

**North Mason Regional Fire Authority  
Board of Fire Commissioners Agenda  
June 10th (Belfair) & July 17th (Belfair)  
5:00 PM**

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

**Call to Order**

**Pledge of Allegiance**

**Approval of Minutes:** The minutes from June 12<sup>th</sup> and June 19<sup>th</sup> are attached for Board review and approval.

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

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

**Administration Report**

- **Donna Sullivan Vigil**
- **Opiate Stakeholders Project**
- **TST Funding for PCHS**
- **Station Security Update**
- **Tahuya Day**
- **Collins Lake Radio Receiver**
- **Mason County Burn Restrictions July 7<sup>th</sup> at 8am**

- **Taste of Hood Canal**

## **Old Business**

- **Capital Facilities Planning Update**
- **Tahuya Fire Station Update**
- **Sexual Harassment Policy Review Update**
- **2003 Medic Unit Re-chassis Bid Review and Award-**  
Staff is requesting a Board award of the recommended bid for the re-chassis of the 2003 Medic Unit.
- **Collaborative Working Agreement with Mason County Fire District 3 Update**

## **New Business**

- **Fire Impact Fees-** Staff will provide a brief introduction on fire impact fees and their relevance in Mason County.

## **Public Comment**

## **Good of the Order**

## **Adjournment**

**North Mason Regional Fire Authority (NMRFA)**  
**Meeting Minutes**  
**460 NE Old Belfair Hwy**  
**6/12/2018**

**Present:** Commissioners Kewish, Quigley, Miller, Severson; Executive Assistant Patti, Chief Bakken; Assistant Chief Cooper, **Excused:** Commissioner McIntosh.  
**Guests:** New probationary members, their family and friends.

Meeting minutes from May 8<sup>th</sup> and 15<sup>th</sup> and were presented for approval.

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

**Vouchers-** Vouchers for the month of June #1806001 to #1806102 in the amount of \$316,782.17 were presented for approval.

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

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

**Probationary employee swearing in ceremony:** Commissioner Quigley conducted the swearing in of our four newest employees who have finished probation – Thomas Bailey, Deric Klahr, Robert Collamore and Mickey Cotter.

**Public Comment:** None

**Good of the Order:** None

**Commissioner Miller moved to adjourn; Commissioner Severson seconded the motion. The meeting was adjourned at 5:18pm.**

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Authority Secretary Katie Patti

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Commissioner Kelley McIntosh

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Commissioner Bob Miller

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Commissioner Paul Severson

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Commissioner Brooke Quigley

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Commissioner Daniel Kewish

**North Mason Regional Fire Authority (NMRFA)**  
**Meeting Minutes**  
**14880 NE North Shore Rd, Tahuya**  
**6/19/2018**

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

**Guests:** None

**ADMINISTRATION REPORT**

**2018 Safety Days:** This was an incredible event – Chief shared it was the best one yet!!! We were fortunate to have a Fire Safety and Disaster Preparedness trailer from Port Ludlow Fire. Chief shared his experiences as he led kids thru this interactive station. He has approached Port Ludlow’s Fire Chief about us purchasing or having the trailer on permanent loan. More to come.

**Opiate Stakeholders Project:** The next meeting is scheduled for July 11<sup>th</sup> at the North Mason SD Administration building. We are extending our outreach to all of Mason Co and have invited additional Public Health partners in Kitsap and Thurston Co’s as well.

**North Mason SD Emergency Planning:** This is a monthly ongoing effort to dial in a finalized emergency preparedness plan. Cpt Hicks will go before the NM School Board this week to present on the planning that has taken place.

**Social Media Public Safety Spots:** Will Tygart – owner of Tygart Media will be helping us create a series of six public service safety spots for the Fire Authority. Items might include burn regulations, heart attack signs and symptoms etc. It takes our public service message out to members of our community.

**Fire Investigation Tier II Training:** Cpt. Hicks put on a great training for eleven individuals over the past two weekends. The training was for Fire Investigation Tier II.

**DNR Fire Academy Training:** This is a two week wildland academy that will prepare participants to respond to wildland fires.

**ProPhoenix CAD/Database Training:** There is administrator currently taking place in Shelton. We are working on a training implementation program for our staff as well. We don’t have a timeline for when the switch will take place but we are moving in the right direction considering training is underway.

**Target Solutions Training Platform:** Chief Bakken asked if the Commissioners have had any issues with logging into the program. There were some issues but they have been resolved.

**Capital Facilities Planning Update:** Chief Bakken reported the Purchase and Sale has been sent and is in the sellers hands. We have not had any updates yet.

**Sexual Harassment Policy Review and Update:** Commissioner Quigley and Chief Bakken have been working on the policy revision. He thanked Commissioner Quigley for her extensive work on this project. We are creating some forms to go along with the policy. We hope to get this out for review and our goal is to have action on this policy at one of our July meetings.

## **NEW BUSINESS**

**2003 Medic Unit Re-Chassis Bid Review and Award** –One bid was received by Braun Northwest Inc. for a rechassis of our 2003 Medic Unit. Chief Bakken made a recommendation to accept the bid as presented and award the bid to Braun Northwest Inc.

The Board requested Chief Bakken and Cooper obtain information on how much the chassis is going to cost the Fire Authority. Once they receive the information they will decide if they will award the bid. This will occur at one of the July Board Meetings.

**Commissioner Quigley moved to accept the bid as written; Commissioner Kewish seconded the motion. Motion approved.**

**Collaborative Working Agreement with Mason Co Fire Dist. 3:** Commissioner McIntosh and Chief Bakken had a request to meet from a Fire Dist. 3 Commissioner regarding the retirement of their Fire Chief within a two year timespan. They are looking for options for their Fire District and what they need to do once the Chief retires. There was great dialogue between their District and ours. Chief would like to put together a list of points that we can provide to Dist. 3. Both us and Dist. 3 will talk with their Boards and come up with a course of action. There was a discussion about collaboration and ideas moving forward.

**Tahuya Fire Station Bid Request:** Chief Bakken provided an update to the Board on the work that has occurred to date. The project will consist of a steel building and added on sub-projects which will help reduce the overall cost. We have undergone a pre-application process with Mason Co. He spoke about the setbacks and to fix the issue we ended up combining the lots (rural residential and commercial). Chief Bakken requested approval by the Board to go out to bid once the specs are completed. There was discussion on what the sub projects would entail and talk about bid laws etc.

**Commissioner Kewish made motion to go out to bid as discussed; Commissioner Miller seconded the motion. Motion carried. Commissioner Severson abstained.**

**Financial Update:** Chief Bakken reported we had a huge amount of timber revenue. Aside from that everything is on point. Chief Bakken spoke about the Fire Equipment line item. We have a grant request in for SCBA's however, we have not heard if the grant was approved yet. We have a dire need to get SCBA's as ours are ten years and older.

**Public Comment:** None

**Good of the Order:** Commissioner McIntosh reported Kurt Bennet has stepped up as Chairperson of the Mason Co Fire Commissioners group. They have decided to meet four times a year moving forward. Their next meeting is scheduled for October 4<sup>th</sup>.

Commissioner Severson reported most of the Commissioners he spoke with at the Saturday Seminar in Chelan had not gone to the Mason CO Fire Commissioner meetings. He provided them with information, encouraging them to attend the meetings.

Commissioner Severson also attended a pre-conference seminar on Friday on Command Presence which he reported was very well put together. He ended up purchasing the program. The presenter offered to do a presentation at our agency for a reduced cost. Overall he enjoyed the networking that took place.

**Burn Ban-** Commissioner Miller asked about burn ban dates. Nothing yet, but we believe we will put one on the first week of July. Commissioner Quigley asked about firework bans – we do not have a fireworks ban in Mason Co. If one was to be enacted it must be vetted for an entire year prior to the start date.

**Commissioner McIntosh moved to adjourn. The meeting was adjourned at 6:34pm.**

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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** 07/10/2018

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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		1807001
			522.10.10.9999	-1,873.00		
			522.10.20.0010	-42.62		
			522.10.20.0020	-162.41		
			522.10.20.0030	-960.57		
			522.10.20.0040	-1,293.86	6,645.53	
	BAUR, ANTON	BAU001	522.21.20.0020	-38.25		1807002
			522.21.49.0001	500.00	461.75	
	CARNAHAN, JEREMY	CAR003	522.10.10.9999	-5.00		1807003
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	179.70	
	COLUMBIA BANK - DIRECT DEP	COL002	522.10.10.0001	18,454.56		1807004
			522.10.10.9999	-21,617.40		
			522.10.20.0010	-63.01		
			522.10.20.0020	-273.03		
			522.10.20.0030	-1,506.08		
			522.10.20.0040	-2,480.35		
			522.11.10.0001	1,456.00		
			522.11.20.0010	-2.67		
			522.11.20.0020	-111.38		
			522.20.10.0001	85,625.10		
			522.20.10.3000	6,613.22		
			522.20.20.0010	-531.76		
			522.20.20.0020	-1,376.18		
			522.20.20.0030	-8,020.95		
			522.20.20.0040	-5,371.39		
			522.71.10.0001	51,004.04		
			522.71.20.0010	-377.65		
			522.71.20.0020	-776.02		
			522.71.20.0030	-5,091.64		
			522.71.20.0040	-1,802.37	113,751.04	
	COLUMBIA BANK - PAYROLL TAXES	COL001	522.10.10.9999	18,503.00		1807005
			522.10.20.0020	870.88		
			522.11.20.0020	254.60		
			522.20.20.0020	2,752.36		
			522.21.20.0020	501.84		
			522.22.20.0020	165.24		
			522.71.20.0020	1,552.04	24,599.96	

**Page Total** 145,637.98  
**Cumulative Total** 145,637.98

# VOUCHER COVER SHEET

**DATE** 07/10/2018

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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	179.70	1807006
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00		
	CRABTREE, DAULTON	CRA001	522.10.10.9999	-38.00	867.03	1807007
			522.21.20.0020	-74.97		
			522.21.49.0001	500.00		
			522.22.49.0002	480.00		
	DAVIS, CONNER	DAV001	522.10.10.9999	-5.00	364.40	1807008
			522.21.20.0020	-30.60		
			522.21.49.0001	400.00		
	DCP - WA STATE DEFERRED COMP STA175		522.10.20.0040	4,250.00	13,404.08	1807009
			522.20.20.0040	7,209.46		
			522.71.20.0040	1,944.62		
	DEPT OF LABOR & INDUSTRIES	DEP100	522.10.20.0010	517.84	5,473.91	1807010
			522.11.20.0010	7.60		
			522.20.20.0010	2,893.55		
			522.71.20.0010	2,054.92		
	DIMARTINO/FORTIS INS CO	DIM100	522.10.20.0040	99.79	1,119.60	1807011
			522.20.20.0040	653.00		
			522.71.20.0040	366.81		
	GASPAR HERNANDEZ, MIGUEL	GAS001	522.10.10.9999	-19.00	442.75	1807012
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00		
	IAFF LOCAL 3876	IAF110	522.10.10.9999	2,227.40	2,227.40	1807013
	KEWISH, DANIEL	KEW200	522.11.10.0001	208.00	191.94	1807014
			522.11.20.0010	-0.14		
			522.11.20.0020	-15.92		
	LAMB, JOHN	LAM001	522.10.10.9999	-24.00	437.75	1807015
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00		
	LEOFF SYS - P/2	LEF150	522.10.20.0030	3,048.50	24,298.39	1807016
			522.20.20.0030	12,998.54		
			522.71.20.0030	8,251.35		
	MORROW, THOMAS G.	MOR200	522.10.10.9999	-29.00	525.10	1807017
			522.22.20.0020	-45.90		
			522.22.49.0002	600.00		

**Page Total** 49,532.05  
**Cumulative Total** 195,170.03



# VOUCHER COVER SHEET

**DATE** 07/10/2018

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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		1807018
			522.71.20.0040	1,346.00	1,946.00	
	NMRFA - FOOD FUND	NMR100	522.10.10.9999	135.00	135.00	1807019
	PIETY, JOHN	PIE320	522.22.20.0020	-18.36		1807020
			522.22.49.0002	240.00	221.64	
	SAMMONS, MICHAEL	SAM025	522.22.20.0020	-18.36		1807021
			522.22.49.0002	240.00	221.64	
	WA PUB EMP RETIREMENT	WAS900	522.10.20.0030	1,593.15	1,593.15	1807022
	WSCFF EMPLOYEE BENEFIT	WSC050	522.10.10.9999	2,750.00	2,750.00	1807023
	A-1 DOOR SERVICE - PT. ORCHARD	A1D100	522.50.48.0300	1,169.63	1,169.63	1807024
	ACTION COMMUNICATIONS INC	ACT100	522.20.35.2000	9,551.23		1807025
			522.20.48.3000	540.74	10,091.97	
	AIRGAS USA, LLC	AIR200	522.72.31.1000	295.91	295.91	1807026
	BARRETT, FRED	BAR165	522.20.20.2000	134.00	134.00	1807027
	BAXTER, WAYNE	BAX001	589.00.00.1000	98.21	98.21	1807028
	BEAR CREEK COUNTRY STORE &	BEA001	522.20.35.0020	26.26	26.26	1807029
	BELFAIR WATER DISTRICT #1	BEL150	522.10.47.1000	145.12	145.12	1807030
	BLUE CROSS BLUE SHIELD OF	BLU020	522.20.20.2000	197.44	197.44	1807031
	BLUMENTHAL UNIFORM	BLU100	522.20.20.3000	2,029.42	2,029.42	1807032
	CALLBACK STAFFING SOLUTIONS	CAL002	522.10.49.1000	156.69	156.69	1807033
	CASCADE NATURAL GAS	CAS100	522.10.47.1000	24.15	24.15	1807034
	CBS REPORTING INC.	CBS001	522.10.31.3000	182.50	182.50	1807035
	CENTURY LINK	CEN160	522.10.42.1000	135.62	135.62	1807036
	COPIERS NORTHWEST, INC.	COP002	522.10.45.1000	175.68	175.68	1807037
	CORRECTIONAL INDUSTRIES	COR120	522.20.31.1000	62.64	62.64	1807038
	DEPT OF L & I - BOILER SECTION	DEP095	522.50.41.0200	93.20	93.20	1807039
	DEPT OF LICENSING	DEP200	522.10.49.1000	2,362.57	2,362.57	1807040
	DEPT OF NATURAL RESOURCES	DEP180	522.20.48.5000	26.12	26.12	1807041
	EF RECOVERY	EFR200	522.77.41.0038	1,753.00	1,753.00	1807042
	EVERGREEN SAFETY COUNCIL INC	EVE165	522.30.31.1000	111.98	111.98	1807043
	FARMER BROS. CO. INC	FAR140	522.10.31.0514	44.94	44.94	1807044
	FIRE PROTECTION PUBLICATIONS	IFS001	522.41.31.0000	71.50	71.50	1807045

**Page Total** 26,255.98  
**Cumulative Total** 221,426.01

# VOUCHER COVER SHEET

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**DISTRICT** North Mason Regional Fire Authority

**FUND** RFA General Expense Fund 2018

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	FIRST CHOICE HEALTH NETWORK	FIR160	522.71.41.6000	119.52	119.52	1807046
	GILMORES AUTOMOTIVE SERVICE	GIL275	522.60.48.4000	37.61		1807047
			522.60.48.6000	4,814.76		
			522.76.48.1000	174.07	5,026.44	
	GRAINGER	GRA013	522.10.31.0100	19.52		1807048
			522.10.31.0514	34.45		
			522.50.31.0100	427.01	480.98	
	GUNKEL, RENEE A.	GUN001	522.74.41.0054	75.00	75.00	1807049
	HOOD CANAL COMMUNICATIONS	HOO071	522.10.42.1000	412.78	412.78	1807050
	HRA VEBA TRUST	HRA200	522.10.20.0040	3,213.26		1807051
			522.20.20.0040	5,316.53		
			522.71.20.0040	4,066.54	12,596.33	
	HUGHES FIRE EQUIPMENT, INC	HUG150	522.60.48.1000	2,272.03	2,272.03	1807052
	HUTTER, CHRISTY	HUT075	522.10.41.1000	600.00	600.00	1807053
	IMPERIAL TRUCK & RV	IMP001	522.60.48.2000	264.54	264.54	1807054
	IMS ALLIANCE	IMS001	522.20.35.0090	40.32	40.32	1807055
	INDUSTRIAL ORGANIZATIONAL	IND170	522.21.49.0002	32.00	32.00	1807056
	KCDA	KCD100	522.10.31.0100	451.11		1807057
			522.10.31.0514	198.25	649.36	
	KITSAP BANK - VISA	KIT072	522.10.31.0514	17.35		1807058
			522.10.31.1000	816.63		
			522.21.49.0002	6.70		
			522.30.31.1000	291.59		
			522.45.31.0004	191.57		
			522.45.43.2000	413.00		
			522.74.31.0053	524.08	2,260.92	
	KITSAP CO DEPT OF PUBLIC	KIT105	522.50.31.0100	8.16	8.16	1807059
	LAMB, JOHN	LAM001	522.21.49.0002	75.00	75.00	1807060
	LES SCHWAB INC	LES110	522.60.48.6000	2.00	2.00	1807061
	LOWES	LOW200	522.50.31.0100	112.42	112.42	1807062
	MACECOM	MAC053	522.20.51.0015	8,946.75	8,946.75	1807063
	MEDICARE BLUE RX	MED200	522.20.20.2000	41.90	41.90	1807064
	MITCHELL LUMBER CO.	MIT100	522.44.41.0001	375.95		1807065
			522.50.48.0300	45.18	421.13	

**Page Total** 34,437.58  
**Cumulative Total** 255,863.59

# VOUCHER COVER SHEET

**DATE** 07/10/2018

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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
	NATIONAL HOSE TESTING	NAT076	522.50.48.0001	9,691.50		1807066
			522.50.48.0002	1,430.00	11,121.50	
	NMRFA- REVOLVING FUND	NMR200	522.10.47.1000	663.93		1807067
			522.10.47.4000	220.69		
			522.10.47.6000	64.00		
			522.10.47.8000	115.22		
			522.20.20.0070	60.00	1,123.84	
	NORTHWEST SAFETY CLEAN INC	NOR156	522.20.31.5000	184.08	184.08	1807068
	OREILLY AUTO PARTS	ORE080	522.60.31.0144	97.61	97.61	1807069
	PUD #1	PUD100	522.10.47.4000	47.73	47.73	1807070
	PUD #3	PUD300	522.10.47.1100	110.98		1807071
			522.10.47.2000	62.02		
			522.10.47.3000	70.14		
			522.10.47.5000	53.69		
			522.10.47.6000	266.01		
			522.10.47.8000	201.86		
			522.10.47.9000	51.33	816.03	
	QFC PHARMACY	QFC200	522.72.31.1000	99.78	99.78	1807072
	QUILL CORPORATION -	QUI100	522.10.31.0100	108.48	108.48	1807073
	SAFEWAY	SAF112	522.10.31.0514	20.68		1807074
			522.10.31.3000	73.34		
			522.30.31.1000	69.35		
			522.45.49.0003	79.55	242.92	
	SCOTT MCLENDONS HARDWARE	SCO150	522.10.31.0514	12.13		1807075
			522.20.31.1000	43.36		
			522.20.48.5000	267.94		
			522.50.31.0100	51.39		
			522.50.48.0300	9.83	384.65	
	SEVERSON, PAUL	SEV001	522.45.43.2000	248.52	248.52	1807076
	TACTICAL GEAR.COM (CAT5	TAC001	522.20.31.2000	338.93	338.93	1807077
	TCA ARCHITECTURE - PLANNING	TCA001	594.28.63.2000	10,321.63	10,321.63	1807078
	THE DOCTORS CLINIC	THE001	522.71.41.3000	61.00	61.00	1807079
	TRAILS END WATER DISTRICT	TRA092	522.10.47.3000	42.36	42.36	1807080
	TRI-TEK SYSTEMS INC	TRI160	522.10.42.3000	90.00	90.00	1807081
	UNIQUE EXPERIENCE INC	UNI014	522.20.20.4000	969.45	969.45	1807082

**Page Total** 26,298.51  
**Cumulative Total** 282,162.10



**Voucher Transactions**  
RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1807001</b>		<b>Vendor: BAK210 BAKKEN, BEAU</b>			<b>Approval/Warrant Info:</b>	
7/2018	12905		07/31/18	BA	522.10.10.0001	477.30
7/2018	12905		07/31/18	CHIEF	522.10.10.0001	9,546.08
7/2018	12905		07/31/18	LONG15YR	522.10.10.0001	190.92
7/2018	12905		07/31/18	LONG5YR	522.10.10.0001	763.69
7/2018	12905		07/31/18	FIT	522.10.10.9999	-1,748.00
7/2018	12905		07/31/18	MERP	522.10.10.9999	-125.00
7/2018	12905		07/31/18	L&I-FF	522.10.20.0010	-42.62
7/2018	12905		07/31/18	MEDICARE	522.10.20.0020	-162.41
7/2018	12905		07/31/18	LEOFF2	522.10.20.0030	-960.57
7/2018	12905		07/31/18	DC-DCP	522.10.20.0040	-1,277.26
7/2018	12905		07/31/18	PREMERA-F	522.10.20.0040	-16.60
<b>Subtotal</b>						<b>6,645.53</b>
<b>Voucher: 1807002</b>		<b>Vendor: BAU001 BAUR, ANTON</b>			<b>Approval/Warrant Info:</b>	
7/2018	12925		07/31/18	MEDICARE	522.21.20.0020	-7.25
7/2018	12925		07/31/18	SOCSEC	522.21.20.0020	-31.00
7/2018	12925		07/31/18	RES-SR	522.21.49.0001	500.00
<b>Subtotal</b>						<b>461.75</b>
<b>Voucher: 1807003</b>		<b>Vendor: CAR003 CARNAHAN, JEREMY</b>			<b>Approval/Warrant Info:</b>	
7/2018	12906		07/31/18	FOOD	522.10.10.9999	-5.00
7/2018	12906		07/31/18	MEDICARE	522.21.20.0020	-2.90
7/2018	12906		07/31/18	SOCSEC	522.21.20.0020	-12.40
7/2018	12906		07/31/18	RES-JR	522.21.49.0001	200.00
<b>Subtotal</b>						<b>179.70</b>
<b>Voucher: 1807004</b>		<b>Vendor: COL002 COLUMBIA BANK - DIRECT DEP</b>			<b>Approval/Warrant Info:</b>	
7/2018	12907		07/31/18	AC	522.10.10.0001	9,148.32
7/2018	12907		07/31/18	ADMINAM	522.10.10.0001	3,466.67
7/2018	12907		07/31/18	BA	522.10.10.0001	457.42
7/2018	12907		07/31/18	EXECASST	522.10.10.0001	4,467.31
7/2018	12907		07/31/18	LONG15YR	522.10.10.0001	182.97
7/2018	12907		07/31/18	LONG5YR	522.10.10.0001	731.87
7/2018	12907		07/31/18	DUES	522.10.10.9999	-2,227.40

**Voucher Transactions**  
RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
7/2018	12907		07/31/18	FIT	522.10.10.9999	-16,655.00
7/2018	12907		07/31/18	FOOD	522.10.10.9999	-110.00
7/2018	12907		07/31/18	MERP	522.10.10.9999	-2,625.00
7/2018	12907		07/31/18	L&I-ADMIN	522.10.20.0010	-20.79
7/2018	12907		07/31/18	L&I-FF	522.10.20.0010	-42.22
7/2018	12907		07/31/18	MEDICARE	522.10.20.0020	-273.03
7/2018	12907		07/31/18	LEOFF2	522.10.20.0030	-920.55
7/2018	12907		07/31/18	PERS2	522.10.20.0030	-585.53
7/2018	12907		07/31/18	DC-DCP	522.10.20.0040	-2,375.00
7/2018	12907		07/31/18	DISABILITY	522.10.20.0040	-99.79
7/2018	12907		07/31/18	PREMERA-S	522.10.20.0040	-5.56
7/2018	12907		07/31/18	COMM-MTG	522.11.10.0001	1,456.00
7/2018	12907		07/31/18	L&I-ADMIN	522.11.20.0010	-2.67
7/2018	12907		07/31/18	MEDICARE	522.11.20.0020	-21.11
7/2018	12907		07/31/18	SOCSEC	522.11.20.0020	-90.27
7/2018	12907		07/31/18	AA	522.20.10.0001	859.15
7/2018	12907		07/31/18	AL	522.20.10.0001	140.00
7/2018	12907		07/31/18	BA	522.20.10.0001	1,781.92
7/2018	12907		07/31/18	CAPT-COC	522.20.10.0001	7,955.06
7/2018	12907		07/31/18	CAPT-FF	522.20.10.0001	15,910.12
7/2018	12907		07/31/18	COC4	522.20.10.0001	4,454.84
7/2018	12907		07/31/18	FF1	522.20.10.0001	25,456.20
7/2018	12907		07/31/18	FF2	522.20.10.0001	5,727.65
7/2018	12907		07/31/18	FF3	522.20.10.0001	10,182.48
7/2018	12907		07/31/18	FF4	522.20.10.0001	8,909.68
7/2018	12907		07/31/18	LONG10YR	522.20.10.0001	143.19
7/2018	12907		07/31/18	LONG15YR	522.20.10.0001	159.10
7/2018	12907		07/31/18	LONG5YR	522.20.10.0001	3,945.71
7/2018	12907		07/31/18	OT	522.20.10.3000	6,613.22
7/2018	12907		07/31/18	L&I-FF	522.20.20.0010	-531.76
7/2018	12907		07/31/18	MEDICARE	522.20.20.0020	-1,376.18
7/2018	12907		07/31/18	LEOFF2	522.20.20.0030	-8,020.95
7/2018	12907		07/31/18	DC-DCP	522.20.20.0040	-4,167.76

**Voucher Transactions**  
RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
7/2018	12907		07/31/18	DC-NATION	522.20.20.0040	-400.00
7/2018	12907		07/31/18	DISABILITY	522.20.20.0040	-653.00
7/2018	12907		07/31/18	PREMERA-F	522.20.20.0040	-116.20
7/2018	12907		07/31/18	PREMERA-M	522.20.20.0040	-12.19
7/2018	12907		07/31/18	PREMERA-S	522.20.20.0040	-22.24
7/2018	12907		07/31/18	AA	522.71.10.0001	378.02
7/2018	12907		07/31/18	BA	522.71.10.0001	1,412.81
7/2018	12907		07/31/18	CAPT-FF	522.71.10.0001	7,955.06
7/2018	12907		07/31/18	LONG10YR	522.71.10.0001	140.00
7/2018	12907		07/31/18	LONG15YR	522.71.10.0001	159.10
7/2018	12907		07/31/18	LONG5YR	522.71.10.0001	1,756.49
7/2018	12907		07/31/18	PMFF1	522.71.10.0001	14,000.92
7/2018	12907		07/31/18	PMFF3	522.71.10.0001	25,201.64
7/2018	12907		07/31/18	L&I-FF	522.71.20.0010	-377.65
7/2018	12907		07/31/18	MEDICARE	522.71.20.0020	-776.02
7/2018	12907		07/31/18	LEOFF2	522.71.20.0030	-5,091.64
7/2018	12907		07/31/18	DC-DCP	522.71.20.0040	-674.00
7/2018	12907		07/31/18	DC-NATION	522.71.20.0040	-673.00
7/2018	12907		07/31/18	DISABILITY	522.71.20.0040	-366.81
7/2018	12907		07/31/18	PREMERA-F	522.71.20.0040	-83.00
7/2018	12907		07/31/18	PREMERA-S	522.71.20.0040	-5.56

**Subtotal** 113,751.04

<b>Voucher: 1807005</b>		<b>Vendor: COL001 COLUMBIA BANK - PAYROLL TAXES</b>		<b>Approval/Warrant Info:</b>		
7/2018	12927		07/31/18	FIT Deduction	522.10.10.9999	18,503.00
7/2018	12927		07/31/18	MEDICARE Contribution	522.10.20.0020	435.44
7/2018	12927		07/31/18	MEDICARE Deduction	522.10.20.0020	435.44
7/2018	12927		07/31/18	MEDICARE Contribution	522.11.20.0020	24.13
7/2018	12927		07/31/18	MEDICARE Deduction	522.11.20.0020	24.13
7/2018	12927		07/31/18	SOCSEC Contribution	522.11.20.0020	103.17
7/2018	12927		07/31/18	SOCSEC Deduction	522.11.20.0020	103.17
7/2018	12927		07/31/18	MEDICARE Contribution	522.20.20.0020	1,376.18
7/2018	12927		07/31/18	MEDICARE Deduction	522.20.20.0020	1,376.18

# Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
7/2018	12927		07/31/18	MEDICARE Contribution	522.21.20.0020	33.06
7/2018	12927		07/31/18	MEDICARE Contribution	522.21.20.0020	14.50
7/2018	12927		07/31/18	MEDICARE Deduction	522.21.20.0020	33.06
7/2018	12927		07/31/18	MEDICARE Deduction	522.21.20.0020	14.50
7/2018	12927		07/31/18	SOCSEC Contribution	522.21.20.0020	141.36
7/2018	12927		07/31/18	SOCSEC Contribution	522.21.20.0020	62.00
7/2018	12927		07/31/18	SOCSEC Deduction	522.21.20.0020	141.36
7/2018	12927		07/31/18	SOCSEC Deduction	522.21.20.0020	62.00
7/2018	12927		07/31/18	MEDICARE Contribution	522.22.20.0020	15.66
7/2018	12927		07/31/18	MEDICARE Deduction	522.22.20.0020	15.66
7/2018	12927		07/31/18	SOCSEC Contribution	522.22.20.0020	66.96
7/2018	12927		07/31/18	SOCSEC Deduction	522.22.20.0020	66.96
7/2018	12927		07/31/18	MEDICARE Contribution	522.71.20.0020	776.02
7/2018	12927		07/31/18	MEDICARE Deduction	522.71.20.0020	776.02

**Subtotal** 24,599.96

**Voucher: 1807006**

**Vendor: COT002 COTTER, KENDALL**

**Approval/Warrant Info:**

7/2018	12908		07/31/18	FOOD	522.10.10.9999	-5.00
7/2018	12908		07/31/18	MEDICARE	522.21.20.0020	-2.90
7/2018	12908		07/31/18	SOCSEC	522.21.20.0020	-12.40
7/2018	12908		07/31/18	RES-JR	522.21.49.0001	200.00

**Subtotal** 179.70

**Voucher: 1807007**

**Vendor: CRA001 CRABTREE, DAULTON**

**Approval/Warrant Info:**

7/2018	12909		07/31/18	FIT	522.10.10.9999	-33.00
7/2018	12909		07/31/18	FOOD	522.10.10.9999	-5.00
7/2018	12909		07/31/18	MEDICARE	522.21.20.0020	-14.21
7/2018	12909		07/31/18	SOCSEC	522.21.20.0020	-60.76
7/2018	12909		07/31/18	RES-SR	522.21.49.0001	500.00
7/2018	12909		07/31/18	TVOLSHIFT	522.22.49.0002	480.00

**Subtotal** 867.03

**Voucher: 1807008**

**Vendor: DAV001 DAVIS, CONNER**

**Approval/Warrant Info:**

7/2018	12910		07/31/18	FOOD	522.10.10.9999	-5.00
7/2018	12910		07/31/18	MEDICARE	522.21.20.0020	-5.80



# Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
7/2018	12910		07/31/18	SOCSEC	522.21.20.0020	-24.80
7/2018	12910		07/31/18	RES-JR	522.21.49.0001	400.00
<b>Subtotal</b>						364.40
<b>Voucher: 1807009</b>		<b>Vendor: STA175 DCP - WA STATE DEFERRED COMP</b>			<b>Approval/Warrant Info:</b>	
7/2018	12916		07/31/18	DC-DCP Contribution	522.10.20.0040	597.74
7/2018	12916		07/31/18	DC-DCP Deduction	522.10.20.0040	3,652.26
7/2018	12916		07/31/18	DC-DCP Contribution	522.20.20.0040	3,041.70
7/2018	12916		07/31/18	DC-DCP Deduction	522.20.20.0040	4,167.76
7/2018	12916		07/31/18	CAPT-DCP Contribution	522.71.20.0040	596.62
7/2018	12916		07/31/18	DC-DCP Contribution	522.71.20.0040	674.00
7/2018	12916		07/31/18	DC-DCP Deduction	522.71.20.0040	674.00
<b>Subtotal</b>						13,404.08
<b>Voucher: 1807010</b>		<b>Vendor: DEP100 DEPT OF LABOR &amp; INDUSTRIES</b>			<b>Approval/Warrant Info:</b>	
7/2018	12917		07/31/18	L&I-ADMIN Contribution	522.10.20.0010	35.38
7/2018	12917		07/31/18	L&I-ADMIN Deduction	522.10.20.0010	20.79
7/2018	12917		07/31/18	L&I-FF Contribution	522.10.20.0010	376.83
7/2018	12917		07/31/18	L&I-FF Deduction	522.10.20.0010	84.84
7/2018	12917		07/31/18	L&I-ADMIN Contribution	522.11.20.0010	4.79
7/2018	12917		07/31/18	L&I-ADMIN Deduction	522.11.20.0010	2.81
7/2018	12917		07/31/18	L&I-FF Contribution	522.20.20.0010	2,361.79
7/2018	12917		07/31/18	L&I-FF Deduction	522.20.20.0010	531.76
7/2018	12917		07/31/18	L&I-FF Contribution	522.71.20.0010	1,677.27
7/2018	12917		07/31/18	L&I-FF Deduction	522.71.20.0010	377.65
<b>Subtotal</b>						5,473.91
<b>Voucher: 1807011</b>		<b>Vendor: DIM100 DIMARTINO/FORTIS INS CO</b>			<b>Approval/Warrant Info:</b>	
7/2018	12918		07/31/18	DISABILITY Deduction	522.10.20.0040	99.79
7/2018	12918		07/31/18	DISABILITY Deduction	522.20.20.0040	653.00
7/2018	12918		07/31/18	DISABILITY Deduction	522.71.20.0040	366.81
<b>Subtotal</b>						1,119.60
<b>Voucher: 1807012</b>		<b>Vendor: GAS001 GASPAR HERNANDEZ, MIGUEL</b>			<b>Approval/Warrant Info:</b>	
7/2018	12926		07/31/18	FIT	522.10.10.9999	-19.00
7/2018	12926		07/31/18	MEDICARE	522.21.20.0020	-7.25

# Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
7/2018	12926		07/31/18	SOCSEC	522.21.20.0020	-31.00
7/2018	12926		07/31/18	RES-SR	522.21.49.0001	500.00
<b>Subtotal</b>						442.75
<b>Voucher: 1807013</b>		<b>Vendor: IAF110 IAFF LOCAL 3876</b>			<b>Approval/Warrant Info:</b>	
7/2018	12919		07/31/18	DUES Deduction	522.10.10.9999	2,227.40
<b>Subtotal</b>						2,227.40
<b>Voucher: 1807014</b>		<b>Vendor: KEW200 KEWISH, DANIEL</b>			<b>Approval/Warrant Info:</b>	
7/2018	12911		07/31/18	COMM-MTG	522.11.10.0001	208.00
7/2018	12911		07/31/18	L&I-ADMIN	522.11.20.0010	-0.14
7/2018	12911		07/31/18	MEDICARE	522.11.20.0020	-3.02
7/2018	12911		07/31/18	SOCSEC	522.11.20.0020	-12.90
<b>Subtotal</b>						191.94
<b>Voucher: 1807015</b>		<b>Vendor: LAM001 LAMB, JOHN</b>			<b>Approval/Warrant Info:</b>	
7/2018	12912		07/31/18	FIT	522.10.10.9999	-19.00
7/2018	12912		07/31/18	FOOD	522.10.10.9999	-5.00
7/2018	12912		07/31/18	MEDICARE	522.21.20.0020	-7.25
7/2018	12912		07/31/18	SOCSEC	522.21.20.0020	-31.00
7/2018	12912		07/31/18	RES-SR	522.21.49.0001	500.00
<b>Subtotal</b>						437.75
<b>Voucher: 1807016</b>		<b>Vendor: LEF150 LEOFF SYS - P/2</b>			<b>Approval/Warrant Info:</b>	
7/2018	12920		07/31/18	LEOFF2 Contribution	522.10.20.0030	1,167.38
7/2018	12920		07/31/18	LEOFF2 Deduction	522.10.20.0030	1,881.12
7/2018	12920		07/31/18	LEOFF2 Contribution	522.20.20.0030	4,977.59
7/2018	12920		07/31/18	LEOFF2 Deduction	522.20.20.0030	8,020.95
7/2018	12920		07/31/18	LEOFF2 Contribution	522.71.20.0030	3,159.71
7/2018	12920		07/31/18	LEOFF2 Deduction	522.71.20.0030	5,091.64
<b>Subtotal</b>						24,298.39
<b>Voucher: 1807017</b>		<b>Vendor: MOR200 MORROW, THOMAS G.</b>			<b>Approval/Warrant Info:</b>	
7/2018	12913		07/31/18	FIT	522.10.10.9999	-29.00
7/2018	12913		07/31/18	MEDICARE	522.22.20.0020	-8.70
7/2018	12913		07/31/18	SOCSEC	522.22.20.0020	-37.20

# Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
7/2018	12913		07/31/18	TVOLSHIFT	522.22.49.0002	600.00
<b>Subtotal</b>						525.10
<b>Voucher: 1807018</b>		<b>Vendor: NAC101 NATIONWIDE RETIREMENT</b>			<b>Approval/Warrant Info:</b>	
7/2018	12921		07/31/18	DC-NATION Contribution	522.20.20.0040	200.00
7/2018	12921		07/31/18	DC-NATION Deduction	522.20.20.0040	400.00
7/2018	12921		07/31/18	DC-NATION Contribution	522.71.20.0040	673.00
7/2018	12921		07/31/18	DC-NATION Deduction	522.71.20.0040	673.00
<b>Subtotal</b>						1,946.00
<b>Voucher: 1807019</b>		<b>Vendor: NMR100 NMRFA - FOOD FUND</b>			<b>Approval/Warrant Info:</b>	
7/2018	12922		07/31/18	FOOD Deduction	522.10.10.9999	135.00
<b>Subtotal</b>						135.00
<b>Voucher: 1807020</b>		<b>Vendor: PIE320 PIETY, JOHN</b>			<b>Approval/Warrant Info:</b>	
7/2018	12914		07/31/18	MEDICARE	522.22.20.0020	-3.48
7/2018	12914		07/31/18	SOCSEC	522.22.20.0020	-14.88
7/2018	12914		07/31/18	TVOLSHIFT	522.22.49.0002	240.00
<b>Subtotal</b>						221.64
<b>Voucher: 1807021</b>		<b>Vendor: SAM025 SAMMONS, MICHAEL</b>			<b>Approval/Warrant Info:</b>	
7/2018	12915		07/31/18	MEDICARE	522.22.20.0020	-3.48
7/2018	12915		07/31/18	SOCSEC	522.22.20.0020	-14.88
7/2018	12915		07/31/18	TVOLSHIFT	522.22.49.0002	240.00
<b>Subtotal</b>						221.64
<b>Voucher: 1807022</b>		<b>Vendor: WAS900 WA PUB EMP RETIREMENT SYS-PERS</b>			<b>Approval/Warrant Info:</b>	
7/2018	12923		07/31/18	PERS2 Contribution	522.10.20.0030	1,007.62
7/2018	12923		07/31/18	PERS2 Deduction	522.10.20.0030	585.53
<b>Subtotal</b>						1,593.15
<b>Voucher: 1807023</b>		<b>Vendor: WSC050 WSCFF EMPLOYEE BENEFIT TRUST</b>			<b>Approval/Warrant Info:</b>	
7/2018	12924		07/31/18	MERP Deduction	522.10.10.9999	2,750.00
<b>Subtotal</b>						2,750.00
<b>Voucher: 1807024</b>		<b>Vendor: A1D100 A-1 DOOR SERVICE - PT. ORCHARD</b>			<b>Approval/Warrant Info:</b>	
7/2018	12898	22952	06/26/18	St. 27 Bay Door	522.50.48.0300	1,169.63
<b>Subtotal</b>						1,169.63

## Voucher Transactions

RFA General Expense Fund 2018

Period: 7/2018

07/06/18

Vouchers: All

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1807025</b>		<b>Vendor: ACT100 ACTION COMMUNICATIONS INC</b>			<b>Approval/Warrant Info:</b>	
7/2018	12830	1806102	06/12/18	PCTEL Base load replace ant	522.20.48.3000	300.35
7/2018	12831	1806101	06/12/18	Female Conn. Crimp Conn	522.20.48.3000	240.39
7/2018	12867	1806219-NASPO	06/28/18	Kenwood Radios	522.20.35.2000	9,551.23
<b>Subtotal</b>						10,091.97
<b>Voucher: 1807026</b>		<b>Vendor: AIR200 AIRGAS USA, LLC</b>			<b>Approval/Warrant Info:</b>	
7/2018	12854	9077230338	06/15/18	O2	522.72.31.1000	295.91
<b>Subtotal</b>						295.91
<b>Voucher: 1807027</b>		<b>Vendor: BAR165 BARRETT, FRED</b>			<b>Approval/Warrant Info:</b>	
7/2018	12825	July	07/01/18	LEOFF 1	522.20.20.2000	134.00
<b>Subtotal</b>						134.00
<b>Voucher: 1807028</b>		<b>Vendor: BAX001 BAXTER, WAYNE</b>			<b>Approval/Warrant Info:</b>	
7/2018	12893	ALS/BLS Refund	01/29/18	Refund	589.00.00.1000	98.21
<b>Subtotal</b>						98.21
<b>Voucher: 1807029</b>		<b>Vendor: BEA001 BEAR CREEK COUNTRY STORE &amp; FEED</b>			<b>Approval/Warrant Info:</b>	
7/2018	12860	NMRFA 0340-10	07/02/18	Ethanol Free Fuel	522.20.35.0020	26.26
<b>Subtotal</b>						26.26
<b>Voucher: 1807030</b>		<b>Vendor: BEL150 BELFAIR WATER DISTRICT #1</b>			<b>Approval/Warrant Info:</b>	
7/2018	12845	36	06/21/18	Sta 21	522.10.47.1000	145.12
<b>Subtotal</b>						145.12
<b>Voucher: 1807031</b>		<b>Vendor: BLU020 BLUE CROSS BLUE SHIELD OF MONTANA</b>			<b>Approval/Warrant Info:</b>	
7/2018	12824	840119712	07/01/18	July	522.20.20.2000	197.44
<b>Subtotal</b>						197.44
<b>Voucher: 1807032</b>		<b>Vendor: BLU100 BLUMENTHAL UNIFORM</b>			<b>Approval/Warrant Info:</b>	
7/2018	12882	10041361	06/04/18	Deric Klahr	522.20.20.3000	947.21
7/2018	12883	10041506	06/04/18	Thomas Bailey	522.20.20.3000	175.00
7/2018	12884	10069282	06/07/18	Thomas Bailey	522.20.20.3000	48.35
7/2018	12885	10077145	06/08/18	Thomas Bailey	522.20.20.3000	418.73
7/2018	12886	10097767	06/12/18	Crystal Pinero	522.20.20.3000	440.13
<b>Subtotal</b>						2,029.42

# Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1807033 Vendor: CAL002 CALLBACK STAFFING SOLUTIONS LLC Approval/Warrant Info:</b>						
7/2018	12843	9091	07/05/18	Monthly Fee	522.10.49.1000	156.69
<b>Subtotal</b>						156.69
<b>Voucher: 1807034 Vendor: CAS100 CASCADE NATURAL GAS Approval/Warrant Info:</b>						
7/2018	12850	304 021 0000 9	06/28/18	Sta 21 Natural Gas	522.10.47.1000	24.15
<b>Subtotal</b>						24.15
<b>Voucher: 1807035 Vendor: CBS001 CBS REPORTING INC. Approval/Warrant Info:</b>						
7/2018	12868	7645	06/30/18	Carnahan, Davis	522.10.31.3000	182.50
<b>Subtotal</b>						182.50
<b>Voucher: 1807036 Vendor: CEN160 CENTURY LINK Approval/Warrant Info:</b>						
7/2018	12851	July	07/01/18	206-T03-7070	522.10.42.1000	135.62
<b>Subtotal</b>						135.62
<b>Voucher: 1807037 Vendor: COP002 COPIERS NORTHWEST, INC. Approval/Warrant Info:</b>						
7/2018	12828	1779071	06/19/18	Copier Rental	522.10.45.1000	175.68
<b>Subtotal</b>						175.68
<b>Voucher: 1807038 Vendor: COR120 CORRECTIONAL INDUSTRIES ACCOUNTING Approval/Warrant Info:</b>						
7/2018	12878	45-122565	06/14/18	Conner Davis	522.20.31.1000	31.33
7/2018	12879	45-122474	06/07/18	Name Plates	522.20.31.1000	31.31
<b>Subtotal</b>						62.64
<b>Voucher: 1807039 Vendor: DEP095 DEPT OF L &amp; I - BOILER SECTION Approval/Warrant Info:</b>						
7/2018	12805	299171	06/06/18	Boiler Inspection	522.50.41.0200	93.20
<b>Subtotal</b>						93.20
<b>Voucher: 1807040 Vendor: DEP200 DEPT OF LICENSING Approval/Warrant Info:</b>						
7/2018	12904	2014 Ford	07/01/18	Tax/Fees	522.10.49.1000	2,362.57
<b>Subtotal</b>						2,362.57
<b>Voucher: 1807041 Vendor: DEP180 DEPT OF NATURAL RESOURCES Approval/Warrant Info:</b>						
7/2018	12894	18223	03/31/18	DNR Phase 1 grant balance	522.20.48.5000	26.12
<b>Subtotal</b>						26.12
<b>Voucher: 1807042 Vendor: EFR200 EF RECOVERY Approval/Warrant Info:</b>						
7/2018	12840	0056132	06/22/18	Ambulance Billing	522.77.41.0038	1,753.00

**Voucher Transactions**  
RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Subtotal</b>						1,753.00
<b>Voucher: 1807043</b>		<b>Vendor: EVE165 EVERGREEN SAFETY COUNCIL INC</b>			<b>Approval/Warrant Info:</b>	
7/2018	12887	072153	06/22/18	First Aid/CPR Cards	522.30.31.1000	111.98
<b>Subtotal</b>						111.98
<b>Voucher: 1807044</b>		<b>Vendor: FAR140 FARMER BROS. CO. INC</b>			<b>Approval/Warrant Info:</b>	
7/2018	12798	68089930	06/18/18	Coffee Filters	522.10.31.0514	44.94
<b>Subtotal</b>						44.94
<b>Voucher: 1807045</b>		<b>Vendor: IFS001 FIRE PROTECTION PUBLICATIONS</b>			<b>Approval/Warrant Info:</b>	
7/2018	12866	107910	06/20/18	Fire Officer II-Fulkerson	522.41.31.0000	71.50
<b>Subtotal</b>						71.50
<b>Voucher: 1807046</b>		<b>Vendor: FIR160 FIRST CHOICE HEALTH NETWORK</b>			<b>Approval/Warrant Info:</b>	
7/2018	12807	NMRFA	05/31/18	May	522.71.41.6000	119.52
<b>Subtotal</b>						119.52
<b>Voucher: 1807047</b>		<b>Vendor: GIL275 GILMORES AUTOMOTIVE SERVICE</b>			<b>Approval/Warrant Info:</b>	
7/2018	12788	1422	06/08/18	2010 Ambulance EGR Valve	522.60.48.6000	677.89
7/2018	12789	1305	05/15/18	Brake Pads	522.60.48.6000	67.71
7/2018	12790	1368	05/21/18	Air Conditioner	522.60.48.6000	1,427.22
7/2018	12861	1502	06/22/18	2003 Ambulance	522.60.48.6000	313.39
7/2018	12862	1120	06/22/18	2003 Ambulance	522.76.48.1000	174.07
7/2018	12863	1302	06/15/18	Maintenance 2012 Ford F150	522.60.48.4000	37.61
7/2018	12899	1458	06/21/18	Turbo Charger - 2010 Ambu	522.60.48.6000	2,328.55
<b>Subtotal</b>						5,026.44
<b>Voucher: 1807048</b>		<b>Vendor: GRA013 GRAINGER</b>			<b>Approval/Warrant Info:</b>	
7/2018	12836	9809216246	06/05/18	Weather Hood / Fan Shutter	522.50.31.0100	427.01
7/2018	12875	9821895175	06/18/18	Event Supply Tote	522.10.31.0100	19.52
7/2018	12876	9821895175	06/18/18	Sponges / Dish Towels	522.10.31.0514	34.45
<b>Subtotal</b>						480.98
<b>Voucher: 1807049</b>		<b>Vendor: GUN001 GUNKEL, RENEE A.</b>			<b>Approval/Warrant Info:</b>	
7/2018	12841		06/13/18	EMR Test	522.74.41.0054	75.00
<b>Subtotal</b>						75.00

# Voucher Transactions

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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1807050</b>		<b>Vendor: HOO071 HOOD CANAL COMMUNICATIONS</b>			<b>Approval/Warrant Info:</b>	
7/2018	12847	10350569	07/01/18	Phone and Internet Service	522.10.42.1000	412.78
<b>Subtotal</b>						412.78
<b>Voucher: 1807051</b>		<b>Vendor: HRA200 HRA VEBA TRUST</b>			<b>Approval/Warrant Info:</b>	
7/2018	12835	July	07/01/18	HRA/VEBA	522.10.20.0040	3,213.26
7/2018	12835	July	07/01/18	HRA/VEBA	522.20.20.0040	5,316.53
7/2018	12835	July	07/01/18	HRA/VEBA	522.71.20.0040	4,066.54
<b>Subtotal</b>						12,596.33
<b>Voucher: 1807052</b>		<b>Vendor: HUG150 HUGHES FIRE EQUIPMENT, INC</b>			<b>Approval/Warrant Info:</b>	
7/2018	12865	526114	06/08/18	1996 Ford Engine	522.60.48.1000	766.34
7/2018	12900	526977	07/03/18	1999 Pierce Engine	522.60.48.1000	1,505.69
<b>Subtotal</b>						2,272.03
<b>Voucher: 1807053</b>		<b>Vendor: HUT075 HUTTER, CHRISTY</b>			<b>Approval/Warrant Info:</b>	
7/2018	12823	July	07/01/18	July	522.10.41.1000	600.00
<b>Subtotal</b>						600.00
<b>Voucher: 1807054</b>		<b>Vendor: IMP001 IMPERIAL TRUCK &amp; RV</b>			<b>Approval/Warrant Info:</b>	
7/2018	12864	18-2600	05/10/18	Oil Change	522.60.48.2000	264.54
<b>Subtotal</b>						264.54
<b>Voucher: 1807055</b>		<b>Vendor: IMS001 IMS ALLIANCE</b>			<b>Approval/Warrant Info:</b>	
7/2018	12794	18-621	06/13/18	Passport Tags	522.20.35.0090	20.16
7/2018	12804	18-533	05/30/18	Passport Tags	522.20.35.0090	20.16
<b>Subtotal</b>						40.32
<b>Voucher: 1807056</b>		<b>Vendor: IND170 INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC</b>			<b>Approval/Warrant Info:</b>	
7/2018	12799	C42558A	06/05/18	Student Firefighter Program	522.21.49.0002	32.00
<b>Subtotal</b>						32.00
<b>Voucher: 1807057</b>		<b>Vendor: KCD100 KCDA</b>			<b>Approval/Warrant Info:</b>	
7/2018	12842	300293189	06/22/18	Katies Printer	522.10.31.0100	253.91
7/2018	12892	300294591	06/29/18	Batteries/paper towles	522.10.31.0514	198.25
7/2018	12892	300294591	06/29/18	Paper	522.10.31.0100	197.20
<b>Subtotal</b>						649.36

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<b>Voucher: 1807058</b>		<b>Vendor: KIT072 KITSAP BANK - VISA</b>			<b>Approval/Warrant Info:</b>	
7/2018	12808	QFC	06/14/18	Safety days supplies	522.30.31.1000	113.28
7/2018	12809	QFC	06/12/18	Safety Day Supplies	522.30.31.1000	129.69
7/2018	12810	QFC	06/12/18	Safety Day Supplies	522.30.31.1000	26.43
7/2018	12811	Best Buy	06/08/18	St. 27	522.10.31.1000	291.80
7/2018	12812	Western Digital	06/08/18	Hicks passport USB	522.10.31.1000	8.67
7/2018	12813	Amazon	05/30/18	Halogen Bulbs	522.10.31.0514	17.35
7/2018	12814	USPS	05/30/18	Postage for I/O Test	522.21.49.0002	6.70
7/2018	12815	Aeon Micro	05/29/18	Hard Drives for Server	522.10.31.1000	385.98
7/2018	12856	Cascade Training	06/28/18	ACLS & PALS refresher	522.74.31.0053	524.08
7/2018	12857	Grandview	06/05/18	Lodging	522.45.43.2000	413.00
7/2018	12881	OC	07/01/18	Textbook	522.45.31.0004	191.57
7/2018	12895	Cash and Carry	06/12/18	Safety Day Supplies	522.30.31.1000	22.19
7/2018	12896	Best Buy	06/21/18	Hard Drives for Server	522.10.31.1000	130.18
<b>Subtotal</b>						2,260.92
<b>Voucher: 1807059</b>		<b>Vendor: KIT105 KITSAP CO DEPT OF PUBLIC WORKS</b>			<b>Approval/Warrant Info:</b>	
7/2018	12848	26609	07/01/18	Trash Disposal - St. 81	522.50.31.0100	30.16
7/2018	12848	26609	07/01/18	Credit on acct. for bill	522.50.31.0100	-22.00
<b>Subtotal</b>						8.16
<b>Voucher: 1807060</b>		<b>Vendor: LAM001 LAMB, JOHN</b>			<b>Approval/Warrant Info:</b>	
7/2018	12877		06/21/18	Public Safety Test	522.21.49.0002	75.00
<b>Subtotal</b>						75.00
<b>Voucher: 1807061</b>		<b>Vendor: LES110 LES SCHWAB INC</b>			<b>Approval/Warrant Info:</b>	
7/2018	12849	40900285020	05/22/18	Ambulance # 24 Tires	522.60.48.6000	2.00
<b>Subtotal</b>						2.00
<b>Voucher: 1807062</b>		<b>Vendor: LOW200 LOWES</b>			<b>Approval/Warrant Info:</b>	
7/2018	12795	NMRFA	06/06/18	ST. 81 Extractor	522.50.31.0100	53.67
7/2018	12796	NMRFA	06/08/18	St. 81 Extractor	522.50.31.0100	22.17
7/2018	12837	762681	06/11/18	St. 81 Extractor	522.50.31.0100	36.58
<b>Subtotal</b>						112.42



# Voucher Transactions

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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1807063</b>		<b>Vendor: MAC053 MACECOM</b>			<b>Approval/Warrant Info:</b>	
7/2018	12853	NMRFA -3rd	07/01/18	User Fees July -Sept 2018	522.20.51.0015	8,946.75
<b>Subtotal</b>						8,946.75
<b>Voucher: 1807064</b>		<b>Vendor: MED200 MEDICARE BLUE RX</b>			<b>Approval/Warrant Info:</b>	
7/2018	12822	July- 803509314	07/01/18	LEOFF 1	522.20.20.2000	41.90
<b>Subtotal</b>						41.90
<b>Voucher: 1807065</b>		<b>Vendor: MIT100 MITCHELL LUMBER CO.</b>			<b>Approval/Warrant Info:</b>	
7/2018	12901	1806-748179	06/05/18	Fire Investigation Class	522.44.41.0001	375.95
7/2018	12902	1806-749634	06/15/18	Cover Box	522.50.48.0300	15.40
7/2018	12903	1806-749670	06/15/18	Screw Guide/Bit	522.50.48.0300	29.78
<b>Subtotal</b>						421.13
<b>Voucher: 1807066</b>		<b>Vendor: NAT076 NATIONAL HOSE TESTING SPECIALTIES INC</b>			<b>Approval/Warrant Info:</b>	
7/2018	12792	47175	05/30/18	37,275 ft	522.50.48.0001	9,691.50
7/2018	12793	47175	05/30/18	Ladder Testing	522.50.48.0002	1,430.00
<b>Subtotal</b>						11,121.50
<b>Voucher: 1807067</b>		<b>Vendor: NMR200 NMRFA- REVOLVING FUND</b>			<b>Approval/Warrant Info:</b>	
7/2018	12816	CHK# 3290	06/15/18	Collins Lake Water	522.10.47.6000	64.00
7/2018	12817	CHK# 3289	06/12/18	Sta 21, 21.2	522.10.47.1000	663.93
7/2018	12817	CHK# 3289	06/12/18	Sta 24	522.10.47.4000	220.69
7/2018	12818	CHK# 3291	06/15/18	K. Cotter and C. Davis	522.20.20.0070	60.00
7/2018	12839	CHK# 3292	06/21/18	Wave Broadband	522.10.47.8000	115.22
<b>Subtotal</b>						1,123.84
<b>Voucher: 1807068</b>		<b>Vendor: NOR156 NORTHWEST SAFETY CLEAN INC</b>			<b>Approval/Warrant Info:</b>	
7/2018	12826	18-21155	06/20/18	NFPA Inspection	522.20.31.5000	88.96
7/2018	12827	18-21156	06/20/18	NFPA Inspection	522.20.31.5000	95.12
<b>Subtotal</b>						184.08
<b>Voucher: 1807069</b>		<b>Vendor: ORE080 OREILLY AUTO PARTS</b>			<b>Approval/Warrant Info:</b>	
7/2018	12858	4492-359858	07/03/18	Vehicle Repair Supplies	522.60.31.0144	72.67
7/2018	12859	4492-359881	07/03/18	Vehicle Repair Supplies	522.60.31.0144	24.94
<b>Subtotal</b>						97.61

**Voucher Transactions**  
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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1807070</b>		<b>Vendor: PUD100 PUD #1</b>			<b>Approval/Warrant Info:</b>	
7/2018	12846	20101800	06/26/18	Sta 24	522.10.47.4000	47.73
<b>Subtotal</b>						47.73
<b>Voucher: 1807071</b>		<b>Vendor: PUD300 PUD #3</b>			<b>Approval/Warrant Info:</b>	
7/2018	12787	July	07/01/18	Sta 27	522.10.47.6000	266.01
7/2018	12787	July	07/01/18	Sta 25	522.10.47.5000	53.69
7/2018	12787	July	07/01/18	Sta 23	522.10.47.3000	70.14
7/2018	12787	July	07/01/18	Sta 82	522.10.47.9000	51.33
7/2018	12787	July	07/01/18	Sta 83	522.10.47.1100	110.98
7/2018	12787	July	07/01/18	Sta 22	522.10.47.2000	62.02
7/2018	12787	July	07/01/18	Sta 81	522.10.47.8000	201.86
<b>Subtotal</b>						816.03
<b>Voucher: 1807072</b>		<b>Vendor: QFC200 QFC PHARMACY</b>			<b>Approval/Warrant Info:</b>	
7/2018	12874	QFC	07/01/18	Dexi Strips	522.72.31.1000	99.78
<b>Subtotal</b>						99.78
<b>Voucher: 1807073</b>		<b>Vendor: QUI100 QUILL CORPORATION - PREFERRED CUSTOMER</b>			<b>Approval/Warrant Info:</b>	
7/2018	12871	7358124	05/23/18	Station 81	522.10.31.0100	108.48
<b>Subtotal</b>						108.48
<b>Voucher: 1807074</b>		<b>Vendor: SAF112 SAFEWAY</b>			<b>Approval/Warrant Info:</b>	
7/2018	12800	809587	06/12/18	End of Probation Cake	522.10.31.3000	73.34
7/2018	12801	808545	06/11/18	Safety Days Supplies	522.30.31.1000	69.35
7/2018	12802	Class Supplies	06/08/18	Fire Investigator Supplie	522.45.49.0003	79.55
7/2018	12880	721071	06/22/18	Laundry	522.10.31.0514	20.68
<b>Subtotal</b>						242.92
<b>Voucher: 1807075</b>		<b>Vendor: SCO150 SCOTT MCLENDONS HARDWARE</b>			<b>Approval/Warrant Info:</b>	
7/2018	12803	104247	06/07/18	Bee Killer - St. 81	522.10.31.0514	12.13
7/2018	12888	104409	06/15/18	Receptacle Replacement	522.50.48.0300	9.83
7/2018	12889	104071	05/30/18	wildland equip	522.20.48.5000	267.94
7/2018	12890	104567	06/23/18	front landscape	522.20.31.1000	43.36
7/2018	12891	104445	06/18/18	St. 81 Extractor	522.50.31.0100	51.39
<b>Subtotal</b>						384.65

# Voucher Transactions

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<b>Voucher: 1807076</b>		<b>Vendor: SEV001 SEVERSON, PAUL</b>			<b>Approval/Warrant Info:</b>	
7/2018	12897	Mileage	07/01/18	Mileage to and From Chelan	522.45.43.2000	248.52
<b>Subtotal</b>						248.52
<b>Voucher: 1807077</b>		<b>Vendor: TAC001 TACTICAL GEAR.COM (CAT5 COMM)</b>			<b>Approval/Warrant Info:</b>	
7/2018	12870	SD002722152	06/29/18	Jump/Flight Suits	522.20.31.2000	338.93
<b>Subtotal</b>						338.93
<b>Voucher: 1807078</b>		<b>Vendor: TCA001 TCA ARCHITECTURE - PLANNING</b>			<b>Approval/Warrant Info:</b>	
7/2018	12838	5317	04/20/18	CPL Remainder/The Robinson	594.28.63.2000	10,321.63
<b>Subtotal</b>						10,321.63
<b>Voucher: 1807079</b>		<b>Vendor: THE001 THE DOCTORS CLINIC</b>			<b>Approval/Warrant Info:</b>	
7/2018	12832	OMQC May18	06/15/18	A. Baur	522.71.41.3000	61.00
<b>Subtotal</b>						61.00
<b>Voucher: 1807080</b>		<b>Vendor: TRA092 TRAILS END WATER DISTRICT</b>			<b>Approval/Warrant Info:</b>	
7/2018	12852	17	06/28/18	Sta 23	522.10.47.3000	42.36
<b>Subtotal</b>						42.36
<b>Voucher: 1807081</b>		<b>Vendor: TRI160 TRI-TEK SYSTEMS INC</b>			<b>Approval/Warrant Info:</b>	
7/2018	12844	69400	09/30/18	Alarm	522.10.42.3000	90.00
<b>Subtotal</b>						90.00
<b>Voucher: 1807082</b>		<b>Vendor: UNI014 UNIQUE EXPERIENCE INC</b>			<b>Approval/Warrant Info:</b>	
7/2018	12829	17276	06/15/18	Uniform Items	522.20.20.4000	969.45
<b>Subtotal</b>						969.45
<b>Voucher: 1807083</b>		<b>Vendor: UNI128 UNITED HEALTH CARE (RX)</b>			<b>Approval/Warrant Info:</b>	
7/2018	12821	009751379-1	07/01/18	LEOFF 1 Rx	522.20.20.1000	72.70
<b>Subtotal</b>						72.70
<b>Voucher: 1807084</b>		<b>Vendor: UNI130 UNITED HEALTH CARE INS. (MEDICAL)</b>			<b>Approval/Warrant Info:</b>	
7/2018	12820	025985123-1	08/01/18	LEOFF I Medical - 8 of 12	522.20.20.1000	234.50
<b>Subtotal</b>						234.50
<b>Voucher: 1807085</b>		<b>Vendor: VER145 VERIZON WIRELESS</b>			<b>Approval/Warrant Info:</b>	
7/2018	12806	9808329819	06/02/18	Cell Service	522.10.42.1000	704.92
<b>Subtotal</b>						704.92

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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1807086</b>		<b>Vendor: VFI200 VFIS C/O M &amp; T BANK</b>			<b>Approval/Warrant Info:</b>	
7/2018	12819	43922114	07/01/18	Installment 7	522.10.46.1000	5,056.00
<b>Subtotal</b>						5,056.00
<b>Voucher: 1807087</b>		<b>Vendor: WAS800 WA STATE PATROL BUDGET &amp; FISCAL</b>			<b>Approval/Warrant Info:</b>	
7/2018	12869	I18008471	07/05/18	Background Check	522.10.31.3000	24.00
<b>Subtotal</b>						24.00
<b>Voucher: 1807088</b>		<b>Vendor: WAS016 WASHINGTON COUNTIES INS. FUND</b>			<b>Approval/Warrant Info:</b>	
7/2018	12833	July	07/01/18	Admin	522.10.20.0040	2,216.46
7/2018	12833	July	07/01/18	Fire	522.20.20.0040	17,754.16
7/2018	12833	July	07/01/18	EMS	522.71.20.0040	8,857.38
7/2018	12834	July	07/01/18	Admin	522.10.20.0040	526.40
7/2018	12834	July	07/01/18	Fire	522.20.20.0040	1,710.80
7/2018	12834	July	07/01/18	EMS	522.71.20.0040	921.20
<b>Subtotal</b>						31,986.40
<b>Voucher: 1807089</b>		<b>Vendor: WAV100 WAVE BROADBAND</b>			<b>Approval/Warrant Info:</b>	
7/2018	12855	8136150140042527	06/28/18	Cable	522.10.47.1000	64.76
<b>Subtotal</b>						64.76
<b>Voucher: 1807090</b>		<b>Vendor: WIL012 WILCOX &amp; FLEGEL INC.</b>			<b>Approval/Warrant Info:</b>	
7/2018	12786	CL34271/	06/15/18	Fuel	522.20.32.0010	1,334.56
7/2018	12786	CL34271/	06/15/18	Fuel	522.20.32.0010	1,627.73
<b>Subtotal</b>						2,962.29
<b>Voucher: 1807091</b>		<b>Vendor: WRI001 WRIGHT, EDWARD</b>			<b>Approval/Warrant Info:</b>	
7/2018	12797	Blue Sky Printing	06/01/18	Wildland Program	522.20.48.5000	77.02
7/2018	12872	Advanced Rentals	06/05/18	Saw repair	522.20.48.5000	100.56
7/2018	12873		/ /	Wildland saw equip	522.20.48.5000	78.91
<b>Subtotal</b>						256.49
<b>Total</b>						323,524.16

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 7/2018

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	98.21	3,644.39	4,000.00	355.61	8
<b>Subsubtotal for Amb Refund</b>		98.21	3,644.39	4,000.00	355.61	
<b>Benefits</b>						
522.10.20.0010	Admin Staff- Labor and Industry Insurance	412.21	2,726.22	760,000.00	757,273.78	99
522.10.20.0020	Admin Staff- Medicare	435.44	3,084.43	0.00	-3,084.43	0
522.10.20.0030	Admin Staff- WA State Retirement	2,175.00	15,224.96	0.00	-15,224.96	0
522.10.20.0040	Admin Staff- HRA, HI, DC, Disability	6,531.70	45,194.21	0.00	-45,194.21	0
522.20.20.0010	Firefighter/EMT- Labor and Industry Insurance	2,361.79	20,882.81	0.00	-20,882.81	0
522.20.20.0020	Firefighter/EMT- Medicare	1,376.18	9,217.10	0.00	-9,217.10	0
522.20.20.0030	Firefighter/EMT- WA State Retirement	4,977.59	33,249.49	0.00	-33,249.49	0
522.20.20.0040	Firefighter/EMT- HRA, HI, DC, Disability	27,872.56	169,492.28	0.00	-169,492.28	0
522.71.20.0010	Firefighter/Paramedic- Labor and Industry Insurance	1,677.27	11,762.62	0.00	-11,762.62	0
522.71.20.0020	Firefighter/Paramedic- Medicare	776.02	5,726.17	0.00	-5,726.17	0
522.71.20.0030	Firefighter/Paramedic- WA State Retirement	3,159.71	20,159.39	0.00	-20,159.39	0
522.71.20.0040	Firefighter/Paramedic- HRA, HI, DC, Disability	15,700.18	105,368.44	0.00	-105,368.44	0
<b>Subsubtotal for Benefits</b>		67,455.65	442,088.12	760,000.00	317,911.88	
<b>Commission</b>						
522.11.10.0001	Commissioner Stipends	1,664.00	10,504.00	25,000.00	14,496.00	57
522.11.20.0010	Labor and Industry Insurance	4.79	15.34	0.00	-15.34	0
522.11.20.0020	Social Security and Medicare	127.30	803.56	0.00	-803.56	0

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 7/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.45.31.2000	Commissioner Training: OOS	0.00	0.00	0.00	0.00	0
522.45.41.2000	Commissioner Training: PS	0.00	340.00	0.00	-340.00	0
522.45.43.2000	Commissioner Training: Travel	661.52	953.02	0.00	-953.02	0
522.45.49.2000	Commissioner Training: Miscellaneous	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Commission</b>		2,457.61	12,615.92	25,000.00	12,384.08	
<b>Computers</b>						
522.10.31.1000	Computer Hardware: OOS	816.63	1,957.81	12,000.00	10,042.19	83
522.10.31.2000	Computer Software: OOS	0.00	2,223.00	0.00	-2,223.00	0
522.10.41.1000	IT Support Service: PS	600.00	4,200.00	0.00	-4,200.00	0
<b>Subsubtotal for Computers</b>		1,416.63	8,380.81	12,000.00	3,619.19	
<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	5,056.00	45,636.00	70,000.00	24,364.00	34
522.10.46.2000	Accident and Sickness Insurance	0.00	6,076.00	0.00	-6,076.00	0
<b>Subsubtotal for Insurance</b>		5,056.00	51,712.00	70,000.00	18,288.00	
<b>LEOFF 1</b>						
522.20.20.1000	Retirement Medical Costs- BS	307.20	3,877.87	7,500.00	3,622.13	48
522.20.20.2000	Retirement Medical Costs- FB	373.34	2,658.66	7,500.00	4,841.34	64
<b>Subsubtotal for LEOFF 1</b>		680.54	6,536.53	15,000.00	8,463.47	
<b>Legal</b>						
522.10.41.2000	Legal Services: PS	0.00	6,565.25	2,500.00	-4,065.25	-162
<b>Subsubtotal for Legal</b>		0.00	6,565.25	2,500.00	-4,065.25	

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 7/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>Misc Expen</b>						
522.10.31.3000	Miscellaneous Expenes: OOS	279.84	3,486.54	10,000.00	6,513.46	65
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	175.68	924.78	0.00	-924.78	0
522.10.48.1000	Miscellaneous Expense: Repairs & Maintenance	0.00	0.00	0.00	0.00	0
522.20.35.1000	Miscellaneous Expense: Small Tools & Minor Equipment	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Misc Expen</b>		455.52	4,411.32	10,000.00	5,588.68	
<b>Prof Serv</b>						
522.10.49.1000	Memberships and Subscriptions: PS	2,519.26	11,075.08	18,000.00	6,924.92	38
522.10.49.2000	Miscellaneous: PS	0.00	14,626.64	0.00	-14,626.64	0
<b>Subsubtotal for Prof Serv</b>		2,519.26	25,701.72	18,000.00	-7,701.72	
<b>Salaries</b>						
522.10.10.0001	Admin Staff Salaries and Wages	29,432.55	206,027.85	2,045,000.00	1,838,972.15	89
522.10.10.9999	Payroll Clearing	0.00	0.00	0.00	0.00	0
522.20.10.0001	Firefighter/EMT Staff Salaries	85,625.10	595,145.51	0.00	-595,145.51	0
522.20.10.3000	Firefighter OT	6,613.22	47,274.20	0.00	-47,274.20	0
522.71.10.0001	Firefighter/Paramedic Staff Salaries	51,004.04	353,506.71	0.00	-353,506.71	0
<b>Subsubtotal for Salaries</b>		172,674.91	1,201,954.27	2,045,000.00	843,045.73	
<b>Subtotal for BAKKEN</b>		252,814.33	1,766,541.32	3,471,640.62	1,705,099.30	49
<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	
<b>Captial E</b>						
594.28.63.2000	Tahuya Station - Phase 1	10,321.63	19,665.02	0.00	-19,665.02	0
<b>Subsubtotal for Captial E</b>		10,321.63	19,665.02	0.00	-19,665.02	

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 7/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>Subtotal for CAPITAL</b>		10,321.63	19,665.02	0.00	-19,665.02	0
<b>CLEVELAND</b>						
<b>Amenities</b>						
522.20.31.1000	Station Amenities	106.00	3,496.20	4,000.00	503.80	12
<b>Subsubtotal for Amenities</b>		106.00	3,496.20	4,000.00	503.80	
<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	26.26	224.38	0.00	-224.38	0
522.20.35.0030	Appliances and Nozzles	0.00	0.00	0.00	0.00	0
522.20.35.0040	Extrication Equipment	0.00	121.01	0.00	-121.01	0
522.20.35.0050	Hand Tools	0.00	207.36	0.00	-207.36	0
522.20.35.0060	Hand Held Equipment	0.00	205.76	0.00	-205.76	0
522.20.35.0070	Ladders	0.00	0.00	0.00	0.00	0
522.20.35.0090	Miscellaneous Items	40.32	1,583.23	0.00	-1,583.23	0
522.20.35.3000	Dept. of Ecology Grant Expenditures	0.00	0.00	12,500.00	12,500.00	100
522.20.48.0080	Repairs & Maintenance: Repairs & Maintenance	0.00	259.95	0.00	-259.95	0
<b>Subsubtotal for Equip Rep</b>		66.58	2,601.69	33,200.00	30,598.31	
<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	9,691.50	9,691.50	12,000.00	2,308.50	19
522.50.48.0002	Ladder Testing	1,430.00	1,430.00	0.00	-1,430.00	0
522.50.48.0003	Extinguisher Testing	0.00	27.13	0.00	-27.13	0
<b>Subsubtotal for Equip Test</b>		11,121.50	11,148.63	12,000.00	851.37	
<b>ORV</b>						
522.45.31.0006	ORV Training Supplies	0.00	93.84	1,500.00	1,406.16	93



## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 7/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.45.41.0007	ORV Training Services	0.00	0.00	0.00	0.00	0
522.50.48.1000	ORV Repair and Maintenance	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for ORV</b>		0.00	93.84	1,500.00	1,406.16	
<b>Radios</b>						
522.20.35.2000	Radio & Radio Equipment Purchasing	9,551.23	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	540.74	1,102.36	0.00	-1,102.36	0
<b>Subsubtotal for Radios</b>		10,091.97	10,662.24	12,000.00	1,337.76	
<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	409.13	0.00	-409.13	0
522.20.48.0004	Compressor Service & Repairs	0.00	386.76	12,200.00	11,813.24	96
522.20.48.0005	Cylinder Repair	0.00	0.00	0.00	0.00	0
522.20.48.0006	SCBA Pack Repair	0.00	716.42	0.00	-716.42	0
522.20.48.0007	SCBA Mask Repair	0.00	143.38	0.00	-143.38	0
<b>Subsubtotal for SCBA</b>		0.00	1,761.69	12,200.00	10,438.31	
<b>Student FF</b>						
522.21.49.0001	Student Firefighter Stipend	2,800.00	10,400.00	30,000.00	19,600.00	65
522.21.49.0002	Student Firefighter Program: OOS	113.70	1,102.76	0.00	-1,102.76	0
<b>Subsubtotal for Student FF</b>		2,913.70	11,502.76	30,000.00	18,497.24	
<b>Supplies</b>						
522.10.31.0514	Station Supplies: OOS	327.80	3,482.02	8,000.00	4,517.98	56
522.10.35.0516	Small Tools & Minor Equipment: (Station Supplies)	0.00	0.00	0.00	0.00	0
522.10.49.0519	Station Supplies: Miscellaneous	0.00	312.05	0.00	-312.05	0
<b>Subsubtotal for Supplies</b>		327.80	3,794.07	8,000.00	4,205.93	

**Wildland**

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.20.31.0005	Wildland Programs: OOS	0.00	1,228.70	15,000.00	13,771.30	91
522.20.48.5000	Wildland Equipment Replacement	550.55	10,467.44	0.00	-10,467.44	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>		550.55	11,696.14	15,000.00	3,303.86	
<b>Subtotal for CLEVELAND</b>		25,178.10	62,801.81	317,486.09	254,684.28	80
<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	0.00	0.00	14,000.00	14,000.00	100
522.45.49.3000	Fire Academy: Miscellaneous	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Academy</b>		0.00	0.00	14,000.00	14,000.00	
<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	598.98	12,973.01	23,500.00	10,526.99	44
522.50.41.0200	Building Maintenance: PS	93.20	3,024.28	0.00	-3,024.28	0
522.50.48.0300	Buildings Maintenance: Repair & Maintenance	1,224.64	4,875.48	0.00	-4,875.48	0
522.50.49.0385	Building Maintenance: Miscellaneous	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Buildings</b>		1,916.82	20,872.77	23,500.00	2,627.23	
<b>Dispatch</b>						
522.20.51.0015	MACECOM Dispatching Service: PS	8,946.75	26,840.25	37,000.00	10,159.75	27
<b>Subsubtotal for Dispatch</b>		8,946.75	26,840.25	37,000.00	10,159.75	
<b>EAP</b>						
522.71.41.6000	Employee Assistance Plan: PS	119.52	836.64	2,000.00	1,163.36	58

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 7/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>Subsubtotal for EAP</b>		119.52	836.64	2,000.00	1,163.36	
<b>Education</b>						
522.45.31.0004	Career Staff Education Training: OOS	191.57	191.57	15,000.00	14,808.43	98
522.45.41.0004	Career Staff Education Training: PS	0.00	16,270.69	0.00	-16,270.69	0
522.45.43.0003	Career Staff Education Training: Travel	0.00	0.00	0.00	0.00	0
522.45.49.0004	Career Staff Education Training: Miscellaneous	0.00	143.83	0.00	-143.83	0
<b>Subsubtotal for Education</b>		191.57	16,606.09	15,000.00	-1,606.09	
<b>Student FF</b>						
522.21.20.0020	Social Security and Medicare	250.92	951.66	0.00	-951.66	0
<b>Subsubtotal for Student FF</b>		250.92	951.66	0.00	-951.66	
<b>Training</b>						
522.41.31.0000	Training External - Supplies (Training)	71.50	197.94	45,000.00	44,802.06	99
522.41.35.0000	Training External - Small Tools Minor Equipment (Training)	0.00	0.00	0.00	0.00	0
522.41.41.0000	Training External - Services (Training)	0.00	0.00	0.00	0.00	0
522.41.49.0000	Training External - Miscellaneous (Training)	0.00	4,987.18	0.00	-4,987.18	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	0.00	4,637.35	0.00	-4,637.35	0
522.45.42.0001	Communications: (Fire Training)	0.00	0.00	0.00	0.00	0
522.45.43.0001	Fire Training : Travel	0.00	5,099.56	0.00	-5,099.56	0
522.45.49.0001	Miscellaneous: (Fire Training)	0.00	851.95	0.00	-851.95	0
522.74.31.0053	EMS (Training): OOS	524.08	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
522.74.41.0054	EMS (Training): PS	75.00	2,108.70	0.00	-2,108.70	0
522.74.43.0104	EMS (Training): Travel	0.00	0.00	0.00	0.00	0
522.74.49.0389	EMS (Training): Miscellaneous	0.00	239.90	0.00	-239.90	0
<b>Subsubtotal for Training</b>		670.58	19,157.20	45,000.00	25,842.80	

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 7/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>Utilities</b>						
522.10.42.1000	Station 21 Telephone & Internet	1,253.32	9,089.45	0.00	-9,089.45	0
522.10.42.2000	Station 27 Telephone & Internet	0.00	1,761.51	0.00	-1,761.51	0
522.10.42.3000	Station 24 Telephone & Fire Alarm	90.00	1,100.24	0.00	-1,100.24	0
522.10.42.4000	Station 81 Telephone & Internet	0.00	675.79	0.00	-675.79	0
522.10.47.1000	Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	897.96	8,671.39	60,000.00	51,328.61	85
522.10.47.1100	Station 83 Utilities (Power)	110.98	733.91	0.00	-733.91	0
522.10.47.2000	Station 22 Utilities (Power)	62.02	973.03	0.00	-973.03	0
522.10.47.3000	Station 23 Utilities (Power, Water)	112.50	1,516.10	0.00	-1,516.10	0
522.10.47.4000	Station 24 Utilities (Power, Water)	268.42	1,698.42	0.00	-1,698.42	0
522.10.47.5000	Station 25 Utilities (Power)	53.69	437.74	0.00	-437.74	0
522.10.47.6000	Station 27 Utilities (Power, Water, Cable, Propane)	330.01	3,086.90	0.00	-3,086.90	0
522.10.47.8000	Station 81 Utilities (Power, Water, Cable, Propane)	317.08	3,269.83	0.00	-3,269.83	0
522.10.47.9000	Station 82 Utilities (Power, Water)	51.33	1,314.89	0.00	-1,314.89	0
<b>Subsubtotal for Utilities</b>		3,547.31	34,329.20	60,000.00	25,670.80	
<b>Veh Fuel</b>						
522.20.32.0010	Vehicle Fuel Consumed	2,962.29	19,283.54	35,000.00	15,716.46	44
<b>Subsubtotal for Veh Fuel</b>		2,962.29	19,283.54	35,000.00	15,716.46	
<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	2,272.03	6,882.46	0.00	-6,882.46	0
522.60.48.2000	Tender Preventative Maintenance	264.54	1,569.28	0.00	-1,569.28	0
522.60.48.3000	Brush Truck Preventative Maintenance	0.00	187.24	0.00	-187.24	0
522.60.48.4000	Staff Car Preventative Maintenance	37.61	648.84	0.00	-648.84	0
522.60.48.5000	Generator Preventative Maintenance	0.00	25.37	0.00	-25.37	0
522.76.48.1000	AID/Medic Unit Preventative Maintenance	174.07	1,399.67	0.00	-1,399.67	0
<b>Subsubtotal for Veh Maint</b>		2,748.25	10,712.86	37,000.00	26,287.14	
<b>Veh Repair</b>						

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 7/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.60.31.0144	Vehicle Repairs: OOS	97.61	2,484.22	55,000.00	52,515.78	95
522.60.35.0384	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	863.81	0.00	-863.81	0
522.60.48.6000	Vehicle Repairs and Maintenance- Labor	4,816.76	23,325.50	0.00	-23,325.50	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	38.05	0.00	-38.05	0
522.76.48.0452	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	47.42	0.00	-47.42	0
<b>Subsubtotal for Veh Repair</b>		4,914.37	28,618.85	55,000.00	26,381.15	
<b>Vol Stipe</b>						
522.22.20.0020	Social Security and Medicare	82.62	642.60	0.00	-642.60	0
522.22.49.0002	Volunteer Personnel Stipends	1,560.00	10,440.00	9,000.00	-1,440.00	-16
<b>Subsubtotal for Vol Stipe</b>		1,642.62	11,082.60	9,000.00	-2,082.60	
<b>WAC</b>						
522.71.41.1000	Infectious Disease Compliance: PS	0.00	206.50	18,000.00	17,793.50	98
522.71.41.2000	LEOFF Physicals: PS	0.00	0.00	0.00	0.00	0
522.71.41.3000	BVFF Physicals: PS	61.00	61.00	0.00	-61.00	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>		61.00	957.50	18,000.00	17,042.50	
<b>Subtotal for COOPER</b>		27,972.00	191,032.09	351,350.00	160,317.91	45
<b>EHRESMAN</b>						
<b>Amb Bill</b>						
522.77.41.0038	Ambulance Billing Fee: PS	1,753.00	15,547.91	25,000.00	9,452.09	37
<b>Subsubtotal for Amb Bill</b>		1,753.00	15,547.91	25,000.00	9,452.09	
<b>CRT</b>						
522.20.31.7000	CRT Equipment and Supplies: OOS	0.00	314.48	3,000.00	2,685.52	89

## Summary of Expense Accounts by Manager/Category

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Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.20.31.8000	CRT Uniforms	0.00	0.00	0.00	0.00	0
522.45.31.4000	CRT Training (Ongoing Training): OOS	0.00	201.00	0.00	-201.00	0
522.45.31.5000	CRT Training Supplies (New Class): OOS	0.00	64.35	0.00	-64.35	0
<b>Subsubtotal for CRT</b>		0.00	579.83	3,000.00	2,420.17	
<b>EMS</b>						
522.71.41.7000	MPD/QA (Hoffman): PS	0.00	3,812.50	8,000.00	4,187.50	52
522.72.31.1000	EMS Supplies: OOS	395.69	27,216.71	50,000.00	22,783.29	45
522.72.35.1000	EMS Equipment and Tools	0.00	0.00	15,000.00	15,000.00	100
522.72.35.2000	Gurney Purchasing	0.00	0.00	0.00	0.00	0
522.72.35.3000	Zoll Monitor Purchase	0.00	0.00	0.00	0.00	0
522.72.41.1000	ERS Database and Reporting: PS	0.00	0.00	0.00	0.00	0
522.72.41.2000	Gurney Repair and Maintenance: PS	0.00	0.00	0.00	0.00	0
522.72.48.1000	EMS Equipment Repair and Maintenance	0.00	2.75	0.00	-2.75	0
522.72.48.2000	EKG Monitor Repair and Maintenance	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for EMS</b>		395.69	31,031.96	73,000.00	41,968.04	
<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	0.00	0.00	0.00	0.00	0
522.20.41.4000	Physical Fitness Annual Membership: PS	0.00	0.00	0.00	0.00	0
522.20.48.4000	Wellness Equipment Repairs & Maintenance	0.00	238.98	0.00	-238.98	0
<b>Subsubtotal for Wellness</b>		0.00	1,152.46	5,000.00	3,847.54	
<b>Subtotal for EHRESMAN</b>		2,148.69	48,312.16	106,000.00	57,687.84	54
<b>HICKS</b>						
<b>COP</b>						
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	472.92	992.06	15,000.00	14,007.94	93
522.30.41.2000	Community Outreach Program: PS	0.00	0.00	0.00	0.00	0
522.45.31.0007	Community Outreach Program Training: OOS	0.00	0.00	0.00	0.00	0

## Summary of Expense Accounts by Manager/Category

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Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
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	79.55	273.23	0.00	-273.23	0
<b>Subsubtotal for COP</b>		552.47	1,265.29	21,500.00	20,234.71	
<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	45.77	2,000.00	1,954.23	97
522.44.41.0001	Fire Marshall Training (Reimburseable)	375.95	893.05	0.00	-893.05	0
<b>Subsubtotal for Fire Marsh</b>		375.95	938.82	2,000.00	1,061.18	
<b>Newsletter</b>						
522.30.31.3000	Community Newsletter: OOS	0.00	2,625.68	6,000.00	3,374.32	56
522.30.41.4000	Community Newsletter: PS	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Newsletter</b>		0.00	2,625.68	6,000.00	3,374.32	
<b>Subtotal for HICKS</b>		928.42	9,810.51	34,000.00	24,189.49	71
<b>PATTI</b>						
<b>Advertise</b>						
522.10.44.1000	Advertising: (Legal Advertisements/Subscriptions)	0.00	477.08	2,000.00	1,522.92	76
<b>Subsubtotal for Advertise</b>		0.00	477.08	2,000.00	1,522.92	
<b>Office Sup</b>						
522.10.31.0100	Office & Operating Supplies	579.11	1,560.98	8,000.00	6,439.02	80
<b>Subsubtotal for Office Sup</b>		579.11	1,560.98	8,000.00	6,439.02	
<b>Postage</b>						
522.10.42.0001	Postage: OOS	0.00	328.38	2,500.00	2,171.62	86

## Summary of Expense Accounts by Manager/Category

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Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>Subsubtotal for Postage</b>		0.00	328.38	2,500.00	2,171.62	
<b>Vol Pens</b>						
522.20.20.0070	Volunteer Pension and Disability	60.00	1,650.00	2,500.00	850.00	34
<b>Subsubtotal for Vol Pens</b>		60.00	1,650.00	2,500.00	850.00	
<b>Subtotal for PATTI</b>		639.11	4,016.44	15,000.00	10,983.56	73
<b>REESE</b>						
<b>PPE</b>						
522.20.31.3000	Personal Protective Equipment (PPE): OOS- Full Sets	0.00	18,398.99	45,100.00	26,701.01	59
522.20.31.4000	PPE- Bunker Boot Reimbursement	0.00	300.00	0.00	-300.00	0
522.20.31.5000	Miscellaneous PPE Purchasing	184.08	3,030.35	0.00	-3,030.35	0
522.20.48.1000	PPE Repair and Maintenance	0.00	283.90	0.00	-283.90	0
<b>Subsubtotal for PPE</b>		184.08	22,013.24	45,100.00	23,086.76	
<b>Safety</b>						
522.20.31.6000	Safety Committee Equipment: OOS	0.00	85.24	2,500.00	2,414.76	96
522.20.41.2000	Safety Professional Services: PS	0.00	0.00	0.00	0.00	0
522.20.48.2000	Safety Repairs and Maintenance	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Safety</b>		0.00	85.24	2,500.00	2,414.76	
<b>Uniforms</b>						
522.20.20.3000	Class A Uniforms: PB	2,029.42	4,449.08	0.00	-4,449.08	0
522.20.20.4000	Class B Uniforms: PB	969.45	2,942.84	22,500.00	19,557.16	86
522.20.31.2000	Miscellaneous Uniforms: OOS	338.93	1,713.92	0.00	-1,713.92	0
522.20.41.1000	Uniform Repairs and Alterations: PS	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Uniforms</b>		3,337.80	9,105.84	22,500.00	13,394.16	
<b>Subtotal for REESE</b>		3,521.88	31,204.32	70,100.00	38,895.68	55
<b>Total</b>		323,524.16	2,133,383.67	4,365,576.71	2,232,193.04	51



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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
<b>BAKKEN/Amb Refund</b>						
<b>589.00.00.1000 Ambulance Refunds: OSC</b>						
7/2018	12893	BAXTER, WAYNE	ALS/BLS	01/29/18	Refund	98.21
<b>Subtotal</b>						98.21
<b>BAKKEN/Benefits</b>						
<b>522.10.20.0010 Admin Staff- Labor and Industry Insuranc</b>						
7/2018	12917	DEPT OF LABOR & INDUSTRIES		07/31/18	L&I-ADMIN Contribution	35.38
7/2018	12917	DEPT OF LABOR & INDUSTRIES		07/31/18	L&I-ADMIN Deduction	20.79
7/2018	12907	COLUMBIA BANK - DIRECT DEP		07/31/18	L&I-ADMIN	-20.79
7/2018	12917	DEPT OF LABOR & INDUSTRIES		07/31/18	L&I-FF Deduction	84.84
7/2018	12907	COLUMBIA BANK - DIRECT DEP		07/31/18	L&I-FF	-42.22
7/2018	12917	DEPT OF LABOR & INDUSTRIES		07/31/18	L&I-FF Contribution	376.83
7/2018	12905	BAKKEN, BEAU		07/31/18	L&I-FF	-42.62
<b>Subtotal</b>						412.21
<b>522.10.20.0020 Admin Staff- Medicare</b>						
7/2018	12907	COLUMBIA BANK - DIRECT DEP		07/31/18	MEDICARE	-273.03
7/2018	12905	BAKKEN, BEAU		07/31/18	MEDICARE	-162.41
7/2018	12927	COLUMBIA BANK - PAYROLL		07/31/18	MEDICARE Contribution	435.44
7/2018	12927	COLUMBIA BANK - PAYROLL		07/31/18	MEDICARE Deduction	435.44
<b>Subtotal</b>						847.65
<b>522.10.20.0030 Admin Staff- WA State Retirement</b>						
7/2018	12907	COLUMBIA BANK - DIRECT DEP		07/31/18	PERS2	-585.53
7/2018	12920	LEOFF SYS - P/2		07/31/18	LEOFF2 Contribution	1,167.38
7/2018	12920	LEOFF SYS - P/2		07/31/18	LEOFF2 Deduction	1,881.12
7/2018	12905	BAKKEN, BEAU		07/31/18	LEOFF2	-960.57
7/2018	12923	WA PUB EMP RETIREMENT		07/31/18	PERS2 Deduction	585.53
7/2018	12907	COLUMBIA BANK - DIRECT DEP		07/31/18	LEOFF2	-920.55
7/2018	12923	WA PUB EMP RETIREMENT		07/31/18	PERS2 Contribution	1,007.62
<b>Subtotal</b>						3,022.65
<b>522.10.20.0040 Admin Staff- HRA, HI, DC, Disability</b>						
7/2018	12916	DCP - WA STATE DEFERRED		07/31/18	DC-DCP Contribution	597.74
7/2018	12907	COLUMBIA BANK - DIRECT DEP		07/31/18	PREMERA-S	-5.56

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7/2018	12834	WASHINGTON COUNTIES INS.	July	07/01/18	Admin	526.40
7/2018	12907	COLUMBIA BANK - DIRECT DEP		07/31/18	DC-DCP	-2,375.00
7/2018	12907	COLUMBIA BANK - DIRECT DEP		07/31/18	DISABILITY	-99.79
7/2018	12835	HRA VEBA TRUST	July	07/01/18	HRA/VEBA	3,213.26
7/2018	12916	DCP - WA STATE DEFERRED		07/31/18	DC-DCP Deduction	3,652.26
7/2018	12905	BAKKEN, BEAU		07/31/18	DC-DCP	-1,277.26
7/2018	12918	DIMARTINO/FORTIS INS CO		07/31/18	DISABILITY Deduction	99.79
7/2018	12833	WASHINGTON COUNTIES INS.	July	07/01/18	Admin	2,216.46
7/2018	12905	BAKKEN, BEAU		07/31/18	PREMERA-F	-16.60
<b>Subtotal</b>						<b>9,554.35</b>
<b>522.20.20.0010 Firefighter/EMT- Labor and Industry Insu</b>						
7/2018	12917	DEPT OF LABOR & INDUSTRIES		07/31/18	L&I-FF Contribution	2,361.79
7/2018	12917	DEPT OF LABOR & INDUSTRIES		07/31/18	L&I-FF Deduction	531.76
7/2018	12907	COLUMBIA BANK - DIRECT DEP		07/31/18	L&I-FF	-531.76
<b>Subtotal</b>						<b>11,916.14</b>
<b>522.20.20.0020 Firefighter/EMT- Medicare</b>						
7/2018	12927	COLUMBIA BANK - PAYROLL		07/31/18	MEDICARE Contribution	1,376.18
7/2018	12927	COLUMBIA BANK - PAYROLL		07/31/18	MEDICARE Deduction	1,376.18
7/2018	12907	COLUMBIA BANK - DIRECT DEP		07/31/18	MEDICARE	-1,376.18
<b>Subtotal</b>						<b>13,292.32</b>
<b>522.20.20.0030 Firefighter/EMT- WA State Retirement</b>						
7/2018	12920	LEOFF SYS - P/2		07/31/18	LEOFF2 Deduction	8,020.95
7/2018	12907	COLUMBIA BANK - DIRECT DEP		07/31/18	LEOFF2	-8,020.95
7/2018	12920	LEOFF SYS - P/2		07/31/18	LEOFF2 Contribution	4,977.59
<b>Subtotal</b>						<b>18,269.91</b>
<b>522.20.20.0040 Firefighter/EMT- HRA, HI, DC, Disability</b>						
7/2018	12907	COLUMBIA BANK - DIRECT DEP		07/31/18	PREMERA-S	-22.24
7/2018	12907	COLUMBIA BANK - DIRECT DEP		07/31/18	PREMERA-M	-12.19
7/2018	12907	COLUMBIA BANK - DIRECT DEP		07/31/18	DC-NATION	-400.00
7/2018	12907	COLUMBIA BANK - DIRECT DEP		07/31/18	PREMERA-F	-116.20
7/2018	12907	COLUMBIA BANK - DIRECT DEP		07/31/18	DISABILITY	-653.00
7/2018	12907	COLUMBIA BANK - DIRECT DEP		07/31/18	DC-DCP	-4,167.76

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7/2018	12835	HRA VEBA TRUST	July	07/01/18	HRA/VEBA	5,316.53
7/2018	12921	NATIONWIDE RETIREMENT		07/31/18	DC-NATION Deduction	400.00
7/2018	12918	DIMARTINO/FORTIS INS CO		07/31/18	DISABILITY Deduction	653.00
7/2018	12921	NATIONWIDE RETIREMENT		07/31/18	DC-NATION Contribution	200.00
7/2018	12916	DCP - WA STATE DEFERRED		07/31/18	DC-DCP Deduction	4,167.76
7/2018	12916	DCP - WA STATE DEFERRED		07/31/18	DC-DCP Contribution	3,041.70
7/2018	12834	WASHINGTON COUNTIES INS.	July	07/01/18	Fire	1,710.80
7/2018	12833	WASHINGTON COUNTIES INS.	July	07/01/18	Fire	17,754.16
<b>Subtotal</b>						<b>46,142.47</b>
<b>522.71.20.0010 Firefighter/Paramedic- Labor and Industr</b>						
7/2018	12917	DEPT OF LABOR & INDUSTRIES		07/31/18	L&I-FF Deduction	377.65
7/2018	12917	DEPT OF LABOR & INDUSTRIES		07/31/18	L&I-FF Contribution	1,677.27
7/2018	12907	COLUMBIA BANK - DIRECT DEP		07/31/18	L&I-FF	-377.65
<b>Subtotal</b>						<b>47,819.74</b>
<b>522.71.20.0020 Firefighter/Paramedic- Medicare</b>						
7/2018	12927	COLUMBIA BANK - PAYROLL		07/31/18	MEDICARE Contribution	776.02
7/2018	12927	COLUMBIA BANK - PAYROLL		07/31/18	MEDICARE Deduction	776.02
7/2018	12907	COLUMBIA BANK - DIRECT DEP		07/31/18	MEDICARE	-776.02
<b>Subtotal</b>						<b>48,595.76</b>
<b>522.71.20.0030 Firefighter/Paramedic- WA State Retireme</b>						
7/2018	12920	LEOFF SYS - P/2		07/31/18	LEOFF2 Contribution	3,159.71
7/2018	12907	COLUMBIA BANK - DIRECT DEP		07/31/18	LEOFF2	-5,091.64
7/2018	12920	LEOFF SYS - P/2		07/31/18	LEOFF2 Deduction	5,091.64
<b>Subtotal</b>						<b>51,755.47</b>
<b>522.71.20.0040 Firefighter/Paramedic- HRA, HI, DC, Disa</b>						
7/2018	12907	COLUMBIA BANK - DIRECT DEP		07/31/18	DC-NATION	-673.00
7/2018	12907	COLUMBIA BANK - DIRECT DEP		07/31/18	PREMERA-S	-5.56
7/2018	12835	HRA VEBA TRUST	July	07/01/18	HRA/VEBA	4,066.54
7/2018	12907	COLUMBIA BANK - DIRECT DEP		07/31/18	DISABILITY	-366.81
7/2018	12921	NATIONWIDE RETIREMENT		07/31/18	DC-NATION Deduction	673.00
7/2018	12834	WASHINGTON COUNTIES INS.	July	07/01/18	EMS	921.20
7/2018	12907	COLUMBIA BANK - DIRECT DEP		07/31/18	DC-DCP	-674.00

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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
7/2018	12907	COLUMBIA BANK - DIRECT DEP		07/31/18	PREMERA-F	-83.00
7/2018	12833	WASHINGTON COUNTIES INS.	July	07/01/18	EMS	8,857.38
7/2018	12918	DIMARTINO/FORTIS INS CO		07/31/18	DISABILITY Deduction	366.81
7/2018	12916	DCP - WA STATE DEFERRED		07/31/18	CAPT-DCP Contribution	596.62
7/2018	12921	NATIONWIDE RETIREMENT		07/31/18	DC-NATION Contribution	673.00
7/2018	12916	DCP - WA STATE DEFERRED		07/31/18	DC-DCP Contribution	674.00
7/2018	12916	DCP - WA STATE DEFERRED		07/31/18	DC-DCP Deduction	674.00
<b>Subtotal</b>						<b>67,455.65</b>
<hr/>						
<b>BAKKEN/Commission</b>						
<b>522.11.10.0001 Commissioner Stipends</b>						
7/2018	12907	COLUMBIA BANK - DIRECT DEP		07/31/18	COMM-MTG	1,456.00
7/2018	12911	KEWISH, DANIEL		07/31/18	COMM-MTG	208.00
<b>Subtotal</b>						<b>1,664.00</b>
<hr/>						
<b>522.11.20.0010 Labor and Industry Insurance</b>						
7/2018	12917	DEPT OF LABOR & INDUSTRIES		07/31/18	L&I-ADMIN Deduction	2.81
7/2018	12917	DEPT OF LABOR & INDUSTRIES		07/31/18	L&I-ADMIN Contribution	4.79
7/2018	12911	KEWISH, DANIEL		07/31/18	L&I-ADMIN	-0.14
7/2018	12907	COLUMBIA BANK - DIRECT DEP		07/31/18	L&I-ADMIN	-2.67
<b>Subtotal</b>						<b>1,668.79</b>
<hr/>						
<b>522.11.20.0020 Social Security and Medicare</b>						
7/2018	12911	KEWISH, DANIEL		07/31/18	SOCSEC	-12.90
7/2018	12907	COLUMBIA BANK - DIRECT DEP		07/31/18	MEDICARE	-21.11
7/2018	12911	KEWISH, DANIEL		07/31/18	MEDICARE	-3.02
7/2018	12927	COLUMBIA BANK - PAYROLL		07/31/18	SOCSEC Deduction	103.17
7/2018	12927	COLUMBIA BANK - PAYROLL		07/31/18	SOCSEC Contribution	103.17
7/2018	12907	COLUMBIA BANK - DIRECT DEP		07/31/18	SOCSEC	-90.27
7/2018	12927	COLUMBIA BANK - PAYROLL		07/31/18	MEDICARE Deduction	24.13
7/2018	12927	COLUMBIA BANK - PAYROLL		07/31/18	MEDICARE Contribution	24.13
<b>Subtotal</b>						<b>1,796.09</b>
<hr/>						
<b>522.45.43.2000 Commissioner Training: Travel</b>						
7/2018	12897	SEVERSON, PAUL	Mileage	07/01/18	Mileage to and From Chelan	248.52
7/2018	12857	KITSAP BANK - VISA	Grandview	06/05/18	Lodging	413.00

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<b>Subtotal</b>						2,457.61
<b>BAKKEN/Computers</b>						
<b>522.10.31.1000 Computer Hardware: OOS</b>						
7/2018	12812	KITSAP BANK - VISA	Western	06/08/18	Hicks passport USB	8.67
7/2018	12811	KITSAP BANK - VISA	Best Buy	06/08/18	St. 27	291.80
7/2018	12815	KITSAP BANK - VISA	Aeon Micro	05/29/18	Hard Drives for Server	385.98
7/2018	12896	KITSAP BANK - VISA	Best Buy	06/21/18	Hard Drives for Server	130.18
<b>Subtotal</b>						816.63
<b>522.10.41.1000 IT Support Service: PS</b>						
7/2018	12823	HUTTER, CHRISTY	July	07/01/18	July	600.00
<b>Subtotal</b>						1,416.63
<b>BAKKEN/Insurance</b>						
<b>522.10.46.1000 Authority General Liability Insurance</b>						
7/2018	12819	VFIS C/O M & T BANK	43922114	07/01/18	Installment 7	5,056.00
<b>Subtotal</b>						5,056.00
<b>BAKKEN/LEOFF 1</b>						
<b>522.20.20.1000 Retirement Medical Costs- BS</b>						
7/2018	12821	UNITED HEALTH CARE (RX)	009751379-1	07/01/18	LEOFF 1 Rx	72.70
7/2018	12820	UNITED HEALTH CARE INS.	025985123-1	08/01/18	LEOFF I Medical - 8 of 12	234.50
<b>Subtotal</b>						307.20
<b>522.20.20.2000 Retirement Medical Costs- FB</b>						
7/2018	12822	MEDICARE BLUE RX	July-	07/01/18	LEOFF 1	41.90
7/2018	12824	BLUE CROSS BLUE SHIELD OF	840119712	07/01/18	July	197.44
7/2018	12825	BARRETT, FRED	July	07/01/18	LEOFF 1	134.00
<b>Subtotal</b>						680.54
<b>BAKKEN/Misc Expen</b>						
<b>522.10.31.3000 Miscellaneous Expenes: OOS</b>						
7/2018	12869	WA STATE PATROL BUDGET &	118008471	07/05/18	Background Check	24.00
7/2018	12800	SAFEWAY	809587	06/12/18	End of Probation Cake	73.34
7/2018	12868	CBS REPORTING INC.	7645	06/30/18	Carnahan, Davis	182.50

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<b>Subtotal</b>						279.84
<b>522.10.45.1000 Miscellaneous Expense: Operating Rentals &amp; Leases</b>						
7/2018	12828	COPIERS NORTHWEST, INC.	1779071	06/19/18	Copier Rental	175.68
<b>Subtotal</b>						455.52
<b>BAKKEN/Prof Serv</b>						
<b>522.10.49.1000 Memberships and Subscriptions: PS</b>						
7/2018	12904	DEPT OF LICENSING	2014 Ford	07/01/18	Tax/Fees	2,362.57
7/2018	12843	CALLBACK STAFFING SOLUTIONS	9091	07/05/18	Monthly Fee	156.69
<b>Subtotal</b>						2,519.26
<b>BAKKEN/Salaries</b>						
<b>522.10.10.0001 Admin Staff Salaries and Wages</b>						
7/2018	12905	BAKKEN, BEAU		07/31/18	LONG5YR	763.69
7/2018	12905	BAKKEN, BEAU		07/31/18	CHIEF	9,546.08
7/2018	12905	BAKKEN, BEAU		07/31/18	LONG15YR	190.92
7/2018	12907	COLUMBIA BANK - DIRECT DEP		07/31/18	AC	9,148.32
7/2018	12907	COLUMBIA BANK - DIRECT DEP		07/31/18	ADMINAM	3,466.67
7/2018	12907	COLUMBIA BANK - DIRECT DEP		07/31/18	LONG5YR	731.87
7/2018	12907	COLUMBIA BANK - DIRECT DEP		07/31/18	BA	457.42
7/2018	12907	COLUMBIA BANK - DIRECT DEP		07/31/18	EXECASST	4,467.31
7/2018	12905	BAKKEN, BEAU		07/31/18	BA	477.30
7/2018	12907	COLUMBIA BANK - DIRECT DEP		07/31/18	LONG15YR	182.97
<b>Subtotal</b>						29,432.55
<b>522.10.10.9999 Payroll Clearing</b>						
7/2018	12908	COTTER, KENDALL		07/31/18	FOOD	-5.00
7/2018	12909	CRABTREE, DAULTON		07/31/18	FIT	-33.00
7/2018	12907	COLUMBIA BANK - DIRECT DEP		07/31/18	FOOD	-110.00
7/2018	12907	COLUMBIA BANK - DIRECT DEP		07/31/18	DUES	-2,227.40
7/2018	12907	COLUMBIA BANK - DIRECT DEP		07/31/18	FIT	-16,655.00
7/2018	12905	BAKKEN, BEAU		07/31/18	MERP	-125.00
7/2018	12906	CARNAHAN, JEREMY		07/31/18	FOOD	-5.00
7/2018	12909	CRABTREE, DAULTON		07/31/18	FOOD	-5.00
7/2018	12912	LAMB, JOHN		07/31/18	FIT	-19.00

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7/2018	12910	DAVIS, CONNER		07/31/18	FOOD	-5.00
7/2018	12926	GASPAR HERNANDEZ, MIGUEL		07/31/18	FIT	-19.00
7/2018	12927	COLUMBIA BANK - PAYROLL		07/31/18	FIT Deduction	18,503.00
7/2018	12924	WSCFF EMPLOYEE BENEFIT		07/31/18	MERP Deduction	2,750.00
7/2018	12919	IAFF LOCAL 3876		07/31/18	DUES Deduction	2,227.40
7/2018	12922	NMRFA - FOOD FUND		07/31/18	FOOD Deduction	135.00
7/2018	12912	LAMB, JOHN		07/31/18	FOOD	-5.00
7/2018	12913	MORROW, THOMAS G.		07/31/18	FIT	-29.00
7/2018	12905	BAKKEN, BEAU		07/31/18	FIT	-1,748.00
7/2018	12907	COLUMBIA BANK - DIRECT DEP		07/31/18	MERP	-2,625.00
<b>Subtotal</b>						29,432.55
<hr/>						
<b>522.20.10.0001 Firefighter/EMT Staff Salaries</b>						
7/2018	12907	COLUMBIA BANK - DIRECT DEP		07/31/18	COC4	4,454.84
7/2018	12907	COLUMBIA BANK - DIRECT DEP		07/31/18	FF1	25,456.20
7/2018	12907	COLUMBIA BANK - DIRECT DEP		07/31/18	CAPT-FF	15,910.12
7/2018	12907	COLUMBIA BANK - DIRECT DEP		07/31/18	AL	140.00
7/2018	12907	COLUMBIA BANK - DIRECT DEP		07/31/18	AA	859.15
7/2018	12907	COLUMBIA BANK - DIRECT DEP		07/31/18	BA	1,781.92
7/2018	12907	COLUMBIA BANK - DIRECT DEP		07/31/18	FF2	5,727.65
7/2018	12907	COLUMBIA BANK - DIRECT DEP		07/31/18	CAPT-COC	7,955.06
7/2018	12907	COLUMBIA BANK - DIRECT DEP		07/31/18	LONG5YR	3,945.71
7/2018	12907	COLUMBIA BANK - DIRECT DEP		07/31/18	FF3	10,182.48
7/2018	12907	COLUMBIA BANK - DIRECT DEP		07/31/18	FF4	8,909.68
7/2018	12907	COLUMBIA BANK - DIRECT DEP		07/31/18	LONG15YR	159.10
7/2018	12907	COLUMBIA BANK - DIRECT DEP		07/31/18	LONG10YR	143.19
<b>Subtotal</b>						115,057.65
<hr/>						
<b>522.20.10.3000 Firefighter OT</b>						
7/2018	12907	COLUMBIA BANK - DIRECT DEP		07/31/18	OT	6,613.22
<b>Subtotal</b>						121,670.87
<hr/>						
<b>522.71.10.0001 Firefighter/Paramedic Staff Salaries</b>						
7/2018	12907	COLUMBIA BANK - DIRECT DEP		07/31/18	AA	378.02
7/2018	12907	COLUMBIA BANK - DIRECT DEP		07/31/18	LONG15YR	159.10
7/2018	12907	COLUMBIA BANK - DIRECT DEP		07/31/18	LONG5YR	1,756.49

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7/2018	12907	COLUMBIA BANK - DIRECT DEP		07/31/18	CAPT-FF	7,955.06
7/2018	12907	COLUMBIA BANK - DIRECT DEP		07/31/18	LONG10YR	140.00
7/2018	12907	COLUMBIA BANK - DIRECT DEP		07/31/18	PMFF1	14,000.92
7/2018	12907	COLUMBIA BANK - DIRECT DEP		07/31/18	BA	1,412.81
7/2018	12907	COLUMBIA BANK - DIRECT DEP		07/31/18	PMFF3	25,201.64
<b>Subtotal</b>						<b>172,674.91</b>
<b>CAPITAL/Captial E</b>						
<b>594.28.63.2000 Tahuya Station - Phase 1</b>						
7/2018	12838	TCA ARCHITECTURE - PLANNING	5317	04/20/18	CPL Remainder/The Robinson	10,321.63
<b>Subtotal</b>						<b>10,321.63</b>
<b>CLEVELAND/Amenities</b>						
<b>522.20.31.1000 Station Amenities</b>						
7/2018	12878	CORRECTIONAL INDUSTRIES	45-122565	06/14/18	Conner Davis	31.33
7/2018	12890	SCOTT MCLENDONS HARDWARE	104567	06/23/18	front landscape	43.36
7/2018	12879	CORRECTIONAL INDUSTRIES	45-122474	06/07/18	Name Plates	31.31
<b>Subtotal</b>						<b>106.00</b>
<b>CLEVELAND/Equip Rep</b>						
<b>522.20.35.0020 Small Engine Equipment</b>						
7/2018	12860	BEAR CREEK COUNTRY STORE &	NMRFA	07/02/18	Ethanol Free Fuel	26.26
<b>Subtotal</b>						<b>26.26</b>
<b>522.20.35.0090 Miscellaneous Items</b>						
7/2018	12804	IMS ALLIANCE	18-533	05/30/18	Passport Tags	20.16
7/2018	12794	IMS ALLIANCE	18-621	06/13/18	Passport Tags	20.16
<b>Subtotal</b>						<b>66.58</b>
<b>CLEVELAND/Equip Test</b>						
<b>522.50.48.0001 Hose Testing</b>						
7/2018	12792	NATIONAL HOSE TESTING	47175	05/30/18	37,275 ft	9,691.50
<b>Subtotal</b>						<b>9,691.50</b>
<b>522.50.48.0002 Ladder Testing</b>						
7/2018	12793	NATIONAL HOSE TESTING	47175	05/30/18	Ladder Testing	1,430.00



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<b>Subtotal</b>						11,121.50
<b>CLEVELAND/Radios</b>						
<b>522.20.35.2000 Radio &amp; Radio Equipment Purchasing</b>						
7/2018	12867	ACTION COMMUNICATIONS INC	1806219-NAS	06/28/18	Kenwood Radios	9,551.23
<b>Subtotal</b>						9,551.23
<b>522.20.48.3000 Radio Repairs &amp; Maintenance</b>						
7/2018	12831	ACTION COMMUNICATIONS INC	1806101	06/12/18	Female Conn. Crimp Conn	240.39
7/2018	12830	ACTION COMMUNICATIONS INC	1806102	06/12/18	PCTEL Base load replace ant	300.35
<b>Subtotal</b>						10,091.97
<b>CLEVELAND/Student FF</b>						
<b>522.21.49.0001 Student Firefighter Stipend</b>						
7/2018	12908	COTTER, KENDALL		07/31/18	RES-JR	200.00
7/2018	12912	LAMB, JOHN		07/31/18	RES-SR	500.00
7/2018	12909	CRABTREE, DAULTON		07/31/18	RES-SR	500.00
7/2018	12910	DAVIS, CONNER		07/31/18	RES-JR	400.00
7/2018	12925	BAUR, ANTON		07/31/18	RES-SR	500.00
7/2018	12926	GASPAR HERNANDEZ, MIGUEL		07/31/18	RES-SR	500.00
7/2018	12906	CARNAHAN, JEREMY		07/31/18	RES-JR	200.00
<b>Subtotal</b>						2,800.00
<b>522.21.49.0002 Student Firefighter Program: OOS</b>						
7/2018	12814	KITSAP BANK - VISA	USPS	05/30/18	Postage for I/O Test	6.70
7/2018	12799	INDUSTRIAL ORGANIZATIONAL	C42558A	06/05/18	Student Firefighter Program	32.00
7/2018	12877	LAMB, JOHN		06/21/18	Public Safety Test	75.00
<b>Subtotal</b>						2,913.70
<b>CLEVELAND/Supplies</b>						
<b>522.10.31.0514 Station Supplies: OOS</b>						
7/2018	12798	FARMER BROS. CO. INC	68089930	06/18/18	Coffee Filters	44.94
7/2018	12813	KITSAP BANK - VISA	Amazon	05/30/18	Halogen Bulbs	17.35
7/2018	12892	KCDA	300294591	06/29/18	Batteries/paper towles	198.25
7/2018	12880	SAFEWAY	721071	06/22/18	Laundry	20.68
7/2018	12803	SCOTT MCLENDONS HARDWARE	104247	06/07/18	Bee Killer - St. 81	12.13

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7/2018	12876	GRAINGER	9821895175	06/18/18	Sponges / Dish Towels	34.45
<b>Subtotal</b>						<b>327.80</b>
<b>CLEVELAND/Wildland</b>						
<b>522.20.48.5000 Wildland Equipment Replacement</b>						
7/2018	12889	SCOTT MCLENDONS HARDWARE	104071	05/30/18	wildland equip	267.94
7/2018	12873	WRIGHT, EDWARD		/ /	Wildland saw equip	78.91
7/2018	12894	DEPT OF NATURAL RESOURCES	18223	03/31/18	DNR Phase 1 grant balance	26.12
7/2018	12797	WRIGHT, EDWARD	Blue Sky	06/01/18	Wildland Program	77.02
7/2018	12872	WRIGHT, EDWARD	Advanced	06/05/18	Saw repair	100.56
<b>Subtotal</b>						<b>550.55</b>
<b>COOPER/Buildings</b>						
<b>522.50.31.0100 Building Maintenance: OOS</b>						
7/2018	12836	GRAINGER	9809216246	06/05/18	Weather Hood / Fan Shutter	427.01
7/2018	12891	SCOTT MCLENDONS HARDWARE	104445	06/18/18	St. 81 Extractor	51.39
7/2018	12796	LOWES	NMRFA	06/08/18	St. 81 Extractor	22.17
7/2018	12837	LOWES	762681	06/11/18	St. 81 Extractor	36.58
7/2018	12848	KITSAP CO DEPT OF PUBLIC	26609	07/01/18	Credit on acct. for bill	-22.00
7/2018	12795	LOWES	NMRFA	06/06/18	ST. 81 Extractor	53.67
7/2018	12848	KITSAP CO DEPT OF PUBLIC	26609	07/01/18	Trash Disposal - St. 81	30.16
<b>Subtotal</b>						<b>598.98</b>
<b>522.50.41.0200 Building Maintenance: PS</b>						
7/2018	12805	DEPT OF L & I - BOILER SECTION	299171	06/06/18	Boiler Inspection	93.20
<b>Subtotal</b>						<b>692.18</b>
<b>522.50.48.0300 Buildings Maintenance: Repair &amp; Maintenance</b>						
7/2018	12902	MITCHELL LUMBER CO.	1806-749634	06/15/18	Cover Box	15.40
7/2018	12903	MITCHELL LUMBER CO.	1806-749670	06/15/18	Screw Guide/Bit	29.78
7/2018	12898	A-1 DOOR SERVICE - PT.	22952	06/26/18	St. 27 Bay Door	1,169.63
7/2018	12888	SCOTT MCLENDONS HARDWARE	104409	06/15/18	Receptacle Replacement	9.83
<b>Subtotal</b>						<b>1,916.82</b>

**COOPER/Dispatch**

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<b>522.20.51.0015 MACECOM Dispatching Service: PS</b>						
7/2018	12853	MACECOM	NMRFA -3rd	07/01/18	User Fees July -Sept 2018	8,946.75
<b>Subtotal</b>						8,946.75
<b>COOPER/EAP</b>						
<b>522.71.41.6000 Employee Assistance Plan: PS</b>						
7/2018	12807	FIRST CHOICE HEALTH NETWORK	NMRFA	05/31/18	May	119.52
<b>Subtotal</b>						119.52
<b>COOPER/Education</b>						
<b>522.45.31.0004 Career Staff Education Training: OOS</b>						
7/2018	12881	KITSAP BANK - VISA	OC	07/01/18	Textbook	191.57
<b>Subtotal</b>						191.57
<b>COOPER/Student FF</b>						
<b>522.21.20.0020 Social Security and Medicare</b>						
7/2018	12925	BAUR, ANTON		07/31/18	SOCSEC	-31.00
7/2018	12908	COTTER, KENDALL		07/31/18	SOCSEC	-12.40
7/2018	12925	BAUR, ANTON		07/31/18	MEDICARE	-7.25
7/2018	12927	COLUMBIA BANK - PAYROLL		07/31/18	SOCSEC Contribution	62.00
7/2018	12927	COLUMBIA BANK - PAYROLL		07/31/18	SOCSEC Deduction	141.36
7/2018	12927	COLUMBIA BANK - PAYROLL		07/31/18	SOCSEC Deduction	62.00
7/2018	12912	LAMB, JOHN		07/31/18	SOCSEC	-31.00
7/2018	12908	COTTER, KENDALL		07/31/18	MEDICARE	-2.90
7/2018	12912	LAMB, JOHN		07/31/18	MEDICARE	-7.25
7/2018	12926	GASPAR HERNANDEZ, MIGUEL		07/31/18	MEDICARE	-7.25
7/2018	12906	CARNAHAN, JEREMY		07/31/18	SOCSEC	-12.40
7/2018	12910	DAVIS, CONNER		07/31/18	MEDICARE	-5.80
7/2018	12910	DAVIS, CONNER		07/31/18	SOCSEC	-24.80
7/2018	12926	GASPAR HERNANDEZ, MIGUEL		07/31/18	SOCSEC	-31.00
7/2018	12927	COLUMBIA BANK - PAYROLL		07/31/18	MEDICARE Deduction	33.06
7/2018	12927	COLUMBIA BANK - PAYROLL		07/31/18	MEDICARE Contribution	14.50
7/2018	12927	COLUMBIA BANK - PAYROLL		07/31/18	MEDICARE Deduction	14.50
7/2018	12927	COLUMBIA BANK - PAYROLL		07/31/18	MEDICARE Contribution	33.06
7/2018	12927	COLUMBIA BANK - PAYROLL		07/31/18	SOCSEC Contribution	141.36

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7/2018	12909	CRABTREE, DAULTON		07/31/18	MEDICARE	-14.21
7/2018	12906	CARNAHAN, JEREMY		07/31/18	MEDICARE	-2.90
7/2018	12909	CRABTREE, DAULTON		07/31/18	SOCSEC	-60.76
<b>Subtotal</b>						250.92
<b>COOPER/Training</b>						
<b>522.41.31.0000 Training External - Supplies (Training)</b>						
7/2018	12866	FIRE PROTECTION PUBLICATIONS	107910	06/20/18	Fire Officer II-Fulkerson	71.50
<b>Subtotal</b>						71.50
<b>522.74.31.0053 EMS (Training): OOS</b>						
7/2018	12856	KITSAP BANK - VISA	Cascade	06/28/18	ACLS & PALS refresher	524.08
<b>Subtotal</b>						595.58
<b>522.74.41.0054 EMS (Training): PS</b>						
7/2018	12841	GUNKEL, RENEE A.		06/13/18	EMR Test	75.00
<b>Subtotal</b>						670.58
<b>COOPER/Utilities</b>						
<b>522.10.42.1000 Station 21 Telephone &amp; Internet</b>						
7/2018	12806	VERIZON WIRELESS	9808329819	06/02/18	Cell Service	704.92
7/2018	12851	CENTURY LINK	July	07/01/18	206-T03-7070	135.62
7/2018	12847	HOOD CANAL COMMUNICATIONS	10350569	07/01/18	Phone and Internet Service	412.78
<b>Subtotal</b>						1,253.32
<b>522.10.42.3000 Station 24 Telephone &amp; Fire Alarm</b>						
7/2018	12844	TRI-TEK SYSTEMS INC	69400	09/30/18	Alarm	90.00
<b>Subtotal</b>						1,343.32
<b>522.10.47.1000 Station 21 &amp; 21-2 Utilities (Power, Water, Cable, Gas)</b>						
7/2018	12817	NMRFA- REVOLVING FUND	CHK# 3289	06/12/18	Sta 21, 21.2	663.93
7/2018	12855	WAVE BROADBAND	81361501400	06/28/18	Cable	64.76
7/2018	12845	BELFAIR WATER DISTRICT #1	36	06/21/18	Sta 21	145.12
7/2018	12850	CASCADE NATURAL GAS	304 021 0000	06/28/18	Sta 21 Natural Gas	24.15
<b>Subtotal</b>						2,241.28
<b>522.10.47.1100 Station 83 Utilities (Power)</b>						

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7/2018	12787	PUD #3	July	07/01/18	Sta 83	110.98
<b>Subtotal</b>						2,352.26
<b>522.10.47.2000 Station 22 Utilities (Power)</b>						
7/2018	12787	PUD #3	July	07/01/18	Sta 22	62.02
<b>Subtotal</b>						2,414.28
<b>522.10.47.3000 Station 23 Utilities (Power, Water)</b>						
7/2018	12787	PUD #3	July	07/01/18	Sta 23	70.14
7/2018	12852	TRAILS END WATER DISTRICT	17	06/28/18	Sta 23	42.36
<b>Subtotal</b>						2,526.78
<b>522.10.47.4000 Station 24 Utilities (Power, Water)</b>						
7/2018	12817	NMRFA- REVOLVING FUND	CHK# 3289	06/12/18	Sta 24	220.69
7/2018	12846	PUD #1	20101800	06/26/18	Sta 24	47.73
<b>Subtotal</b>						2,795.20
<b>522.10.47.5000 Station 25 Utilities (Power)</b>						
7/2018	12787	PUD #3	July	07/01/18	Sta 25	53.69
<b>Subtotal</b>						2,848.89
<b>522.10.47.6000 Station 27 Utilities (Power, Water, Cable, Propane)</b>						
7/2018	12787	PUD #3	July	07/01/18	Sta 27	266.01
7/2018	12816	NMRFA- REVOLVING FUND	CHK# 3290	06/15/18	Collins Lake Water	64.00
<b>Subtotal</b>						3,178.90
<b>522.10.47.8000 Station 81 Utilities (Power, Water, Cable, Propane)</b>						
7/2018	12839	NMRFA- REVOLVING FUND	CHK# 3292	06/21/18	Wave Broadband	115.22
7/2018	12787	PUD #3	July	07/01/18	Sta 81	201.86
<b>Subtotal</b>						3,495.98
<b>522.10.47.9000 Station 82 Utilities (Power, Water)</b>						
7/2018	12787	PUD #3	July	07/01/18	Sta 82	51.33
<b>Subtotal</b>						3,547.31
<b>COOPER/Veh Fuel</b>						
<b>522.20.32.0010 Vehicle Fuel Consumed</b>						

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7/2018	12786	WILCOX & FLEGEL INC.	CL34271/	06/15/18	Fuel	1,627.73
7/2018	12786	WILCOX & FLEGEL INC.	CL34271/	06/15/18	Fuel	1,334.56
<b>Subtotal</b>						2,962.29
<b>COOPER/Veh Maint</b>						
<b>522.60.48.1000 Fire Engine Preventative Maintenance</b>						
7/2018	12865	HUGHES FIRE EQUIPMENT, INC	526114	06/08/18	1996 Ford Engine	766.34
7/2018	12900	HUGHES FIRE EQUIPMENT, INC	526977	07/03/18	1999 Pierce Engine	1,505.69
<b>Subtotal</b>						2,272.03
<b>522.60.48.2000 Tender Preventative Maintenance</b>						
7/2018	12864	IMPERIAL TRUCK & RV	18-2600	05/10/18	Oil Change	264.54
<b>Subtotal</b>						2,536.57
<b>522.60.48.4000 Staff Car Preventative Maintenance</b>						
7/2018	12863	GILMORES AUTOMOTIVE SERVICE	1302	06/15/18	Maintenance 2012 Ford F150	37.61
<b>Subtotal</b>						2,574.18
<b>522.76.48.1000 AID/Medic Unit Preventative Maintenance</b>						
7/2018	12862	GILMORES AUTOMOTIVE SERVICE	1120	06/22/18	2003 Ambulance	174.07
<b>Subtotal</b>						2,748.25
<b>COOPER/Veh Repair</b>						
<b>522.60.31.0144 Vehicle Repairs: OOS</b>						
7/2018	12859	OREILLY AUTO PARTS	4492-359881	07/03/18	Vehicle Repair Supplies	24.94
7/2018	12858	OREILLY AUTO PARTS	4492-359858	07/03/18	Vehicle Repair Supplies	72.67
<b>Subtotal</b>						97.61
<b>522.60.48.6000 Vehicle Repairs and Maintenance- Labor</b>						
7/2018	12789	GILMORES AUTOMOTIVE SERVICE	1305	05/15/18	Brake Pads	67.71
7/2018	12849	LES SCHWAB INC	40900285020	05/22/18	Ambulance # 24 Tires	2.00
7/2018	12790	GILMORES AUTOMOTIVE SERVICE	1368	05/21/18	Air Conditioner	1,427.22
7/2018	12788	GILMORES AUTOMOTIVE SERVICE	1422	06/08/18	2010 Ambulance EGR Valve	677.89
7/2018	12899	GILMORES AUTOMOTIVE SERVICE	1458	06/21/18	Turbo Charger - 2010 Ambu	2,328.55
7/2018	12861	GILMORES AUTOMOTIVE SERVICE	1502	06/22/18	2003 Ambulance	313.39
<b>Subtotal</b>						4,914.37

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Period: 7/2018

07/06/18

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>						
7/2018	12915	SAMMONS, MICHAEL		07/31/18	SOCSEC	-14.88
7/2018	12913	MORROW, THOMAS G.		07/31/18	MEDICARE	-8.70
7/2018	12927	COLUMBIA BANK - PAYROLL		07/31/18	MEDICARE Contribution	15.66
7/2018	12913	MORROW, THOMAS G.		07/31/18	SOCSEC	-37.20
7/2018	12927	COLUMBIA BANK - PAYROLL		07/31/18	SOCSEC Deduction	66.96
7/2018	12914	PIETY, JOHN		07/31/18	MEDICARE	-3.48
7/2018	12927	COLUMBIA BANK - PAYROLL		07/31/18	SOCSEC Contribution	66.96
7/2018	12914	PIETY, JOHN		07/31/18	SOCSEC	-14.88
7/2018	12915	SAMMONS, MICHAEL		07/31/18	MEDICARE	-3.48
7/2018	12927	COLUMBIA BANK - PAYROLL		07/31/18	MEDICARE Deduction	15.66
<b>Subtotal</b>						82.62
<b>522.22.49.0002 Volunteer Personnel Stipends</b>						
7/2018	12914	PIETY, JOHN		07/31/18	TVOLSHIFT	240.00
7/2018	12915	SAMMONS, MICHAEL		07/31/18	TVOLSHIFT	240.00
7/2018	12913	MORROW, THOMAS G.		07/31/18	TVOLSHIFT	600.00
7/2018	12909	CRABTREE, DAULTON		07/31/18	TVOLSHIFT	480.00
<b>Subtotal</b>						1,642.62
<b>COOPER/WAC</b>						
<b>522.71.41.3000 BVFF Physicals: PS</b>						
7/2018	12832	THE DOCTORS CLINIC	OMQC May18	06/15/18	A. Baur	61.00
<b>Subtotal</b>						61.00
<b>EHRESMAN/Amb Bill</b>						
<b>522.77.41.0038 Ambulance Billing Fee: PS</b>						
7/2018	12840	EF RECOVERY	0056132	06/22/18	Ambulance Billing	1,753.00
<b>Subtotal</b>						1,753.00
<b>EHRESMAN/EMS</b>						
<b>522.72.31.1000 EMS Supplies: OOS</b>						
7/2018	12874	QFC PHARMACY	QFC	07/01/18	Dexi Strips	99.78
7/2018	12854	AIRGAS USA, LLC	9077230338	06/15/18	O2	295.91

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RFA General Expense Fund 2018

Period: 7/2018

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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
<b>Subtotal</b>						395.69
<b>HICKS/COP</b>						
<b>522.30.31.1000 Community Outreach Program: OOS</b>						
7/2018	12810	KITSAP BANK - VISA	QFC	06/12/18	Safety Day Supplies	26.43
7/2018	12887	EVERGREEN SAFETY COUNCIL	072153	06/22/18	First Aid/CPR Cards	111.98
7/2018	12895	KITSAP BANK - VISA	Cash and	06/12/18	Safety Day Supplies	22.19
7/2018	12808	KITSAP BANK - VISA	QFC	06/14/18	Safety days supplies	113.28
7/2018	12809	KITSAP BANK - VISA	QFC	06/12/18	Safety Day Supplies	129.69
7/2018	12801	SAFEWAY	808545	06/11/18	Safety Days Supplies	69.35
<b>Subtotal</b>						472.92
<b>522.45.49.0003 Community Outreach Program Training: Miscellaneous</b>						
7/2018	12802	SAFEWAY	Class	06/08/18	Fire Investigator Supplie	79.55
<b>Subtotal</b>						552.47
<b>HICKS/Fire Marsh</b>						
<b>522.44.41.0001 Fire Marshall Training (Reimburseable)</b>						
7/2018	12901	MITCHELL LUMBER CO.	1806-748179	06/05/18	Fire Investigation Class	375.95
<b>Subtotal</b>						375.95
<b>PATTI/Office Sup</b>						
<b>522.10.31.0100 Office &amp; Operating Supplies</b>						
7/2018	12842	KCDA	300293189	06/22/18	Katies Printer	253.91
7/2018	12871	QUILL CORPORATION -	7358124	05/23/18	Station 81	108.48
7/2018	12875	GRAINGER	9821895175	06/18/18	Event Supply Tote	19.52
7/2018	12892	KCDA	300294591	06/29/18	Paper	197.20
<b>Subtotal</b>						579.11
<b>PATTI/Vol Pens</b>						
<b>522.20.20.0070 Volunteer Pension and Disability</b>						
7/2018	12818	NMRFA- REVOLVING FUND	CHK# 3291	06/15/18	K. Cotter and C. Davis	60.00
<b>Subtotal</b>						60.00
<b>REESE/PPE</b>						
<b>522.20.31.5000 Miscellaneous PPE Purchasing</b>						



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RFA General Expense Fund 2018

Period: 7/2018

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7/2018	12827	NORTHWEST SAFETY CLEAN INC	18-21156	06/20/18	NFPA Inspection	95.12
7/2018	12826	NORTHWEST SAFETY CLEAN INC	18-21155	06/20/18	NFPA Inspection	88.96
<b>Subtotal</b>						184.08
<b>REESE/Uniforms</b>						
<b>522.20.20.3000 Class A Uniforms: PB</b>						
7/2018	12885	BLUMENTHAL UNIFORM	10077145	06/08/18	Thomas Bailey	418.73
7/2018	12883	BLUMENTHAL UNIFORM	10041506	06/04/18	Thomas Bailey	175.00
7/2018	12886	BLUMENTHAL UNIFORM	10097767	06/12/18	Crystal Pinero	440.13
7/2018	12884	BLUMENTHAL UNIFORM	10069282	06/07/18	Thomas Bailey	48.35
7/2018	12882	BLUMENTHAL UNIFORM	10041361	06/04/18	Deric Klahr	947.21
<b>Subtotal</b>						2,029.42
<b>522.20.20.4000 Class B Uniforms: PB</b>						
7/2018	12829	UNIQUE EXPERIENCE INC	17276	06/15/18	Uniform Items	969.45
<b>Subtotal</b>						2,998.87
<b>522.20.31.2000 Miscellaneous Uniforms: OOS</b>						
7/2018	12870	TACTICAL GEAR.COM (CAT5	SD002722152	06/29/18	Jump/Flight Suits	338.93
<b>Subtotal</b>						3,337.80
<b>Total</b>						323,524.16