

**North Mason Regional Fire Authority
Board of Fire Commissioners Agenda
September 12th (Belfair) 5:00 PM
September 19th - (Tahuya) 5:00PM**

Blue information and **Red action** requested

Call to order

Pledge of Allegiance

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

Voucher Approval: Voucher materials for September have been sent for Board review and approval

Financial Report: The September budget summary is attached for review.

Administration Report

- **WSRB Rating Process Update**
- **Kiwanis Award Presentation**
- **Joint Fire Marshal Discussion**
- **Current Wildland Fire Responses**
- **Tahuya Salmon Bake Recap April 20th**
- **North Mason Opioid Stakeholder Meeting (Sept 13th)**
- **Authority Newsletter**
- **Corn Hole Tournament-IAFF Local 3876 (Sept 16th)**
- **Mental Health First Aid Class September 18th**

Old Business

- **2018 Budget Draft Update-** Request of the Board to hold a public hearing in October for the 2018 budget draft.
- **Fuel Theft Update-** Staff will provide an update on the 2016 theft of fuel.
- **GEMT Update-** Katie Patti
- **Labor Negotiations with IAFF Local 3876 Update**
- **Retention Committee Work Update-**Commissioners Miller, Severson and staff will provide a retention committee update. PERC Communication Class October 18th.

New Business

- **2018 Budget Draft Update-** Request of the Board to hold a public hearing in October for the 2018 budget draft.
 - **Capital Facilities Discussion/Planning-** The September 19th meeting will be dedicated solely to discussing the status and plan moving forward for our current and future capital facility needs. Staff will have a presentation to aid serve as a discussion guide.
 - **Education Request for Laura Friese**
 - **Public Records Policy Updating-Brian Snure**
 - **Interlocal Agreement Request from Kitsap County for Assistance with Fire Investigation Services-** See attached Agreement Draft
-
- **Public Comment**
 - **Good of the order**

- **Adjournment**
- **BVFF Meeting Request**

North Mason Regional Fire Authority (NMRFA)
Meeting Minutes
460 NE Old Belfair Hwy
8/8/2017

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

Guests: Herb Gearhardt

Meeting minutes from July 11th were presented for approval.

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

Vouchers- Vouchers for the month of August #1708001 to #1708085 in the amount of \$281,255.03 were presented for approval.

There was an inquiry on the voucher for Sound Dive. This charge was for SCBA testing.

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

FINANCIAL REPORT: Chief Bakken will review the financial report at next week's meeting.

ADMINISTRATION REPORT:

Structure Fire: We had a fire at Razor Rd W. The family of was able to get out of the house with no injuries. Unfortunately, several animals perished.

Cardiac Arrest on North Shore: We received a call about a woman who was floating in the canal. The Community Outreach Coordinator Robert Collamore commandeered a boat in order to bring the woman to shore and initiated CPR which restarted her heart. She was transported to the hospital however, due to her time in the water she passed away the following day. Chief Bakken commended Robert, the members of A-shift along with CPT Hicks for their exceptional work on this call.

Taste of Hood Canal: This year's event will be held at Belfair State Park. The Firefighters Association will hold their pancake breakfast from 7am -10am followed by BBQ. The IAFF Local will have a dunk tank with proceeds benefitting their Benevolent Fund.

Student Firefighter Assessment: Twenty-one candidates participated in a written firefighter exam. The top seven candidates will continue on to a ½ day assessment center. The Student Firefighters selected will start September 1st and will attend EMT class the first part of October.

Wildland Fire Responses: We have been very busy with our wildland response. Chief Bakken reported there was damage to one of our brush trucks due to regular fuel being used instead of diesel. We have opened up an insurance claim to assist with some of the cost of towing and repairs. Our mechanic believes the truck can be repaired. We are excited that our student firefighter program has been so successful.

Tahuya Salmon Bake: The annual event is scheduled to occur August 20th at the Tahuya Fire Station. This event is done in partnership with the Tahuya Community Club and the Volunteer Association. Tickets are \$14 for adult and \$6 for kids ages 12 and younger.

Commissioner Miller arrived at 5:19pm. He was delayed due to traffic.

Jeff Yates: Chief Bakken was proud to report that FF Yates received his Associates Degree from Olympic College. This is a wonderful accomplishment.

Bent Bine/IAFF Corn Hole Tournament: The North Mason Professional Firefighters Local is holding a corn hole tournament at the new brewery in town on September 16th.

OLD BUSINESS:

Fuel Theft Update: The Auditor's Office contacted us to let us know they have completed the investigation of the fuel theft and are sending us a letter. When we receive it we will share it with the Board. We are now able to start the restitution of funds and will be working with the prosecutor and insurance agency moving forward. In addition, the trial date that was scheduled for July was moved to September.

Retention Committee Work Update: The group has begun work on developing a communication model to move information thru the organization in an efficient and effective manner. Chief shared morale has been very high and we are excited for what the future holds and working together.

NEW BUSINESS:

Tax Levy Proration: Chief Bakken reported the Mason Co Commissioners are seeking a tax levy. We are concerned that this will affect Jr. Taxing Districts such as ours. He shared additional information on this including the letter that was sent to the Commissioners on behalf of the Mason Co Fire Chiefs Association.

Public Comment:

Herb Gerhardt reported Hospital Commissioner Lane Johnson has tendered his resignation set to occur at the end of the month due to relocating out of the area. This will leave a vacancy on the Board.

Executive Session: Chief Bakken made a request of the Board to go into Executive Session for 25 minutes with no action taken, pursuant to RCW 42.30.110 (b) – Consideration of real estate lease or purchase.

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

The Board went into executive session at 5:38pm pursuant to the RCW listed above. The Board came out of Executive Session at 6:10pm. No action was taken.

Good of the Order: None

Commissioner McIntosh moved to adjourn; Commissioner Quigley seconded the motion. Motion carried. The meeting was adjourned at 6:15pm.

BOARD FOR VOLUNTEER FIREFIGHTERS

Present: Commissioner McIntosh, Chief Bakken, Volunteer Austin Ryan; Executive Assistant Patti

The 2016 Pension Participation Certification form was presented for review and approval.

Volunteer Ryan moved to approve the certificate as presented; Chief Bakken seconded the motion; Motion Carried.

With no further business the meeting was adjourned at 6:18pm.

Authority Secretary Katie Patti

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Bob Miller

Commissioner Daniel Kewish

Commissioner Paul Severson

North Mason Regional Fire Authority (NMRFA)

Meeting Minutes

Station 21

8/15/2017

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

Excused: Commissioner Severson

Guests: None

FINANCIAL REPORT: Chief Bakken provided an update on the financials. Monthly expenditures are down. He remarked that assessed property values have risen dramatically for 2018. If you have anyone in the community who has questions about this topic please feel free to direct them to Chief Bakken. Commissioner McIntosh recalled an informative training she attended where the presenter gave information on taxing structure. Chief will try to obtain the information to share. Recent wildland deployments will bring in additional revenue in the coming months.

ADMINISTRATION REPORT:

Taste of Hood Canal: The firefighter association did very well at the event. They sold out of nearly everything and the turnout was great! The Union had a dunk tank which was a lot of fun. Chief remarked it was the best Taste he's ever been too.

Wildland Fire Responses: The crew that left Sunday got back this afternoon. With other fires starting, we anticipate crews will head out for another deployment.

Tahuya Salmon Bake: The event is coming up on August 20th from 1pm – 4pm at the Tahuya Station. The event is put on by the Tahuya Community Association and the Firefighters Association.

Opioid Forum: Chief Bakken spoke about the opioid forum he attended months ago in Shelton. Since that forum he has had interest in working to combat this problem in the North Mason area. The opioid epidemic has become troublesome to say the least. We have invited leaders from in and around our area to round table meeting scheduled on September 12th. The goal of the meeting is to come up with ways to tackle this issue. Following the roundtable, he hopes to have an open discussion involving the community.

OLD BUSINESS:

Fire Station: AC Cooper provided an update on the build of the Tahuya Station. We still continue to work on septic issues. Chief Bakken would like to request that we hold a capital planning workshop as a board. We have a lot of projects going on he believes having a workshop session would be very helpful to prioritize. We will hold the workshop during our 2nd regular board meeting in September which will be in Tahuya.

NEW BUSINESS:

Labor Negotiations: The negotiations team will reconvene next Monday.

NMSD Emergency Management Training: Chief Bakken provided an update on the work that we are doing with the school district to include coming up with plans for in-service training and parent information distribution of emergency materials.

Public Records/Health Care Request Policy: Executive Asst Patti distributed drafts of the Public Records Policy (Admin-25) and Public Records Request for Healthcare Records (Admin-26). Both policies were amended due to recent changes in Legislation. We would like to adopt these at a future meeting following review.

Public Comment: None

Good of the Order: None

Commissioner McIntosh moved to adjourn; Commissioner Kewish seconded the motion. Motion carried. The meeting was adjourned at 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 Budget Summary

Month: September (75% of Year)

2017 Revenue

Budgeted Revenue for 2017 (with carryover):	\$6,622,480.76		
Revenue to be Collected in 2017 (without carryover):	\$4,156,649.00		
Collected Revenue Year to Date (with carryover):	\$5,087,574.50	(76.9% of budget)	
Collected Revenue Year to Date (without carryover):	\$2,681,176.39	(64.5 of budget)	
Revenue Left to be Collected for Year w/o carryover:	\$1,475,472.61	(35.5% of budget)	
Revenue Collected This Month	\$125,826.16	(3.0% of budget)	
Tax Revenue Year to Date:	\$1,863,544.74	(59.4%)	Tax Revenue Left to be Collected: \$1,272,164.26
Timber Revenue Year to Date:	\$89,732.56	(224.3%)	Timber Revenue Budgeted for Year: \$40,000.00
Ambulance Revenue Year to Date:	\$331,298.37	(62.5%)	Ambulance Revenue Left to Collect: \$198,701.63
2017 Wildfire Reimbursement	\$20,372.50		

2017 Expenditures

Budgeted Expenditures for 2017:	\$ 4,156,649.00		
Expenditures Year to Date:	\$2,765,424.70	(66.5% of budget)	

Expenditures w/ Contingency Contributions	\$3,195,424.70	(76.9% of budget)
Expenditure Funds This Month:	\$ 278,547.60	(6.7% of budget)
2017 Contingencies		
Emergency Contingency Beginning of the Year Balance:	\$500,140.68	
Emergency Contingency Expenditures Year to Date:	\$0.00	
Emergency Contingency Contributions Year to Date	\$0.00	
Emergency Contingency Current Balance:	\$500,140.68	
Capital Contingency Beginning of the Year Balance:	\$1,101,104.99	
Capital Contingency Expenditures Year to Date:	\$52,056.21	
Capital Contingency Contributions Year to Date	\$400,000.00	
Capital Contingency Current Balance:	\$1,449,048.78	
Fire Equip Contingency Beginning of the Year Balance	\$159,586.09	
Fire Equipment Expenditures Year to Date	\$4,991.16	
Fire Equipment Contributions Year to Date	\$30,000.00	
Fire Equipment Contingency Current Balance	\$184,594.93	
Funds Currently On Hand (In Bank Account)		
Total Funds Available-Beginning of Month	\$2,543,650.03	

Total Expenditures This Month	\$278,547.60	
Total Operating Funds	\$2,265,102.43	
Reserve Funds:	\$2,133,784.39	
Operating Funds Available:	\$131,318.04	(Equals "Total Funds" Minus "Reserve Funds")
Available Funds Invested In State Investment Pool:	\$2,300,000.00	

September 8th, 2017

VOUCHER COVER SHEET

DATE 09/12/2017

Page 1 of 6

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
	BAKKEN, BEAU	BAK210	522.10.10.0001	10,454.88		1709001
			522.10.10.9999	-2,015.00		
			522.10.20.0010	-52.29		
			522.10.20.0020	-154.50		
			522.10.20.0030	-914.80		
			522.10.20.0040	-1,315.29	6,003.00	
	COLUMBIA BANK - DIRECT DEP	COL002	522.10.10.0001	17,876.73		1709002
			522.10.10.9999	-25,123.40		
			522.10.20.0010	-63.50		
			522.10.20.0020	-263.92		
			522.10.20.0030	-1,456.57		
			522.10.20.0040	-427.62		
			522.11.10.0001	1,040.00		
			522.11.20.0010	-0.66		
			522.11.20.0020	-79.56		
			522.20.10.0001	80,821.55		
			522.20.10.3000	4,450.76		
			522.20.20.0010	-645.34		
			522.20.20.0020	-1,250.16		
			522.20.20.0030	-7,357.40		
			522.20.20.0040	-4,946.65		
			522.71.10.0001	47,363.52		
			522.71.20.0010	-475.76		
			522.71.20.0020	-717.31		
			522.71.20.0030	-4,248.23		
			522.71.20.0040	-966.09	103,530.39	
	COLUMBIA BANK - PAYROLL TAXES	COL001	522.10.10.9999	20,258.00		1709003
			522.10.20.0020	836.84		
			522.11.20.0020	222.76		
			522.20.20.0020	2,500.32		
			522.21.20.0020	260.10		
			522.22.20.0020	73.44		
			522.71.20.0020	1,434.62	25,586.08	
	CRABTREE, DAULTON	CRA001	522.10.10.9999	-5.00		1709004
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	179.70	
	DCP - WA STATE DEFERRED COMP	STA175	522.10.10.9999	2,000.00		1709005
			522.10.20.0040	2,150.00		
			522.20.20.0040	5,767.14		

Page Total 135,299.17
Cumulative Total 135,299.17

VOUCHER COVER SHEET

DATE 09/12/2017

Page 2 of 6

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
			522.71.20.0040	1,068.20	10,985.34	
	DEPT OF LABOR & INDUSTRIES	DEP100	522.10.20.0010	618.21		1709006
			522.11.20.0010	2.46		
			522.20.20.0010	3,808.66		
			522.71.20.0010	2,807.80	7,237.13	
	DIMARTINO/FORTIS INS CO	DIM100	522.10.20.0040	97.49		1709007
			522.20.20.0040	584.46		
			522.71.20.0040	334.51	1,016.46	
	IAFF LOCAL 3876	IAF110	522.10.10.9999	2,121.40	2,121.40	1709008
	KEWISH, DANIEL	KEW200	522.10.10.9999	-22.00		1709009
			522.11.10.0001	416.00		
			522.11.20.0010	-0.26		
			522.11.20.0020	-31.82	361.92	
	LEOFF SYS - P/2	LEF150	522.10.20.0030	3,619.82		1709010
			522.20.20.0030	14,866.20		
			522.71.20.0030	8,583.85	27,069.87	
	MCCAFFREY, ANDREW	MCC001	522.10.10.9999	-36.00		1709011
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	425.75	
	MORROW, THOMAS G.	MOR200	522.10.10.9999	-17.00		1709012
			522.22.20.0020	-27.54		
			522.22.49.0002	360.00	315.46	
	NATIONWIDE RETIREMENT	NAC101	522.20.20.0040	600.00		1709013
			522.71.20.0040	400.00	1,000.00	
	NMRFA - FOOD FUND	NMR100	522.10.10.9999	130.00	130.00	1709014
	POLEN, ROBERT J.	POL001	522.10.10.9999	-5.00		1709015
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	456.75	
	RYAN, AUSTIN	RYA001	522.10.10.9999	-36.00		1709016
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	425.75	
	SAMMONS, MICHAEL	SAM025	522.22.20.0020	-9.18		1709017
			522.22.49.0002	120.00	110.82	
	WA PUB EMP RETIREMENT	WAS900	522.10.20.0030	1,577.78	1,577.78	1709018
	WSCFF EMPLOYEE BENEFIT	WSC050	522.10.10.9999	2,750.00	2,750.00	1709019
	A-1 DOOR SERVICE - PT. ORCHARD	A1D100	522.50.41.0200	118.27	118.27	1709020

Page Total 56,102.70
Cumulative Total 191,401.87

VOUCHER COVER SHEET

DATE 09/12/2017

Page 3 of 6

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
	AIRGAS USA, LLC	AIR200	522.72.31.1000	729.71	729.71	1709021
	ARROW INTERNATIONAL, INC.	ARR001	522.72.31.1000	1,112.25	1,112.25	1709022
	BARRETT, FRED	BAR165	522.20.20.2000	563.13	563.13	1709023
	BEAR CREEK COUNTRY STORE &	BEA001	522.20.35.0020	79.45	79.45	1709024
	BELFAIR WATER DISTRICT #1	BEL150	522.10.47.1000	146.28	146.28	1709025
	BLUE CROSS BLUE SHIELD OF	BLU020	522.20.20.2000	178.32	178.32	1709026
	BOUND TREE MEDICAL, LLC	BOU100	522.72.31.1000	3,751.92	3,751.92	1709027
	CALLBACK STAFFING SOLUTIONS	CAL002	522.10.49.1000	109.35	109.35	1709028
	CASCADE NATURAL GAS	CAS100	522.10.47.1000	12.90	12.90	1709029
	CENTURY LINK	CEN160	522.10.42.1000	135.62		1709030
			522.10.42.2000	136.86		
			522.10.42.3000	136.56	409.04	
	CLOUD, RYAN	CLO090	522.72.31.1000	43.33	43.33	1709031
	COPIERS NORTHWEST, INC.	COP002	522.10.45.1000	82.20	82.20	1709032
	EF RECOVERY	EFR200	522.77.41.0038	3,477.81	3,477.81	1709033
	EHRESMAN, CARL	EHR110	522.20.35.0100	232.60	232.60	1709034
	EVERGREEN SAFETY COUNCIL INC	EVE165	522.30.31.1000	166.22		1709035
			522.74.31.0053	20.00	186.22	
	FARMER BROS. CO. INC	FAR140	522.10.31.0514	175.80	175.80	1709036
	FIRST CHOICE HEALTH NETWORK	FIR160	522.71.41.6000	119.52	119.52	1709037
	GILMORES AUTOMOTIVE SERVICE	GIL275	522.60.31.0144	697.60		1709038
			522.60.48.6000	1,399.17	2,096.77	
	GRAINGER	GRA013	522.10.31.0100	23.77		1709039
			522.10.31.0514	1,020.33		
			522.20.35.0003	113.38		
			522.20.35.0090	183.63		
			522.72.48.1000	358.59	1,699.70	
	HARBOR GRAPHICS	HAR005	522.20.31.2000	634.51	634.51	1709040
	HOOD CANAL COMMUNICATIONS	HOO071	522.10.42.1000	331.71	331.71	1709041
	HRA VEBA TRUST	HRA200	522.10.20.0040	3,038.94		1709042
			522.20.20.0040	4,729.37		
			522.71.20.0040	3,979.38	11,747.69	
	HUGHES FIRE EQUIPMENT, INC	HUG150	522.60.48.1000	1,987.64		1709043

Page Total 27,920.21
Cumulative Total 219,322.08

VOUCHER COVER SHEET

DATE 09/12/2017

Page 4 of 6

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
			522.60.48.6000	399.43	2,387.07	
	HUTTER, CHRISTY	HUT075	522.10.41.1000	500.00	500.00	1709044
	IMPERIAL TRUCK & RV	IMP001	522.60.48.1000	1,974.15		1709045
			522.76.31.0451	68.57	2,042.72	
	INDUSTRIAL ORGANIZATIONAL	IND170	522.21.49.0002	354.00	354.00	1709046
	INTERNATIONAL ASSOC. ARSON	IAA200	522.30.31.1000	140.00	140.00	1709047
	JAEGER'S TOWING OF CASHMERE, JAE001		522.60.48.6000	228.30	228.30	1709048
	KCDA	KCD100	522.10.31.0514	160.12	160.12	1709049
	KITSAP BANK - VISA	KIT072	522.10.31.2000	95.88		1709050
			522.10.42.0001	6.59		
			522.10.49.2000	22.75		
			522.20.31.0005	617.90		
			522.44.41.0001	27.37	770.49	
	KITSAP CO DEPT OF PUBLIC	KIT105	522.50.48.0300	2.98	2.98	1709051
	KITSAP SUN, INC	KIT250	522.21.49.0002	295.00	295.00	1709052
	LES SCHWAB INC	LES110	522.60.48.1000	1,621.07		1709053
			522.60.48.6000	3,257.85	4,878.92	
	LIFE ASSIST	LIF100	522.72.31.1000	534.33	534.33	1709054
	MASON COUNTY GARBAGE, INC.	MAS300	522.10.47.1000	156.24		1709055
			522.10.47.6000	68.12		
			522.10.47.8000	31.30	255.66	
	MEDICARE BLUE RX	MED200	522.20.20.2000	41.90	41.90	1709056
	NMRFA- REVOLVING FUND	NMR200	522.10.42.2000	281.89		1709057
			522.10.47.1000	827.08		
			522.10.47.4000	206.41		
			522.10.47.6000	132.66		
			522.10.47.8000	209.76		
			522.10.47.9000	33.00		
			522.10.49.2000	15.00		
			522.71.41.1000	20.72	1,726.52	
	NORTHWEST SAFETY CLEAN INC	NOR156	522.20.48.1000	765.92	765.92	1709058
	PIERCE COUNTY FIRE DISTRICT #5	PIE200	522.45.41.0001	2,300.00	2,300.00	1709059
	PITNEY BOWES INC	PIT001	522.10.42.0001	42.95	42.95	1709060
	PUD #1	PUD100	522.10.47.4000	46.20	46.20	1709061

Page Total 17,473.08
Cumulative Total 236,795.16

VOUCHER COVER SHEET

DATE 09/12/2017

Page 5 of 6

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
	PUD #3	PUD300	522.10.47.1000	690.86		1709062
			522.10.47.1100	92.68		
			522.10.47.2000	131.72		
			522.10.47.3000	43.50		
			522.10.47.4000	182.49		
			522.10.47.5000	44.27		
			522.10.47.6000	210.65		
			522.10.47.7000	56.66		
			522.10.47.8000			
			522.10.47.9000	44.84	1,497.67	
	SCOTT MCLENDONS HARDWARE	SCO150	522.10.31.0514	54.23		1709063
			522.20.31.1000	118.26		
			522.20.35.0090	21.49		
			522.20.48.0080	35.79		
			522.60.31.0144	5.84		
			522.60.35.0384	8.89	244.50	
	SEA-WESTERN, INC.	SEA125	522.20.31.5000	37.98	37.98	1709064
	SHIFT CALENDARS, INC.	SHI075	522.10.31.3000	152.13	152.13	1709065
	SNOVER, BARRY	SNO100	522.20.20.1000	104.90	104.90	1709066
	THE DOCTORS CLINIC	THE001	522.71.41.2000	337.00	337.00	1709067
	TRAILS END WATER DISTRICT	TRA092	522.10.47.3000	42.36	42.36	1709068
	UNITED HEALTH CARE (RX)	UNI128	522.20.20.1000	72.70	72.70	1709069
	UNITED HEALTH CARE INS.	UNI130	522.20.20.1000	227.75	227.75	1709070
	US FIRE EQUIPMENT, LLC	USF152	522.60.48.2000	3,296.88	3,296.88	1709071
	VERIZON WIRELESS	VER145	522.10.42.1000	704.60	704.60	1709072
	VFIS C/O M & T BANK	VFI200	522.10.46.1000	4,968.00	4,968.00	1709073
	WASHINGTON COUNTIES INS.	WAS016	522.10.20.0040	2,568.53		1709074
			522.20.20.0040	14,573.52		
			522.71.20.0040	9,080.65	26,222.70	
	WASHINGTON FIRE CHIEFS	WAS275	522.10.31.3000	25.00	25.00	1709075
	WAVE BROADBAND	WAV100	522.10.47.1000	64.76	64.76	1709076
	WESTBAY AUTO PARTS INC	WES077	522.20.48.0080	12.58		1709077
			522.60.31.0144	2.41		
			522.60.35.0384	35.08		
			522.76.48.1000	66.97	117.04	

Page Total 38,115.97
Cumulative Total 274,911.13

VOUCHER COVER SHEET

DATE 09/12/2017

Page 6 of 6

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
	WFCA	WAS091	522.45.41.2000	325.00	325.00	1709078
	WILCOX & FLEGEL INC.	WIL012	522.20.32.0010	3,311.47	3,311.47	1709079
Page Total					3,636.47	
Cumulative Total					278,547.60	

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 \$ 278,547.60 on 09/12/2017.

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: 1709001		Vendor: BAK210 BAKKEN, BEAU			Approval/Warrant Info:	
9/2017	11355		09/29/17	BA	522.10.10.0001	454.56
9/2017	11355		09/29/17	CHIEF	522.10.10.0001	9,091.20
9/2017	11355		09/29/17	LONG 10	522.10.10.0001	909.12
9/2017	11355		09/29/17	FIT	522.10.10.9999	-1,890.00
9/2017	11355		09/29/17	MERP	522.10.10.9999	-125.00
9/2017	11355		09/29/17	L&I-FF	522.10.20.0010	-52.29
9/2017	11355		09/29/17	MEDICARE	522.10.20.0020	-154.50
9/2017	11355		09/29/17	LEOFF2	522.10.20.0030	-914.80
9/2017	11355		09/29/17	DC-DCP	522.10.20.0040	-1,300.00
9/2017	11355		09/29/17	PREMERA-F	522.10.20.0040	-15.29
Subtotal						6,003.00
Voucher: 1709002		Vendor: COL002 COLUMBIA BANK - DIRECT DEP			Approval/Warrant Info:	
9/2017	11356		09/29/17	AC	522.10.10.0001	8,712.40
9/2017	11356		09/29/17	ADMINAM	522.10.10.0001	3,166.80
9/2017	11356		09/29/17	BA	522.10.10.0001	435.62
9/2017	11356		09/29/17	EXECASST	522.10.10.0001	4,690.67
9/2017	11356		09/29/17	LONG 10	522.10.10.0001	871.24
9/2017	11356		09/29/17	DC-DCP-EE	522.10.10.9999	-2,000.00
9/2017	11356		09/29/17	DUES	522.10.10.9999	-2,121.40
9/2017	11356		09/29/17	FIT	522.10.10.9999	-18,267.00
9/2017	11356		09/29/17	FOOD	522.10.10.9999	-110.00
9/2017	11356		09/29/17	MERP	522.10.10.9999	-2,625.00
9/2017	11356		09/29/17	L&I-ADMIN	522.10.20.0010	-20.30
9/2017	11356		09/29/17	L&I-FF	522.10.20.0010	-43.20
9/2017	11356		09/29/17	MEDICARE	522.10.20.0020	-263.92
9/2017	11356		09/29/17	LEOFF2	522.10.20.0030	-876.69
9/2017	11356		09/29/17	PERS2	522.10.20.0030	-579.88
9/2017	11356		09/29/17	DC-DCP	522.10.20.0040	-325.00
9/2017	11356		09/29/17	DISABILITY	522.10.20.0040	-97.49
9/2017	11356		09/29/17	PREMERA-S	522.10.20.0040	-5.13
9/2017	11356		09/29/17	COMM-MTG	522.11.10.0001	1,040.00

Voucher Transactions
RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
9/2017	11356		09/29/17	L&I-ADMIN	522.11.20.0010	-0.66
9/2017	11356		09/29/17	MEDICARE	522.11.20.0020	-15.08
9/2017	11356		09/29/17	SOCSEC	522.11.20.0020	-64.48
9/2017	11356		09/29/17	AA	522.20.10.0001	790.95
9/2017	11356		09/29/17	AL	522.20.10.0001	210.00
9/2017	11356		09/29/17	BA	522.20.10.0001	1,636.40
9/2017	11356		09/29/17	CAPT-COC	522.20.10.0001	7,576.00
9/2017	11356		09/29/17	CAPT-FF	522.20.10.0001	15,152.00
9/2017	11356		09/29/17	COC	522.20.10.0001	3,939.00
9/2017	11356		09/29/17	FF1	522.20.10.0001	24,244.00
9/2017	11356		09/29/17	FF2	522.20.10.0001	5,455.00
9/2017	11356		09/29/17	FF4	522.20.10.0001	8,486.00
9/2017	11356		09/29/17	FLSA	522.20.10.0001	757.00
9/2017	11356		09/29/17	LONG 10	522.20.10.0001	4,697.20
9/2017	11356		09/29/17	PROBFF	522.20.10.0001	7,878.00
9/2017	11356		09/29/17	OT	522.20.10.3000	4,450.76
9/2017	11356		09/29/17	L&I-FF	522.20.20.0010	-645.34
9/2017	11356		09/29/17	MEDICARE	522.20.20.0020	-1,250.16
9/2017	11356		09/29/17	LEOFF2	522.20.20.0030	-7,357.40
9/2017	11356		09/29/17	DC-DCP	522.20.20.0040	-3,833.57
9/2017	11356		09/29/17	DC-NATION	522.20.20.0040	-400.00
9/2017	11356		09/29/17	DISABILITY	522.20.20.0040	-584.46
9/2017	11356		09/29/17	PREMERA-F	522.20.20.0040	-91.74
9/2017	11356		09/29/17	PREMERA-M	522.20.20.0040	-11.23
9/2017	11356		09/29/17	PREMERA-S	522.20.20.0040	-25.65
9/2017	11356		09/29/17	AA	522.71.10.0001	340.02
9/2017	11356		09/29/17	AL	522.71.10.0001	35.00
9/2017	11356		09/29/17	BA	522.71.10.0001	1,045.50
9/2017	11356		09/29/17	CAPT-FF	522.71.10.0001	7,576.00
9/2017	11356		09/29/17	FLSA	522.71.10.0001	274.00
9/2017	11356		09/29/17	LONG 10	522.71.10.0001	2,091.00
9/2017	11356		09/29/17	PMFF1	522.71.10.0001	13,334.00
9/2017	11356		09/29/17	PROB-PMFF	522.71.10.0001	22,668.00

Voucher Transactions
RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
9/2017	11356		09/29/17	L&I-FF	522.71.20.0010	-475.76
9/2017	11356		09/29/17	MEDICARE	522.71.20.0020	-717.31
9/2017	11356		09/29/17	LEOFF2	522.71.20.0030	-4,248.23
9/2017	11356		09/29/17	DC-DCP	522.71.20.0040	-350.00
9/2017	11356		09/29/17	DC-NATION	522.71.20.0040	-200.00
9/2017	11356		09/29/17	DISABILITY	522.71.20.0040	-334.51
9/2017	11356		09/29/17	PREMERA-F	522.71.20.0040	-76.45
9/2017	11356		09/29/17	PREMERA-S	522.71.20.0040	-5.13

Subtotal 103,530.39

Voucher: 1709003		Vendor: COL001 COLUMBIA BANK - PAYROLL TAXES			Approval/Warrant Info:	
9/2017	11364		09/29/17	FIT Deduction	522.10.10.9999	20,258.00
9/2017	11364		09/29/17	MEDICARE Contribution	522.10.20.0020	418.42
9/2017	11364		09/29/17	MEDICARE Deduction	522.10.20.0020	418.42
9/2017	11364		09/29/17	MEDICARE Contribution	522.11.20.0020	21.11
9/2017	11364		09/29/17	MEDICARE Deduction	522.11.20.0020	21.11
9/2017	11364		09/29/17	SOCSEC Contribution	522.11.20.0020	90.27
9/2017	11364		09/29/17	SOCSEC Deduction	522.11.20.0020	90.27
9/2017	11364		09/29/17	MEDICARE Contribution	522.20.20.0020	1,250.16
9/2017	11364		09/29/17	MEDICARE Deduction	522.20.20.0020	1,250.16
9/2017	11364		09/29/17	MEDICARE Contribution	522.21.20.0020	24.65
9/2017	11364		09/29/17	MEDICARE Deduction	522.21.20.0020	24.65
9/2017	11364		09/29/17	SOCSEC Contribution	522.21.20.0020	105.40
9/2017	11364		09/29/17	SOCSEC Deduction	522.21.20.0020	105.40
9/2017	11364		09/29/17	MEDICARE Contribution	522.22.20.0020	6.96
9/2017	11364		09/29/17	MEDICARE Deduction	522.22.20.0020	6.96
9/2017	11364		09/29/17	SOCSEC Contribution	522.22.20.0020	29.76
9/2017	11364		09/29/17	SOCSEC Deduction	522.22.20.0020	29.76
9/2017	11364		09/29/17	MEDICARE Contribution	522.71.20.0020	717.31
9/2017	11364		09/29/17	MEDICARE Deduction	522.71.20.0020	717.31

Subtotal 25,586.08

Voucher: 1709004		Vendor: CRA001 CRABTREE, DAULTON			Approval/Warrant Info:	
9/2017	11357		09/29/17	FOOD	522.10.10.9999	-5.00

Voucher Transactions
RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
9/2017	11357		09/29/17	MEDICARE	522.21.20.0020	-2.90
9/2017	11357		09/29/17	SOCSEC	522.21.20.0020	-12.40
9/2017	11357		09/29/17	RES-JR	522.21.49.0001	200.00
Subtotal						179.70
Voucher: 1709005		Vendor: STA175 DCP - WA STATE DEFERRED COMP			Approval/Warrant Info:	
9/2017	11365		09/29/17	DC-DCP-EE Deduction	522.10.10.9999	2,000.00
9/2017	11365		09/29/17	DC-DCP Contribution	522.10.20.0040	525.00
9/2017	11365		09/29/17	DC-DCP Deduction	522.10.20.0040	1,625.00
9/2017	11365		09/29/17	DC-DCP Contribution	522.20.20.0040	1,933.57
9/2017	11365		09/29/17	DC-DCP Deduction	522.20.20.0040	3,833.57
9/2017	11365		09/29/17	CAPT-DCP Contribution	522.71.20.0040	568.20
9/2017	11365		09/29/17	DC-DCP Contribution	522.71.20.0040	150.00
9/2017	11365		09/29/17	DC-DCP Deduction	522.71.20.0040	350.00
Subtotal						10,985.34
Voucher: 1709006		Vendor: DEP100 DEPT OF LABOR & INDUSTRIES			Approval/Warrant Info:	
9/2017	11366		09/29/17	L&I-ADMIN Contribution	522.10.20.0010	34.34
9/2017	11366		09/29/17	L&I-ADMIN Deduction	522.10.20.0010	20.30
9/2017	11366		09/29/17	L&I-FF Contribution	522.10.20.0010	468.08
9/2017	11366		09/29/17	L&I-FF Deduction	522.10.20.0010	95.49
9/2017	11366		09/29/17	L&I-ADMIN Contribution	522.11.20.0010	1.54
9/2017	11366		09/29/17	L&I-ADMIN Deduction	522.11.20.0010	0.92
9/2017	11366		09/29/17	L&I-FF Contribution	522.20.20.0010	3,163.32
9/2017	11366		09/29/17	L&I-FF Deduction	522.20.20.0010	645.34
9/2017	11366		09/29/17	L&I-FF Contribution	522.71.20.0010	2,332.04
9/2017	11366		09/29/17	L&I-FF Deduction	522.71.20.0010	475.76
Subtotal						7,237.13
Voucher: 1709007		Vendor: DIM100 DIMARTINO/FORTIS INS CO			Approval/Warrant Info:	
9/2017	11367		09/29/17	DISABILITY Deduction	522.10.20.0040	97.49
9/2017	11367		09/29/17	DISABILITY Deduction	522.20.20.0040	584.46
9/2017	11367		09/29/17	DISABILITY Deduction	522.71.20.0040	334.51
Subtotal						1,016.46

Voucher Transactions
RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1709008		Vendor: IAF110 IAFF LOCAL 3876			Approval/Warrant Info:	
9/2017	11368		09/29/17	DUES Deduction	522.10.10.9999	2,121.40
Subtotal						2,121.40
Voucher: 1709009		Vendor: KEW200 KEWISH, DANIEL			Approval/Warrant Info:	
9/2017	11358		09/29/17	FIT	522.10.10.9999	-22.00
9/2017	11358		09/29/17	COMM-MTG	522.11.10.0001	416.00
9/2017	11358		09/29/17	L&I-ADMIN	522.11.20.0010	-0.26
9/2017	11358		09/29/17	MEDICARE	522.11.20.0020	-6.03
9/2017	11358		09/29/17	SOCSEC	522.11.20.0020	-25.79
Subtotal						361.92
Voucher: 1709010		Vendor: LEF150 LEOFF SYS - P/2			Approval/Warrant Info:	
9/2017	11369		09/29/17	LEOFF2 Contribution	522.10.20.0030	1,828.33
9/2017	11369		09/29/17	LEOFF2 Deduction	522.10.20.0030	1,791.49
9/2017	11369		09/29/17	LEOFF2 Contribution	522.20.20.0030	7,508.80
9/2017	11369		09/29/17	LEOFF2 Deduction	522.20.20.0030	7,357.40
9/2017	11369		09/29/17	LEOFF2 Contribution	522.71.20.0030	4,335.62
9/2017	11369		09/29/17	LEOFF2 Deduction	522.71.20.0030	4,248.23
Subtotal						27,069.87
Voucher: 1709011		Vendor: MCC001 MCCAFFREY, ANDREW			Approval/Warrant Info:	
9/2017	11359		09/29/17	FIT	522.10.10.9999	-31.00
9/2017	11359		09/29/17	FOOD	522.10.10.9999	-5.00
9/2017	11359		09/29/17	MEDICARE	522.21.20.0020	-7.25
9/2017	11359		09/29/17	SOCSEC	522.21.20.0020	-31.00
9/2017	11359		09/29/17	RES-SR	522.21.49.0001	500.00
Subtotal						425.75
Voucher: 1709012		Vendor: MOR200 MORROW, THOMAS G.			Approval/Warrant Info:	
9/2017	11360		09/29/17	FIT	522.10.10.9999	-17.00
9/2017	11360		09/29/17	MEDICARE	522.22.20.0020	-5.22
9/2017	11360		09/29/17	SOCSEC	522.22.20.0020	-22.32
9/2017	11360		09/29/17	TVOLSHIFT	522.22.49.0002	360.00
Subtotal						315.46

Voucher Transactions
RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1709013		Vendor: NAC101 NATIONWIDE RETIREMENT			Approval/Warrant Info:	
9/2017	11370		09/29/17	DC-NATION Contribution	522.20.20.0040	200.00
9/2017	11370		09/29/17	DC-NATION Deduction	522.20.20.0040	400.00
9/2017	11370		09/29/17	DC-NATION Contribution	522.71.20.0040	200.00
9/2017	11370		09/29/17	DC-NATION Deduction	522.71.20.0040	200.00
Subtotal						1,000.00
Voucher: 1709014		Vendor: NMR100 NMRFA - FOOD FUND			Approval/Warrant Info:	
9/2017	11371		09/29/17	FOOD Deduction	522.10.10.9999	130.00
Subtotal						130.00
Voucher: 1709015		Vendor: POL001 POLEN, ROBERT J.			Approval/Warrant Info:	
9/2017	11361		09/29/17	FOOD	522.10.10.9999	-5.00
9/2017	11361		09/29/17	MEDICARE	522.21.20.0020	-7.25
9/2017	11361		09/29/17	SOCSEC	522.21.20.0020	-31.00
9/2017	11361		09/29/17	RES-SR	522.21.49.0001	500.00
Subtotal						456.75
Voucher: 1709016		Vendor: RYA001 RYAN, AUSTIN			Approval/Warrant Info:	
9/2017	11362		09/29/17	FIT	522.10.10.9999	-31.00
9/2017	11362		09/29/17	FOOD	522.10.10.9999	-5.00
9/2017	11362		09/29/17	MEDICARE	522.21.20.0020	-7.25
9/2017	11362		09/29/17	SOCSEC	522.21.20.0020	-31.00
9/2017	11362		09/29/17	RES-SR	522.21.49.0001	500.00
Subtotal						425.75
Voucher: 1709017		Vendor: SAM025 SAMMONS, MICHAEL			Approval/Warrant Info:	
9/2017	11363		09/29/17	MEDICARE	522.22.20.0020	-1.74
9/2017	11363		09/29/17	SOCSEC	522.22.20.0020	-7.44
9/2017	11363		09/29/17	TVOLSHIFT	522.22.49.0002	120.00
Subtotal						110.82
Voucher: 1709018		Vendor: WAS900 WA PUB EMP RETIREMENT SYS-PERS			Approval/Warrant Info:	
9/2017	11372		09/29/17	PERS2 Contribution	522.10.20.0030	997.90
9/2017	11372		09/29/17	PERS2 Deduction	522.10.20.0030	579.88
Subtotal						1,577.78

Voucher Transactions

RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1709019		Vendor: WSC050 WSCFF EMPLOYEE BENEFIT TRUST			Approval/Warrant Info:	
9/2017	11373		09/29/17	MERP Deduction	522.10.10.9999	2,750.00
Subtotal						2,750.00
Voucher: 1709020		Vendor: A1D100 A-1 DOOR SERVICE - PT. ORCHARD			Approval/Warrant Info:	
9/2017	11277	21601	08/11/17	Back Bay Door Repair	522.50.41.0200	118.27
Subtotal						118.27
Voucher: 1709021		Vendor: AIR200 AIRGAS USA, LLC			Approval/Warrant Info:	
9/2017	11282	9946996037	07/31/17	Cylindar	522.72.31.1000	221.22
9/2017	11282	9946996037	07/31/17	O2	522.72.31.1000	359.61
9/2017	11282	9946996037	07/31/17	O2	522.72.31.1000	148.88
Subtotal						729.71
Voucher: 1709022		Vendor: ARR001 ARROW INTERNATIONAL, INC.			Approval/Warrant Info:	
9/2017	11387	95097517	08/25/17	Medical supplies	522.72.31.1000	1,112.25
Subtotal						1,112.25
Voucher: 1709023		Vendor: BAR165 BARRETT, FRED			Approval/Warrant Info:	
9/2017	11291	Reimbursement	08/01/17	RX, Dentist	522.20.20.2000	451.73
9/2017	11299	Sept	09/01/17	LEOFF 1	522.20.20.2000	111.40
Subtotal						563.13
Voucher: 1709024		Vendor: BEA001 BEAR CREEK COUNTRY STORE & FEED			Approval/Warrant Info:	
9/2017	11345	000176	08/13/17	non ethanol	522.20.35.0020	44.37
9/2017	11346	0340-2	08/29/17	non ethanol	522.20.35.0020	35.08
Subtotal						79.45
Voucher: 1709025		Vendor: BEL150 BELFAIR WATER DISTRICT #1			Approval/Warrant Info:	
9/2017	11388	36	09/01/17	Sta 21	522.10.47.1000	146.28
Subtotal						146.28
Voucher: 1709026		Vendor: BLU020 BLUE CROSS BLUE SHIELD OF MONTANA			Approval/Warrant Info:	
9/2017	11300	840119712	09/01/17	Oct.	522.20.20.2000	178.32
Subtotal						178.32
Voucher: 1709027		Vendor: BOU100 BOUND TREE MEDICAL, LLC			Approval/Warrant Info:	
9/2017	11314	82581253	08/03/17	Medical supplies	522.72.31.1000	263.00
9/2017	11315	82589381	08/10/17	EMS Restraints/Supplies	522.72.31.1000	350.16

Voucher Transactions

RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
9/2017	11316	82589381	08/10/17	Medical supplies	522.72.31.1000	355.53
9/2017	11317	82565308	07/19/17	Med supplies	522.72.31.1000	899.60
9/2017	11318	82603979	08/24/17	Supplies	522.72.31.1000	1,564.43
9/2017	11343	82611335	08/31/17	EMS supplies	522.72.31.1000	319.20
Subtotal						3,751.92
Voucher: 1709028		Vendor: CAL002 CALLBACK STAFFING SOLUTIONS LLC			Approval/Warrant Info:	
9/2017	11284	6153	08/05/17	Online monthly fee	522.10.49.1000	109.35
Subtotal						109.35
Voucher: 1709029		Vendor: CAS100 CASCADE NATURAL GAS			Approval/Warrant Info:	
9/2017	11329	304 021 0000 9	09/18/17	Sta 21 Natural Gas	522.10.47.1000	12.90
Subtotal						12.90
Voucher: 1709030		Vendor: CEN160 CENTURY LINK			Approval/Warrant Info:	
9/2017	11319	Sept	09/01/17	360-275-9487	522.10.42.2000	136.86
9/2017	11319	Sept	09/01/17	360-275-8201	522.10.42.3000	136.56
9/2017	11319	Sept	09/01/17	206-T03-7070	522.10.42.1000	135.62
Subtotal						409.04
Voucher: 1709031		Vendor: CLO090 CLOUD, RYAN			Approval/Warrant Info:	
9/2017	11293	McLendon	08/13/17	EMS Room Bins	522.72.31.1000	43.33
Subtotal						43.33
Voucher: 1709032		Vendor: COP002 COPIERS NORTHWEST, INC.			Approval/Warrant Info:	
9/2017	11270	1616097	08/17/17	Copier Rental	522.10.45.1000	82.20
Subtotal						82.20
Voucher: 1709033		Vendor: EFR200 EF RECOVERY			Approval/Warrant Info:	
9/2017	11266	0050300/0050301	08/24/17	July	522.77.41.0038	1,385.53
9/2017	11266	0050300/0050301	08/24/17	June	522.77.41.0038	2,092.28
Subtotal						3,477.81
Voucher: 1709034		Vendor: EHR110 EHRESMAN, CARL			Approval/Warrant Info:	
9/2017	11290	Amazon	06/04/17	Gym Sound System	522.20.35.0100	232.60
Subtotal						232.60
Voucher: 1709035		Vendor: EVE165 EVERGREEN SAFETY COUNCIL INC			Approval/Warrant Info:	
9/2017	11283	Langhorn	08/01/17	Langhorn Cert for CPR	522.74.31.0053	20.00

Voucher Transactions

RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
9/2017	11389	071610	09/05/17	NMSD Bus Drivers	522.30.31.1000	166.22
Subtotal						186.22
Voucher: 1709036		Vendor: FAR140 FARMER BROS. CO. INC			Approval/Warrant Info:	
9/2017	11265	66153595	08/28/17	Coffee	522.10.31.0514	175.80
Subtotal						175.80
Voucher: 1709037		Vendor: FIR160 FIRST CHOICE HEALTH NETWORK			Approval/Warrant Info:	
9/2017	11338	NMRFA	08/01/17	August	522.71.41.6000	119.52
Subtotal						119.52
Voucher: 1709038		Vendor: GIL275 GILMORES AUTOMOTIVE SERVICE			Approval/Warrant Info:	
9/2017	11279	29396	08/09/17	Wrong Fuel dispensed Repair	522.60.31.0144	697.60
9/2017	11381	378	08/23/17	03 Ambulance New Brakes	522.60.48.6000	1,399.17
Subtotal						2,096.77
Voucher: 1709039		Vendor: GRA013 GRAINGER			Approval/Warrant Info:	
9/2017	11351	9512331357	07/27/17	Laundry Soap/Dryer Sheets	522.10.31.0514	537.08
9/2017	11374	9512331357	07/27/17	Flares	522.20.35.0090	183.63
9/2017	11375	9539638859	08/25/17	File Folders	522.10.31.0100	23.77
9/2017	11376	9539638859	08/25/17	Batteries Lithium	522.72.48.1000	358.59
9/2017	11377	9539638867	08/25/17	Hand Soap	522.10.31.0514	215.65
9/2017	11378	9529410566	08/15/17	Toss Blck/TB Clean	522.10.31.0514	172.66
9/2017	11379	9526358339	08/11/17	Combo Cartridge Bayonet	522.20.35.0003	113.38
9/2017	11380	9512696817	07/27/17	Trash Bags	522.10.31.0514	94.94
Subtotal						1,699.70
Voucher: 1709040		Vendor: HAR005 HARBOR GRAPHICS			Approval/Warrant Info:	
9/2017	11310	10246	08/18/17	T-Shirts	522.20.31.2000	634.51
Subtotal						634.51
Voucher: 1709041		Vendor: HOO071 HOOD CANAL COMMUNICATIONS			Approval/Warrant Info:	
9/2017	11330	10283767	09/01/17	Phone and Internet Service	522.10.42.1000	331.71
Subtotal						331.71
Voucher: 1709042		Vendor: HRA200 HRA VEBA TRUST			Approval/Warrant Info:	
9/2017	11309	Sept	09/01/17	HRA/VEBA	522.10.20.0040	3,038.94
9/2017	11309	Sept	09/01/17	HRA/VEBA	522.20.20.0040	4,729.37

Voucher Transactions

RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
9/2017	11309	Sept	09/01/17	HRA/VEBA	522.71.20.0040	3,979.38
Subtotal						11,747.69
Voucher: 1709043		Vendor: HUG150 HUGHES FIRE EQUIPMENT, INC			Approval/Warrant Info:	
9/2017	11278	516417	08/11/17	Pump Drain Repair E21	522.60.48.6000	399.43
9/2017	11312	516147	08/04/17	Annual Maint 1999 Pierce Pump	522.60.48.1000	1,987.64
Subtotal						2,387.07
Voucher: 1709044		Vendor: HUT075 HUTTER, CHRISTY			Approval/Warrant Info:	
9/2017	11301	September	09/01/17	Sept	522.10.41.1000	500.00
Subtotal						500.00
Voucher: 1709045		Vendor: IMP001 IMPERIAL TRUCK & RV			Approval/Warrant Info:	
9/2017	11271	17-1055	08/14/17	Repair T-81	522.76.31.0451	68.57
9/2017	11332	17-1026	08/03/17	DOT Service 1981 Fire Engine	522.60.48.1000	486.76
9/2017	11333	17-1050	08/07/17	DOT Annual 01 International	522.60.48.1000	679.36
9/2017	11334	17-1032	08/03/17	DOT Annual 1997 Ford Engine	522.60.48.1000	808.03
Subtotal						2,042.72
Voucher: 1709046		Vendor: IND170 INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC			Approval/Warrant Info:	
9/2017	11295	C40182A	08/07/17	I/O Entrance Exams	522.21.49.0002	354.00
Subtotal						354.00
Voucher: 1709047		Vendor: IAA200 INTERNATIONAL ASSOC. ARSON INVESTIGATORS			Approval/Warrant Info:	
9/2017	11275	Hicks	08/01/17	Hicks IAAI Re-cert	522.30.31.1000	140.00
Subtotal						140.00
Voucher: 1709048		Vendor: JAE001 JAEGER'S TOWING OF CASHMERE, LLC			Approval/Warrant Info:	
9/2017	11331	6079	08/18/17	Tow Brush # 11 to Chev Dlr	522.60.48.6000	228.30
Subtotal						228.30
Voucher: 1709049		Vendor: KCD100 KCDA			Approval/Warrant Info:	
9/2017	11390	300194546	08/28/17	Paper Towels	522.10.31.0514	160.12
Subtotal						160.12
Voucher: 1709050		Vendor: KIT072 KITSAP BANK - VISA			Approval/Warrant Info:	
9/2017	11320	WA DOL/USPS	08/31/17	Title Service + Fee	522.10.49.2000	14.00
9/2017	11320	WA DOL/USPS	08/31/17	Certified Mail	522.10.42.0001	6.59
9/2017	11321	GoDaddy	08/08/17	Website Renewal	522.10.31.2000	95.88

Voucher Transactions

RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
9/2017	11320	WA DOL/USPS	08/31/17	Fee for report of sale	522.10.49.2000	8.75
9/2017	11352	Wildland	07/24/17	Flying B36 - Fuel	522.20.31.0005	45.35
9/2017	11352	Wildland	07/24/17	Mtn View - Fuel	522.20.31.0005	20.69
9/2017	11352	Wildland	07/24/17	Market Place - Fuel	522.20.31.0005	23.90
9/2017	11352	Wildland	07/24/17	CI Pick - Fuel	522.20.31.0005	33.36
9/2017	11352	Wildland	07/24/17	CI Pick - Fuel	522.20.31.0005	13.17
9/2017	11352	Wildland	07/24/17	Ci Pick - Fuel	522.20.31.0005	41.70
9/2017	11352	Wildland	07/24/17	CI Pick - Fuel	522.20.31.0005	48.57
9/2017	11352	Wildland	07/24/17	Napa	522.20.31.0005	17.41
9/2017	11352	Wildland	07/24/17	O'Reilly	522.20.31.0005	98.00
9/2017	11352	Wildland	07/24/17	Big Bear Tires	522.20.31.0005	26.93
9/2017	11352	Wildland	07/24/17	AG Link - Fuel	522.20.31.0005	43.43
9/2017	11352	Wildland	07/24/17	Ci Pick - Fuel	522.20.31.0005	16.33
9/2017	11352	Wildland	07/24/17	Mountainview - Fuel	522.20.31.0005	36.70
9/2017	11353	Wildland	08/02/17	Shell - Fuel	522.20.31.0005	21.62
9/2017	11353	Wildland	08/02/17	Hunsaker - Fuel	522.20.31.0005	13.64
9/2017	11353	Wildland	08/02/17	Hunsaker - Fuel	522.20.31.0005	21.82
9/2017	11353	Wildland	08/02/17	Shell- Fuel	522.20.31.0005	24.86
9/2017	11353	Wildland	08/02/17	Shell - fuel	522.20.31.0005	18.50
9/2017	11353	Wildland	08/02/17	Bridgemart	522.20.31.0005	9.77
9/2017	11353	Wildland	08/02/17	Shell - fuel	522.20.31.0005	42.15
9/2017	11354	So King	08/01/17	Fire Invest. Death	522.44.41.0001	27.37
Subtotal						770.49
Voucher: 1709051		Vendor: KIT105 KITSAP CO DEPT OF PUBLIC WORKS			Approval/Warrant Info:	
9/2017	11344	1642	08/11/17	Transfer station dump	522.50.48.0300	2.98
Subtotal						2.98
Voucher: 1709052		Vendor: KIT250 KITSAP SUN, INC			Approval/Warrant Info:	
9/2017	11298	850900	08/01/17	Student Resident Program	522.21.49.0002	295.00
Subtotal						295.00
Voucher: 1709053		Vendor: LES110 LES SCHWAB INC			Approval/Warrant Info:	
9/2017	11296	40900247231	07/31/17	2 Tires - Ambulance	522.60.48.6000	525.27
9/2017	11335	409-00334	08/01/17	Shocks Brush #11	522.60.48.6000	225.64

Voucher Transactions
RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
9/2017	11384	Clarkson	07/28/17	Tires Brush 11	522.60.48.6000	1,142.36
9/2017	11385	409-00334	08/18/17	Brakes Brush # 11	522.60.48.6000	1,364.58
9/2017	11386	40900247666	08/03/17	2016 GMC	522.60.48.1000	1,621.07
Subtotal						4,878.92
Voucher: 1709054		Vendor: LIF100 LIFE ASSIST			Approval/Warrant Info:	
9/2017	11297	810752	08/03/17	Med Supplies	522.72.31.1000	534.33
Subtotal						534.33
Voucher: 1709055		Vendor: MAS300 MASON COUNTY GARBAGE, INC.			Approval/Warrant Info:	
9/2017	11339	Sept	09/01/17	Sta 21	522.10.47.1000	84.65
9/2017	11339	Sept	09/01/17	Sta 21 Recycle	522.10.47.1000	71.59
9/2017	11339	Sept	09/01/17	Sta 27 Recycle	522.10.47.6000	20.62
9/2017	11339	Sept	09/01/17	Sta 81	522.10.47.8000	31.30
9/2017	11339	Sept	09/01/17	Sta 27	522.10.47.6000	47.50
Subtotal						255.66
Voucher: 1709056		Vendor: MED200 MEDICARE BLUE RX			Approval/Warrant Info:	
9/2017	11302	Sept- 803509314	08/01/17	LEOFF 1	522.20.20.2000	41.90
Subtotal						41.90
Voucher: 1709057		Vendor: NMR200 NMRFA- REVOLVING FUND			Approval/Warrant Info:	
9/2017	11276	CHK# 3238	08/15/17	Collins Lake Water	522.10.47.6000	64.54
9/2017	11285	CHK# 3233	08/08/17	Sta 24	522.10.47.4000	206.41
9/2017	11285	CHK# 3233	08/08/17	Sta 21-2	522.10.47.1000	161.67
9/2017	11285	CHK# 3233	08/08/17	Sta 21	522.10.47.1000	493.37
9/2017	11286	CHK# 3235	08/08/17	Maggie Lake Water	522.10.47.9000	33.00
9/2017	11287	CHK# 3237	08/08/17	Stericycle	522.71.41.1000	20.72
9/2017	11288	CHK# 3236	08/08/17	Cascade Natural Gas	522.10.47.1000	15.80
9/2017	11289	CHK# 3234	08/08/17	Mason County Garbage	522.10.47.6000	47.50
9/2017	11289	CHK# 3234	08/08/17	Mason County Garbage	522.10.47.8000	25.04
9/2017	11289	CHK# 3234	08/08/17	Mason County Garbage	522.10.47.1000	71.59
9/2017	11289	CHK# 3234	08/08/17	Mason County Garbage	522.10.47.1000	84.65
9/2017	11289	CHK# 3234	08/08/17	Mason County Garbage	522.10.47.6000	20.62
9/2017	11322	CHK# 3239	08/31/17	Stakeholder Meeting	522.10.49.2000	15.00
9/2017	11323	CHK# 3240	08/31/17	206-T36-0203	522.10.42.2000	159.91

Voucher Transactions

RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
9/2017	11324	CHK# 3241	08/31/17	206-T36-0203	522.10.42.2000	121.98
9/2017	11325	CHK# 3242	08/31/17	Wave Broadband	522.10.47.8000	184.72
Subtotal						1,726.52
Voucher: 1709058		Vendor: NOR156 NORTHWEST SAFETY CLEAN INC			Approval/Warrant Info:	
9/2017	11280	17-18076	08/02/17	Advanced Inspection	522.20.48.1000	765.92
Subtotal						765.92
Voucher: 1709059		Vendor: PIE200 PIERCE COUNTY FIRE DISTRICT #5			Approval/Warrant Info:	
9/2017	11349	McCaffrey	09/09/17	Crunch Time	522.45.41.0001	575.00
9/2017	11350	NMRFA	09/09/17	Crunch Time	522.45.41.0001	1,725.00
Subtotal						2,300.00
Voucher: 1709060		Vendor: PIT001 PITNEY BOWES INC			Approval/Warrant Info:	
9/2017	11342	Postage	08/01/17	Meter Rental	522.10.42.0001	42.95
Subtotal						42.95
Voucher: 1709061		Vendor: PUD100 PUD #1			Approval/Warrant Info:	
9/2017	11328	20101800	08/26/17	Sta 24	522.10.47.4000	46.20
Subtotal						46.20
Voucher: 1709062		Vendor: PUD300 PUD #3			Approval/Warrant Info:	
9/2017	11269	Sept.	09/01/17	Sta 27	522.10.47.6000	210.65
9/2017	11269	Sept.	09/01/17	Sta 28	522.10.47.7000	56.66
9/2017	11269	Sept.	09/01/17	Sta 25	522.10.47.5000	44.27
9/2017	11269	Sept.	09/01/17	Sta 81	522.10.47.8000	0.00
9/2017	11269	Sept.	09/01/17	Sta 23	522.10.47.3000	43.50
9/2017	11269	Sept.	09/01/17	Sta 82	522.10.47.9000	44.84
9/2017	11269	Sept.	09/01/17	Sta 83	522.10.47.1100	92.68
9/2017	11269	Sept.	09/01/17	Sta 21	522.10.47.1000	524.14
9/2017	11269	Sept.	09/01/17	Sta 21.2	522.10.47.1000	166.72
9/2017	11269	Sept.	09/01/17	Sta 24	522.10.47.4000	182.49
9/2017	11269	Sept.	09/01/17	Sta 22	522.10.47.2000	131.72
Subtotal						1,497.67
Voucher: 1709063		Vendor: SCO150 SCOTT MCLENDONS HARDWARE			Approval/Warrant Info:	
9/2017	11292	99486	08/13/17	Nuts and Bolts	522.60.35.0384	8.89

Voucher Transactions

RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
9/2017	11391	99524	08/15/17	Washer Fluid - T81	522.60.31.0144	5.84
9/2017	11392	99524	08/15/17	Command Strips	522.20.31.1000	4.33
9/2017	11393	99341	08/05/17	Kitchen Items	522.20.31.1000	39.52
9/2017	11394	99341	08/05/17	Ambulance Supplies	522.20.31.1000	74.41
9/2017	11395	99343	08/05/17	Roundup	522.10.31.0514	54.23
9/2017	11396	99810	09/04/17	Air Filter for Saw	522.20.48.0080	35.79
9/2017	11397	99806	09/03/17	Nuts and Bolts	522.20.35.0090	0.91
9/2017	11398	99721	08/28/17	Thread Coupling/Tape/Ball valv	522.20.35.0090	20.58
Subtotal						244.50
Voucher: 1709064		Vendor: SEA125 SEA-WESTERN, INC.			Approval/Warrant Info:	
9/2017	11281	200475	08/07/17	Bunker Suspenders	522.20.31.5000	37.98
Subtotal						37.98
Voucher: 1709065		Vendor: SHI075 SHIFT CALENDARS, INC.			Approval/Warrant Info:	
9/2017	11313	21383	08/15/17	Shift Calendars	522.10.31.3000	152.13
Subtotal						152.13
Voucher: 1709066		Vendor: SNO100 SNOVER, BARRY			Approval/Warrant Info:	
9/2017	11304	Sept	09/01/17	LEOFF 1 Medical	522.20.20.1000	104.90
Subtotal						104.90
Voucher: 1709067		Vendor: THE001 THE DOCTORS CLINIC			Approval/Warrant Info:	
9/2017	11267	OMQC-Jul17	08/15/17	Collamore	522.71.41.2000	337.00
Subtotal						337.00
Voucher: 1709068		Vendor: TRA092 TRAILS END WATER DISTRICT			Approval/Warrant Info:	
9/2017	11326	17	08/30/17	Sta 23	522.10.47.3000	42.36
Subtotal						42.36
Voucher: 1709069		Vendor: UNI128 UNITED HEALTH CARE (RX)			Approval/Warrant Info:	
9/2017	11305	009751379-1	09/01/17	LEOFF 1 Rx	522.20.20.1000	72.70
Subtotal						72.70
Voucher: 1709070		Vendor: UNI130 UNITED HEALTH CARE INS. (MEDICAL)			Approval/Warrant Info:	
9/2017	11306	Oct 025985123	09/01/17	Oct	522.20.20.1000	227.75
Subtotal						227.75

Voucher Transactions
RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1709071		Vendor: USF152 US FIRE EQUIPMENT, LLC			Approval/Warrant Info:	
9/2017	11382	11548	08/25/17	NFPA Annual Maint	522.60.48.2000	1,671.70
9/2017	11383	11547	08/25/17	NFPA Annual 1999 Tender	522.60.48.2000	1,625.18
Subtotal						3,296.88
Voucher: 1709072		Vendor: VER145 VERIZON WIRELESS			Approval/Warrant Info:	
9/2017	11294	9790291471	08/02/17	Cell Service	522.10.42.1000	704.60
Subtotal						704.60
Voucher: 1709073		Vendor: VFI200 VFIS C/O M & T BANK			Approval/Warrant Info:	
9/2017	11303	254706111	08/02/17	Installment 9	522.10.46.1000	4,968.00
Subtotal						4,968.00
Voucher: 1709074		Vendor: WAS016 WASHINGTON COUNTIES INS. FUND			Approval/Warrant Info:	
9/2017	11307	Sept	09/01/17	Admin	522.10.20.0040	2,042.13
9/2017	11307	Sept	09/01/17	Fire	522.20.20.0040	12,862.72
9/2017	11307	Sept	09/01/17	EMS	522.71.20.0040	8,159.45
9/2017	11308	Sept	09/01/17	Admin	522.10.20.0040	526.40
9/2017	11308	Sept	09/01/17	Fire	522.20.20.0040	1,710.80
9/2017	11308	Sept	09/01/17	EMS	522.71.20.0040	921.20
Subtotal						26,222.70
Voucher: 1709075		Vendor: WAS275 WASHINGTON FIRE CHIEFS			Approval/Warrant Info:	
9/2017	11311	9325	08/18/17	WSFC Webinar GEMT	522.10.31.3000	25.00
Subtotal						25.00
Voucher: 1709076		Vendor: WAV100 WAVE BROADBAND			Approval/Warrant Info:	
9/2017	11327	8136150140042527	08/27/17	Cable	522.10.47.1000	64.76
Subtotal						64.76
Voucher: 1709077		Vendor: WES077 WESTBAY AUTO PARTS INC			Approval/Warrant Info:	
9/2017	11274	615358	08/15/17	Light Bulbs - Engine 81	522.60.31.0144	2.41
9/2017	11336	615982	08/18/17	Horn Repair E81	522.60.35.0384	26.06
9/2017	11337	617393	08/28/17	Headlights	522.60.35.0384	9.02
9/2017	11347	616161	08/20/17	Blue Def	522.20.48.0080	12.58
9/2017	11348	612355	07/28/17	Exhaust Fluid/Delo 410	522.76.48.1000	66.97
Subtotal						117.04

Voucher Transactions

RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1709078		Vendor: WAS091 WFCA			Approval/Warrant Info:	
9/2017	11268	CF2017-033	08/22/17	WFCA Conference- Spokane	522.45.41.2000	325.00
Subtotal						325.00
Voucher: 1709079		Vendor: WIL012 WILCOX & FLEGEL INC.			Approval/Warrant Info:	
9/2017	11273	CL87799/89992	08/15/17	Fuel	522.20.32.0010	1,689.49
9/2017	11273	CL87799/89992	08/15/17	Fuel	522.20.32.0010	1,621.98
Subtotal						3,311.47
Total						278,547.60

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Period: 9/2017

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
BAKKEN						
Adm Trng						
522.45.31.1000	Admin Staff Training: OOS	0.00	17.31	12,500.00	12,482.69	99
522.45.41.1000	Admin Staff Training: PS	0.00	1,667.67	0.00	-1,667.67	0
522.45.43.1000	Admin Staff Training: Travel	0.00	2,550.40	0.00	-2,550.40	0
522.45.49.1000	Admin Staff Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Adm Trng		0.00	4,235.38	12,500.00	8,264.62	
Amb Refund						
589.00.00.1000	Ambulance Refunds: OSC	0.00	1,789.96	5,000.00	3,210.04	64
Subsubtotal for Amb Refund		0.00	1,789.96	5,000.00	3,210.04	
Benefits						
522.10.20.0010	Admin Staff- Labor and Industry Insurance	502.42	3,958.12	720,000.00	716,041.88	99
522.10.20.0020	Admin Staff- Medicare	418.42	3,808.17	0.00	-3,808.17	0
522.10.20.0030	Admin Staff- WA State Retirement	2,826.23	20,174.31	0.00	-20,174.31	0
522.10.20.0040	Admin Staff- HRA, HI, DC, Disability	6,112.05	57,933.45	0.00	-57,933.45	0
522.20.20.0010	Firefighter/EMT- Labor and Industry Insurance	3,163.32	32,611.41	0.00	-32,611.41	0
522.20.20.0020	Firefighter/EMT- Medicare	1,250.16	11,622.68	0.00	-11,622.68	0
522.20.20.0030	Firefighter/EMT- WA State Retirement	7,508.80	49,461.30	0.00	-49,461.30	0
522.20.20.0040	Firefighter/EMT- HRA, HI, DC, Disability	21,307.84	198,119.13	0.00	-198,119.13	0
522.71.20.0010	Firefighter/Paramedic- Labor and Industry Insurance	2,332.04	18,421.38	0.00	-18,421.38	0
522.71.20.0020	Firefighter/Paramedic- Medicare	717.31	7,669.93	0.00	-7,669.93	0
522.71.20.0030	Firefighter/Paramedic- WA State Retirement	4,335.62	31,508.80	0.00	-31,508.80	0
522.71.20.0040	Firefighter/Paramedic- HRA, HI, DC, Disability	13,896.65	129,065.49	0.00	-129,065.49	0
Subsubtotal for Benefits		64,370.86	564,354.17	720,000.00	155,645.83	
Commission						
522.11.10.0001	Commissioner Stipends	1,456.00	12,376.00	25,000.00	12,624.00	50
522.11.20.0010	Labor and Industry Insurance	1.54	14.85	0.00	-14.85	0
522.11.20.0020	Social Security and Medicare	111.38	946.78	0.00	-946.78	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Period: 9/2017

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.45.31.2000	Commissioner Training: OOS	0.00	0.00	0.00	0.00	0
522.45.41.2000	Commissioner Training: PS	325.00	535.00	0.00	-535.00	0
522.45.43.2000	Commissioner Training: Travel	0.00	498.05	0.00	-498.05	0
522.45.49.2000	Commissioner Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Commission		1,893.92	14,370.68	25,000.00	10,629.32	
Computers						
522.10.31.1000	Computer Hardware: OOS	0.00	251.97	12,000.00	11,748.03	97
522.10.31.2000	Computer Software: OOS	95.88	1,683.42	0.00	-1,683.42	0
522.10.41.1000	IT Support Service: PS	500.00	4,500.00	0.00	-4,500.00	0
Subsubtotal for Computers		595.88	6,435.39	12,000.00	5,564.61	
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	55,165.00	70,000.00	14,835.00	21
522.10.46.2000	Accident and Sickness Insurance	0.00	6,076.00	0.00	-6,076.00	0
Subsubtotal for Insurance		4,968.00	61,241.00	70,000.00	8,759.00	
LEOFF 1						
522.20.20.1000	Retirement Medical Costs- BS	405.35	5,304.34	7,500.00	2,195.66	29
522.20.20.2000	Retirement Medical Costs- FB	783.35	3,932.36	7,500.00	3,567.64	47
Subsubtotal for LEOFF 1		1,188.70	9,236.70	15,000.00	5,763.30	
Legal						
522.10.41.2000	Legal Services: PS	0.00	65.00	4,000.00	3,935.00	98
Subsubtotal for Legal		0.00	65.00	4,000.00	3,935.00	

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	177.13	2,947.42	10,000.00	7,052.58	70
522.10.43.1000	Miscellaneous Expense: Admin Travel	0.00	272.18	0.00	-272.18	0
522.10.45.1000	Miscellaneous Expense: Operating Rentals & Leases	82.20	5,847.59	0.00	-5,847.59	0
522.10.48.1000	Miscellaneous Expense: Repairs & Maintenance	0.00	224.75	0.00	-224.75	0
522.20.35.1000	Miscellaneous Expense: Small Tools & Minor Equipment	0.00	0.00	0.00	0.00	0
Subsubtotal for Misc Expen		259.33	9,291.94	10,000.00	708.06	
Prof Serv						
522.10.49.1000	Memberships and Subscriptions: PS	109.35	6,107.53	18,000.00	11,892.47	66
522.10.49.2000	Miscellaneous: PS	37.75	1,906.82	0.00	-1,906.82	0
Subsubtotal for Prof Serv		147.10	8,014.35	18,000.00	9,985.65	
Salaries						
522.10.10.0001	Admin Staff Salaries and Wages	28,331.61	254,984.49	2,020,000.00	1,765,015.51	87
522.10.10.9999	Payroll Clearing	0.00	-6.00	0.00	6.00	0
522.20.10.0001	Firefighter/EMT Staff Salaries	80,821.55	729,465.83	0.00	-729,465.83	0
522.20.10.3000	Firefighter OT	4,450.76	110,092.44	0.00	-110,092.44	0
522.71.10.0001	Firefighter/Paramedic Staff Salaries	47,363.52	455,309.29	0.00	-455,309.29	0
Subsubtotal for Salaries		160,967.44	1,549,846.05	2,020,000.00	470,153.95	
Subtotal for BAKKEN		234,391.23	2,228,880.62	3,411,640.62	1,182,760.00	34
CAPITAL						
Capital E						
594.28.64.1000	Capital Machinery and Equipment	0.00	52,599.91	0.00	-52,599.91	0
Subsubtotal for Capital E		0.00	52,599.91	0.00	-52,599.91	
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

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subtotal for CAPITAL		0.00	53,443.87	0.00	-53,443.87	0
CLEVELAND						
Amenities						
522.20.31.1000	Station Amenities	118.26	3,395.75	4,000.00	604.25	15
Subsubtotal for Amenities		118.26	3,395.75	4,000.00	604.25	
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	79.45	1,366.69	0.00	-1,366.69	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	1,615.65	0.00	-1,615.65	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	4,761.81	0.00	-4,761.81	0
522.20.35.0070	Ladders	0.00	29.82	0.00	-29.82	0
522.20.35.0090	Miscellaneous Items	205.12	548.35	0.00	-548.35	0
522.20.48.0080	Repairs & Maintenance: Repairs & Maintenance	48.37	738.45	0.00	-738.45	0
Subsubtotal for Equip Rep		332.94	9,060.77	20,700.00	11,639.23	
Equip Res						
522.20.35.0110	SCBA Upgrades	0.00	4,745.79	0.00	-4,745.79	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	4,745.79	189,586.09	184,840.30	
Equip Test						
522.50.48.0001	Hose Testing	0.00	10,267.00	12,000.00	1,733.00	14
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	10,267.00	12,000.00	1,733.00	
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

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.50.48.1000	ORV Repair and Maintenance	0.00	861.73	0.00	-861.73	0
Subsubtotal for ORV		0.00	861.73	1,500.00	638.27	
Radios						
522.20.35.2000	Radio & Radio Equipment Purchasing	0.00	12,492.97	12,000.00	-492.97	-4
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	2.81	0.00	-2.81	0
Subsubtotal for Radios		0.00	12,495.78	12,000.00	-495.78	
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	65.04	0.00	-65.04	0
522.20.41.0002	Air Analysis	0.00	300.00	0.00	-300.00	0
522.20.48.0003	Flow Testing	0.00	2,975.11	0.00	-2,975.11	0
522.20.48.0004	Compressor Service & Repairs	0.00	334.02	12,200.00	11,865.98	97
522.20.48.0005	Cylinder Repair	0.00	1,249.50	0.00	-1,249.50	0
522.20.48.0006	SCBA Pack Repair	0.00	1,374.17	0.00	-1,374.17	0
522.20.48.0007	SCBA Mask Repair	0.00	342.95	0.00	-342.95	0
Subsubtotal for SCBA		0.00	6,640.79	12,200.00	5,559.21	
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	1,410.48	6,816.54	6,000.00	-816.54	-13
522.10.35.0516	Small Tools & Minor Equipment: (Station Supplies)	0.00	234.69	0.00	-234.69	0
522.10.49.0519	Station Supplies: Miscellaneous	0.00	491.84	0.00	-491.84	0
Subsubtotal for Supplies		1,410.48	7,543.07	6,000.00	-1,543.07	
Wildland						
522.20.31.0005	Wildland Programs: OOS	617.90	6,812.16	12,000.00	5,187.84	43

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	4,191.40	0.00	-4,191.40	0
594.22.64.1000	Wildland Pump/Truck	0.00	0.00	0.00	0.00	0
Subsubtotal for Wildland		617.90	11,003.56	12,000.00	996.44	
Subtotal for CLEVELAND		2,479.58	66,014.24	269,986.09	203,971.85	75
COOPER						
Academy						
522.45.31.3000	Fire Academy: OOS	0.00	24,412.30	0.00	-24,412.30	0
522.45.41.3000	Fire Academy: PS	0.00	12,060.00	7,000.00	-5,060.00	-72
522.45.49.3000	Fire Academy: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Academy		0.00	36,472.30	7,000.00	-29,472.30	
Awards						
522.10.31.4000	Awards & Recognition: OOS	0.00	585.89	850.00	264.11	31
522.10.49.3000	Awards & Recognition & Code 13: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Awards		0.00	585.89	850.00	264.11	
Buildings						
522.50.31.0100	Building Maintenance: OOS	0.00	1,504.63	23,500.00	21,995.37	93
522.50.41.0200	Building Maintenance: PS	118.27	1,130.23	0.00	-1,130.23	0
522.50.48.0300	Buildings Maintenance: Repair & Maintenance	2.98	3,355.77	0.00	-3,355.77	0
522.50.49.0385	Building Maintenance: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Buildings		121.25	5,990.63	23,500.00	17,509.37	
Capital E						
594.28.63.1000	Station 27 Kitchen Remodel	0.00	37,697.02	0.00	-37,697.02	0
Subsubtotal for Capital E		0.00	37,697.02	0.00	-37,697.02	
Dispatch						
522.20.51.0015	MACECOM Dispatching Service: PS	0.00	26,740.20	36,399.00	9,658.80	26
Subsubtotal for Dispatch		0.00	26,740.20	36,399.00	9,658.80	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Period: 9/2017

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
EAP						
522.71.41.6000	Employee Assistance Plan: PS	119.52	956.16	2,000.00	1,043.84	52
Subsubtotal for EAP		119.52	956.16	2,000.00	1,043.84	
Education						
522.45.31.0004	Career Staff Education Training: OOS	0.00	2,387.89	15,000.00	12,612.11	84
522.45.41.0004	Career Staff Education Training: PS	0.00	1,772.57	0.00	-1,772.57	0
522.45.43.0003	Career Staff Education Training: Travel	0.00	573.00	0.00	-573.00	0
522.45.49.0004	Career Staff Education Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Education		0.00	4,733.46	15,000.00	10,266.54	
Student FF						
522.21.20.0020	Social Security and Medicare	130.05	1,497.87	0.00	-1,497.87	0
522.21.49.0001	Student Firefighter Stipend	1,700.00	23,079.70	35,000.00	11,920.30	34
522.21.49.0002	Student Firefighter Program: OOS	649.00	1,004.76	0.00	-1,004.76	0
Subsubtotal for Student FF		2,479.05	25,582.33	35,000.00	9,417.67	
Training						
522.41.31.0000	Training External - Supplies (Training)	0.00	526.59	45,000.00	44,473.41	98
522.41.35.0000	Training External - Small Tools Minor Equipment (Training)	0.00	0.00	0.00	0.00	0
522.41.41.0000	Training External - Services (Training)	0.00	688.20	0.00	-688.20	0
522.41.49.0000	Training External - Miscellaneous (Training)	0.00	750.00	0.00	-750.00	0
522.45.31.0001	Office & Operating Supplies: Fire (Training)	0.00	1,431.11	0.00	-1,431.11	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	2,300.00	7,345.00	0.00	-7,345.00	0
522.45.42.0001	Communications: (Fire Training)	0.00	0.00	0.00	0.00	0
522.45.43.0001	Fire Training : Travel	0.00	9,046.18	0.00	-9,046.18	0
522.45.49.0001	Miscellaneous: (Fire Training)	0.00	589.13	0.00	-589.13	0
522.74.31.0053	EMS (Training): OOS	20.00	55.00	0.00	-55.00	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	80.00	0.00	-80.00	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Period: 9/2017

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.74.43.0104	EMS (Training): Travel	0.00	967.29	0.00	-967.29	0
522.74.49.0389	EMS (Training): Miscellaneous	0.00	196.89	0.00	-196.89	0
Subsubtotal for Training		2,320.00	21,675.39	45,000.00	23,324.61	
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	1,171.93	11,129.31	0.00	-11,129.31	0
522.10.42.2000	Station 27 Telephone & Internet	418.75	2,791.35	0.00	-2,791.35	0
522.10.42.3000	Station 24 Telephone & Fire Alarm	136.56	1,976.57	0.00	-1,976.57	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)	1,898.12	13,016.04	60,000.00	46,983.96	78
522.10.47.1100	Station 83 Utilities (Power)	92.68	569.31	0.00	-569.31	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)	131.72	1,505.95	0.00	-1,505.95	0
522.10.47.3000	Station 23 Utilities (Power, Water)	85.86	1,636.85	0.00	-1,636.85	0
522.10.47.4000	Station 24 Utilities (Power, Water)	435.10	2,208.61	0.00	-2,208.61	0
522.10.47.5000	Station 25 Utilities (Power)	44.27	771.39	0.00	-771.39	0
522.10.47.6000	Station 27 Utilities (Power, Water, Cable, Propane)	411.43	3,966.91	0.00	-3,966.91	0
522.10.47.7000	Station 28 Utilities (Power)	56.66	517.48	0.00	-517.48	0
522.10.47.8000	Station 81 Utilities (Power, Water, Cable, Propane)	241.06	4,547.87	0.00	-4,547.87	0
522.10.47.9000	Station 82 Utilities (Power, Water)	77.84	1,292.99	0.00	-1,292.99	0
Subsubtotal for Utilities		5,201.98	45,930.63	60,000.00	14,069.37	
Veh Fuel						
522.20.32.0010	Vehicle Fuel Consumed	3,311.47	22,946.74	40,000.00	17,053.26	42
Subsubtotal for Veh Fuel		3,311.47	22,946.74	40,000.00	17,053.26	

Veh Maint

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Period: 9/2017

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.60.31.0457	Vehicle Preventative Maintenance Parts: OOS	0.00	488.30	37,000.00	36,511.70	98
522.60.48.1000	Fire Engine Preventative Maintenance	5,582.86	17,884.92	0.00	-17,884.92	0
522.60.48.2000	Tender Preventative Maintenance	3,296.88	3,787.82	0.00	-3,787.82	0
522.60.48.3000	Brush Truck Preventative Maintenance	0.00	306.12	0.00	-306.12	0
522.60.48.4000	Staff Car Preventative Maintenance	0.00	800.25	0.00	-800.25	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	66.97	1,775.90	0.00	-1,775.90	0
Subsubtotal for Veh Maint		8,946.71	25,043.31	37,000.00	11,956.69	
Veh Repair						
522.60.31.0144	Vehicle Repairs: OOS	705.85	10,948.51	55,000.00	44,051.49	80
522.60.35.0384	Small Tools and Minor Equipment: (Vehicle Repairs)	43.97	2,652.95	0.00	-2,652.95	0
522.60.48.6000	Vehicle Repairs and Maintenance- Labor	5,284.75	23,831.47	0.00	-23,831.47	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)	68.57	209.75	0.00	-209.75	0
522.76.48.0452	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	706.86	0.00	-706.86	0
Subsubtotal for Veh Repair		6,103.14	38,349.54	55,000.00	16,650.46	
Vol Stipe						
522.22.20.0020	Social Security and Medicare	36.72	924.12	0.00	-924.12	0
522.22.49.0002	Volunteer Personnel Stipends	480.00	9,421.61	5,000.00	-4,421.61	-88
Subsubtotal for Vol Stipe		516.72	10,345.73	5,000.00	-5,345.73	
WAC						
522.71.41.1000	Infectious Disease Compliance: PS	20.72	577.28	3,000.00	2,422.72	80
522.71.41.2000	LEOFF Physicals: PS	337.00	5,262.63	0.00	-5,262.63	0
522.71.41.3000	BVFF Physicals: PS	0.00	618.00	0.00	-618.00	0
522.71.41.4000	CPAT Testing: PS	0.00	119.00	0.00	-119.00	0
522.71.41.5000	Respiratory Questionnaire	0.00	1,080.00	0.00	-1,080.00	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for WAC		357.72	7,656.91	3,000.00	-4,656.91	
Subtotal for COOPER		29,477.56	310,706.24	364,749.00	54,042.76	14
EHRESMAN						
Amb Bill						
522.77.41.0038	Ambulance Billing Fee: PS	3,477.81	15,088.85	25,000.00	9,911.15	39
Subsubtotal for Amb Bill		3,477.81	15,088.85	25,000.00	9,911.15	
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	0.00	5,437.50	8,000.00	2,562.50	32
522.72.31.1000	EMS Supplies: OOS	6,171.54	27,654.88	50,000.00	22,345.12	44
522.72.35.1000	EMS Equipment and Tools	0.00	4,740.97	50,000.00	45,259.03	90
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	1,332.11	0.00	-1,332.11	0
522.72.48.1000	EMS Equipment Repair and Maintenance	358.59	584.69	0.00	-584.69	0
522.72.48.2000	EKG Monitor Repair and Maintenance	0.00	397.40	0.00	-397.40	0
Subsubtotal for EMS		6,530.13	77,483.44	108,000.00	30,516.56	
Wellness						
522.20.31.9000	Wellness Supplies	0.00	0.00	5,000.00	5,000.00	100
522.20.35.0100	Wellness Equipment	232.60	232.60	0.00	-232.60	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: 9/2017

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for Wellness		232.60	232.60	5,000.00	4,767.40	
Subtotal for EHRESMAN		10,240.54	92,804.89	141,000.00	48,195.11	34
HICKS						
COP						
522.30.31.1000	Community Outreach Program: OOS	306.22	3,284.69	15,000.00	11,715.31	78
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	61.95	0.00	-61.95	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		306.22	3,346.64	15,000.00	11,653.36	
Dpt Dinner						
522.10.31.0001	Department Dinner: OOS	0.00	5,958.85	4,000.00	-1,958.85	-48
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		0.00	5,958.85	4,000.00	-1,958.85	
Fire Marsh						
522.20.35.0003	Fire Investigation Equipment	113.38	131.35	3,000.00	2,868.65	95
522.44.41.0001	Fire Marshall Training (Reimburseable)	27.37	652.37	0.00	-652.37	0
Subsubtotal for Fire Marsh		140.75	783.72	3,000.00	2,216.28	
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		446.97	10,089.21	28,000.00	17,910.79	63

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	142.20	2,000.00	1,857.80	92
Subsubtotal for Advertise		0.00	142.20	2,000.00	1,857.80	
Office Sup						
522.10.31.0100	Office & Operating Supplies	23.77	9,861.10	18,000.00	8,138.90	45
Subsubtotal for Office Sup		23.77	9,861.10	18,000.00	8,138.90	
Postage						
522.10.42.0001	Postage: OOS	49.54	449.43	2,500.00	2,050.57	82
Subsubtotal for Postage		49.54	449.43	2,500.00	2,050.57	
Vol Pens						
522.20.20.0070	Volunteer Pension and Disability	0.00	1,530.00	4,000.00	2,470.00	61
Subsubtotal for Vol Pens		0.00	1,530.00	4,000.00	2,470.00	
Subtotal for PATTI		73.31	11,982.73	26,500.00	14,517.27	54
REESE						
PPE						
522.20.31.3000	Personal Protective Equipment (PPE): OOS- Full Sets	0.00	22,216.90	36,000.00	13,783.10	38
522.20.31.4000	PPE- Bunker Boot Reimbursement	0.00	150.00	0.00	-150.00	0
522.20.31.5000	Miscellaneous PPE Purchasing	37.98	4,316.85	0.00	-4,316.85	0
522.20.48.1000	PPE Repair and Maintenance	765.92	2,129.97	0.00	-2,129.97	0
Subsubtotal for PPE		803.90	28,813.72	36,000.00	7,186.28	
Safety						
522.20.31.6000	Safety Committee Equipment: OOS	0.00	25.20	2,500.00	2,474.80	98
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	25.20	2,500.00	2,474.80	
Uniforms						

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.20.20.3000	Class A Uniforms: PB	0.00	605.75	0.00	-605.75	0
522.20.20.4000	Class B Uniforms: PB	0.00	6,006.49	16,000.00	9,993.51	62
522.20.31.2000	Miscellaneous Uniforms: OOS	634.51	5,159.80	0.00	-5,159.80	0
522.20.41.1000	Uniform Repairs and Alterations: PS	0.00	149.73	0.00	-149.73	0
Subsubtotal for Uniforms		634.51	11,921.77	16,000.00	4,078.23	
Subtotal for REESE		1,438.41	40,760.69	54,500.00	13,739.31	25
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.	0.00	645.58	0.00	-645.58	0
522.45.41.0055	SAFER- IFSAC FF 1 Academy	0.00	7,000.00	0.00	-7,000.00	0
522.45.41.0056	SAFER- IFSAC FF 2 Training	0.00	0.00	0.00	0.00	0
Subsubtotal for Training		0.00	7,645.58	0.00	-7,645.58	
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	0.00	144.00	0.00	-144.00	0
Subsubtotal for WAC		0.00	144.00	0.00	-144.00	
Subtotal for SAFER		0.00	7,789.58	120,000.00	112,210.42	93
Total		278,547.60	2,822,472.07	4,416,375.71	1,593,903.64	36

Detail of Expense Accounts By Manager/Category

Page 1 of 17
09/07/17

RFA General Expense Fund 2017

Period: 9/2017
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
BAKKEN/Benefits						
522.10.20.0010 Admin Staff- Labor and Industry Insuranc						
9/2017	11356	COLUMBIA BANK - DIRECT DEP		09/29/17	L&I-ADMIN	-20.30
9/2017	11366	DEPT OF LABOR & INDUSTRIES		09/29/17	L&I-FF Contribution	468.08
9/2017	11366	DEPT OF LABOR & INDUSTRIES		09/29/17	L&I-FF Deduction	95.49
9/2017	11366	DEPT OF LABOR & INDUSTRIES		09/29/17	L&I-ADMIN Contribution	34.34
9/2017	11366	DEPT OF LABOR & INDUSTRIES		09/29/17	L&I-ADMIN Deduction	20.30
9/2017	11355	BAKKEN, BEAU		09/29/17	L&I-FF	-52.29
9/2017	11356	COLUMBIA BANK - DIRECT DEP		09/29/17	L&I-FF	-43.20
Subtotal						502.42
522.10.20.0020 Admin Staff- Medicare						
9/2017	11356	COLUMBIA BANK - DIRECT DEP		09/29/17	MEDICARE	-263.92
9/2017	11364	COLUMBIA BANK - PAYROLL		09/29/17	MEDICARE Deduction	418.42
9/2017	11355	BAKKEN, BEAU		09/29/17	MEDICARE	-154.50
9/2017	11364	COLUMBIA BANK - PAYROLL		09/29/17	MEDICARE Contribution	418.42
Subtotal						920.84
522.10.20.0030 Admin Staff- WA State Retirement						
9/2017	11372	WA PUB EMP RETIREMENT		09/29/17	PERS2 Deduction	579.88
9/2017	11369	LEOFF SYS - P/2		09/29/17	LEOFF2 Deduction	1,791.49
9/2017	11372	WA PUB EMP RETIREMENT		09/29/17	PERS2 Contribution	997.90
9/2017	11355	BAKKEN, BEAU		09/29/17	LEOFF2	-914.80
9/2017	11369	LEOFF SYS - P/2		09/29/17	LEOFF2 Contribution	1,828.33
9/2017	11356	COLUMBIA BANK - DIRECT DEP		09/29/17	LEOFF2	-876.69
9/2017	11356	COLUMBIA BANK - DIRECT DEP		09/29/17	PERS2	-579.88
Subtotal						3,747.07
522.10.20.0040 Admin Staff- HRA, HI, DC, Disability						
9/2017	11356	COLUMBIA BANK - DIRECT DEP		09/29/17	DC-DCP	-325.00
9/2017	11356	COLUMBIA BANK - DIRECT DEP		09/29/17	DISABILITY	-97.49
9/2017	11367	DIMARTINO/FORTIS INS CO		09/29/17	DISABILITY Deduction	97.49
9/2017	11356	COLUMBIA BANK - DIRECT DEP		09/29/17	PREMERA-S	-5.13
9/2017	11365	DCP - WA STATE DEFERRED		09/29/17	DC-DCP Contribution	525.00
9/2017	11307	WASHINGTON COUNTIES INS.	Sept	09/01/17	Admin	2,042.13

Detail of Expense Accounts By Manager/Category

Page 2 of 17
09/07/17

RFA General Expense Fund 2017

Period: 9/2017

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
9/2017	11365	DCP - WA STATE DEFERRED		09/29/17	DC-DCP Deduction	1,625.00
9/2017	11355	BAKKEN, BEAU		09/29/17	PREMERA-F	-15.29
9/2017	11308	WASHINGTON COUNTIES INS.	Sept	09/01/17	Admin	526.40
9/2017	11355	BAKKEN, BEAU		09/29/17	DC-DCP	-1,300.00
9/2017	11309	HRA VEBA TRUST	Sept	09/01/17	HRA/VEBA	3,038.94
Subtotal						9,859.12
<hr/>						
522.20.20.0010 Firefighter/EMT- Labor and Industry Insu						
9/2017	11356	COLUMBIA BANK - DIRECT DEP		09/29/17	L&I-FF	-645.34
9/2017	11366	DEPT OF LABOR & INDUSTRIES		09/29/17	L&I-FF Deduction	645.34
9/2017	11366	DEPT OF LABOR & INDUSTRIES		09/29/17	L&I-FF Contribution	3,163.32
Subtotal						13,022.44
<hr/>						
522.20.20.0020 Firefighter/EMT- Medicare						
9/2017	11364	COLUMBIA BANK - PAYROLL		09/29/17	MEDICARE Deduction	1,250.16
9/2017	11364	COLUMBIA BANK - PAYROLL		09/29/17	MEDICARE Contribution	1,250.16
9/2017	11356	COLUMBIA BANK - DIRECT DEP		09/29/17	MEDICARE	-1,250.16
Subtotal						14,272.60
<hr/>						
522.20.20.0030 Firefighter/EMT- WA State Retirement						
9/2017	11356	COLUMBIA BANK - DIRECT DEP		09/29/17	LEOFF2	-7,357.40
9/2017	11369	LEOFF SYS - P/2		09/29/17	LEOFF2 Contribution	7,508.80
9/2017	11369	LEOFF SYS - P/2		09/29/17	LEOFF2 Deduction	7,357.40
Subtotal						21,781.40
<hr/>						
522.20.20.0040 Firefighter/EMT- HRA, HI, DC, Disability						
9/2017	11365	DCP - WA STATE DEFERRED		09/29/17	DC-DCP Deduction	3,833.57
9/2017	11356	COLUMBIA BANK - DIRECT DEP		09/29/17	DC-DCP	-3,833.57
9/2017	11356	COLUMBIA BANK - DIRECT DEP		09/29/17	DC-NATION	-400.00
9/2017	11356	COLUMBIA BANK - DIRECT DEP		09/29/17	PREMERA-S	-25.65
9/2017	11367	DIMARTINO/FORTIS INS CO		09/29/17	DISABILITY Deduction	584.46
9/2017	11308	WASHINGTON COUNTIES INS.	Sept	09/01/17	Fire	1,710.80
9/2017	11307	WASHINGTON COUNTIES INS.	Sept	09/01/17	Fire	12,862.72
9/2017	11370	NATIONWIDE RETIREMENT		09/29/17	DC-NATION Contribution	200.00
9/2017	11370	NATIONWIDE RETIREMENT		09/29/17	DC-NATION Deduction	400.00
9/2017	11356	COLUMBIA BANK - DIRECT DEP		09/29/17	PREMERA-F	-91.74

Detail of Expense Accounts By Manager/Category

Page 3 of 17
09/07/17

RFA General Expense Fund 2017

Period: 9/2017

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
9/2017	11309	HRA VEBA TRUST	Sept	09/01/17	HRA/VEBA	4,729.37
9/2017	11365	DCP - WA STATE DEFERRED		09/29/17	DC-DCP Contribution	1,933.57
9/2017	11356	COLUMBIA BANK - DIRECT DEP		09/29/17	DISABILITY	-584.46
9/2017	11356	COLUMBIA BANK - DIRECT DEP		09/29/17	PREMERA-M	-11.23
Subtotal						43,089.24
522.71.20.0010 Firefighter/Paramedic- Labor and Industr						
9/2017	11356	COLUMBIA BANK - DIRECT DEP		09/29/17	L&I-FF	-475.76
9/2017	11366	DEPT OF LABOR & INDUSTRIES		09/29/17	L&I-FF Deduction	475.76
9/2017	11366	DEPT OF LABOR & INDUSTRIES		09/29/17	L&I-FF Contribution	2,332.04
Subtotal						45,421.28
522.71.20.0020 Firefighter/Paramedic- Medicare						
9/2017	11356	COLUMBIA BANK - DIRECT DEP		09/29/17	MEDICARE	-717.31
9/2017	11364	COLUMBIA BANK - PAYROLL		09/29/17	MEDICARE Contribution	717.31
9/2017	11364	COLUMBIA BANK - PAYROLL		09/29/17	MEDICARE Deduction	717.31
Subtotal						46,138.59
522.71.20.0030 Firefighter/Paramedic- WA State Retireme						
9/2017	11369	LEOFF SYS - P/2		09/29/17	LEOFF2 Deduction	4,248.23
9/2017	11369	LEOFF SYS - P/2		09/29/17	LEOFF2 Contribution	4,335.62
9/2017	11356	COLUMBIA BANK - DIRECT DEP		09/29/17	LEOFF2	-4,248.23
Subtotal						50,474.21
522.71.20.0040 Firefighter/Paramedic- HRA, HI, DC, Disa						
9/2017	11370	NATIONWIDE RETIREMENT		09/29/17	DC-NATION Deduction	200.00
9/2017	11356	COLUMBIA BANK - DIRECT DEP		09/29/17	DC-NATION	-200.00
9/2017	11356	COLUMBIA BANK - DIRECT DEP		09/29/17	DC-DCP	-350.00
9/2017	11370	NATIONWIDE RETIREMENT		09/29/17	DC-NATION Contribution	200.00
9/2017	11356	COLUMBIA BANK - DIRECT DEP		09/29/17	DISABILITY	-334.51
9/2017	11308	WASHINGTON COUNTIES INS.	Sept	09/01/17	EMS	921.20
9/2017	11307	WASHINGTON COUNTIES INS.	Sept	09/01/17	EMS	8,159.45
9/2017	11309	HRA VEBA TRUST	Sept	09/01/17	HRA/VEBA	3,979.38
9/2017	11367	DIMARTINO/FORTIS INS CO		09/29/17	DISABILITY Deduction	334.51
9/2017	11365	DCP - WA STATE DEFERRED		09/29/17	DC-DCP Deduction	350.00
9/2017	11356	COLUMBIA BANK - DIRECT DEP		09/29/17	PREMERA-F	-76.45

Detail of Expense Accounts By Manager/Category

Page 4 of 17
09/07/17

RFA General Expense Fund 2017

Period: 9/2017
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
9/2017	11365	DCP - WA STATE DEFERRED		09/29/17	CAPT-DCP Contribution	568.20
9/2017	11356	COLUMBIA BANK - DIRECT DEP		09/29/17	PREMERA-S	-5.13
9/2017	11365	DCP - WA STATE DEFERRED		09/29/17	DC-DCP Contribution	150.00
Subtotal						64,370.86
BAKKEN/Commission						
522.11.10.0001 Commissioner Stipends						
9/2017	11356	COLUMBIA BANK - DIRECT DEP		09/29/17	COMM-MTG	1,040.00
9/2017	11358	KEWISH, DANIEL		09/29/17	COMM-MTG	416.00
Subtotal						1,456.00
522.11.20.0010 Labor and Industry Insurance						
9/2017	11356	COLUMBIA BANK - DIRECT DEP		09/29/17	L&I-ADMIN	-0.66
9/2017	11358	KEWISH, DANIEL		09/29/17	L&I-ADMIN	-0.26
9/2017	11366	DEPT OF LABOR & INDUSTRIES		09/29/17	L&I-ADMIN Deduction	0.92
9/2017	11366	DEPT OF LABOR & INDUSTRIES		09/29/17	L&I-ADMIN Contribution	1.54
Subtotal						1,457.54
522.11.20.0020 Social Security and Medicare						
9/2017	11358	KEWISH, DANIEL		09/29/17	SOCSEC	-25.79
9/2017	11358	KEWISH, DANIEL		09/29/17	MEDICARE	-6.03
9/2017	11364	COLUMBIA BANK - PAYROLL		09/29/17	MEDICARE Deduction	21.11
9/2017	11364	COLUMBIA BANK - PAYROLL		09/29/17	MEDICARE Contribution	21.11
9/2017	11364	COLUMBIA BANK - PAYROLL		09/29/17	SOCSEC Deduction	90.27
9/2017	11356	COLUMBIA BANK - DIRECT DEP		09/29/17	SOCSEC	-64.48
9/2017	11356	COLUMBIA BANK - DIRECT DEP		09/29/17	MEDICARE	-15.08
9/2017	11364	COLUMBIA BANK - PAYROLL		09/29/17	SOCSEC Contribution	90.27
Subtotal						1,568.92
522.45.41.2000 Commissioner Training: PS						
9/2017	11268	WFCA	CF2017-033	08/22/17	WFCA Conference- Spokane	325.00
Subtotal						1,893.92
BAKKEN/Computers						
522.10.31.2000 Computer Software: OOS						
9/2017	11321	KITSAP BANK - VISA	GoDaddy	08/08/17	Website Renewal	95.88

Detail of Expense Accounts By Manager/Category

Page 5 of 17
09/07/17

RFA General Expense Fund 2017

Period: 9/2017
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
Subtotal						95.88
522.10.41.1000 IT Support Service: PS						
9/2017	11301	HUTTER, CHRISTY	September	09/01/17	Sept	500.00
Subtotal						595.88
BAKKEN/Insurance						
522.10.46.1000 Authority General Liability Insurance						
9/2017	11303	VFIS C/O M & T BANK	254706111	08/02/17	Installment 9	4,968.00
Subtotal						4,968.00
BAKKEN/LEOFF 1						
522.20.20.1000 Retirement Medical Costs- BS						
9/2017	11304	SNOVER, BARRY	Sept	09/01/17	LEOFF 1 Medical	104.90
9/2017	11305	UNITED HEALTH CARE (RX)	009751379-1	09/01/17	LEOFF 1 Rx	72.70
9/2017	11306	UNITED HEALTH CARE INS.	Oct	09/01/17	Oct	227.75
Subtotal						405.35
522.20.20.2000 Retirement Medical Costs- FB						
9/2017	11300	BLUE CROSS BLUE SHIELD OF	840119712	09/01/17	Oct.	178.32
9/2017	11302	MEDICARE BLUE RX	Sept-	08/01/17	LEOFF 1	41.90
9/2017	11291	BARRETT, FRED	Reimburseme	08/01/17	RX, Dentist	451.73
9/2017	11299	BARRETT, FRED	Sept	09/01/17	LEOFF 1	111.40
Subtotal						1,188.70
BAKKEN/Misc Expen						
522.10.31.3000 Miscellaneous Expenses: OOS						
9/2017	11311	WASHINGTON FIRE CHIEFS	9325	08/18/17	WSFC Webinar GEMT	25.00
9/2017	11313	SHIFT CALENDARS, INC.	21383	08/15/17	Shift Calendars	152.13
Subtotal						177.13
522.10.45.1000 Miscellaneous Expense: Operating Rentals & Leases						
9/2017	11270	COPIERS NORTHWEST, INC.	1616097	08/17/17	Copier Rental	82.20
Subtotal						259.33
BAKKEN/Prof Serv						
522.10.49.1000 Memberships and Subscriptions: PS						

Detail of Expense Accounts By Manager/Category

Page 6 of 17
09/07/17

RFA General Expense Fund 2017

Period: 9/2017

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
9/2017	11284	CALLBACK STAFFING SOLUTIONS	6153	08/05/17	Online monthly fee	109.35
Subtotal						109.35
522.10.49.2000 Miscellaneous: PS						
9/2017	11320	KITSAP BANK - VISA	WA	08/31/17	Fee for report of sale	8.75
9/2017	11322	NMRFA- REVOLVING FUND	CHK# 3239	08/31/17	Stakeholder Meeting	15.00
9/2017	11320	KITSAP BANK - VISA	WA	08/31/17	Title Service + Fee	14.00
Subtotal						147.10
BAKKEN/Salaries						
522.10.10.0001 Admin Staff Salaries and Wages						
9/2017	11355	BAKKEN, BEAU		09/29/17	BA	454.56
9/2017	11356	COLUMBIA BANK - DIRECT DEP		09/29/17	LONG 10	871.24
9/2017	11356	COLUMBIA BANK - DIRECT DEP		09/29/17	EXECASST	4,690.67
9/2017	11356	COLUMBIA BANK - DIRECT DEP		09/29/17	ADMINAM	3,166.80
9/2017	11356	COLUMBIA BANK - DIRECT DEP		09/29/17	BA	435.62
9/2017	11356	COLUMBIA BANK - DIRECT DEP		09/29/17	AC	8,712.40
9/2017	11355	BAKKEN, BEAU		09/29/17	CHIEF	9,091.20
9/2017	11355	BAKKEN, BEAU		09/29/17	LONG 10	909.12
Subtotal						28,331.61
522.10.10.9999 Payroll Clearing						
9/2017	11356	COLUMBIA BANK - DIRECT DEP		09/29/17	MERP	-2,625.00
9/2017	11357	CRABTREE, DAULTON		09/29/17	FOOD	-5.00
9/2017	11356	COLUMBIA BANK - DIRECT DEP		09/29/17	FOOD	-110.00
9/2017	11356	COLUMBIA BANK - DIRECT DEP		09/29/17	DC-DCP-EE	-2,000.00
9/2017	11356	COLUMBIA BANK - DIRECT DEP		09/29/17	FIT	-18,267.00
9/2017	11355	BAKKEN, BEAU		09/29/17	FIT	-1,890.00
9/2017	11355	BAKKEN, BEAU		09/29/17	MERP	-125.00
9/2017	11356	COLUMBIA BANK - DIRECT DEP		09/29/17	DUES	-2,121.40
9/2017	11358	KEWISH, DANIEL		09/29/17	FIT	-22.00
9/2017	11368	IAFF LOCAL 3876		09/29/17	DUES Deduction	2,121.40
9/2017	11359	MCCAFFREY, ANDREW		09/29/17	FIT	-31.00
9/2017	11371	NMRFA - FOOD FUND		09/29/17	FOOD Deduction	130.00
9/2017	11364	COLUMBIA BANK - PAYROLL		09/29/17	FIT Deduction	20,258.00

Detail of Expense Accounts By Manager/Category

Page 7 of 17
09/07/17

RFA General Expense Fund 2017

Period: 9/2017

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
9/2017	11373	WSCFF EMPLOYEE BENEFIT		09/29/17	MERP Deduction	2,750.00
9/2017	11365	DCP - WA STATE DEFERRED		09/29/17	DC-DCP-EE Deduction	2,000.00
9/2017	11362	RYAN, AUSTIN		09/29/17	FOOD	-5.00
9/2017	11359	MCCAFFREY, ANDREW		09/29/17	FOOD	-5.00
9/2017	11361	POLEN, ROBERT J.		09/29/17	FOOD	-5.00
9/2017	11360	MORROW, THOMAS G.		09/29/17	FIT	-17.00
9/2017	11362	RYAN, AUSTIN		09/29/17	FIT	-31.00
Subtotal						28,331.61
522.20.10.0001 Firefighter/EMT Staff Salaries						
9/2017	11356	COLUMBIA BANK - DIRECT DEP		09/29/17	CAPT-COC	7,576.00
9/2017	11356	COLUMBIA BANK - DIRECT DEP		09/29/17	FLSA	757.00
9/2017	11356	COLUMBIA BANK - DIRECT DEP		09/29/17	PROBFF	7,878.00
9/2017	11356	COLUMBIA BANK - DIRECT DEP		09/29/17	LONG 10	4,697.20
9/2017	11356	COLUMBIA BANK - DIRECT DEP		09/29/17	FF4	8,486.00
9/2017	11356	COLUMBIA BANK - DIRECT DEP		09/29/17	COC	3,939.00
9/2017	11356	COLUMBIA BANK - DIRECT DEP		09/29/17	FF2	5,455.00
9/2017	11356	COLUMBIA BANK - DIRECT DEP		09/29/17	AL	210.00
9/2017	11356	COLUMBIA BANK - DIRECT DEP		09/29/17	CAPT-FF	15,152.00
9/2017	11356	COLUMBIA BANK - DIRECT DEP		09/29/17	BA	1,636.40
9/2017	11356	COLUMBIA BANK - DIRECT DEP		09/29/17	AA	790.95
9/2017	11356	COLUMBIA BANK - DIRECT DEP		09/29/17	FF1	24,244.00
Subtotal						109,153.16
522.20.10.3000 Firefighter OT						
9/2017	11356	COLUMBIA BANK - DIRECT DEP		09/29/17	OT	4,450.76
Subtotal						113,603.92
522.71.10.0001 Firefighter/Paramedic Staff Salaries						
9/2017	11356	COLUMBIA BANK - DIRECT DEP		09/29/17	PROB-PMFF	22,668.00
9/2017	11356	COLUMBIA BANK - DIRECT DEP		09/29/17	PMFF1	13,334.00
9/2017	11356	COLUMBIA BANK - DIRECT DEP		09/29/17	AL	35.00
9/2017	11356	COLUMBIA BANK - DIRECT DEP		09/29/17	AA	340.02
9/2017	11356	COLUMBIA BANK - DIRECT DEP		09/29/17	LONG 10	2,091.00
9/2017	11356	COLUMBIA BANK - DIRECT DEP		09/29/17	BA	1,045.50
9/2017	11356	COLUMBIA BANK - DIRECT DEP		09/29/17	FLSA	274.00

Detail of Expense Accounts By Manager/Category

Page 8 of 17
09/07/17

RFA General Expense Fund 2017

Period: 9/2017
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
9/2017	11356	COLUMBIA BANK - DIRECT DEP		09/29/17	CAPT-FF	7,576.00
Subtotal						160,967.44
CLEVELAND/Amenities						
522.20.31.1000 Station Amenities						
9/2017	11393	SCOTT MCLENDONS HARDWARE	99341	08/05/17	Kitchen Items	39.52
9/2017	11394	SCOTT MCLENDONS HARDWARE	99341	08/05/17	Ambulance Supplies	74.41
9/2017	11392	SCOTT MCLENDONS HARDWARE	99524	08/15/17	Command Strips	4.33
Subtotal						118.26
CLEVELAND/Equip Rep						
522.20.35.0020 Small Engine Equipment						
9/2017	11345	BEAR CREEK COUNTRY STORE &	000176	08/13/17	non ethanol	44.37
9/2017	11346	BEAR CREEK COUNTRY STORE &	0340-2	08/29/17	non ethanol	35.08
Subtotal						79.45
522.20.35.0090 Miscellaneous Items						
9/2017	11397	SCOTT MCLENDONS HARDWARE	99806	09/03/17	Nuts and Bolts	0.91
9/2017	11398	SCOTT MCLENDONS HARDWARE	99721	08/28/17	Thread Coupling/Tape/Ball valv	20.58
9/2017	11374	GRAINGER	9512331357	07/27/17	Flares	183.63
Subtotal						284.57
522.20.48.0080 Repairs & Maintenance: Repairs & Maintenance						
9/2017	11396	SCOTT MCLENDONS HARDWARE	99810	09/04/17	Air Filter for Saw	35.79
9/2017	11347	WESTBAY AUTO PARTS INC	616161	08/20/17	Blue Def	12.58
Subtotal						332.94
CLEVELAND/Supplies						
522.10.31.0514 Station Supplies: OOS						
9/2017	11390	KCDA	300194546	08/28/17	Paper Towels	160.12
9/2017	11395	SCOTT MCLENDONS HARDWARE	99343	08/05/17	Roundup	54.23
9/2017	11380	GRAINGER	9512696817	07/27/17	Trash Bags	94.94
9/2017	11378	GRAINGER	9529410566	08/15/17	Toss Blck/TB Clean	172.66
9/2017	11265	FARMER BROS. CO. INC	66153595	08/28/17	Coffee	175.80
9/2017	11351	GRAINGER	9512331357	07/27/17	Laundry Soap/Dryer Sheets	537.08

Detail of Expense Accounts By Manager/Category

Page 9 of 17
09/07/17

RFA General Expense Fund 2017

Period: 9/2017
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
9/2017	11377	GRAINGER	9539638867	08/25/17	Hand Soap	215.65
Subtotal						1,410.48
CLEVELAND/Wildland						
522.20.31.0005 Wildland Programs: OOS						
9/2017	11352	KITSAP BANK - VISA	Wildland	07/24/17	CI Pick - Fuel	48.57
9/2017	11353	KITSAP BANK - VISA	Wildland	08/02/17	Hunsaker - Fuel	21.82
9/2017	11353	KITSAP BANK - VISA	Wildland	08/02/17	Shell- Fuel	24.86
9/2017	11352	KITSAP BANK - VISA	Wildland	07/24/17	Ci Pick - Fuel	41.70
9/2017	11352	KITSAP BANK - VISA	Wildland	07/24/17	Flying B36 - Fuel	45.35
9/2017	11352	KITSAP BANK - VISA	Wildland	07/24/17	CI Pick - Fuel	13.17
9/2017	11352	KITSAP BANK - VISA	Wildland	07/24/17	Market Place - Fuel	23.90
9/2017	11352	KITSAP BANK - VISA	Wildland	07/24/17	Mtn View - Fuel	20.69
9/2017	11352	KITSAP BANK - VISA	Wildland	07/24/17	CI Pick - Fuel	33.36
9/2017	11353	KITSAP BANK - VISA	Wildland	08/02/17	Hunsaker - Fuel	13.64
9/2017	11353	KITSAP BANK - VISA	Wildland	08/02/17	Shell - Fuel	21.62
9/2017	11352	KITSAP BANK - VISA	Wildland	07/24/17	Napa	17.41
9/2017	11353	KITSAP BANK - VISA	Wildland	08/02/17	Shell - fuel	42.15
9/2017	11352	KITSAP BANK - VISA	Wildland	07/24/17	O'Reilly	98.00
9/2017	11352	KITSAP BANK - VISA	Wildland	07/24/17	Mountainview - Fuel	36.70
9/2017	11353	KITSAP BANK - VISA	Wildland	08/02/17	Bridgemart	9.77
9/2017	11353	KITSAP BANK - VISA	Wildland	08/02/17	Shell - fuel	18.50
9/2017	11352	KITSAP BANK - VISA	Wildland	07/24/17	Big Bear Tires	26.93
9/2017	11352	KITSAP BANK - VISA	Wildland	07/24/17	Ci Pick - Fuel	16.33
9/2017	11352	KITSAP BANK - VISA	Wildland	07/24/17	AG Link - Fuel	43.43
Subtotal						617.90
COOPER/Buildings						
522.50.41.0200 Building Maintenance: PS						
9/2017	11277	A-1 DOOR SERVICE - PT.	21601	08/11/17	Back Bay Door Repair	118.27
Subtotal						118.27
522.50.48.0300 Buildings Maintenance: Repair & Maintenance						

Detail of Expense Accounts By Manager/Category

Page 10 of 17
09/07/17

RFA General Expense Fund 2017

Period: 9/2017
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
9/2017	11344	KITSAP CO DEPT OF PUBLIC	1642	08/11/17	Transfer station dump	2.98
Subtotal						121.25
COOPER/EAP						
522.71.41.6000 Employee Assistance Plan: PS						
9/2017	11338	FIRST CHOICE HEALTH NETWORK	NMRFA	08/01/17	August	119.52
Subtotal						119.52
COOPER/Student FF						
522.21.20.0020 Social Security and Medicare						
9/2017	11359	MCCAFFREY, ANDREW		09/29/17	SOCSEC	-31.00
9/2017	11359	MCCAFFREY, ANDREW		09/29/17	MEDICARE	-7.25
9/2017	11361	POLEN, ROBERT J.		09/29/17	SOCSEC	-31.00
9/2017	11362	RYAN, AUSTIN		09/29/17	SOCSEC	-31.00
9/2017	11361	POLEN, ROBERT J.		09/29/17	MEDICARE	-7.25
9/2017	11362	RYAN, AUSTIN		09/29/17	MEDICARE	-7.25
9/2017	11364	COLUMBIA BANK - PAYROLL		09/29/17	SOCSEC Contribution	105.40
9/2017	11364	COLUMBIA BANK - PAYROLL		09/29/17	MEDICARE Contribution	24.65
9/2017	11364	COLUMBIA BANK - PAYROLL		09/29/17	MEDICARE Deduction	24.65
9/2017	11364	COLUMBIA BANK - PAYROLL		09/29/17	SOCSEC Deduction	105.40
9/2017	11357	CRABTREE, DAULTON		09/29/17	SOCSEC	-12.40
9/2017	11357	CRABTREE, DAULTON		09/29/17	MEDICARE	-2.90
Subtotal						130.05
522.21.49.0001 Student Firefighter Stipend						
9/2017	11361	POLEN, ROBERT J.		09/29/17	RES-SR	500.00
9/2017	11362	RYAN, AUSTIN		09/29/17	RES-SR	500.00
9/2017	11359	MCCAFFREY, ANDREW		09/29/17	RES-SR	500.00
9/2017	11357	CRABTREE, DAULTON		09/29/17	RES-JR	200.00
Subtotal						1,830.05
522.21.49.0002 Student Firefighter Program: OOS						
9/2017	11295	INDUSTRIAL ORGANIZATIONAL	C40182A	08/07/17	I/O Entrance Exams	354.00
9/2017	11298	KITSAP SUN, INC	850900	08/01/17	Student Resident Program	295.00
Subtotal						2,479.05

Detail of Expense Accounts By Manager/Category

Page 11 of 17
09/07/17

RFA General Expense Fund 2017

Period: 9/2017
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
COOPER/Training						
522.45.41.0001 Fire (Training): PS						
9/2017	11350	PIERCE COUNTY FIRE DISTRICT #5	NMRFA	09/09/17	Crunch Time	1,725.00
9/2017	11349	PIERCE COUNTY FIRE DISTRICT #5	McCaffrey	09/09/17	Crunch Time	575.00
Subtotal						2,300.00
522.74.31.0053 EMS (Training): OOS						
9/2017	11283	EVERGREEN SAFETY COUNCIL	Langhorn	08/01/17	Langhorn Cert for CPR	20.00
Subtotal						2,320.00
COOPER/Utilities						
522.10.42.1000 Station 21 Telephone & Internet						
9/2017	11319	CENTURY LINK	Sept	09/01/17	206-T03-7070	135.62
9/2017	11330	HOOD CANAL COMMUNICATIONS	10283767	09/01/17	Phone and Internet Service	331.71
9/2017	11294	VERIZON WIRELESS	9790291471	08/02/17	Cell Service	704.60
Subtotal						1,171.93
522.10.42.2000 Station 27 Telephone & Internet						
9/2017	11323	NMRFA- REVOLVING FUND	CHK# 3240	08/31/17	206-T36-0203	159.91
9/2017	11324	NMRFA- REVOLVING FUND	CHK# 3241	08/31/17	206-T36-0203	121.98
9/2017	11319	CENTURY LINK	Sept	09/01/17	360-275-9487	136.86
Subtotal						1,590.68
522.10.42.3000 Station 24 Telephone & Fire Alarm						
9/2017	11319	CENTURY LINK	Sept	09/01/17	360-275-8201	136.56
Subtotal						1,727.24
522.10.47.1000 Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)						
9/2017	11285	NMRFA- REVOLVING FUND	CHK# 3233	08/08/17	Sta 21-2	161.67
9/2017	11269	PUD #3	Sept.	09/01/17	Sta 21	524.14
9/2017	11329	CASCADE NATURAL GAS	304 021 0000	09/18/17	Sta 21 Natural Gas	12.90
9/2017	11327	WAVE BROADBAND	81361501400	08/27/17	Cable	64.76
9/2017	11269	PUD #3	Sept.	09/01/17	Sta 21.2	166.72
9/2017	11388	BELFAIR WATER DISTRICT #1	36	09/01/17	Sta 21	146.28
9/2017	11289	NMRFA- REVOLVING FUND	CHK# 3234	08/08/17	Mason County Garbage	71.59

Detail of Expense Accounts By Manager/Category

Page 12 of 17
09/07/17

RFA General Expense Fund 2017

Period: 9/2017
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
9/2017	11285	NMRFA- REVOLVING FUND	CHK# 3233	08/08/17	Sta 21	493.37
9/2017	11289	NMRFA- REVOLVING FUND	CHK# 3234	08/08/17	Mason County Garbage	84.65
9/2017	11339	MASON COUNTY GARBAGE, INC.	Sept	09/01/17	Sta 21 Recycle	71.59
9/2017	11339	MASON COUNTY GARBAGE, INC.	Sept	09/01/17	Sta 21	84.65
9/2017	11288	NMRFA- REVOLVING FUND	CHK# 3236	08/08/17	Cascade Natural Gas	15.80
Subtotal						3,625.36
522.10.47.1100 Station 83 Utilities (Power)						
9/2017	11269	PUD #3	Sept.	09/01/17	Sta 83	92.68
Subtotal						3,718.04
522.10.47.2000 Station 22 Utilities (Power)						
9/2017	11269	PUD #3	Sept.	09/01/17	Sta 22	131.72
Subtotal						3,849.76
522.10.47.3000 Station 23 Utilities (Power, Water)						
9/2017	11326	TRAILS END WATER DISTRICT	17	08/30/17	Sta 23	42.36
9/2017	11269	PUD #3	Sept.	09/01/17	Sta 23	43.50
Subtotal						3,935.62
522.10.47.4000 Station 24 Utilities (Power, Water)						
9/2017	11328	PUD #1	20101800	08/26/17	Sta 24	46.20
9/2017	11269	PUD #3	Sept.	09/01/17	Sta 24	182.49
9/2017	11285	NMRFA- REVOLVING FUND	CHK# 3233	08/08/17	Sta 24	206.41
Subtotal						4,370.72
522.10.47.5000 Station 25 Utilities (Power)						
9/2017	11269	PUD #3	Sept.	09/01/17	Sta 25	44.27
Subtotal						4,414.99
522.10.47.6000 Station 27 Utilities (Power, Water, Cable, Propane)						
9/2017	11339	MASON COUNTY GARBAGE, INC.	Sept	09/01/17	Sta 27	47.50
9/2017	11289	NMRFA- REVOLVING FUND	CHK# 3234	08/08/17	Mason County Garbage	20.62
9/2017	11269	PUD #3	Sept.	09/01/17	Sta 27	210.65
9/2017	11289	NMRFA- REVOLVING FUND	CHK# 3234	08/08/17	Mason County Garbage	47.50

Detail of Expense Accounts By Manager/Category

Page 13 of 17
09/07/17

RFA General Expense Fund 2017

Period: 9/2017

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
9/2017	11276	NMRFA- REVOLVING FUND	CHK# 3238	08/15/17	Collins Lake Water	64.54
9/2017	11339	MASON COUNTY GARBAGE, INC.	Sept	09/01/17	Sta 27 Recycle	20.62
Subtotal						4,826.42
522.10.47.7000 Station 28 Utilities (Power)						
9/2017	11269	PUD #3	Sept.	09/01/17	Sta 28	56.66
Subtotal						4,883.08
522.10.47.8000 Station 81 Utilities (Power, Water, Cable, Propane)						
9/2017	11325	NMRFA- REVOLVING FUND	CHK# 3242	08/31/17	Wave Broadband	184.72
9/2017	11339	MASON COUNTY GARBAGE, INC.	Sept	09/01/17	Sta 81	31.30
9/2017	11269	PUD #3	Sept.	09/01/17	Sta 81	0.00
9/2017	11289	NMRFA- REVOLVING FUND	CHK# 3234	08/08/17	Mason County Garbage	25.04
Subtotal						5,124.14
522.10.47.9000 Station 82 Utilities (Power, Water)						
9/2017	11269	PUD #3	Sept.	09/01/17	Sta 82	44.84
9/2017	11286	NMRFA- REVOLVING FUND	CHK# 3235	08/08/17	Maggie Lake Water	33.00
Subtotal						5,201.98
COOPER/Veh Fuel						
522.20.32.0010 Vehicle Fuel Consumed						
9/2017	11273	WILCOX & FLEGEL INC.	CL87799/899	08/15/17	Fuel	1,689.49
9/2017	11273	WILCOX & FLEGEL INC.	CL87799/899	08/15/17	Fuel	1,621.98
Subtotal						3,311.47
COOPER/Veh Maint						
522.60.48.1000 Fire Engine Preventative Maintenance						
9/2017	11386	LES SCHWAB INC	40900247666	08/03/17	2016 GMC	1,621.07
9/2017	11312	HUGHES FIRE EQUIPMENT, INC	516147	08/04/17	Annual Maint 1999 Pierce Pump	1,987.64
9/2017	11332	IMPERIAL TRUCK & RV	17-1026	08/03/17	DOT Service 1981 Fire Engine	486.76
9/2017	11334	IMPERIAL TRUCK & RV	17-1032	08/03/17	DOT Annual 1997 Ford Engine	808.03
9/2017	11333	IMPERIAL TRUCK & RV	17-1050	08/07/17	DOT Annual 01 International	679.36
Subtotal						5,582.86
522.60.48.2000 Tender Preventative Maintenance						

Detail of Expense Accounts By Manager/Category

Page 14 of 17
09/07/17

RFA General Expense Fund 2017

Period: 9/2017
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
9/2017	11383	US FIRE EQUIPMENT, LLC	11547	08/25/17	NFPA Annual 1999 Tender	1,625.18
9/2017	11382	US FIRE EQUIPMENT, LLC	11548	08/25/17	NFPA Annual Maint	1,671.70
Subtotal						8,879.74
522.76.48.1000 AID/Medic Unit Preventative Maintenance						
9/2017	11348	WESTBAY AUTO PARTS INC	612355	07/28/17	Exhaust Fluid/Delo 410	66.97
Subtotal						8,946.71
COOPER/Veh Repair						
522.60.31.0144 Vehicle Repairs: OOS						
9/2017	11391	SCOTT MCLENDONS HARDWARE	99524	08/15/17	Washer Fluid - T81	5.84
9/2017	11279	GILMORES AUTOMOTIVE SERVICE	29396	08/09/17	Wrong Fuel dispensed Repair	697.60
9/2017	11274	WESTBAY AUTO PARTS INC	615358	08/15/17	Light Bulbs - Engine 81	2.41
Subtotal						705.85
522.60.35.0384 Small Tools and Minor Equipment: (Vehicl						
9/2017	11292	SCOTT MCLENDONS HARDWARE	99486	08/13/17	Nuts and Bolts	8.89
9/2017	11336	WESTBAY AUTO PARTS INC	615982	08/18/17	Horn Repair E81	26.06
9/2017	11337	WESTBAY AUTO PARTS INC	617393	08/28/17	Headlights	9.02
Subtotal						749.82
522.60.48.6000 Vehicle Repairs and Maintenance- Labor						
9/2017	11384	LES SCHWAB INC	Clarkson	07/28/17	Tires Brush 11	1,142.36
9/2017	11331	JAEGER'S TOWING OF CASHMERE,	6079	08/18/17	Tow Brush # 11 to Chev Dlr	228.30
9/2017	11296	LES SCHWAB INC	40900247231	07/31/17	2 Tires - Ambulance	525.27
9/2017	11385	LES SCHWAB INC	409-00334	08/18/17	Brakes Brush # 11	1,364.58
9/2017	11335	LES SCHWAB INC	409-00334	08/01/17	Shocks Brush #11	225.64
9/2017	11381	GILMORES AUTOMOTIVE SERVICE	378	08/23/17	03 Ambulance New Brakes	1,399.17
9/2017	11278	HUGHES FIRE EQUIPMENT, INC	516417	08/11/17	Pump Drain Repair E21	399.43
Subtotal						6,034.57
522.76.31.0451 Small Tools and Minor Equipment: (Vehicl						
9/2017	11271	IMPERIAL TRUCK & RV	17-1055	08/14/17	Repair T-81	68.57
Subtotal						6,103.14

Detail of Expense Accounts By Manager/Category

Page 15 of 17
09/07/17

RFA General Expense Fund 2017

Period: 9/2017
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
COOPER/Vol Stipe						
522.22.20.0020 Social Security and Medicare						
9/2017	11363	SAMMONS, MICHAEL		09/29/17	MEDICARE	-1.74
9/2017	11363	SAMMONS, MICHAEL		09/29/17	SOCSEC	-7.44
9/2017	11360	MORROW, THOMAS G.		09/29/17	SOCSEC	-22.32
9/2017	11364	COLUMBIA BANK - PAYROLL		09/29/17	SOCSEC Contribution	29.76
9/2017	11364	COLUMBIA BANK - PAYROLL		09/29/17	SOCSEC Deduction	29.76
9/2017	11364	COLUMBIA BANK - PAYROLL		09/29/17	MEDICARE Deduction	6.96
9/2017	11360	MORROW, THOMAS G.		09/29/17	MEDICARE	-5.22
9/2017	11364	COLUMBIA BANK - PAYROLL		09/29/17	MEDICARE Contribution	6.96
Subtotal						36.72
522.22.49.0002 Volunteer Personnel Stipends						
9/2017	11363	SAMMONS, MICHAEL		09/29/17	TVOLSHIFT	120.00
9/2017	11360	MORROW, THOMAS G.		09/29/17	TVOLSHIFT	360.00
Subtotal						516.72
COOPER/WAC						
522.71.41.1000 Infectious Disease Compliance: PS						
9/2017	11287	NMRFA- REVOLVING FUND	CHK# 3237	08/08/17	Stericycle	20.72
Subtotal						20.72
522.71.41.2000 LEOFF Physicals: PS						
9/2017	11267	THE DOCTORS CLINIC	OMQC-Jul17	08/15/17	Collamore	337.00
Subtotal						357.72
EHRESMAN/Amb Bill						
522.77.41.0038 Ambulance Billing Fee: PS						
9/2017	11266	EF RECOVERY	0050300/0050	08/24/17	July	1,385.53
9/2017	11266	EF RECOVERY	0050300/0050	08/24/17	June	2,092.28
Subtotal						3,477.81
EHRESMAN/EMS						
522.72.31.1000 EMS Supplies: OOS						
9/2017	11316	BOUND TREE MEDICAL, LLC	82589381	08/10/17	Medical supplies	355.53
9/2017	11317	BOUND TREE MEDICAL, LLC	82565308	07/19/17	Med supplies	899.60

Detail of Expense Accounts By Manager/Category

Page 16 of 17
09/07/17

RFA General Expense Fund 2017

Period: 9/2017

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
9/2017	11315	BOUND TREE MEDICAL, LLC	82589381	08/10/17	EMS Restraints/Supplies	350.16
9/2017	11282	AIRGAS USA, LLC	9946996037	07/31/17	Cylinder	221.22
9/2017	11314	BOUND TREE MEDICAL, LLC	82581253	08/03/17	Medical supplies	263.00
9/2017	11293	CLOUD, RYAN	McLendon	08/13/17	EMS Room Bins	43.33
9/2017	11343	BOUND TREE MEDICAL, LLC	82611335	08/31/17	EMS supplies	319.20
9/2017	11282	AIRGAS USA, LLC	9946996037	07/31/17	O2	359.61
9/2017	11387	ARROW INTERNATIONAL, INC.	95097517	08/25/17	Medical supplies	1,112.25
9/2017	11282	AIRGAS USA, LLC	9946996037	07/31/17	O2	148.88
9/2017	11297	LIFE ASSIST	810752	08/03/17	Med Supplies	534.33
9/2017	11318	BOUND TREE MEDICAL, LLC	82603979	08/24/17	Supplies	1,564.43
Subtotal						6,171.54
<hr/>						
522.72.48.1000 EMS Equipment Repair and Maintenance						
9/2017	11376	GRAINGER	9539638859	08/25/17	Batteries Lithium	358.59
Subtotal						6,530.13
<hr/>						
EHRESMAN/Wellness						
522.20.35.0100 Wellness Equipment						
9/2017	11290	EHRESMAN, CARL	Amazon	06/04/17	Gym Sound System	232.60
Subtotal						232.60
<hr/>						
HICKS/COP						
522.30.31.1000 Community Outreach Program: OOS						
9/2017	11389	EVERGREEN SAFETY COUNCIL	071610	09/05/17	NMSD Bus Drivers	166.22
9/2017	11275	INTERNATIONAL ASSOC. ARSON	Hicks	08/01/17	Hicks IAAI Re-cert	140.00
Subtotal						306.22
<hr/>						
HICKS/Fire Marsh						
522.20.35.0003 Fire Investigation Equipment						
9/2017	11379	GRAINGER	9526358339	08/11/17	Combo Cartridge Bayonet	113.38
Subtotal						113.38
<hr/>						
522.44.41.0001 Fire Marshall Training (Reimbursable)						
9/2017	11354	KITSAP BANK - VISA	So King	08/01/17	Fire Invest. Death	27.37
Subtotal						140.75

Detail of Expense Accounts By Manager/Category

Page 17 of 17
09/07/17

RFA General Expense Fund 2017

Period: 9/2017
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
PATTI/Office Sup						
522.10.31.0100 Office & Operating Supplies						
9/2017	11375	GRAINGER	9539638859	08/25/17	File Folders	23.77
Subtotal						23.77
PATTI/Postage						
522.10.42.0001 Postage: OOS						
9/2017	11320	KITSAP BANK - VISA	WA	08/31/17	Certified Mail	6.59
9/2017	11342	PITNEY BOWES INC	Postage	08/01/17	Meter Rental	42.95
Subtotal						49.54
REESE/PPE						
522.20.31.5000 Miscellaneous PPE Purchasing						
9/2017	11281	SEA-WESTERN, INC.	200475	08/07/17	Bunker Suspenders	37.98
Subtotal						37.98
522.20.48.1000 PPE Repair and Maintenance						
9/2017	11280	NORTHWEST SAFETY CLEAN INC	17-18076	08/02/17	Advanced Inspection	765.92
Subtotal						803.90
REESE/Uniforms						
522.20.31.2000 Miscellaneous Uniforms: OOS						
9/2017	11310	HARBOR GRAPHICS	10246	08/18/17	T-Shirts	634.51
Subtotal						634.51
Total						278,547.60

**INTERLOCAL AGREEMENT FOR FIRE INVESTIGATION SERVICES
BETWEEN KITSAP COUNTY AND THE NORTH MASON REGIONAL FIRE AUTHORITY**

1. **Parties.** THIS AGREEMENT is entered into by Kitsap County ("County") and the North Mason Regional Fire Authority ("Authority") under the authority of the Interlocal Cooperation Act, RCW Chapter 39.34
2. **Recitals.** Whereas, the County and the Authority have determined that it is in the best interest of the County, the Authority and its citizens to work together in establishing an agreement to provide fire investigation services as needed, by the Authority for the County.
3. **Authority.** Chapter 39.34 RCW permits local governmental units to make official use of their powers enabling them to cooperate with other localities on the basis of mutual advantage.
4. **Duration.** This agreement shall be in effect upon signature endorsement and shall terminate no later than December 31, 2017, unless mutually agreed upon by both parties to extend this agreement.
5. **Compensation.** The County shall pay the Authority for fire investigation services provided at a rate of \$120 per hour. The County will pay the Authority for the standby time at a rate of XX per day.
6. **Payment.** Within 30-days from receipt of an itemized bill from the Authority, the County will reimburse the Authority for services rendered.
7. **Purpose.** To establish a joint agreement for providing fire investigation services within the boundaries of Kitsap County.
8. **Scope of Work.**
 - 8.1 Investigation of origin, cause, circumstances and extent of loss from fire whether civil or criminal nature.
 - 8.2 To ensure cooperation among the local Fire Districts, the State Fire Marshal and all state and County law enforcement and regulatory personnel.
9. **Criteria for Investigation and Investigation Standby.** Fire Investigation services will be provided by the Authority for the County only upon verbal or written request from the County for such services. The Authority will maintain fire investigation personnel in a standby status only upon verbal or written request from the County.
10. **Hold Harmless.** Each party shall hold harmless and indemnify the other party, its officers, officials, employees and agents, from and against any and all claims, actions, suits, liability, loss, expenses, damages, and judgments of any nature whatsoever, including costs and attorneys fees in defense thereof, for injury, sickness, disability or death to persons or damage to property or business, caused by or arising out of the negligence of each party's employees, agents and volunteers. Provided, however, the Association's obligation

hereunder shall not extend to injury, sickness, death or damage caused by or arising out of the sole negligence of the County, its officers, officials, employees or agents. In the event of concurrent negligence of the parties, the Association's obligations hereunder shall apply only to the percentage of fault attributable to their employees, agents and volunteers.

- 11. Administration.** No separate legal or administrative entity is created by this Agreement. The North Mason Regional Fire Authority and Kitsap County shall jointly administer this Agreement.
- 12. Termination.** The parties may terminate this Agreement as follows:
 - 12.1 For Cause.** Either party may terminate this Agreement for a material breach thereof by the other party. Fifteen days written notice to the other party is required stating the intent to terminate for cause. The breaching party will be given the opportunity to cure its breach and if completed during the fifteen-day period the Agreement shall not terminate.
 - 12.2 For Convenience.** Either party may terminate this Agreement without cause at any time providing a fifteen-day written notice of such termination is submitted in advance.
- 13. Insurance.** Each party shall independently acquire and maintain sufficient insurance coverage for all its respective operations, facilities, equipment and personnel.
- 14. Notices.** Any notices to be given under this Agreement shall be delivered in person or mailed to the parties at the following addresses:
 - 13.1 County.** Kitsap County
619 Division St.
Port Orchard, WA. 98366
 - 13.2 Authority.** North Mason Regional Fire Authority
PO Box 277
Belfair, WA 98538
- 15. Severability.** If any provision of this agreement or its application is held invalid, then the remainder of the agreement or the application of the remainder of the agreement shall not be affected and shall remain in full force.
- 16. Waiver.** No waiver of any provision of this agreement shall be valid unless it is in writing and signed by the person or party whom charged.
- 17. Third Party Rights.** This Agreement shall not create any third party rights by any party that has not signed this Agreement.
- 18. Modification.** This Agreement represents the entire agreement by both parties and shall not be modified, terminated or waived by either party without authorized written approval by representatives of both parties.
- 19. Benefits.** This Agreement is entered into for the benefit of both parties to provide fire investigation services for all of Mason County during the duration of this agreement.

Dated this _____ day of _____, 2017.

BOARD OF COUNTY COMMISSIONERS
KITSAP COUNTY, WASHINGTON

ATTEST:

xxx, Clerk of the Board

xxx, Chair

APPROVED AS TO FORM:

xxx, Commissioner

xxx, Deputy Prosecutor

xxx, Commissioner

NORTH MASON REGIONAL FIRE AUTHORITY

Beau Bakken, Fire Chief

Kelley McIntosh, Board Chair

Public Record Requests

CATEGORY: Administration
NUMBER: Admin-25
EFFECTIVE: August, 2017

Deleted: May 2010

REFERENCE

RCW 42.56
WAC 44-14

Formatted: Line spacing: single

SCOPE

All Authority personnel including officers, paid and volunteer employees, independent contractors retained by the Authority and Commissioners.

Deleted:

Deleted: department

PURPOSE

Provide direction to Authority personnel on the proper handling and fulfillment of public record requests. For medical records requests please refer to SOP Admin-26.

Deleted: all agency

Deleted: all

POLICY

The North Mason Regional Fire Authority is committed to providing its citizens full access to public records in accordance with the Washington State Public Records Act (PRA), referenced in RCW Chapter 42.56 and the Model Rules of WAC 44-14. The purpose of the PRA is to provide the public with full access to records concerning the conduct of government, mindful of individual privacy rights and the desirability of the efficient administration of government.

Formatted: Left

Deleted: open communication with the citizens they serve.

Deleted: In most circumstances r

Deleted: District

Deleted: will take place through person to person or phone conversation. On occasion requests for records may take the form of written, fax, or email request.

The Fire Chief of the North Mason Regional Fire Authority will serve as the Public Records Officer (PRO). The Fire Chief will serve as the point of contact for all record requests made and is responsible for the Authorities compliance with all applicable local, state and federal laws.

Deleted: Regional Fire

Deleted:

Deleted: applicable records

Deleted:

Deleted:

Deleted:

Deleted:

Deleted:

Deleted:

Deleted:

Deleted:

Deleted: manner and

Deleted: consistent with

Deleted: all applicable

Requests for public records from the Authority, pursuant to the provisions of chapter 42.56 RCW, must be made in writing to the PRO either on the form titled: Public Records Request or, in lieu of the form, the request must contain all information as listed on the Public Records Request.

Formatted: Body Text, Right: 0.1"

Requests may be dropped off in person at the Authority's headquarters station, mailed, faxed or emailed. It is the policy of North Mason Regional Fire Authority that requests for applicable records are fulfilled in a timely and efficient manner and consistent with all applicable state and federal laws.

In an effort to adequately reimburse the Authority for costs incurred in providing public records the Authority will charge an amount as indicated by the fee structure listed under the Procedure section of this policy.

PROCEDURE

In the event that a public record request is made to the Authority, such request will be forwarded in a timely manner to the PRO for review and appropriate processing. Upon receipt of a public record request the PRO will ensure that the granting and fulfillment of the request is allowed by applicable law(s) and will respond to the requesting party within five (5) business days.

At minimum the Authority's response will include one of the following:

- Provide the record for inspection or provide a copy of the record if requested.
- In the event that the PRO determines that the request requires clarification, the PRO will acknowledge that the request has been received and ask the requestor to clarify what record they are seeking. In addition, the PRO will provide a reasonable timeframe it would take to produce the records without clarification. If the requestor fails to clarify the request, no further response by the Authority is required.
- If the request will take longer than five (5) business days the PRO will provide a reasonable estimate of then the Authority will respond.
- In the event the PRO determines the request meets the statutory definition of a "bot request" the Authority may deny the request if responding to the request would cause excessive interference with other essential functions of the Authority.
- Denial of the request and reason for denial.

Fee Schedule:

- General Records: With the exception of medical incident reports, the Authority shall charge a fee of fifteen (15) cents per page for a photocopy or printout of an electronic record. There is no fee to simply inspect Authority records.
- Electronic Records: With the exception of medical incident reports, the Authority shall charge a fee of ten (10) cents per page for hard copies scanned into an electronic format and five (5) cents for each four (4) electronic files or attachments transmitted electronically and ten (10) cents per gigabyte for transmitting electronic records.
- Video and Audio Tapes: The Authority will charge for the actual cost it incurs in commercially duplicating audio or visual tape records.
- Customized Service Charge: The Authority may impose a customized service charge for requests that require the use of IT expertise beyond the level that can be met by staff.
- Flat Fee: The Authority may, in lieu of fees set forth above, may charge a flat fee of \$2.00 per request, when that request is anticipated to generate costs in excess of \$2.00.

Deleted: The Fire Chief of North Mason Regional Fire Authority will serve as the public record officer. The Fire Chief will serve as the point of contact for all record requests made. The Fire Chief will also be responsible for the District's compliance with all applicable local, state and federal laws.¶
In an effort to adequately reimburse the District for costs associated with public records request the District will charge an amount of ten (10) cents per copy for all records requests.

Formatted: Body Text, Indent: Left: 0.1", Right: 0.08", Line spacing: Multiple 1.15 li

Deleted: District

Deleted: Fire Chief

Deleted: The Fire Chief will ensure that the granting and fulfillment of such request is allowed by applicable law(s).¶

Formatted: Indent: Left: 0.1", Line spacing: Multiple 1.15 li

Deleted: Fire District

Deleted:

Deleted: will respond to the requesting party within five (5) business days

Deleted: .

Deleted:

Deleted: Fire District's

Deleted: ¶

Formatted: List Paragraph, Line spacing: Multiple 1.15 li, Bulleted + Level: 1 + Aligned at: 0.6" + Indent at: 0.85"

Formatted: Line spacing: Multiple 1.15 li

Deleted: A

Deleted: ment

Deleted: by the District and the estimated time that a response by the district can be expected

Formatted: Not Expanded by / Condensed by

Formatted: Not Expanded by / Condensed by

Formatted: Not Expanded by / Condensed by

Formatted: Indent: Left: 0.85", Line spacing: Multiple 1.15 li, No bullets or numbering

Formatted: Font: Bold

Formatted: Indent: Left: 0.1", No bullets or numbering

Deleted: ¶

Formatted: Space After: 12 pt

Formatted: Font: Not Bold

The Authority may require a deposit of up to 10% of the estimated cost of copying records for a requestor. The Authority may, and shall when requested, provide a summary of the estimated applicable charges prior to producing records, allowing the requestor to revise the request to reduce those charges.

Formatted: Indent: Left: 0"

Record Request Log:

Formatted: Font: Bold

The Authority maintains a running log of all public records requests received. The log includes the following information:

Formatted: Line spacing: Multiple 1.15 li

1. Identity of requestor;
2. Date request received;
3. Text of original request together with any clarifications received;
4. Description of records produced;
5. Description of any records redacted or withheld and the reasons; and
6. Date of final disposition of request.

Formatted: Indent: Left: 0.6", Line spacing: Multiple 1.15 li

DEFINITIONS:

Formatted: Indent: Left: 0.6"

Formatted: Font: Bold

Public Records: Public records of the Authority include any record containing information relating to the conduct or performance of any governmental function prepared, owned, used, or retained by the Authority as defined in chapter 42.56 RCW. Public records do not include personal records of Authority employees or officials that may be in the possession of the employee or official or located in their office, lockers or living quarters.

Formatted: Font: Bold

Electronic Public Records: Electronic public records of the Authority include all data compilation stored and retained on the Authority computers containing information relating to the conduct or performance of any governmental function, prepared, owned, used, or retained by the Authority. Electronic public records do not include personal materials entered or stored on Authority computers by employees or officials when using the computers for incidental personal use.

Formatted: Font: Bold

Record: As used in this policy and procedure, the "record" available to the public for electronic stored records shall be a printout of the stored record.

Formatted: Font: Bold

Copy: A duplicate of the record in the same media, except if the copy is of an electronic record shall mean a print out of the record, or in the discretion of the PRO an electronic version in a commercially available format.

Formatted: Font: Bold

Review Authority: The Review Authority shall be the Authorities legal counsel.

Formatted: Font: Bold



**North Mason
Fire**
P.O. Box 277 - NE 460 Old Belfair Hwy - Belfair, WA 98528

Public Records Officer
Beau Bakken, Fire Chief
bbakken@northmasonrfa.com
Office: 360-275-6711
Fax: 360-275-6224
SOP Admin 25 - Aug 2017

PUBLIC RECORDS REQUEST

Name of Requestor: _____

Address: _____

City: _____ **State:** _____ **Zip:** _____

Email: _____ **Phone #:** _____

Date of Request: _____ **Time:** _____

Record(s) Requested: Please specifically list the records you are requesting using as much detail as possible. You may attach an additional sheet if necessary.

I declare under penalty of perjury under the laws of the State of Washington that I do not intend to use any list of individuals that may be covered by this request for commercial purposes.

Signature: _____

Records are available to pick up in-person at 460 NE Old Belfair Hwy, Belfair, WA 98528: Monday thru Friday 9-5pm, via US Mail, CD or flash drive *if provided*. You may also make an appointment to inspect records on site. Please select preferred method of receipt. Copies of records will be assessed a fee as outlined in SOP Admin-25.
 Request inspection only Pick Up from Station Email US Mail CD Flash Drive

FOR AUTHORITY USE ONLY:

Date and Time Received: _____ by: _____

Date Completed: _____

1. Request Granted _____ Record Withheld _____ Record Reacted _____

2. If withheld or redacted, identify the exemption contained in chapter 42.56 RCW or other applicable statute and how the exemption applies to the record withheld: _____

Formatted: Normal, Space Before: 0 pt, Tab stops: Not at 0.6"

Deleted: _____

Public Request for Health Care Records

CATEGORY: Administration
NUMBER: Admin-26
EFFECTIVE: August, 2017

REFERENCE

RCW 42.56
RCW 70.02
WAC 246-08-400

SCOPE

All Authority personnel

PURPOSE

To provide reasonable safeguards for security of health care information on all patients. For requests not of a healthcare nature, please refer to SOP Admin-25.

POLICY

General

RCW 70.02, the Uniform Health Care Information Act, governs disclosure of health care information, such as emergency medical reports, and what can be charged for records. Generally, a health care provider or one who assists a health care provider, such as Authority personnel, may not disclose health care information about a patient to anyone without the patient's written authorization. A disclosure made under a patient's written authorization must conform to the authorization.

Patient Authorization of Disclosure

1. A patient may authorize a health care provider to release health care records, and the health care professional shall honor such an authorization unless and until it is revoked or expires.
2. The Authority may charge a reasonable fee for providing the healthcare information and is not required to honor an authorization until the fee is paid.
3. An authorization for Release of Health Care Information, or a similar authorization from, shall be completed by the patient and submitted to the Authority prior to the release of any health care information and shall include the following information to be valid, a disclosure authorization shall be

Deleted: May 2010

Formatted: Line spacing: single

Formatted: Font: 14 pt, (Intl) Arial

Formatted: Justified, Indent: Left: 0", Line spacing: single

Formatted: Font: (Default) Arial, 12 pt

Formatted: Font: 14 pt, (Intl) Arial

Formatted: Line spacing: single

Formatted: Font: Not Bold

Formatted: Right: 0.04", Line spacing:

Formatted: Line spacing: single

Deleted: ¶

Deleted: ¶

Deleted: The Open Public Records Act (RCW 42.17.312) does not apply.

Deleted: fire District

Deleted: ¶

Deleted: <#>¶

Formatted: Numbered + Level: 1 + Numbering Style: 1, 2, 3, ... + Start at: 1 + Alignment: Left + Aligned at: 0.5" + Indent at: 1"

Formatted: Not Expanded by / Condensed by

Formatted: Indent: Left: 1", No bullets or numbering

Formatted: Numbered + Level: 1 + Numbering Style: 1, 2, 3, ... + Start at: 1 + Alignment: Left + Aligned at: 0.5" + Indent at: 1"

Formatted: Not Expanded by / Condensed by

Formatted: Indent: Left: 0.58", Hanging: 0.5", No bullets or numbering

Formatted: Numbered + Level: 1 + Numbering Style: 1, 2, 3, ... + Start at: 1 + Alignment: Left + Aligned at: 0.5" + Indent at: 1"

Deleted: ¶

Deleted: A request form shall be completed by the party requesting the disclosure of health care information and forwarded to the Records Officer/District Secretary for processing.¶

¶ An authorization for Release of Health Care Information, or a similar authorization from, shall be completed by the patient and submitted to the District prior to the release of any health care information and shall include the following information:¶

1. The authorization shall be written, dated and signed by the patient;
2. The nature of the information shall be identified;
3. The name and address and institutional affiliation of the recipient of the disclosed records;
4. Identification of the health care provider;
5. Identification of the patient; and
6. Contain an expiration date or an expiration event that relates to the patient or the purpose of the use or disclosure.

Revocation

A patient may revoke an authorization, in writing; at any time unless disclosure is required for payments for health care, or other substantial action has been taken in reliance on the authorization. If the Authority makes disclosures in good faith and with reliance on an authorization and has no actual notice of its revocation, the patient may not bring an action against the Authority.

Disclosure without Authorization of the Patient

Disclosure without the patient's authorization is appropriate under certain circumstances governed by RCW 70.02.050.

1. The Authority is permitted to disclose health care information, except for information and records related to sexually transmitted diseases as addressed in RCW 70.02.220, about a patient without the patient's authorization to the extent a recipient needs to know the information, if the disclosure is:

- a. To a person who the Authority reasonably believes is providing healthcare to the patient;
- b. To any other person who requires health care information for health care education or to provide planning, quality assurance, peer review or administrative legal, financial or actuarial services to the Authority; or to assist the Authority in the delivery of health care and the Authority reasonably believes that this person:
 1. Will not use or disclose the information for any other purpose; and
 2. The person will take appropriate steps to protect the health care information.

c. To any person if the Authority reasonably believes that disclosure will avoid or minimize an imminent danger to the health or safety of the patient or any other individual; however there is no obligation under this chapter on the part of the provider to so disclose. The fact of admission to a provider for

Deleted: .

Formatted: Indent: Left: 1.33"

Formatted: Indent: Left: 0.25"

Formatted: Indent: Left: 1.33"

Deleted: .

Formatted: Not Expanded by / Condensed by

Formatted: Indent: Left: 1.58", No bullets or numbering

Deleted: <#>¶

Section Break (Next Page)

Formatted: Indent: Left: 1.33"

Deleted: .

Formatted: Indent: Left: 0.25"

Formatted: Indent: Left: 1.33"

Deleted: .

Formatted: Indent: Left: 0.25"

Formatted: Not Expanded by / Condensed by

Formatted: Indent: Left: 1.33"

Formatted: Indent: Left: 1.58", No bullets or numbering

Formatted: Indent: Left: 1.33"

Deleted: .

Formatted: Not Expanded by / Condensed by

Formatted: Indent: Left: 0.58", Hanging: 0.5", No bullets or numbering

Deleted: <#> The health care ...

Formatted: Font: 9 pt

Deleted: ¶

Deleted: ¶

Formatted: Font: Not Bold

Formatted

Deleted: writing,

Deleted: District

Deleted: District

Deleted: Permissive Disclosures -

Formatted

Deleted: District

Deleted: at

Deleted: To a person the District ...

Deleted: District

Deleted: District

Deleted: District

Formatted: Indent: Left: 0.5"

Formatted

Deleted: ¶

Deleted: ¶

mental health services and all information and records compiled, obtained, or maintained in the course of providing mental health services to either voluntary or involuntary recipients of services at public or private agencies is not subject to disclosure unless disclosure is permitted in RCW 70.02.230; or to any person if the Authority reasonably believes that disclosure will avoid or minimize imminent danger to the health or safety of the patient or any other individual. However, there is no obligation under the law on the part of the Authority to disclose the information under these circumstances.

d. For payment, including information necessary for a recipient to make a claim or for a claim to made on behalf of a recipient for aid, insurance, or medical assistance to which he or she may be entitled.

2. A health care provider shall disclose health care information, except for information and records related to sexually transmitted diseases, unless otherwise authorized in RCW 70.02.220, about a patient without the patient's authorization if the disclosure is:

a. To federal, state, or local public health authorities, to the extent the health care provider is required by law to report health care information; when needed to determine compliance with state or federal licensure, certification or registration rules or laws, or to investigate unprofessional conduct or ability to practice with reasonable skill and safety under chapter 18.130 RCW. Any health care information obtained under this subsection is exempt from public inspection and copying pursuant to chapter 42.56 RCW; or

b. When needed to protect public health.

Discovery Requests/Compulsory Process

1. Before service of a discovery request or compulsory process on the Authority seeking health care information, an attorney shall provide advance notice to the Authority and the patient or the patient's attorney involved through service of process or first-class mail, indicating the specific healthcare information sought, and the date by which a protective order must be obtained to prevent the Authority from complying. Such date shall give the patient and the Authority adequate time to seek a protective order, but in no event be less than fourteen (14) days since the date of service or delivery to the patient and the Authority of the foregoing. Thereafter the request for discovery or compulsory process shall be served on the Authority.

2. Without the written consent of the patient, the health care provider may not disclose the health care information sought under subsection (1) of this section if the requestor has not complied with the requirements of subsection (1) of this section. In the absence of a protective order issued by a court of competent jurisdiction forbidding compliance, the health care provider shall disclose the information in accordance with this chapter. In the case of compliance, the request for discovery or compulsory process shall be made a part of the patient record.

Deleted: T...o any person if the District...

Formatted: Not Expanded by / Condensed by

Formatted: Indent: Left: 0.58", Hanging: 0.5", No bullets or numbering

Deleted: ¶

Formatted: List Paragraph, Right: 0", Space Before: 0 pt, Numbered + Level: 1 + Numbering Style: 1, 2, 3, ... + Start at: 1 + Alignment: Left + Aligned at: 0.08" + Indent at: 0.33", Tab stops: Not at 1.08"

Formatted: List Paragraph, Indent: First line: 0.56"

Deleted: <#>If the disclosure is oral, and made to immediate family members of the patient, or any other individual with whom the patient is known to have a close personal relationship, and if made in accordance with good medical or other professional practices, unless the patient has instructed the District in writing not to make such disclosure.¶
<#>¶

Formatted

Formatted

Deleted: <#>To a health care provider who is the care successor in the interest to the District.¶

Formatted

Deleted: <#>To a person who obtains information for the purposes of an audit, if the person agrees in writing to remove or destroy at their earliest opportunity, consistent with the purpose of the audit, information that would enable the patient to be identified, and not to disclose the information further except to accomplish the audit or to report unlawful or improper conduct involving fraud and payment for health care by a provider or patient or other unlawful conduct by the health care provider.¶

Formatted: Indent: Left: 0.5"

Deleted: ¶
Mandatory Disclosures - The District must

Formatted: Font: Bold, No underline, Underline color: Auto

Formatted: Indent: Left: 0"

Formatted: Font: (Default) Arial

Formatted

Formatted

Formatted: List Paragraph, Indent: Left: 0.33", First line: 0"

Formatted: Font: (Default) Arial

Formatted

Formatted: List Paragraph, Indent: Left: 0.33"

3. Production of health care information under this section, in and of itself, does not constitute a waiver of any privilege, objection, or defense existing under other law or rule of evidence or procedure.

Formatted: Font: (Default) Arial
Formatted: List Paragraph, Numbered + Level: 1 + Numbering Style: 1, 2, 3, ... + Start at: 1 + Alignment: Left + Aligned at: 0.08" + Indent at: 0.33"

Patient Requests

1. Upon receipt of a written request from a patient to examine or copy all or part of their health records, the Authority, as promptly as required under the circumstances but no later than fifteen (15) business days after receiving the request, shall:

Deleted: <#>. - Before service of a discovery request or compulsory process on the District seeking health care information, an attorney or other requesting party must provide advance notice to the district and the patient or their attorney through service of process or first class mail, indicating what they are seeking and the date by which a protective order must be obtained to prevent the District from complying. Whenever the District receives such an advance notice or letter, or whenever they receive service of a discovery request or compulsory process, the Chief shall be immediately advised and the District's attorney shall be consulted. If the attorney or other requesting party has not complied with RCW 70.02.060, there shall be no disclosure without consent or authorization of the patient. If RCW 70.02.060 is complied with by the attorney or requesting party, the

- a. Make the information available for examination during regular business hours and provide a copy if requested to the patient.
- b. Inform the patient if the information does not exist or cannot be found.
- c. Provide the patient with the name and address (if known) of the health care provider who does maintain the record if the Authority does not.
- d. Inform the patient if unusual circumstances have delayed handling the request. Specify in writing the reasons for the delay and the earliest date, not later than twenty-one (21) working days after receiving the request, when the information will be available or when the request will be otherwise disposed of.

Formatted: Indent: Left: 0"
Formatted
Deleted: -
Formatted
Deleted: District
Deleted: working
Deleted: District
Deleted:

e. Deny the request in whole or in part under RCW 70.02.090 and inform the patient.

2. Upon request, the Authority shall explain any code or abbreviation used in the records. If a record of the particular information requested is not maintained by the Authority in the requested form, the Authority is not required to create a new record or reformulated and existing record to make the health care information available in the requested form.

Formatted
Deleted: that the request was denied
Deleted: ¶
Deleted: R
Formatted
Deleted: - T

Fees

1. In accordance with RCW 70.02 the Authority shall charge rates established by the Department of Health (WAC 246-08-400), which until June 30, 2019 establishes a clerical fee for searching and handling requests for medical incident reports of \$26.00 for each report. In addition, the Authority will charge \$1.17 per page for the first 30 pages and \$0.88 per page for all additional pages of each report copied or printed out.

Formatted
Deleted: District
Formatted
Deleted: District
Deleted: District

a. The Public Records Officer may waive copying fees as a matter of administrative convenience for small requests.

Formatted: Indent: Left: 0"
Formatted: Font: Bold
Formatted
Deleted: T
Deleted: District
Deleted: may
Deleted: a reasonable fee for providing the
Formatted: Indent: Left: 0.25"
Formatted

Denial of examination and copying

1. Subject to any conflicting requirement in the public records act, chapter 42.56 RCW, the Authority may deny access to health care information by a patient if the Authority reasonably concludes that:

- a. Knowledge of the health care information would be injurious to the health of the patient;
- b. Knowledge of such information could reasonably be expected to lead to the patient's identification of an individual who provided the information in confidence and under circumstances in which confidentiality was appropriate;
- c. Knowledge of such information could reasonably be expected to cause danger to the life or safety of any individual;
- d. The information was compiled and is used solely for litigation, quality assurance, peer review, or administrative purposes; or
- e. Access to the information is otherwise prohibited by law.

2. If the record that is requested for inspection and/or copying contains both information exempted from disclosure and non-exempt information, the Authority shall, to the extent practicable, produce the record with the exempt portion deleted and shall provide a written explanation for the deletion.

DEFINITIONS

Healthcare Provider: The statutory definition includes paramedics and emergency medical technicians (EMTs). First responders will routinely assist health care providers so this guideline applies to them as well.

Health care: Includes diagnosis and treatment of a patient's mental or physical condition. Required records of disclosures of health care information or records are themselves health care information and therefore required to be kept confidential under this guideline.

Public Records Officer: The Fire Chief serves as the Authority's Public Records Officer.

Deleted: Denying Access to a Record

Deleted: -

Formatted: Font: Bold, No underline, Underline color: Auto

Formatted: Indent: Left: 0"

Formatted: Numbered + Level: 1 + Numbering Style: 1, 2, 3, ... + Start at: 1 + Alignment: Left + Aligned at: 0" + Indent at: 0.25"

Deleted: The District

Deleted:

Deleted: District

Deleted: r

Deleted: .

Deleted: .

Deleted: .

Formatted: Indent: Left: 0.58", No bullets or numbering

Deleted: .¶
<#>¶
A

Deleted:

Deleted: Exempt/Non-Exempt Information_ -

Formatted: No underline

Formatted: Numbered + Level: 1 + Numbering Style: 1, 2, 3, ... + Start at: 1 + Alignment: Left + Aligned at: 0" + Indent at: 0.25"

Deleted: ¶
<#>_____Section Break (Next Page)_____ information

Deleted: District

Deleted: ¶
Denying Request - If the District denies a patient's request for inspection and/or copying of the record in whole or in part, the District shall permit inspection and copying by another health care provider, selected by the patient, who is licensed, certified, or otherwise authorized under the laws of this state to treat the patient for the same condition as the District. The District shall inform the patient of the patient's right to ...

Formatted: Indent: Left: 0.5"

Deleted: HEALTH CARE PROVIDER:

Formatted: Font: Bold

Deleted: .

Deleted: HEALTH CARE

Formatted: Font: Bold

Deleted: .

Formatted: Font: Bold

Formatted: Font: Not Bold

Formatted: Font: Not Bold



North Mason Regional Fire Authority Patient Request for Access to Protected Health Information

Formatted: Centered

Patient Name: _____ Date of Service: _____

Right to Request Access to Your PHI and Our Duties:

You (or your authorized representative) have the right to inspect or obtain a copy of your protected health information (“PHI”) that we maintain in a designated record set. If we maintain your PHI in electronic format, then you also have a right to obtain a copy of that information electronically. In addition, you may request that we transmit a copy of your PHI directly to another person and we will honor that request when required by law to do so. Requests to transmit PHI to another party must be in writing, signed by you (or your representative), and clearly identify the designated person to whom the PHI should be sent, and where the PHI should be sent.

Generally, we will provide you (or your authorized representative) access to your PHI within thirty (30) days of your request. We may verify the identity of any person who requests access to PHI, as well as the authority of the person to have access to the PHI by asking the requestor to provide the patient’s social security number, date of birth, legal authority to act on behalf of the patient (such as a power of attorney) or other information necessary to verify that the requestor has the right to access PHI. In limited circumstances, we may deny you access to your PHI, and you may appeal certain types of denials. We may also charge you a reasonable cost-based fee for providing you access to your PHI, subject to the limits of applicable state law.

Request for Access to PHI:

Below, please describe the PHI that you are requesting access to with as much specificity as possible. Specify dates of service and other details that will allow North Mason Regional Fire Authority to accurately and completely fulfill your request.

Specify How You Would Like us to Provide Access:

Please check all that apply and fill out the requested information, where indicated.

Please provide me with a copy of my PHI

Mail. Please send a copy of my PHI to me at the following address:

Street: _____

City: _____ State: _____ Zip Code: _____

Format (paper copy, digital copy on a disc, etc.): _____

Email. Please email a copy of my PHI to the following email address in the specified format:

Email address: _____

Format (PDF, Word, etc.): _____

Please transmit a copy of my PHI to the following party at the following mailing address or email address in the specified format:

Designated Party: _____

Street: _____

City: _____ State: _____ Zip Code: _____

Email address: _____

Format (Paper, PDF, Word, etc.): _____

I would like to inspect a copy of my PHI at North Mason Regional Fire Authority's place of business (North Mason Regional Fire Authority will arrange a convenient time and place for you to inspect a copy of your PHI during normal business hours)

Signature of Requestor: _____ **Request Date:** _____

Requestor Information (if requestor is different from patient):

Name: _____

Relationship to Patient (self, parent, legal guardian, etc.): _____

Street Address: _____

City: _____ State: _____ Zip Code: _____

Formatted: Font: Bold, (none)

Formatted: Indent: Left: 0.5"