12/31/18	PMFF1	14,000.92
12/2018	13763	COLUMBIA BANK - DIRECT DEP		12/31/18	LONG5YR	1,756.49
12/2018	13763	COLUMBIA BANK - DIRECT DEP		12/31/18	PMFF2	6,650.43

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<b>Subtotal</b>						168,246.85
<b>CAPITAL/Captial E</b>						
<b>594.28.63.2000 Tahuya Station - Phase 1</b>						
12/2018	13856	J BAR D CONSTRUCTION INC	070039	12/07/18	Tahuya consulting and engineer	4,882.50
<b>Subtotal</b>						4,882.50
<b>CLEVELAND/Amenities</b>						
<b>522.20.31.1000 Station Amenities</b>						
12/2018	13742	KITSAP BANK - VISA	Amazon	11/01/18	Scott Cooper Office	61.80
<b>Subtotal</b>						61.80
<b>CLEVELAND/Equip Rep</b>						
<b>522.20.35.0090 Miscellaneous Items</b>						
12/2018	13855	ULINE	102496132	10/24/18	Out of Service Tags	102.61
12/2018	13860	MUNICIPAL EMERGENCY	1286917	12/07/18	Thermal Imaging Camera	4,224.66
12/2018	13726	BEAR CREEK COUNTRY STORE &	340-13	11/16/18	Equipment Replacement	70.63
<b>Subtotal</b>						4,397.90
<b>522.20.48.0080 Repairs &amp; Maintenance: Repairs &amp; Maintenance</b>						
12/2018	13799	CLIFFS CYCLE CENTER, INC	63961	10/18/18	Quad service & repairs	3,312.86
<b>Subtotal</b>						7,710.76
<b>CLEVELAND/ORV</b>						
<b>522.50.48.1000 ORV Repair and Maintenance</b>						
12/2018	13799	CLIFFS CYCLE CENTER, INC	63961	10/18/18	service and repairs	1,406.16
<b>Subtotal</b>						1,406.16
<b>CLEVELAND/SCBA</b>						
<b>522.20.48.0004 Compressor Service &amp; Repairs</b>						
12/2018	13850	SEA-WESTERN, INC.	208918	10/31/18	compressor repair	84.63
<b>Subtotal</b>						84.63
<b>522.20.48.0006 SCBA Pack Repair</b>						
12/2018	13849	SEA-WESTERN, INC.	209205	11/14/18	repair	435.95
<b>Subtotal</b>						520.58
<b>CLEVELAND/Student FF</b>						

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<b>522.21.49.0001 Student Firefighter Stipend</b>						
12/2018	13764	COTTER, KENDALL		12/31/18	RES-SR	500.00
12/2018	13762	CARNAHAN, JEREMY		12/31/18	RES-JR	200.00
12/2018	13769	LAMB, JOHN		12/31/18	RES-SR	500.00
12/2018	13766	DAVIS, CONNER		12/31/18	RES-SR	500.00
<b>Subtotal</b>						<b>1,700.00</b>
<b>CLEVELAND/Supplies</b>						
<b>522.10.31.0514 Station Supplies: OOS</b>						
12/2018	13836	KCDA	300346287	11/28/18	Paper Towels	176.73
12/2018	13732	GRAINGER	9956458187	11/05/18	Station Supplies	280.91
12/2018	13844	KITSAP BANK - VISA	USHR	11/18/18	American Flags	97.45
12/2018	13731	QUILL CORPORATION -	2537390	11/06/18	Station Supplies	66.04
12/2018	13853	SCOTT MCLENDONS HARDWARE	106746	10/20/18	Screwdriver	6.17
12/2018	13820	FARMER BROS. CO. INC	68618154	12/03/18	Coffee	200.00
<b>Subtotal</b>						<b>827.30</b>
<b>522.10.49.0519 Station Supplies: Miscellaneous</b>						
12/2018	13854	SCOTT MCLENDONS HARDWARE	382624	10/27/18	Spark Plug, Filter	87.87
12/2018	13852	SCOTT MCLENDONS HARDWARE	K07337	11/25/18	Tarps for props hinges	67.23
<b>Subtotal</b>						<b>982.40</b>
<b>COOPER/Academy</b>						
<b>522.45.41.3000 Fire Academy: PS</b>						
12/2018	13789	WA STATE PATROL BUDGET &	F190063	11/29/18	Fire Academy - Cotter, Davis	14,260.00
<b>Subtotal</b>						<b>14,260.00</b>
<b>COOPER/Buildings</b>						
<b>522.50.31.0100 Building Maintenance: OOS</b>						
12/2018	13861	MITCHELL LUMBER CO.	1810-128703	10/01/18	Studs and Screws	66.00
<b>Subtotal</b>						<b>66.00</b>
<b>522.50.48.0300 Buildings Maintenance: Repair &amp; Maintena</b>						
12/2018	13734	SCOTT MCLENDONS HARDWARE	107116	11/09/18	Station 21 Bathroom Sensr	26.03
12/2018	13730	LOWES	10126647	11/13/18	St. 27 Door Knob	38.29

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<b>Subtotal</b>						130.32
<b>COOPER/EAP</b>						
<b>522.71.41.6000 Employee Assistance Plan: PS</b>						
12/2018	13862	FIRST CHOICE HEALTH NETWORK	NMRFA	12/01/18	December	119.52
<b>Subtotal</b>						119.52
<b>COOPER/Education</b>						
<b>522.45.41.0004 Career Staff Education Training: PS</b>						
12/2018	13812	OLYMPIC COLLEGE ATTN:	McCormick	01/02/19	Continuing Ed - McCormick	484.36
<b>Subtotal</b>						484.36
<b>COOPER/Student FF</b>						
<b>522.21.20.0020 Social Security and Medicare</b>						
12/2018	13766	DAVIS, CONNER		12/31/18	SOCSEC	-31.00
12/2018	13779	COLUMBIA BANK - PAYROLL		12/31/18	MEDICARE Deduction	31.61
12/2018	13779	COLUMBIA BANK - PAYROLL		12/31/18	MEDICARE Contribution	31.61
12/2018	13764	COTTER, KENDALL		12/31/18	SOCSEC	-31.00
12/2018	13779	COLUMBIA BANK - PAYROLL		12/31/18	SOCSEC Contribution	135.16
12/2018	13764	COTTER, KENDALL		12/31/18	MEDICARE	-7.25
12/2018	13762	CARNAHAN, JEREMY		12/31/18	MEDICARE	-2.90
12/2018	13766	DAVIS, CONNER		12/31/18	MEDICARE	-7.25
12/2018	13762	CARNAHAN, JEREMY		12/31/18	SOCSEC	-12.40
12/2018	13769	LAMB, JOHN		12/31/18	SOCSEC	-60.76
12/2018	13779	COLUMBIA BANK - PAYROLL		12/31/18	SOCSEC Deduction	135.16
12/2018	13769	LAMB, JOHN		12/31/18	MEDICARE	-14.21
<b>Subtotal</b>						166.77
<b>COOPER/Training</b>						
<b>522.41.49.0000 Training External - Miscellaneous (Training)</b>						
12/2018	13802	TARGETSOLUTIONS LEARNING,	NMRFA	12/06/18	Target Solutions Program	4,263.00
<b>Subtotal</b>						4,263.00
<b>522.45.41.0001 Fire (Training): PS</b>						
12/2018	13741	KITSAP BANK - VISA	Fully Involved	11/15/18	Fully Involved - Yates	107.72
12/2018	13832	REGION 3 FIRE COUNCIL	18-106	12/04/18	Nozzle Forward	225.00

## Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2018

Period: 12/2018

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
12/2018	13851	WA STATE PATROL BUDGET &	F1090076	11/29/18	Live Fire Instructor - Bailey	32.00
<b>Subtotal</b>						4,627.72
<b>COOPER/Utilities</b>						
<b>522.10.42.1000 Station 21 Telephone &amp; Internet</b>						
12/2018	13728	VERIZON WIRELESS	9817632617	11/02/18	Cell Service	705.15
12/2018	13750	CENTURY LINK	December	12/01/18	206-T03-7070	135.62
12/2018	13751	NMRFA- REVOLVING FUND	CHK# 3314	12/07/18	Direct TV - Sta 21	129.98
12/2018	13814	HOOD CANAL COMMUNICATIONS	10384991	12/01/18	Phone and Internet Service	417.01
12/2018	13814	HOOD CANAL COMMUNICATIONS	10384991	12/01/18	Phone and Internet Service	403.29
<b>Subtotal</b>						1,791.05
<b>522.10.42.2000 Station 27 Telephone &amp; Internet</b>						
12/2018	13752	NMRFA- REVOLVING FUND	CHK# 3315	11/27/18	206-T36-0203	159.91
<b>Subtotal</b>						1,950.96
<b>522.10.42.3000 Station 24 Telephone &amp; Fire Alarm</b>						
12/2018	13750	CENTURY LINK	December	12/01/18	360-275-8201	145.67
<b>Subtotal</b>						2,096.63
<b>522.10.42.4000 Station 81 Telephone &amp; Internet</b>						
12/2018	13750	CENTURY LINK	December	12/01/18	360-275-6478	103.36
<b>Subtotal</b>						2,199.99
<b>522.10.47.1000 Station 21 &amp; 21-2 Utilities (Power, Water, Cable, Gas)</b>						
12/2018	13819	WAVE BROADBAND	81361501400	11/27/18	Cable	141.16
12/2018	13791	BELFAIR WATER DISTRICT #1	36	11/21/18	Sta 21	139.76
12/2018	13721	PUD #3	December	12/01/18	Sta 21-2	185.00
12/2018	13721	PUD #3	December	12/01/18	Sta 21	465.00
12/2018	13818	CASCADE NATURAL GAS	304 021 0000	11/29/18	Sta 21 Natural Gas	424.70
12/2018	13864	MASON COUNTY GARBAGE, INC.	December	12/01/18	Sta 21 Recycle	83.15
12/2018	13864	MASON COUNTY GARBAGE, INC.	December	12/01/18	Sta 21	86.34
<b>Subtotal</b>						3,725.10
<b>522.10.47.1100 Station 83 Utilities (Power)</b>						
12/2018	13721	PUD #3	December	12/01/18	Sta 83	103.62



## Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2018

Period: 12/2018

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
<b>Subtotal</b>						3,828.72
<b>522.10.47.2000 Station 22 Utilities (Power)</b>						
12/2018	13721	PUD #3	December	12/01/18	Sta 22	136.89
<b>Subtotal</b>						3,965.61
<b>522.10.47.3000 Station 23 Utilities (Power, Water)</b>						
12/2018	13721	PUD #3	December	12/01/18	Sta 23	275.89
12/2018	13817	TRAILS END WATER DISTRICT	17	11/29/18	Sta 23	42.36
<b>Subtotal</b>						4,283.86
<b>522.10.47.4000 Station 24 Utilities (Power, Water)</b>						
12/2018	13754	PUD #1	20101800	11/26/18	Sta 24	47.73
12/2018	13721	PUD #3	December	12/01/18	Sta 24	205.00
<b>Subtotal</b>						4,536.59
<b>522.10.47.5000 Station 25 Utilities (Power)</b>						
12/2018	13721	PUD #3	December	12/01/18	Sta 25	56.52
<b>Subtotal</b>						4,593.11
<b>522.10.47.6000 Station 27 Utilities (Power, Water, Cable, Propane)</b>						
12/2018	13721	PUD #3	December	12/01/18	Sta 27	351.04
12/2018	13864	MASON COUNTY GARBAGE, INC.	December	12/01/18	Sta 27 Recycle	48.43
12/2018	13864	MASON COUNTY GARBAGE, INC.	December	12/01/18	Sta 27	21.65
<b>Subtotal</b>						5,014.23
<b>522.10.47.8000 Station 81 Utilities (Power, Water, Cable, Propane)</b>						
12/2018	13864	MASON COUNTY GARBAGE, INC.	December	12/01/18	Sta 81	18.96
12/2018	13753	NMRFA- REVOLVING FUND	CHK# 3316	11/27/18	Wave Broadband	117.05
12/2018	13721	PUD #3	December	12/01/18	Sta 81	291.59
<b>Subtotal</b>						5,441.83
<b>522.10.47.9000 Station 82 Utilities (Power, Water)</b>						
12/2018	13759	MAGGIE LAKE WATER DISTRICT	24	11/30/18	Water Service	34.00
12/2018	13721	PUD #3	December	12/01/18	Sta 82	93.39
<b>Subtotal</b>						5,569.22

## Detail of Expense Accounts By Manager/Category

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Period: 12/2018

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Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
<b>COOPER/Veh Fuel</b>						
<b>522.20.32.0010 Vehicle Fuel Consumed</b>						
12/2018	13727	WILCOX & FLEGEL INC.	CL57219/593	11/15/18	Fuel	1,602.64
12/2018	13727	WILCOX & FLEGEL INC.	CL57219/593	11/15/18	Fuel	1,261.76
<b>Subtotal</b>						2,864.40
<b>COOPER/Veh Maint</b>						
<b>522.60.48.1000 Fire Engine Preventative Maintenance</b>						
12/2018	13798	HUGHES FIRE EQUIPMENT, INC	532197	11/30/18	Valve Repair Kit Priming	244.77
12/2018	13826	WESTBAY AUTO PARTS INC	688176	11/14/18	Light Bulb	24.08
<b>Subtotal</b>						268.85
<b>522.60.48.5000 Generator Preventative Maintenance</b>						
12/2018	13834	BELFAIR HOSE & HEAVY TRUCK	1420	11/30/18	Generator - St. 27	365.62
12/2018	13833	BELFAIR HOSE & HEAVY TRUCK	1419	11/30/18	Generator - St. 81	374.34
<b>Subtotal</b>						1,008.81
<b>522.76.48.1000 AID/Medic Unit Preventative Maintenance</b>						
12/2018	13831	LES SCHWAB INC	40900311302	12/03/18	Ambulance Tire Repair	566.22
12/2018	13830	LES SCHWAB INC	409-00334	11/30/18	Ambulance Tires/Alignment	720.87
<b>Subtotal</b>						2,295.90
<b>COOPER/Veh Repair</b>						
<b>522.60.31.0144 Vehicle Repairs: OOS</b>						
12/2018	13729	WESTBAY AUTO PARTS INC	687995	11/13/18	Aid 21	4.81
<b>Subtotal</b>						4.81
<b>522.60.35.0384 Small Tools and Minor Equipment: (Vehicl</b>						
12/2018	13824	WESTBAY AUTO PARTS INC	688435	11/16/18	Wiper Blades	16.25
12/2018	13821	KENT D. BRUCE CO. LLC KDBCO	4259	11/21/18	A21 Bulbs	242.02
12/2018	13825	WESTBAY AUTO PARTS INC	688548	11/16/18	Wipe Blades M27	42.38
<b>Subtotal</b>						305.46
<b>522.60.48.6000 Vehicle Repairs and Maintenance- Labor</b>						
12/2018	13822	GILMORES AUTOMOTIVE SERVICE	2032	11/16/18	Brakes 2003 Ambulance	919.19
<b>Subtotal</b>						1,224.65

## Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2018

Period: 12/2018

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Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
<b>COOPER/Vol Stipe</b>						
<b>522.22.20.0020 Social Security and Medicare</b>						
12/2018	13773	PIETY, JOHN		12/31/18	SOCSEC	-45.88
12/2018	13772	NICHOLS, JAMES		12/31/18	SOCSEC	-15.50
12/2018	13772	NICHOLS, JAMES		12/31/18	MEDICARE	-3.63
12/2018	13773	PIETY, JOHN		12/31/18	MEDICARE	-10.73
12/2018	13774	ROSWOLD, JESSICA N.		12/31/18	SOCSEC	-15.50
12/2018	13774	ROSWOLD, JESSICA N.		12/31/18	MEDICARE	-3.63
12/2018	13775	SAMMONS, MICHAEL		12/31/18	SOCSEC	-75.64
12/2018	13775	SAMMONS, MICHAEL		12/31/18	MEDICARE	-17.69
12/2018	13771	MORROW, THOMAS G.		12/31/18	SOCSEC	-37.82
12/2018	13771	MORROW, THOMAS G.		12/31/18	MEDICARE	-8.85
12/2018	13761	CAREY, CELESTE		12/31/18	SOCSEC	-15.50
12/2018	13761	CAREY, CELESTE		12/31/18	MEDICARE	-3.63
12/2018	13765	CRAMER, TODD		12/31/18	MEDICARE	-7.25
12/2018	13767	DEVITT, DEIDRE		12/31/18	MEDICARE	-3.63
12/2018	13765	CRAMER, TODD		12/31/18	SOCSEC	-31.00
12/2018	13770	LANGHORN, KEITH		12/31/18	SOCSEC	-31.00
12/2018	13770	LANGHORN, KEITH		12/31/18	MEDICARE	-7.25
12/2018	13776	SHIRBISH, THOMAS G.		12/31/18	MEDICARE	-3.63
12/2018	13767	DEVITT, DEIDRE		12/31/18	SOCSEC	-15.50
12/2018	13777	WILLEY, DANI		12/31/18	SOCSEC	-15.50
12/2018	13779	COLUMBIA BANK - PAYROLL		12/31/18	MEDICARE Contribution	77.18
12/2018	13778	WRIGHT, EDWARD		12/31/18	MEDICARE	-3.63
12/2018	13779	COLUMBIA BANK - PAYROLL		12/31/18	SOCSEC Deduction	329.84
12/2018	13779	COLUMBIA BANK - PAYROLL		12/31/18	MEDICARE Deduction	77.18
12/2018	13779	COLUMBIA BANK - PAYROLL		12/31/18	SOCSEC Contribution	329.84
12/2018	13777	WILLEY, DANI		12/31/18	MEDICARE	-3.63
12/2018	13778	WRIGHT, EDWARD		12/31/18	SOCSEC	-15.50
12/2018	13776	SHIRBISH, THOMAS G.		12/31/18	SOCSEC	-15.50
<b>Subtotal</b>						<b>407.02</b>
<b>522.22.49.0002 Volunteer Personnel Stipends</b>						
12/2018	13774	ROSWOLD, JESSICA N.		12/31/18	ANNUAL-PTS	250.00

## Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2018

Period: 12/2018

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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
12/2018	13767	DEVITT, DEIDRE		12/31/18	ANNUAL-PTS	250.00
12/2018	13775	SAMMONS, MICHAEL		12/31/18	TVOLSHIFT	720.00
12/2018	13765	CRAMER, TODD		12/31/18	ANNUAL-PTS	500.00
12/2018	13761	CAREY, CELESTE		12/31/18	ANNUAL-PTS	250.00
12/2018	13778	WRIGHT, EDWARD		12/31/18	ANNUAL-PTS	250.00
12/2018	13770	LANGHORN, KEITH		12/31/18	ANNUAL-PTS	500.00
12/2018	13771	MORROW, THOMAS G.		12/31/18	ANNUAL-PTS	250.00
12/2018	13769	LAMB, JOHN		12/31/18	TVOLSHIFT	480.00
12/2018	13771	MORROW, THOMAS G.		12/31/18	TVOLSHIFT	360.00
12/2018	13773	PIETY, JOHN		12/31/18	ANNUAL-PTS	500.00
12/2018	13775	SAMMONS, MICHAEL		12/31/18	ANNUAL-PTS	500.00
12/2018	13777	WILLEY, DANI		12/31/18	ANNUAL-PTS	250.00
12/2018	13773	PIETY, JOHN		12/31/18	TVOLSHIFT	240.00
12/2018	13772	NICHOLS, JAMES		12/31/18	ANNUAL-PTS	250.00
12/2018	13776	SHIRBISH, THOMAS G.		12/31/18	ANNUAL-PTS	250.00
<b>Subtotal</b>						<b>6,207.02</b>
<b>COOPER/WAC</b>						
<b>522.71.41.1000 Infectious Disease Compliance: PS</b>						
12/2018	13865	STERICYCLE INC	3004500884	11/30/18	Medical Waste Removal	56.63
<b>Subtotal</b>						<b>56.63</b>
<b>EHRESMAN/Amb Bill</b>						
<b>522.77.41.0038 Ambulance Billing Fee: PS</b>						
12/2018	13744	EF RECOVERY	87258	11/27/18	Ambulance Billing	2,059.00
<b>Subtotal</b>						<b>2,059.00</b>
<b>EHRESMAN/CRT</b>						
<b>522.20.31.7000 CRT Equipment and Supplies: OOS</b>						
12/2018	13758	KITSAP BANK - VISA	Amazon	11/28/18	Tourniquets	124.57
<b>Subtotal</b>						<b>124.57</b>
<b>522.20.31.8000 CRT Uniforms</b>						
12/2018	13757	HARBOR GRAPHICS	11959	11/29/18	CRT Shirts	937.70
<b>Subtotal</b>						<b>1,062.27</b>

## Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2018

Period: 12/2018

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
<b>EHRESMAN/EMS</b>						
<b>522.72.31.1000 EMS Supplies: OOS</b>						
12/2018	13745	ULINE	102618036	10/29/18	Gloves/Goggles	540.33
12/2018	13723	AIRGAS USA, LLC	9082508556	11/13/18	O2/Cylindar	188.55
12/2018	13808	BOUND TREE MEDICAL, LLC	83039654	11/19/18	Supplies	86.82
12/2018	13723	AIRGAS USA, LLC	9082508556	11/13/18	Cylindar	517.60
12/2018	13808	BOUND TREE MEDICAL, LLC	83039654	11/19/18	Naloxone Rebate	-42.00
12/2018	13723	AIRGAS USA, LLC	9082508556	11/13/18	O2	219.19
12/2018	13746	ZOLL MEDICAL CORP. GPO	2768584	10/29/18	Pads, Electordes	533.82
12/2018	13749	MED-TECH RESOURCE, INC	96742	11/15/18	Hot Packs	74.01
12/2018	13748	MED-TECH RESOURCE, INC	96643	11/13/18	Transfer Sheets	361.53
12/2018	13747	ZOLL MEDICAL CORP. GPO	2772772	11/06/18	SpO2 cables	549.28
<b>Subtotal</b>						<b>3,029.13</b>
<b>522.72.35.1000 EMS Equipment and Tools</b>						
12/2018	13805	BOUND TREE MEDICAL, LLC	38871252	12/03/18	Scoop Backboard	661.84
12/2018	13796	LIFE ASSIST	880847	10/08/18	Saline Syro2max,dext	585.55
12/2018	13797	LIFE ASSIST	884770	10/31/18	dual iv,trans tape	64.67
12/2018	13792	EHRESMAN, CARL	Costco	11/08/18	Umbrellas	121.99
12/2018	13804	BOUND TREE MEDICAL, LLC	38870418	11/30/18	Laryngoscopes, Pelican	2,169.02
12/2018	13793	LIFE ASSIST	62180575	12/05/18	Mag, Blood Draw	136.82
12/2018	13859	BOUND TREE MEDICAL, LLC	83031282	11/08/18	ET Tubes, o2 bag, heparin	1,027.16
12/2018	13857	ZOLL MEDICAL CORP. GPO	ZOLL	12/07/18	AED Replacement	6,964.55
12/2018	13794	LIFE ASSIST	890040	12/04/18	SureTemp	428.36
12/2018	13795	LIFE ASSIST	62180636	12/05/18	WelchAllyn Thermometer	831.33
12/2018	13858	BOUND TREE MEDICAL, LLC	83033498	11/12/18	Isu suction, ondans	1,219.42
<b>Subtotal</b>						<b>17,239.84</b>
<b>522.72.41.1000 ERS Database and Reporting: PS</b>						
12/2018	13816	EMERGENCY REPORTING INC	2018-8233	12/01/18	ERS Reporting Software	3,035.14
<b>Subtotal</b>						<b>20,274.98</b>

**EHRESMAN/Wellness**

## Detail of Expense Accounts By Manager/Category

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Period: 12/2018

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Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
<b>522.20.35.0100 Wellness Equipment</b>						
12/2018	13840	KITSAP BANK - VISA	RubberFloorin	12/03/18	Gym Floor	1,215.65
<b>Subtotal</b>						1,215.65
<b>522.20.48.4000 Wellness Equipment Repairs &amp; Maintenance</b>						
12/2018	13811	FITNESS INSTALLERS AND	NMRFA2	11/26/18	Fitness Mainenance	360.76
<b>Subtotal</b>						1,576.41
<b>HICKS/COP</b>						
<b>522.30.31.1000 Community Outreach Program: OOS</b>						
12/2018	13813	EVERGREEN SAFETY COUNCIL	072385	11/14/18	CPR Combo Cards	332.98
12/2018	13724	DARTDRONES	546	11/19/18	Community Outreach Program	225.00
12/2018	13735	DRONE NERDS INC.	0234962	11/15/18	Community Outreach Program	62.00
<b>Subtotal</b>						619.98
<b>522.30.41.2000 Community Outreach Program: PS</b>						
12/2018	13740	KITSAP BANK - VISA	Federal Drone	11/26/18	Community Outreach Program	24.99
<b>Subtotal</b>						644.97
<b>522.45.31.0007 Community Outreach Program Training: OOS</b>						
12/2018	13807	NATIONAL ASSOC. OF FIRE	14758-774LI	11/28/18	Hicks Membership/Certific	65.00
<b>Subtotal</b>						709.97
<b>HICKS/Newsletter</b>						
<b>522.30.31.3000 Community Newsletter: OOS</b>						
12/2018	13806	TOLLEFSON CREATIVE	NMRFA1118	11/19/18	2018 Newsletter	1,750.00
12/2018	13801	CASCADE PRINT MEDIA	18-55928	11/27/18	Newsletter Final Cost	360.97
<b>Subtotal</b>						2,110.97
<b>PATTI/Office Sup</b>						
<b>522.10.31.0100 Office &amp; Operating Supplies</b>						
12/2018	13755	QUILL CORPORATION -	2729767	11/13/18	Christmas Cards	101.21
12/2018	13756	QUILL CORPORATION -	2719986	11/13/18	Calendar, 3-hole punch	42.95
<b>Subtotal</b>						144.16
<b>PATTI/Postage</b>						
<b>522.10.42.0001 Postage: OOS</b>						

## Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2018

Period: 12/2018

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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
12/2018	13866	PITNEY BOWES INC	Meter Rental	12/30/18	Postage Machine	7.99
<b>Subtotal</b>						7.99
<b>REESE/PPE</b>						
<b>522.20.31.3000 Personal Protective Equipment (PPE): OOS- Full Sets</b>						
12/2018	13837	SEA-WESTERN, INC.	209526	12/05/18	Full Sets PPE	6,295.44
<b>Subtotal</b>						6,295.44
<b>522.20.31.5000 Miscellaneous PPE Purchasing</b>						
12/2018	13725	SEA-WESTERN, INC.	209259	11/16/18	Gloves/Hoods	316.98
12/2018	13823	IMS ALLIANCE	18-1750	11/30/18	Passport Tags	19.22
<b>Subtotal</b>						6,631.64
<b>522.20.48.1000 PPE Repair and Maintenance</b>						
12/2018	13827	NORTHWEST SAFETY CLEAN INC	18-22303	10/31/18	PPE Cleaning Solution	497.51
<b>Subtotal</b>						7,129.15
<b>REESE/Safety</b>						
<b>522.20.31.6000 Safety Committee Equipment: OOS</b>						
12/2018	13835	WITMER PUBLIC SAFETY GROUP	E1786524	11/29/18	Credit Memo	-30.50
12/2018	13835	WITMER PUBLIC SAFETY GROUP	E1786524	11/29/18	Flash Lights	1,211.92
12/2018	13835	WITMER PUBLIC SAFETY GROUP	E1786524	11/29/18	addtl order	68.58
<b>Subtotal</b>						1,250.00
<b>REESE/Uniforms</b>						
<b>522.20.20.4000 Class B Uniforms: PB</b>						
12/2018	13838	UNIQUE EXPERIENCE INC	17619	12/05/18	Class B - Cramer	232.19
12/2018	13809	UNIQUE EXPERIENCE INC	17614	11/30/18	Uniforms	1,158.74
<b>Subtotal</b>						1,390.93
<b>522.20.31.2000 Miscellaneous Uniforms: OOS</b>						
12/2018	13810	UNIQUE EXPERIENCE INC	17614	11/30/18	Sweatshirts / Polo Shirts	329.71
12/2018	13815	HARBOR GRAPHICS	11951	11/28/18	T-shirts / Sweatshirts	1,138.71
<b>Subtotal</b>						2,859.35
<b>Total</b>						<b>339,235.36</b>

# North Mason Regional Fire Authority Budget Summary

Month: November (91.7% of Year)

## 2018 Revenue

Budgeted Revenue for 2018 (with carryover):	<b>\$6,820,606.41</b>		
Revenue to be Collected in 2018 (without carryover):	<b>\$4,115,675.00</b>		
Collected Revenue Year to Date (with carryover):	<b>\$6,646,517.57</b>	(97.5% of budget)	
Collected Revenue Year to Date (without carryover):	<b>\$3,996,585.45</b>	(97.1% of budget)	
Revenue Left to be Collected for Year w/o carryover:	<b>\$119,089.55</b>	(2.9% of budget)	
Revenue Collected This Month	<b>\$1,045,357.55</b>	(24.4% of budget)	
Tax Revenue Year to Date:	<b>\$2,840,282.84</b>	(89.1%)	Tax Revenue Left to be Collected: <b>\$349,122.16</b>
Timber Revenue Year to Date:	<b>\$210,890.02</b>	(527%)	Timber Revenue Budgeted for Year: <b>\$40,000.00</b>
GEMT Collection	<b>\$87,533.11</b>		
Ambulance Revenue Year to Date:	<b>\$390,418.47</b>	(73.7%)	Ambulance Revenue Left to Collect: <b>\$139,581.53</b>
2018 Wildfire Reimbursement	<b>\$0.00</b>		

## 2018 Expenditures

Budgeted Expenditures for 2017:	<b>\$4,115,675.00</b>
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Expenditures Year to Date:	<b>\$3,376,458.34</b>	(82.0% of budget)
Expenditures w/ Contingency Contributions	<b>\$3,806,458.34</b>	(92.5% of budget)
Expenditure Funds This Month:	<b>\$ 331,711.38</b>	(8.1% of budget)

### 2018 Contingencies

Emergency Contingency Beginning of the Year Balance:	<b>\$500,140.68</b>	
Emergency Contingency Expenditures Year to Date:	<b>\$0.00</b>	
Emergency Contingency Contributions Year to Date	<b>\$0.00</b>	
Emergency Contingency Current Balance:	<b>\$500,140.68</b>	
Capital Contingency Beginning of the Year Balance:	<b>\$1,439,690.80</b>	
Capital Contingency Expenditures Year to Date:	<b>\$65,520.34</b>	
Capital Contingency Contributions Year to Date	<b>\$400,000.00</b>	
Capital Contingency Current Balance:	<b>\$1,774,170.46</b>	
Fire Equip Contingency Beginning of the Year Balance	<b>\$159,586.09</b>	
Fire Equipment Expenditures Year to Date	<b>\$6,044.55</b>	
Fire Equipment Contributions Year to Date	<b>\$30,000.00</b>	
Fire Equipment Contingency Current Balance	<b>\$183,541.54</b>	

## Funds Currently On Hand (In Bank Account)

Total Fund Availanle-Beginning of the Month	<b>\$3,570,010.44</b>	
Total Expenditures This Month	<b>\$331,711.38</b>	
Reserve Funds:	<b>\$2,457,852.68</b>	
Operating Funds Available:	<b>\$1,112,157.76</b>	(Equals "Total Funds" Minus "Reserve Funds")
Available Funds Invested In State Investment Pool:	<b>\$2,450,000.00</b>	

Revised: December 5th, 2018

**Cash Reconciliation**  
RFA General Expense Fund 2018

Reconciled Period: thru 11/2018  
Unreconciled Period: N/A

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<b>Revenue</b>	7,039,206.53
<b>Expenses</b>	3,448,023.23
<b>Ending Balance</b>	3,591,183.30 ✓

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

Financial Statement  
 November 2018

**665.010010.000.000 FIRE DISTRICT #10 EXPENSE**

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

Tax Collections	\$232,011.85	
Accounts Receivable/Misc Receipts	\$83,874.63	
Transfers In	\$0.00	
<b>Total Revenue</b>		<b>\$315,886.48</b>
Accounts Payable/Warrants	\$366,516.10	
Transfers Out	\$0.00	
<b>Total Expense</b>		<b>\$366,516.10</b>

**Ending Cash Balance** **\$810,325.30**

**Warrant Activity**

11/1/2018	Beginning Warrants Outstanding	\$58,054.14
	Total Warrants Issued	\$371,516.10
	Total Warrants Cleared	\$358,603.34
	Total Warrants Voided/Canceled	\$5,000.00 ✓
11/30/2018	Ending Warrants Outstanding	\$65,966.90

**Investment Activity**

11/1/2018	Beginning Investments Balance	\$2,450,000.00
	Investments Acquired	\$0.00
	Investments Sold	\$0.00
11/30/2018	Ending Investments Balance	\$2,450,000.00

**Total Cash and Investments** **\$3,260,325.30** ✓

# 3,260,325.30  
 # 325,858.00  
 # 5,000.00 P.C.  
 -----  
 # 3,591,183.30



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

Financial Statement  
 November 2018

665.010040.000.000 FIRE DISTRICT #10 EMS

Beginning Cash Balance \$254,055.52

Tax Collections	\$67,976.67	
Accounts Receivable/Misc Receipts	\$3,825.81	
Transfers In	\$0.00	
<b>Total Revenue</b>		<b>\$71,802.48</b>
Accounts Payable/Warrants	\$0.00	
Transfers Out	\$0.00	
<b>Total Expense</b>		<b>\$0.00</b>

Ending Cash Balance \$325,858.00

**Warrant Activity**

11/1/2018	Beginning Warrants Outstanding	\$0.00
	Total Warrants Issued	\$0.00
	Total Warrants Cleared	\$0.00
	Total Warrants Voided/Canceled	\$0.00
11/30/2018	Ending Warrants Outstanding	\$0.00

**Investment Activity**

11/1/2018	Beginning Investments Balance	\$0.00
	Investments Acquired	\$0.00
	Investments Sold	\$0.00
11/30/2018	Ending Investments Balance	\$0.00

Total Cash and Investments \$325,858.00



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

Financial Statement

November 2018

Grand Totals:

<b>Beginning Cash Balance</b>	\$1,115,010.44
<b>Total Revenue</b>	\$387,688.96
<b>Ending Cash Balances</b>	\$1,136,183.30
<b>Transfers In</b>	\$0.00
<b>Transfers Out</b>	\$0.00
<b>Beginning Warrants Outstanding</b>	\$58,054.14
<b>Total Warrants Cleared</b>	\$358,603.34
<b>Total Warrants Issued</b>	\$371,516.10
<b>Beginning Investment Balance</b>	\$2,450,000.00
<b>Ending Investment Balance</b>	\$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)

11/1/2018 - 11/30/2018

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

**All Funds Total:** 387,695.89 4,158,007.93 -6.93 -15.95

FnctID Bars #	Ob Ln	MTD Receipts	YTD Receipts	MTD Disb	YTD Disb	Account Desc
<b>665.010010.000.000 - DISTRICT 10 NMRFA EXPENSE</b>						
311.10	300000000. 0 00.	232,011.85	2,360,060.74	0.00	0.00	DISTRICT 10 NMRFA EXPENSE
311.30	300000000. 0 00.	0.00	15.89	0.00	0.00	SALE OF TAX TITLE PROPERTY
331.97	308300000. 0 00.	0.00	8,822.58	0.00	0.00	FEMA ASSISTANCE TO FIRE FIGHTERS/SAFER GRANT
332.93	340000000. 0 00.	19,725.99	107,259.10	0.00	0.00	GEMT-GROUND EMERGENCY MEDICAL TRANSPORTATION
334.03	300010000. 0 00.	0.00	10,654.24	0.00	0.00	DEPARTMENT OF ECOLOGY STATE GRANT
335.00	391000000. 0 00.	0.00	1,211.94	0.00	0.00	PUD PRIVILEGE TAX
337.00	301000000. 0 00.	0.00	123.29	0.00	0.00	LOCAL GRANTS, ENTITLEMENTS, OTHER PAYMENTS-LEASEHOLD EXCISE TAX
337.00	302000000. 0 00.	6,365.57	31,346.69	0.00	0.00	LOCAL GRANTS, ENTITLEMENTS, OTHER PAYMENTS-TIMBER EXCISE TAX
341.70	320000000. 0 00.	154.00	1,411.85	0.00	0.00	SALE OF NON-TAXABLE MERCHANDISE
342.20	300000000. 0 00.	18,522.00	65,680.51	0.00	0.00	FIRE CONTROL SERVICES
342.60	300000000. 0 00.	33,017.32	423,435.79	0.00	0.00	AMBULANCE SERVICES
347.90	300000000. 0 00.	0.00	1,700.00	0.00	0.00	OTHER FEES (TRAINING, TUITION)
361.10	300000000. 0 00.	4,705.49	40,723.29	0.00	0.00	INVESTMENT EARNINGS
361.40	300000000. 0 00.	0.00	24.86	0.00	0.00	OTHER INTEREST EARNINGS
361.40	301000000. 0 00.	0.00	5.32	0.00	0.00	LEASEHOLD EXCISE TAX INTEREST
362.40	300000000. 0 00.	0.00	250.00	0.00	0.00	SPACE AND FACILITIES RENTALS-SHORT TERM
362.50	300000000. 0 00.	0.00	1,075.01	0.00	0.00	SPACE AND FACILITIES LEASES - LONG TERM/DNR
367.00	300000000. 0 00.	0.00	460.00	0.00	0.00	CONTRIBUTIONS/DONATIONS NON-GOVERNMENTAL SOURCES

FunctID	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.	860.25	2,963.88	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.	529.21	1,254.29	0.00	0.00	INSURANCE RECOVERIES
		500000000.					
589.40		1 00.	0.00	0.00	-5.20	-11.98	AGENCY TYPE DISBURSEMENTS-REFUND INTEREST PAID
<b>Fund Totals:</b>			315,891.68	3,103,185.12	-5.20	-11.98	
<b>665.010040.000.000 - DISTRICT 10 NMRFA EMS</b>							
		300000000.					
311.10		0 00.	67,976.67	780,210.62	0.00	0.00	REAL & PERSONAL PROPERTY TAXES
		300000000.					
311.30		0 00.	0.00	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.	3,827.54	18,098.05	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.	0.00	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	-1.73	-3.97	AGENCY TYPE DISBURSEMENTS REFUND INTEREST PAID
<b>Fund Totals:</b>			71,804.21	1,054,822.81	-1.73	-3.97	

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: 11/2018

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	232,011.85	2,360,060.74	2,375,443.00	15,382.26	0
311.10.30.0001	NMRFA EMS Levy	67,976.67	780,210.62	813,962.00	33,751.38	4
311.30.30.0000	Sale of Tax Title Property	0.00	15.89	0.00	-15.89	0
311.30.30.0001	Sale of Tax Title Property EMS	0.00	5.31	0.00	-5.31	0
331.97.04.4322	FEMA Grant EMW-2011-FO-04322 (SAFER)	0.00	8,822.58	0.00	-8,822.58	0
332.93.34.0000	GEMT - Ground Emergency Medical Trans	19,725.99	107,259.10	0.00	-107,259.10	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	6,365.57	31,346.69	17,000.00	-14,346.69	-84
337.00.30.3000	Local Grants, Entitlements, Other Payments-Timber Exc EMS	3,827.54	18,098.05	0.00	-18,098.05	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	154.00	1,411.85	0.00	-1,411.85	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	0.00	8,350.95	10,000.00	1,649.05	16
342.21.30.0001	Contracts: Mission Creek, Schools, Parks, DNR Wildfire	18,522.00	57,329.56	45,000.00	-12,329.56	-27
342.60.30.0000	Ambulance Services	33,017.32	423,435.79	530,000.00	106,564.21	20
361.11.30.0000	Investment Interest	4,705.49	40,723.29	7,000.00	-33,723.29	-481
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: 11/2018

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	0.00	5.32	0.00	-5.32	0
361.40.30.2000	Leasehold Excise Tax Interest EMS	0.00	1.77	0.00	-1.77	0
362.40.00.0000	Space and Facilities Rentals Short Term	0.00	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)	0.00	1,700.00	5,000.00	3,300.00	66
389.10.30.0000	Non-Revenue Reimbursement	860.25	2,963.88	35,000.00	32,036.12	91
389.90.00.0000	Other Adjustments Cancelled Warrants	5,000.00	6,282.43	0.00	-6,282.43	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	529.21	1,254.29	4,000.00	2,745.71	68
589.40.50.0000	Refund Interest Paid FIRE	-5.20	-11.98	0.00	11.98	0
589.40.50.1000	Refund Interest Paid EMS	-1.73	-3.97	0.00	3.97	0
597.00.00.5000	Transfer In	0.00	0.00	0.00	0.00	0
<b>Total</b>		392,688.96	7,039,206.53	6,760,607.12	-278,599.41	-4

3:30 PM

11/30/18

Accrual Basis

Mason County Treasurer's Office  
**MONTHLY INVESTMENT - FIRE DIST #10**  
As of November 30, 2018

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<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						2,450,000.00
665010010 - FIRE DIST #10 EXP						2,450,000.00
11/07/2018	49107	INV INTEREST	FEE \$50.00 INT \$470...	Interest Earned		2,450,000.00
Total 665010010 - FIRE DIST #10 EXP					0.00	2,450,000.00
Total STATE POOL INVESTMENT LEDGER					0.00	2,450,000.00
<b>TOTAL</b>					<b>0.00</b>	<b>2,450,000.00</b>

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## Tahuya Apparatus Bay - Bids Received

**Name: Beisley Inc.**

Base Bid:	<u>\$ 559,000.00</u>
Alternate Bid 1:	<u>\$ 18,000.00</u>
Alternate Bid 2:	<u>\$ 199,000.00</u>
Alternate Bid 3:	<u>\$ 49,000.00</u>
Alternate Bid 4:	<u>\$ 15,000.00</u>

**Name: JBARD Construction Inc.**

Base Bid:	<u>\$ 961,000.00</u>
Alternate Bid 1:	<u>\$ 14,600.00</u>
Alternate Bid 2:	<u>\$ 147,000.00</u>
Alternate Bid 3:	<u>\$ 14,250.00</u>
Alternate Bid 4:	<u>\$ 9,300.00</u>

**Name: JHKelly**

Base Bid:	<u>\$ 509,000.00</u>
Alternate Bid 1:	<u>\$ 20,000.00</u>
Alternate Bid 2:	<u>\$ 161,000.00</u>
Alternate Bid 3:	<u>\$ 6,000.00</u>
Alternate Bid 4:	<u>\$ 7,500.00</u>

**Name: Rognlin's Inc.**

Base Bid:	<u>\$ 700,000.00</u>
Alternate Bid 1:	<u>\$ 41,000.00</u>
Alternate Bid 2:	<u>\$ 221,000.00</u>
Alternate Bid 3:	<u>\$ 19,700.00</u>
Alternate Bid 4:	<u>\$ 10,400.00</u>

Apparent Low Bidder: JHKelly  
Apparent Low Bidder: Beisley Inc.