

**North Mason Regional Fire Authority  
Board of Fire Commissioners Agenda  
August 14<sup>th</sup> (Belfair) & August 21<sup>st</sup> (Belfair)  
5:00 PM**

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

**Call to Order**

**Pledge of Allegiance**

**Community Service Award:** Recognition to community member Lorraine Boyce.

**Approval of Minutes:** The minutes from July 10<sup>th</sup> and July 17<sup>th</sup> are attached for Board review and approval.

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

**Financial Report-** The August budget summary will be sent via email for Board review. July Financials are attached from the county.

**Administration Report**

- **Former Fire Chief Barry Snover**
- **Taste of Hood Canal**
- **Mason County Burn Ban**
- **Wildland Deployment Update**

- **Collins Lake Radio Tower**
- **Lt. Testing**
- **DNR Conservation Area – Dewatto**
- **Tahuya Salmon Bake**
- **Fire Impact Fees**

### **Old Business**

- **Sexual Harassment Policy Review:** Draft Policy attached.
- **Purchase and Sale Agreement**
- **Joint Board Mtg w/ Mason County Fire District 3**
- **Administrative Contract Update**
- **Tahuya Fire Station Update**

### **New Business**

- **County Wide EMS System**

### **Public Comment**

### **Good of the Order**

### **Adjournment**

### **Board for Volunteer Firefighter Meeting**

**North Mason Regional Fire Authority (NMRFA)**  
**Meeting Minutes**  
**460 NE Old Belfair Hwy**  
**7/10/2018**

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

**Excused:** Commissioner Severson

**Guests:** Cpt. Hicks, FF Hasbrook

Meeting minutes from June 12<sup>th</sup> and 19<sup>th</sup> were presented for approval.

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

**Vouchers-** Vouchers for the month of July #1807001 to #1807091 in the amount of \$323,524.16 were presented for approval.

Commissioner Quigley inquired about the radio purchase from Action Communication. Chief Bakken explained it is a switch over of radios to a digital version. He added we got a \$12k grant that will come thru Mason County DEM for additional radios.

TCA Architecture: We expect this to be the final bill for this agency for the design of the Tahuya Station.

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

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

**ADMINISTRATION REPORT**

**Donna Sullivan:** Chief Bakken reported he and AC Cooper attended a vigil held at Sand Hill to honor her memory and talk about domestic violence.

**Opiate Stakeholders Update:** We have our next meeting tomorrow at 9am. On the agenda will include medically assisted treatment while in jail. We are looking at rotating the meeting to other parts of the County. There is a contract awarding monies to Peninsula Health for Integrated Health Services.

**Security Update:** CPT Hicks provided an update on the security system.

**Tahuya Day:** This annual event took place this past weekend. The Firefighters Association again sold hamburgers – 400 to be exact. Chief thanked the volunteers who helped.

**Collins Lake Radio Tower:** We have identified an issue with the equipment (30+ year old antenna) that has been affecting our coverage. Chief Bakken is working with Director Evans of MACECOM to fix the issue. The antenna needs to be replaced and will happen by the end of the month.

**Mason Co Burn Restrictions:** Chief Bakken spoke about the burn restriction that began Saturday July 7<sup>th</sup> at 8am.

**Taste of Hood Canal:** This event is coming up on August 11<sup>th</sup> at the Belfair State Park. There will be a sign-up sheet for volunteers available soon.

**Salmon Bake:** This has been an annual event for 48 years. This year would be the 49<sup>th</sup>. Historically members of the Tahuya Community Club and the Firefighter Association shared this event. The Community Club has stated they will not be able to do this event this year. There was discussion on whether we should continue this event.

**Capital Facilities Planning Update:** Chief Bakken presented the final Lease and P & S agreement for the property. The documents are with the sellers and are awaiting their signature. We anticipate we should have the signed documents soon, however, if we do not have a final decision Chief Bakken will approach the board for permission for him to sign on behalf of the Board.

**Janus v. AFSCME Decision:** Chief Bakken spoke about the recent Supreme Court Decision in Janus v. AFSCME. The WA State Council of Firefighters has instructed their Locals to provide members with an “opt in or opt out” form to complete. Local President Hasbrook spoke about what this means for unions.

**Tahuya Fire Station Update:** Progress is moving along with the apparatus bay specs. We hope to get those advertised as soon as possible. We are still working on the zoning of the property.

**Sexual Harassment Policy Review Update:** We are near completion of the policy and hope to have a final draft for review at next month’s meeting.

**2003 Ford North Star Ambulance Re-mount:** We accepted the bid from Braun NW on the re-chassis of the new medic unit for a total of \$144,119.00 (sales tax not included). Chief Bakken recommended the Board award the bid to Braun NW as presented.

**Commissioner Quigley made a motion to award the bid to Braun NW as presented; Commissioner Kewish seconded the motion. Motion approved.**

**Mason Co Fire Dist. 3:** Chief Bakken and Commissioner McIntosh had a productive meeting with MCFD3 to discuss a working agreement to assist the agency with operations and administration once Chief Graeber retires. We shared our FD8 and MCFD2 agreement as a sample arrangement. We have proposed a Joint Fire Dist. 3 and 10 meeting on 9/13 in Grapeview.

**Fire Impact Fees:** Chief Bakken shared information with the Board on fire impact fees. Mason Co does not charge these fees. The Mason Co Fire Chiefs are working together to bring information to the County Commissioners for consideration.

**Public Comment:** None

**Good of the Order:** Commissioner Miller made a recommendation to obtain a Condition of Title for the property purchase.

**CAC Meeting:** Commissioner Quigley provided an update on the CAC meeting that occurred last evening. Commissioner Severson and Asst. Chief Cooper were in attendance. At the meeting a recommendation was made to reconnect the HAM Radio at Station 27 and the one at Station 21 should be checked.

**Commissioner McIntosh moved to adjourn; Commissioner Quigley seconded the motion. The meeting was adjourned at 6:24pm.**

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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

**North Mason Regional Fire Authority (NMRFA)**  
**Meeting Minutes**  
**460 NE Old Belfair Hwy**  
**7/17/2018**

**Present:** Commissioners McIntosh, Kewish, Quigley, Executive Assistant Patti, Chief Bakken; Assistant Chief Cooper, **Excused:** Commissioner Severson, Commissioner Miller  
**Guests:** None

**Vouchers:** A second batch of vouchers for the month of July #1807092 to #1807102 in the amount of \$2,730.99 was presented for approval. There were no questions.

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

**Brush Fires/Structure Fire:** Mason Co had three simultaneous fires yesterday – we sent crews to respond mutual aid to the fires. Chief Bakken provided an update on the fires and their current status. There will be a summit held on Thursday in Mason Co to discuss the recent uptick of fires in the county.

**Public Comment:** None

**Good of the Order:** None

**Commissioner McIntosh moved to adjourn; Commissioner Kewish seconded the motion. Motion carried. The meeting was adjourned at 5:15pm.**

**BOARD FOR VOLUNTEER FIREFIGHTERS**

**Attendance:** Commissioner McIntosh, AC Cooper, Volunteer Jeremy Carnahan, Executive Assistant Patti

An invoice for one volunteer physical was presented for review and approval.

**A motion was made by AC Cooper to approve the invoice as presented; Vol. Carnahan seconded the motion. Motion carried.**

With no further business the meeting was adjourned at 5:17pm.

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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** 08/14/2018

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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		1808001
			522.10.10.9999	-1,873.00		
			522.10.20.0010	-43.62		
			522.10.20.0020	-162.41		
			522.10.20.0030	-960.57		
			522.10.20.0040	-1,293.86	6,644.53	
	BAUR, ANTON	BAU001	522.20.20.0020	-38.25		1808002
			522.21.49.0001	500.00	461.75	
	CARNAHAN, JEREMY	CAR003	522.10.10.9999	-5.00		1808003
			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		1808004
			522.10.10.9999	-21,479.40		
			522.10.20.0010	-66.82		
			522.10.20.0020	-273.03		
			522.10.20.0030	-1,506.08		
			522.10.20.0040	-2,480.35		
			522.11.10.0001	936.00		
			522.11.20.0010	-0.63		
			522.11.20.0020	-71.60		
			522.20.10.0001	86,197.55		
			522.20.10.3000	5,134.06		
			522.20.20.0010	-830.64		
			522.20.20.0020	-1,337.84		
			522.20.20.0030	-7,861.18		
			522.20.20.0040	-5,371.39		
			522.71.10.0001	51,612.84		
			522.71.20.0010	-346.03		
			522.71.20.0020	-798.18		
			522.71.20.0030	-5,237.15		
			522.71.20.0040	-1,802.37	112,872.32	
	COLUMBIA BANK - PAYROLL TAXES	COL001	522.10.10.9999	18,466.00		1808005
			522.10.20.0020	916.12		
			522.11.20.0020	175.04		
			522.20.20.0020	2,675.68		
			522.21.20.0020	263.16		
			522.22.20.0020	281.52		
			522.71.20.0020	1,596.36	24,373.88	

**Page Total** 144,532.18  
**Cumulative Total** 144,532.18



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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		1808006
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	179.70	
	CRABTREE, DAULTON	CRA001	522.10.10.9999	-5.00		1808007
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	456.75	
	DAVIS, CONNER	DAV001	522.10.10.9999	-5.00		1808008
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	179.70	
	DCP - WA STATE DEFERRED COMP STA175		522.10.20.0040	4,250.00		1808009
			522.20.20.0040	6,390.76		
			522.71.20.0040	1,944.62	12,585.38	
	DEPT OF LABOR & INDUSTRIES	DEP100	522.10.20.0010	602.29		1808010
			522.11.20.0010	2.09		
			522.20.20.0010	4,886.41		
			522.71.20.0010	2,035.60	7,526.39	
	DIMARTINO/FORTIS INS CO	DIM100	522.10.20.0040	99.79		1808011
			522.20.20.0040	653.00		
			522.71.20.0040	366.81	1,119.60	
	GASPAR HERNANDEZ, MIGUEL	GAS001	522.10.10.9999	-19.00		1808012
			522.20.20.0020	-38.25		
			522.21.49.0001	500.00	442.75	
	IAFF LOCAL 3876	IAF110	522.10.10.9999	2,227.40	2,227.40	1808013
	KEWISH, DANIEL	KEW200	522.11.10.0001	208.00		1808014
			522.11.20.0010	-0.14		
			522.11.20.0020	-15.92	191.94	
	LAMB, JOHN	LAM001	522.10.10.0001	1,560.00		1808015
			522.10.10.9999	-170.00		
			522.10.20.0010	-7.31		
			522.10.20.0020	-22.62		
			522.10.20.0030	-115.18		
			522.21.20.0020	-47.43		
			522.21.49.0001	500.00		
			522.22.49.0002	120.00	1,817.46	
	LEOFF SYS - P/2	LEF150	522.10.20.0030	3,048.50		1808016
			522.20.20.0030	12,739.60		
			522.71.20.0030	8,487.13	24,275.23	

**Page Total** 51,002.30  
**Cumulative Total** 195,534.48

# VOUCHER COVER SHEET

**DATE** 08/14/2018

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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
	MORROW, THOMAS G.	MOR200	522.10.10.9999	-17.00		1808017
			522.22.20.0020	-36.72		
			522.22.49.0002	480.00	426.28	
	NATIONWIDE RETIREMENT	NAC101	522.20.20.0040	600.00		1808018
			522.71.20.0040	1,346.00	1,946.00	
	NMRFA - FOOD FUND	NMR100	522.10.10.9999	135.00	135.00	1808019
	SAMMONS, MICHAEL	SAM025	522.22.20.0020	-27.54		1808020
			522.22.49.0002	360.00	332.46	
	WA PUB EMP RETIREMENT	WAS900	522.10.20.0030	1,906.45	1,906.45	1808021
	WSCFF EMPLOYEE BENEFIT	WSC050	522.10.10.9999	2,750.00	2,750.00	1808022
	ADVANCED TRAFFIC PRODUCTS	ADV400	522.60.35.0384	809.69	809.69	1808023
	AIRGAS USA, LLC	AIR200	522.72.31.1000	983.17	983.17	1808024
	AUTO GLASS PLUS, INC.	AUT100	522.60.48.6000	299.75	299.75	1808025
	BAKKEN, BEAU	BAK210	522.20.32.0010	69.61	69.61	1808026
	BARRETT, FRED	BAR165	522.20.20.2000	134.00	134.00	1808027
	BEAR CREEK COUNTRY STORE &	BEA001	522.20.35.0020	33.60	33.60	1808028
	BELFAIR WATER DISTRICT #1	BEL150	522.10.47.1000	171.47	171.47	1808029
	BETHEL AUTOMOTIVE & TOWING	BET001	522.60.31.0144	316.10	316.10	1808030
	BLUE CROSS BLUE SHIELD OF	BLU020	522.20.20.2000	197.44	197.44	1808031
	BLUMENTHAL UNIFORM	BLU100	522.20.20.4000	305.07	305.07	1808032
	BOUND TREE MEDICAL, LLC	BOU100	522.72.31.1000	1,349.34		1808033
			522.72.35.1000	2,395.74	3,745.08	
	BRAUN NORTHWEST, INC	BRA150	522.60.35.0384	244.13	244.13	1808034
	CALLBACK STAFFING SOLUTIONS	CAL002	522.10.49.1000	156.69	156.69	1808035
	CASCADE NATURAL GAS	CAS100	522.10.47.1000	13.14	13.14	1808036
	CBS REPORTING INC.	CBS001	522.10.31.3000	120.00	120.00	1808037
	CENTURY LINK	CEN160	522.10.42.1000	135.62		1808038
			522.10.42.2000	5.17		
			522.10.42.3000	145.96	286.75	
	CLOUD, RYAN	CLO090	522.20.31.2000	181.47	181.47	1808039
	COLLINS LAKE WATER INC	COL077	522.10.47.6000	64.00	64.00	1808040
	COPIERS NORTHWEST, INC.	COP002	522.10.45.1000	100.41	100.41	1808041
	CORRECTIONAL INDUSTRIES	COR120	522.20.31.1000	31.39		1808042

**Page Total** 15,727.76  
**Cumulative Total** 211,262.24

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**DISTRICT** North Mason Regional Fire Authority

**FUND** RFA General Expense Fund 2018

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number	
			522.30.31.1000	79.65	111.04		
	DELL MARKETING L.P.	DEL117	522.10.31.1000	1,221.18	1,221.18	1808043	
	EF RECOVERY	EFR200	522.77.41.0038	1,619.50	1,619.50	1808044	
	EVERGREEN SAFETY COUNCIL INC	EVE165	522.74.41.0054	20.00	20.00	1808045	
	FARMER BROS. CO. INC	FAR140	522.10.31.0514	211.20	211.20	1808046	
	FIRE SERVICE REPAIR LLC	FIR200	522.60.48.1000	4,512.59	4,512.59	1808047	
	FIRST CHOICE HEALTH NETWORK	FIR160	522.71.41.6000	119.52	119.52	1808048	
	FRANCISCAN HEALTH SYSTEM	FRA001	522.30.31.1000	199.69	199.69	1808049	
	FULKERSON, JESS	FUL160	522.10.42.1000	35.41	35.41	1808050	
	GILMORES AUTOMOTIVE SERVICE	GIL275	522.60.48.4000	543.41		1808051	
			522.60.48.6000	1,106.19			
			522.76.48.1000	130.55	1,780.15		
	GRAINGER	GRA013	522.10.31.0514	621.81		1808052	
			522.20.35.0020	367.27			
			522.76.31.0451	120.76	1,109.84		
	GUARDIAN UNMANNED AIRCRAFT	GUA001	522.41.49.0000	200.00	200.00	1808053	
	HOOD CANAL COMMUNICATIONS	HOO071	522.10.42.1000	411.54	411.54	1808054	
	HRA VEBA TRUST	HRA200	522.10.20.0040	3,213.26		1808055	
			522.20.20.0040	4,983.20			
			522.71.20.0040	4,066.54	12,263.00		
	HUGHES FIRE EQUIPMENT, INC	HUG150	522.60.35.0384	12,512.21		1808056	
			522.60.48.6000	627.12	13,139.33		
	HUSON, MARK	HUS002	522.50.48.0300	800.00	800.00	1808057	
	HUTTER, CHRISTY	HUT075	522.10.41.1000	600.00	600.00	1808058	
	IMPERIAL TRUCK & RV	IMP001	522.60.48.1000	435.96	435.96	1808059	
	IMS ALLIANCE	IMS001	522.20.31.2000	43.40		1808060	
			522.20.35.0090	25.58	68.98		
	KCDA	KCD100	522.10.31.0514	89.04	89.04	1808061	
	KENT D. BRUCE CO. LLC	KDBCO	KEN200	522.20.35.0090	283.13	283.13	1808062
	KITSAP BANK - VISA	KIT072	522.10.31.0514	576.75		1808063	
			522.10.31.1000	-10.00			
			522.30.31.1000	10.00			
			522.60.35.0384	126.95			
			522.72.31.1000	6.70	710.40		

**Page Total** 39,941.50  
**Cumulative Total** 251,203.74

# VOUCHER COVER SHEET

**DATE** 08/14/2018

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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
	L.N. CURTIS & SONS, INC	LNC100	522.20.35.3000	5,294.80	5,294.80	1808064
	LIFE ASSIST	LIF100	522.72.31.1000	1,397.34	1,397.34	1808065
	LOWES	LOW200	522.20.31.1000	122.66		1808066
			522.50.31.0100	111.02	233.68	
	MAGGIE LAKE WATER DISTRICT	MAG080	522.10.47.9000	34.00	34.00	1808067
	MASON COUNTY GARBAGE, INC.	MAS300	522.10.47.1000	174.81		1808068
			522.10.47.6000	70.08		
			522.10.47.8000	31.60	276.49	
	MASON COUNTY GIS	MAS315	522.10.31.3000	39.33	39.33	1808069
	MASON COUNTY JOURNAL	MAS210	522.10.49.1000	99.00	99.00	1808070
	MASON COUNTY PUBLIC WORKS	MAS600	522.20.48.3000	269.62	269.62	1808071
	MASON COUNTY TITLE COMPANY	MAS200	594.28.63.2000	1,050.60	1,050.60	1808072
	MED-TECH RESOURCE, INC	MED024	522.72.31.1000	288.91	288.91	1808073
	MEDICARE BLUE RX	MED200	522.20.20.2000	41.90	41.90	1808074
	MORGAN BUILT HOMES	MOR001	522.50.48.0300	5,796.40	5,796.40	1808075
	NEW PIG CORPORATION	NEW002	522.20.35.3000	1,320.47	1,320.47	1808076
	NMRFA- REVOLVING FUND	NMR200	522.10.42.1000	134.23		1808077
			522.10.42.2000	159.91		
			522.10.47.8000	115.22	409.36	
	NORTHWEST SAFETY CLEAN INC	NOR156	522.20.48.1000	215.67	215.67	1808078
	PENINSULA FIRE EXT. SERVICE INC	PEN064	522.20.31.0005	39.06	39.06	1808079
	PUD #1	PUD100	522.10.47.4000	47.73	47.73	1808080
	PUD #3	PUD300	522.10.47.1000	671.46		1808081
			522.10.47.1100	109.07		
			522.10.47.2000	97.48		
			522.10.47.3000	42.65		
			522.10.47.4000	143.96		
			522.10.47.5000	47.37		
			522.10.47.6000	229.24		
			522.10.47.8000	320.54		
			522.10.47.9000	45.09	1,706.86	
	QUILL CORPORATION -	QUI100	522.10.31.0100	436.11		1808082
			522.10.31.1000	209.38	645.49	
	R. NICKESON ENTERPRISES	NIC002	522.20.35.3000	3,837.38	3,837.38	1808083

**Page Total** 23,044.09  
**Cumulative Total** 274,247.83

# VOUCHER COVER SHEET

**DATE** 08/14/2018

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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
	SAFEWAY	SAF112	522.45.49.0001	35.69	35.69	1808084
	SCOTT MCLENDONS HARDWARE	SCO150	522.10.49.0519	95.83		1808085
			522.20.35.0020	43.38		
			522.20.48.0080	124.11		
			522.20.48.5000	82.45		
			522.45.49.0003	10.61		
			522.50.48.0300	72.31		
			522.60.35.0384	25.87	454.56	
	SEA-WESTERN, INC.	SEA125	522.20.48.0003	2,465.84		1808086
			522.20.48.0006	111.56		
			522.20.48.0007	392.81	2,970.21	
	SHIERS LAW FIRM LLP	SHI001	522.10.41.2000	4,612.50	4,612.50	1808087
	SHRM	SHR001	522.10.49.1000	209.00	209.00	1808088
	STERICYCLE INC	STE505	522.71.41.1000	20.72	20.72	1808089
	THE DOCTORS CLINIC	THE001	522.71.41.3000	183.00	183.00	1808090
	TRAILS END WATER DISTRICT	TRA092	522.10.47.3000	42.36	42.36	1808091
	TYGART MEDIA	TYG001	522.30.41.2000	705.25	705.25	1808092
	ULINE	ULI200	522.72.31.1000	498.77	498.77	1808093
	US FIRE EQUIPMENT, LLC	USF152	522.60.48.2000	2,921.67	2,921.67	1808094
	VERIZON WIRELESS	VER145	522.10.42.1000	752.82	752.82	1808095
	VFIS C/O M & T BANK	VFI200	522.10.46.1000	5,056.00	5,056.00	1808096
	WA STATE PATROL BUDGET &	WAS800	522.45.41.3000	7,130.00	7,130.00	1808097
	WASHINGTON COUNTIES INS.	WAS016	522.10.20.0040	2,742.86		1808098
			522.20.20.0040	15,588.07		
			522.71.20.0040	9,778.57	28,109.50	
	WAVE BROADBAND	WAV100	522.10.47.1000	64.76	64.76	1808099
	WESTBAY AUTO PARTS INC	WES077	522.20.35.3000	201.59		1808100
			522.60.35.0384	70.51		
			522.60.48.1000	81.14		
			522.60.48.3000	52.10		
			522.60.48.5000	18.65		
			522.76.48.0452	60.21	484.20	
	WILCOX & FLEGEL INC.	WIL012	522.20.32.0010	5,059.93	5,059.93	1808101
	ZOLL MEDICAL CORP. GPO	ZOL001	522.72.31.1000	694.83		1808102
			522.72.35.1000	50.07		

**Page Total** 59,310.94  
**Cumulative Total** 333,558.77



**Voucher Transactions**  
RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1808001</b>		<b>Vendor: BAK210 BAKKEN, BEAU</b>			<b>Approval/Warrant Info:</b>	
8/2018	13008		08/01/18	BA	522.10.10.0001	477.30
8/2018	13008		08/01/18	CHIEF	522.10.10.0001	9,546.08
8/2018	13008		08/01/18	LONG15YR	522.10.10.0001	190.92
8/2018	13008		08/01/18	LONG5YR	522.10.10.0001	763.69
8/2018	13008		08/01/18	FIT	522.10.10.9999	-1,748.00
8/2018	13008		08/01/18	MERP	522.10.10.9999	-125.00
8/2018	13008		08/01/18	L&I-FF	522.10.20.0010	-43.62
8/2018	13008		08/01/18	MEDICARE	522.10.20.0020	-162.41
8/2018	13008		08/01/18	LEOFF2	522.10.20.0030	-960.57
8/2018	13008		08/01/18	DC-DCP	522.10.20.0040	-1,277.26
8/2018	13008		08/01/18	PREMERA-F	522.10.20.0040	-16.60
<b>Subtotal</b>						<b>6,644.53</b>
<b>Voucher: 1808002</b>		<b>Vendor: BAU001 BAUR, ANTON</b>			<b>Approval/Warrant Info:</b>	
8/2018	13028		08/01/18	MEDICARE	522.20.20.0020	-7.25
8/2018	13028		08/01/18	SOCSEC	522.20.20.0020	-31.00
8/2018	13028		08/01/18	RES-SR	522.21.49.0001	500.00
<b>Subtotal</b>						<b>461.75</b>
<b>Voucher: 1808003</b>		<b>Vendor: CAR003 CARNAHAN, JEREMY</b>			<b>Approval/Warrant Info:</b>	
8/2018	13009		08/01/18	FOOD	522.10.10.9999	-5.00
8/2018	13009		08/01/18	MEDICARE	522.21.20.0020	-2.90
8/2018	13009		08/01/18	SOCSEC	522.21.20.0020	-12.40
8/2018	13009		08/01/18	RES-JR	522.21.49.0001	200.00
<b>Subtotal</b>						<b>179.70</b>
<b>Voucher: 1808004</b>		<b>Vendor: COL002 COLUMBIA BANK - DIRECT DEP</b>			<b>Approval/Warrant Info:</b>	
8/2018	13010		08/01/18	AC	522.10.10.0001	9,148.32
8/2018	13010		08/01/18	ADMINAM	522.10.10.0001	3,466.67
8/2018	13010		08/01/18	BA	522.10.10.0001	457.42
8/2018	13010		08/01/18	EXECASST	522.10.10.0001	4,467.31
8/2018	13010		08/01/18	LONG15YR	522.10.10.0001	182.97
8/2018	13010		08/01/18	LONG5YR	522.10.10.0001	731.87
8/2018	13010		08/01/18	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
8/2018	13010		08/01/18	FIT	522.10.10.9999	-16,517.00
8/2018	13010		08/01/18	FOOD	522.10.10.9999	-110.00
8/2018	13010		08/01/18	MERP	522.10.10.9999	-2,625.00
8/2018	13010		08/01/18	L&I-ADMIN	522.10.20.0010	-21.11
8/2018	13010		08/01/18	L&I-FF	522.10.20.0010	-45.71
8/2018	13010		08/01/18	MEDICARE	522.10.20.0020	-273.03
8/2018	13010		08/01/18	LEOFF2	522.10.20.0030	-920.55
8/2018	13010		08/01/18	PERS2	522.10.20.0030	-585.53
8/2018	13010		08/01/18	DC-DCP	522.10.20.0040	-2,375.00
8/2018	13010		08/01/18	DISABILITY	522.10.20.0040	-99.79
8/2018	13010		08/01/18	PREMERA-S	522.10.20.0040	-5.56
8/2018	13010		08/01/18	COMM-MTG	522.11.10.0001	936.00
8/2018	13010		08/01/18	L&I-ADMIN	522.11.20.0010	-0.63
8/2018	13010		08/01/18	MEDICARE	522.11.20.0020	-13.57
8/2018	13010		08/01/18	SOCSEC	522.11.20.0020	-58.03
8/2018	13010		08/01/18	AA	522.20.10.0001	859.15
8/2018	13010		08/01/18	AL	522.20.10.0001	420.00
8/2018	13010		08/01/18	BA	522.20.10.0001	1,781.92
8/2018	13010		08/01/18	CAPT-COC	522.20.10.0001	7,955.06
8/2018	13010		08/01/18	CAPT-FF	522.20.10.0001	15,910.12
8/2018	13010		08/01/18	COC4	522.20.10.0001	4,454.84
8/2018	13010		08/01/18	FF1	522.20.10.0001	25,456.20
8/2018	13010		08/01/18	FF2	522.20.10.0001	5,727.65
8/2018	13010		08/01/18	FF3	522.20.10.0001	10,182.48
8/2018	13010		08/01/18	FF4	522.20.10.0001	8,909.68
8/2018	13010		08/01/18	FLSA	522.20.10.0001	292.45
8/2018	13010		08/01/18	LONG10YR	522.20.10.0001	143.19
8/2018	13010		08/01/18	LONG15YR	522.20.10.0001	159.10
8/2018	13010		08/01/18	LONG5YR	522.20.10.0001	3,945.71
8/2018	13010		08/01/18	OT	522.20.10.3000	5,134.06
8/2018	13010		08/01/18	L&I-FF	522.20.20.0010	-830.64
8/2018	13010		08/01/18	MEDICARE	522.20.20.0020	-1,337.84
8/2018	13010		08/01/18	LEOFF2	522.20.20.0030	-7,861.18



# Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
8/2018	13010		08/01/18	DC-DCP	522.20.20.0040	-4,167.76
8/2018	13010		08/01/18	DC-NATION	522.20.20.0040	-400.00
8/2018	13010		08/01/18	DISABILITY	522.20.20.0040	-653.00
8/2018	13010		08/01/18	PREMERA-F	522.20.20.0040	-116.20
8/2018	13010		08/01/18	PREMERA-M	522.20.20.0040	-12.19
8/2018	13010		08/01/18	PREMERA-S	522.20.20.0040	-22.24
8/2018	13010		08/01/18	AA	522.71.10.0001	378.02
8/2018	13010		08/01/18	BA	522.71.10.0001	1,412.81
8/2018	13010		08/01/18	CAPT-FF	522.71.10.0001	7,955.06
8/2018	13010		08/01/18	FLSA	522.71.10.0001	608.80
8/2018	13010		08/01/18	LONG10YR	522.71.10.0001	140.00
8/2018	13010		08/01/18	LONG15YR	522.71.10.0001	159.10
8/2018	13010		08/01/18	LONG5YR	522.71.10.0001	1,756.49
8/2018	13010		08/01/18	PMFF1	522.71.10.0001	14,000.92
8/2018	13010		08/01/18	PMFF3	522.71.10.0001	25,201.64
8/2018	13010		08/01/18	L&I-FF	522.71.20.0010	-346.03
8/2018	13010		08/01/18	MEDICARE	522.71.20.0020	-798.18
8/2018	13010		08/01/18	LEOFF2	522.71.20.0030	-5,237.15
8/2018	13010		08/01/18	DC-DCP	522.71.20.0040	-674.00
8/2018	13010		08/01/18	DC-NATION	522.71.20.0040	-673.00
8/2018	13010		08/01/18	DISABILITY	522.71.20.0040	-366.81
8/2018	13010		08/01/18	PREMERA-F	522.71.20.0040	-83.00
8/2018	13010		08/01/18	PREMERA-S	522.71.20.0040	-5.56
<b>Subtotal</b>						<b>112,872.32</b>

Voucher: 1808005	Vendor: COL001 COLUMBIA BANK - PAYROLL TAXES	Approval/Warrant Info:
8/2018	13027	08/01/18 FIT Deduction 522.10.10.9999 18,466.00
8/2018	13027	08/01/18 MEDICARE Contribution 522.10.20.0020 458.06
8/2018	13027	08/01/18 MEDICARE Deduction 522.10.20.0020 458.06
8/2018	13027	08/01/18 MEDICARE Contribution 522.11.20.0020 16.59
8/2018	13027	08/01/18 MEDICARE Deduction 522.11.20.0020 16.59
8/2018	13027	08/01/18 SOCSEC Contribution 522.11.20.0020 70.93
8/2018	13027	08/01/18 SOCSEC Deduction 522.11.20.0020 70.93

# Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
8/2018	13027		08/01/18	MEDICARE Contribution	522.20.20.0020	1,337.84
8/2018	13027		08/01/18	MEDICARE Deduction	522.20.20.0020	1,337.84
8/2018	13027		08/01/18	MEDICARE Contribution	522.21.20.0020	24.94
8/2018	13027		08/01/18	MEDICARE Deduction	522.21.20.0020	24.94
8/2018	13027		08/01/18	SOCSEC Contribution	522.21.20.0020	106.64
8/2018	13027		08/01/18	SOCSEC Deduction	522.21.20.0020	106.64
8/2018	13027		08/01/18	MEDICARE Contribution	522.22.20.0020	12.18
8/2018	13027		08/01/18	MEDICARE Contribution	522.22.20.0020	14.50
8/2018	13027		08/01/18	MEDICARE Deduction	522.22.20.0020	12.18
8/2018	13027		08/01/18	MEDICARE Deduction	522.22.20.0020	14.50
8/2018	13027		08/01/18	SOCSEC Contribution	522.22.20.0020	52.08
8/2018	13027		08/01/18	SOCSEC Contribution	522.22.20.0020	62.00
8/2018	13027		08/01/18	SOCSEC Deduction	522.22.20.0020	52.08
8/2018	13027		08/01/18	SOCSEC Deduction	522.22.20.0020	62.00
8/2018	13027		08/01/18	MEDICARE Contribution	522.71.20.0020	798.18
8/2018	13027		08/01/18	MEDICARE Deduction	522.71.20.0020	798.18

**Subtotal** 24,373.88

**Voucher: 1808006**

**Vendor: COT002 COTTER, KENDALL**

**Approval/Warrant Info:**

8/2018	13011		08/01/18	FOOD	522.10.10.9999	-5.00
8/2018	13011		08/01/18	MEDICARE	522.21.20.0020	-2.90
8/2018	13011		08/01/18	SOCSEC	522.21.20.0020	-12.40
8/2018	13011		08/01/18	RES-JR	522.21.49.0001	200.00

**Subtotal** 179.70

**Voucher: 1808007**

**Vendor: CRA001 CRABTREE, DAULTON**

**Approval/Warrant Info:**

8/2018	13012		08/01/18	FOOD	522.10.10.9999	-5.00
8/2018	13012		08/01/18	MEDICARE	522.21.20.0020	-7.25
8/2018	13012		08/01/18	SOCSEC	522.21.20.0020	-31.00
8/2018	13012		08/01/18	RES-SR	522.21.49.0001	500.00

**Subtotal** 456.75

**Voucher: 1808008**

**Vendor: DAV001 DAVIS, CONNER**

**Approval/Warrant Info:**

8/2018	13013		08/01/18	FOOD	522.10.10.9999	-5.00
8/2018	13013		08/01/18	MEDICARE	522.21.20.0020	-2.90

# Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
8/2018	13013		08/01/18	SOCSEC	522.21.20.0020	-12.40
8/2018	13013		08/01/18	RES-JR	522.21.49.0001	200.00
<b>Subtotal</b>						179.70
<b>Voucher: 1808009</b>		<b>Vendor: STA175 DCP - WA STATE DEFERRED COMP</b>			<b>Approval/Warrant Info:</b>	
8/2018	13018		08/01/18	DC-DCP Contribution	522.10.20.0040	597.74
8/2018	13018		08/01/18	DC-DCP Deduction	522.10.20.0040	3,652.26
8/2018	13018		08/01/18	DC-DCP Contribution	522.20.20.0040	2,223.00
8/2018	13018		08/01/18	DC-DCP Deduction	522.20.20.0040	4,167.76
8/2018	13018		08/01/18	CAPT-DCP Contribution	522.71.20.0040	596.62
8/2018	13018		08/01/18	DC-DCP Contribution	522.71.20.0040	674.00
8/2018	13018		08/01/18	DC-DCP Deduction	522.71.20.0040	674.00
<b>Subtotal</b>						12,585.38
<b>Voucher: 1808010</b>		<b>Vendor: DEP100 DEPT OF LABOR &amp; INDUSTRIES</b>			<b>Approval/Warrant Info:</b>	
8/2018	13019		08/01/18	L&I-ADMIN Contribution	522.10.20.0010	48.36
8/2018	13019		08/01/18	L&I-ADMIN Deduction	522.10.20.0010	28.42
8/2018	13019		08/01/18	L&I-FF Contribution	522.10.20.0010	436.18
8/2018	13019		08/01/18	L&I-FF Deduction	522.10.20.0010	89.33
8/2018	13019		08/01/18	L&I-ADMIN Contribution	522.11.20.0010	1.32
8/2018	13019		08/01/18	L&I-ADMIN Deduction	522.11.20.0010	0.77
8/2018	13019		08/01/18	L&I-FF Contribution	522.20.20.0010	4,055.77
8/2018	13019		08/01/18	L&I-FF Deduction	522.20.20.0010	830.64
8/2018	13019		08/01/18	L&I-FF Contribution	522.71.20.0010	1,689.57
8/2018	13019		08/01/18	L&I-FF Deduction	522.71.20.0010	346.03
<b>Subtotal</b>						7,526.39
<b>Voucher: 1808011</b>		<b>Vendor: DIM100 DIMARTINO/FORTIS INS CO</b>			<b>Approval/Warrant Info:</b>	
8/2018	13020		08/01/18	DISABILITY Deduction	522.10.20.0040	99.79
8/2018	13020		08/01/18	DISABILITY Deduction	522.20.20.0040	653.00
8/2018	13020		08/01/18	DISABILITY Deduction	522.71.20.0040	366.81
<b>Subtotal</b>						1,119.60
<b>Voucher: 1808012</b>		<b>Vendor: GAS001 GASPAR HERNANDEZ, MIGUEL</b>			<b>Approval/Warrant Info:</b>	
8/2018	13029		08/01/18	FIT	522.10.10.9999	-19.00
8/2018	13029		08/01/18	MEDICARE	522.20.20.0020	-7.25

# Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
8/2018	13029		08/01/18	SOCSEC	522.20.20.0020	-31.00
8/2018	13029		08/01/18	RES-SR	522.21.49.0001	500.00
<b>Subtotal</b>						442.75
<b>Voucher: 1808013</b>		<b>Vendor: IAF110 IAFF LOCAL 3876</b>			<b>Approval/Warrant Info:</b>	
8/2018	13021		08/01/18	DUES Deduction	522.10.10.9999	2,227.40
<b>Subtotal</b>						2,227.40
<b>Voucher: 1808014</b>		<b>Vendor: KEW200 KEWISH, DANIEL</b>			<b>Approval/Warrant Info:</b>	
8/2018	13014		08/01/18	COMM-MTG	522.11.10.0001	208.00
8/2018	13014		08/01/18	L&I-ADMIN	522.11.20.0010	-0.14
8/2018	13014		08/01/18	MEDICARE	522.11.20.0020	-3.02
8/2018	13014		08/01/18	SOCSEC	522.11.20.0020	-12.90
<b>Subtotal</b>						191.94
<b>Voucher: 1808015</b>		<b>Vendor: LAM001 LAMB, JOHN</b>			<b>Approval/Warrant Info:</b>	
8/2018	13015		08/01/18	PARTREG	522.10.10.0001	1,560.00
8/2018	13015		08/01/18	FIT	522.10.10.9999	-165.00
8/2018	13015		08/01/18	FOOD	522.10.10.9999	-5.00
8/2018	13015		08/01/18	L&I-ADMIN	522.10.20.0010	-7.31
8/2018	13015		08/01/18	MEDICARE	522.10.20.0020	-22.62
8/2018	13015		08/01/18	PERS2	522.10.20.0030	-115.18
8/2018	13015		08/01/18	MEDICARE	522.21.20.0020	-8.99
8/2018	13015		08/01/18	SOCSEC	522.21.20.0020	-38.44
8/2018	13015		08/01/18	RES-SR	522.21.49.0001	500.00
8/2018	13015		08/01/18	TVOLSHIFT	522.22.49.0002	120.00
<b>Subtotal</b>						1,817.46
<b>Voucher: 1808016</b>		<b>Vendor: LEF150 LEOFF SYS - P/2</b>			<b>Approval/Warrant Info:</b>	
8/2018	13022		08/01/18	LEOFF2 Contribution	522.10.20.0030	1,167.38
8/2018	13022		08/01/18	LEOFF2 Deduction	522.10.20.0030	1,881.12
8/2018	13022		08/01/18	LEOFF2 Contribution	522.20.20.0030	4,878.42
8/2018	13022		08/01/18	LEOFF2 Deduction	522.20.20.0030	7,861.18
8/2018	13022		08/01/18	LEOFF2 Contribution	522.71.20.0030	3,249.98
8/2018	13022		08/01/18	LEOFF2 Deduction	522.71.20.0030	5,237.15

# Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Subtotal</b>						24,275.23
<b>Voucher: 1808017</b>		<b>Vendor: MOR200 MORROW, THOMAS G.</b>			<b>Approval/Warrant Info:</b>	
8/2018	13016		08/01/18	FIT	522.10.10.9999	-17.00
8/2018	13016		08/01/18	MEDICARE	522.22.20.0020	-6.96
8/2018	13016		08/01/18	SOCSEC	522.22.20.0020	-29.76
8/2018	13016		08/01/18	TVOLSHIFT	522.22.49.0002	480.00
<b>Subtotal</b>						426.28
<b>Voucher: 1808018</b>		<b>Vendor: NAC101 NATIONWIDE RETIREMENT</b>			<b>Approval/Warrant Info:</b>	
8/2018	13023		08/01/18	DC-NATION Contribution	522.20.20.0040	200.00
8/2018	13023		08/01/18	DC-NATION Deduction	522.20.20.0040	400.00
8/2018	13023		08/01/18	DC-NATION Contribution	522.71.20.0040	673.00
8/2018	13023		08/01/18	DC-NATION Deduction	522.71.20.0040	673.00
<b>Subtotal</b>						1,946.00
<b>Voucher: 1808019</b>		<b>Vendor: NMR100 NMRFA - FOOD FUND</b>			<b>Approval/Warrant Info:</b>	
8/2018	13024		08/01/18	FOOD Deduction	522.10.10.9999	135.00
<b>Subtotal</b>						135.00
<b>Voucher: 1808020</b>		<b>Vendor: SAM025 SAMMONS, MICHAEL</b>			<b>Approval/Warrant Info:</b>	
8/2018	13017		08/01/18	MEDICARE	522.22.20.0020	-5.22
8/2018	13017		08/01/18	SOCSEC	522.22.20.0020	-22.32
8/2018	13017		08/01/18	TVOLSHIFT	522.22.49.0002	360.00
<b>Subtotal</b>						332.46
<b>Voucher: 1808021</b>		<b>Vendor: WAS900 WA PUB EMP RETIREMENT SYS-PERS</b>			<b>Approval/Warrant Info:</b>	
8/2018	13025		08/01/18	PERS2 Contribution	522.10.20.0030	1,205.74
8/2018	13025		08/01/18	PERS2 Deduction	522.10.20.0030	700.71
<b>Subtotal</b>						1,906.45
<b>Voucher: 1808022</b>		<b>Vendor: WSC050 WSCFF EMPLOYEE BENEFIT TRUST</b>			<b>Approval/Warrant Info:</b>	
8/2018	13026		08/01/18	MERP Deduction	522.10.10.9999	2,750.00
<b>Subtotal</b>						2,750.00
<b>Voucher: 1808023</b>		<b>Vendor: ADV400 ADVANCED TRAFFIC PRODUCTS</b>			<b>Approval/Warrant Info:</b>	
8/2018	12992	21411	07/06/18	low Profile Emitter	522.60.35.0384	809.69
<b>Subtotal</b>						809.69

# Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1808024</b>		<b>Vendor: AIR200 AIRGAS USA, LLC</b>			<b>Approval/Warrant Info:</b>	
8/2018	12961	9078032626	07/01/18	O2	522.72.31.1000	295.91
8/2018	12961	9078032626	07/01/18	O2	522.72.31.1000	207.35
8/2018	12961	9078032626	07/01/18	Cylindar	522.72.31.1000	479.91
<b>Subtotal</b>						983.17
<b>Voucher: 1808025</b>		<b>Vendor: AUT100 AUTO GLASS PLUS, INC.</b>			<b>Approval/Warrant Info:</b>	
8/2018	12962	WOC0058349	07/11/18	Pierce Tender 2000	522.60.48.6000	299.75
<b>Subtotal</b>						299.75
<b>Voucher: 1808026</b>		<b>Vendor: BAK210 BAKKEN, BEAU</b>			<b>Approval/Warrant Info:</b>	
8/2018	12977	QFC Fuel	07/13/18	Bakken	522.20.32.0010	69.61
<b>Subtotal</b>						69.61
<b>Voucher: 1808027</b>		<b>Vendor: BAR165 BARRETT, FRED</b>			<b>Approval/Warrant Info:</b>	
8/2018	12972	August	08/01/18	LEOFF 1	522.20.20.2000	134.00
<b>Subtotal</b>						134.00
<b>Voucher: 1808028</b>		<b>Vendor: BEA001 BEAR CREEK COUNTRY STORE &amp; FEED</b>			<b>Approval/Warrant Info:</b>	
8/2018	12971	0340-11	07/20/18	non ethanol	522.20.35.0020	33.60
<b>Subtotal</b>						33.60
<b>Voucher: 1808029</b>		<b>Vendor: BEL150 BELFAIR WATER DISTRICT #1</b>			<b>Approval/Warrant Info:</b>	
8/2018	13044	36	08/01/18	Sta 21	522.10.47.1000	171.47
<b>Subtotal</b>						171.47
<b>Voucher: 1808030</b>		<b>Vendor: BET001 BETHEL AUTOMOTIVE &amp; TOWING</b>			<b>Approval/Warrant Info:</b>	
8/2018	12994	180722002	07/22/18	Towing	522.60.31.0144	316.10
<b>Subtotal</b>						316.10
<b>Voucher: 1808031</b>		<b>Vendor: BLU020 BLUE CROSS BLUE SHIELD OF MONTANA</b>			<b>Approval/Warrant Info:</b>	
8/2018	12973	840119712	08/01/18	August	522.20.20.2000	197.44
<b>Subtotal</b>						197.44
<b>Voucher: 1808032</b>		<b>Vendor: BLU100 BLUMENTHAL UNIFORM</b>			<b>Approval/Warrant Info:</b>	
8/2018	13079	1001084641	07/27/18	Jeff Yates	522.20.20.4000	305.07
<b>Subtotal</b>						305.07

# Voucher Transactions

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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1808033</b>		<b>Vendor: BOU100 BOUND TREE MEDICAL, LLC</b>			<b>Approval/Warrant Info:</b>	
8/2018	12963	82853621	07/10/18	AED Brack, Pads, Battery	522.72.35.1000	298.34
8/2018	13070	82939851	07/31/18	Misc Supplies	522.72.31.1000	44.45
8/2018	13071	82939852	07/31/18	Imoblizers, Meds, IV Cath	522.72.35.1000	2,097.40
8/2018	13072	82939853	07/31/18	Meds	522.72.31.1000	392.75
8/2018	13073	82939854	07/31/18	Meds	522.72.31.1000	912.14
<b>Subtotal</b>						<b>3,745.08</b>
<b>Voucher: 1808034</b>		<b>Vendor: BRA150 BRAUN NORTHWEST, INC</b>			<b>Approval/Warrant Info:</b>	
8/2018	13003	22988	07/27/18	Placard Holders- Rigs	522.60.35.0384	244.13
<b>Subtotal</b>						<b>244.13</b>
<b>Voucher: 1808035</b>		<b>Vendor: CAL002 CALLBACK STAFFING SOLUTIONS LLC</b>			<b>Approval/Warrant Info:</b>	
8/2018	13030	9396	08/05/18	Monthly Fee	522.10.49.1000	156.69
<b>Subtotal</b>						<b>156.69</b>
<b>Voucher: 1808036</b>		<b>Vendor: CAS100 CASCADE NATURAL GAS</b>			<b>Approval/Warrant Info:</b>	
8/2018	13040	304 021 0000 9	08/01/18	Sta 21 Natural Gas	522.10.47.1000	13.14
<b>Subtotal</b>						<b>13.14</b>
<b>Voucher: 1808037</b>		<b>Vendor: CBS001 CBS REPORTING INC.</b>			<b>Approval/Warrant Info:</b>	
8/2018	13045	7954	07/31/18	Bkgds through Acranet	522.10.31.3000	120.00
<b>Subtotal</b>						<b>120.00</b>
<b>Voucher: 1808038</b>		<b>Vendor: CEN160 CENTURY LINK</b>			<b>Approval/Warrant Info:</b>	
8/2018	13000	August	08/01/18	206-T03-7070	522.10.42.1000	135.62
8/2018	13000	August	08/01/18	360-275-8201	522.10.42.3000	145.96
8/2018	13000	August	08/01/18	360-275-9487	522.10.42.2000	5.17
<b>Subtotal</b>						<b>286.75</b>
<b>Voucher: 1808039</b>		<b>Vendor: CLO090 CLOUD, RYAN</b>			<b>Approval/Warrant Info:</b>	
8/2018	13081	Whistle Workwear	07/14/18	Station Boots	522.20.31.2000	181.47
<b>Subtotal</b>						<b>181.47</b>
<b>Voucher: 1808040</b>		<b>Vendor: COL077 COLLINS LAKE WATER INC</b>			<b>Approval/Warrant Info:</b>	
8/2018	13042	D4-330	08/02/18	Sta 27 Water	522.10.47.6000	64.00
<b>Subtotal</b>						<b>64.00</b>

# Voucher Transactions

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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1808041</b>		<b>Vendor: COP002 COPIERS NORTHWEST, INC.</b>			<b>Approval/Warrant Info:</b>	
8/2018	12956	1793085	07/17/18	Copier Rental	522.10.45.1000	100.41
<b>Subtotal</b>						100.41
<b>Voucher: 1808042</b>		<b>Vendor: COR120 CORRECTIONAL INDUSTRIES ACCOUNTING</b>			<b>Approval/Warrant Info:</b>	
8/2018	13059	45-122811	06/29/18	Name Plates	522.20.31.1000	31.39
8/2018	13065	45-123072	07/31/18	Community Outreach Program	522.30.31.1000	79.65
<b>Subtotal</b>						111.04
<b>Voucher: 1808043</b>		<b>Vendor: DEL117 DELL MARKETING L.P.</b>			<b>Approval/Warrant Info:</b>	
8/2018	12996	2006871737602	07/27/18	Dell Projector A560P	522.10.31.1000	1,221.18
<b>Subtotal</b>						1,221.18
<b>Voucher: 1808044</b>		<b>Vendor: EFR200 EF RECOVERY</b>			<b>Approval/Warrant Info:</b>	
8/2018	12993	0056332	07/25/18	Ambulance Billing	522.77.41.0038	1,619.50
<b>Subtotal</b>						1,619.50
<b>Voucher: 1808045</b>		<b>Vendor: EVE165 EVERGREEN SAFETY COUNCIL INC</b>			<b>Approval/Warrant Info:</b>	
8/2018	12995	72195	07/17/18	Hicks Cert. Renewal	522.74.41.0054	20.00
<b>Subtotal</b>						20.00
<b>Voucher: 1808046</b>		<b>Vendor: FAR140 FARMER BROS. CO. INC</b>			<b>Approval/Warrant Info:</b>	
8/2018	13069	68263577	08/09/18	Coffee	522.10.31.0514	211.20
<b>Subtotal</b>						211.20
<b>Voucher: 1808047</b>		<b>Vendor: FIR200 FIRE SERVICE REPAIR LLC</b>			<b>Approval/Warrant Info:</b>	
8/2018	13109	4837	07/31/18	Annual Pump Testing	522.60.48.1000	4,512.59
<b>Subtotal</b>						4,512.59
<b>Voucher: 1808048</b>		<b>Vendor: FIR160 FIRST CHOICE HEALTH NETWORK</b>			<b>Approval/Warrant Info:</b>	
8/2018	13110	NMRFA	07/30/18	July	522.71.41.6000	119.52
<b>Subtotal</b>						119.52
<b>Voucher: 1808049</b>		<b>Vendor: FRA001 FRANCISCAN HEALTH SYSTEM</b>			<b>Approval/Warrant Info:</b>	
8/2018	13034	ML 499	07/30/18	Community Outreach Program	522.30.31.1000	199.69
<b>Subtotal</b>						199.69
<b>Voucher: 1808050</b>		<b>Vendor: FUL160 FULKERSON, JESS</b>			<b>Approval/Warrant Info:</b>	
8/2018	13060	Cell Phone Case	07/01/18	Cell Phone Cases	522.10.42.1000	35.41



# Voucher Transactions

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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Subtotal</b>						35.41
<b>Voucher: 1808051</b>		<b>Vendor: GIL275 GILMORES AUTOMOTIVE SERVICE</b>			<b>Approval/Warrant Info:</b>	
8/2018	12949	1562	07/10/18	Opticom Repair - Ambulanc	522.60.48.6000	67.71
8/2018	12959	1512	06/27/18	2003 Ambulance Repair	522.60.48.6000	291.69
8/2018	12960	1535	07/02/18	2003 Ambulance Oil Change	522.76.48.1000	130.55
8/2018	12981	1612	07/19/18	Preventative Maintenance Contr	522.60.48.4000	41.80
8/2018	12982	1607	07/18/18	Preventative Maintenance Contr	522.60.48.4000	53.04
8/2018	12983	1619	07/20/18	Tahoe	522.60.48.4000	47.23
8/2018	12984	1605	07/19/18	F350	522.60.48.4000	345.04
8/2018	12985	943	07/19/18	F350	522.60.48.4000	56.30
8/2018	12986	1615	07/24/18	2003 Ambulance	522.60.48.6000	746.79
<b>Subtotal</b>						1,780.15
<b>Voucher: 1808052</b>		<b>Vendor: GRA013 GRAINGER</b>			<b>Approval/Warrant Info:</b>	
8/2018	13084	9862880797	07/31/18	Liquid Detergent	522.10.31.0514	198.83
8/2018	13085	9832988530	06/28/18	Hand Soap/Trash Bags/Flare	522.10.31.0514	240.87
8/2018	13085	9832988530	06/28/18	Hand Soap/Trash Bags/Flare	522.20.35.0020	367.27
8/2018	13086	9849036091	07/17/18	Dish Soap/Dishwasher	522.10.31.0514	182.11
8/2018	13097	9862491470/462	07/31/18	Toggle Clamps	522.76.31.0451	120.76
<b>Subtotal</b>						1,109.84
<b>Voucher: 1808053</b>		<b>Vendor: GUA001 GUARDIAN UNMANNED AIRCRAFT SYSTEM LLC</b>			<b>Approval/Warrant Info:</b>	
8/2018	13035	1814	07/09/18	Unmanned Aircraft (Drone)	522.41.49.0000	200.00
<b>Subtotal</b>						200.00
<b>Voucher: 1808054</b>		<b>Vendor: HOO071 HOOD CANAL COMMUNICATIONS</b>			<b>Approval/Warrant Info:</b>	
8/2018	12998	10357390	08/01/18	Phone and Internet Service	522.10.42.1000	411.54
<b>Subtotal</b>						411.54
<b>Voucher: 1808055</b>		<b>Vendor: HRA200 HRA VEBA TRUST</b>			<b>Approval/Warrant Info:</b>	
8/2018	13105	August	08/01/18	HRA/VEBA	522.10.20.0040	3,213.26
8/2018	13105	August	08/01/18	HRA/VEBA	522.20.20.0040	4,983.20
8/2018	13105	August	08/01/18	HRA/VEBA	522.71.20.0040	4,066.54
<b>Subtotal</b>						12,263.00

# Voucher Transactions

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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1808056</b>		<b>Vendor: HUG150 HUGHES FIRE EQUIPMENT, INC</b>			<b>Approval/Warrant Info:</b>	
8/2018	12997	527639	07/27/18	1999 Pierce Engine	522.60.48.6000	627.12
8/2018	13082	528036	08/02/18	99 Pierce Pumper Repair	522.60.35.0384	747.63
8/2018	13108	528025	08/02/18	99 Pierce Pumper Repair	522.60.35.0384	11,764.58
<b>Subtotal</b>						<b>13,139.33</b>
<b>Voucher: 1808057</b>		<b>Vendor: HUS002 HUSON, MARK</b>			<b>Approval/Warrant Info:</b>	
8/2018	12990	Block Wall	08/01/18	Building Maintenance	522.50.48.0300	800.00
<b>Subtotal</b>						<b>800.00</b>
<b>Voucher: 1808058</b>		<b>Vendor: HUT075 HUTTER, CHRISTY</b>			<b>Approval/Warrant Info:</b>	
8/2018	12974	August	08/01/18	August	522.10.41.1000	600.00
<b>Subtotal</b>						<b>600.00</b>
<b>Voucher: 1808059</b>		<b>Vendor: IMP001 IMPERIAL TRUCK &amp; RV</b>			<b>Approval/Warrant Info:</b>	
8/2018	13096	18-2762	08/06/18	Coolant Flush/Test/Refill	522.60.48.1000	435.96
<b>Subtotal</b>						<b>435.96</b>
<b>Voucher: 1808060</b>		<b>Vendor: IMS001 IMS ALLIANCE</b>			<b>Approval/Warrant Info:</b>	
8/2018	12969	18-516	05/25/18	Passport Tag velcro	522.20.35.0090	25.58
8/2018	13006	18-822	07/17/18	Velcro for passport tags	522.20.31.2000	43.40
<b>Subtotal</b>						<b>68.98</b>
<b>Voucher: 1808061</b>		<b>Vendor: KCD100 KCDA</b>			<b>Approval/Warrant Info:</b>	
8/2018	13048	300297969	07/30/18	Batteries/paper towles	522.10.31.0514	89.04
<b>Subtotal</b>						<b>89.04</b>
<b>Voucher: 1808062</b>		<b>Vendor: KEN200 KENT D. BRUCE CO. LLC KDBCO</b>			<b>Approval/Warrant Info:</b>	
8/2018	13098	3790	07/17/18	Ambulance Seat Cover Replace	522.20.35.0090	283.13
<b>Subtotal</b>						<b>283.13</b>
<b>Voucher: 1808063</b>		<b>Vendor: KIT072 KITSAP BANK - VISA</b>			<b>Approval/Warrant Info:</b>	
8/2018	12954	USPS	07/10/18	EMS - Postage	522.72.31.1000	6.70
8/2018	13007	Amazon	07/17/18	Ford Escape - Hicks	522.60.35.0384	126.95
8/2018	13068	Mason Co Public	08/08/18	Food Handlers Card	522.30.31.1000	10.00
8/2018	13099	Best Buy	06/08/18	Hard Drive	522.10.31.1000	-10.00
8/2018	13100	Sign11	06/28/18	Vinyl Letters	522.10.31.0514	576.75
<b>Subtotal</b>						<b>710.40</b>

# Voucher Transactions

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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1808064</b>		<b>Vendor: LNC100 L.N. CURTIS &amp; SONS, INC</b>			<b>Approval/Warrant Info:</b>	
8/2018	13054	194535	07/21/18	Inline Educator DOE Grant	522.20.35.3000	5,294.80
<b>Subtotal</b>						5,294.80
<b>Voucher: 1808065</b>		<b>Vendor: LIF100 LIFE ASSIST</b>			<b>Approval/Warrant Info:</b>	
8/2018	12952	864010	06/30/18	EMS Supplies	522.72.31.1000	996.26
8/2018	12953	864101	07/02/18	EMS Supplies	522.72.31.1000	401.08
<b>Subtotal</b>						1,397.34
<b>Voucher: 1808066</b>		<b>Vendor: LOW200 LOWES</b>			<b>Approval/Warrant Info:</b>	
8/2018	12991	90301	07/23/18	Building Maintenance	522.50.31.0100	13.38
8/2018	13087	914414	07/05/18	St. 81 Extractor	522.50.31.0100	97.64
8/2018	13088	973935	06/25/18	Air Compressor	522.20.31.1000	122.66
<b>Subtotal</b>						233.68
<b>Voucher: 1808067</b>		<b>Vendor: MAG080 MAGGIE LAKE WATER DISTRICT</b>			<b>Approval/Warrant Info:</b>	
8/2018	13039	24	07/31/18	Water Service	522.10.47.9000	34.00
<b>Subtotal</b>						34.00
<b>Voucher: 1808068</b>		<b>Vendor: MAS300 MASON COUNTY GARBAGE, INC.</b>			<b>Approval/Warrant Info:</b>	
8/2018	13041	August	08/01/18	Sta 21	522.10.47.1000	86.34
8/2018	13041	August	08/01/18	Sta 21 Recycle	522.10.47.1000	88.47
8/2018	13041	August	08/01/18	Sta 27 Recycle	522.10.47.6000	48.43
8/2018	13041	August	08/01/18	Sta 81	522.10.47.8000	31.60
8/2018	13041	August	08/01/18	Sta 27	522.10.47.6000	21.65
<b>Subtotal</b>						276.49
<b>Voucher: 1808069</b>		<b>Vendor: MAS315 MASON COUNTY GIS</b>			<b>Approval/Warrant Info:</b>	
8/2018	13064	007329	07/31/18	RFA Maps	522.10.31.3000	39.33
<b>Subtotal</b>						39.33
<b>Voucher: 1808070</b>		<b>Vendor: MAS210 MASON COUNTY JOURNAL</b>			<b>Approval/Warrant Info:</b>	
8/2018	13001	1305	07/20/18	Renew Subscription	522.10.49.1000	99.00
<b>Subtotal</b>						99.00
<b>Voucher: 1808071</b>		<b>Vendor: MAS600 MASON COUNTY PUBLIC WORKS</b>			<b>Approval/Warrant Info:</b>	
8/2018	13049	007301	07/15/18	Radio Repairs	522.20.48.3000	269.62
<b>Subtotal</b>						269.62

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<b>Voucher: 1808072</b>		<b>Vendor: MAS200 MASON COUNTY TITLE COMPANY</b>			<b>Approval/Warrant Info:</b>	
8/2018	13051	Boundary Line Adj.	07/10/18	Boundary Line Adjustment	594.28.63.2000	1,050.60
<b>Subtotal</b>						1,050.60
<b>Voucher: 1808073</b>		<b>Vendor: MED024 MED-TECH RESOURCE, INC</b>			<b>Approval/Warrant Info:</b>	
8/2018	12951	91363	07/03/18	Gauze, Spider Straps	522.72.31.1000	288.91
<b>Subtotal</b>						288.91
<b>Voucher: 1808074</b>		<b>Vendor: MED200 MEDICARE BLUE RX</b>			<b>Approval/Warrant Info:</b>	
8/2018	12975	Aug- 803509314	08/01/18	LEOFF 1	522.20.20.2000	41.90
<b>Subtotal</b>						41.90
<b>Voucher: 1808075</b>		<b>Vendor: MOR001 MORGAN BUILT HOMES</b>			<b>Approval/Warrant Info:</b>	
8/2018	13083	1361	09/09/18	Sta 21 Door Repair/Replace	522.50.48.0300	5,796.40
<b>Subtotal</b>						5,796.40
<b>Voucher: 1808076</b>		<b>Vendor: NEW002 NEW PIG CORPORATION</b>			<b>Approval/Warrant Info:</b>	
8/2018	13053	4815378-00	07/11/18	Oil Absorb/Mat DOE Grant	522.20.35.3000	1,320.47
<b>Subtotal</b>						1,320.47
<b>Voucher: 1808077</b>		<b>Vendor: NMR200 NMRFA- REVOLVING FUND</b>			<b>Approval/Warrant Info:</b>	
8/2018	12978	CHK# 3295	07/23/18	Wave Broadband	522.10.47.8000	115.22
8/2018	12979	CHK# 3296	07/24/18	206-T36-0203	522.10.42.2000	159.91
8/2018	12980	CHK# 3297	07/24/18	Direct TV - Sta 21	522.10.42.1000	134.23
<b>Subtotal</b>						409.36
<b>Voucher: 1808078</b>		<b>Vendor: NOR156 NORTHWEST SAFETY CLEAN INC</b>			<b>Approval/Warrant Info:</b>	
8/2018	13033	18-21480	07/24/18	PPE Cleaning	522.20.48.1000	215.67
<b>Subtotal</b>						215.67
<b>Voucher: 1808079</b>		<b>Vendor: PEN064 PENINSULA FIRE EXT. SERVICE INC</b>			<b>Approval/Warrant Info:</b>	
8/2018	12970	06112018	06/11/18	Wildland Safety Goggles	522.20.31.0005	39.06
<b>Subtotal</b>						39.06
<b>Voucher: 1808080</b>		<b>Vendor: PUD100 PUD #1</b>			<b>Approval/Warrant Info:</b>	
8/2018	12999	20101800	07/26/18	Sta 24	522.10.47.4000	47.73
<b>Subtotal</b>						47.73

**Voucher Transactions**  
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<b>Voucher: 1808081</b>		<b>Vendor: PUD300 PUD #3</b>			<b>Approval/Warrant Info:</b>	
8/2018	12957	August	08/01/18	Sta 27	522.10.47.6000	229.24
8/2018	12957	August	08/01/18	Sta 25	522.10.47.5000	47.37
8/2018	12957	August	08/01/18	Sta 23	522.10.47.3000	42.65
8/2018	12957	August	08/01/18	Sta 82	522.10.47.9000	45.09
8/2018	12957	August	08/01/18	Sta 83	522.10.47.1100	109.07
8/2018	12957	August	08/01/18	Sta 22	522.10.47.2000	97.48
8/2018	12957	August	08/01/18	Sta 81	522.10.47.8000	320.54
8/2018	12957	August	08/01/18	Sta 21	522.10.47.1000	524.73
8/2018	12957	August	08/01/18	Sta 21-2	522.10.47.1000	146.73
8/2018	12957	August	08/01/18	Sta 24	522.10.47.4000	143.96
<b>Subtotal</b>						1,706.86
<b>Voucher: 1808082</b>		<b>Vendor: QUI100 QUILL CORPORATION - PREFERRED CUSTOMER</b>			<b>Approval/Warrant Info:</b>	
8/2018	12966	80444448	07/17/18	Envelopes	522.10.31.0100	146.45
8/2018	13005	8605460	07/17/18	Toner	522.10.31.0100	289.66
8/2018	13046	8754468	07/23/18	New Printer	522.10.31.1000	209.38
<b>Subtotal</b>						645.49
<b>Voucher: 1808083</b>		<b>Vendor: NIC002 R. NICKESON ENTERPRISES</b>			<b>Approval/Warrant Info:</b>	
8/2018	13055	1118	06/19/18	Novacool Foam DOE Grant	522.20.35.3000	3,837.38
<b>Subtotal</b>						3,837.38
<b>Voucher: 1808084</b>		<b>Vendor: SAF112 SAFEWAY</b>			<b>Approval/Warrant Info:</b>	
8/2018	13050	729754	07/30/18	Rehab	522.45.49.0001	35.69
<b>Subtotal</b>						35.69
<b>Voucher: 1808085</b>		<b>Vendor: SCO150 SCOTT MCLENDONS HARDWARE</b>			<b>Approval/Warrant Info:</b>	
8/2018	12958	104944	07/12/18	Station 21-2	522.50.48.0300	21.18
8/2018	13004	105292	07/30/18	Station 81	522.50.48.0300	23.09
8/2018	13067	104869	07/09/18	Community Outreach Program	522.45.49.0003	10.61
8/2018	13089	104958	07/12/18	Sta 27 Gym	522.50.48.0300	28.04
8/2018	13090	104971	07/13/18	Motomix	522.20.35.0020	43.38
8/2018	13091	105004	07/15/18	Wildland Supplies	522.20.48.5000	48.22
8/2018	13092	105027	07/16/18	Pump Transfer	522.20.48.0080	124.11
8/2018	13093	105387	08/03/18	Tender 81	522.60.35.0384	25.87

# Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
8/2018	13094	105269	07/28/18	Batteries, Carwash, WD40	522.10.49.0519	50.94
8/2018	13095	105292 2/2	07/30/18	Shop Vac Filter	522.10.49.0519	37.72
8/2018	13101	104853	07/08/18	Sandpaper, mounting tape	522.20.48.5000	10.37
8/2018	13102	104788	07/04/18	Cooler	522.20.48.5000	23.86
8/2018	13103	104642	06/26/18	Clear Spray Paint/Wire Br	522.10.49.0519	7.17
<b>Subtotal</b>						454.56
<b>Voucher: 1808086</b>		<b>Vendor: SEA125 SEA-WESTERN, INC.</b>			<b>Approval/Warrant Info:</b>	
8/2018	13056	207143	07/28/18	Flow testing	522.20.48.0003	2,465.84
8/2018	13057	206731	07/03/18	SCBA Facepiece	522.20.48.0007	392.81
8/2018	13058	206378	06/18/18	SCBA test and repair	522.20.48.0006	111.56
<b>Subtotal</b>						2,970.21
<b>Voucher: 1808087</b>		<b>Vendor: SHI001 SHIERS LAW FIRM LLP</b>			<b>Approval/Warrant Info:</b>	
8/2018	12965	130742	05/31/18	Property Purchase	522.10.41.2000	4,500.00
8/2018	12964	131352	06/30/18	Property Purchase	522.10.41.2000	112.50
<b>Subtotal</b>						4,612.50
<b>Voucher: 1808088</b>		<b>Vendor: SHR001 SHRM</b>			<b>Approval/Warrant Info:</b>	
8/2018	13047	01686142	09/01/18	SHRM Membership - Patti	522.10.49.1000	209.00
<b>Subtotal</b>						209.00
<b>Voucher: 1808089</b>		<b>Vendor: STE505 STERICYCLE INC</b>			<b>Approval/Warrant Info:</b>	
8/2018	13043	3004359536	07/31/18	Medical Waste Removal	522.71.41.1000	20.72
<b>Subtotal</b>						20.72
<b>Voucher: 1808090</b>		<b>Vendor: THE001 THE DOCTORS CLINIC</b>			<b>Approval/Warrant Info:</b>	
8/2018	12955	OMQC-JUN 18	07/16/18	K.Cotter	522.71.41.3000	61.00
8/2018	12955	OMQC-JUN 18	07/16/18	C.Davis	522.71.41.3000	61.00
8/2018	12955	OMQC-JUN 18	07/16/18	M.GasparHernandez	522.71.41.3000	61.00
<b>Subtotal</b>						183.00
<b>Voucher: 1808091</b>		<b>Vendor: TRA092 TRAILS END WATER DISTRICT</b>			<b>Approval/Warrant Info:</b>	
8/2018	13002	17	07/27/18	Sta 23	522.10.47.3000	42.36
<b>Subtotal</b>						42.36
<b>Voucher: 1808092</b>		<b>Vendor: TYG001 TYGART MEDIA</b>			<b>Approval/Warrant Info:</b>	
8/2018	13066	8052175-C	08/18/18	Community Outreach Program	522.30.41.2000	705.25

# Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Subtotal</b>						705.25
<b>Voucher: 1808093</b>		<b>Vendor: ULI200 ULINE</b>			<b>Approval/Warrant Info:</b>	
8/2018	12950	98990861	07/02/18	Gloves	522.72.31.1000	498.77
<b>Subtotal</b>						498.77
<b>Voucher: 1808094</b>		<b>Vendor: USF152 US FIRE EQUIPMENT, LLC</b>			<b>Approval/Warrant Info:</b>	
8/2018	13031	12220	07/25/18	Tenders Maintenance	522.60.48.2000	1,448.13
8/2018	13032	12219	07/25/18	T26	522.60.48.2000	1,473.54
<b>Subtotal</b>						2,921.67
<b>Voucher: 1808095</b>		<b>Vendor: VER145 VERIZON WIRELESS</b>			<b>Approval/Warrant Info:</b>	
8/2018	12968	9810177823	07/02/18	Cell Service	522.10.42.1000	752.82
<b>Subtotal</b>						752.82
<b>Voucher: 1808096</b>		<b>Vendor: VFI200 VFIS C/O M &amp; T BANK</b>			<b>Approval/Warrant Info:</b>	
8/2018	12976	43923114	08/01/18	Installment 8	522.10.46.1000	5,056.00
<b>Subtotal</b>						5,056.00
<b>Voucher: 1808097</b>		<b>Vendor: WAS800 WA STATE PATROL BUDGET &amp; FISCAL</b>			<b>Approval/Warrant Info:</b>	
8/2018	13063	F1800658	06/27/18	North Bend FTA -Lamb	522.45.41.3000	7,130.00
<b>Subtotal</b>						7,130.00
<b>Voucher: 1808098</b>		<b>Vendor: WAS016 WASHINGTON COUNTIES INS. FUND</b>			<b>Approval/Warrant Info:</b>	
8/2018	13106	August	08/01/18	Admin	522.10.20.0040	526.40
8/2018	13106	August	08/01/18	Fire	522.20.20.0040	1,710.80
8/2018	13106	August	08/01/18	EMS	522.71.20.0040	921.20
8/2018	13107	August	08/01/18	Admin	522.10.20.0040	2,216.46
8/2018	13107	August	08/01/18	Fire	522.20.20.0040	13,877.27
8/2018	13107	August	08/01/18	EMS	522.71.20.0040	8,857.37
<b>Subtotal</b>						28,109.50
<b>Voucher: 1808099</b>		<b>Vendor: WAV100 WAVE BROADBAND</b>			<b>Approval/Warrant Info:</b>	
8/2018	13036	8136150140042527	07/27/18	Cable	522.10.47.1000	64.76
<b>Subtotal</b>						64.76
<b>Voucher: 1808100</b>		<b>Vendor: WES077 WESTBAY AUTO PARTS INC</b>			<b>Approval/Warrant Info:</b>	
8/2018	12987	669080	07/16/18	Engine Air System	522.60.35.0384	70.51
8/2018	12988	669545	07/19/18	Preventative Maintenance Contr	522.60.48.1000	75.94

# Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
8/2018	12989	670233	07/23/18	Air Compressor	522.60.48.1000	5.20
8/2018	13052	668139	07/11/18	Oil Dry DOE Grant	522.20.35.3000	201.59
8/2018	13061	667263	07/06/18	Auto Repair Supplies	522.60.48.3000	42.05
8/2018	13062	669229	07/17/18	Auto Repair Supplies	522.60.48.3000	10.05
8/2018	13080	672165	08/03/18	Station 24 Generator	522.60.48.5000	18.65
8/2018	13104	671606	07/31/18	Generator Repair	522.76.48.0452	60.21
<b>Subtotal</b>						484.20
<b>Voucher: 1808101</b>		<b>Vendor: WIL012 WILCOX &amp; FLEGEL INC.</b>			<b>Approval/Warrant Info:</b>	
8/2018	12967	CL38931/	07/15/18	Fuel	522.20.32.0010	2,020.53
8/2018	12967	CL38931/	07/15/18	Fuel	522.20.32.0010	3,039.40
<b>Subtotal</b>						5,059.93
<b>Voucher: 1808102</b>		<b>Vendor: ZOL001 ZOLL MEDICAL CORP. GPO</b>			<b>Approval/Warrant Info:</b>	
8/2018	13074	2600255	11/16/17	Bracket	522.72.35.1000	50.07
8/2018	13075	2621884	01/06/18	Padz/ Electrode	522.72.31.1000	372.58
8/2018	13076	2599807	11/15/17	Peds Electrode	522.72.31.1000	78.12
8/2018	13077	2594869	11/02/17	Electrodes	522.72.31.1000	244.13
8/2018	13078	90024846	07/10/18	Electrodes	522.72.48.2000	1,180.21
<b>Subtotal</b>						1,925.11
<b>Total</b>						335,483.88



## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 8/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>BAKKEN</b>						
<b>Adm Trng</b>						
522.45.31.1000	Admin Staff Training: OOS	0.00	295.00	10,000.00	9,705.00	97
522.45.41.1000	Admin Staff Training: PS	0.00	465.00	0.00	-465.00	0
522.45.43.1000	Admin Staff Training: Travel	0.00	1,924.98	0.00	-1,924.98	0
522.45.49.1000	Admin Staff Training: Miscellaneous	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Adm Trng</b>		0.00	2,684.98	10,000.00	7,315.02	
<b>Amb Refund</b>						
589.00.00.1000	Ambulance Refunds: OSC	0.00	3,644.39	4,000.00	355.61	8
<b>Subsubtotal for Amb Refund</b>		0.00	3,644.39	4,000.00	355.61	
<b>Benefits</b>						
522.10.20.0010	Admin Staff- Labor and Industry Insurance	484.54	3,210.76	760,000.00	756,789.24	99
522.10.20.0020	Admin Staff- Medicare	458.06	3,542.49	0.00	-3,542.49	0
522.10.20.0030	Admin Staff- WA State Retirement	2,373.12	17,598.08	0.00	-17,598.08	0
522.10.20.0040	Admin Staff- HRA, HI, DC, Disability	6,531.70	51,725.91	0.00	-51,725.91	0
522.20.20.0010	Firefighter/EMT- Labor and Industry Insurance	4,055.77	24,938.58	0.00	-24,938.58	0
522.20.20.0020	Firefighter/EMT- Medicare	1,261.34	10,478.44	0.00	-10,478.44	0
522.20.20.0030	Firefighter/EMT- WA State Retirement	4,878.42	38,127.91	0.00	-38,127.91	0
522.20.20.0040	Firefighter/EMT- HRA, HI, DC, Disability	22,843.64	192,335.92	0.00	-192,335.92	0
522.71.20.0010	Firefighter/Paramedic- Labor and Industry Insurance	1,689.57	13,452.19	0.00	-13,452.19	0
522.71.20.0020	Firefighter/Paramedic- Medicare	798.18	6,524.35	0.00	-6,524.35	0
522.71.20.0030	Firefighter/Paramedic- WA State Retirement	3,249.98	23,409.37	0.00	-23,409.37	0
522.71.20.0040	Firefighter/Paramedic- HRA, HI, DC, Disability	15,700.17	121,068.61	0.00	-121,068.61	0
<b>Subsubtotal for Benefits</b>		64,324.49	506,412.61	760,000.00	253,587.39	
<b>Commission</b>						
522.11.10.0001	Commissioner Stipends	1,144.00	11,648.00	25,000.00	13,352.00	53
522.11.20.0010	Labor and Industry Insurance	1.32	16.66	0.00	-16.66	0
522.11.20.0020	Social Security and Medicare	87.52	891.08	0.00	-891.08	0

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 8/2018

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	0.00	953.02	0.00	-953.02	0
522.45.49.2000	Commissioner Training: Miscellaneous	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Commission</b>		1,232.84	13,848.76	25,000.00	11,151.24	
<b>Computers</b>						
522.10.31.1000	Computer Hardware: OOS	1,420.56	3,378.37	12,000.00	8,621.63	71
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	4,800.00	0.00	-4,800.00	0
<b>Subsubtotal for Computers</b>		2,020.56	10,401.37	12,000.00	1,598.63	
<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	50,692.00	70,000.00	19,308.00	27
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	56,768.00	70,000.00	13,232.00	
<b>LEOFF 1</b>						
522.20.20.1000	Retirement Medical Costs- BS	0.00	4,011.87	7,500.00	3,488.13	46
522.20.20.2000	Retirement Medical Costs- FB	373.34	3,032.00	7,500.00	4,468.00	59
<b>Subsubtotal for LEOFF 1</b>		373.34	7,043.87	15,000.00	7,956.13	
<b>Legal</b>						
522.10.41.2000	Legal Services: PS	4,612.50	11,177.75	2,500.00	-8,677.75	-347
<b>Subsubtotal for Legal</b>		4,612.50	11,177.75	2,500.00	-8,677.75	

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 8/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>Misc Expen</b>						
522.10.31.3000	Miscellaneous Expenes: OOS	159.33	3,783.43	10,000.00	6,216.57	62
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	100.41	1,025.19	0.00	-1,025.19	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>		259.74	4,808.62	10,000.00	5,191.38	
<b>Prof Serv</b>						
522.10.49.1000	Memberships and Subscriptions: PS	464.69	11,539.77	18,000.00	6,460.23	35
522.10.49.2000	Miscellaneous: PS	0.00	14,626.64	0.00	-14,626.64	0
<b>Subsubtotal for Prof Serv</b>		464.69	26,166.41	18,000.00	-8,166.41	
<b>Salaries</b>						
522.10.10.0001	Admin Staff Salaries and Wages	30,992.55	237,020.40	2,045,000.00	1,807,979.60	88
522.10.10.9999	Payroll Clearing	0.00	0.00	0.00	0.00	0
522.20.10.0001	Firefighter/EMT Staff Salaries	86,197.55	681,343.06	0.00	-681,343.06	0
522.20.10.3000	Firefighter OT	5,134.06	52,408.26	0.00	-52,408.26	0
522.71.10.0001	Firefighter/Paramedic Staff Salaries	51,612.84	405,119.55	0.00	-405,119.55	0
<b>Subsubtotal for Salaries</b>		173,937.00	1,375,891.27	2,045,000.00	669,108.73	
<b>Subtotal for BAKKEN</b>		252,281.16	2,019,094.04	3,471,640.62	1,452,546.58	41
<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	1,050.60	20,715.62	0.00	-20,715.62	0
<b>Subsubtotal for Captial E</b>		1,050.60	20,715.62	0.00	-20,715.62	

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 8/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>Subtotal for CAPITAL</b>		1,050.60	20,715.62	0.00	-20,715.62	0
<b>CLEVELAND</b>						
<b>Amenities</b>						
522.20.31.1000	Station Amenities	154.05	3,650.25	4,000.00	349.75	8
<b>Subsubtotal for Amenities</b>		154.05	3,650.25	4,000.00	349.75	
<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	444.25	668.63	0.00	-668.63	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	308.71	1,891.94	0.00	-1,891.94	0
522.20.35.3000	Dept. of Ecology Grant Expenditures	10,654.24	10,654.24	12,500.00	1,845.76	14
522.20.48.0080	Repairs & Maintenance: Repairs & Maintenance	124.11	384.06	0.00	-384.06	0
<b>Subsubtotal for Equip Rep</b>		11,531.31	14,133.00	33,200.00	19,067.00	
<b>Equip Res</b>						
522.20.35.0110	SCBA Upgrades	0.00	0.00	0.00	0.00	0
522.20.35.0200	Fire Equipment Reserve	0.00	6,044.55	189,586.09	183,541.54	96
<b>Subsubtotal for Equip Res</b>		0.00	6,044.55	189,586.09	183,541.54	
<b>Equip Test</b>						
522.50.48.0001	Hose Testing	0.00	9,691.50	12,000.00	2,308.50	19
522.50.48.0002	Ladder Testing	0.00	1,430.00	0.00	-1,430.00	0
522.50.48.0003	Extinguisher Testing	0.00	27.13	0.00	-27.13	0
<b>Subsubtotal for Equip Test</b>		0.00	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: 8/2018

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	0.00	9,559.88	12,000.00	2,440.12	20
522.20.41.3000	Radio Install/Work and Professional Services	0.00	0.00	0.00	0.00	0
522.20.48.3000	Radio Repairs & Maintenance	269.62	1,371.98	0.00	-1,371.98	0
<b>Subsubtotal for Radios</b>		269.62	10,931.86	12,000.00	1,068.14	
<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	2,465.84	2,874.97	0.00	-2,874.97	0
522.20.48.0004	Compressor Service & Repairs	0.00	386.76	12,200.00	11,813.24	96
522.20.48.0005	Cylinder Repair	0.00	0.00	0.00	0.00	0
522.20.48.0006	SCBA Pack Repair	111.56	827.98	0.00	-827.98	0
522.20.48.0007	SCBA Mask Repair	392.81	536.19	0.00	-536.19	0
<b>Subsubtotal for SCBA</b>		2,970.21	4,731.90	12,200.00	7,468.10	
<b>Student FF</b>						
522.21.49.0001	Student Firefighter Stipend	2,600.00	13,000.00	30,000.00	17,000.00	56
522.21.49.0002	Student Firefighter Program: OOS	0.00	1,102.76	0.00	-1,102.76	0
<b>Subsubtotal for Student FF</b>		2,600.00	14,102.76	30,000.00	15,897.24	
<b>Supplies</b>						
522.10.31.0514	Station Supplies: OOS	1,498.80	4,980.82	8,000.00	3,019.18	37
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	95.83	407.88	0.00	-407.88	0
<b>Subsubtotal for Supplies</b>		1,594.63	5,388.70	8,000.00	2,611.30	

**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	39.06	1,267.76	15,000.00	13,732.24	91
522.20.48.5000	Wildland Equipment Replacement	82.45	10,564.06	0.00	-10,564.06	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>		121.51	11,831.82	15,000.00	3,168.18	
<b>Subtotal for CLEVELAND</b>		19,241.33	82,057.31	317,486.09	235,428.78	74
<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	7,130.00	7,130.00	14,000.00	6,870.00	49
522.45.49.3000	Fire Academy: Miscellaneous	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Academy</b>		7,130.00	7,130.00	14,000.00	6,870.00	
<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	111.02	13,113.81	23,500.00	10,386.19	44
522.50.41.0200	Building Maintenance: PS	0.00	3,024.28	0.00	-3,024.28	0
522.50.48.0300	Buildings Maintenance: Repair & Maintenance	6,668.71	11,514.41	0.00	-11,514.41	0
522.50.49.0385	Building Maintenance: Miscellaneous	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Buildings</b>		6,779.73	27,652.50	23,500.00	-4,152.50	
<b>Dispatch</b>						
522.20.51.0015	MACECOM Dispatching Service: PS	0.00	26,840.25	37,000.00	10,159.75	27
<b>Subsubtotal for Dispatch</b>		0.00	26,840.25	37,000.00	10,159.75	
<b>EAP</b>						
522.71.41.6000	Employee Assistance Plan: PS	119.52	1,075.68	2,000.00	924.32	46

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 8/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>Subsubtotal for EAP</b>		119.52	1,075.68	2,000.00	924.32	
<b>Education</b>						
522.45.31.0004	Career Staff Education Training: OOS	0.00	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>		0.00	16,606.09	15,000.00	-1,606.09	
<b>Student FF</b>						
522.21.20.0020	Social Security and Medicare	131.58	1,083.24	0.00	-1,083.24	0
<b>Subsubtotal for Student FF</b>		131.58	1,083.24	0.00	-1,083.24	
<b>Training</b>						
522.41.31.0000	Training External - Supplies (Training)	0.00	204.10	45,000.00	44,795.90	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)	200.00	5,187.18	0.00	-5,187.18	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)	35.69	922.25	0.00	-922.25	0
522.74.31.0053	EMS (Training): OOS	0.00	764.08	0.00	-764.08	0
522.74.35.0388	Small Tools & Minor Equipment: EMS (Training)	0.00	0.00	0.00	0.00	0
522.74.41.0054	EMS (Training): PS	20.00	2,128.70	0.00	-2,128.70	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>		255.69	19,453.66	45,000.00	25,546.34	

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 8/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>Utilities</b>						
522.10.42.1000	Station 21 Telephone & Internet	1,469.62	10,693.30	0.00	-10,693.30	0
522.10.42.2000	Station 27 Telephone & Internet	165.08	2,128.55	0.00	-2,128.55	0
522.10.42.3000	Station 24 Telephone & Fire Alarm	145.96	1,386.91	0.00	-1,386.91	0
522.10.42.4000	Station 81 Telephone & Internet	0.00	675.79	0.00	-675.79	0
522.10.47.1000	Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	1,095.64	10,529.30	60,000.00	49,470.70	82
522.10.47.1100	Station 83 Utilities (Power)	109.07	842.98	0.00	-842.98	0
522.10.47.2000	Station 22 Utilities (Power)	97.48	1,070.51	0.00	-1,070.51	0
522.10.47.3000	Station 23 Utilities (Power, Water)	85.01	1,601.11	0.00	-1,601.11	0
522.10.47.4000	Station 24 Utilities (Power, Water)	191.69	2,093.09	0.00	-2,093.09	0
522.10.47.5000	Station 25 Utilities (Power)	47.37	485.11	0.00	-485.11	0
522.10.47.6000	Station 27 Utilities (Power, Water, Cable, Propane)	363.32	3,519.37	0.00	-3,519.37	0
522.10.47.8000	Station 81 Utilities (Power, Water, Cable, Propane)	467.36	3,755.97	0.00	-3,755.97	0
522.10.47.9000	Station 82 Utilities (Power, Water)	79.09	1,393.98	0.00	-1,393.98	0
<b>Subsubtotal for Utilities</b>		4,316.69	40,175.97	60,000.00	19,824.03	
<b>Veh Fuel</b>						
522.20.32.0010	Vehicle Fuel Consumed	5,129.54	24,413.08	35,000.00	10,586.92	30
<b>Subsubtotal for Veh Fuel</b>		5,129.54	24,413.08	35,000.00	10,586.92	
<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	5,029.69	11,912.15	0.00	-11,912.15	0
522.60.48.2000	Tender Preventative Maintenance	2,921.67	4,490.95	0.00	-4,490.95	0
522.60.48.3000	Brush Truck Preventative Maintenance	52.10	239.34	0.00	-239.34	0
522.60.48.4000	Staff Car Preventative Maintenance	543.41	1,192.25	0.00	-1,192.25	0
522.60.48.5000	Generator Preventative Maintenance	18.65	44.02	0.00	-44.02	0
522.76.48.1000	AID/Medic Unit Preventative Maintenance	130.55	1,530.22	0.00	-1,530.22	0
<b>Subsubtotal for Veh Maint</b>		8,696.07	19,408.93	37,000.00	17,591.07	
<b>Veh Repair</b>						



## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 8/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.60.31.0144	Vehicle Repairs: OOS	316.10	2,800.32	55,000.00	52,199.68	94
522.60.35.0384	Small Tools and Minor Equipment: (Vehicle Repairs)	13,789.36	14,653.17	0.00	-14,653.17	0
522.60.48.6000	Vehicle Repairs and Maintenance- Labor	2,033.06	25,358.56	0.00	-25,358.56	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)	120.76	158.81	0.00	-158.81	0
522.76.48.0452	Small Tools and Minor Equipment: (Vehicle Repairs)	60.21	107.63	0.00	-107.63	0
<b>Subsubtotal for Veh Repair</b>		16,319.49	44,938.34	55,000.00	10,061.66	
<b>Vol Stipe</b>						
522.22.20.0020	Social Security and Medicare	217.26	859.86	0.00	-859.86	0
522.22.49.0002	Volunteer Personnel Stipends	960.00	11,400.00	9,000.00	-2,400.00	-26
<b>Subsubtotal for Vol Stipe</b>		1,177.26	12,259.86	9,000.00	-3,259.86	
<b>WAC</b>						
522.71.41.1000	Infectious Disease Compliance: PS	20.72	284.61	18,000.00	17,715.39	98
522.71.41.2000	LEOFF Physicals: PS	0.00	0.00	0.00	0.00	0
522.71.41.3000	BVFF Physicals: PS	183.00	244.00	0.00	-244.00	0
522.71.41.4000	CPAT Testing: PS	0.00	0.00	0.00	0.00	0
522.71.41.5000	Respiratory Questionaire	0.00	690.00	0.00	-690.00	0
<b>Subsubtotal for WAC</b>		203.72	1,218.61	18,000.00	16,781.39	
<b>Subtotal for COOPER</b>		50,259.29	243,039.14	351,350.00	108,310.86	30
<b>EHRESMAN</b>						
<b>Amb Bill</b>						
522.77.41.0038	Ambulance Billing Fee: PS	1,619.50	17,167.41	25,000.00	7,832.59	31
<b>Subsubtotal for Amb Bill</b>		1,619.50	17,167.41	25,000.00	7,832.59	
<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

RFA General Expense Fund 2018

Period: 8/2018

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	5,219.06	32,880.72	50,000.00	17,119.28	34
522.72.35.1000	EMS Equipment and Tools	2,445.81	2,445.81	15,000.00	12,554.19	83
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	1,180.21	1,180.21	0.00	-1,180.21	0
<b>Subsubtotal for EMS</b>		8,845.08	40,321.99	73,000.00	32,678.01	
<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>		10,464.58	59,221.69	106,000.00	46,778.31	44
<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	289.34	1,281.40	15,000.00	13,718.60	91
522.30.41.2000	Community Outreach Program: PS	705.25	705.25	0.00	-705.25	0
522.45.31.0007	Community Outreach Program Training: OOS	0.00	0.00	0.00	0.00	0

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 8/2018

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	10.61	204.29	0.00	-204.29	0
<b>Subsubtotal for COP</b>		1,005.20	2,190.94	21,500.00	19,309.06	
<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
522.45.41.0002	Fire Marshall Training (Reimburseable)	0.00	972.60	0.00	-972.60	0
<b>Subsubtotal for Fire Marsh</b>		0.00	1,018.37	2,000.00	981.63	
<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>		1,005.20	10,815.71	34,000.00	23,184.29	68
<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	436.11	1,997.09	8,000.00	6,002.91	75
<b>Subsubtotal for Office Sup</b>		436.11	1,997.09	8,000.00	6,002.91	
<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

RFA General Expense Fund 2018

Period: 8/2018

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	0.00	1,650.00	2,500.00	850.00	34
<b>Subsubtotal for Vol Pens</b>		0.00	1,650.00	2,500.00	850.00	
<b>Subtotal for PATTI</b>		436.11	4,452.55	15,000.00	10,547.45	70
<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	0.00	3,030.35	0.00	-3,030.35	0
522.20.48.1000	PPE Repair and Maintenance	215.67	499.57	0.00	-499.57	0
<b>Subsubtotal for PPE</b>		215.67	22,228.91	45,100.00	22,871.09	
<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	0.00	4,701.63	0.00	-4,701.63	0
522.20.20.4000	Class B Uniforms: PB	305.07	3,247.91	22,500.00	19,252.09	85
522.20.31.2000	Miscellaneous Uniforms: OOS	224.87	1,938.79	0.00	-1,938.79	0
522.20.41.1000	Uniform Repairs and Alterations: PS	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Uniforms</b>		529.94	9,888.33	22,500.00	12,611.67	
<b>Subtotal for REESE</b>		745.61	32,202.48	70,100.00	37,897.52	54
<b>Total</b>		335,483.88	2,471,598.54	4,365,576.71	1,893,978.17	43

## Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2018

Period: 8/2018  
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
<b>BAKKEN/Benefits</b>						
<b>522.10.20.0010 Admin Staff- Labor and Industry Insuranc</b>						
8/2018	13010	COLUMBIA BANK - DIRECT DEP		08/01/18	L&I-ADMIN	-21.11
8/2018	13010	COLUMBIA BANK - DIRECT DEP		08/01/18	L&I-FF	-45.71
8/2018	13019	DEPT OF LABOR & INDUSTRIES		08/01/18	L&I-FF Contribution	436.18
8/2018	13015	LAMB, JOHN		08/01/18	L&I-ADMIN	-7.31
8/2018	13008	BAKKEN, BEAU		08/01/18	L&I-FF	-43.62
8/2018	13019	DEPT OF LABOR & INDUSTRIES		08/01/18	L&I-FF Deduction	89.33
8/2018	13019	DEPT OF LABOR & INDUSTRIES		08/01/18	L&I-ADMIN Contribution	48.36
8/2018	13019	DEPT OF LABOR & INDUSTRIES		08/01/18	L&I-ADMIN Deduction	28.42
<b>Subtotal</b>						484.54
<b>522.10.20.0020 Admin Staff- Medicare</b>						
8/2018	13027	COLUMBIA BANK - PAYROLL		08/01/18	MEDICARE Contribution	458.06
8/2018	13015	LAMB, JOHN		08/01/18	MEDICARE	-22.62
8/2018	13008	BAKKEN, BEAU		08/01/18	MEDICARE	-162.41
8/2018	13010	COLUMBIA BANK - DIRECT DEP		08/01/18	MEDICARE	-273.03
8/2018	13027	COLUMBIA BANK - PAYROLL		08/01/18	MEDICARE Deduction	458.06
<b>Subtotal</b>						942.60
<b>522.10.20.0030 Admin Staff- WA State Retirement</b>						
8/2018	13025	WA PUB EMP RETIREMENT		08/01/18	PERS2 Deduction	700.71
8/2018	13008	BAKKEN, BEAU		08/01/18	LEOFF2	-960.57
8/2018	13022	LEOFF SYS - P/2		08/01/18	LEOFF2 Contribution	1,167.38
8/2018	13015	LAMB, JOHN		08/01/18	PERS2	-115.18
8/2018	13025	WA PUB EMP RETIREMENT		08/01/18	PERS2 Contribution	1,205.74
8/2018	13010	COLUMBIA BANK - DIRECT DEP		08/01/18	LEOFF2	-920.55
8/2018	13022	LEOFF SYS - P/2		08/01/18	LEOFF2 Deduction	1,881.12
8/2018	13010	COLUMBIA BANK - DIRECT DEP		08/01/18	PERS2	-585.53
<b>Subtotal</b>						3,315.72
<b>522.10.20.0040 Admin Staff- HRA, HI, DC, Disability</b>						
8/2018	13010	COLUMBIA BANK - DIRECT DEP		08/01/18	PREMERA-S	-5.56
8/2018	13018	DCP - WA STATE DEFERRED		08/01/18	DC-DCP Deduction	3,652.26
8/2018	13020	DIMARTINO/FORTIS INS CO		08/01/18	DISABILITY Deduction	99.79

## Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2018

Period: 8/2018

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
8/2018	13010	COLUMBIA BANK - DIRECT DEP		08/01/18	DC-DCP	-2,375.00
8/2018	13018	DCP - WA STATE DEFERRED		08/01/18	DC-DCP Contribution	597.74
8/2018	13008	BAKKEN, BEAU		08/01/18	DC-DCP	-1,277.26
8/2018	13008	BAKKEN, BEAU		08/01/18	PREMERA-F	-16.60
8/2018	13010	COLUMBIA BANK - DIRECT DEP		08/01/18	DISABILITY	-99.79
8/2018	13106	WASHINGTON COUNTIES INS.	August	08/01/18	Admin	526.40
8/2018	13105	HRA VEBA TRUST	August	08/01/18	HRA/VEBA	3,213.26
8/2018	13107	WASHINGTON COUNTIES INS.	August	08/01/18	Admin	2,216.46
<b>Subtotal</b>						<b>9,847.42</b>
<hr/>						
<b>522.20.20.0010 Firefighter/EMT- Labor and Industry Insu</b>						
8/2018	13019	DEPT OF LABOR & INDUSTRIES		08/01/18	L&I-FF Contribution	4,055.77
8/2018	13019	DEPT OF LABOR & INDUSTRIES		08/01/18	L&I-FF Deduction	830.64
8/2018	13010	COLUMBIA BANK - DIRECT DEP		08/01/18	L&I-FF	-830.64
<b>Subtotal</b>						<b>13,903.19</b>
<hr/>						
<b>522.20.20.0020 Firefighter/EMT- Medicare</b>						
8/2018	13027	COLUMBIA BANK - PAYROLL		08/01/18	MEDICARE Contribution	1,337.84
8/2018	13027	COLUMBIA BANK - PAYROLL		08/01/18	MEDICARE Deduction	1,337.84
8/2018	13028	BAUR, ANTON		08/01/18	MEDICARE	-7.25
8/2018	13029	GASPAR HERNANDEZ, MIGUEL		08/01/18	MEDICARE	-7.25
8/2018	13028	BAUR, ANTON		08/01/18	SOCSEC	-31.00
8/2018	13010	COLUMBIA BANK - DIRECT DEP		08/01/18	MEDICARE	-1,337.84
8/2018	13029	GASPAR HERNANDEZ, MIGUEL		08/01/18	SOCSEC	-31.00
<b>Subtotal</b>						<b>15,164.53</b>
<hr/>						
<b>522.20.20.0030 Firefighter/EMT- WA State Retirement</b>						
8/2018	13022	LEOFF SYS - P/2		08/01/18	LEOFF2 Contribution	4,878.42
8/2018	13010	COLUMBIA BANK - DIRECT DEP		08/01/18	LEOFF2	-7,861.18
8/2018	13022	LEOFF SYS - P/2		08/01/18	LEOFF2 Deduction	7,861.18
<b>Subtotal</b>						<b>20,042.95</b>
<hr/>						
<b>522.20.20.0040 Firefighter/EMT- HRA, HI, DC, Disability</b>						
8/2018	13106	WASHINGTON COUNTIES INS.	August	08/01/18	Fire	1,710.80
8/2018	13020	DIMARTINO/FORTIS INS CO		08/01/18	DISABILITY Deduction	653.00
8/2018	13107	WASHINGTON COUNTIES INS.	August	08/01/18	Fire	13,877.27

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8/2018	13023	NATIONWIDE RETIREMENT		08/01/18	DC-NATION Contribution	200.00
8/2018	13023	NATIONWIDE RETIREMENT		08/01/18	DC-NATION Deduction	400.00
8/2018	13018	DCP - WA STATE DEFERRED		08/01/18	DC-DCP Deduction	4,167.76
8/2018	13018	DCP - WA STATE DEFERRED		08/01/18	DC-DCP Contribution	2,223.00
8/2018	13105	HRA VEBA TRUST	August	08/01/18	HRA/VEBA	4,983.20
8/2018	13010	COLUMBIA BANK - DIRECT DEP		08/01/18	PREMERA-S	-22.24
8/2018	13010	COLUMBIA BANK - DIRECT DEP		08/01/18	DISABILITY	-653.00
8/2018	13010	COLUMBIA BANK - DIRECT DEP		08/01/18	PREMERA-F	-116.20
8/2018	13010	COLUMBIA BANK - DIRECT DEP		08/01/18	DC-NATION	-400.00
8/2018	13010	COLUMBIA BANK - DIRECT DEP		08/01/18	DC-DCP	-4,167.76
8/2018	13010	COLUMBIA BANK - DIRECT DEP		08/01/18	PREMERA-M	-12.19
<b>Subtotal</b>						42,886.59
<b>522.71.20.0010 Firefighter/Paramedic- Labor and Industr</b>						
8/2018	13019	DEPT OF LABOR & INDUSTRIES		08/01/18	L&I-FF Deduction	346.03
8/2018	13010	COLUMBIA BANK - DIRECT DEP		08/01/18	L&I-FF	-346.03
8/2018	13019	DEPT OF LABOR & INDUSTRIES		08/01/18	L&I-FF Contribution	1,689.57
<b>Subtotal</b>						44,576.16
<b>522.71.20.0020 Firefighter/Paramedic- Medicare</b>						
8/2018	13027	COLUMBIA BANK - PAYROLL		08/01/18	MEDICARE Contribution	798.18
8/2018	13027	COLUMBIA BANK - PAYROLL		08/01/18	MEDICARE Deduction	798.18
8/2018	13010	COLUMBIA BANK - DIRECT DEP		08/01/18	MEDICARE	-798.18
<b>Subtotal</b>						45,374.34
<b>522.71.20.0030 Firefighter/Paramedic- WA State Retireme</b>						
8/2018	13022	LEOFF SYS - P/2		08/01/18	LEOFF2 Contribution	3,249.98
8/2018	13022	LEOFF SYS - P/2		08/01/18	LEOFF2 Deduction	5,237.15
8/2018	13010	COLUMBIA BANK - DIRECT DEP		08/01/18	LEOFF2	-5,237.15
<b>Subtotal</b>						48,624.32
<b>522.71.20.0040 Firefighter/Paramedic- HRA, HI, DC, Disability</b>						
8/2018	13107	WASHINGTON COUNTIES INS.	August	08/01/18	EMS	8,857.37
8/2018	13106	WASHINGTON COUNTIES INS.	August	08/01/18	EMS	921.20
8/2018	13018	DCP - WA STATE DEFERRED		08/01/18	CAPT-DCP Contribution	596.62
8/2018	13018	DCP - WA STATE DEFERRED		08/01/18	DC-DCP Contribution	674.00

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8/2018	13018	DCP - WA STATE DEFERRED		08/01/18	DC-DCP Deduction	674.00
8/2018	13023	NATIONWIDE RETIREMENT		08/01/18	DC-NATION Deduction	673.00
8/2018	13023	NATIONWIDE RETIREMENT		08/01/18	DC-NATION Contribution	673.00
8/2018	13010	COLUMBIA BANK - DIRECT DEP		08/01/18	PREMERA-F	-83.00
8/2018	13105	HRA VEBA TRUST	August	08/01/18	HRA/VEBA	4,066.54
8/2018	13020	DIMARTINO/FORTIS INS CO		08/01/18	DISABILITY Deduction	366.81
8/2018	13010	COLUMBIA BANK - DIRECT DEP		08/01/18	DC-DCP	-674.00
8/2018	13010	COLUMBIA BANK - DIRECT DEP		08/01/18	PREMERA-S	-5.56
8/2018	13010	COLUMBIA BANK - DIRECT DEP		08/01/18	DISABILITY	-366.81
8/2018	13010	COLUMBIA BANK - DIRECT DEP		08/01/18	DC-NATION	-673.00
<b>Subtotal</b>						64,324.49
<hr/>						
<b>BAKKEN/Commission</b>						
<b>522.11.10.0001 Commissioner Stipends</b>						
8/2018	13010	COLUMBIA BANK - DIRECT DEP		08/01/18	COMM-MTG	936.00
8/2018	13014	KEWISH, DANIEL		08/01/18	COMM-MTG	208.00
<b>Subtotal</b>						1,144.00
<hr/>						
<b>522.11.20.0010 Labor and Industry Insurance</b>						
8/2018	13010	COLUMBIA BANK - DIRECT DEP		08/01/18	L&I-ADMIN	-0.63
8/2018	13019	DEPT OF LABOR & INDUSTRIES		08/01/18	L&I-ADMIN Deduction	0.77
8/2018	13014	KEWISH, DANIEL		08/01/18	L&I-ADMIN	-0.14
8/2018	13019	DEPT OF LABOR & INDUSTRIES		08/01/18	L&I-ADMIN Contribution	1.32
<b>Subtotal</b>						1,145.32
<hr/>						
<b>522.11.20.0020 Social Security and Medicare</b>						
8/2018	13014	KEWISH, DANIEL		08/01/18	MEDICARE	-3.02
8/2018	13014	KEWISH, DANIEL		08/01/18	SOCSEC	-12.90
8/2018	13027	COLUMBIA BANK - PAYROLL		08/01/18	SOCSEC Contribution	70.93
8/2018	13027	COLUMBIA BANK - PAYROLL		08/01/18	SOCSEC Deduction	70.93
8/2018	13010	COLUMBIA BANK - DIRECT DEP		08/01/18	MEDICARE	-13.57
8/2018	13027	COLUMBIA BANK - PAYROLL		08/01/18	MEDICARE Deduction	16.59
8/2018	13027	COLUMBIA BANK - PAYROLL		08/01/18	MEDICARE Contribution	16.59
8/2018	13010	COLUMBIA BANK - DIRECT DEP		08/01/18	SOCSEC	-58.03
<b>Subtotal</b>						1,232.84



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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
<b>BAKKEN/Computers</b>						
<b>522.10.31.1000 Computer Hardware: OOS</b>						
8/2018	13099	KITSAP BANK - VISA	Best Buy	06/08/18	Hard Drive	-10.00
8/2018	12996	DELL MARKETING L.P.	20068717376	07/27/18	Dell Projector A560P	1,221.18
8/2018	13046	QUILL CORPORATION -	8754468	07/23/18	New Printer	209.38
<b>Subtotal</b>						1,420.56
<b>522.10.41.1000 IT Support Service: PS</b>						
8/2018	12974	HUTTER, CHRISTY	August	08/01/18	August	600.00
<b>Subtotal</b>						2,020.56
<b>BAKKEN/Insurance</b>						
<b>522.10.46.1000 Authority General Liability Insurance</b>						
8/2018	12976	VFIS C/O M & T BANK	43923114	08/01/18	Installment 8	5,056.00
<b>Subtotal</b>						5,056.00
<b>BAKKEN/LEOFF 1</b>						
<b>522.20.20.2000 Retirement Medical Costs- FB</b>						
8/2018	12972	BARRETT, FRED	August	08/01/18	LEOFF 1	134.00
8/2018	12975	MEDICARE BLUE RX	Aug-	08/01/18	LEOFF 1	41.90
8/2018	12973	BLUE CROSS BLUE SHIELD OF	840119712	08/01/18	August	197.44
<b>Subtotal</b>						373.34
<b>BAKKEN/Legal</b>						
<b>522.10.41.2000 Legal Services: PS</b>						
8/2018	12964	SHIERS LAW FIRM LLP	131352	06/30/18	Property Purchase	112.50
8/2018	12965	SHIERS LAW FIRM LLP	130742	05/31/18	Property Purchase	4,500.00
<b>Subtotal</b>						4,612.50
<b>BAKKEN/Misc Expen</b>						
<b>522.10.31.3000 Miscellaneous Expenes: OOS</b>						
8/2018	13064	MASON COUNTY GIS	007329	07/31/18	RFA Maps	39.33
8/2018	13045	CBS REPORTING INC.	7954	07/31/18	Bkgds through Acranet	120.00
<b>Subtotal</b>						159.33
<b>522.10.45.1000 Miscellaneous Expense: Operating Rentals &amp; Leases</b>						

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8/2018	12956	COPIERS NORTHWEST, INC.	1793085	07/17/18	Copier Rental	100.41
<b>Subtotal</b>						259.74
<b>BAKKEN/Prof Serv</b>						
<b>522.10.49.1000 Memberships and Subscriptions: PS</b>						
8/2018	13001	MASON COUNTY JOURNAL	1305	07/20/18	Renew Subscription	99.00
8/2018	13047	SHRM	01686142	09/01/18	SHRM Membership - Patti	209.00
8/2018	13030	CALLBACK STAFFING SOLUTIONS	9396	08/05/18	Monthly Fee	156.69
<b>Subtotal</b>						464.69
<b>BAKKEN/Salaries</b>						
<b>522.10.10.0001 Admin Staff Salaries and Wages</b>						
8/2018	13010	COLUMBIA BANK - DIRECT DEP		08/01/18	LONG5YR	731.87
8/2018	13010	COLUMBIA BANK - DIRECT DEP		08/01/18	LONG15YR	182.97
8/2018	13008	BAKKEN, BEAU		08/01/18	LONG5YR	763.69
8/2018	13015	LAMB, JOHN		08/01/18	PARTREG	1,560.00
8/2018	13010	COLUMBIA BANK - DIRECT DEP		08/01/18	EXECASST	4,467.31
8/2018	13008	BAKKEN, BEAU		08/01/18	BA	477.30
8/2018	13008	BAKKEN, BEAU		08/01/18	LONG15YR	190.92
8/2018	13010	COLUMBIA BANK - DIRECT DEP		08/01/18	BA	457.42
8/2018	13008	BAKKEN, BEAU		08/01/18	CHIEF	9,546.08
8/2018	13010	COLUMBIA BANK - DIRECT DEP		08/01/18	AC	9,148.32
8/2018	13010	COLUMBIA BANK - DIRECT DEP		08/01/18	ADMINAM	3,466.67
<b>Subtotal</b>						30,992.55
<b>522.10.10.9999 Payroll Clearing</b>						
8/2018	13011	COTTER, KENDALL		08/01/18	FOOD	-5.00
8/2018	13029	GASPAR HERNANDEZ, MIGUEL		08/01/18	FIT	-19.00
8/2018	13008	BAKKEN, BEAU		08/01/18	MERP	-125.00
8/2018	13012	CRABTREE, DAULTON		08/01/18	FOOD	-5.00
8/2018	13010	COLUMBIA BANK - DIRECT DEP		08/01/18	FIT	-16,517.00
8/2018	13008	BAKKEN, BEAU		08/01/18	FIT	-1,748.00
8/2018	13009	CARNAHAN, JEREMY		08/01/18	FOOD	-5.00
8/2018	13010	COLUMBIA BANK - DIRECT DEP		08/01/18	FOOD	-110.00
8/2018	13010	COLUMBIA BANK - DIRECT DEP		08/01/18	DUES	-2,227.40

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8/2018	13010	COLUMBIA BANK - DIRECT DEP		08/01/18	MERP	-2,625.00
8/2018	13013	DAVIS, CONNER		08/01/18	FOOD	-5.00
8/2018	13015	LAMB, JOHN		08/01/18	FIT	-165.00
8/2018	13027	COLUMBIA BANK - PAYROLL		08/01/18	FIT Deduction	18,466.00
8/2018	13026	WSCFF EMPLOYEE BENEFIT		08/01/18	MERP Deduction	2,750.00
8/2018	13016	MORROW, THOMAS G.		08/01/18	FIT	-17.00
8/2018	13021	IAFF LOCAL 3876		08/01/18	DUES Deduction	2,227.40
8/2018	13015	LAMB, JOHN		08/01/18	FOOD	-5.00
8/2018	13024	NMRFA - FOOD FUND		08/01/18	FOOD Deduction	135.00
<b>Subtotal</b>						<b>30,992.55</b>

### 522.20.10.0001 Firefighter/EMT Staff Salaries

8/2018	13010	COLUMBIA BANK - DIRECT DEP		08/01/18	COC4	4,454.84
8/2018	13010	COLUMBIA BANK - DIRECT DEP		08/01/18	CAPT-FF	15,910.12
8/2018	13010	COLUMBIA BANK - DIRECT DEP		08/01/18	FF1	25,456.20
8/2018	13010	COLUMBIA BANK - DIRECT DEP		08/01/18	CAPT-COC	7,955.06
8/2018	13010	COLUMBIA BANK - DIRECT DEP		08/01/18	BA	1,781.92
8/2018	13010	COLUMBIA BANK - DIRECT DEP		08/01/18	AA	859.15
8/2018	13010	COLUMBIA BANK - DIRECT DEP		08/01/18	AL	420.00
8/2018	13010	COLUMBIA BANK - DIRECT DEP		08/01/18	FF2	5,727.65
8/2018	13010	COLUMBIA BANK - DIRECT DEP		08/01/18	FF3	10,182.48
8/2018	13010	COLUMBIA BANK - DIRECT DEP		08/01/18	FF4	8,909.68
8/2018	13010	COLUMBIA BANK - DIRECT DEP		08/01/18	LONG15YR	159.10
8/2018	13010	COLUMBIA BANK - DIRECT DEP		08/01/18	FLSA	292.45
8/2018	13010	COLUMBIA BANK - DIRECT DEP		08/01/18	LONG10YR	143.19
8/2018	13010	COLUMBIA BANK - DIRECT DEP		08/01/18	LONG5YR	3,945.71
<b>Subtotal</b>						<b>117,190.10</b>

### 522.20.10.3000 Firefighter OT

8/2018	13010	COLUMBIA BANK - DIRECT DEP		08/01/18	OT	5,134.06
<b>Subtotal</b>						<b>122,324.16</b>

### 522.71.10.0001 Firefighter/Paramedic Staff Salaries

8/2018	13010	COLUMBIA BANK - DIRECT DEP		08/01/18	LONG5YR	1,756.49
8/2018	13010	COLUMBIA BANK - DIRECT DEP		08/01/18	PMFF3	25,201.64
8/2018	13010	COLUMBIA BANK - DIRECT DEP		08/01/18	FLSA	608.80

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8/2018	13010	COLUMBIA BANK - DIRECT DEP		08/01/18	LONG10YR	140.00
8/2018	13010	COLUMBIA BANK - DIRECT DEP		08/01/18	CAPT-FF	7,955.06
8/2018	13010	COLUMBIA BANK - DIRECT DEP		08/01/18	LONG15YR	159.10
8/2018	13010	COLUMBIA BANK - DIRECT DEP		08/01/18	BA	1,412.81
8/2018	13010	COLUMBIA BANK - DIRECT DEP		08/01/18	PMFF1	14,000.92
8/2018	13010	COLUMBIA BANK - DIRECT DEP		08/01/18	AA	378.02
<b>Subtotal</b>						<b>173,937.00</b>
<b>CAPITAL/Captial E</b>						
<b>594.28.63.2000 Tahuya Station - Phase 1</b>						
8/2018	13051	MASON COUNTY TITLE COMPANY	Boundary Line	07/10/18	Boundary Line Adjustment	1,050.60
<b>Subtotal</b>						<b>1,050.60</b>
<b>CLEVELAND/Amenities</b>						
<b>522.20.31.1000 Station Amenities</b>						
8/2018	13059	CORRECTIONAL INDUSTRIES	45-122811	06/29/18	Name Plates	31.39
8/2018	13088	LOWES	973935	06/25/18	Air Compressor	122.66
<b>Subtotal</b>						<b>154.05</b>
<b>CLEVELAND/Equip Rep</b>						
<b>522.20.35.0020 Small Engine Equipment</b>						
8/2018	13090	SCOTT MCLENDONS HARDWARE	104971	07/13/18	Motomix	43.38
8/2018	13085	GRAINGER	9832988530	06/28/18	Hand Soap/Trash Bags/Flare	367.27
8/2018	12971	BEAR CREEK COUNTRY STORE &	0340-11	07/20/18	non ethanol	33.60
<b>Subtotal</b>						<b>444.25</b>
<b>522.20.35.0090 Miscellaneous Items</b>						
8/2018	12969	IMS ALLIANCE	18-516	05/25/18	Passport Tag velcro	25.58
8/2018	13098	KENT D. BRUCE CO. LLC KDBCO	3790	07/17/18	Ambulance Seat Cover Replace	283.13
<b>Subtotal</b>						<b>752.96</b>
<b>522.20.35.3000 Dept. of Ecology Grant Expenditures</b>						
8/2018	13054	L.N. CURTIS & SONS, INC	194535	07/21/18	Inline Educator DOE Grant	5,294.80
8/2018	13052	WESTBAY AUTO PARTS INC	668139	07/11/18	Oil Dry DOE Grant	201.59
8/2018	13053	NEW PIG CORPORATION	4815378-00	07/11/18	Oil Absorb/Mat DOE Grant	1,320.47

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8/2018	13055	R. NICKESON ENTERPRISES	1118	06/19/18	Novacool Foam DOE Grant	3,837.38
<b>Subtotal</b>						11,407.20
<b>522.20.48.0080 Repairs &amp; Maintenance: Repairs &amp; Maintenance</b>						
8/2018	13092	SCOTT MCLENDONS HARDWARE	105027	07/16/18	Pump Transfer	124.11
<b>Subtotal</b>						11,531.31
<b>CLEVELAND/Radios</b>						
<b>522.20.48.3000 Radio Repairs &amp; Maintenance</b>						
8/2018	13049	MASON COUNTY PUBLIC WORKS	007301	07/15/18	Radio Repairs	269.62
<b>Subtotal</b>						269.62
<b>CLEVELAND/SCBA</b>						
<b>522.20.48.0003 Flow Testing</b>						
8/2018	13056	SEA-WESTERN, INC.	207143	07/28/18	Flow testing	2,465.84
<b>Subtotal</b>						2,465.84
<b>522.20.48.0006 SCBA Pack Repair</b>						
8/2018	13058	SEA-WESTERN, INC.	206378	06/18/18	SCBA test and repair	111.56
<b>Subtotal</b>						2,577.40
<b>522.20.48.0007 SCBA Mask Repair</b>						
8/2018	13057	SEA-WESTERN, INC.	206731	07/03/18	SCBA Facepiece	392.81
<b>Subtotal</b>						2,970.21
<b>CLEVELAND/Student FF</b>						
<b>522.21.49.0001 Student Firefighter Stipend</b>						
8/2018	13013	DAVIS, CONNER		08/01/18	RES-JR	200.00
8/2018	13028	BAUR, ANTON		08/01/18	RES-SR	500.00
8/2018	13009	CARNAHAN, JEREMY		08/01/18	RES-JR	200.00
8/2018	13015	LAMB, JOHN		08/01/18	RES-SR	500.00
8/2018	13029	GASPAR HERNANDEZ, MIGUEL		08/01/18	RES-SR	500.00
8/2018	13012	CRABTREE, DAULTON		08/01/18	RES-SR	500.00
8/2018	13011	COTTER, KENDALL		08/01/18	RES-JR	200.00
<b>Subtotal</b>						2,600.00

**CLEVELAND/Supplies**

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<b>522.10.31.0514 Station Supplies: OOS</b>						
8/2018	13100	KITSAP BANK - VISA	Sign11	06/28/18	Vinyl Letters	576.75
8/2018	13086	GRAINGER	9849036091	07/17/18	Dish Soap/Dishwasher	182.11
8/2018	13048	KCDA	300297969	07/30/18	Batteries/paper towles	89.04
8/2018	13085	GRAINGER	9832988530	06/28/18	Hand Soap/Trash Bags/Flare	240.87
8/2018	13084	GRAINGER	9862880797	07/31/18	Liquid Detergent	198.83
8/2018	13069	FARMER BROS. CO. INC	68263577	08/09/18	Coffee	211.20
<b>Subtotal</b>						<b>1,498.80</b>
<b>522.10.49.0519 Station Supplies: Miscellaneous</b>						
8/2018	13103	SCOTT MCLENDONS HARDWARE	104642	06/26/18	Clear Spray Paint/Wire Br	7.17
8/2018	13095	SCOTT MCLENDONS HARDWARE	105292 2/2	07/30/18	Shop Vac Filter	37.72
8/2018	13094	SCOTT MCLENDONS HARDWARE	105269	07/28/18	Batteries, Carwash, WD40	50.94
<b>Subtotal</b>						<b>1,594.63</b>
<b>CLEVELAND/Wildland</b>						
<b>522.20.31.0005 Wildland Programs: OOS</b>						
8/2018	12970	PENINSULA FIRE EXT. SERVICE	06112018	06/11/18	Wildland Safety Goggles	39.06
<b>Subtotal</b>						<b>39.06</b>
<b>522.20.48.5000 Wildland Equipment Replacement</b>						
8/2018	13101	SCOTT MCLENDONS HARDWARE	104853	07/08/18	Sandpaper, mounting tape	10.37
8/2018	13102	SCOTT MCLENDONS HARDWARE	104788	07/04/18	Cooler	23.86
8/2018	13091	SCOTT MCLENDONS HARDWARE	105004	07/15/18	Wildland Supplies	48.22
<b>Subtotal</b>						<b>121.51</b>
<b>COOPER/Academy</b>						
<b>522.45.41.3000 Fire Academy: PS</b>						
8/2018	13063	WA STATE PATROL BUDGET &	F1800658	06/27/18	North Bend FTA -Lamb	7,130.00
<b>Subtotal</b>						<b>7,130.00</b>
<b>COOPER/Buildings</b>						
<b>522.50.31.0100 Building Maintenance: OOS</b>						
8/2018	12991	LOWES	90301	07/23/18	Building Maintenance	13.38
8/2018	13087	LOWES	914414	07/05/18	St. 81 Extractor	97.64

## Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2018

Period: 8/2018

08/10/18

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
<b>Subtotal</b>						111.02
<b>522.50.48.0300 Buildings Maintenance: Repair &amp; Maintena</b>						
8/2018	13004	SCOTT MCLENDONS HARDWARE	105292	07/30/18	Station 81	23.09
8/2018	12990	HUSON, MARK	Block Wall	08/01/18	Building Maintenance	800.00
8/2018	12958	SCOTT MCLENDONS HARDWARE	104944	07/12/18	Station 21-2	21.18
8/2018	13089	SCOTT MCLENDONS HARDWARE	104958	07/12/18	Sta 27 Gym	28.04
8/2018	13083	MORGAN BUILT HOMES	1361	09/09/18	Sta 21 Door Repair/Replace	5,796.40
<b>Subtotal</b>						6,779.73
<b>COOPER/EAP</b>						
<b>522.71.41.6000 Employee Assistance Plan: PS</b>						
8/2018	13110	FIRST CHOICE HEALTH NETWORK	NMRFA	07/30/18	July	119.52
<b>Subtotal</b>						119.52
<b>COOPER/Student FF</b>						
<b>522.21.20.0020 Social Security and Medicare</b>						
8/2018	13027	COLUMBIA BANK - PAYROLL		08/01/18	SOCSEC Deduction	106.64
8/2018	13027	COLUMBIA BANK - PAYROLL		08/01/18	MEDICARE Deduction	24.94
8/2018	13027	COLUMBIA BANK - PAYROLL		08/01/18	SOCSEC Contribution	106.64
8/2018	13027	COLUMBIA BANK - PAYROLL		08/01/18	MEDICARE Contribution	24.94
8/2018	13015	LAMB, JOHN		08/01/18	SOCSEC	-38.44
8/2018	13011	COTTER, KENDALL		08/01/18	SOCSEC	-12.40
8/2018	13012	CRABTREE, DAULTON		08/01/18	MEDICARE	-7.25
8/2018	13013	DAVIS, CONNER		08/01/18	SOCSEC	-12.40
8/2018	13011	COTTER, KENDALL		08/01/18	MEDICARE	-2.90
8/2018	13013	DAVIS, CONNER		08/01/18	MEDICARE	-2.90
8/2018	13009	CARNAHAN, JEREMY		08/01/18	MEDICARE	-2.90
8/2018	13015	LAMB, JOHN		08/01/18	MEDICARE	-8.99
8/2018	13009	CARNAHAN, JEREMY		08/01/18	SOCSEC	-12.40
8/2018	13012	CRABTREE, DAULTON		08/01/18	SOCSEC	-31.00
<b>Subtotal</b>						131.58

**COOPER/Training**

**522.41.49.0000 Training External - Miscellaneous (Train**

## Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2018

Period: 8/2018

08/10/18

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
8/2018	13035	GUARDIAN UNMANNED AIRCRAFT	1814	07/09/18	Unmanned Aircraft (Drone)	200.00
<b>Subtotal</b>						200.00
<b>522.45.49.0001 Miscellaneous: (Fire Training)</b>						
8/2018	13050	SAFEWAY	729754	07/30/18	Rehab	35.69
<b>Subtotal</b>						235.69
<b>522.74.41.0054 EMS (Training): PS</b>						
8/2018	12995	EVERGREEN SAFETY COUNCIL	72195	07/17/18	Hicks Cert. Renewal	20.00
<b>Subtotal</b>						255.69
<b>COOPER/Utilities</b>						
<b>522.10.42.1000 Station 21 Telephone &amp; Internet</b>						
8/2018	13060	FULKERSON, JESS	Cell Phone	07/01/18	Cell Phone Cases	35.41
8/2018	12980	NMRFA- REVOLVING FUND	CHK# 3297	07/24/18	Direct TV - Sta 21	134.23
8/2018	13000	CENTURY LINK	August	08/01/18	206-T03-7070	135.62
8/2018	12968	VERIZON WIRELESS	9810177823	07/02/18	Cell Service	752.82
8/2018	12998	HOOD CANAL COMMUNICATIONS	10357390	08/01/18	Phone and Internet Service	411.54
<b>Subtotal</b>						1,469.62
<b>522.10.42.2000 Station 27 Telephone &amp; Internet</b>						
8/2018	12979	NMRFA- REVOLVING FUND	CHK# 3296	07/24/18	206-T36-0203	159.91
8/2018	13000	CENTURY LINK	August	08/01/18	360-275-9487	5.17
<b>Subtotal</b>						1,634.70
<b>522.10.42.3000 Station 24 Telephone &amp; Fire Alarm</b>						
8/2018	13000	CENTURY LINK	August	08/01/18	360-275-8201	145.96
<b>Subtotal</b>						1,780.66
<b>522.10.47.1000 Station 21 &amp; 21-2 Utilities (Power, Water, Cable, Gas)</b>						
8/2018	13041	MASON COUNTY GARBAGE, INC.	August	08/01/18	Sta 21	86.34
8/2018	13044	BELFAIR WATER DISTRICT #1	36	08/01/18	Sta 21	171.47
8/2018	13041	MASON COUNTY GARBAGE, INC.	August	08/01/18	Sta 21 Recycle	88.47
8/2018	13036	WAVE BROADBAND	81361501400	07/27/18	Cable	64.76
8/2018	12957	PUD #3	August	08/01/18	Sta 21-2	146.73
8/2018	12957	PUD #3	August	08/01/18	Sta 21	524.73



## Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2018

Period: 8/2018  
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
8/2018	13040	CASCADE NATURAL GAS	304 021 0000	08/01/18	Sta 21 Natural Gas	13.14
<b>Subtotal</b>						2,876.30
<b>522.10.47.1100 Station 83 Utilities (Power)</b>						
8/2018	12957	PUD #3	August	08/01/18	Sta 83	109.07
<b>Subtotal</b>						2,985.37
<b>522.10.47.2000 Station 22 Utilities (Power)</b>						
8/2018	12957	PUD #3	August	08/01/18	Sta 22	97.48
<b>Subtotal</b>						3,082.85
<b>522.10.47.3000 Station 23 Utilities (Power, Water)</b>						
8/2018	13002	TRAILS END WATER DISTRICT	17	07/27/18	Sta 23	42.36
8/2018	12957	PUD #3	August	08/01/18	Sta 23	42.65
<b>Subtotal</b>						3,167.86
<b>522.10.47.4000 Station 24 Utilities (Power, Water)</b>						
8/2018	12999	PUD #1	20101800	07/26/18	Sta 24	47.73
8/2018	12957	PUD #3	August	08/01/18	Sta 24	143.96
<b>Subtotal</b>						3,359.55
<b>522.10.47.5000 Station 25 Utilities (Power)</b>						
8/2018	12957	PUD #3	August	08/01/18	Sta 25	47.37
<b>Subtotal</b>						3,406.92
<b>522.10.47.6000 Station 27 Utilities (Power, Water, Cable, Propane)</b>						
8/2018	13042	COLLINS LAKE WATER INC	D4-330	08/02/18	Sta 27 Water	64.00
8/2018	12957	PUD #3	August	08/01/18	Sta 27	229.24
8/2018	13041	MASON COUNTY GARBAGE, INC.	August	08/01/18	Sta 27	21.65
8/2018	13041	MASON COUNTY GARBAGE, INC.	August	08/01/18	Sta 27 Recycle	48.43
<b>Subtotal</b>						3,770.24
<b>522.10.47.8000 Station 81 Utilities (Power, Water, Cable, Propane)</b>						
8/2018	12957	PUD #3	August	08/01/18	Sta 81	320.54
8/2018	13041	MASON COUNTY GARBAGE, INC.	August	08/01/18	Sta 81	31.60
8/2018	12978	NMRFA- REVOLVING FUND	CHK# 3295	07/23/18	Wave Broadband	115.22

## Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2018

Period: 8/2018

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Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
<b>Subtotal</b>						4,237.60
<b>522.10.47.9000 Station 82 Utilities (Power, Water)</b>						
8/2018	13039	MAGGIE LAKE WATER DISTRICT	24	07/31/18	Water Service	34.00
8/2018	12957	PUD #3	August	08/01/18	Sta 82	45.09
<b>Subtotal</b>						4,316.69
<b>COOPER/Veh Fuel</b>						
<b>522.20.32.0010 Vehicle Fuel Consumed</b>						
8/2018	12977	BAKKEN, BEAU	QFC Fuel	07/13/18	Bakken	69.61
8/2018	12967	WILCOX & FLEGEL INC.	CL38931/	07/15/18	Fuel	2,020.53
8/2018	12967	WILCOX & FLEGEL INC.	CL38931/	07/15/18	Fuel	3,039.40
<b>Subtotal</b>						5,129.54
<b>COOPER/Veh Maint</b>						
<b>522.60.48.1000 Fire Engine Preventative Maintenance</b>						
8/2018	12989	WESTBAY AUTO PARTS INC	670233	07/23/18	Air Compressor	5.20
8/2018	13109	FIRE SERVICE REPAIR LLC	4837	07/31/18	Annual Pump Testing	4,512.59
8/2018	13096	IMPERIAL TRUCK & RV	18-2762	08/06/18	Coolant Flush/Test/Refill	435.96
8/2018	12988	WESTBAY AUTO PARTS INC	669545	07/19/18	Preventative Maintenance Contr	75.94
<b>Subtotal</b>						5,029.69
<b>522.60.48.2000 Tender Preventative Maintenance</b>						
8/2018	13032	US FIRE EQUIPMENT, LLC	12219	07/25/18	T26	1,473.54
8/2018	13031	US FIRE EQUIPMENT, LLC	12220	07/25/18	Tenders Maintenance	1,448.13
<b>Subtotal</b>						7,951.36
<b>522.60.48.3000 Brush Truck Preventative Maintenance</b>						
8/2018	13061	WESTBAY AUTO PARTS INC	667263	07/06/18	Auto Repair Supplies	42.05
8/2018	13062	WESTBAY AUTO PARTS INC	669229	07/17/18	Auto Repair Supplies	10.05
<b>Subtotal</b>						8,003.46
<b>522.60.48.4000 Staff Car Preventative Maintenance</b>						
8/2018	12982	GILMORES AUTOMOTIVE SERVICE	1607	07/18/18	Preventative Maintenance Contr	53.04
8/2018	12983	GILMORES AUTOMOTIVE SERVICE	1619	07/20/18	Tahoe	47.23
8/2018	12981	GILMORES AUTOMOTIVE SERVICE	1612	07/19/18	Preventative Maintenance Contr	41.80

## Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2018

Period: 8/2018

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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
8/2018	12984	GILMORES AUTOMOTIVE SERVICE	1605	07/19/18	F350	345.04
8/2018	12985	GILMORES AUTOMOTIVE SERVICE	943	07/19/18	F350	56.30
<b>Subtotal</b>						8,546.87
<b>522.60.48.5000 Generator Preventative Maintenance</b>						
8/2018	13080	WESTBAY AUTO PARTS INC	672165	08/03/18	Station 24 Generator	18.65
<b>Subtotal</b>						8,565.52
<b>522.76.48.1000 AID/Medic Unit Preventative Maintenance</b>						
8/2018	12960	GILMORES AUTOMOTIVE SERVICE	1535	07/02/18	2003 Ambulance Oil Change	130.55
<b>Subtotal</b>						8,696.07
<b>COOPER/Veh Repair</b>						
<b>522.60.31.0144 Vehicle Repairs: OOS</b>						
8/2018	12994	BETHEL AUTOMOTIVE & TOWING	180722002	07/22/18	Towing	316.10
<b>Subtotal</b>						316.10
<b>522.60.35.0384 Small Tools and Minor Equipment: (Vehicl</b>						
8/2018	12992	ADVANCED TRAFFIC PRODUCTS	21411	07/06/18	low Profile Emitter	809.69
8/2018	13003	BRAUN NORTHWEST, INC	22988	07/27/18	Placard Holders- Rigs	244.13
8/2018	13082	HUGHES FIRE EQUIPMENT, INC	528036	08/02/18	99 Pierce Pumper Repair	747.63
8/2018	13007	KITSAP BANK - VISA	Amazon	07/17/18	Ford Escape - Hicks	126.95
8/2018	12987	WESTBAY AUTO PARTS INC	669080	07/16/18	Engine Air System	70.51
8/2018	13108	HUGHES FIRE EQUIPMENT, INC	528025	08/02/18	99 Pierce Pumper Repair	11,764.58
8/2018	13093	SCOTT MCLENDONS HARDWARE	105387	08/03/18	Tender 81	25.87
<b>Subtotal</b>						14,105.46
<b>522.60.48.6000 Vehicle Repairs and Maintenance- Labor</b>						
8/2018	12949	GILMORES AUTOMOTIVE SERVICE	1562	07/10/18	Opticom Repair - Ambulanc	67.71
8/2018	12997	HUGHES FIRE EQUIPMENT, INC	527639	07/27/18	1999 Pierce Engine	627.12
8/2018	12959	GILMORES AUTOMOTIVE SERVICE	1512	06/27/18	2003 Ambulance Repair	291.69
8/2018	12962	AUTO GLASS PLUS, INC.	WOC0058349	07/11/18	Pierce Tender 2000	299.75
8/2018	12986	GILMORES AUTOMOTIVE SERVICE	1615	07/24/18	2003 Ambulance	746.79
<b>Subtotal</b>						16,138.52

## Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2018

Period: 8/2018

08/10/18

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
<b>522.76.31.0451 Small Tools and Minor Equipment: (Vehicle Repairs)</b>						
8/2018	13097	GRAINGER	9862491470/4	07/31/18	Toggle Clamps	120.76
<b>Subtotal</b>						16,259.28
<b>522.76.48.0452 Small Tools and Minor Equipment: (Vehicle)</b>						
8/2018	13104	WESTBAY AUTO PARTS INC	671606	07/31/18	Generator Repair	60.21
<b>Subtotal</b>						16,319.49
<b>COOPER/Vol Stipe</b>						
<b>522.22.20.0020 Social Security and Medicare</b>						
8/2018	13027	COLUMBIA BANK - PAYROLL		08/01/18	MEDICARE Deduction	12.18
8/2018	13027	COLUMBIA BANK - PAYROLL		08/01/18	MEDICARE Contribution	14.50
8/2018	13027	COLUMBIA BANK - PAYROLL		08/01/18	MEDICARE Deduction	14.50
8/2018	13027	COLUMBIA BANK - PAYROLL		08/01/18	SOCSEC Contribution	52.08
8/2018	13027	COLUMBIA BANK - PAYROLL		08/01/18	SOCSEC Deduction	62.00
8/2018	13027	COLUMBIA BANK - PAYROLL		08/01/18	SOCSEC Contribution	62.00
8/2018	13027	COLUMBIA BANK - PAYROLL		08/01/18	MEDICARE Contribution	12.18
8/2018	13027	COLUMBIA BANK - PAYROLL		08/01/18	SOCSEC Deduction	52.08
8/2018	13017	SAMMONS, MICHAEL		08/01/18	MEDICARE	-5.22
8/2018	13016	MORROW, THOMAS G.		08/01/18	MEDICARE	-6.96
8/2018	13016	MORROW, THOMAS G.		08/01/18	SOCSEC	-29.76
8/2018	13017	SAMMONS, MICHAEL		08/01/18	SOCSEC	-22.32
<b>Subtotal</b>						217.26
<b>522.22.49.0002 Volunteer Personnel Stipends</b>						
8/2018	13017	SAMMONS, MICHAEL		08/01/18	TVOLSHIFT	360.00
8/2018	13016	MORROW, THOMAS G.		08/01/18	TVOLSHIFT	480.00
8/2018	13015	LAMB, JOHN		08/01/18	TVOLSHIFT	120.00
<b>Subtotal</b>						1,177.26
<b>COOPER/WAC</b>						
<b>522.71.41.1000 Infectious Disease Compliance: PS</b>						
8/2018	13043	STERICYCLE INC	3004359536	07/31/18	Medical Waste Removal	20.72
<b>Subtotal</b>						20.72
<b>522.71.41.3000 BVFF Physicals: PS</b>						

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RFA General Expense Fund 2018

Period: 8/2018

08/10/18

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
8/2018	12955	THE DOCTORS CLINIC	OMQC-JUN	07/16/18	K.Cotter	61.00
8/2018	12955	THE DOCTORS CLINIC	OMQC-JUN	07/16/18	M.GasparHernandez	61.00
8/2018	12955	THE DOCTORS CLINIC	OMQC-JUN	07/16/18	C.Davis	61.00
<b>Subtotal</b>						<b>203.72</b>

**EHRESMAN/Amb Bill**

**522.77.41.0038 Ambulance Billing Fee: PS**

8/2018	12993	EF RECOVERY	0056332	07/25/18	Ambulance Billing	1,619.50
<b>Subtotal</b>						<b>1,619.50</b>

**EHRESMAN/EMS**

**522.72.31.1000 EMS Supplies: OOS**

8/2018	12953	LIFE ASSIST	864101	07/02/18	EMS Supplies	401.08
8/2018	12961	AIRGAS USA, LLC	9078032626	07/01/18	O2	295.91
8/2018	13070	BOUND TREE MEDICAL, LLC	82939851	07/31/18	Misc Supplies	44.45
8/2018	12961	AIRGAS USA, LLC	9078032626	07/01/18	O2	207.35
8/2018	12952	LIFE ASSIST	864010	06/30/18	EMS Supplies	996.26
8/2018	12961	AIRGAS USA, LLC	9078032626	07/01/18	Cylindar	479.91
8/2018	13073	BOUND TREE MEDICAL, LLC	82939854	07/31/18	Meds	912.14
8/2018	13072	BOUND TREE MEDICAL, LLC	82939853	07/31/18	Meds	392.75
8/2018	13076	ZOLL MEDICAL CORP. GPO	2599807	11/15/17	Peds Electrode	78.12
8/2018	13077	ZOLL MEDICAL CORP. GPO	2594869	11/02/17	Electrodes	244.13
8/2018	12950	ULINE	98990861	07/02/18	Gloves	498.77
8/2018	13075	ZOLL MEDICAL CORP. GPO	2621884	01/06/18	Padz/ Electrode	372.58
8/2018	12954	KITSAP BANK - VISA	USPS	07/10/18	EMS - Postage	6.70
8/2018	12951	MED-TECH RESOURCE, INC	91363	07/03/18	Gauze, Spider Straps	288.91
<b>Subtotal</b>						<b>5,219.06</b>

**522.72.35.1000 EMS Equipment and Tools**

8/2018	13071	BOUND TREE MEDICAL, LLC	82939852	07/31/18	Imoblizers, Meds, IV Cath	2,097.40
8/2018	12963	BOUND TREE MEDICAL, LLC	82853621	07/10/18	AED Brack, Pads, Battery	298.34
8/2018	13074	ZOLL MEDICAL CORP. GPO	2600255	11/16/17	Bracket	50.07
<b>Subtotal</b>						<b>7,664.87</b>

## Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2018

Period: 8/2018

08/10/18

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
<b>522.72.48.2000 EKG Monitor Repair and Maintenance</b>						
8/2018	13078	ZOLL MEDICAL CORP. GPO	90024846	07/10/18	Electrodes	1,180.21
<b>Subtotal</b>						8,845.08
<b>HICKS/COP</b>						
<b>522.30.31.1000 Community Outreach Program: OOS</b>						
8/2018	13068	KITSAP BANK - VISA	Mason Co	08/08/18	Food Handlers Card	10.00
8/2018	13065	CORRECTIONAL INDUSTRIES	45-123072	07/31/18	Community Outreach Program	79.65
8/2018	13034	FRANCISCAN HEALTH SYSTEM	ML 499	07/30/18	Community Outreach Program	199.69
<b>Subtotal</b>						289.34
<b>522.30.41.2000 Community Outreach Program: PS</b>						
8/2018	13066	TYGART MEDIA	8052175-C	08/18/18	Community Outreach Program	705.25
<b>Subtotal</b>						994.59
<b>522.45.49.0003 Community Outreach Program Training: Mis</b>						
8/2018	13067	SCOTT MCLENDONS HARDWARE	104869	07/09/18	Community Outreach Program	10.61
<b>Subtotal</b>						1,005.20
<b>PATTI/Office Sup</b>						
<b>522.10.31.0100 Office &amp; Operating Supplies</b>						
8/2018	12966	QUILL CORPORATION -	80444448	07/17/18	Envelopes	146.45
8/2018	13005	QUILL CORPORATION -	8605460	07/17/18	Toner	289.66
<b>Subtotal</b>						436.11
<b>REESE/PPE</b>						
<b>522.20.48.1000 PPE Repair and Maintenance</b>						
8/2018	13033	NORTHWEST SAFETY CLEAN INC	18-21480	07/24/18	PPE Cleaning	215.67
<b>Subtotal</b>						215.67
<b>REESE/Uniforms</b>						
<b>522.20.20.4000 Class B Uniforms: PB</b>						
8/2018	13079	BLUMENTHAL UNIFORM	1001084641	07/27/18	Jeff Yates	305.07
<b>Subtotal</b>						305.07
<b>522.20.31.2000 Miscellaneous Uniforms: OOS</b>						
8/2018	13006	IMS ALLIANCE	18-822	07/17/18	Velcro for passport tags	43.40

# Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2018

Period: 8/2018

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
8/2018	13081	CLOUD, RYAN	Whistle	07/14/18	Station Boots	181.47
<b>Subtotal</b>						529.94
<b>Total</b>						335,483.88

**Cash Reconciliation**  
RFA General Expense Fund 2018

Reconciled Period: thru 7/2018  
Unreconciled Period: N/A

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<b>Revenue</b>	5,303,254.69
<b>Expenses</b>	2,136,114.66
<b>Ending Balance</b>	3,167,140.03 ✓

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

Financial Statement  
 July 2018

**665.010010.000.000 FIRE DISTRICT #10 EXPENSE**

**Beginning Cash Balance** **\$325,293.71**

Tax Collections	\$9,995.32	
Accounts Receivable/Misc Receipts	\$79,821.73	
Transfers In	\$0.00	
<b>Total Revenue</b>		<b>\$89,817.05</b>
Accounts Payable/Warrants	\$326,255.15	
Transfers Out	\$0.00	
<b>Total Expense</b>		<b>\$326,255.15</b>

**Ending Cash Balance** **\$88,855.61**

**Warrant Activity**

7/1/2018	Beginning Warrants Outstanding	\$61,658.90
	Total Warrants Issued	\$326,255.15
	Total Warrants Cleared	\$346,491.52
	Total Warrants Voided/Canceled	\$0.00 ✓
7/31/2018	Ending Warrants Outstanding	\$41,422.53

**Investment Activity**

7/1/2018	Beginning Investments Balance	\$3,000,000.00
	Investments Acquired	\$0.00
	Investments Sold	\$0.00
7/31/2018	Ending Investments Balance	\$3,000,000.00

**Total Cash and Investments** **\$3,088,855.61** ✓

\$ 3,088,855.61  
 \$ 73,284.42  
 \$ 5,000.00  


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 \$ 3,167,140.03



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

Financial Statement

July 2018

665.010040.000.000 FIRE DISTRICT #10 EMS

**Beginning Cash Balance** **\$40,210.91**

Tax Collections	\$3,640.12	
Accounts Receivable/Misc Receipts	\$29,433.39	
Transfers In	\$0.00	
<b>Total Revenue</b>		<b>\$33,073.51</b>
Accounts Payable/Warrants	\$0.00	
Transfers Out	\$0.00	
<b>Total Expense</b>		<b>\$0.00</b>

**Ending Cash Balance** **\$73,284.42**

**Warrant Activity**

<b>7/1/2018</b>	<b>Beginning Warrants Outstanding</b>	<b>\$0.00</b>
	Total Warrants Issued	\$0.00
	Total Warrants Cleared	\$0.00
	Total Warrants Voided/Canceled	\$0.00
<b>7/31/2018</b>	<b>Ending Warrants Outstanding</b>	<b>\$0.00</b>

**Investment Activity**

<b>7/1/2018</b>	<b>Beginning Investments Balance</b>	<b>\$0.00</b>
	Investments Acquired	\$0.00
	Investments Sold	\$0.00
<b>7/31/2018</b>	<b>Ending Investments Balance</b>	<b>\$0.00</b>

**Total Cash and Investments** **\$73,284.42** ✓



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

Financial Statement

July 2018

**Grand Totals:**

<b>Beginning Cash Balance</b>	\$365,504.62
<b>Total Revenue</b>	\$122,890.56
<b>Ending Cash Balances</b>	\$162,140.03
<b>Transfers In</b>	\$0.00
<b>Transfers Out</b>	\$0.00
<b>Beginning Warrants Outstanding</b>	\$61,658.90
<b>Total Warrants Cleared</b>	\$346,491.52
<b>Total Warrants Issued</b>	\$326,255.15
<b>Beginning Investment Balance</b>	\$3,000,000.00
<b>Ending Investment Balance</b>	\$3,000,000.00



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

# Financial Statement (Snapshot)

7/1/2018 - 7/31/2018

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

**All Funds Total:** 122,891.80 2,427,557.67 -1.24 -4.43

FnctID Bars #	Ob Ln	MTD Receipts	YTD Receipts	MTD Dish	YTD Dish	Account Desc
<b>665.010010.000.000 - DISTRICT 10 NMRFA EXPENSE</b>						
311.10	300000000. 0 00.	9,995.32	1,370,406.98	0.00	0.00	DISTRICT 10 NMRFA EXPENSE
334.03	300010000. 0 00.	10,654.24	10,654.24	0.00	0.00	DEPARTMENT OF ECOLOGY STATE GRANT
337.00	301000000. 0 00.	0.00	97.73	0.00	0.00	LOCAL GRANTS, ENTITLEMENTS, OTHER PAYMENTS-LEASEHOLD EXCISE TAX
337.00	302000000. 0 00.	0.00	14,579.90	0.00	0.00	LOCAL GRANTS, ENTITLEMENTS, OTHER PAYMENTS-TIMBER EXCISE TAX
341.70	320000000. 0 00.	43.00	478.00	0.00	0.00	SALE OF NON-TAXABLE MERCHANDISE
342.20	300000000. 0 00.	16,048.20	27,622.06	0.00	0.00	FIRE CONTROL SERVICES
342.60	300000000. 0 00.	40,730.65	255,086.88	0.00	0.00	AMBULANCE SERVICES
347.90	300000000. 0 00.	0.00	1,100.00	0.00	0.00	OTHER FEES (TRAINING, TUITION)
361.10	300000000. 0 00.	4,187.36	21,594.69	0.00	0.00	INVESTMENT EARNINGS
361.40	300000000. 0 00.	6.29	10.91	0.00	0.00	OTHER INTEREST EARNINGS
361.40	301000000. 0 00.	0.00	2.29	0.00	0.00	LEASEHOLD EXCISE TAX INTEREST
362.40	300000000. 0 00.	0.00	200.00	0.00	0.00	SPACE AND FACILITIES RENTALS- SHORT TERM
362.50	300000000. 0 00.	850.38	433.88	0.00	0.00	SPACE AND FACILITIES LEASES - LONG TERM/DNR
367.00	300000000. 0 00.	10.00	450.00	0.00	0.00	CONTRIBUTIONS/DONATIONS NON- GOVERNMENTAL SOURCES
389.10	300000000. 0 00.	150.91	1,072.31	0.00	0.00	NON-REVENUE, REIMBURSE
395.10	300000000. 0 00.	6,985.18	28,580.79	0.00	0.00	DNR TIMBER TRUST 1
395.10	310000000. 0 00.	0.00	500.00	0.00	0.00	SALES OF CAPITAL ASSETS/DNR TIMBER
398.00	300000000. 0 00.	156.45	725.08	0.00	0.00	INSURANCE RECOVERIES

FnctID	Bars #	Ob	Ln	MTD Receipts	YTD Receipts	MTD Disb	YTD Disb	Account Desc
			500000000.					AGENCY TYPE DISBURSEMENTS-REFUND
589.40		1	00.	0.00	0.00	-0.93	-3.34	INTEREST PAID
<b>Fund Totals:</b>				89,817.98	1,733,595.74	-0.93	-3.34	
<b>665.010040.000.000 - DISTRICT 10 NMRFA EMS</b>								
			300000000.					REAL & PERSONAL PROPERTY TAXES
311.10		0	00.	3,640.12	454,393.25	0.00	0.00	
			391000000.					DEPT OF HEALTH/EMS & TRAUMA
334.04		0	00.	0.00	1,222.00	0.00	0.00	
			301000000.					LOCAL GRANTS, ENTITLEMENTS, OTHER
337.00		0	00.	0.00	31.99	0.00	0.00	PAYMENTS-LEASEHOLD EXCISE TAX
			302000000.					LOCAL GRANTS, ENTITLEMENTS, OTHER
337.00		0	00.	0.00	8,016.39	0.00	0.00	PAYMENTS-TIMBER EXCISE TAX
			300000000.					OTHER INTEREST EARNINGS
361.40		0	00.	29.82	62.41	0.00	0.00	
			301000000.					LEASEHOLD EXCISE TAX INTEREST
361.40		0	00.	0.00	0.76	0.00	0.00	
			300000000.					SPACE AND FACILITIES LEASES -
362.50		0	00.	3,216.59	3,496.86	0.00	0.00	LONG TERM/DNR
			300000000.					DNR TIMBER TRUST 1
395.10		0	00.	26,187.29	226,738.27	0.00	0.00	
			500000000.					AGENCY TYPE DISBURSEMENTS REFUND
589.40		1	00.	0.00	0.00	-0.31	-1.09	INTEREST PAID
<b>Fund Totals:</b>				33,073.82	693,961.93	-0.31	-1.09	

I hereby certify that the above statement is true

Elisabeth Frazier

County Treasurer

by

Julie Richert

Deputy

12:37 PM

07/31/18

Accrual Basis

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

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
<b>STATE POOL INVESTMENT LEDGER</b>						3,000,000.00
<b>665010010 - FIRE DIST #10 EXP</b>						3,000,000.00
07/11/2018	45888	INV INTEREST	FEE \$50.00 INT \$418...	Interest Earned		3,000,000.00
Total 665010010 - FIRE DIST #10 EXP					0.00	3,000,000.00
Total STATE POOL INVESTMENT LEDGER					0.00	3,000,000.00
<b>TOTAL</b>					<b>0.00</b>	<b>3,000,000.00</b>

## Summary of Revenue Accounts

RFA General Expense Fund 2018

Period: 7/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining	
					Amount	Percent
308.80.00.0000	Beginning Cash and Investments - General	0.00	745,505.71	745,505.71	0.00	0
308.80.00.0001	Beginning Cash and Investments - Petty/Revolving Acct	0.00	5,000.00	5,000.00	0.00	0
308.80.00.0002	Beginning Cash and Investments - Contingency	0.00	2,124,426.41	2,124,426.41	0.00	0
311.10.30.0000	NMRFA Fire Levy	9,995.32	1,370,406.98	2,375,443.00	1,005,036.02	42
311.10.30.0001	NMRFA EMS Levy	3,640.12	454,393.25	813,962.00	359,568.75	44
334.03.10.0000	Dept. of Ecology Grant - Spill Response	10,654.24	10,654.24	0.00	-10,654.24	0
334.04.39.0000	DOH EMS & Trauma Grant	0.00	1,222.00	1,270.00	48.00	3
335.00.91.0000	PUD Privilege Tax	0.00	0.00	0.00	0.00	0
336.02.33.1000	DNR PILT NAP/NRCA	0.00	0.00	0.00	0.00	0
337.00.30.0001	Local Grants, Entitlements, Other Payments-Leashold Excise	0.00	97.73	0.00	-97.73	0
337.00.30.0002	Local Grants, Entitlements, Other Payments-Leashold EMS	0.00	31.99	0.00	-31.99	0
337.00.30.2000	Local Grants, Entitlements, Other Payments-Timber Exc FIRE	0.00	14,579.90	17,000.00	2,420.10	14
337.00.30.3000	Local Grants, Entitlements, Other Payments-Timber Exc EMS	0.00	8,016.39	0.00	-8,016.39	0
341.43.30.0000	Budgeting and Accounting Svcs / Collection Fees	0.00	0.00	0.00	0.00	0
341.70.32.0000	Sales Of Non-Taxable Merchandise	43.00	478.00	0.00	-478.00	0
341.81.30.0000	Word Processing, Printing, Duplication Svcs	0.00	0.00	0.00	0.00	0
342.21.30.0000	Contracts: Fire Marshall Reimbursement	0.00	2,554.00	10,000.00	7,446.00	74
342.21.30.0001	Contracts: Mission Creek, Schools, Parks, DNR Wildfire	16,048.20	25,068.06	45,000.00	19,931.94	44
342.60.30.0000	Ambulance Services	40,730.65	255,086.88	530,000.00	274,913.12	51
361.11.30.0000	Investment Interest	4,187.36	21,594.69	7,000.00	-14,594.69	-208
361.40.00.0000	Other Interest Earnings EMS	29.82	62.41	0.00	-62.41	0
361.40.30.0000	Other Interest Earnings Fire	6.29	10.91	0.00	-10.91	0
361.40.30.1000	Leasehold Excise Tax Interest Fire	0.00	2.29	0.00	-2.29	0
361.40.30.2000	Leasehold Excise Tax Interest EMS	0.00	0.76	0.00	-0.76	0
362.40.00.0000	Space and Facilities Rentals Short Term	0.00	200.00	0.00	-200.00	0

## Summary of Revenue Accounts

RFA General Expense Fund 2018

Period: 7/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
362.50.00.0000	Space and Facilities Leases Long Term/DNR	850.38	433.88	0.00	-433.88	0
362.50.30.0000	Space and Facility Leases Long Term/DNR EMS	3,216.59	3,496.86	0.00	-3,496.86	0
367.00.00.0000	Gifts, Pledges, Grants from Private Sources	10.00	450.00	1,000.00	550.00	55
369.91.00.0000	Other Miscellaneous Revenue	0.00	0.00	3,000.00	3,000.00	100
369.91.30.1000	Other Fees (Training, Tuition)	0.00	1,100.00	5,000.00	3,900.00	78
389.10.30.0000	Non-Revenue Reimbursement	150.91	1,072.31	35,000.00	33,927.69	96
389.90.00.0000	Other Adjustments Cancelled Warrants	0.00	769.33	0.00	-769.33	0
395.10.00.0000	DNR Timber Trust	6,985.18	28,580.79	23,000.00	-5,580.79	-24
395.10.00.0001	DNR Timber Trust EMS	26,187.29	226,738.27	0.00	-226,738.27	0
395.10.00.0002	Sales of Capital Assets/DNR Timber	0.00	500.00	15,000.00	14,500.00	96
398.10.00.0000	Insurance Recoveries	156.45	725.08	4,000.00	3,274.92	81
589.40.50.0000	Refund Interest Paid FIRE	-0.93	-3.34	0.00	3.34	0
589.40.50.1000	Refund Interest Paid EMS	-0.31	-1.09	0.00	1.09	0
597.00.00.5000	Transfer In	0.00	0.00	0.00	0.00	0
<b>Total</b>		122,890.56	5,303,254.69	6,760,607.12	1,457,352.43	21



# **Sexual Harassment**

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**Category:**

**Number:**

**Effective:**

## **Reference**

North Mason Regional Fire Authority, Section 703 of Title VII, Civil Rights Act of 1967, 29 CFR 1604.11, RCW 49.60

## **Purpose**

Sexual harassment is illegal and discriminatory. It can be a significant and debilitating problem in any workplace. The North Mason Regional Fire Authority promotes a work environment free of actions or behaviors which are illegal and/or which contribute to interpersonal conflict, poor morale, or poor performance in the workplace. Further, the Authority condemns such conduct and will take appropriate action to eliminate such offensive conduct from the workplace.

## **Policy**

The North Mason Regional Fire Authority prohibits and does not tolerate sexual harassment in the workplace, during any RFA-related activity or involving RFA career or volunteer personnel away from work. The RFA provides internal procedures for victims to report sexual harassment and disciplinary penalties for those who commit sexual harassment up to and including termination. No employee, member, third party, board member, no matter his or her title, has the authority to commit or allow sexual harassment.

## **Definition of Sexual Harassment**

Sexual harassment includes unwelcome or unsolicited sexual advances, demands or requests for sexual favors and any other verbal, physical or visual conduct of a sexual nature that interferes with another individual's work performance or creates an intimidating, hostile, degrading or offensive work environment. Even conduct intended to be innocent, or to "fit in with the gang" can constitute sexual harassment if it falls within the terms of this policy. Sexual harassment may occur between persons of the opposite gender or between persons of the same gender. Sexual harassment may affect one individual or the same conduct may negatively affect multiple individuals in the work environment.

Sexual harassment includes, *but is not limited to, the following:*

- Direct or implied threats that submission to sexual advances will be a condition of employment or continued service;
- The placing or featuring of sexually explicit or suggestive material such as posters, calendars, pictures or objects in the work space, whether directed at a specific person or not;
- Unwelcome sexual advances or conduct such as requests, comments, innuendoes or jokes and gestures, or sexual statements by mail, email, text, social media, or other forms of communication;
- Physical conduct that is sexual in nature, including, but not limited to touching, pinching, grabbing, patting, brushing against another, massaging someone's neck or shoulders and/or pulling against another's body or clothes; and
- Physical assaults on other employees/members or third parties, including but not limited to rape or sexual battery or any attempt to commit such acts.

## **Response and Reporting:**

If you are aware of sexual harassment taking place, whether it is happening to you, you are a witness to it, or you hear a credible account of harassment, it is imperative to act immediately to initiate a response to the harassment.

Appropriate responses to sexual harassment are listed below. While one response is to confront the harasser directly oneself, that response is by no means required, nor is it the only option. All members of the Authority are required to make a reasonable effort to make harassment known to the Authority; to assist members, a variety of reporting options are identified. When an instance of sexual harassment is reported to a designated Authority personnel, the person hearing the concern will document the information according to protocol, immediately turn the information over to the Chief, and the Chief will determine when and how to initiate an investigation. Investigations will be conducted professionally, fairly and with appropriate confidentiality for all concerned. No person shall give false testimony in an investigation or serve on an investigation when doing so represents a conflict of interest. Among the reporting options are:

### Internal Reporting Options

1. Identify the offensive behavior to the harasser and request that it stop. For this option to be viable, the offensive behavior must immediately, completely stop, without recurring, and a normal, professional working environment must be re-established. Failing a clear and comfortable resolution, other options must be

considered. You are not required to directly confront the harasser if you are not comfortable doing so. You may instead choose to use an option from among those listed below:

2. Discuss your concern about sexual harassment with your direct supervisor. Supervisors can hear your complaint and document the details in a correct manner. That supervisor can take your complaint and report it appropriately to the Fire Authority Chief, who will determine the need for a possible investigation;

3. Discuss your concern about sexual harassment with a supervisor who is not your direct supervisor if that person would be a more comfortable person for you to approach. All individuals in supervisory roles are prepared to hear sexual harassment complaints in a fair and professional manner and will report concerns to the Fire Chief, who will determine the need for a possible investigation;

4. Discuss your concern about sexual harassment with the Fire Chief, who is prepared to hear your concern in a professional and fair manner and will determine the need for a possible investigation;

5. Discuss your concern about sexual harassment with a Board-designated Authority board member who is prepared to hear your concern in a professional and fair manner and will report your concern to the Chief who will determine the need for a possible investigation.

### External Reporting Options

In the event that a reporting party is unsatisfied with the processes and/or outcome associated with the internal reporting procedure the reporting party may report their concerns about sexual harassment to the Washington State Human Rights Commission or the United States Equal Employment Opportunity Commission.

### **Supervisor's Responsibilities**

NMRFA supervisors, to include company officers, Chief Officers, and Fire Commissioners have a duty and responsibility to act when they receive a report of sexual harassment. Supervisors cannot and will not keep any report of sexual harassment confidential between the superior and the reporting party. Supervisors will have a duty to act on all reports of sexual harassment regardless of any request for confidence between the reporting party and the supervisor. When an NMRFA supervisor receives a report of sexual harassment he/she will take the following steps.

- 1) The supervisor will work to maintain confidentiality for the reporting party to the highest extent possible for completing a thorough investigation. It should be explained to the reporting party that some information needs to be shared with parties to the investigation, but only on a need-to-know basis. The supervisor should not promise absolute confidentiality for the reporting party.
- 2) The supervisor will take all steps necessary to protect the reporting party from further harassment or retaliation. This may include recommending or requiring party separation which is not burdensome, retaliatory or involuntary on the part of the reporting party.
- 3) At the time of the initial report the supervisor will take a written statement from the reporting party using the *Sexual Harassment Complaint* form. The written statement should include times, date, places, witnesses to and descriptions of sexual harassment behavior.
- 4) The supervisor will advise the reporting party on the services available through the Authority's Employee Assistance Plan (EAP).
- 5) The supervisor will immediately notify the Fire Chief of the sexual harassment report and submit to him/her the completed *Sexual Harassment Complaint* form.
- 6) After reviewing the completed *Sexual Harassment Complaint* form the Chief will determine if an investigation is to be initiated. The Chief will document and place on file the rationale used for making this determination.
- 7) In the event that an accused individual wishes to make a formal statement regarding an accusation prior to a formal investigation he/she will be referred by a supervisor to the Fire Chief. The Fire Chief will take the formal statement and place it on file for consideration during an investigation process.
- 8) In the event that the Fire Chief determines a need for an investigation the Fire Chief will appoint a designated investigator(s).
- 9) The designated investigator will use the attached question forms to conduct a thorough, documented and impartial interview of the accuser and all witnesses involved.
- 10) Using the information obtained from the initial interviews of the reporting party and all witnesses the designated investigator will develop a set of interview questions and conduct an interview with the accused party.

- 11) At the conclusion of the investigation the designated investigator will prepare a report on the summary of findings and provide a recommendation for action using the *Investigation Summary Report* form. This report will be submitted to the Fire Chief. In the event that the Fire Chief is a direct party to the investigation the report will be submitted to the Board of Commissioners.
- 12) Following a decision on action by either the Fire Chief or the Board of Fire Commissioners, the Fire Chief will notify the reporting and accused parties of the action taken.
- 13) All supervisors will ensure that no retaliatory action is taken against the reporting party at any time during or after the investigation process.

### **Fire Chief Responsibilities**

In the event that the Fire Chief receives a direct report of sexual harassment from a reporting party he/she will have the same responsibilities listed for NMRFA supervisors.

In the event that the Fire Chief receives notification from a NMRFA supervisor that the supervisor has received a report of sexual harassment, and the Fire Chief is not a direct party to the report, he/she will have the following responsibilities;

- 1) The Fire Chief will document receipt of the supervisor's *Sexual Harassment Complaint* form.
- 2) When appropriate the Fire Chief will seek outside legal and third party counsel to ensure a fair and objective investigation process.
- 3) The Fire Chief will notify the Board of Commissioners, Union Local and the accused party that a complaint of sexual harassment has been received.
- 4) Upon receipt and review of the *Sexual Harassment Complaint* form the Fire Chief will determine if a need for investigation exists. The Fire Chief will document and place on file the rationale in making such determination.
- 5) The Fire Chief will designate an appropriate investigator for conducting the investigation of reported sexual harassment.

- 6) In the event that a supervisor is deemed unable to conduct a fair and objective investigation, the Fire Chief will select an appropriate supervisor or outside third party to conduct an investigation.
- 7) The Fire Chief will receive and take documented action on the submitted summary of findings and recommended action reports.
- 8) The Fire Chief will notify the Board of Fire Commissioners on the outcomes and action taken on the received complaint of sexual harassment.

### **Retaliation**

The Authority prohibits any form of retaliation or discipline against an individual for pursuing a sexual harassment complaint or participating in a related investigation. The Authority will act swiftly against efforts to intimidate or in any way punish someone for coming forward with a sexual harassment concern or complaint. Anyone who engages in such retaliation will face disciplinary action, up to and including termination.

### **False Accusations**

The Authority recognizes that making false accusations in bad faith or deliberately providing false information during an investigation can have serious consequences for anyone wrongly accused. No career or volunteer employee shall willfully and with malice bring forth or threaten to bring forth false accusations of sexual harassment to damage, harm, 'get even with,' or otherwise intimidate a co-worker, staff member, supervisor, manager, commissioner, or community member. Anyone who engages in false accusations or false testimony will face disciplinary action, up to and including termination.

