

**North Mason Regional Fire Authority
Board of Fire Commissioners Agenda
February 14th (Belfair) 5:00 PM
February 21st (Belfair) 5:00PM**

Blue information and **Red action** requested

Call to Order

Pledge of Allegiance

Approval of Minutes- January meeting minutes have been attached for review and approval.

Voucher Approval: Voucher materials for February have been attached for Board review.

Financial Report: The February budget summary will be sent on Monday.

Administration Report

- **Authority Annual Dinner-February 25th**
- **FDIC Attendance- April 2017**
- **Potential PUD #3/NMRFA Partnership**
- **Mason County IMS Committee Update**
- **Fire Academy Graduations April 21st**
- **Community Outreach Coordinator (Tahuya) Application Process**

Old Business

- **CAC Meeting Update-** Commissioners Quigley and McIntosh will provide an update on the January 9th CAC meeting.

- **Retention Committee-** Commissioners Miller and Severson will provide a committee update.
- **Station 27 Kitchen Bid Update**
- **Tahuya Fire Station Design Process-** Staff will provide an update on the design process for the Tahuya Fire Station.

New Business

- **MACECOM CAD Transition Update:** Captain Ehresman will provide an update on MACECOM's potential Computer Aided Dispatching (CAD) software transition.
- **2017 Wildland Firefighter Program Update:** Captain Cleveland will provide an update on the preparation and status of the Authority's wildland firefighter program, heading into 2017.
- **Fire Extinguisher Inspection Program Presentation: (Hicks)**
- **Command Vehicle Purchase Request:** Staff are working on preparing a request for a new command unit (with equipment). The request is not complete at time of agenda submission. Request documents will be provided ASAP for Board review.

- **Public Comment**
- **Good of the order**
- **Adjournment**

North Mason Regional Fire Authority (NMRFA)
Meeting Minutes
460 NE Old Belfair Hwy
1/10/2016

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

Guests: None

Meeting minutes from December 13th and December 20th 2016 were presented for approval.

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

Vouchers- Vouchers for the month of January #1701001 to #1701086 in the amount of \$309,094.09 were presented for approval.

EA Patti requested to have a second batch of vouchers for approval at next Tuesdays meeting.

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

FINANCIAL REPORT: Chief Bakken will provide an update and final year-end review next week.

Tahuya Station Feedback: A resident would like a public restroom.

Next Tuesdays Meeting: Just a reminder we will be meeting in Belfair next week.

Fire Extinguisher Program: We will cover this in more detail next week, basically it is a great program that Cpt. Hicks is doing in our community.

MACECOM:

- Barb is one of MACECOM'S Longtime dispatchers. We were saddened to hear that her brother unexpectedly passed away. Commissioner McIntosh would like to have flowers sent on behalf of the Board to her family. EA Patti will make arrangements.
- New CAD Software: We are in the final stretch to see if the software will work for us. The next step is to travel to Wisconsin to see the software in action. The user group will travel tomorrow and visit three sites. Our representative on the fire side is Cpt. Ehresman.
- Chief Bakken is no longer on the MACECOM Governance Board. He has served on the Board for 6 years. Today was his last meeting. The new chair of the Board will be Shelton Police Chief Darrin Moody.

Department Dinner: The dinner is scheduled for February 25th and invitations will be coming to you soon.

Fire Hydrant Inspections: Chief Bakken provided an overview of our inspection process. If there are any problems with hydrants the neighborhood associations are responsible for fixing them. In Maggie Lake they have had a problem with kids taking the caps off of the hydrants. The association decided to chain the caps to the hydrant. Over time these caps have rusted over and froze up and after discussion with the association, the chains will be removed.

Paramedic Testing Process: We had twenty two applications turned in. Thirteen were moved forward to an assessment center. Of that nine are going to a Chief's Interview. There is some excitement with the caliber of candidates who participated in the process. Commissioner McIntosh participated in the assessment center and gave a brief overview on the candidates and the activities of the day.

Community Outreach Coordinator, Tahuya: FF Glenn Screws is in Tahuya on a temporary basis. We have crafted the job description with accentuation of community coordination. The individual will respond to calls in addition to helping coordinate CRT to be more actively involved in addition to training emergency responders.

Retention Committee: Commissioner Severson and Miller shared the details of the first meeting. The first meeting consisted of going over ground rules. Commissioner Severson indicated we don't have a member of Administration and feel it is a good thing so the group can be more open. He asked the Committee members to come back with data. He also believes the Volunteer aspect should not be brought into the discussion just yet. Commissioner McIntosh reiterated that she wants to make sure there is open dialogue between both members and administration. Chief mentioned he has met individually with 75% of the staff.

Training Opportunities: Active Shooter Training in Chehalis is available on February 8th.

Board Chair and Board Vice Chair Elections:

Commissioner McIntosh is our current Chair and if there are no objections she is happy to continue serving as Board Chair

Commissioner Miller moved to re-elect Commissioner McIntosh as Board Chair; Commissioner Quigley seconded the motion; Motion approved.

Commissioner McIntosh nominated Commissioner Quigley as Vice Chair.

Commissioner McIntosh moved to elect Commissioner Quigley as Vice Chair; Commissioner Miller seconded the motion. Motion approved.

County Commissioner Meeting: The meeting is scheduled for 2/2/17 at the Shelton Civic Center. Commissioner McIntosh will be finalizing the agenda and will send it out ASAP.

Tacoma News Tribune: Article in the Tribune about a Tacoma FF who committed suicide. The article touches on nepotism, background checks. Chief Bakken will provide the link to the Commissioners.

Public Comment: None

Good of the Order: Chief Bakken took the hydrant today with the crew. It was a great time.

Commissioner Quigley moved to adjourn; Commissioner McIntosh seconded the motion. Motion carried. The meeting was adjourned at 6:00pm.

Authority Secretary Katie Patti

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Bob Miller

Commissioner Daniel Kewish

Commissioner Paul Severson

North Mason Regional Fire Authority (NMRFA)
Meeting Minutes
460 NE Old Belfair Hwy
1/17/2017

Present: Commissioners Kewish, McIntosh, Quigley, Severson, Miller; Chief Bakken; Asst. Chief Cooper

Excused: Executive Assistant Patti

Guests: None

The meeting was called to order at 5:00pm and opened with the Pledge of Allegiance.

Vouchers: A second batch of vouchers #1701087-1701097 in the amount of \$19,613.56 was presented for approval.

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

FINANCIAL REPORT: Chief Bakken provided a summarization of the end of the year financial report. He indicated that the SAFER grant dollars are not reflected in the report as previously expected. However, those dollars will be accounted for in the future financial report. Overall, the fire authority is financially on track with target dollars collected from revenue sources. After 3 years of data, the authority will look into the ambulance revenues; there are still unanswered questions as to why collection is down.

There is an anticipated carry over for 2017 of approximately \$41,000. This appears to be similar to the carryover from 2016.

ADMINISTRATIVE:

Commercial Fire Inspection Program: Chief Bakken provided a brief overview of the proposed Commercial Fire Inspection program. The brochure was distributed for review. The current NFPA code allows businesses to conduct their own inspections or have some method of local inspection to help businesses save money.

Incident Management System (IMS): A/C Cooper provided an update on the IMS (Incident Management System) for Mason County. The Fire Chiefs Association plans to present this to the fire chiefs in February 2017. The hope is to adopt uniform standards for Mason County as it applies to IMS response.

Paramedic Testing: The paramedic testing is complete. The fire chief conducted final interviews. Chief Bakken will speak with the captains and make a final announcement on 1/18/17.

Citizens Advisory Committee (CAC): Commissioner Quigley provided a CAC report. Minutes from 1/9/17 were reviewed by the commissioners. There were discussions on the DNR gate keys, Tahuya Fire station update, IMS committee, CAD project with MACECOM, new board meeting schedule, and fire authority call volume. Commissioner Kewish will attend the 3/13/17 meeting with Commissioner Quigley.

Tahuya Fire Station: A/C Cooper provided an update on the Tahuya fire station septic design. The geotech survey with permits will be \$2,200. NW Envirotech will be doing the commercial review to determine the septic needs and options.

Public Comment: None

Good of the Order: Chief Bakken announced the sudden passing of Bremerton FF/PM of James Hendryx. He indicated that while it's rare, the diagnosis was discovered during a physical. Chief Bakken would like to look at annual physicals that are more focused on firefighter type injury or illness as a preventative measure. Not a means for employment action; it's more of a preventative consideration for line of duty deaths.

Commissioner McIntosh made inquiry as to any training for personal protection or defensive tactics when fire authority personnel are on scene and threatened or potentially threatened. There was discussion on not only deescalating a scene, but defensive options.

Commissioner Severson announced that he and Commissioner Miller would be meeting with the "recruit/retention" committee on Friday 1/20/17.

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

BOARD FOR VOLUNTEER FIREFIGHTERS

Present: Commissioner McIntosh, Volunteer FF Austin Ryan, AC Cooper

Two Volunteer physicals were presented for approval.

Assistant Chief Cooper made a motion to approve the pensions as presented; Volunteer Ryan seconded the motion. Motion carried.

With no further business the meeting was adjourned.

Authority Secretary Katie Patti

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Bob Miller

Commissioner Daniel Kewish

Commissioner Paul Severson

VOUCHER COVER SHEET

DATE 02/14/2017

Page 1 of 7

DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2017

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	BAILEY, THOMAS A	BAI001	522.10.10.9999	-5.00		1702001
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	179.70	
	BAKKEN, BEAU	BAK210	522.10.10.0001	10,454.88		1702002
			522.10.10.9999	-2,015.00		
			522.10.20.0010	-43.20		
			522.10.20.0020	-154.50		
			522.10.20.0030	-879.26		
			522.10.20.0040	-1,315.29	6,047.63	
	COLUMBIA BANK - DIRECT DEP	COL002	522.10.10.0001	17,876.73		1702003
			522.10.10.9999	-28,259.26		
			522.10.20.0010	-62.98		
			522.10.20.0020	-274.79		
			522.10.20.0030	-1,323.50		
			522.10.20.0040	-1,177.62		
			522.11.10.0001	1,456.00		
			522.11.20.0010	-0.93		
			522.11.20.0020	-111.36		
			522.20.10.0001	69,267.70		
			522.20.10.3000	19,908.19		
			522.20.20.0010	-643.36		
			522.20.20.0020	-1,128.74		
			522.20.20.0030	-6,294.38		
			522.20.20.0040	-4,457.05		
			522.71.10.0001	66,651.37		
			522.71.20.0010	-433.65		
			522.71.20.0020	-1,194.10		
			522.71.20.0030	-6,376.61		
			522.71.20.0040	-1,506.79	121,914.87	
	COLUMBIA BANK - PAYROLL TAXES	COL001	522.10.10.9999	27,444.00		1702004
			522.10.20.0020	858.58		
			522.11.20.0020	254.56		
			522.20.20.0020	2,671.52		
			522.21.20.0020	306.00		
			522.22.20.0020	191.26		
			522.71.20.0020	2,388.20	34,114.12	
	CRABTREE, DAULTON	CRA001	522.10.10.9999	-5.00		1702005
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	179.70	
Page Total						162,436.02
Cumulative Total						162,436.02

VOUCHER COVER SHEET

DATE 02/14/2017

Page 2 of 7

DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2017

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	DCP - WA STATE DEFERRED COMP	STA175	522.10.10.9999	500.00		1702006
			522.10.20.0040	2,150.00		
			522.20.20.0040	7,100.00		
			522.71.20.0040	1,968.20	11,718.20	
	DEPT OF LABOR & INDUSTRIES	DEP100	522.10.20.0010	563.14		1702007
			522.11.20.0010	2.82		
			522.20.20.0010	4,401.32		
			522.71.20.0010	2,520.68	7,487.96	
	DIMARTINO/FORTIS INS CO	DIM100	522.10.20.0040	97.49		1702008
			522.20.20.0040	530.08		
			522.71.20.0040	425.21	1,052.78	
	HICKS, JEROMY	HIC200	522.10.10.9999	-1,530.07		1702009
			522.20.10.0001	8,333.60		
			522.20.10.3000	1,604.67		
			522.20.20.0010	-54.64		
			522.20.20.0020	-149.90		
			522.20.20.0030	-835.81		
			522.20.20.0040	-512.78	6,855.07	
	IAFF LOCAL 3876	IAF110	522.10.10.9999	2,121.40	2,121.40	1702010
	KEWISH, DANIEL	KEW200	522.10.10.9999	-2.00		1702011
			522.11.10.0001	208.00		
			522.11.20.0010	-0.13		
			522.11.20.0020	-15.92	189.95	
	KLAHR, DERIC	KLA001	522.10.10.9999	-22.00		1702012
			522.21.20.0020	-53.55		
			522.21.49.0001	500.00		
			522.22.49.0002	200.00	624.45	
	LEOFF SYS - P/2	LEF150	522.10.20.0030	2,792.68		1702013
			522.20.20.0030	12,101.58		
			522.71.20.0030	10,342.07	25,236.33	
	MCCAFFREY, ANDREW	MCC001	522.10.10.9999	-6.00		1702014
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	178.70	
	MORROW, THOMAS G.	MOR200	522.10.10.9999	-31.00		1702015
			522.22.20.0020	-38.25		
			522.22.49.0002	500.00	430.75	
	NATIONWIDE RETIREMENT	NAC101	522.10.20.0040	1,500.00		1702016
Page Total					55,895.59	
Cumulative Total					218,331.61	

VOUCHER COVER SHEET

DATE 02/14/2017

Page 3 of 7

DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2017

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
			522.20.20.0040	600.00		
			522.71.20.0040	400.00	2,500.00	
	NMRFA - FOOD FUND	NMR100	522.10.10.9999	140.00	140.00	1702017
	PIETY, JOHN	PIE320	522.10.10.9999	-1.00		1702018
			522.22.20.0020	-15.30		
			522.22.49.0002	200.00	183.70	
	POLEN, ROBERT J.	POL001	522.10.10.9999	-5.00		1702019
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	456.75	
	RYAN, AUSTIN	RYA001	522.10.10.9999	-6.00		1702020
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	178.70	
	SAMMONS, MICHAEL	SAM025	522.22.20.0020	-30.60		1702021
			522.22.49.0002	400.00	369.40	
	SCREWS, GLENN	SCR001	522.10.10.9999	-693.07		1702022
			522.20.10.0001	3,939.00		
			522.20.20.0010	-47.75		
			522.20.20.0020	-57.12		
			522.20.20.0030	-331.27	2,809.79	
	WA PUB EMP RETIREMENT	WAS900	522.10.20.0030	1,359.35	1,359.35	1702023
	WILLEY, DANI	WIL001	522.22.20.0020	-11.48		1702024
			522.22.49.0002	150.00	138.52	
	WSCFF EMPLOYEE BENEFIT	WSC050	522.10.10.9999	2,375.00	2,375.00	1702025
	A-1 DOOR SERVICE - PT. ORCHARD	A1D100	522.50.48.0300	133.46	133.46	1702026
	AIRGAS USA, LLC	AIR200	522.72.31.1000	749.09	749.09	1702027
	APRIL'S PHOTOGRAPHY	APR001	522.10.31.0001	603.90	603.90	1702028
	BAKKEN, BEAU	BAK210	522.10.31.3000	309.15	309.15	1702029
	BARRETT, FRED	BAR165	522.20.20.2000	111.40	111.40	1702030
	BELFAIR WATER DISTRICT #1	BEL150	522.10.47.1000	157.82	157.82	1702031
	BLUE CROSS BLUE SHIELD OF	BLU020	522.20.20.2000	160.11	160.11	1702032
	BOARD FOR VOLUNTEER	BOA090	522.20.20.0070	1,140.00	1,140.00	1702033
	BOUND TREE MEDICAL, LLC	BOU100	522.72.31.1000	888.19	888.19	1702034
	CALLBACK STAFFING SOLUTIONS	CAL002	522.10.49.1000	101.88	101.88	1702035
	CAPITAL BUSINESS MACHINES	CAP100	522.10.45.1000	6.32	6.32	1702036

Page Total 14,872.53
Cumulative Total 233,204.14

VOUCHER COVER SHEET

DATE 02/14/2017

Page 4 of 7

DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2017

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	CASCADE COMMUNITY HEALTH	CAS040	522.71.41.0001	144.00		1702037
			522.71.41.2000	280.00		
			522.71.41.5000	1,080.00	1,504.00	
	CASCADE NATURAL GAS	CAS100	522.10.47.1000	675.86	675.86	1702038
	CENTURY LINK	CEN160	522.10.42.1000	135.62		1702039
			522.10.42.2000	136.47		
			522.10.42.3000	135.80	407.89	
	COPIERS NORTHWEST, INC.	COP002	522.10.45.1000	115.26	115.26	1702040
	CORRECTIONAL INDUSTRIES	COR120	522.20.31.1000	38.79	38.79	1702041
	CRABTREE, DAULTON	CRA001	522.45.41.3000	580.00	580.00	1702042
	EAGLE CREST RESORT	EAG001	522.74.43.0104	642.00	642.00	1702043
	EF RECOVERY	EFR200	522.77.41.0038	1,333.64	1,333.64	1702044
	EHRESMAN, CARL	EHR110	522.45.43.0001	145.00		1702045
			522.72.48.1000	206.10	351.10	
	FIRST CHOICE HEALTH NETWORK	FIR160	522.71.41.6000	119.52	119.52	1702046
	GILMORES AUTOMOTIVE SERVICE	GIL275	522.60.48.6000	1,912.54		1702047
			522.76.48.1000	109.57	2,022.11	
	GRAINGER	GRA013	522.10.31.0514	497.24	497.24	1702048
	HICKS, JEROMY	HIC200	522.41.41.0000	28.20		1702049
			522.60.35.0384	89.95	118.15	
	HOOD CANAL COMMUNICATIONS	HOO071	522.10.42.1000	325.45	325.45	1702050
	HRA VEBA TRUST	HRA200	522.10.20.0040	3,038.94		1702051
			522.20.20.0040	4,937.71		
			522.71.20.0040	3,979.38	11,956.03	
	HUTTER, CHRISTY	HUT075	522.10.41.1000	500.00	500.00	1702052
	KCDA	KCD100	522.10.31.0100	210.30	210.30	1702053
	KITSAP BANK - VISA	KIT072	522.10.31.0001	65.73		1702054
			522.10.31.3000	115.97		
			522.45.31.0004	86.42		
			522.45.41.0004	562.05		
			522.45.43.0001	309.00		
			522.74.43.0104	150.29	1,289.46	
	LEGEND DATA SYSTEMS, INC. (IMS	LEG120	522.20.31.5000	18.99	18.99	1702055
	LES SCHWAB INC	LES110	522.60.35.0384	154.52	154.52	1702056

Page Total 22,860.31
Cumulative Total 256,064.45

VOUCHER COVER SHEET

DATE 02/14/2017

Page 5 of 7

DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2017

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	LIFE ASSIST	LIF100	522.72.31.1000	319.41	319.41	1702057
	LOWES	LOW200	522.50.31.0100	24.44	24.44	1702058
	MAGGIE LAKE WATER DISTRICT	MAG080	522.10.47.9000	33.00	33.00	1702059
	MASON COUNTY EMS & TRAUMA	MAS208	522.71.41.7000	500.00	500.00	1702060
	MASON COUNTY GARBAGE, INC.	MAS300	522.10.47.1000	145.23		1702061
			522.10.47.6000	47.50		
			522.10.47.8000	12.52	205.25	
	MCCAFFREY, ANDREW	MCC001	522.20.31.2000	200.00		1702062
			522.21.49.0002	145.00	345.00	
	MCCORMICK, ANGIE	MCC002	522.10.31.0001	19.99	19.99	1702063
	MEDICARE BLUE RX	MED200	522.20.20.2000	41.90	41.90	1702064
	NIELSON, JOEL	NIE001	589.00.00.1000	115.60	115.60	1702065
	NMRFA- REVOLVING FUND	NMR200	522.10.42.2000	159.91		1702066
			522.10.47.1000	112.99		
			522.10.47.8000	183.70		
			522.10.49.2000	35.00	491.60	
	NMRFA- TRAVEL EXPENSE FUND	NMR300	522.10.31.3000	32.00		1702067
			522.45.43.0001	63.00		
			522.74.43.0104	175.00	270.00	
	NORTH MASON CHAMBER OF	NOR072	522.10.49.1000	62.50	62.50	1702068
	OFFICE DEPOT	OFF001	522.10.31.0100	194.11		1702069
			522.30.31.1000	110.33	304.44	
	POLEN, ROBERT J.	POL001	522.21.49.0002	150.00	150.00	1702070
	PUD #1	PUD100	522.10.47.4000	44.73	44.73	1702071
	PUD #3	PUD300	522.10.47.1000	725.08		1702072
			522.10.47.1100	47.64		
			522.10.47.2000	285.75		
			522.10.47.3000	268.33		
			522.10.47.4000	290.60		
			522.10.47.5000	185.87		
			522.10.47.6000	496.66		
			522.10.47.7000	54.77		
			522.10.47.8000	334.49		
			522.10.47.9000	346.33	3,035.52	
	SAFEWAY	SAF112	522.10.31.3000	35.98	35.98	1702073

Page Total 5,999.36
Cumulative Total 262,063.81

VOUCHER COVER SHEET

DATE 02/14/2017

Page 6 of 7

DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2017

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	SCOTT MCLENDONS HARDWARE	SCO150	522.10.49.0519	31.52		1702074
			522.20.48.0080	2.60		
			522.50.48.0300	78.32		
			522.76.48.0452	3.45	115.89	
	SNOVER, BARRY	SNO100	522.20.20.1000	104.90	104.90	1702075
	STERICYCLE INC	STE505	522.71.41.1000	20.72	20.72	1702076
	TRAILS END WATER DISTRICT	TRA092	522.10.47.3000	40.26	40.26	1702077
	TRUE NORTH EMERGENCY	TRU001	522.76.31.0451	81.97	81.97	1702078
	UNIQUE EXPERIENCE INC	UNI014	522.20.31.2000	438.34	438.34	1702079
	UNITED HEALTH CARE (RX)	UNI128	522.20.20.1000	169.90	169.90	1702080
	UNITED HEALTH CARE INS.	UNI130	522.20.20.1000	224.25	224.25	1702081
	US FIRE EQUIPMENT, LLC	USF152	522.60.35.0384	139.13	139.13	1702082
	VFIS C/O M & T BANK	VFI200	522.10.46.1000	4,968.00	4,968.00	1702083
	WA STATE PATROL BUDGET &	WAS800	522.10.49.2000	48.00		1702084
			522.41.49.0002	12.00	60.00	
	WASHINGTON COUNTIES INS.	WAS016	522.10.20.0040	2,568.53		1702085
			522.20.20.0040	15,555.59		
			522.71.20.0040	9,080.65	27,204.77	
	WASHINGTON FIRE CHIEFS	WAS275	522.45.41.1000	850.00	850.00	1702086
	WAVE BROADBAND	WAV100	522.10.47.1000	64.76	64.76	1702087
	WESTBAY AUTO PARTS INC	WES077	522.76.31.0451	7.57	7.57	1702088
	WFCA	WAS091	522.10.49.1000	30.00		1702089
			522.45.41.2000	160.00	190.00	
	WFCA: THE DAILY DISPATCH	WFC200	522.10.31.3000	560.00	560.00	1702090
	WILCOX & FLEGEL INC.	WIL012	522.20.32.0010	2,260.24	2,260.24	1702091
	COLUMBIA BANK - DIRECT DEP	COL002	522.10.10.9999	1,050.00		1702092
			522.71.10.0001	-5,570.47		
			522.71.20.0020	80.77	-4,439.70	
	COLUMBIA BANK - PAYROLL TAXES	COL001	522.10.10.9999	-1,050.00		1702093
			522.71.20.0020	-161.54	-1,211.54	
	COLUMBIA BANK - DIRECT DEP	COL002	522.71.20.0010	-24.28		1702094
			522.71.20.0030	468.47	444.19	
	DEPT OF LABOR & INDUSTRIES	DEP100	522.71.20.0010	57.71	57.71	1702095
	LEOFF SYS - P/2	LEF150	522.71.20.0030	-759.80	-759.80	1702096

Page Total 31,591.56
Cumulative Total 293,655.37

VOUCHER COVER SHEET

DATE 02/14/2017

Page 7 of 7

DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2017

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
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Page Total	
Cumulative Total	293,655.37

Secretary Date

BOARD AUTHORIZATION

We, the undersigned Board of Commissioners for the district named above do hereby certify that the services or merchandise herein specified have been received and that the vouchers identified above are approved for payment in the amount of \$ 293,655.37 on 02/14/2017.

Commissioner Date

Commissioner Date

Commissioner Date

Commissioner Date

Commissioner Date

Voucher Transactions
RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1702001		Vendor: BAI001 BAILEY, THOMAS A			Approval/Warrant Info:	
2/2017	10214		02/28/17	FOOD	522.10.10.9999	-5.00
2/2017	10214		02/28/17	MEDICARE	522.21.20.0020	-2.90
2/2017	10214		02/28/17	SOCSEC	522.21.20.0020	-12.40
2/2017	10214		02/28/17	RES-JR	522.21.49.0001	200.00
Subtotal						179.70
Voucher: 1702002		Vendor: BAK210 BAKKEN, BEAU			Approval/Warrant Info:	
2/2017	10215		02/28/17	BA	522.10.10.0001	454.56
2/2017	10215		02/28/17	CHIEF	522.10.10.0001	9,091.20
2/2017	10215		02/28/17	LONG 10	522.10.10.0001	909.12
2/2017	10215		02/28/17	FIT	522.10.10.9999	-1,890.00
2/2017	10215		02/28/17	MERP	522.10.10.9999	-125.00
2/2017	10215		02/28/17	L&I-FF	522.10.20.0010	-43.20
2/2017	10215		02/28/17	MEDICARE	522.10.20.0020	-154.50
2/2017	10215		02/28/17	LEOFF2	522.10.20.0030	-879.26
2/2017	10215		02/28/17	DC-DCP	522.10.20.0040	-1,300.00
2/2017	10215		02/28/17	PREMERA-F	522.10.20.0040	-15.29
Subtotal						6,047.63
Voucher: 1702003		Vendor: COL002 COLUMBIA BANK - DIRECT DEP			Approval/Warrant Info:	
2/2017	10216		02/28/17	AC	522.10.10.0001	8,712.40
2/2017	10216		02/28/17	ADMINAM	522.10.10.0001	3,166.80
2/2017	10216		02/28/17	BA	522.10.10.0001	435.62
2/2017	10216		02/28/17	EXECASST	522.10.10.0001	4,690.67
2/2017	10216		02/28/17	LONG 10	522.10.10.0001	871.24
2/2017	10216		02/28/17	DC-DCP-EE	522.10.10.9999	-500.00
2/2017	10216		02/28/17	DUES	522.10.10.9999	-1,909.26
2/2017	10216		02/28/17	FIT	522.10.10.9999	-23,625.00
2/2017	10216		02/28/17	FOOD	522.10.10.9999	-100.00
2/2017	10216		02/28/17	MERP	522.10.10.9999	-2,125.00
2/2017	10216		02/28/17	L&I-ADMIN	522.10.20.0010	-19.78
2/2017	10216		02/28/17	L&I-FF	522.10.20.0010	-43.20
2/2017	10216		02/28/17	MEDICARE	522.10.20.0020	-274.79

Voucher Transactions
RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
2/2017	10216		02/28/17	LEOFF2	522.10.20.0030	-842.62
2/2017	10216		02/28/17	PERS2	522.10.20.0030	-480.88
2/2017	10216		02/28/17	DC-DCP	522.10.20.0040	-325.00
2/2017	10216		02/28/17	DC-NATION	522.10.20.0040	-750.00
2/2017	10216		02/28/17	DISABILITY	522.10.20.0040	-97.49
2/2017	10216		02/28/17	PREMERA-S	522.10.20.0040	-5.13
2/2017	10216		02/28/17	COMM-MTG	522.11.10.0001	1,456.00
2/2017	10216		02/28/17	L&I-ADMIN	522.11.20.0010	-0.93
2/2017	10216		02/28/17	MEDICARE	522.11.20.0020	-21.10
2/2017	10216		02/28/17	SOCSEC	522.11.20.0020	-90.26
2/2017	10216		02/28/17	AA	522.20.10.0001	490.95
2/2017	10216		02/28/17	BA	522.20.10.0001	1,500.05
2/2017	10216		02/28/17	CAPT-FF	522.20.10.0001	15,152.00
2/2017	10216		02/28/17	FF1	522.20.10.0001	30,305.00
2/2017	10216		02/28/17	FF3	522.20.10.0001	4,849.00
2/2017	10216		02/28/17	FF4	522.20.10.0001	8,486.00
2/2017	10216		02/28/17	LONG 10	522.20.10.0001	4,545.70
2/2017	10216		02/28/17	PROBFF	522.20.10.0001	3,939.00
2/2017	10216		02/28/17	OT	522.20.10.3000	19,908.19
2/2017	10216		02/28/17	L&I-FF	522.20.20.0010	-643.36
2/2017	10216		02/28/17	MEDICARE	522.20.20.0020	-1,128.74
2/2017	10216		02/28/17	LEOFF2	522.20.20.0030	-6,294.38
2/2017	10216		02/28/17	DC-DCP	522.20.20.0040	-3,500.00
2/2017	10216		02/28/17	DC-NATION	522.20.20.0040	-400.00
2/2017	10216		02/28/17	DISABILITY	522.20.20.0040	-432.59
2/2017	10216		02/28/17	PREMERA-F	522.20.20.0040	-91.74
2/2017	10216		02/28/17	PREMERA-M	522.20.20.0040	-22.46
2/2017	10216		02/28/17	PREMERA-S	522.20.20.0040	-10.26
2/2017	10216		02/28/17	AA	522.71.10.0001	180.00
2/2017	10216		02/28/17	BA	522.71.10.0001	1,045.50
2/2017	10216		02/28/17	CAPT-FF	522.71.10.0001	7,576.00
2/2017	10216		02/28/17	FLSA	522.71.10.0001	262.03
2/2017	10216		02/28/17	LONG 10	522.71.10.0001	2,757.70

Voucher Transactions
RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
2/2017	10216		02/28/17	PMFF1	522.71.10.0001	26,668.00
2/2017	10216		02/28/17	PMFF3	522.71.10.0001	6,000.00
2/2017	10216		02/28/17	PROB-PMFF	522.71.10.0001	17,001.00
2/2017	10216		02/28/17	VACCASH	522.71.10.0001	5,161.14
2/2017	10216		02/28/17	L&I-ADMIN	522.71.20.0010	-12.03
2/2017	10216		02/28/17	L&I-FF	522.71.20.0010	-421.62
2/2017	10216		02/28/17	MEDICARE	522.71.20.0020	-1,194.10
2/2017	10216		02/28/17	LEOFF2	522.71.20.0030	-6,376.61
2/2017	10216		02/28/17	DC-DCP	522.71.20.0040	-800.00
2/2017	10216		02/28/17	DC-NATION	522.71.20.0040	-200.00
2/2017	10216		02/28/17	DISABILITY	522.71.20.0040	-425.21
2/2017	10216		02/28/17	PREMERA-F	522.71.20.0040	-76.45
2/2017	10216		02/28/17	PREMERA-S	522.71.20.0040	-5.13
Subtotal						121,914.87

Voucher: 1702004		Vendor: COL001 COLUMBIA BANK - PAYROLL TAXES			Approval/Warrant Info:	
2/2017	10231		02/28/17	FIT Deduction	522.10.10.9999	27,444.00
2/2017	10231		02/28/17	MEDICARE Contribution	522.10.20.0020	429.29
2/2017	10231		02/28/17	MEDICARE Deduction	522.10.20.0020	429.29
2/2017	10231		02/28/17	MEDICARE Contribution	522.11.20.0020	24.12
2/2017	10231		02/28/17	MEDICARE Deduction	522.11.20.0020	24.12
2/2017	10231		02/28/17	SOCSEC Contribution	522.11.20.0020	103.16
2/2017	10231		02/28/17	SOCSEC Deduction	522.11.20.0020	103.16
2/2017	10231		02/28/17	MEDICARE Contribution	522.20.20.0020	1,335.76
2/2017	10231		02/28/17	MEDICARE Deduction	522.20.20.0020	1,335.76
2/2017	10231		02/28/17	MEDICARE Contribution	522.21.20.0020	29.00
2/2017	10231		02/28/17	MEDICARE Deduction	522.21.20.0020	29.00
2/2017	10231		02/28/17	SOCSEC Contribution	522.21.20.0020	124.00
2/2017	10231		02/28/17	SOCSEC Deduction	522.21.20.0020	124.00
2/2017	10231		02/28/17	MEDICARE Contribution	522.22.20.0020	18.13
2/2017	10231		02/28/17	MEDICARE Deduction	522.22.20.0020	18.13
2/2017	10231		02/28/17	SOCSEC Contribution	522.22.20.0020	77.50
2/2017	10231		02/28/17	SOCSEC Deduction	522.22.20.0020	77.50

Voucher Transactions
RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
2/2017	10231		02/28/17	MEDICARE Contribution	522.71.20.0020	1,194.10
2/2017	10231		02/28/17	MEDICARE Deduction	522.71.20.0020	1,194.10
Subtotal						34,114.12
Voucher: 1702005		Vendor: CRA001 CRABTREE, DAULTON			Approval/Warrant Info:	
2/2017	10218		02/28/17	FOOD	522.10.10.9999	-5.00
2/2017	10218		02/28/17	MEDICARE	522.21.20.0020	-2.90
2/2017	10218		02/28/17	SOCSEC	522.21.20.0020	-12.40
2/2017	10218		02/28/17	RES-JR	522.21.49.0001	200.00
Subtotal						179.70
Voucher: 1702006		Vendor: STA175 DCP - WA STATE DEFERRED COMP			Approval/Warrant Info:	
2/2017	10232		02/28/17	DC-DCP-EE Deduction	522.10.10.9999	500.00
2/2017	10232		02/28/17	DC-DCP Contribution	522.10.20.0040	525.00
2/2017	10232		02/28/17	DC-DCP Deduction	522.10.20.0040	1,625.00
2/2017	10232		02/28/17	DC-DCP Contribution	522.20.20.0040	3,200.00
2/2017	10232		02/28/17	DC-DCP Deduction	522.20.20.0040	3,900.00
2/2017	10232		02/28/17	CAPT-DCP Contribution	522.71.20.0040	568.20
2/2017	10232		02/28/17	DC-DCP Contribution	522.71.20.0040	600.00
2/2017	10232		02/28/17	DC-DCP Deduction	522.71.20.0040	800.00
Subtotal						11,718.20
Voucher: 1702007		Vendor: DEP100 DEPT OF LABOR & INDUSTRIES			Approval/Warrant Info:	
2/2017	10233		02/28/17	L&I-ADMIN Contribution	522.10.20.0010	33.46
2/2017	10233		02/28/17	L&I-ADMIN Deduction	522.10.20.0010	19.78
2/2017	10233		02/28/17	L&I-FF Contribution	522.10.20.0010	423.50
2/2017	10233		02/28/17	L&I-FF Deduction	522.10.20.0010	86.40
2/2017	10233		02/28/17	L&I-ADMIN Contribution	522.11.20.0010	1.76
2/2017	10233		02/28/17	L&I-ADMIN Deduction	522.11.20.0010	1.06
2/2017	10233		02/28/17	L&I-FF Contribution	522.20.20.0010	3,655.57
2/2017	10233		02/28/17	L&I-FF Deduction	522.20.20.0010	745.75
2/2017	10233		02/28/17	L&I-ADMIN Contribution	522.71.20.0010	20.36
2/2017	10233		02/28/17	L&I-ADMIN Deduction	522.71.20.0010	12.03
2/2017	10233		02/28/17	L&I-FF Contribution	522.71.20.0010	2,066.67
2/2017	10233		02/28/17	L&I-FF Deduction	522.71.20.0010	421.62

Voucher Transactions
RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount	
						Subtotal	7,487.96
Voucher: 1702008		Vendor: DIM100 DIMARTINO/FORTIS INS CO			Approval/Warrant Info:		
2/2017	10234		02/28/17	DISABILITY Deduction	522.10.20.0040	97.49	
2/2017	10234		02/28/17	DISABILITY Deduction	522.20.20.0040	530.08	
2/2017	10234		02/28/17	DISABILITY Deduction	522.71.20.0040	425.21	
						Subtotal	1,052.78
Voucher: 1702009		Vendor: HIC200 HICKS, JEROMY			Approval/Warrant Info:		
2/2017	10219		02/28/17	DUES	522.10.10.9999	-106.07	
2/2017	10219		02/28/17	FIT	522.10.10.9999	-1,294.00	
2/2017	10219		02/28/17	FOOD	522.10.10.9999	-5.00	
2/2017	10219		02/28/17	MERP	522.10.10.9999	-125.00	
2/2017	10219		02/28/17	CAPT-COC	522.20.10.0001	7,576.00	
2/2017	10219		02/28/17	LONG 10	522.20.10.0001	757.60	
2/2017	10219		02/28/17	OT	522.20.10.3000	1,604.67	
2/2017	10219		02/28/17	L&I-FF	522.20.20.0010	-54.64	
2/2017	10219		02/28/17	MEDICARE	522.20.20.0020	-149.90	
2/2017	10219		02/28/17	LEOFF2	522.20.20.0030	-835.81	
2/2017	10219		02/28/17	DC-DCP	522.20.20.0040	-400.00	
2/2017	10219		02/28/17	DISABILITY	522.20.20.0040	-97.49	
2/2017	10219		02/28/17	PREMERA-F	522.20.20.0040	-15.29	
						Subtotal	6,855.07
Voucher: 1702010		Vendor: IAF110 IAFF LOCAL 3876			Approval/Warrant Info:		
2/2017	10235		02/28/17	DUES Deduction	522.10.10.9999	2,121.40	
						Subtotal	2,121.40
Voucher: 1702011		Vendor: KEW200 KEWISH, DANIEL			Approval/Warrant Info:		
2/2017	10220		02/28/17	FIT	522.10.10.9999	-2.00	
2/2017	10220		02/28/17	COMM-MTG	522.11.10.0001	208.00	
2/2017	10220		02/28/17	L&I-ADMIN	522.11.20.0010	-0.13	
2/2017	10220		02/28/17	MEDICARE	522.11.20.0020	-3.02	
2/2017	10220		02/28/17	SOCSEC	522.11.20.0020	-12.90	
						Subtotal	189.95

Voucher Transactions
RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1702012		Vendor: KLA001 KLAHR, DERIC			Approval/Warrant Info:	
2/2017	10221		02/28/17	FIT	522.10.10.9999	-17.00
2/2017	10221		02/28/17	FOOD	522.10.10.9999	-5.00
2/2017	10221		02/28/17	MEDICARE	522.21.20.0020	-10.15
2/2017	10221		02/28/17	SOCSEC	522.21.20.0020	-43.40
2/2017	10221		02/28/17	RES-SR	522.21.49.0001	500.00
2/2017	10221		02/28/17	TVOLSHIFT	522.22.49.0002	200.00
Subtotal						624.45
Voucher: 1702013		Vendor: LEF150 LEOFF SYS - P/2			Approval/Warrant Info:	
2/2017	10236		02/28/17	LEOFF2 Contribution	522.10.20.0030	1,070.80
2/2017	10236		02/28/17	LEOFF2 Deduction	522.10.20.0030	1,721.88
2/2017	10236		02/28/17	LEOFF2 Contribution	522.20.20.0030	4,640.12
2/2017	10236		02/28/17	LEOFF2 Deduction	522.20.20.0030	7,461.46
2/2017	10236		02/28/17	LEOFF2 Contribution	522.71.20.0030	3,965.46
2/2017	10236		02/28/17	LEOFF2 Deduction	522.71.20.0030	6,376.61
Subtotal						25,236.33
Voucher: 1702014		Vendor: MCC001 MCCAFFREY, ANDREW			Approval/Warrant Info:	
2/2017	10222		02/28/17	FIT	522.10.10.9999	-1.00
2/2017	10222		02/28/17	FOOD	522.10.10.9999	-5.00
2/2017	10222		02/28/17	MEDICARE	522.21.20.0020	-2.90
2/2017	10222		02/28/17	SOCSEC	522.21.20.0020	-12.40
2/2017	10222		02/28/17	RES-JR	522.21.49.0001	200.00
Subtotal						178.70
Voucher: 1702015		Vendor: MOR200 MORROW, THOMAS G.			Approval/Warrant Info:	
2/2017	10223		02/28/17	FIT	522.10.10.9999	-31.00
2/2017	10223		02/28/17	MEDICARE	522.22.20.0020	-7.25
2/2017	10223		02/28/17	SOCSEC	522.22.20.0020	-31.00
2/2017	10223		02/28/17	TVOLSHIFT	522.22.49.0002	500.00
Subtotal						430.75
Voucher: 1702016		Vendor: NAC101 NATIONWIDE RETIREMENT			Approval/Warrant Info:	
2/2017	10237		02/28/17	DC-NATION Contribution	522.10.20.0040	750.00
2/2017	10237		02/28/17	DC-NATION Deduction	522.10.20.0040	750.00

Voucher Transactions

RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
2/2017	10237		02/28/17	DC-NATION Contribution	522.20.20.0040	200.00
2/2017	10237		02/28/17	DC-NATION Deduction	522.20.20.0040	400.00
2/2017	10237		02/28/17	DC-NATION Contribution	522.71.20.0040	200.00
2/2017	10237		02/28/17	DC-NATION Deduction	522.71.20.0040	200.00
Subtotal						2,500.00
Voucher: 1702017		Vendor: NMR100 NMRFA - FOOD FUND			Approval/Warrant Info:	
2/2017	10238		02/28/17	FOOD Deduction	522.10.10.9999	140.00
Subtotal						140.00
Voucher: 1702018		Vendor: PIE320 PIETY, JOHN			Approval/Warrant Info:	
2/2017	10224		02/28/17	FIT	522.10.10.9999	-1.00
2/2017	10224		02/28/17	MEDICARE	522.22.20.0020	-2.90
2/2017	10224		02/28/17	SOCSEC	522.22.20.0020	-12.40
2/2017	10224		02/28/17	TVOLSHIFT	522.22.49.0002	200.00
Subtotal						183.70
Voucher: 1702019		Vendor: POL001 POLEN, ROBERT J.			Approval/Warrant Info:	
2/2017	10225		02/28/17	FOOD	522.10.10.9999	-5.00
2/2017	10225		02/28/17	MEDICARE	522.21.20.0020	-7.25
2/2017	10225		02/28/17	SOCSEC	522.21.20.0020	-31.00
2/2017	10225		02/28/17	RES-SR	522.21.49.0001	500.00
Subtotal						456.75
Voucher: 1702020		Vendor: RYA001 RYAN, AUSTIN			Approval/Warrant Info:	
2/2017	10226		02/28/17	FIT	522.10.10.9999	-1.00
2/2017	10226		02/28/17	FOOD	522.10.10.9999	-5.00
2/2017	10226		02/28/17	MEDICARE	522.21.20.0020	-2.90
2/2017	10226		02/28/17	SOCSEC	522.21.20.0020	-12.40
2/2017	10226		02/28/17	RES-JR	522.21.49.0001	200.00
Subtotal						178.70
Voucher: 1702021		Vendor: SAM025 SAMMONS, MICHAEL			Approval/Warrant Info:	
2/2017	10227		02/28/17	MEDICARE	522.22.20.0020	-5.80
2/2017	10227		02/28/17	SOCSEC	522.22.20.0020	-24.80
2/2017	10227		02/28/17	TVOLSHIFT	522.22.49.0002	400.00

Voucher Transactions

RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						369.40
Voucher: 1702022		Vendor: SCR001 SCREWS, GLENN			Approval/Warrant Info:	
2/2017	10228		02/28/17	DUES	522.10.10.9999	-106.07
2/2017	10228		02/28/17	FIT	522.10.10.9999	-582.00
2/2017	10228		02/28/17	FOOD	522.10.10.9999	-5.00
2/2017	10228		02/28/17	PROBFF	522.20.10.0001	3,939.00
2/2017	10228		02/28/17	L&I-FF	522.20.20.0010	-47.75
2/2017	10228		02/28/17	MEDICARE	522.20.20.0020	-57.12
2/2017	10228		02/28/17	LEOFF2	522.20.20.0030	-331.27
Subtotal						2,809.79
Voucher: 1702023		Vendor: WAS900 WA PUB EMP RETIREMENT SYS-PERS			Approval/Warrant Info:	
2/2017	10239		02/28/17	PERS2 Contribution	522.10.20.0030	878.47
2/2017	10239		02/28/17	PERS2 Deduction	522.10.20.0030	480.88
Subtotal						1,359.35
Voucher: 1702024		Vendor: WIL001 WILLEY, DANI			Approval/Warrant Info:	
2/2017	10230		02/28/17	MEDICARE	522.22.20.0020	-2.18
2/2017	10230		02/28/17	SOCSEC	522.22.20.0020	-9.30
2/2017	10230		02/28/17	TRANSPORT	522.22.49.0002	75.00
2/2017	10230		02/28/17	VOLSHIFT	522.22.49.0002	75.00
Subtotal						138.52
Voucher: 1702025		Vendor: WSC050 WSCFF EMPLOYEE BENEFIT TRUST			Approval/Warrant Info:	
2/2017	10240		02/28/17	MERP Deduction	522.10.10.9999	2,375.00
Subtotal						2,375.00
Voucher: 1702026		Vendor: A1D100 A-1 DOOR SERVICE - PT. ORCHARD			Approval/Warrant Info:	
2/2017	10163	20610	01/24/17	Garage Door Maint.	522.50.48.0300	133.46
Subtotal						133.46
Voucher: 1702027		Vendor: AIR200 AIRGAS USA, LLC			Approval/Warrant Info:	
2/2017	10147	9059338024	01/16/17	O2	522.72.31.1000	343.80
2/2017	10147	9059338024	01/16/17	O2	522.72.31.1000	223.90
2/2017	10147	9059338024	01/16/17	Cylinder	522.72.31.1000	181.39
Subtotal						749.09

Voucher Transactions
RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1702028		Vendor: APR001 APRIL'S PHOTOGRAPHY			Approval/Warrant Info:	
2/2017	10141	35	01/25/17	Dept Dinner Photos	522.10.31.0001	603.90
Subtotal						603.90
Voucher: 1702029		Vendor: BAK210 BAKKEN, BEAU			Approval/Warrant Info:	
2/2017	10251	PM Dinner	02/03/17	PM Dinner	522.10.31.3000	309.15
Subtotal						309.15
Voucher: 1702030		Vendor: BAR165 BARRETT, FRED			Approval/Warrant Info:	
2/2017	10192	February	02/01/17	LEOFF 1	522.20.20.2000	111.40
Subtotal						111.40
Voucher: 1702031		Vendor: BEL150 BELFAIR WATER DISTRICT #1			Approval/Warrant Info:	
2/2017	10171	36	01/20/17	Sta 21	522.10.47.1000	157.82
Subtotal						157.82
Voucher: 1702032		Vendor: BLU020 BLUE CROSS BLUE SHIELD OF MONTANA			Approval/Warrant Info:	
2/2017	10193	840119712	02/01/17	Feb	522.20.20.2000	160.11
Subtotal						160.11
Voucher: 1702033		Vendor: BOA090 BOARD FOR VOLUNTEER FIREFIGHTERS			Approval/Warrant Info:	
2/2017	10264	2016 Annual	02/01/17	Vol. Disability Fee/Pension	522.20.20.0070	1,140.00
Subtotal						1,140.00
Voucher: 1702034		Vendor: BOU100 BOUND TREE MEDICAL, LLC			Approval/Warrant Info:	
2/2017	10208	38535745	02/03/17	Medications and ET tubes	522.72.31.1000	192.73
2/2017	10210	82392719	01/30/17	Bound Tree Medical Supplies	522.72.31.1000	695.46
Subtotal						888.19
Voucher: 1702035		Vendor: CAL002 CALLBACK STAFFING SOLUTIONS LLC			Approval/Warrant Info:	
2/2017	10140	5135/	02/01/17	Online monthly fee	522.10.49.1000	61.89
2/2017	10140	5135/	02/01/17	Online monthly fee	522.10.49.1000	39.99
Subtotal						101.88
Voucher: 1702036		Vendor: CAP100 CAPITAL BUSINESS MACHINES			Approval/Warrant Info:	
2/2017	10153	CNIN799952	01/09/17	Copier rental- FINAL	522.10.45.1000	6.32
Subtotal						6.32

Voucher Transactions
RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1702037		Vendor: CAS040 CASCADE COMMUNITY HEALTH PLLC			Approval/Warrant Info:	
2/2017	10212	1044	01/30/17	Dan Cox - Physical	522.71.41.2000	280.00
2/2017	10241	1044	01/30/17	Physical - Madison Lewis	522.71.41.0001	72.00
2/2017	10242	1044	01/30/17	Physical -Danielle Willey	522.71.41.0001	72.00
2/2017	10243	1044	01/30/17	Respirator Questionnaire	522.71.41.5000	1,080.00
Subtotal						1,504.00
Voucher: 1702038		Vendor: CAS100 CASCADE NATURAL GAS			Approval/Warrant Info:	
2/2017	10143	304 021 0000 9	01/26/17	Sta 21 Natural Gas	522.10.47.1000	675.86
Subtotal						675.86
Voucher: 1702039		Vendor: CEN160 CENTURY LINK			Approval/Warrant Info:	
2/2017	10172	February	02/01/17	360-275-9487	522.10.42.2000	136.47
2/2017	10172	February	02/01/17	360-275-8201	522.10.42.3000	135.80
2/2017	10172	February	02/01/17	206-T03-7070	522.10.42.1000	135.62
Subtotal						407.89
Voucher: 1702040		Vendor: COP002 COPIERS NORTHWEST, INC.			Approval/Warrant Info:	
2/2017	10148	1503981	01/17/17	Copier Rental	522.10.45.1000	115.26
Subtotal						115.26
Voucher: 1702041		Vendor: COR120 CORRECTIONAL INDUSTRIES ACCOUNTING			Approval/Warrant Info:	
2/2017	10256	45-116935	01/27/17	Nameplates	522.20.31.1000	38.79
Subtotal						38.79
Voucher: 1702042		Vendor: CRA001 CRABTREE, DAULTON			Approval/Warrant Info:	
2/2017	10257	Kitsap EMT Class	01/15/17	Kitsap and Test Fee	522.45.41.3000	580.00
Subtotal						580.00
Voucher: 1702043		Vendor: EAG001 EAGLE CREST RESORT			Approval/Warrant Info:	
2/2017	10189	57409- HICKS	01/08/17	J. Hicks Lodging	522.74.43.0104	642.00
Subtotal						642.00
Voucher: 1702044		Vendor: EFR200 EF RECOVERY			Approval/Warrant Info:	
2/2017	10144	16590	01/26/17	Ambulance billing	522.77.41.0038	1,333.64
Subtotal						1,333.64
Voucher: 1702045		Vendor: EHR110 EHRESMAN, CARL			Approval/Warrant Info:	
2/2017	10191	Amazon	02/07/17	Narc Box repair	522.72.48.1000	206.10

Voucher Transactions
RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
2/2017	10261	MACECOM Conf	01/11/17	ProPhoenix Visit	522.45.43.0001	67.00
2/2017	10262	AZ Trip	11/01/16	PerDiem	522.45.43.0001	78.00
Subtotal						351.10
Voucher: 1702046		Vendor: FIR160 FIRST CHOICE HEALTH NETWORK			Approval/Warrant Info:	
2/2017	10265	NMRFA-75669	02/01/17	EAP	522.71.41.6000	119.52
Subtotal						119.52
Voucher: 1702047		Vendor: GIL275 GILMORES AUTOMOTIVE SERVICE			Approval/Warrant Info:	
2/2017	10190	28194	01/11/17	LOF 03 Ambulance	522.76.48.1000	109.57
2/2017	10259	28037	12/15/16	2003 Ford E450	522.60.48.6000	1,912.54
Subtotal						2,022.11
Voucher: 1702048		Vendor: GRA013 GRAINGER			Approval/Warrant Info:	
2/2017	10186	9326534113/9326773	02/09/17	Soap, cleaner, mop, batte	522.10.31.0514	497.24
Subtotal						497.24
Voucher: 1702049		Vendor: HIC200 HICKS, JEROMY			Approval/Warrant Info:	
2/2017	10158	Fuel	01/13/17	PM Refresher	522.41.41.0000	28.20
2/2017	10164	Reimbursement	01/25/17	Tire Chains	522.60.35.0384	89.95
Subtotal						118.15
Voucher: 1702050		Vendor: HOO071 HOOD CANAL COMMUNICATIONS			Approval/Warrant Info:	
2/2017	10145	10238447	02/01/17	Phone and Internet Service	522.10.42.1000	325.45
Subtotal						325.45
Voucher: 1702051		Vendor: HRA200 HRA VEBA TRUST			Approval/Warrant Info:	
2/2017	10167	February	02/01/17	HRA/VEBA	522.10.20.0040	3,038.94
2/2017	10167	February	02/01/17	HRA/VEBA	522.20.20.0040	4,937.71
2/2017	10167	February	02/01/17	HRA/VEBA	522.71.20.0040	3,979.38
Subtotal						11,956.03
Voucher: 1702052		Vendor: HUT075 HUTTER, CHRISTY			Approval/Warrant Info:	
2/2017	10194	Feb	02/01/17	Feb	522.10.41.1000	500.00
Subtotal						500.00
Voucher: 1702053		Vendor: KCD100 KCDA			Approval/Warrant Info:	
2/2017	10200	1 of 2 300122625	02/01/17	Copy Paper, Labels	522.10.31.0100	210.30
Subtotal						210.30

Voucher Transactions

RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1702054		Vendor: KIT072 KITSAP BANK - VISA			Approval/Warrant Info:	
2/2017	10201	Hobby Lobby	01/07/17	Annual Dinner Invitations	522.10.31.0001	65.73
2/2017	10202	Olympic College	12/30/16	Tuition	522.45.41.0004	562.05
2/2017	10202	Olympic College	12/30/16	Book	522.45.31.0004	86.42
2/2017	10203	Flowers to Go	01/13/17	MACECOM	522.10.31.3000	73.39
2/2017	10204	Subway	01/06/17	PM Testing	522.10.31.3000	42.58
2/2017	10244	Enterprise	01/13/17	J. Hlcks Car Rental	522.74.43.0104	150.29
2/2017	10250	3292292001	01/30/17	Hotel - Magee	522.45.43.0001	309.00
Subtotal						1,289.46
Voucher: 1702055		Vendor: LEG120 LEGEND DATA SYSTEMS, INC. (IMS ALLIANCE)			Approval/Warrant Info:	
2/2017	10211	115493	01/25/17	Passport Tags	522.20.31.5000	18.99
Subtotal						18.99
Voucher: 1702056		Vendor: LES110 LES SCHWAB INC			Approval/Warrant Info:	
2/2017	10157	40900222924	01/25/17	Tire Replacement Medic 21	522.60.35.0384	154.52
Subtotal						154.52
Voucher: 1702057		Vendor: LIF100 LIFE ASSIST			Approval/Warrant Info:	
2/2017	10209	783964/784221	02/03/17	Med supplies	522.72.31.1000	319.41
Subtotal						319.41
Voucher: 1702058		Vendor: LOW200 LOWES			Approval/Warrant Info:	
2/2017	10258	99007362017	02/02/17	Building Maint.	522.50.31.0100	24.44
Subtotal						24.44
Voucher: 1702059		Vendor: MAG080 MAGGIE LAKE WATER DISTRICT			Approval/Warrant Info:	
2/2017	10173	24	01/30/17	Water Service	522.10.47.9000	33.00
Subtotal						33.00
Voucher: 1702060		Vendor: MAS208 MASON COUNTY EMS & TRAUMA COUNCIL			Approval/Warrant Info:	
2/2017	10184	Feb	02/01/17	Feb	522.71.41.7000	500.00
Subtotal						500.00
Voucher: 1702061		Vendor: MAS300 MASON COUNTY GARBAGE, INC.			Approval/Warrant Info:	
2/2017	10160	Feb	02/01/17	Sta 21	522.10.47.1000	84.65
2/2017	10160	Feb	02/01/17	Sta 21 Recycle	522.10.47.1000	60.58
2/2017	10160	Feb	02/01/17	Sta 27	522.10.47.6000	47.50

Voucher Transactions
RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
2/2017	10160	Feb	02/01/17	Sta 81	522.10.47.8000	12.52
Subtotal						205.25
Voucher: 1702062		Vendor: MCC001 MCCAFFREY, ANDREW			Approval/Warrant Info:	
2/2017	10154	Danner	11/21/16	Duty Boots	522.20.31.2000	200.00
2/2017	10246	Public Safety	11/21/16	Test Reimburs - McCaffrey	522.21.49.0002	75.00
2/2017	10247	National Registry	11/21/16	Test Reimburs-McCaffrey	522.21.49.0002	70.00
Subtotal						345.00
Voucher: 1702063		Vendor: MCC002 MCCORMICK, ANGIE			Approval/Warrant Info:	
2/2017	10185	Hobby Lobby	01/16/17	Dinner Invitations	522.10.31.0001	19.99
Subtotal						19.99
Voucher: 1702064		Vendor: MED200 MEDICARE BLUE RX			Approval/Warrant Info:	
2/2017	10195	Feb- 803509314	02/01/17	LEOFF 1	522.20.20.2000	41.90
Subtotal						41.90
Voucher: 1702065		Vendor: NIE001 NIELSON, JOEL			Approval/Warrant Info:	
2/2017	10205	5/31/16	01/17/17	Ambulance Refund	589.00.00.1000	115.60
Subtotal						115.60
Voucher: 1702066		Vendor: NMR200 NMRFA- REVOLVING FUND			Approval/Warrant Info:	
2/2017	10178	CHK# 3197	02/01/17	Wave Broadband	522.10.47.8000	183.70
2/2017	10179	CHK# 3198	02/01/17	Direct TV - Sta 21	522.10.47.1000	112.99
2/2017	10180	CHK# 3196	02/01/17	Century Link	522.10.42.2000	159.91
2/2017	10181	CHK# 3201	02/01/17	Crystal Pinero	522.10.49.2000	9.00
2/2017	10182	CHK# 3202	02/03/17	Crystal Pinero/Daniel Cox	522.10.49.2000	26.00
Subtotal						491.60
Voucher: 1702067		Vendor: NMR300 NMRFA- TRAVEL EXPENSE FUND			Approval/Warrant Info:	
2/2017	10156	Bank Fee	01/31/17	For Stop Payment	522.10.31.3000	32.00
2/2017	10188	CHK# 3045	01/03/17	PerDiem	522.74.43.0104	175.00
2/2017	10260	CHK# 3046	01/31/17	PerDiem	522.45.43.0001	63.00
Subtotal						270.00
Voucher: 1702068		Vendor: NOR072 NORTH MASON CHAMBER OF COMMERCE			Approval/Warrant Info:	
2/2017	10254	4141	02/03/17	Chamber Gala Bakken	522.10.49.1000	62.50
Subtotal						62.50

Voucher Transactions
RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1702069		Vendor: OFF001 OFFICE DEPOT			Approval/Warrant Info:	
2/2017	10159	894469035001	01/13/17	Dust Spray / Batteries	522.10.31.0100	69.95
2/2017	10175	899843591001/7001	02/02/17	Memory Cards, USB Flash d	522.30.31.1000	110.33
2/2017	10176	899851307001/3001	02/02/17	Shredder, Oil, DVDs	522.10.31.0100	124.16
Subtotal						304.44
Voucher: 1702070		Vendor: POL001 POLEN, ROBERT J.			Approval/Warrant Info:	
2/2017	10248	Public Safety	01/06/17	Test and CPAT Reimburs.	522.21.49.0002	75.00
2/2017	10249	National Registry	01/06/17	Test Reimbursement Polen	522.21.49.0002	75.00
Subtotal						150.00
Voucher: 1702071		Vendor: PUD100 PUD #1			Approval/Warrant Info:	
2/2017	10146	20101800	01/26/17	Sta 24	522.10.47.4000	44.73
Subtotal						44.73
Voucher: 1702072		Vendor: PUD300 PUD #3			Approval/Warrant Info:	
2/2017	10142	February	02/01/17	Sta 27	522.10.47.6000	496.66
2/2017	10142	February	02/01/17	Sta 28	522.10.47.7000	54.77
2/2017	10142	February	02/01/17	Sta 25	522.10.47.5000	185.87
2/2017	10142	February	02/01/17	Sta 81	522.10.47.8000	334.49
2/2017	10142	February	02/01/17	Sta 23	522.10.47.3000	268.33
2/2017	10142	February	02/01/17	Sta 82	522.10.47.9000	346.33
2/2017	10142	February	02/01/17	Sta 83	522.10.47.1100	47.64
2/2017	10142	February	02/01/17	Sta 22	522.10.47.2000	285.75
2/2017	10142	February	02/01/17	Sta 21	522.10.47.1000	598.92
2/2017	10142	February	02/01/17	Sta 21.2	522.10.47.1000	126.16
2/2017	10142	February	02/01/17	Sta 24	522.10.47.4000	290.60
Subtotal						3,035.52
Voucher: 1702073		Vendor: SAF112 SAFEWAY			Approval/Warrant Info:	
2/2017	10253	99916	01/21/17	PM Eval Refreshments	522.10.31.3000	35.98
Subtotal						35.98
Voucher: 1702074		Vendor: SCO150 SCOTT MCLENDONS HARDWARE			Approval/Warrant Info:	
2/2017	10149	96144	01/13/17	Cat Treat / Rat Trap	522.10.49.0519	9.30
2/2017	10150	96259	01/21/17	St 21 light bulbs	522.10.49.0519	22.22

Voucher Transactions

RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
2/2017	10151	96169	01/15/17	Station 27 repairs	522.50.48.0300	78.32
2/2017	10213	96214	01/17/17	Equipment mounting nuts & bolt	522.20.48.0080	2.60
2/2017	10155	96441	02/03/17	Strap for Ext. Holder	522.76.48.0452	3.45
Subtotal						115.89
Voucher: 1702075		Vendor: SNO100 SNOVER, BARRY			Approval/Warrant Info:	
2/2017	10196	Feb	02/07/17	LEOFF 1 Medical	522.20.20.1000	104.90
Subtotal						104.90
Voucher: 1702076		Vendor: STE505 STERICYCLE INC			Approval/Warrant Info:	
2/2017	10170	3003733526	01/31/17	Medical Waste Removal	522.71.41.1000	20.72
Subtotal						20.72
Voucher: 1702077		Vendor: TRA092 TRAILS END WATER DISTRICT			Approval/Warrant Info:	
2/2017	10177	17	01/31/17	Sta 23	522.10.47.3000	40.26
Subtotal						40.26
Voucher: 1702078		Vendor: TRU001 TRUE NORTH EMERGENCY EQUIPMENT			Approval/Warrant Info:	
2/2017	10161	H05352	01/09/17	Door Hold	522.76.31.0451	81.97
Subtotal						81.97
Voucher: 1702079		Vendor: UNI014 UNIQUE EXPERIENCE INC			Approval/Warrant Info:	
2/2017	10174	16026	01/18/17	Patches	522.20.31.2000	438.34
Subtotal						438.34
Voucher: 1702080		Vendor: UNI128 UNITED HEALTH CARE (RX)			Approval/Warrant Info:	
2/2017	10197	0097513791	02/01/17	LEOFF 1 Rx	522.20.20.1000	169.90
Subtotal						169.90
Voucher: 1702081		Vendor: UNI130 UNITED HEALTH CARE INS. (MEDICAL)			Approval/Warrant Info:	
2/2017	10198	February 025985123	02/01/17	February	522.20.20.1000	224.25
Subtotal						224.25
Voucher: 1702082		Vendor: USF152 US FIRE EQUIPMENT, LLC			Approval/Warrant Info:	
2/2017	10245	11040	01/12/17	Wheel Chock Holder E21	522.60.35.0384	139.13
Subtotal						139.13
Voucher: 1702083		Vendor: VFI200 VFIS C/O M & T BANK			Approval/Warrant Info:	
2/2017	10199	254699111	01/02/16	Installment 2	522.10.46.1000	4,968.00

Voucher Transactions
RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						4,968.00
Voucher: 1702084		Vendor: WAS800 WA STATE PATROL BUDGET & FISCAL			Approval/Warrant Info:	
2/2017	10206	I17003921	01/04/17	WATCH - bkgd. checks	522.10.49.2000	48.00
2/2017	10207	I17003921	01/04/17	WATCH bkgd. check	522.41.49.0002	12.00
Subtotal						60.00
Voucher: 1702085		Vendor: WAS016 WASHINGTON COUNTIES INS. FUND			Approval/Warrant Info:	
2/2017	10168	Feb	02/01/17	Admin	522.10.20.0040	526.40
2/2017	10168	Feb	02/01/17	Fire	522.20.20.0040	1,579.20
2/2017	10168	Feb	02/01/17	EMS	522.71.20.0040	921.20
2/2017	10169	February	02/01/17	Admin	522.10.20.0040	2,042.13
2/2017	10169	February	02/01/17	Fire	522.20.20.0040	13,976.39
2/2017	10169	February	02/01/17	EMS	522.71.20.0040	8,159.45
Subtotal						27,204.77
Voucher: 1702086		Vendor: WAS275 WASHINGTON FIRE CHIEFS			Approval/Warrant Info:	
2/2017	10162	8307	01/11/17	Teambuilding & Leadership	522.45.41.1000	100.00
2/2017	10252	8497	02/01/17	Angie and Katie	522.45.41.1000	750.00
Subtotal						850.00
Voucher: 1702087		Vendor: WAV100 WAVE BROADBAND			Approval/Warrant Info:	
2/2017	10183	8136150140042527	01/27/17	Cable	522.10.47.1000	64.76
Subtotal						64.76
Voucher: 1702088		Vendor: WES077 WESTBAY AUTO PARTS INC			Approval/Warrant Info:	
2/2017	10255	583313	01/31/17	Repair Engine Radio Wiring	522.76.31.0451	7.57
Subtotal						7.57
Voucher: 1702089		Vendor: WAS091 WFCA			Approval/Warrant Info:	
2/2017	10187	SM2017-050	02/01/17	Brooke Quigley	522.45.41.2000	160.00
2/2017	10263	Directory	02/01/17	Directories	522.10.49.1000	30.00
Subtotal						190.00
Voucher: 1702090		Vendor: WFC200 WFCA: THE DAILY DISPATCH			Approval/Warrant Info:	
2/2017	10165	2016-1099	12/08/16	Paramedic Ad	522.10.31.3000	280.00
2/2017	10166	2017-278	01/23/17	Comm Outreach Coord. Ad	522.10.31.3000	280.00
Subtotal						560.00

Voucher Transactions

RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1702091		Vendor: WIL012 WILCOX & FLEGEL INC.			Approval/Warrant Info:	
2/2017	10152	CL55505/58508	01/15/17	Fuel	522.20.32.0010	805.63
2/2017	10152	CL55505/58508	01/15/17	Fuel	522.20.32.0010	1,454.61
Subtotal						2,260.24
Voucher: 1702092		Vendor: COL002 COLUMBIA BANK - DIRECT DEP			Approval/Warrant Info:	
2/2017	10269		02/28/17	FIT	522.10.10.9999	1,050.00
2/2017	10269		02/28/17	AA	522.71.10.0001	-180.00
2/2017	10269		02/28/17	HOURSCASH	522.71.10.0001	609.53
2/2017	10269		02/28/17	PMFF3	522.71.10.0001	-6,000.00
2/2017	10269		02/28/17	MEDICARE	522.71.20.0020	80.77
Subtotal						-4,439.70
Voucher: 1702093		Vendor: COL001 COLUMBIA BANK - PAYROLL TAXES			Approval/Warrant Info:	
2/2017	10270		02/28/17	FIT Deduction	522.10.10.9999	-1,050.00
2/2017	10270		02/28/17	MEDICARE Contribution	522.71.20.0020	-80.77
2/2017	10270		02/28/17	MEDICARE Deduction	522.71.20.0020	-80.77
Subtotal						-1,211.54
Voucher: 1702094		Vendor: COL002 COLUMBIA BANK - DIRECT DEP			Approval/Warrant Info:	
2/2017	10271		02/10/17	L&I-FF	522.71.20.0010	-24.28
2/2017	10271		02/10/17	LEOFF2	522.71.20.0030	468.47
Subtotal						444.19
Voucher: 1702095		Vendor: DEP100 DEPT OF LABOR & INDUSTRIES			Approval/Warrant Info:	
2/2017	10272		02/10/17	L&I-FF Contribution	522.71.20.0010	33.43
2/2017	10272		02/10/17	L&I-FF Deduction	522.71.20.0010	24.28
Subtotal						57.71
Voucher: 1702096		Vendor: LEF150 LEOFF SYS - P/2			Approval/Warrant Info:	
2/2017	10273		02/10/17	LEOFF2 Contribution	522.71.20.0030	-291.33
2/2017	10273		02/10/17	LEOFF2 Deduction	522.71.20.0030	-468.47
Subtotal						-759.80
Total						293,655.37

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
BAKKEN						
Adm Trng						
522.45.31.1000	Admin Staff Training: OOS	0.00	0.00	12,500.00	12,500.00	100
522.45.41.1000	Admin Staff Training: PS	850.00	850.00	0.00	-850.00	0
522.45.43.1000	Admin Staff Training: Travel	0.00	0.00	0.00	0.00	0
522.45.49.1000	Admin Staff Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Adm Trng		850.00	850.00	12,500.00	11,650.00	
Amb Refund						
589.00.00.1000	Ambulance Refunds: OSC	115.60	115.60	5,000.00	4,884.40	97
Subsubtotal for Amb Refund		115.60	115.60	5,000.00	4,884.40	
Benefits						
522.10.20.0010	Admin Staff- Labor and Industry Insurance	456.96	815.38	720,000.00	719,184.62	99
522.10.20.0020	Admin Staff- Medicare	429.29	857.49	0.00	-857.49	0
522.10.20.0030	Admin Staff- WA State Retirement	1,949.27	3,898.54	0.00	-3,898.54	0
522.10.20.0040	Admin Staff- HRA, HI, DC, Disability	6,862.05	13,649.10	0.00	-13,649.10	0
522.20.20.0010	Firefighter/EMT- Labor and Industry Insurance	3,655.57	7,149.82	0.00	-7,149.82	0
522.20.20.0020	Firefighter/EMT- Medicare	1,335.76	2,581.44	0.00	-2,581.44	0
522.20.20.0030	Firefighter/EMT- WA State Retirement	4,640.12	8,955.33	0.00	-8,955.33	0
522.20.20.0040	Firefighter/EMT- HRA, HI, DC, Disability	23,753.55	47,507.10	0.00	-47,507.10	0
522.71.20.0010	Firefighter/Paramedic- Labor and Industry Insurance	2,120.46	3,450.05	0.00	-3,450.05	0
522.71.20.0020	Firefighter/Paramedic- Medicare	1,113.33	1,888.08	0.00	-1,888.08	0
522.71.20.0030	Firefighter/Paramedic- WA State Retirement	3,674.13	6,118.84	0.00	-6,118.84	0
522.71.20.0040	Firefighter/Paramedic- HRA, HI, DC, Disability	14,346.65	28,893.30	0.00	-28,893.30	0
Subsubtotal for Benefits		64,337.14	125,764.47	720,000.00	594,235.53	
Commission						
522.11.10.0001	Commissioner Stipends	1,664.00	2,912.00	25,000.00	22,088.00	88
522.11.20.0010	Labor and Industry Insurance	1.76	3.08	0.00	-3.08	0
522.11.20.0020	Social Security and Medicare	127.28	222.76	0.00	-222.76	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

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	160.00	160.00	0.00	-160.00	0
522.45.43.2000	Commissioner Training: Travel	0.00	0.00	0.00	0.00	0
522.45.49.2000	Commissioner Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Commission		1,953.04	3,297.84	25,000.00	21,702.16	
Computers						
522.10.31.1000	Computer Hardware: OOS	0.00	104.44	12,000.00	11,895.56	99
522.10.31.2000	Computer Software: OOS	0.00	0.00	0.00	0.00	0
522.10.41.1000	IT Support Service: PS	500.00	1,000.00	0.00	-1,000.00	0
Subsubtotal for Computers		500.00	1,104.44	12,000.00	10,895.56	
Elections						
522.10.51.1000	Mason/Kitsap County Elections Cost: PS	0.00	0.00	0.00	0.00	0
Subsubtotal for Elections		0.00	0.00	0.00	0.00	
Emergency						
589.00.00.0000	Emergency Contingency	0.00	0.00	500,140.62	500,140.62	100
Subsubtotal for Emergency		0.00	0.00	500,140.62	500,140.62	
Insurance						
522.10.46.1000	Authority General Liability Insurance	4,968.00	20,114.00	70,000.00	49,886.00	71
522.10.46.2000	Accident and Sickness Insurance	0.00	0.00	0.00	0.00	0
Subsubtotal for Insurance		4,968.00	20,114.00	70,000.00	49,886.00	
LEOFF 1						
522.20.20.1000	Retirement Medical Costs- BS	499.05	882.10	7,500.00	6,617.90	88
522.20.20.2000	Retirement Medical Costs- FB	313.41	626.92	7,500.00	6,873.08	91
Subsubtotal for LEOFF 1		812.46	1,509.02	15,000.00	13,490.98	
Legal						
522.10.41.2000	Legal Services: PS	0.00	0.00	4,000.00	4,000.00	100
Subsubtotal for Legal		0.00	0.00	4,000.00	4,000.00	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Misc Expen						
522.10.31.3000	Miscellaneous Expenes: OOS	1,053.10	1,080.84	10,000.00	8,919.16	89
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	121.58	181.06	0.00	-181.06	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
Subsubtotal for Misc Expen		1,174.68	1,261.90	10,000.00	8,738.10	
Prof Serv						
522.10.49.1000	Memberships and Subscriptions: PS	194.38	4,168.70	18,000.00	13,831.30	76
522.10.49.2000	Miscellaneous: PS	83.00	107.00	0.00	-107.00	0
Subsubtotal for Prof Serv		277.38	4,275.70	18,000.00	13,724.30	
Salaries						
522.10.10.0001	Admin Staff Salaries and Wages	28,331.61	56,663.22	2,020,000.00	1,963,336.78	97
522.10.10.9999	Payroll Clearing	0.00	-6.00	0.00	6.00	0
522.20.10.0001	Firefighter/EMT Staff Salaries	81,540.30	163,123.13	0.00	-163,123.13	0
522.20.10.3000	Firefighter OT	21,512.86	23,529.84	0.00	-23,529.84	0
522.71.10.0001	Firefighter/Paramedic Staff Salaries	61,080.90	111,853.40	0.00	-111,853.40	0
Subsubtotal for Salaries		192,465.67	355,163.59	2,020,000.00	1,664,836.41	
Subtotal for BAKKEN		267,453.97	513,456.56	3,411,640.62	2,898,184.06	84
CAPITAL						
Capital E						
594.28.64.1000	Capital Machinery and Equipment	0.00	0.00	0.00	0.00	0
Subsubtotal for Capital E		0.00	0.00	0.00	0.00	
Captial E						
594.28.63.2000	Tahuya Station - Phase 1	0.00	843.96	0.00	-843.96	0
Subsubtotal for Captial E		0.00	843.96	0.00	-843.96	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Period: 2/2017

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subtotal for CAPITAL		0.00	843.96	0.00	-843.96	0
CLEVELAND						
Amenities						
522.20.31.1000	Station Amenities	38.79	315.46	4,000.00	3,684.54	92
Subsubtotal for Amenities		38.79	315.46	4,000.00	3,684.54	
Equip Rep						
522.20.35.0010	Fire	0.00	0.00	20,700.00	20,700.00	100
522.20.35.0020	Small Engine Equipment	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0
522.20.35.0050	Hand Tools	0.00	0.00	0.00	0.00	0
522.20.35.0060	Hand Held Equipment	0.00	0.00	0.00	0.00	0
522.20.35.0070	Ladders	0.00	0.00	0.00	0.00	0
522.20.35.0090	Miscellaneous Items	0.00	0.00	0.00	0.00	0
522.20.48.0080	Repairs & Maintenance: Repairs & Maintenance	2.60	12.85	0.00	-12.85	0
Subsubtotal for Equip Rep		2.60	12.85	20,700.00	20,687.15	
Equip Res						
522.20.35.0110	SCBA Upgrades	0.00	0.00	0.00	0.00	0
522.20.35.0200	Fire Equipment Reserve	0.00	0.00	189,586.09	189,586.09	100
Subsubtotal for Equip Res		0.00	0.00	189,586.09	189,586.09	
Equip Test						
522.50.48.0001	Hose Testing	0.00	0.00	12,000.00	12,000.00	100
522.50.48.0002	Ladder Testing	0.00	0.00	0.00	0.00	0
522.50.48.0003	Extinguisher Testing	0.00	0.00	0.00	0.00	0
Subsubtotal for Equip Test		0.00	0.00	12,000.00	12,000.00	
ORV						
522.45.31.0006	ORV Training Supplies	0.00	0.00	1,500.00	1,500.00	100
522.45.41.0007	ORV Training Services	0.00	0.00	0.00	0.00	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Period: 2/2017

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.50.48.1000	ORV Repair and Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for ORV		0.00	0.00	1,500.00	1,500.00	
Radios						
522.20.35.2000	Radio & Radio Equipment Purchasing	0.00	0.00	12,000.00	12,000.00	100
522.20.41.3000	Radio Install/Work and Professional Services	0.00	0.00	0.00	0.00	0
522.20.48.3000	Radio Repairs & Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for Radios		0.00	0.00	12,000.00	12,000.00	
SCBA						
522.20.35.0004	New Cylinder	0.00	0.00	0.00	0.00	0
522.20.35.0005	New SCBA Pack	0.00	0.00	0.00	0.00	0
522.20.41.0002	Air Analysis	0.00	0.00	0.00	0.00	0
522.20.48.0003	Flow Testing	0.00	0.00	0.00	0.00	0
522.20.48.0004	Compressor Service & Repairs	0.00	0.00	12,200.00	12,200.00	100
522.20.48.0005	Cylinder Repair	0.00	0.00	0.00	0.00	0
522.20.48.0006	SCBA Pack Repair	0.00	0.00	0.00	0.00	0
522.20.48.0007	SCBA Mask Repair	0.00	0.00	0.00	0.00	0
Subsubtotal for SCBA		0.00	0.00	12,200.00	12,200.00	
State Fire						
522.23.10.0001	DNR Firefighter Salaries Students & Volunteers	0.00	0.00	0.00	0.00	0
522.23.20.0010	DNR Firefighter L&I- Students and Volunteers	0.00	0.00	0.00	0.00	0
Subsubtotal for State Fire		0.00	0.00	0.00	0.00	
Supplies						
522.10.31.0514	Station Supplies: OOS	497.24	1,094.64	6,000.00	4,905.36	81
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	31.52	47.23	0.00	-47.23	0
Subsubtotal for Supplies		528.76	1,141.87	6,000.00	4,858.13	
Wildland						
522.20.31.0005	Wildland Programs: OOS	0.00	659.94	12,000.00	11,340.06	94

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.20.48.5000	Wildland Equipment Replacement	0.00	0.00	0.00	0.00	0
522.60.48.8000	Brush Truck Repair	0.00	0.00	0.00	0.00	0
594.22.64.1000	Wildland Pump/Truck	0.00	0.00	0.00	0.00	0
Subsubtotal for Wildland		0.00	659.94	12,000.00	11,340.06	
Subtotal for CLEVELAND		570.15	2,130.12	269,986.09	267,855.97	99
COOPER						
Academy						
522.45.31.3000	Fire Academy: OOS	0.00	0.00	0.00	0.00	0
522.45.41.3000	Fire Academy: PS	580.00	580.00	7,000.00	6,420.00	91
522.45.49.3000	Fire Academy: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Academy		580.00	580.00	7,000.00	6,420.00	
Awards						
522.10.31.4000	Awards & Recognition: OOS	0.00	0.00	850.00	850.00	100
522.10.49.3000	Awards & Recognition & Code 13: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Awards		0.00	0.00	850.00	850.00	
Buildings						
522.50.31.0100	Building Maintenance: OOS	24.44	25.84	23,500.00	23,474.16	99
522.50.41.0200	Building Maintenance: PS	0.00	0.00	0.00	0.00	0
522.50.48.0300	Buildings Maintenance: Repair & Maintenance	211.78	1,191.17	0.00	-1,191.17	0
522.50.49.0385	Building Maintenance: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Buildings		236.22	1,217.01	23,500.00	22,282.99	
Capital E						
594.28.63.1000	Other Improvements: Authority Sign/Station 27	0.00	0.00	0.00	0.00	0
Subsubtotal for Capital E		0.00	0.00	0.00	0.00	
Dispatch						
522.20.51.0015	MACECOM Dispatching Service: PS	0.00	8,913.40	36,399.00	27,485.60	75
Subsubtotal for Dispatch		0.00	8,913.40	36,399.00	27,485.60	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
EAP						
522.71.41.6000	Employee Assistance Plan: PS	119.52	239.04	2,000.00	1,760.96	88
Subsubtotal for EAP		119.52	239.04	2,000.00	1,760.96	
Education						
522.45.31.0004	Career Staff Education Training: OOS	86.42	86.42	15,000.00	14,913.58	99
522.45.41.0004	Career Staff Education Training: PS	562.05	562.05	0.00	-562.05	0
522.45.43.0003	Career Staff Education Training: Travel	0.00	0.00	0.00	0.00	0
522.45.49.0004	Career Staff Education Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Education		648.47	648.47	15,000.00	14,351.53	
Student FF						
522.21.20.0020	Social Security and Medicare	153.00	306.00	0.00	-306.00	0
522.21.49.0001	Student Firefighter Stipend	1,800.00	3,800.00	35,000.00	31,200.00	89
522.21.49.0002	Student Firefighter Program: OOS	295.00	362.27	0.00	-362.27	0
Subsubtotal for Student FF		2,248.00	4,468.27	35,000.00	30,531.73	
Training						
522.41.31.0000	Training External - Supplies (Training)	0.00	0.00	45,000.00	45,000.00	100
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)	28.20	28.20	0.00	-28.20	0
522.41.49.0000	Training External - Miscellaneous (Training)	0.00	0.00	0.00	0.00	0
522.45.31.0001	Office & Operating Supplies: Fire (Training)	0.00	36.51	0.00	-36.51	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	0.00	0.00	0.00	0
522.45.42.0001	Communications: (Fire Training)	0.00	0.00	0.00	0.00	0
522.45.43.0001	Fire Training : Travel	517.00	1,783.40	0.00	-1,783.40	0
522.45.49.0001	Miscellaneous: (Fire Training)	0.00	145.95	0.00	-145.95	0
522.74.31.0053	EMS (Training): OOS	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Period: 2/2017

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.74.43.0104	EMS (Training): Travel	967.29	967.29	0.00	-967.29	0
522.74.49.0389	EMS (Training): Miscellaneous	0.00	68.88	0.00	-68.88	0
Subsubtotal for Training		1,512.49	3,030.23	45,000.00	41,969.77	
Tree Rep						
522.50.41.0201	Tree Damage Repair Station 21	0.00	0.00	0.00	0.00	0
Subsubtotal for Tree Rep		0.00	0.00	0.00	0.00	
Utilities						
522.10.42.1000	Station 21 Telephone & Internet	461.07	2,893.89	0.00	-2,893.89	0
522.10.42.2000	Station 27 Telephone & Internet	296.38	593.00	0.00	-593.00	0
522.10.42.3000	Station 24 Telephone & Fire Alarm	135.80	675.27	0.00	-675.27	0
522.10.42.4000	Station 81 Telephone & Internet	0.00	0.00	0.00	0.00	0
522.10.47.1000	Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	1,881.74	3,735.37	60,000.00	56,264.63	93
522.10.47.1100	Station 83 Utilities (Power)	47.64	49.74	0.00	-49.74	0
522.10.47.1200	Tahuya Store Utilities (Power, Water)	0.00	0.00	0.00	0.00	0
522.10.47.2000	Station 22 Utilities (Power)	285.75	469.82	0.00	-469.82	0
522.10.47.3000	Station 23 Utilities (Power, Water)	308.59	530.75	0.00	-530.75	0
522.10.47.4000	Station 24 Utilities (Power, Water)	335.33	380.06	0.00	-380.06	0
522.10.47.5000	Station 25 Utilities (Power)	185.87	313.72	0.00	-313.72	0
522.10.47.6000	Station 27 Utilities (Power, Water, Cable, Propane)	544.16	1,123.73	0.00	-1,123.73	0
522.10.47.7000	Station 28 Utilities (Power)	54.77	120.86	0.00	-120.86	0
522.10.47.8000	Station 81 Utilities (Power, Water, Cable, Propane)	530.71	1,088.08	0.00	-1,088.08	0
522.10.47.9000	Station 82 Utilities (Power, Water)	379.33	617.52	0.00	-617.52	0
Subsubtotal for Utilities		5,447.14	12,591.81	60,000.00	47,408.19	
Veh Fuel						
522.20.32.0010	Vehicle Fuel Consumed	2,260.24	4,293.15	40,000.00	35,706.85	89
Subsubtotal for Veh Fuel		2,260.24	4,293.15	40,000.00	35,706.85	

Veh Maint

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Period: 2/2017

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.60.31.0457	Vehicle Preventative Maintenance Parts: OOS	0.00	445.77	37,000.00	36,554.23	98
522.60.48.1000	Fire Engine Preventative Maintenance	0.00	18.06	0.00	-18.06	0
522.60.48.2000	Tender Preventative Maintenance	0.00	0.00	0.00	0.00	0
522.60.48.3000	Brush Truck Preventative Maintenance	0.00	0.00	0.00	0.00	0
522.60.48.4000	Staff Car Preventative Maintenance	0.00	368.15	0.00	-368.15	0
522.60.48.5000	Generator Preventative Maintenance	0.00	0.00	0.00	0.00	0
522.76.48.1000	AID/Medic Unit Preventative Maintenance	109.57	109.57	0.00	-109.57	0
Subsubtotal for Veh Maint		109.57	941.55	37,000.00	36,058.45	
Veh Repair						
522.60.31.0144	Vehicle Repairs: OOS	0.00	3,508.69	55,000.00	51,491.31	93
522.60.35.0384	Small Tools and Minor Equipment: (Vehicle Repairs)	383.60	830.41	0.00	-830.41	0
522.60.48.6000	Vehicle Repairs and Maintenance- Labor	1,912.54	2,498.45	0.00	-2,498.45	0
522.60.48.7000	Tire and Wheel Repair & Maint. (FD8 Engines)	0.00	0.00	0.00	0.00	0
522.76.31.0451	Small Tools and Minor Equipment: (Vehicle Repairs)	89.54	108.68	0.00	-108.68	0
522.76.48.0452	Small Tools and Minor Equipment: (Vehicle Repairs)	3.45	3.45	0.00	-3.45	0
Subsubtotal for Veh Repair		2,389.13	6,949.68	55,000.00	48,050.32	
Vol Stipe						
522.22.20.0020	Social Security and Medicare	95.63	57.37	0.00	-57.37	0
522.22.49.0002	Volunteer Personnel Stipends	1,450.00	1,450.00	5,000.00	3,550.00	71
Subsubtotal for Vol Stipe		1,545.63	1,507.37	5,000.00	3,492.63	
WAC						
522.71.41.1000	Infectious Disease Compliance: PS	20.72	41.44	3,000.00	2,958.56	98
522.71.41.2000	LEOFF Physicals: PS	280.00	730.00	0.00	-730.00	0
522.71.41.3000	BVFF Physicals: PS	0.00	0.00	0.00	0.00	0
522.71.41.4000	CPAT Testing: PS	0.00	119.00	0.00	-119.00	0
522.71.41.5000	Respiratory Questionnaire	1,080.00	1,080.00	0.00	-1,080.00	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Period: 2/2017

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for WAC		1,380.72	1,970.44	3,000.00	1,029.56	
Subtotal for COOPER		18,477.13	47,350.42	364,749.00	317,398.58	87
EHRESMAN						
Amb Bill						
522.77.41.0038	Ambulance Billing Fee: PS	1,333.64	2,990.24	25,000.00	22,009.76	88
Subsubtotal for Amb Bill		1,333.64	2,990.24	25,000.00	22,009.76	
CRT						
522.20.31.7000	CRT Equipment and Supplies: OOS	0.00	0.00	3,000.00	3,000.00	100
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	0.00	0.00	0.00	0
522.45.31.5000	CRT Training Supplies (New Class): OOS	0.00	0.00	0.00	0.00	0
Subsubtotal for CRT		0.00	0.00	3,000.00	3,000.00	
EMS						
522.71.41.7000	MPD/QA (Hoffman): PS	500.00	1,250.00	8,000.00	6,750.00	84
522.72.31.1000	EMS Supplies: OOS	1,956.69	4,441.77	50,000.00	45,558.23	91
522.72.35.1000	EMS Equipment and Tools	0.00	0.00	50,000.00	50,000.00	100
522.72.35.2000	Gurney Purchasing	0.00	0.00	0.00	0.00	0
522.72.35.3000	Zoll Monitor Purchase	0.00	37,148.25	0.00	-37,148.25	0
522.72.41.1000	ERS Database and Reporting: PS	0.00	187.64	0.00	-187.64	0
522.72.41.2000	Gurney Repair and Maintenance (Rock): PS	0.00	0.00	0.00	0.00	0
522.72.48.1000	EMS Equipment Repair and Maintenance	206.10	206.10	0.00	-206.10	0
522.72.48.2000	EKG Monitor Repair and Maintenance	0.00	397.40	0.00	-397.40	0
Subsubtotal for EMS		2,662.79	43,631.16	108,000.00	64,368.84	
Wellness						
522.20.31.9000	Wellness Supplies	0.00	0.00	5,000.00	5,000.00	100
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	0.00	0.00	0.00	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Period: 2/2017

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for Wellness		0.00	0.00	5,000.00	5,000.00	
Subtotal for EHRESMAN		3,996.43	46,621.40	141,000.00	94,378.60	66
HICKS						
COP						
522.30.31.1000	Community Outreach Program: OOS	110.33	355.33	15,000.00	14,644.67	97
522.30.31.2000	Bike Helmets (Remimburseable)	0.00	0.00	0.00	0.00	0
522.30.41.2000	Community Outreach Program: PS	0.00	0.00	0.00	0.00	0
522.45.31.0007	Community Outreach Program Training: OOS	0.00	0.00	0.00	0.00	0
522.45.43.0005	Community Outreach Program Training: Travel	0.00	0.00	0.00	0.00	0
522.45.49.0003	Community Outreach Program Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for COP		110.33	355.33	15,000.00	14,644.67	
Dpt Dinner						
522.10.31.0001	Department Dinner: OOS	689.62	689.62	4,000.00	3,310.38	82
522.10.41.0002	Department Dinner: PS	0.00	0.00	0.00	0.00	0
522.10.49.0003	Department Dinner: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Dpt Dinner		689.62	689.62	4,000.00	3,310.38	
Fire Marsh						
522.20.35.0003	Fire Investigation Equipment	0.00	0.00	3,000.00	3,000.00	100
522.44.41.0001	Fire Marshall Training (Reimburseable)	0.00	0.00	0.00	0.00	0
Subsubtotal for Fire Marsh		0.00	0.00	3,000.00	3,000.00	
Newsletter						
522.30.31.3000	Community Newsletter: OOS	0.00	0.00	6,000.00	6,000.00	100
522.30.41.4000	Community Newsletter: PS	0.00	0.00	0.00	0.00	0
Subsubtotal for Newsletter		0.00	0.00	6,000.00	6,000.00	
Subtotal for HICKS		799.95	1,044.95	28,000.00	26,955.05	96

PATTI

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Advertise						
522.10.44.1000	Advertising: (Legal Advertisements/Subscriptions)	0.00	0.00	2,000.00	2,000.00	100
Subsubtotal for Advertise		0.00	0.00	2,000.00	2,000.00	
Office Sup						
522.10.31.0100	Office & Operating Supplies	404.41	8,684.70	18,000.00	9,315.30	51
Subsubtotal for Office Sup		404.41	8,684.70	18,000.00	9,315.30	
Postage						
522.10.42.0001	Postage: OOS	0.00	0.00	2,500.00	2,500.00	100
Subsubtotal for Postage		0.00	0.00	2,500.00	2,500.00	
Vol Pens						
522.20.20.0070	Volunteer Pension and Disability	1,140.00	1,140.00	4,000.00	2,860.00	71
Subsubtotal for Vol Pens		1,140.00	1,140.00	4,000.00	2,860.00	
Subtotal for PATTI		1,544.41	9,824.70	26,500.00	16,675.30	62
REESE						
PPE						
522.20.31.3000	Personal Protective Equipment (PPE): OOS- Full Sets	0.00	0.00	36,000.00	36,000.00	100
522.20.31.4000	PPE- Bunker Boot Reimbursement	0.00	0.00	0.00	0.00	0
522.20.31.5000	Miscellaneous PPE Purchasing	18.99	18.99	0.00	-18.99	0
522.20.48.1000	PPE Repair and Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for PPE		18.99	18.99	36,000.00	35,981.01	
Safety						
522.20.31.6000	Safety Committee Equipment: OOS	0.00	0.00	2,500.00	2,500.00	100
522.20.41.2000	Safety Professional Services: PS	0.00	0.00	0.00	0.00	0
522.20.48.2000	Safety Repairs and Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for Safety		0.00	0.00	2,500.00	2,500.00	
Uniforms						

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Period: 2/2017

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.20.20.3000	Class A Uniforms: PB	0.00	0.00	0.00	0.00	0
522.20.20.4000	Class B Uniforms: PB	0.00	0.00	16,000.00	16,000.00	100
522.20.31.2000	Miscellaneous Uniforms: OOS	638.34	638.34	0.00	-638.34	0
522.20.41.1000	Uniform Repairs and Alterations: PS	0.00	0.00	0.00	0.00	0
Subsubtotal for Uniforms		638.34	638.34	16,000.00	15,361.66	
Subtotal for REESE		657.33	657.33	54,500.00	53,842.67	98
SAFER						
Benefits						
522.10.20.0011	SAFER- Industrial Insurance	0.00	0.00	0.00	0.00	0
522.10.20.0021	SAFER- Social Security	0.00	0.00	0.00	0.00	0
522.10.20.0031	SAFER- State Retirement	0.00	0.00	0.00	0.00	0
522.10.20.0041	SAFER- Benefit Cost DVL	0.00	0.00	0.00	0.00	0
522.10.20.0056	SAFER- Personnel Benefits: (Uniforms)	0.00	0.00	0.00	0.00	0
Subsubtotal for Benefits		0.00	0.00	0.00	0.00	
PPE						
522.20.31.0001	SAFER- PPE	0.00	0.00	0.00	0.00	0
522.20.48.0001	SAFER- PPE Repairs & Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for PPE		0.00	0.00	0.00	0.00	
Salaries						
522.10.10.0002	SAFER- Salaries & Wages	0.00	0.00	120,000.00	120,000.00	100
Subsubtotal for Salaries		0.00	0.00	120,000.00	120,000.00	
Training						
522.41.49.0002	SAFER- Training - Misc.	12.00	145.58	0.00	-145.58	0
522.45.41.0055	SAFER- IFSAC FF 1 Academy	0.00	0.00	0.00	0.00	0
522.45.41.0056	SAFER- IFSAC FF 2 Training	0.00	0.00	0.00	0.00	0
Subsubtotal for Training		12.00	145.58	0.00	-145.58	

Uniforms

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.20.31.0055	SAFER- Uniforms	0.00	0.00	0.00	0.00	0
Subsubtotal for Uniforms		0.00	0.00	0.00	0.00	
Vol Stipen						
522.20.49.0001	SAFER- Volunteer Stipends	0.00	0.00	0.00	0.00	0
Subsubtotal for Vol Stipen		0.00	0.00	0.00	0.00	
WAC						
522.71.41.0001	SAFER- Volunteer Physicals	144.00	288.00	0.00	-288.00	0
Subsubtotal for WAC		144.00	288.00	0.00	-288.00	
Subtotal for SAFER		156.00	433.58	120,000.00	119,566.42	99
Total		293,655.37	622,363.02	4,416,375.71	3,794,012.69	85

Detail of Expense Accounts By Manager/Category

Page 1 of 18
02/13/17

RFA General Expense Fund 2017

Period: 2/2017
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
BAKKEN/Adm Trng						
522.45.41.1000 Admin Staff Training: PS						
2/2017	10252	WASHINGTON FIRE CHIEFS	8497	02/01/17	Angie and Katie	750.00
2/2017	10162	WASHINGTON FIRE CHIEFS	8307	01/11/17	Teambuilding & Leadership	100.00
Subtotal						850.00
BAKKEN/Amb Refund						
589.00.00.1000 Ambulance Refunds: OSC						
2/2017	10205	NIELSON, JOEL	5/31/16	01/17/17	Ambulance Refund	115.60
Subtotal						115.60
BAKKEN/Benefits						
522.10.20.0010 Admin Staff- Labor and Industry Insuranc						
2/2017	10215	BAKKEN, BEAU		02/28/17	L&I-FF	-43.20
2/2017	10233	DEPT OF LABOR & INDUSTRIES		02/28/17	L&I-ADMIN Contribution	33.46
2/2017	10233	DEPT OF LABOR & INDUSTRIES		02/28/17	L&I-FF Contribution	423.50
2/2017	10233	DEPT OF LABOR & INDUSTRIES		02/28/17	L&I-ADMIN Deduction	19.78
2/2017	10233	DEPT OF LABOR & INDUSTRIES		02/28/17	L&I-FF Deduction	86.40
2/2017	10216	COLUMBIA BANK - DIRECT DEP		02/28/17	L&I-ADMIN	-19.78
2/2017	10216	COLUMBIA BANK - DIRECT DEP		02/28/17	L&I-FF	-43.20
Subtotal						456.96
522.10.20.0020 Admin Staff- Medicare						
2/2017	10231	COLUMBIA BANK - PAYROLL		02/28/17	MEDICARE Contribution	429.29
2/2017	10231	COLUMBIA BANK - PAYROLL		02/28/17	MEDICARE Deduction	429.29
2/2017	10216	COLUMBIA BANK - DIRECT DEP		02/28/17	MEDICARE	-274.79
2/2017	10215	BAKKEN, BEAU		02/28/17	MEDICARE	-154.50
Subtotal						886.25
522.10.20.0030 Admin Staff- WA State Retirement						
2/2017	10216	COLUMBIA BANK - DIRECT DEP		02/28/17	PERS2	-480.88
2/2017	10215	BAKKEN, BEAU		02/28/17	LEOFF2	-879.26
2/2017	10239	WA PUB EMP RETIREMENT		02/28/17	PERS2 Deduction	480.88
2/2017	10216	COLUMBIA BANK - DIRECT DEP		02/28/17	LEOFF2	-842.62
2/2017	10236	LEOFF SYS - P/2		02/28/17	LEOFF2 Deduction	1,721.88
2/2017	10239	WA PUB EMP RETIREMENT		02/28/17	PERS2 Contribution	878.47

Detail of Expense Accounts By Manager/Category

Page 2 of 18
02/13/17

RFA General Expense Fund 2017

Period: 2/2017

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
2/2017	10236	LEOFF SYS - P/2		02/28/17	LEOFF2 Contribution	1,070.80
Subtotal						2,835.52
522.10.20.0040 Admin Staff- HRA, HI, DC, Disability						
2/2017	10168	WASHINGTON COUNTIES INS.	Feb	02/01/17	Admin	526.40
2/2017	10169	WASHINGTON COUNTIES INS.	February	02/01/17	Admin	2,042.13
2/2017	10237	NATIONWIDE RETIREMENT		02/28/17	DC-NATION Contribution	750.00
2/2017	10215	BAKKEN, BEAU		02/28/17	DC-DCP	-1,300.00
2/2017	10234	DIMARTINO/FORTIS INS CO		02/28/17	DISABILITY Deduction	97.49
2/2017	10232	DCP - WA STATE DEFERRED		02/28/17	DC-DCP Contribution	525.00
2/2017	10232	DCP - WA STATE DEFERRED		02/28/17	DC-DCP Deduction	1,625.00
2/2017	10215	BAKKEN, BEAU		02/28/17	PREMERA-F	-15.29
2/2017	10237	NATIONWIDE RETIREMENT		02/28/17	DC-NATION Deduction	750.00
2/2017	10167	HRA VEBA TRUST	February	02/01/17	HRA/VEBA	3,038.94
2/2017	10216	COLUMBIA BANK - DIRECT DEP		02/28/17	PREMERA-S	-5.13
2/2017	10216	COLUMBIA BANK - DIRECT DEP		02/28/17	DISABILITY	-97.49
2/2017	10216	COLUMBIA BANK - DIRECT DEP		02/28/17	DC-DCP	-325.00
2/2017	10216	COLUMBIA BANK - DIRECT DEP		02/28/17	DC-NATION	-750.00
Subtotal						9,697.57
522.20.20.0010 Firefighter/EMT- Labor and Industry Insu						
2/2017	10216	COLUMBIA BANK - DIRECT DEP		02/28/17	L&I-FF	-643.36
2/2017	10233	DEPT OF LABOR & INDUSTRIES		02/28/17	L&I-FF Deduction	745.75
2/2017	10228	SCREWS, GLENN		02/28/17	L&I-FF	-47.75
2/2017	10233	DEPT OF LABOR & INDUSTRIES		02/28/17	L&I-FF Contribution	3,655.57
2/2017	10219	HICKS, JEROMY		02/28/17	L&I-FF	-54.64
Subtotal						13,353.14
522.20.20.0020 Firefighter/EMT- Medicare						
2/2017	10216	COLUMBIA BANK - DIRECT DEP		02/28/17	MEDICARE	-1,128.74
2/2017	10231	COLUMBIA BANK - PAYROLL		02/28/17	MEDICARE Deduction	1,335.76
2/2017	10231	COLUMBIA BANK - PAYROLL		02/28/17	MEDICARE Contribution	1,335.76
2/2017	10219	HICKS, JEROMY		02/28/17	MEDICARE	-149.90
2/2017	10228	SCREWS, GLENN		02/28/17	MEDICARE	-57.12
Subtotal						14,688.90

Detail of Expense Accounts By Manager/Category

Page 3 of 18
02/13/17

RFA General Expense Fund 2017

Period: 2/2017

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
522.20.20.0030 Firefighter/EMT- WA State Retirement						
2/2017	10216	COLUMBIA BANK - DIRECT DEP		02/28/17	LEOFF2	-6,294.38
2/2017	10219	HICKS, JEROMY		02/28/17	LEOFF2	-835.81
2/2017	10228	SCREWS, GLENN		02/28/17	LEOFF2	-331.27
2/2017	10236	LEOFF SYS - P/2		02/28/17	LEOFF2 Deduction	7,461.46
2/2017	10236	LEOFF SYS - P/2		02/28/17	LEOFF2 Contribution	4,640.12
Subtotal						19,329.02
522.20.20.0040 Firefighter/EMT- HRA, HI, DC, Disability						
2/2017	10216	COLUMBIA BANK - DIRECT DEP		02/28/17	DC-DCP	-3,500.00
2/2017	10237	NATIONWIDE RETIREMENT		02/28/17	DC-NATION Deduction	400.00
2/2017	10237	NATIONWIDE RETIREMENT		02/28/17	DC-NATION Contribution	200.00
2/2017	10219	HICKS, JEROMY		02/28/17	DISABILITY	-97.49
2/2017	10169	WASHINGTON COUNTIES INS.	February	02/01/17	Fire	13,976.39
2/2017	10234	DIMARTINO/FORTIS INS CO		02/28/17	DISABILITY Deduction	530.08
2/2017	10219	HICKS, JEROMY		02/28/17	PREMERA-F	-15.29
2/2017	10232	DCP - WA STATE DEFERRED		02/28/17	DC-DCP Contribution	3,200.00
2/2017	10219	HICKS, JEROMY		02/28/17	DC-DCP	-400.00
2/2017	10216	COLUMBIA BANK - DIRECT DEP		02/28/17	PREMERA-F	-91.74
2/2017	10216	COLUMBIA BANK - DIRECT DEP		02/28/17	DISABILITY	-432.59
2/2017	10232	DCP - WA STATE DEFERRED		02/28/17	DC-DCP Deduction	3,900.00
2/2017	10216	COLUMBIA BANK - DIRECT DEP		02/28/17	PREMERA-M	-22.46
2/2017	10216	COLUMBIA BANK - DIRECT DEP		02/28/17	PREMERA-S	-10.26
2/2017	10216	COLUMBIA BANK - DIRECT DEP		02/28/17	DC-NATION	-400.00
2/2017	10167	HRA VEBA TRUST	February	02/01/17	HRA/VEBA	4,937.71
2/2017	10168	WASHINGTON COUNTIES INS.	Feb	02/01/17	Fire	1,579.20
Subtotal						43,082.57
522.71.20.0010 Firefighter/Paramedic- Labor and Industr						
2/2017	10216	COLUMBIA BANK - DIRECT DEP		02/28/17	L&I-ADMIN	-12.03
2/2017	10233	DEPT OF LABOR & INDUSTRIES		02/28/17	L&I-FF Contribution	2,066.67
2/2017	10233	DEPT OF LABOR & INDUSTRIES		02/28/17	L&I-ADMIN Deduction	12.03
2/2017	10233	DEPT OF LABOR & INDUSTRIES		02/28/17	L&I-FF Deduction	421.62
2/2017	10216	COLUMBIA BANK - DIRECT DEP		02/28/17	L&I-FF	-421.62

Detail of Expense Accounts By Manager/Category

Page 4 of 18
02/13/17

RFA General Expense Fund 2017

Period: 2/2017

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
2/2017	10271	COLUMBIA BANK - DIRECT DEP		02/10/17	L&I-FF	-24.28
2/2017	10272	DEPT OF LABOR & INDUSTRIES		02/10/17	L&I-FF Deduction	24.28
2/2017	10233	DEPT OF LABOR & INDUSTRIES		02/28/17	L&I-ADMIN Contribution	20.36
2/2017	10272	DEPT OF LABOR & INDUSTRIES		02/10/17	L&I-FF Contribution	33.43
Subtotal						45,203.03
522.71.20.0020 Firefighter/Paramedic- Medicare						
2/2017	10216	COLUMBIA BANK - DIRECT DEP		02/28/17	MEDICARE	-1,194.10
2/2017	10231	COLUMBIA BANK - PAYROLL		02/28/17	MEDICARE Deduction	1,194.10
2/2017	10231	COLUMBIA BANK - PAYROLL		02/28/17	MEDICARE Contribution	1,194.10
2/2017	10270	COLUMBIA BANK - PAYROLL		02/28/17	MEDICARE Contribution	-80.77
2/2017	10269	COLUMBIA BANK - DIRECT DEP		02/28/17	MEDICARE	80.77
2/2017	10270	COLUMBIA BANK - PAYROLL		02/28/17	MEDICARE Deduction	-80.77
Subtotal						46,316.36
522.71.20.0030 Firefighter/Paramedic- WA State Retireme						
2/2017	10273	LEOFF SYS - P/2		02/10/17	LEOFF2 Contribution	-291.33
2/2017	10236	LEOFF SYS - P/2		02/28/17	LEOFF2 Contribution	3,965.46
2/2017	10271	COLUMBIA BANK - DIRECT DEP		02/10/17	LEOFF2	468.47
2/2017	10236	LEOFF SYS - P/2		02/28/17	LEOFF2 Deduction	6,376.61
2/2017	10273	LEOFF SYS - P/2		02/10/17	LEOFF2 Deduction	-468.47
2/2017	10216	COLUMBIA BANK - DIRECT DEP		02/28/17	LEOFF2	-6,376.61
Subtotal						49,990.49
522.71.20.0040 Firefighter/Paramedic- HRA, HI, DC, Disability						
2/2017	10167	HRA VEBA TRUST	February	02/01/17	HRA/VEBA	3,979.38
2/2017	10234	DIMARTINO/FORTIS INS CO		02/28/17	DISABILITY Deduction	425.21
2/2017	10216	COLUMBIA BANK - DIRECT DEP		02/28/17	PREMERA-F	-76.45
2/2017	10232	DCP - WA STATE DEFERRED		02/28/17	CAPT-DCP Contribution	568.20
2/2017	10237	NATIONWIDE RETIREMENT		02/28/17	DC-NATION Deduction	200.00
2/2017	10216	COLUMBIA BANK - DIRECT DEP		02/28/17	DISABILITY	-425.21
2/2017	10237	NATIONWIDE RETIREMENT		02/28/17	DC-NATION Contribution	200.00
2/2017	10232	DCP - WA STATE DEFERRED		02/28/17	DC-DCP Deduction	800.00
2/2017	10232	DCP - WA STATE DEFERRED		02/28/17	DC-DCP Contribution	600.00
2/2017	10216	COLUMBIA BANK - DIRECT DEP		02/28/17	DC-DCP	-800.00

Detail of Expense Accounts By Manager/Category

Page 5 of 18
02/13/17

RFA General Expense Fund 2017

Period: 2/2017
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
2/2017	10169	WASHINGTON COUNTIES INS.	February	02/01/17	EMS	8,159.45
2/2017	10216	COLUMBIA BANK - DIRECT DEP		02/28/17	PREMERA-S	-5.13
2/2017	10168	WASHINGTON COUNTIES INS.	Feb	02/01/17	EMS	921.20
2/2017	10216	COLUMBIA BANK - DIRECT DEP		02/28/17	DC-NATION	-200.00
Subtotal						64,337.14

BAKKEN/Commission

522.11.10.0001 Commissioner Stipends

2/2017	10216	COLUMBIA BANK - DIRECT DEP		02/28/17	COMM-MTG	1,456.00
2/2017	10220	KEWISH, DANIEL		02/28/17	COMM-MTG	208.00
Subtotal						1,664.00

522.11.20.0010 Labor and Industry Insurance

2/2017	10233	DEPT OF LABOR & INDUSTRIES		02/28/17	L&I-ADMIN Deduction	1.06
2/2017	10233	DEPT OF LABOR & INDUSTRIES		02/28/17	L&I-ADMIN Contribution	1.76
2/2017	10220	KEWISH, DANIEL		02/28/17	L&I-ADMIN	-0.13
2/2017	10216	COLUMBIA BANK - DIRECT DEP		02/28/17	L&I-ADMIN	-0.93
Subtotal						1,665.76

522.11.20.0020 Social Security and Medicare

2/2017	10220	KEWISH, DANIEL		02/28/17	MEDICARE	-3.02
2/2017	10220	KEWISH, DANIEL		02/28/17	SOCSEC	-12.90
2/2017	10231	COLUMBIA BANK - PAYROLL		02/28/17	SOCSEC Contribution	103.16
2/2017	10231	COLUMBIA BANK - PAYROLL		02/28/17	MEDICARE Deduction	24.12
2/2017	10231	COLUMBIA BANK - PAYROLL		02/28/17	SOCSEC Deduction	103.16
2/2017	10231	COLUMBIA BANK - PAYROLL		02/28/17	MEDICARE Contribution	24.12
2/2017	10216	COLUMBIA BANK - DIRECT DEP		02/28/17	SOCSEC	-90.26
2/2017	10216	COLUMBIA BANK - DIRECT DEP		02/28/17	MEDICARE	-21.10
Subtotal						1,793.04

522.45.41.2000 Commissioner Training: PS

2/2017	10187	WFCA	SM2017-050	02/01/17	Brooke Quigley	160.00
Subtotal						1,953.04

BAKKEN/Computers

522.10.41.1000 IT Support Service: PS

Detail of Expense Accounts By Manager/Category

Page 6 of 18
02/13/17

RFA General Expense Fund 2017

Period: 2/2017
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
2/2017	10194	HUTTER, CHRISTY	Feb	02/01/17	Feb	500.00
Subtotal						500.00
BAKKEN/Insurance						
522.10.46.1000 Authority General Liability Insurance						
2/2017	10199	VFIS C/O M & T BANK	254699111	01/02/16	Installment 2	4,968.00
Subtotal						4,968.00
BAKKEN/LEOFF 1						
522.20.20.1000 Retirement Medical Costs- BS						
2/2017	10198	UNITED HEALTH CARE INS.	February	02/01/17	February	224.25
2/2017	10197	UNITED HEALTH CARE (RX)	0097513791	02/01/17	LEOFF 1 Rx	169.90
2/2017	10196	SNOVER, BARRY	Feb	02/07/17	LEOFF 1 Medical	104.90
Subtotal						499.05
522.20.20.2000 Retirement Medical Costs- FB						
2/2017	10193	BLUE CROSS BLUE SHIELD OF	840119712	02/01/17	Feb	160.11
2/2017	10195	MEDICARE BLUE RX	Feb-	02/01/17	LEOFF 1	41.90
2/2017	10192	BARRETT, FRED	February	02/01/17	LEOFF 1	111.40
Subtotal						812.46
BAKKEN/Misc Expen						
522.10.31.3000 Miscellaneous Expenses: OOS						
2/2017	10156	NMRFA- TRAVEL EXPENSE FUND	Bank Fee	01/31/17	For Stop Payment	32.00
2/2017	10251	BAKKEN, BEAU	PM Dinner	02/03/17	PM Dinner	309.15
2/2017	10165	WFCA: THE DAILY DISPATCH	2016-1099	12/08/16	Paramedic Ad	280.00
2/2017	10253	SAFEWAY	99916	01/21/17	PM Eval Refreshments	35.98
2/2017	10166	WFCA: THE DAILY DISPATCH	2017-278	01/23/17	Comm Outreach Coord. Ad	280.00
2/2017	10203	KITSAP BANK - VISA	Flowers to Go	01/13/17	MACECOM	73.39
2/2017	10204	KITSAP BANK - VISA	Subway	01/06/17	PM Testing	42.58
Subtotal						1,053.10
522.10.45.1000 Miscellaneous Expense: Operating Rentals & Leases						
2/2017	10148	COPIERS NORTHWEST, INC.	1503981	01/17/17	Copier Rental	115.26
2/2017	10153	CAPITAL BUSINESS MACHINES	CNIN799952	01/09/17	Copier rental- FINAL	6.32

Detail of Expense Accounts By Manager/Category

Page 7 of 18
02/13/17

RFA General Expense Fund 2017

Period: 2/2017
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
Subtotal						1,174.68
BAKKEN/Prof Serv						
522.10.49.1000 Memberships and Subscriptions: PS						
2/2017	10140	CALLBACK STAFFING SOLUTIONS	5135/	02/01/17	Online monthly fee	61.89
2/2017	10263	WFCA	Directory	02/01/17	Directories	30.00
2/2017	10140	CALLBACK STAFFING SOLUTIONS	5135/	02/01/17	Online monthly fee	39.99
2/2017	10254	NORTH MASON CHAMBER OF	4141	02/03/17	Chamber Gala Bakken	62.50
Subtotal						194.38
522.10.49.2000 Miscellaneous: PS						
2/2017	10182	NMRFA- REVOLVING FUND	CHK# 3202	02/03/17	Crystal Pinero/Daniel Cox	26.00
2/2017	10181	NMRFA- REVOLVING FUND	CHK# 3201	02/01/17	Crystal Pinero	9.00
2/2017	10206	WA STATE PATROL BUDGET &	I17003921	01/04/17	WATCH - bkgd. checks	48.00
Subtotal						277.38
BAKKEN/Salaries						
522.10.10.0001 Admin Staff Salaries and Wages						
2/2017	10216	COLUMBIA BANK - DIRECT DEP		02/28/17	AC	8,712.40
2/2017	10215	BAKKEN, BEAU		02/28/17	CHIEF	9,091.20
2/2017	10215	BAKKEN, BEAU		02/28/17	BA	454.56
2/2017	10215	BAKKEN, BEAU		02/28/17	LONG 10	909.12
2/2017	10216	COLUMBIA BANK - DIRECT DEP		02/28/17	LONG 10	871.24
2/2017	10216	COLUMBIA BANK - DIRECT DEP		02/28/17	EXECASST	4,690.67
2/2017	10216	COLUMBIA BANK - DIRECT DEP		02/28/17	ADMINAM	3,166.80
2/2017	10216	COLUMBIA BANK - DIRECT DEP		02/28/17	BA	435.62
Subtotal						28,331.61
522.10.10.9999 Payroll Clearing						
2/2017	10214	BAILEY, THOMAS A		02/28/17	FOOD	-5.00
2/2017	10238	NMRFA - FOOD FUND		02/28/17	FOOD Deduction	140.00
2/2017	10232	DCP - WA STATE DEFERRED		02/28/17	DC-DCP-EE Deduction	500.00
2/2017	10218	CRABTREE, DAULTON		02/28/17	FOOD	-5.00
2/2017	10216	COLUMBIA BANK - DIRECT DEP		02/28/17	FOOD	-100.00
2/2017	10216	COLUMBIA BANK - DIRECT DEP		02/28/17	DC-DCP-EE	-500.00

Detail of Expense Accounts By Manager/Category

Page 8 of 18
02/13/17

RFA General Expense Fund 2017

Period: 2/2017

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
2/2017	10240	WSCFF EMPLOYEE BENEFIT		02/28/17	MERP Deduction	2,375.00
2/2017	10216	COLUMBIA BANK - DIRECT DEP		02/28/17	DUES	-1,909.26
2/2017	10216	COLUMBIA BANK - DIRECT DEP		02/28/17	FIT	-23,625.00
2/2017	10215	BAKKEN, BEAU		02/28/17	MERP	-125.00
2/2017	10216	COLUMBIA BANK - DIRECT DEP		02/28/17	MERP	-2,125.00
2/2017	10215	BAKKEN, BEAU		02/28/17	FIT	-1,890.00
2/2017	10219	HICKS, JEROMY		02/28/17	FIT	-1,294.00
2/2017	10219	HICKS, JEROMY		02/28/17	DUES	-106.07
2/2017	10223	MORROW, THOMAS G.		02/28/17	FIT	-31.00
2/2017	10222	MCCAFFREY, ANDREW		02/28/17	FOOD	-5.00
2/2017	10228	SCREWS, GLENN		02/28/17	FOOD	-5.00
2/2017	10228	SCREWS, GLENN		02/28/17	FIT	-582.00
2/2017	10228	SCREWS, GLENN		02/28/17	DUES	-106.07
2/2017	10226	RYAN, AUSTIN		02/28/17	FIT	-1.00
2/2017	10224	PIETY, JOHN		02/28/17	FIT	-1.00
2/2017	10226	RYAN, AUSTIN		02/28/17	FOOD	-5.00
2/2017	10222	MCCAFFREY, ANDREW		02/28/17	FIT	-1.00
2/2017	10219	HICKS, JEROMY		02/28/17	FOOD	-5.00
2/2017	10221	KLAHR, DERIC		02/28/17	FIT	-17.00
2/2017	10219	HICKS, JEROMY		02/28/17	MERP	-125.00
2/2017	10220	KEWISH, DANIEL		02/28/17	FIT	-2.00
2/2017	10269	COLUMBIA BANK - DIRECT DEP		02/28/17	FIT	1,050.00
2/2017	10221	KLAHR, DERIC		02/28/17	FOOD	-5.00
2/2017	10231	COLUMBIA BANK - PAYROLL		02/28/17	FIT Deduction	27,444.00
2/2017	10235	IAFF LOCAL 3876		02/28/17	DUES Deduction	2,121.40
2/2017	10270	COLUMBIA BANK - PAYROLL		02/28/17	FIT Deduction	-1,050.00
2/2017	10225	POLEN, ROBERT J.		02/28/17	FOOD	-5.00
Subtotal						28,331.61

522.20.10.0001 Firefighter/EMT Staff Salaries

2/2017	10216	COLUMBIA BANK - DIRECT DEP		02/28/17	FF3	4,849.00
2/2017	10216	COLUMBIA BANK - DIRECT DEP		02/28/17	FF4	8,486.00
2/2017	10216	COLUMBIA BANK - DIRECT DEP		02/28/17	FF1	30,305.00
2/2017	10216	COLUMBIA BANK - DIRECT DEP		02/28/17	LONG 10	4,545.70

Detail of Expense Accounts By Manager/Category

Page 9 of 18
02/13/17

RFA General Expense Fund 2017

Period: 2/2017
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
2/2017	10216	COLUMBIA BANK - DIRECT DEP		02/28/17	BA	1,500.05
2/2017	10216	COLUMBIA BANK - DIRECT DEP		02/28/17	CAPT-FF	15,152.00
2/2017	10228	SCREWS, GLENN		02/28/17	PROBFF	3,939.00
2/2017	10216	COLUMBIA BANK - DIRECT DEP		02/28/17	AA	490.95
2/2017	10219	HICKS, JEROMY		02/28/17	LONG 10	757.60
2/2017	10216	COLUMBIA BANK - DIRECT DEP		02/28/17	PROBFF	3,939.00
2/2017	10219	HICKS, JEROMY		02/28/17	CAPT-COC	7,576.00
Subtotal						109,871.91

522.20.10.3000 Firefighter OT

2/2017	10219	HICKS, JEROMY		02/28/17	OT	1,604.67
2/2017	10216	COLUMBIA BANK - DIRECT DEP		02/28/17	OT	19,908.19
Subtotal						131,384.77

522.71.10.0001 Firefighter/Paramedic Staff Salaries

2/2017	10269	COLUMBIA BANK - DIRECT DEP		02/28/17	PMFF3	-6,000.00
2/2017	10269	COLUMBIA BANK - DIRECT DEP		02/28/17	HOURSCASH	609.53
2/2017	10269	COLUMBIA BANK - DIRECT DEP		02/28/17	AA	-180.00
2/2017	10216	COLUMBIA BANK - DIRECT DEP		02/28/17	LONG 10	2,757.70
2/2017	10216	COLUMBIA BANK - DIRECT DEP		02/28/17	PMFF3	6,000.00
2/2017	10216	COLUMBIA BANK - DIRECT DEP		02/28/17	FLSA	262.03
2/2017	10216	COLUMBIA BANK - DIRECT DEP		02/28/17	PROB-PMFF	17,001.00
2/2017	10216	COLUMBIA BANK - DIRECT DEP		02/28/17	CAPT-FF	7,576.00
2/2017	10216	COLUMBIA BANK - DIRECT DEP		02/28/17	VACCASH	5,161.14
2/2017	10216	COLUMBIA BANK - DIRECT DEP		02/28/17	PMFF1	26,668.00
2/2017	10216	COLUMBIA BANK - DIRECT DEP		02/28/17	BA	1,045.50
2/2017	10216	COLUMBIA BANK - DIRECT DEP		02/28/17	AA	180.00
Subtotal						192,465.67

CLEVELAND/Amenities

522.20.31.1000 Station Amenities

2/2017	10256	CORRECTIONAL INDUSTRIES	45-116935	01/27/17	Nameplates	38.79
Subtotal						38.79

CLEVELAND/Equip Rep

522.20.48.0080 Repairs & Maintenance: Repairs & Mainten

Detail of Expense Accounts By Manager/Category

Page 10 of 18

RFA General Expense Fund 2017

Period: 2/2017

02/13/17

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
2/2017	10213	SCOTT MCLENDONS HARDWARE	96214	01/17/17	Equipment mounting nuts & bolt	2.60
Subtotal						2.60
CLEVELAND/Supplies						
522.10.31.0514 Station Supplies: OOS						
2/2017	10186	GRAINGER	9326534113/9	02/09/17	Soap, cleaner, mop, batte	497.24
Subtotal						497.24
522.10.49.0519 Station Supplies: Miscellaneous						
2/2017	10149	SCOTT MCLENDONS HARDWARE	96144	01/13/17	Cat Treat / Rat Trap	9.30
2/2017	10150	SCOTT MCLENDONS HARDWARE	96259	01/21/17	St 21 light bulbs	22.22
Subtotal						528.76
COOPER/Academy						
522.45.41.3000 Fire Academy: PS						
2/2017	10257	CRABTREE, DAULTON	Kitsap EMT	01/15/17	Kitsap and Test Fee	580.00
Subtotal						580.00
COOPER/Buildings						
522.50.31.0100 Building Maintenance: OOS						
2/2017	10258	LOWES	99007362017	02/02/17	Building Maint.	24.44
Subtotal						24.44
522.50.48.0300 Buildings Maintenance: Repair & Maintena						
2/2017	10151	SCOTT MCLENDONS HARDWARE	96169	01/15/17	Station 27 repairs	78.32
2/2017	10163	A-1 DOOR SERVICE - PT.	20610	01/24/17	Garage Door Maint.	133.46
Subtotal						236.22
COOPER/EAP						
522.71.41.6000 Employee Assistance Plan: PS						
2/2017	10265	FIRST CHOICE HEALTH NETWORK	NMRFA-7566	02/01/17	EAP	119.52
Subtotal						119.52
COOPER/Education						
522.45.31.0004 Career Staff Education Training: OOS						
2/2017	10202	KITSAP BANK - VISA	Olympic	12/30/16	Book	86.42
Subtotal						86.42

Detail of Expense Accounts By Manager/Category

Page 11 of 18
02/13/17

RFA General Expense Fund 2017

Period: 2/2017
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
522.45.41.0004 Career Staff Education Training: PS						
2/2017	10202	KITSAP BANK - VISA	Olympic	12/30/16	Tuition	562.05
Subtotal						648.47
COOPER/Student FF						
522.21.20.0020 Social Security and Medicare						
2/2017	10226	RYAN, AUSTIN		02/28/17	MEDICARE	-2.90
2/2017	10231	COLUMBIA BANK - PAYROLL		02/28/17	MEDICARE Contribution	29.00
2/2017	10231	COLUMBIA BANK - PAYROLL		02/28/17	MEDICARE Deduction	29.00
2/2017	10225	POLEN, ROBERT J.		02/28/17	SOCSEC	-31.00
2/2017	10231	COLUMBIA BANK - PAYROLL		02/28/17	SOCSEC Contribution	124.00
2/2017	10226	RYAN, AUSTIN		02/28/17	SOCSEC	-12.40
2/2017	10231	COLUMBIA BANK - PAYROLL		02/28/17	SOCSEC Deduction	124.00
2/2017	10218	CRABTREE, DAULTON		02/28/17	MEDICARE	-2.90
2/2017	10221	KLAHR, DERIC		02/28/17	SOCSEC	-43.40
2/2017	10222	MCCAFFREY, ANDREW		02/28/17	MEDICARE	-2.90
2/2017	10218	CRABTREE, DAULTON		02/28/17	SOCSEC	-12.40
2/2017	10225	POLEN, ROBERT J.		02/28/17	MEDICARE	-7.25
2/2017	10214	BAILEY, THOMAS A		02/28/17	SOCSEC	-12.40
2/2017	10214	BAILEY, THOMAS A		02/28/17	MEDICARE	-2.90
2/2017	10222	MCCAFFREY, ANDREW		02/28/17	SOCSEC	-12.40
2/2017	10221	KLAHR, DERIC		02/28/17	MEDICARE	-10.15
Subtotal						153.00
522.21.49.0001 Student Firefighter Stipend						
2/2017	10226	RYAN, AUSTIN		02/28/17	RES-JR	200.00
2/2017	10221	KLAHR, DERIC		02/28/17	RES-SR	500.00
2/2017	10218	CRABTREE, DAULTON		02/28/17	RES-JR	200.00
2/2017	10222	MCCAFFREY, ANDREW		02/28/17	RES-JR	200.00
2/2017	10225	POLEN, ROBERT J.		02/28/17	RES-SR	500.00
2/2017	10214	BAILEY, THOMAS A		02/28/17	RES-JR	200.00
Subtotal						1,953.00
522.21.49.0002 Student Firefighter Program: OOS						
2/2017	10248	POLEN, ROBERT J.	Public Safety	01/06/17	Test and CPAT Reimburs.	75.00

Detail of Expense Accounts By Manager/Category

Page 12 of 18
02/13/17

RFA General Expense Fund 2017

Period: 2/2017
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
2/2017	10247	MCCAFFREY, ANDREW	National	11/21/16	Test Reimburs-McCaffrey	70.00
2/2017	10249	POLEN, ROBERT J.	National	01/06/17	Test Reimbursement Polen	75.00
2/2017	10246	MCCAFFREY, ANDREW	Public Safety	11/21/16	Test Reimburs - McCaffrey	75.00
Subtotal						2,248.00
COOPER/Training						
522.41.41.0000 Training External - Services (Training)						
2/2017	10158	HICKS, JEROMY	Fuel	01/13/17	PM Refresher	28.20
Subtotal						28.20
522.45.43.0001 Fire Training : Travel						
2/2017	10262	EHRESMAN, CARL	AZ Trip	11/01/16	PerDiem	78.00
2/2017	10250	KITSAP BANK - VISA	3292292001	01/30/17	Hotel - Magee	309.00
2/2017	10260	NMRFA- TRAVEL EXPENSE FUND	CHK# 3046	01/31/17	PerDiem	63.00
2/2017	10261	EHRESMAN, CARL	MACECOM	01/11/17	ProPhoenix Visit	67.00
Subtotal						545.20
522.74.43.0104 EMS (Training): Travel						
2/2017	10188	NMRFA- TRAVEL EXPENSE FUND	CHK# 3045	01/03/17	PerDiem	175.00
2/2017	10244	KITSAP BANK - VISA	Enterprise	01/13/17	J. Hlcks Car Rental	150.29
2/2017	10189	EAGLE CREST RESORT	57409- HICKS	01/08/17	J. Hicks Lodging	642.00
Subtotal						1,512.49
COOPER/Utilities						
522.10.42.1000 Station 21 Telephone & Internet						
2/2017	10145	HOOD CANAL COMMUNICATIONS	10238447	02/01/17	Phone and Internet Service	325.45
2/2017	10172	CENTURY LINK	February	02/01/17	206-T03-7070	135.62
Subtotal						461.07
522.10.42.2000 Station 27 Telephone & Internet						
2/2017	10172	CENTURY LINK	February	02/01/17	360-275-9487	136.47
2/2017	10180	NMRFA- REVOLVING FUND	CHK# 3196	02/01/17	Century Link	159.91
Subtotal						757.45
522.10.42.3000 Station 24 Telephone & Fire Alarm						
2/2017	10172	CENTURY LINK	February	02/01/17	360-275-8201	135.80

Detail of Expense Accounts By Manager/Category

Page 13 of 18
02/13/17

RFA General Expense Fund 2017

Period: 2/2017
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
Subtotal						893.25
522.10.47.1000 Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)						
2/2017	10183	WAVE BROADBAND	81361501400	01/27/17	Cable	64.76
2/2017	10179	NMRFA- REVOLVING FUND	CHK# 3198	02/01/17	Direct TV - Sta 21	112.99
2/2017	10160	MASON COUNTY GARBAGE, INC.	Feb	02/01/17	Sta 21	84.65
2/2017	10142	PUD #3	February	02/01/17	Sta 21	598.92
2/2017	10171	BELFAIR WATER DISTRICT #1	36	01/20/17	Sta 21	157.82
2/2017	10160	MASON COUNTY GARBAGE, INC.	Feb	02/01/17	Sta 21 Recycle	60.58
2/2017	10143	CASCADE NATURAL GAS	304 021 0000	01/26/17	Sta 21 Natural Gas	675.86
2/2017	10142	PUD #3	February	02/01/17	Sta 21.2	126.16
Subtotal						2,774.99
522.10.47.1100 Station 83 Utilities (Power)						
2/2017	10142	PUD #3	February	02/01/17	Sta 83	47.64
Subtotal						2,822.63
522.10.47.2000 Station 22 Utilities (Power)						
2/2017	10142	PUD #3	February	02/01/17	Sta 22	285.75
Subtotal						3,108.38
522.10.47.3000 Station 23 Utilities (Power, Water)						
2/2017	10142	PUD #3	February	02/01/17	Sta 23	268.33
2/2017	10177	TRAILS END WATER DISTRICT	17	01/31/17	Sta 23	40.26
Subtotal						3,416.97
522.10.47.4000 Station 24 Utilities (Power, Water)						
2/2017	10146	PUD #1	20101800	01/26/17	Sta 24	44.73
2/2017	10142	PUD #3	February	02/01/17	Sta 24	290.60
Subtotal						3,752.30
522.10.47.5000 Station 25 Utilities (Power)						
2/2017	10142	PUD #3	February	02/01/17	Sta 25	185.87
Subtotal						3,938.17
522.10.47.6000 Station 27 Utilities (Power, Water, Cable, Propane)						

Detail of Expense Accounts By Manager/Category

Page 14 of 18
02/13/17

RFA General Expense Fund 2017

Period: 2/2017
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
2/2017	10160	MASON COUNTY GARBAGE, INC.	Feb	02/01/17	Sta 27	47.50
2/2017	10142	PUD #3	February	02/01/17	Sta 27	496.66
Subtotal						4,482.33
522.10.47.7000 Station 28 Utilities (Power)						
2/2017	10142	PUD #3	February	02/01/17	Sta 28	54.77
Subtotal						4,537.10
522.10.47.8000 Station 81 Utilities (Power, Water, Cable, Propane)						
2/2017	10178	NMRFA- REVOLVING FUND	CHK# 3197	02/01/17	Wave Broadband	183.70
2/2017	10160	MASON COUNTY GARBAGE, INC.	Feb	02/01/17	Sta 81	12.52
2/2017	10142	PUD #3	February	02/01/17	Sta 81	334.49
Subtotal						5,067.81
522.10.47.9000 Station 82 Utilities (Power, Water)						
2/2017	10173	MAGGIE LAKE WATER DISTRICT	24	01/30/17	Water Service	33.00
2/2017	10142	PUD #3	February	02/01/17	Sta 82	346.33
Subtotal						5,447.14
COOPER/Veh Fuel						
522.20.32.0010 Vehicle Fuel Consumed						
2/2017	10152	WILCOX & FLEGEL INC.	CL55505/585	01/15/17	Fuel	805.63
2/2017	10152	WILCOX & FLEGEL INC.	CL55505/585	01/15/17	Fuel	1,454.61
Subtotal						2,260.24
COOPER/Veh Maint						
522.76.48.1000 AID/Medic Unit Preventative Maintenance						
2/2017	10190	GILMORES AUTOMOTIVE SERVICE	28194	01/11/17	LOF 03 Ambulance	109.57
Subtotal						109.57
COOPER/Veh Repair						
522.60.35.0384 Small Tools and Minor Equipment: (Vehicl						
2/2017	10245	US FIRE EQUIPMENT, LLC	11040	01/12/17	Wheel Chock Holder E21	139.13
2/2017	10164	HICKS, JEROMY	Reibursement	01/25/17	Tire Chains	89.95
2/2017	10157	LES SCHWAB INC	40900222924	01/25/17	Tire Replacement Medic 21	154.52
Subtotal						383.60

Detail of Expense Accounts By Manager/Category

Page 15 of 18

RFA General Expense Fund 2017

Period: 2/2017

02/13/17

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
522.60.48.6000 Vehicle Repairs and Maintenance- Labor						
2/2017	10259	GILMORES AUTOMOTIVE SERVICE	28037	12/15/16	2003 Ford E450	1,912.54
Subtotal						2,296.14
522.76.31.0451 Small Tools and Minor Equipment: (Vehicl						
2/2017	10161	TRUE NORTH EMERGENCY	H05352	01/09/17	Door Hold	81.97
2/2017	10255	WESTBAY AUTO PARTS INC	583313	01/31/17	Repair Engine Radio Wiring	7.57
Subtotal						2,385.68
522.76.48.0452 Small Tools and Minor Equipment: (Vehicl						
2/2017	10155	SCOTT MCLENDONS HARDWARE	96441	02/03/17	Strap for Ext. Holder	3.45
Subtotal						2,389.13
COOPER/Vol Stipe						
522.22.20.0020 Social Security and Medicare						
2/2017	10230	WILLEY, DANI		02/28/17	SOCSEC	-9.30
2/2017	10223	MORROW, THOMAS G.		02/28/17	MEDICARE	-7.25
2/2017	10223	MORROW, THOMAS G.		02/28/17	SOCSEC	-31.00
2/2017	10231	COLUMBIA BANK - PAYROLL		02/28/17	MEDICARE Deduction	18.13
2/2017	10231	COLUMBIA BANK - PAYROLL		02/28/17	MEDICARE Contribution	18.13
2/2017	10231	COLUMBIA BANK - PAYROLL		02/28/17	SOCSEC Deduction	77.50
2/2017	10231	COLUMBIA BANK - PAYROLL		02/28/17	SOCSEC Contribution	77.50
2/2017	10227	SAMMONS, MICHAEL		02/28/17	MEDICARE	-5.80
2/2017	10224	PIETY, JOHN		02/28/17	SOCSEC	-12.40
2/2017	10230	WILLEY, DANI		02/28/17	MEDICARE	-2.18
2/2017	10227	SAMMONS, MICHAEL		02/28/17	SOCSEC	-24.80
2/2017	10224	PIETY, JOHN		02/28/17	MEDICARE	-2.90
Subtotal						95.63
522.22.49.0002 Volunteer Personnel Stipends						
2/2017	10223	MORROW, THOMAS G.		02/28/17	TVOLSHIFT	500.00
2/2017	10230	WILLEY, DANI		02/28/17	TRANSPORT	75.00
2/2017	10230	WILLEY, DANI		02/28/17	VOLSHIFT	75.00
2/2017	10224	PIETY, JOHN		02/28/17	TVOLSHIFT	200.00
2/2017	10221	KLAHR, DERIC		02/28/17	TVOLSHIFT	200.00
2/2017	10227	SAMMONS, MICHAEL		02/28/17	TVOLSHIFT	400.00

Detail of Expense Accounts By Manager/Category

Page 16 of 18
02/13/17

RFA General Expense Fund 2017

Period: 2/2017
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
Subtotal						1,545.63
COOPER/WAC						
522.71.41.1000 Infectious Disease Compliance: PS						
2/2017	10170	STERICYCLE INC	3003733526	01/31/17	Medical Waste Removal	20.72
Subtotal						20.72
522.71.41.2000 LEOFF Physicals: PS						
2/2017	10212	CASCADE COMMUNITY HEALTH	1044	01/30/17	Dan Cox - Physical	280.00
Subtotal						300.72
522.71.41.5000 Respiratory Questionnaire						
2/2017	10243	CASCADE COMMUNITY HEALTH	1044	01/30/17	Respirator Questionnaire	1,080.00
Subtotal						1,380.72
EHRESMAN/Amb Bill						
522.77.41.0038 Ambulance Billing Fee: PS						
2/2017	10144	EF RECOVERY	16590	01/26/17	Ambulance billing	1,333.64
Subtotal						1,333.64
EHRESMAN/EMS						
522.71.41.7000 MPD/QA (Hoffman): PS						
2/2017	10184	MASON COUNTY EMS & TRAUMA	Feb	02/01/17	Feb	500.00
Subtotal						500.00
522.72.31.1000 EMS Supplies: OOS						
2/2017	10209	LIFE ASSIST	783964/78422	02/03/17	Med supplies	319.41
2/2017	10210	BOUND TREE MEDICAL, LLC	82392719	01/30/17	Bound Tree Medical Supplies	695.46
2/2017	10208	BOUND TREE MEDICAL, LLC	38535745	02/03/17	Medications and ET tubes	192.73
2/2017	10147	AIRGAS USA, LLC	9059338024	01/16/17	Cylinder	181.39
2/2017	10147	AIRGAS USA, LLC	9059338024	01/16/17	O2	343.80
2/2017	10147	AIRGAS USA, LLC	9059338024	01/16/17	O2	223.90
Subtotal						2,456.69
522.72.48.1000 EMS Equipment Repair and Maintenance						
2/2017	10191	EHRESMAN, CARL	Amazon	02/07/17	Narc Box repair	206.10

Detail of Expense Accounts By Manager/Category

Page 17 of 18

RFA General Expense Fund 2017

Period: 2/2017

02/13/17

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
Subtotal						2,662.79
HICKS/COP						
522.30.31.1000 Community Outreach Program: OOS						
2/2017	10175	OFFICE DEPOT	89984359100	02/02/17	Memory Cards, USB Flash d	110.33
Subtotal						110.33
HICKS/Dpt Dinner						
522.10.31.0001 Department Dinner: OOS						
2/2017	10141	APRIL'S PHOTOGRAPHY	35	01/25/17	Dept Dinner Photos	603.90
2/2017	10201	KITSAP BANK - VISA	Hobby Lobby	01/07/17	Annual Dinner Invitations	65.73
2/2017	10185	MCCORMICK, ANGIE	Hobby Lobby	01/16/17	Dinner Invitations	19.99
Subtotal						689.62
PATTI/Office Sup						
522.10.31.0100 Office & Operating Supplies						
2/2017	10159	OFFICE DEPOT	89446903500	01/13/17	Dust Spray / Batteries	69.95
2/2017	10200	KCDA	1 of 2	02/01/17	Copy Paper, Labels	210.30
2/2017	10176	OFFICE DEPOT	89985130700	02/02/17	Shredder, Oil, DVDs	124.16
Subtotal						404.41
PATTI/Vol Pens						
522.20.20.0070 Volunteer Pension and Disability						
2/2017	10264	BOARD FOR VOLUNTEER	2016 Annual	02/01/17	Vol. Disability Fee/Pension	1,140.00
Subtotal						1,140.00
REESE/PPE						
522.20.31.5000 Miscellaneous PPE Purchasing						
2/2017	10211	LEGEND DATA SYSTEMS, INC. (IMS	115493	01/25/17	Passport Tags	18.99
Subtotal						18.99
REESE/Uniforms						
522.20.31.2000 Miscellaneous Uniforms: OOS						
2/2017	10154	MCCAFFREY, ANDREW	Danner	11/21/16	Duty Boots	200.00
2/2017	10174	UNIQUE EXPERIENCE INC	16026	01/18/17	Patches	438.34
Subtotal						638.34

Detail of Expense Accounts By Manager/Category

Page 18 of 18
02/13/17

RFA General Expense Fund 2017

Period: 2/2017
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
SAFER/Training						
522.41.49.0002 SAFER- Training - Misc.						
2/2017	10207	WA STATE PATROL BUDGET &	I17003921	01/04/17	WATCH bkgd. check	12.00
Subtotal						12.00
SAFER/WAC						
522.71.41.0001 SAFER- Volunteer Physicals						
2/2017	10242	CASCADE COMMUNITY HEALTH	1044	01/30/17	Physical -Danielle Willey	72.00
2/2017	10241	CASCADE COMMUNITY HEALTH	1044	01/30/17	Physical - Madison Lewis	72.00
Subtotal						144.00
Total						293,655.37