

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

Blue information and **Red action** requested

Call to order

Pledge of Allegiance

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

Voucher Approval: Voucher materials for January have been attached for Board review

Financial Report: The Board will be provided with a financial report for January 2017 as well as an end of the year 2016 financial report.

Administration Report

- **Reminder: Change in Board meeting location for 2nd meeting of the month**
- **Fire Extinguisher Inspection Program (Commercial)**
- **MACECOM/NMRFA RMS/CAD Committee**
- **Authority Annual Dinner-February 25th**
- **Mason County IMS Committee Update**
- **Maggie Lake Fire Hydrants**
- **Paramedic Testing Process**
- **Community Outreach Coordinator (Tahuya) Testing Process**

Old Business

- **CAC Meeting Update-** Commissioners Quigley and McIntosh will provide an update on the January 9th CAC meeting.
- **Station 27 Kitchen Bid Update**
- **Tahuya Fire Station Design Process- Staff** will provide an update on the design process for the Tahuya Fire Station.

New Business

- **2017 Board Elections-** Elections are to be conducted for the positions of Chair and Vice Chair for the 2017 calendar year.
- **Retention Committee-** Commissioners Miller and Severson will provide a committee update.

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

North Mason Regional Fire Authority (NMRFA)
Meeting Minutes
460 NE Old Belfair Hwy
12/13/2016

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

Guests: Members of the IAFF Local - Douglas, Mitchell, Warter, Hasbrook, Cleveland, Ehresman, Magee, Yates, Johnson, Reese, Cloud, Morgan and Friese.

IAFF 3876 Board Presentation: Local President Hasbrook read a letter written on behalf of the Local. The letter addresses the Locals concern over retention issues that have occurred for a period of ten years. They have formed a committee to work with members in hopes to identify issues and make recommendations on this issue. They invited members of the Board and Administration to join them on the committee.

The Board thanked President Hasbrook and members of the Local for bring their concerns to the meeting and agreed that loosing anyone affects us all. They requested a copy of the letter be sent for review. The Commissioners discussed the Local's concern adding it will be important to have open dialogue, transparency, and historical data to aid in this process.

The Local indicated they are working on gathering data for the committee and then scheduling dates for the committee to meet. The Commissioners will take the next week to think on the information presented and will reconvene next Tuesday.

Meeting minutes from November 8th and November 15th, 2016 were presented for approval.

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

Vouchers- Vouchers for the month of December #1612001 to #1612134 in the amount of \$308,127.78 were presented for approval.

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

Station 27: Assistant Chief Cooper provided an update on the Station 27 Kitchen Remodel bid. We received three bids from the following contractors: Christensen Inc. GC for \$44,702.00 including sales tax, Morgan-Built Homes for \$45,195.00 including sales tax and finally TEC Construction Inc. for \$62,930.00 including sales tax. He remarked we had hoped to accomplish the remodel 10-15% less than what was submitted. He recommends the Commissioners accept the three bids as presented and rewrite the scope of work to come in closer to our amount and re-bid the remodel. Commissioner Severson elected to remove himself from voting.

Commissioner Quigley made a motion to accept the three bids as presented; Commissioner Miller Seconded the Motion. Motion Carried.

Commissioner Kewish made a motion to rewrite the bid specs and go back out to bid; Commissioner Miller seconded the motion. Motion Carried.

FINANCIAL REPORT: Chief Bakken will provide a full financial update at next month's meeting.

ADMINISTRATIVE: Items will be tabled until next week's meeting.

Public Comment: None

Good of the Order: None

Commissioner Kewish moved to adjourn; Commissioner Severson seconded the motion. Motion carried. The meeting was adjourned at 6:23pm.

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

14880 NE North Shore Rd, Tahuya

12/20/2016

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

Guests: FF/PM Josh Warter

FINANCIAL REPORT: Chief Bakken reported our expenditures for the year are at 99%. We still have one month left of revenue to collect. He added we will be receiving our SAFER reimbursement for the period of 1/2016-11/30/2016 in the amount of \$84,400.00. Chief Bakken thanked Katie, Angie and Nikki for gathering all the data to make this reimbursement possible. Chief will put together an end of year report wrapping up 2016.

ADMINISTRATIVE:

2016 Santa Sleigh: This year's Santa sleigh neighborhood visits have been going well.

RMS/CAD System: Mason County's dispatch center (MACECOM) is looking to upgrade their antiquated programs. They are actively reviewing a software system called ProPhoenix. They have both a CAD portion and a RMS portion that go hand in hand. The Squaxin Island Tribe is helping fund this new software. Members of the user group committee will be traveling to Wisconsin to see the program in real time. The company is eager to partner with us as we would be their first customers in WA State.

Annual Authority Dinner – February 25th: The annual dinner event will be held on February 25th at Alderbrook Resort. Invitations will be mailed soon.

IMS Committee: Assistant Chief Cooper provided an update on the IMS Committee. The committee has been meeting weekly and has had presentations by several groups. The Committee plans to provide a recommendation to the Fire Chiefs at the end of January, early February.

Fuel Theft Update: The County Prosecutor is still working with former employee Matt Doran on the fuel theft. After reviewing our documentation, the Auditor will conduct an offsite interview and the investigation will take approximately two days. Chief noted, if we get any restitution or insurance monies, the Auditor must sign off on any amount.

NMHS Career Presentations: On January 5th Captain Cleveland, Chief Bakken, and some of the wildland students will go into NMHS and do wildland program presentation.

EMT Class Graduation: Five students have successfully completed EMT class; Maddison Lewis, Angel Velazquez, Austin Ryan, James Nichols and Daulton Crabtree. Congratulations to those students for their hard work.

NMRFA Fire Training Program: We have selected TargetSolutions as our training program vendor. Mason Co EMS has also gone with this program and because of this we were able to save a significant amount of money. Asst. Chief Cooper feels it will be very beneficial to our organization.

OLD BUSINESS

Commissioner Meeting Schedule: We have polled members of the community in an effort to see if there are any objections to us modifying the commissioner meeting schedule from monthly in Tahuya on the 2nd Tuesday of the month to quarterly in Tahuya and all other meetings in Belfair at Sta 21.

Commissioner Severson moved to move the meetings in Tahuya quarterly as presented; Commissioner Quigley seconded. Motion carried.

NEW BUSINESS:

Insurance Renewal: Chief Bakken shared our insurance for the Fire Authority increased by \$350 for 2017. He requested and received direction from the Board to move forward with this year's renewal.

Tahuya Fire Station Build: Chief Cooper will meet with another designer about the septic this week. Once we talk to the engineer, we hope to have a better idea of what are options are.

Union Concern: Commissioner McIntosh summarized the retention concern the Union presented to the Board last week. The Commissioners who will sit on the committee will be Paul Severson and Bob Miller, with Kelley McIntosh as an alternate in the event that one of the two cannot attend. Josh Warter, Josh Hasbrook, and possibly one other career member will join in on the discussion. Commissioner McIntosh re-irritated that volunteer recruitment and retention is difficult nationwide, adding it might be beneficial to have some of our volunteers participate.

Commissioner Quigley emphasized the importance of gathering data from our agency for us to reference allowing us to hold meaningful discussions on the topic. At the County Wide Fire Commissioner's Meetings, the topic of retention has come up frequently with other departments.

FF/PM Warter who was in attendance at the meeting, reported he has started the process of gathering data from agencies that are similar in size and call volume.

Next steps will be coordinating meeting dates and times.

Public Comment: None

Good of the Order: Commissioner Quigley reminded us the CAC is in January. A reminder will go out after Christmas.

Commissioner Quigley moved to adjourn; Commissioner Kewish seconded the motion. Motion carried. The meeting was adjourned at 6:06pm.

Authority Secretary Katie Patti

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Bob Miller

Commissioner Daniel Kewish

Commissioner Paul Severson

VOUCHER COVER SHEET

DATE 01/10/2017

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2017

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	BAILEY, THOMAS A	BAI001	522.10.10.9999	-5.00		1701001
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	179.70	
	BAKKEN, BEAU	BAK210	522.10.10.0001	10,454.88		1701002
			522.10.10.9999	-2,015.00		
			522.10.20.0010	-18.19		
			522.10.20.0020	-154.50		
			522.10.20.0030	-879.26		
			522.10.20.0040	-1,315.29	6,072.64	
	COLUMBIA BANK - DIRECT DEP	COL002	522.10.10.0001	17,876.73		1701003
			522.10.10.9999	-22,043.26		
			522.10.20.0010	-68.57		
			522.10.20.0020	-273.70		
			522.10.20.0030	-1,323.50		
			522.10.20.0040	-1,102.62		
			522.11.10.0001	1,040.00		
			522.11.20.0010	-0.66		
			522.11.20.0020	-79.56		
			522.20.10.0001	69,310.23		
			522.20.10.3000	1,790.91		
			522.20.20.0010	-633.43		
			522.20.20.0020	-1,058.65		
			522.20.20.0030	-5,887.87		
			522.20.20.0040	-4,457.05		
			522.71.10.0001	50,772.50		
			522.71.20.0010	-275.37		
			522.71.20.0020	-774.75		
			522.71.20.0030	-3,931.20		
			522.71.20.0040	-1,714.46	97,165.72	
	COLUMBIA BANK - PAYROLL TAXES	COL001	522.10.10.9999	20,584.00		1701004
			522.10.20.0020	856.40		
			522.11.20.0020	190.96		
			522.20.20.0020	2,491.36		
			522.21.20.0020	306.00		
			522.22.20.0020	-38.26		
			522.71.20.0020	1,549.50	25,939.96	
	CRABTREE, DAULTON	CRA001	522.10.10.9999	-5.00		1701005
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	179.70	
Page Total						129,537.72
Cumulative Total						129,537.72

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Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	DCP - WA STATE DEFERRED COMP	STA175	522.10.10.9999	500.00		1701006
			522.10.20.0040	2,000.00		
			522.20.20.0040	7,100.00		
			522.71.20.0040	2,368.20	11,968.20	
	DEPT OF LABOR & INDUSTRIES	DEP100	522.10.20.0010	445.18		1701007
			522.11.20.0010	2.11		
			522.20.20.0010	4,207.11		
			522.71.20.0010	1,604.96	6,259.36	
	DIMARTINO/FORTIS INS CO	DIM100	522.10.20.0040	97.49		1701008
			522.20.20.0040	530.08		
			522.71.20.0040	432.88	1,060.45	
	HICKS, JEROMY	HIC200	522.10.10.9999	-1,165.07		1701009
			522.20.10.0001	8,333.60		
			522.20.10.3000	142.10		
			522.20.20.0010	-26.43		
			522.20.20.0020	-128.70		
			522.20.20.0030	-712.80		
			522.20.20.0040	-512.78	5,929.92	
	IAFF LOCAL 3876	IAF110	522.10.10.9999	2,121.40	2,121.40	1701010
	KEWISH, DANIEL	KEW200	522.10.10.9999	-2.00		1701011
			522.11.10.0001	208.00		
			522.11.20.0010	-0.13		
			522.11.20.0020	-15.92	189.95	
	KLAHR, DERIC	KLA001	522.10.10.9999	-5.00		1701012
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	456.75	
	LEOFF SYS - P/2	LEF150	522.10.20.0030	2,792.68		1701013
			522.20.20.0030	11,254.21		
			522.71.20.0030	6,375.91	20,422.80	
	MCCAFFREY, ANDREW	MCC001	522.10.10.9999	-6.00		1701014
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	178.70	
	NATIONWIDE RETIREMENT	NAC101	522.10.20.0040	1,500.00		1701015
			522.20.20.0040	600.00		
			522.71.20.0040	400.00	2,500.00	
	NMRFA - FOOD FUND	NMR100	522.10.10.9999	140.00	140.00	1701016

Page Total 51,227.53
Cumulative Total 180,765.25

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Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	POLEN, ROBERT J.	POL001	522.10.10.9999	-5.00	456.75	1701017
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00		
	RYAN, AUSTIN	RYA001	522.10.10.9999	-6.00	178.70	1701018
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00		
	SCREWS, GLENN	SCR001	522.10.10.9999	-714.07	2,859.24	1701019
			522.20.10.0001	3,939.00		
			522.20.10.3000	83.97		
			522.20.20.0010	-53.00		
			522.20.20.0020	-58.33		
			522.20.20.0030	-338.33		
	VELAZQUEZ, ANGEL	VEL001	522.10.10.9999	-5.00	179.70	1701020
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00		
	WA PUB EMP RETIREMENT	WAS900	522.10.20.0030	1,359.35	1,359.35	1701021
	WSCFF EMPLOYEE BENEFIT	WSC050	522.10.10.9999	2,625.00	2,625.00	1701022
	A-1 DOOR SERVICE - PT. ORCHARD A1D100		522.50.48.0300	324.42	324.42	1701023
	ALPHA GRAPHICS US718	ALP001	522.10.31.0100	204.17	204.17	1701024
	BARRETT, FRED	BAR165	522.20.20.2000	111.40	111.40	1701025
	BELFAIR WATER DISTRICT #1	BEL150	522.10.47.1000	146.17	146.17	1701026
	BIAS ACCOUNTING	BIA350	522.10.49.1000	3,485.19	3,485.19	1701027
	BLUE CROSS BLUE SHIELD OF	BLU020	522.20.20.2000	160.21	160.21	1701028
	BOUND TREE MEDICAL, LLC	BOU100	522.72.31.1000	1,070.99	1,070.99	1701029
	CALLBACK STAFFING SOLUTIONS	CAL002	522.10.49.1000	84.13	84.13	1701030
	CASCADE COMMUNITY HEALTH	CAS040	522.71.41.0001	144.00	380.00	1701031
			522.71.41.2000	236.00		
	CASCADE NATURAL GAS	CAS100	522.10.47.1000	622.12	622.12	1701032
	CENTURY LINK	CEN160	522.10.42.1000	135.62	408.44	1701033
			522.10.42.2000	136.71		
			522.10.42.3000	136.11		
	COPIERS NORTHWEST, INC.	COP002	522.10.45.1000	59.48	59.48	1701034
	COPY THAT REPROGRAPHICS	COP001	522.21.49.0002	67.27	67.27	1701035
	CORRECTIONAL INDUSTRIES	COR120	522.20.31.1000	126.67	126.67	1701036

Page Total 14,909.40
Cumulative Total 195,674.65

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FUND RFA General Expense Fund 2017

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	EF RECOVERY	EFR200	522.77.41.0038	1,656.60	1,656.60	1701037
	EMERGENCY REPORTING INC	EME175	522.72.41.1000	187.64	187.64	1701038
	ENERSPECT MEDICAL SOLUTIONS	ENE200	522.72.48.2000	397.40	397.40	1701039
	GENERAL FIRE APPARATUS, INC.	GEN086	522.60.48.6000	76.49	76.49	1701040
	GILMORES AUTOMOTIVE SERVICE	GIL275	522.60.48.4000	155.22		1701041
			522.60.48.6000	458.02	613.24	
	GRAINGER	GRA013	522.10.31.0514	314.89	314.89	1701042
	HARRISON HEALTH PARTNERS	HAR004	522.71.41.2000	214.00	214.00	1701043
	HOOD CANAL COMMUNICATIONS	HOO071	522.10.42.1000	318.72	318.72	1701044
	HRA VEBA TRUST	HRA200	522.10.20.0040	3,038.94		1701045
			522.20.20.0040	4,937.71		
			522.71.20.0040	3,979.38	11,956.03	
	HUGHES FIRE EQUIPMENT, INC	HUG150	522.60.31.0144	3,508.69		1701046
			522.76.31.0451	19.14	3,527.83	
	HUTTER, CHRISTY	HUT075	522.10.41.1000	500.00	500.00	1701047
	JOE HOFFMAN, MD, MPD	HOF167	522.71.41.7000	250.00	250.00	1701048
	KCDA	KCD100	522.10.31.0514	278.18	278.18	1701049
	KITSAP BANK - VISA	KIT072	522.10.31.0100	89.76		1701050
			522.10.31.1000	104.44		
			522.30.31.1000	245.00		
			522.45.43.0001	1,266.40		
			522.45.49.0001	90.00	1,795.60	
	KITSAP POWERWASH	KIT400	522.50.48.0300	434.40	434.40	1701051
	KURTS PRECAST, INC	KUR200	522.50.48.0300	211.58	211.58	1701052
	LES SCHWAB INC	LES110	522.60.31.0457	445.77		1701053
			522.60.48.4000	212.93	658.70	
	LIFE ASSIST	LIF100	522.72.31.1000	558.95	558.95	1701054
	LOWES	LOW200	522.60.48.1000	18.06	18.06	1701055
	MASON COUNTY EMS & TRAUMA	MAS208	522.71.41.7000	500.00	500.00	1701056
	MASON COUNTY GARBAGE, INC.	MAS300	522.10.47.1000	143.82		1701057
			522.10.47.6000	46.88		
			522.10.47.8000	12.44	203.14	
	MEDICARE BLUE RX	MED200	522.20.20.2000	41.90	41.90	1701058
	MITCHELL LUMBER CO.	MIT100	522.50.48.0300	8.99	8.99	1701059

Page Total 24,722.34
Cumulative Total 220,396.99

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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
	NATIONAL ASSOC. OF FIRE	NAT030	522.10.49.1000	65.00	65.00	1701060
	NATIONAL FIRE PROTECTION	NAT002	522.45.49.0001	55.95	55.95	1701061
	NELSON, JESSICA M	NEL001	522.20.31.0005	659.94		1701062
			522.45.31.0001	36.51	696.45	
	NMRFA- REVOLVING FUND	NMR200	522.10.42.2000	159.91		1701063
			522.10.47.1000	107.99		
			522.10.47.2000	184.07		
			522.10.47.8000	183.70		
			522.72.31.1000	366.81	1,002.48	
	PENINSULA TOPSOIL, LLC.	PEN125	522.20.31.1000	150.00	150.00	1701064
	PUBLIC SAFETY TESTING, INC.	PUB500	522.71.41.4000	119.00	119.00	1701065
	PUD #1	PUD100	522.10.47.4000	44.73	44.73	1701066
	PUD #3	PUD300	522.10.47.1100	2.10		1701067
			522.10.47.3000	181.90		
			522.10.47.5000	127.85		
			522.10.47.6000	532.69		
			522.10.47.7000	66.09		
			522.10.47.8000	361.23		
			522.10.47.9000	238.19	1,510.05	
	SCOTT MCLENDONS HARDWARE	SCO150	522.10.31.0100	9.53		1701068
			522.10.31.0514	4.33		
			522.10.49.0519	15.71		
			522.50.31.0100	1.40	30.97	
	SNOVER, BARRY	SNO100	522.20.20.1000	104.90	104.90	1701069
	TCA ARCHITECTURE - PLANNING	TCA001	594.28.63.2000	843.96	843.96	1701070
	TRAILS END WATER DISTRICT	TRA092	522.10.47.3000	40.26	40.26	1701071
	TRI-TEK SYSTEMS INC	TRI160	522.10.42.3000	90.00	90.00	1701072
	TRUE NORTH EMERGENCY	TRU001	522.60.35.0384	431.48	431.48	1701073
	UNITED HEALTH CARE (RX)	UNI128	522.20.20.1000	53.90	53.90	1701074
	UNITED HEALTH CARE INS.	UNI130	522.20.20.1000	224.25	224.25	1701075
	USPS - BELFAIR	USP111	522.10.49.1000	140.00	140.00	1701076
	VERIZON WIRELESS	VER145	522.10.42.1000	1,206.30	1,206.30	1701077
	VFIS C/O M & T BANK	VFI200	522.10.46.1000	15,146.00	15,146.00	1701078
	WA STATE ASSOC. FIRE	WAS000	522.10.49.1000	90.00	90.00	1701079

Page Total 22,045.68
Cumulative Total 242,442.67

Voucher Transactions

RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1701001		Vendor: BAI001 BAILEY, THOMAS A			Approval/Warrant Info:	
1/2017	10010		01/31/17	FOOD	522.10.10.9999	-5.00
1/2017	10010		01/31/17	MEDICARE	522.21.20.0020	-2.90
1/2017	10010		01/31/17	SOCSEC	522.21.20.0020	-12.40
1/2017	10010		01/31/17	RES-JR	522.21.49.0001	200.00
Subtotal						179.70
Voucher: 1701002		Vendor: BAK210 BAKKEN, BEAU			Approval/Warrant Info:	
1/2017	10011		01/31/17	BA	522.10.10.0001	454.56
1/2017	10011		01/31/17	CHIEF	522.10.10.0001	9,091.20
1/2017	10011		01/31/17	LONG 10	522.10.10.0001	909.12
1/2017	10011		01/31/17	FIT	522.10.10.9999	-1,890.00
1/2017	10011		01/31/17	MERP	522.10.10.9999	-125.00
1/2017	10011		01/31/17	L&I-FF	522.10.20.0010	-18.19
1/2017	10011		01/31/17	MEDICARE	522.10.20.0020	-154.50
1/2017	10011		01/31/17	LEOFF2	522.10.20.0030	-879.26
1/2017	10011		01/31/17	DC-DCP	522.10.20.0040	-1,300.00
1/2017	10011		01/31/17	PREMERA-F	522.10.20.0040	-15.29
Subtotal						6,072.64
Voucher: 1701003		Vendor: COL002 COLUMBIA BANK - DIRECT DEP			Approval/Warrant Info:	
1/2017	10012		01/31/17	AC	522.10.10.0001	8,712.40
1/2017	10012		01/31/17	ADMINAM	522.10.10.0001	3,166.80
1/2017	10012		01/31/17	BA	522.10.10.0001	435.62
1/2017	10012		01/31/17	EXECASST	522.10.10.0001	4,690.67
1/2017	10012		01/31/17	LONG 10	522.10.10.0001	871.24
1/2017	10012		01/31/17	DC-DCP-EE	522.10.10.9999	-500.00
1/2017	10012		01/31/17	DUES	522.10.10.9999	-1,909.26
1/2017	10012		01/31/17	FIT	522.10.10.9999	-17,164.00
1/2017	10012		01/31/17	FOOD	522.10.10.9999	-95.00
1/2017	10012		01/31/17	MERP	522.10.10.9999	-2,375.00
1/2017	10012		01/31/17	L&I-ADMIN	522.10.20.0010	-20.82
1/2017	10012		01/31/17	L&I-FF	522.10.20.0010	-47.75
1/2017	10012		01/31/17	MEDICARE	522.10.20.0020	-273.70

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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
1/2017	10012		01/31/17	LEOFF2	522.10.20.0030	-842.62
1/2017	10012		01/31/17	PERS2	522.10.20.0030	-480.88
1/2017	10012		01/31/17	DC-DCP	522.10.20.0040	-250.00
1/2017	10012		01/31/17	DC-NATION	522.10.20.0040	-750.00
1/2017	10012		01/31/17	DISABILITY	522.10.20.0040	-97.49
1/2017	10012		01/31/17	PREMERA-S	522.10.20.0040	-5.13
1/2017	10012		01/31/17	COMM-MTG	522.11.10.0001	1,040.00
1/2017	10012		01/31/17	L&I-ADMIN	522.11.20.0010	-0.66
1/2017	10012		01/31/17	MEDICARE	522.11.20.0020	-15.08
1/2017	10012		01/31/17	SOCSEC	522.11.20.0020	-64.48
1/2017	10012		01/31/17	AA	522.20.10.0001	481.83
1/2017	10012		01/31/17	BA	522.20.10.0001	1,500.05
1/2017	10012		01/31/17	CAPT-FF	522.20.10.0001	15,152.00
1/2017	10012		01/31/17	FF1	522.20.10.0001	30,305.00
1/2017	10012		01/31/17	FF3	522.20.10.0001	4,849.00
1/2017	10012		01/31/17	FF4	522.20.10.0001	4,243.00
1/2017	10012		01/31/17	FLSA	522.20.10.0001	355.65
1/2017	10012		01/31/17	LONG 10	522.20.10.0001	4,545.70
1/2017	10012		01/31/17	PROBFF	522.20.10.0001	7,878.00
1/2017	10012		01/31/17	OT	522.20.10.3000	1,790.91
1/2017	10012		01/31/17	L&I-FF	522.20.20.0010	-633.43
1/2017	10012		01/31/17	MEDICARE	522.20.20.0020	-1,058.65
1/2017	10012		01/31/17	LEOFF2	522.20.20.0030	-5,887.87
1/2017	10012		01/31/17	DC-DCP	522.20.20.0040	-3,500.00
1/2017	10012		01/31/17	DC-NATION	522.20.20.0040	-400.00
1/2017	10012		01/31/17	DISABILITY	522.20.20.0040	-432.59
1/2017	10012		01/31/17	PREMERA-F	522.20.20.0040	-91.74
1/2017	10012		01/31/17	PREMERA-M	522.20.20.0040	-22.46
1/2017	10012		01/31/17	PREMERA-S	522.20.20.0040	-10.26
1/2017	10012		01/31/17	BA	522.71.10.0001	1,045.50
1/2017	10012		01/31/17	CAPT-FF	522.71.10.0001	7,576.00
1/2017	10012		01/31/17	LONG 10	522.71.10.0001	2,757.70
1/2017	10012		01/31/17	PARTREG	522.71.10.0001	1,940.00

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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
1/2017	10012		01/31/17	PMFF1	522.71.10.0001	26,668.00
1/2017	10012		01/31/17	PROB-PMFF	522.71.10.0001	5,667.00
1/2017	10012		01/31/17	VACCASH	522.71.10.0001	5,118.30
1/2017	10012		01/31/17	L&I-ADMIN	522.71.20.0010	-6.31
1/2017	10012		01/31/17	L&I-FF	522.71.20.0010	-269.06
1/2017	10012		01/31/17	MEDICARE	522.71.20.0020	-774.75
1/2017	10012		01/31/17	LEOFF2	522.71.20.0030	-3,931.20
1/2017	10012		01/31/17	DC-DCP	522.71.20.0040	-1,000.00
1/2017	10012		01/31/17	DC-NATION	522.71.20.0040	-200.00
1/2017	10012		01/31/17	DISABILITY	522.71.20.0040	-432.88
1/2017	10012		01/31/17	PREMERA-F	522.71.20.0040	-76.45
1/2017	10012		01/31/17	PREMERA-S	522.71.20.0040	-5.13
Subtotal						97,165.72

Voucher: 1701004		Vendor: COL001 COLUMBIA BANK - PAYROLL TAXES			Approval/Warrant Info:	
1/2017	10009		12/31/16	FIT Deduction	522.10.10.9999	-6.00
1/2017	10009		12/31/16	MEDICARE Contribution	522.22.20.0020	-3.63
1/2017	10009		12/31/16	MEDICARE Deduction	522.22.20.0020	-3.63
1/2017	10009		12/31/16	SOCSEC Contribution	522.22.20.0020	-15.50
1/2017	10009		12/31/16	SOCSEC Deduction	522.22.20.0020	-15.50
1/2017	10022		01/31/17	FIT Deduction	522.10.10.9999	20,590.00
1/2017	10022		01/31/17	MEDICARE Contribution	522.10.20.0020	428.20
1/2017	10022		01/31/17	MEDICARE Deduction	522.10.20.0020	428.20
1/2017	10022		01/31/17	MEDICARE Contribution	522.11.20.0020	18.10
1/2017	10022		01/31/17	MEDICARE Deduction	522.11.20.0020	18.10
1/2017	10022		01/31/17	SOCSEC Contribution	522.11.20.0020	77.38
1/2017	10022		01/31/17	SOCSEC Deduction	522.11.20.0020	77.38
1/2017	10022		01/31/17	MEDICARE Contribution	522.20.20.0020	1,245.68
1/2017	10022		01/31/17	MEDICARE Deduction	522.20.20.0020	1,245.68
1/2017	10022		01/31/17	MEDICARE Contribution	522.21.20.0020	29.00
1/2017	10022		01/31/17	MEDICARE Deduction	522.21.20.0020	29.00
1/2017	10022		01/31/17	SOCSEC Contribution	522.21.20.0020	124.00
1/2017	10022		01/31/17	SOCSEC Deduction	522.21.20.0020	124.00

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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
1/2017	10022		01/31/17	MEDICARE Contribution	522.71.20.0020	774.75
1/2017	10022		01/31/17	MEDICARE Deduction	522.71.20.0020	774.75
Subtotal						25,939.96
Voucher: 1701005		Vendor: CRA001 CRABTREE, DAULTON			Approval/Warrant Info:	
1/2017	10013		01/31/17	FOOD	522.10.10.9999	-5.00
1/2017	10013		01/31/17	MEDICARE	522.21.20.0020	-2.90
1/2017	10013		01/31/17	SOCSEC	522.21.20.0020	-12.40
1/2017	10013		01/31/17	RES-JR	522.21.49.0001	200.00
Subtotal						179.70
Voucher: 1701006		Vendor: STA175 DCP - WA STATE DEFERRED COMP			Approval/Warrant Info:	
1/2017	10023		01/31/17	DC-DCP-EE Deduction	522.10.10.9999	500.00
1/2017	10023		01/31/17	DC-DCP Contribution	522.10.20.0040	450.00
1/2017	10023		01/31/17	DC-DCP Deduction	522.10.20.0040	1,550.00
1/2017	10023		01/31/17	DC-DCP Contribution	522.20.20.0040	3,200.00
1/2017	10023		01/31/17	DC-DCP Deduction	522.20.20.0040	3,900.00
1/2017	10023		01/31/17	CAPT-DCP Contribution	522.71.20.0040	568.20
1/2017	10023		01/31/17	DC-DCP Contribution	522.71.20.0040	800.00
1/2017	10023		01/31/17	DC-DCP Deduction	522.71.20.0040	1,000.00
Subtotal						11,968.20
Voucher: 1701007		Vendor: DEP100 DEPT OF LABOR & INDUSTRIES			Approval/Warrant Info:	
1/2017	10024		01/31/17	L&I-ADMIN Contribution	522.10.20.0010	35.22
1/2017	10024		01/31/17	L&I-ADMIN Deduction	522.10.20.0010	20.82
1/2017	10024		01/31/17	L&I-FF Contribution	522.10.20.0010	323.20
1/2017	10024		01/31/17	L&I-FF Deduction	522.10.20.0010	65.94
1/2017	10024		01/31/17	L&I-ADMIN Contribution	522.11.20.0010	1.32
1/2017	10024		01/31/17	L&I-ADMIN Deduction	522.11.20.0010	0.79
1/2017	10024		01/31/17	L&I-FF Contribution	522.20.20.0010	3,494.25
1/2017	10024		01/31/17	L&I-FF Deduction	522.20.20.0010	712.86
1/2017	10024		01/31/17	L&I-ADMIN Contribution	522.71.20.0010	10.67
1/2017	10024		01/31/17	L&I-ADMIN Deduction	522.71.20.0010	6.31
1/2017	10024		01/31/17	L&I-FF Contribution	522.71.20.0010	1,318.92
1/2017	10024		01/31/17	L&I-FF Deduction	522.71.20.0010	269.06

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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						6,259.36
Voucher: 1701008		Vendor: DIM100 DIMARTINO/FORTIS INS CO			Approval/Warrant Info:	
1/2017	10025		01/31/17	DISABILITY Deduction	522.10.20.0040	97.49
1/2017	10025		01/31/17	DISABILITY Deduction	522.20.20.0040	530.08
1/2017	10025		01/31/17	DISABILITY Deduction	522.71.20.0040	432.88
Subtotal						1,060.45
Voucher: 1701009		Vendor: HIC200 HICKS, JEROMY			Approval/Warrant Info:	
1/2017	10014		01/31/17	DUES	522.10.10.9999	-106.07
1/2017	10014		01/31/17	FIT	522.10.10.9999	-929.00
1/2017	10014		01/31/17	FOOD	522.10.10.9999	-5.00
1/2017	10014		01/31/17	MERP	522.10.10.9999	-125.00
1/2017	10014		01/31/17	CAPT-COC	522.20.10.0001	7,576.00
1/2017	10014		01/31/17	LONG 10	522.20.10.0001	757.60
1/2017	10014		01/31/17	OT	522.20.10.3000	142.10
1/2017	10014		01/31/17	L&I-FF	522.20.20.0010	-26.43
1/2017	10014		01/31/17	MEDICARE	522.20.20.0020	-128.70
1/2017	10014		01/31/17	LEOFF2	522.20.20.0030	-712.80
1/2017	10014		01/31/17	DC-DCP	522.20.20.0040	-400.00
1/2017	10014		01/31/17	DISABILITY	522.20.20.0040	-97.49
1/2017	10014		01/31/17	PREMERA-F	522.20.20.0040	-15.29
Subtotal						5,929.92
Voucher: 1701010		Vendor: IAF110 IAFF LOCAL 3876			Approval/Warrant Info:	
1/2017	10026		01/31/17	DUES Deduction	522.10.10.9999	2,121.40
Subtotal						2,121.40
Voucher: 1701011		Vendor: KEW200 KEWISH, DANIEL			Approval/Warrant Info:	
1/2017	10015		01/31/17	FIT	522.10.10.9999	-2.00
1/2017	10015		01/31/17	COMM-MTG	522.11.10.0001	208.00
1/2017	10015		01/31/17	L&I-ADMIN	522.11.20.0010	-0.13
1/2017	10015		01/31/17	MEDICARE	522.11.20.0020	-3.02
1/2017	10015		01/31/17	SOCSEC	522.11.20.0020	-12.90
Subtotal						189.95

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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1701012		Vendor: KLA001 KLAHR, DERIC			Approval/Warrant Info:	
1/2017	10016		01/31/17	FOOD	522.10.10.9999	-5.00
1/2017	10016		01/31/17	MEDICARE	522.21.20.0020	-7.25
1/2017	10016		01/31/17	SOCSEC	522.21.20.0020	-31.00
1/2017	10016		01/31/17	RES-SR	522.21.49.0001	500.00
Subtotal						456.75
Voucher: 1701013		Vendor: LEF150 LEOFF SYS - P/2			Approval/Warrant Info:	
1/2017	10027		01/31/17	LEOFF2 Contribution	522.10.20.0030	1,070.80
1/2017	10027		01/31/17	LEOFF2 Deduction	522.10.20.0030	1,721.88
1/2017	10027		01/31/17	LEOFF2 Contribution	522.20.20.0030	4,315.21
1/2017	10027		01/31/17	LEOFF2 Deduction	522.20.20.0030	6,939.00
1/2017	10027		01/31/17	LEOFF2 Contribution	522.71.20.0030	2,444.71
1/2017	10027		01/31/17	LEOFF2 Deduction	522.71.20.0030	3,931.20
Subtotal						20,422.80
Voucher: 1701014		Vendor: MCC001 MCCAFFREY, ANDREW			Approval/Warrant Info:	
1/2017	10017		01/31/17	FIT	522.10.10.9999	-1.00
1/2017	10017		01/31/17	FOOD	522.10.10.9999	-5.00
1/2017	10017		01/31/17	MEDICARE	522.21.20.0020	-2.90
1/2017	10017		01/31/17	SOCSEC	522.21.20.0020	-12.40
1/2017	10017		01/31/17	RES-JR	522.21.49.0001	200.00
Subtotal						178.70
Voucher: 1701015		Vendor: NAC101 NATIONWIDE RETIREMENT			Approval/Warrant Info:	
1/2017	10028		01/31/17	DC-NATION Contribution	522.10.20.0040	750.00
1/2017	10028		01/31/17	DC-NATION Deduction	522.10.20.0040	750.00
1/2017	10028		01/31/17	DC-NATION Contribution	522.20.20.0040	200.00
1/2017	10028		01/31/17	DC-NATION Deduction	522.20.20.0040	400.00
1/2017	10028		01/31/17	DC-NATION Contribution	522.71.20.0040	200.00
1/2017	10028		01/31/17	DC-NATION Deduction	522.71.20.0040	200.00
Subtotal						2,500.00
Voucher: 1701016		Vendor: NMR100 NMRFA - FOOD FUND			Approval/Warrant Info:	
1/2017	10029		01/31/17	FOOD Deduction	522.10.10.9999	140.00

Voucher Transactions
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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						140.00
Voucher: 1701017		Vendor: POL001 POLEN, ROBERT J.			Approval/Warrant Info:	
1/2017	10018		01/31/17	FOOD	522.10.10.9999	-5.00
1/2017	10018		01/31/17	MEDICARE	522.21.20.0020	-7.25
1/2017	10018		01/31/17	SOCSEC	522.21.20.0020	-31.00
1/2017	10018		01/31/17	RES-SR	522.21.49.0001	500.00
Subtotal						456.75
Voucher: 1701018		Vendor: RYA001 RYAN, AUSTIN			Approval/Warrant Info:	
1/2017	10019		01/31/17	FIT	522.10.10.9999	-1.00
1/2017	10019		01/31/17	FOOD	522.10.10.9999	-5.00
1/2017	10019		01/31/17	MEDICARE	522.21.20.0020	-2.90
1/2017	10019		01/31/17	SOCSEC	522.21.20.0020	-12.40
1/2017	10019		01/31/17	RES-JR	522.21.49.0001	200.00
Subtotal						178.70
Voucher: 1701019		Vendor: SCR001 SCREWS, GLENN			Approval/Warrant Info:	
1/2017	10020		01/31/17	DUES	522.10.10.9999	-106.07
1/2017	10020		01/31/17	FIT	522.10.10.9999	-603.00
1/2017	10020		01/31/17	FOOD	522.10.10.9999	-5.00
1/2017	10020		01/31/17	PROBFF	522.20.10.0001	3,939.00
1/2017	10020		01/31/17	OT	522.20.10.3000	83.97
1/2017	10020		01/31/17	L&I-FF	522.20.20.0010	-53.00
1/2017	10020		01/31/17	MEDICARE	522.20.20.0020	-58.33
1/2017	10020		01/31/17	LEOFF2	522.20.20.0030	-338.33
Subtotal						2,859.24
Voucher: 1701020		Vendor: VEL001 VELAZQUEZ, ANGEL			Approval/Warrant Info:	
1/2017	10021		01/31/17	FOOD	522.10.10.9999	-5.00
1/2017	10021		01/31/17	MEDICARE	522.21.20.0020	-2.90
1/2017	10021		01/31/17	SOCSEC	522.21.20.0020	-12.40
1/2017	10021		01/31/17	RES-JR	522.21.49.0001	200.00
Subtotal						179.70

Voucher Transactions

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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1701021		Vendor: WAS900 WA PUB EMP RETIREMENT SYS-PERS			Approval/Warrant Info:	
1/2017	10030		01/31/17	PERS2 Contribution	522.10.20.0030	878.47
1/2017	10030		01/31/17	PERS2 Deduction	522.10.20.0030	480.88
Subtotal						1,359.35
Voucher: 1701022		Vendor: WSC050 WSCFF EMPLOYEE BENEFIT TRUST			Approval/Warrant Info:	
1/2017	10031		01/31/17	MERP Deduction	522.10.10.9999	2,625.00
Subtotal						2,625.00
Voucher: 1701023		Vendor: A1D100 A-1 DOOR SERVICE - PT. ORCHARD			Approval/Warrant Info:	
1/2017	10075	19303	09/30/16	Replace 4 springs at 27	522.50.48.0300	324.42
Subtotal						324.42
Voucher: 1701024		Vendor: ALP001 ALPHA GRAPHICS US718			Approval/Warrant Info:	
1/2017	10054	310066	12/21/16	Notecards (250ct)	522.10.31.0100	204.17
Subtotal						204.17
Voucher: 1701025		Vendor: BAR165 BARRETT, FRED			Approval/Warrant Info:	
1/2017	10040	January	01/01/17	LEOFF 1	522.20.20.2000	111.40
Subtotal						111.40
Voucher: 1701026		Vendor: BEL150 BELFAIR WATER DISTRICT #1			Approval/Warrant Info:	
1/2017	10033	36	12/21/16	Sta 21	522.10.47.1000	146.17
Subtotal						146.17
Voucher: 1701027		Vendor: BIA350 BIAS ACCOUNTING			Approval/Warrant Info:	
1/2017	10083	9228	10/04/16	Annual Service Agreement 2017	522.10.49.1000	3,485.19
Subtotal						3,485.19
Voucher: 1701028		Vendor: BLU020 BLUE CROSS BLUE SHIELD OF MONTANA			Approval/Warrant Info:	
1/2017	10042	840119712	01/01/17	Jan.	522.20.20.2000	160.21
Subtotal						160.21
Voucher: 1701029		Vendor: BOU100 BOUND TREE MEDICAL, LLC			Approval/Warrant Info:	
1/2017	10061	82364382	12/29/16	Adenose, masks, clamp	522.72.31.1000	1,037.29
1/2017	10062	82363141	12/28/16	Diltiazem	522.72.31.1000	33.70
Subtotal						1,070.99

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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1701030		Vendor: CAL002 CALLBACK STAFFING SOLUTIONS LLC			Approval/Warrant Info:	
1/2017	10052	5018/4983	01/01/17	Online monthly fee	522.10.49.1000	39.99
1/2017	10052	5018/4983	01/01/17	Online monthly fee	522.10.49.1000	44.14
Subtotal						84.13
Voucher: 1701031		Vendor: CAS040 CASCADE COMMUNITY HEALTH PLLC			Approval/Warrant Info:	
1/2017	10094	Criess	12/30/16	Career Physical	522.71.41.2000	236.00
1/2017	10095	Audio/Spiro	12/13/16	SAFER Physicals	522.71.41.0001	144.00
Subtotal						380.00
Voucher: 1701032		Vendor: CAS100 CASCADE NATURAL GAS			Approval/Warrant Info:	
1/2017	10048	304 021 0000 9	12/28/16	Sta 21 Natural Gas	522.10.47.1000	622.12
Subtotal						622.12
Voucher: 1701033		Vendor: CEN160 CENTURY LINK			Approval/Warrant Info:	
1/2017	10047	January	01/01/17	360-275-9487	522.10.42.2000	136.71
1/2017	10047	January	01/01/17	360-275-8201	522.10.42.3000	136.11
1/2017	10047	January	01/01/17	206-T03-7070	522.10.42.1000	135.62
Subtotal						408.44
Voucher: 1701034		Vendor: COP002 COPIERS NORTHWEST, INC.			Approval/Warrant Info:	
1/2017	10076	1489276	12/19/16	Copier rental	522.10.45.1000	59.48
Subtotal						59.48
Voucher: 1701035		Vendor: COP001 COPY THAT REPROGRAPHICS			Approval/Warrant Info:	
1/2017	10070	1495	11/28/16	Photo / Poster	522.21.49.0002	60.76
1/2017	10071	1494	11/15/16	Photo	522.21.49.0002	4.34
1/2017	10072	1505	12/12/16	Photo	522.21.49.0002	2.17
Subtotal						67.27
Voucher: 1701036		Vendor: COR120 CORRECTIONAL INDUSTRIES ACCOUNTING			Approval/Warrant Info:	
1/2017	10067	45-116527	12/21/16	Nameplates	522.20.31.1000	126.67
Subtotal						126.67
Voucher: 1701037		Vendor: EFR200 EF RECOVERY			Approval/Warrant Info:	
1/2017	10074	28141/29915	12/20/16	Ambulance billing	522.77.41.0038	1,696.60
1/2017	10074	28141/29915	12/20/16	Refund for EFR Error	522.77.41.0038	-40.00
Subtotal						1,656.60

Voucher Transactions

RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1701038		Vendor: EME175 EMERGENCY REPORTING INC			Approval/Warrant Info:	
1/2017	10080	2016-5979	12/31/16	Tax	522.72.41.1000	187.64
Subtotal						187.64
Voucher: 1701039		Vendor: ENE200 ENERSPECT MEDICAL SOLUTIONS			Approval/Warrant Info:	
1/2017	10060	29981	11/30/16	Monitor Service	522.72.48.2000	397.40
Subtotal						397.40
Voucher: 1701040		Vendor: GEN086 GENERAL FIRE APPARATUS, INC.			Approval/Warrant Info:	
1/2017	10102	223739	11/30/16	Vehicle Repairs-Supplies & Lab	522.60.48.6000	76.49
Subtotal						76.49
Voucher: 1701041		Vendor: GIL275 GILMORES AUTOMOTIVE SERVICE			Approval/Warrant Info:	
1/2017	10098	27152	01/05/17	LOF Suburban	522.60.48.4000	106.96
1/2017	10100	28153	01/05/17	LOF Crown Vic	522.60.48.4000	48.26
1/2017	10105	28134	01/05/17	2005 Crown Vic - repair	522.60.48.6000	458.02
Subtotal						613.24
Voucher: 1701042		Vendor: GRA013 GRAINGER			Approval/Warrant Info:	
1/2017	10056	9312506901	12/20/16	Dish Detergent	522.10.31.0514	180.17
1/2017	10057	9312246078	12/20/16	Sponges	522.10.31.0514	50.12
1/2017	10058	9316238543	12/27/16	Ear Plugs	522.10.31.0514	84.60
Subtotal						314.89
Voucher: 1701043		Vendor: HAR004 HARRISON HEALTH PARTNERS			Approval/Warrant Info:	
1/2017	10114	Criess	12/28/16	Stress Test	522.71.41.2000	214.00
Subtotal						214.00
Voucher: 1701044		Vendor: HOO071 HOOD CANAL COMMUNICATIONS			Approval/Warrant Info:	
1/2017	10049	10232053	01/01/17	Phone and Internet Service	522.10.42.1000	318.72
Subtotal						318.72
Voucher: 1701045		Vendor: HRA200 HRA VEBA TRUST			Approval/Warrant Info:	
1/2017	10124	January	01/01/17	HRA/VEBA	522.10.20.0040	3,038.94
1/2017	10124	January	01/01/17	HRA/VEBA	522.20.20.0040	4,937.71
1/2017	10124	January	01/01/17	HRA/VEBA	522.71.20.0040	3,979.38
Subtotal						11,956.03

Voucher Transactions

RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1701046		Vendor: HUG150 HUGHES FIRE EQUIPMENT, INC			Approval/Warrant Info:	
1/2017	10106	509676	12/23/16	Vehicle Repairs-Supplies & Lab	522.76.31.0451	19.14
1/2017	10125	509732	12/28/16	Vehicle Repairs	522.60.31.0144	4,791.70
1/2017	10125	509732	12/28/16	Credit	522.60.31.0144	-1,283.01
Subtotal						3,527.83
Voucher: 1701047		Vendor: HUT075 HUTTER, CHRISTY			Approval/Warrant Info:	
1/2017	10035	Jan	01/01/17	Jan	522.10.41.1000	500.00
Subtotal						500.00
Voucher: 1701048		Vendor: HOF167 JOE HOFFMAN, MD, MPD			Approval/Warrant Info:	
1/2017	10093	2016-12	12/15/16	S. Criess	522.71.41.7000	250.00
Subtotal						250.00
Voucher: 1701049		Vendor: KCD100 KCDA			Approval/Warrant Info:	
1/2017	10068	300108931	12/07/16	Garbage Bags	522.10.31.0514	131.93
1/2017	10069	300112008	12/27/16	Paper Towels/Toilet Paper	522.10.31.0514	146.25
Subtotal						278.18
Voucher: 1701050		Vendor: KIT072 KITSAP BANK - VISA			Approval/Warrant Info:	
1/2017	10115	Hicks	01/01/17	ICC Re-Cert Hicks 3yr	522.30.31.1000	245.00
1/2017	10116	Amazon	12/28/16	Station 21 Speaker Phone	522.10.31.1000	79.49
1/2017	10117	Amazon	12/28/16	Station 21 Handsets	522.10.31.1000	24.95
1/2017	10118	WordsAny	12/25/16	Wall Lettering	522.10.31.0100	89.76
1/2017	10119	American Air	11/22/16	Warter Airfare	522.45.43.0001	633.20
1/2017	10120	American Air	11/22/16	Rhead Airfare	522.45.43.0001	633.20
1/2017	10121	Expedia	11/22/16	WArter/Rhead Airfare Guarantee	522.45.49.0001	90.00
Subtotal						1,795.60
Voucher: 1701051		Vendor: KIT400 KITSAP POWERWASH			Approval/Warrant Info:	
1/2017	10064	963497	12/19/16	Clean Roof at 25	522.50.48.0300	434.40
Subtotal						434.40
Voucher: 1701052		Vendor: KUR200 KURTS PRECAST, INC			Approval/Warrant Info:	
1/2017	10059	5177	12/23/16	Sta 21	522.50.48.0300	211.58
Subtotal						211.58

Voucher Transactions

RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1701053		Vendor: LES110 LES SCHWAB INC			Approval/Warrant Info:	
1/2017	10108	40900218103	12/15/16	Winter Tire	522.60.48.4000	75.95
1/2017	10109	40900218188	12/16/16	Winter Tire	522.60.48.4000	75.95
1/2017	10110	40900218361	12/17/16	Thrust Alignment suburban	522.60.48.4000	61.03
1/2017	10111	40900218511	12/19/16	Chains	522.60.31.0457	445.77
Subtotal						658.70
Voucher: 1701054		Vendor: LIF100 LIFE ASSIST			Approval/Warrant Info:	
1/2017	10065	779011	12/28/16	Saline, eyewear, iv cath	522.72.31.1000	558.95
Subtotal						558.95
Voucher: 1701055		Vendor: LOW200 LOWES			Approval/Warrant Info:	
1/2017	10107	10067	12/08/16	Preventative Maintenance Contr	522.60.48.1000	18.06
Subtotal						18.06
Voucher: 1701056		Vendor: MAS208 MASON COUNTY EMS & TRAUMA COUNCIL			Approval/Warrant Info:	
1/2017	10073	Jan	01/01/17	Jan	522.71.41.7000	500.00
Subtotal						500.00
Voucher: 1701057		Vendor: MAS300 MASON COUNTY GARBAGE, INC.			Approval/Warrant Info:	
1/2017	10099	January	01/01/17	Sta 21	522.10.47.1000	83.24
1/2017	10099	January	01/01/17	Sta 21 Recycle	522.10.47.1000	60.58
1/2017	10099	January	01/01/17	Sta 27	522.10.47.6000	46.88
1/2017	10099	January	01/01/17	Sta 81	522.10.47.8000	12.44
Subtotal						203.14
Voucher: 1701058		Vendor: MED200 MEDICARE BLUE RX			Approval/Warrant Info:	
1/2017	10041	Jan- 803509314	01/01/17	LEOFF 1	522.20.20.2000	41.90
Subtotal						41.90
Voucher: 1701059		Vendor: MIT100 MITCHELL LUMBER CO.			Approval/Warrant Info:	
1/2017	10066	1607-693045	12/10/16	Bulb	522.50.48.0300	8.99
Subtotal						8.99
Voucher: 1701060		Vendor: NAT030 NATIONAL ASSOC. OF FIRE INVESTIGATORS			Approval/Warrant Info:	
1/2017	10077	Renewal	01/01/17	J. Hicks NAFI	522.10.49.1000	65.00
Subtotal						65.00

Voucher Transactions
RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1701061		Vendor: NAT002 NATIONAL FIRE PROTECTION ASSC.			Approval/Warrant Info:	
1/2017	10055	6874654Y	12/16/16	NFPA 1401 Book	522.45.49.0001	55.95
Subtotal						55.95
Voucher: 1701062		Vendor: NEL001 NELSON, JESSICA M			Approval/Warrant Info:	
1/2017	10086	Reimbursement	12/14/16	J. Nelson	522.20.31.0005	194.30
1/2017	10087	Reimbursement	12/29/16	J. Nelson	522.45.31.0001	36.51
1/2017	10088	Reimbursement	01/04/17	J. Nelson	522.20.31.0005	465.64
Subtotal						696.45
Voucher: 1701063		Vendor: NMR200 NMRFA- REVOLVING FUND			Approval/Warrant Info:	
1/2017	10078	CHK# 3191	12/21/16	Wave Broadband	522.10.47.8000	183.70
1/2017	10096	CHK# 3195	01/03/17	Direct TV - Sta 21	522.10.47.1000	107.99
1/2017	10089	CHK# 3192	01/03/17	Cylindar	522.72.31.1000	176.01
1/2017	10089	CHK# 3192	01/03/17	O2	522.72.31.1000	190.80
1/2017	10090	CHK# 3193	01/03/17	PUD #3	522.10.47.2000	184.07
1/2017	10091	CHK# 3194	01/03/17	Century Link	522.10.42.2000	159.91
Subtotal						1,002.48
Voucher: 1701064		Vendor: PEN125 PENINSULA TOPSOIL, LLC.			Approval/Warrant Info:	
1/2017	10092	28909	10/25/16	Sand for Tahuya	522.20.31.1000	150.00
Subtotal						150.00
Voucher: 1701065		Vendor: PUB500 PUBLIC SAFETY TESTING, INC.			Approval/Warrant Info:	
1/2017	10097	2016-7318	12/23/16	D. Klahr	522.71.41.4000	119.00
Subtotal						119.00
Voucher: 1701066		Vendor: PUD100 PUD #1			Approval/Warrant Info:	
1/2017	10034	20101800	12/26/16	Sta 24	522.10.47.4000	44.73
Subtotal						44.73
Voucher: 1701067		Vendor: PUD300 PUD #3			Approval/Warrant Info:	
1/2017	10032	January	01/01/17	Sta 27	522.10.47.6000	532.69
1/2017	10032	January	01/01/17	Sta 28	522.10.47.7000	66.09
1/2017	10032	January	01/01/17	Sta 25	522.10.47.5000	127.85
1/2017	10032	January	01/01/17	Sta 81	522.10.47.8000	361.23
1/2017	10032	January	01/01/17	Sta 23	522.10.47.3000	181.90

Voucher Transactions
RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
1/2017	10032	January	01/01/17	Sta 82	522.10.47.9000	238.19
1/2017	10032	January	01/01/17	Sta 83	522.10.47.1100	2.10
Subtotal						1,510.05
Voucher: 1701068		Vendor: SCO150 SCOTT MCLENDONS HARDWARE			Approval/Warrant Info:	
1/2017	10050	95818	12/19/16	Light Bulbs	522.10.49.0519	15.71
1/2017	10051	95695	12/12/16	Level / Masking Tape	522.10.31.0100	9.53
1/2017	10112	95917	12/27/16	Station Supplies - windex	522.10.31.0514	4.33
1/2017	10113	96015	01/04/17	Light Bulbs	522.50.31.0100	1.40
Subtotal						30.97
Voucher: 1701069		Vendor: SNO100 SNOVER, BARRY			Approval/Warrant Info:	
1/2017	10039	Jan	01/01/17	LEOFF 1 Medical	522.20.20.1000	104.90
Subtotal						104.90
Voucher: 1701070		Vendor: TCA001 TCA ARCHITECTURE - PLANNING			Approval/Warrant Info:	
1/2017	10081	4798	12/13/16	Inv#4798	594.28.63.2000	843.96
Subtotal						843.96
Voucher: 1701071		Vendor: TRA092 TRAILS END WATER DISTRICT			Approval/Warrant Info:	
1/2017	10045	17	12/30/16	Sta 23	522.10.47.3000	40.26
Subtotal						40.26
Voucher: 1701072		Vendor: TRI160 TRI-TEK SYSTEMS INC			Approval/Warrant Info:	
1/2017	10046	65398	12/31/16	Quarterly	522.10.42.3000	90.00
Subtotal						90.00
Voucher: 1701073		Vendor: TRU001 TRUE NORTH EMERGENCY EQUIPMENT			Approval/Warrant Info:	
1/2017	10101	NMRFA-HO4798	12/19/16	Door Handle	522.60.35.0384	431.48
Subtotal						431.48
Voucher: 1701074		Vendor: UNI128 UNITED HEALTH CARE (RX)			Approval/Warrant Info:	
1/2017	10038	January-0097513791	01/01/17	LEOFF 1 Rx	522.20.20.1000	53.90
Subtotal						53.90
Voucher: 1701075		Vendor: UNI130 UNITED HEALTH CARE INS. (MEDICAL)			Approval/Warrant Info:	
1/2017	10037	January 025985123	01/01/17	Jan	522.20.20.1000	224.25
Subtotal						224.25

Voucher Transactions
RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1701076		Vendor: USP111 USPS - BELFAIR			Approval/Warrant Info:	
1/2017	10063	PO BOX	01/01/17	PO BOX 277	522.10.49.1000	140.00
Subtotal						140.00
Voucher: 1701077		Vendor: VER145 VERIZON WIRELESS			Approval/Warrant Info:	
1/2017	10053	9776337513	12/28/16	Cell Service	522.10.42.1000	1,336.75
1/2017	10053	9776337513	12/28/16	Credit	522.10.42.1000	-130.45
Subtotal						1,206.30
Voucher: 1701078		Vendor: VFI200 VFIS C/O M & T BANK			Approval/Warrant Info:	
1/2017	10036	254698111	12/19/16	2017	522.10.46.1000	15,146.00
Subtotal						15,146.00
Voucher: 1701079		Vendor: WAS000 WA STATE ASSOC. FIRE MARSHALLS			Approval/Warrant Info:	
1/2017	10082	HICKS	01/01/17	WSFM Assoc. Dues Hicks	522.10.49.1000	90.00
Subtotal						90.00
Voucher: 1701080		Vendor: WAS730 WA STATE FF ASSOCIATION			Approval/Warrant Info:	
1/2017	10084	2017	01/01/17	Active Dept. in WA State	522.10.49.1000	110.00
Subtotal						110.00
Voucher: 1701081		Vendor: WAS800 WA STATE PATROL BUDGET & FISCAL			Approval/Warrant Info:	
1/2017	10079	I17003202	12/07/16	Emp Background Check	522.10.49.2000	24.00
Subtotal						24.00
Voucher: 1701082		Vendor: WAS016 WASHINGTON COUNTIES INS. FUND			Approval/Warrant Info:	
1/2017	10122	January	01/01/17	Admin	522.10.20.0040	2,042.13
1/2017	10122	January	01/01/17	Fire	522.20.20.0040	13,976.39
1/2017	10122	January	01/01/17	EMS	522.71.20.0040	8,159.45
1/2017	10123	January	01/01/17	Admin	522.10.20.0040	526.40
1/2017	10123	January	01/01/17	Fire	522.20.20.0040	1,579.20
1/2017	10123	January	01/01/17	EMS	522.71.20.0040	921.20
Subtotal						27,204.77
Voucher: 1701083		Vendor: WAV100 WAVE BROADBAND			Approval/Warrant Info:	
1/2017	10043	8136150140042527	12/27/16	Cable	522.10.47.1000	64.76
Subtotal						64.76

Voucher Transactions
RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1701084		Vendor: WES077 WESTBAY AUTO PARTS INC			Approval/Warrant Info:	
1/2017	10103	575773	12/09/16	Vehicle Repairs-Supplies & Lab	522.60.35.0384	15.33
1/2017	10104	575773/577267	12/20/16	Vehicle Repairs-Supplies & Lab	522.60.48.6000	91.14
1/2017	10104	575773/577267	12/20/16	credit	522.60.48.6000	-39.74
Subtotal						66.73
Voucher: 1701085		Vendor: WIL012 WILCOX & FLEGEL INC.			Approval/Warrant Info:	
1/2017	10044	CL53304/51383	12/31/16	Fuel	522.20.32.0010	1,146.31
1/2017	10044	CL53304/51383	12/31/16	Fuel	522.20.32.0010	886.60
Subtotal						2,032.91
Voucher: 1701086		Vendor: ZOL001 ZOLL MEDICAL CORP. GPO			Approval/Warrant Info:	
1/2017	10085	Zoll	11/23/16	ZOLL Monitors	522.72.35.3000	37,148.25
Subtotal						37,148.25
Total						309,094.09

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
BAKKEN						
Adm Trng						
522.45.31.1000	Admin Staff Training: OOS	0.00	0.00	12,500.00	12,500.00	100
522.45.41.1000	Admin Staff Training: PS	0.00	0.00	0.00	0.00	0
522.45.43.1000	Admin Staff Training: Travel	0.00	0.00	0.00	0.00	0
522.45.49.1000	Admin Staff Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Adm Trng		0.00	0.00	12,500.00	12,500.00	
Amb Refund						
589.00.00.1000	Ambulance Refunds: OSC	0.00	0.00	5,000.00	5,000.00	100
Subsubtotal for Amb Refund		0.00	0.00	5,000.00	5,000.00	
Benefits						
522.10.20.0010	Admin Staff- Labor and Industry Insurance	358.42	358.42	720,000.00	719,641.58	99
522.10.20.0020	Admin Staff- Medicare	428.20	428.20	0.00	-428.20	0
522.10.20.0030	Admin Staff- WA State Retirement	1,949.27	1,949.27	0.00	-1,949.27	0
522.10.20.0040	Admin Staff- HRA, HI, DC, Disability	6,787.05	6,787.05	0.00	-6,787.05	0
522.20.20.0010	Firefighter/EMT- Labor and Industry Insurance	3,494.25	3,494.25	0.00	-3,494.25	0
522.20.20.0020	Firefighter/EMT- Medicare	1,245.68	1,245.68	0.00	-1,245.68	0
522.20.20.0030	Firefighter/EMT- WA State Retirement	4,315.21	4,315.21	0.00	-4,315.21	0
522.20.20.0040	Firefighter/EMT- HRA, HI, DC, Disability	23,753.55	23,753.55	0.00	-23,753.55	0
522.71.20.0010	Firefighter/Paramedic- Labor and Industry Insurance	1,329.59	1,329.59	0.00	-1,329.59	0
522.71.20.0020	Firefighter/Paramedic- Medicare	774.75	774.75	0.00	-774.75	0
522.71.20.0030	Firefighter/Paramedic- WA State Retirement	2,444.71	2,444.71	0.00	-2,444.71	0
522.71.20.0040	Firefighter/Paramedic- HRA, HI, DC, Disability	14,546.65	14,546.65	0.00	-14,546.65	0
Subsubtotal for Benefits		61,427.33	61,427.33	720,000.00	658,572.67	
Commission						
522.11.10.0001	Commissioner Stipends	1,248.00	1,248.00	25,000.00	23,752.00	95
522.11.20.0010	Labor and Industry Insurance	1.32	1.32	0.00	-1.32	0
522.11.20.0020	Social Security and Medicare	95.48	95.48	0.00	-95.48	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.45.31.2000	Commissioner Training: OOS	0.00	0.00	0.00	0.00	0
522.45.41.2000	Commissioner Training: PS	0.00	0.00	0.00	0.00	0
522.45.43.2000	Commissioner Training: Travel	0.00	0.00	0.00	0.00	0
522.45.49.2000	Commissioner Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Commission		1,344.80	1,344.80	25,000.00	23,655.20	
Computers						
522.10.31.1000	Computer Hardware: OOS	104.44	104.44	12,000.00	11,895.56	99
522.10.31.2000	Computer Software: OOS	0.00	0.00	0.00	0.00	0
522.10.41.1000	IT Support Service: PS	500.00	500.00	0.00	-500.00	0
Subsubtotal for Computers		604.44	604.44	12,000.00	11,395.56	
Elections						
522.10.51.1000	Mason/Kitsap County Elections Cost: PS	0.00	0.00	0.00	0.00	0
Subsubtotal for Elections		0.00	0.00	0.00	0.00	
Emergency						
589.00.00.0000	Emergency Contingency	0.00	0.00	500,140.62	500,140.62	100
Subsubtotal for Emergency		0.00	0.00	500,140.62	500,140.62	
Insurance						
522.10.46.1000	Authority General Liability Insurance	15,146.00	15,146.00	70,000.00	54,854.00	78
522.10.46.2000	Accident and Sickness Insurance	0.00	0.00	0.00	0.00	0
Subsubtotal for Insurance		15,146.00	15,146.00	70,000.00	54,854.00	
LEOFF 1						
522.20.20.1000	Retirement Medical Costs- BS	383.05	383.05	7,500.00	7,116.95	94
522.20.20.2000	Retirement Medical Costs- FB	313.51	313.51	7,500.00	7,186.49	95
Subsubtotal for LEOFF 1		696.56	696.56	15,000.00	14,303.44	
Legal						
522.10.41.2000	Legal Services: PS	0.00	0.00	4,000.00	4,000.00	100
Subsubtotal for Legal		0.00	0.00	4,000.00	4,000.00	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Misc Expen						
522.10.31.3000	Miscellaneous Expenes: OOS	0.00	0.00	10,000.00	10,000.00	100
522.10.43.1000	Miscellaneous Expense: Admin Travel	0.00	0.00	0.00	0.00	0
522.10.45.1000	Miscellaneous Expense: Operating Rentals & Leases	59.48	59.48	0.00	-59.48	0
522.10.48.1000	Miscellaneous Expense: Repairs & Maintenance	0.00	0.00	0.00	0.00	0
522.20.35.1000	Miscellaneous Expense: Small Tools & Minor Equipment	0.00	0.00	0.00	0.00	0
Subsubtotal for Misc Expen		59.48	59.48	10,000.00	9,940.52	
Prof Serv						
522.10.49.1000	Memberships and Subscriptions: PS	3,974.32	3,974.32	18,000.00	14,025.68	77
522.10.49.2000	Miscellaneous: PS	24.00	24.00	0.00	-24.00	0
Subsubtotal for Prof Serv		3,998.32	3,998.32	18,000.00	14,001.68	
Salaries						
522.10.10.0001	Admin Staff Salaries and Wages	28,331.61	28,331.61	2,020,000.00	1,991,668.39	98
522.10.10.9999	Payroll Clearing	-6.00	-6.00	0.00	6.00	0
522.20.10.0001	Firefighter/EMT Staff Salaries	81,582.83	81,582.83	0.00	-81,582.83	0
522.20.10.3000	Firefighter OT	2,016.98	2,016.98	0.00	-2,016.98	0
522.71.10.0001	Firefighter/Paramedic Staff Salaries	50,772.50	50,772.50	0.00	-50,772.50	0
Subsubtotal for Salaries		162,697.92	162,697.92	2,020,000.00	1,857,302.08	
Subtotal for BAKKEN		245,974.85	245,974.85	3,411,640.62	3,165,665.77	92
CAPITAL						
Capital E						
594.28.64.1000	Capital Machinery and Equipment	0.00	0.00	0.00	0.00	0
Subsubtotal for Capital E		0.00	0.00	0.00	0.00	
Captial E						
594.28.63.2000	Tahuya Station - Phase 1	843.96	843.96	0.00	-843.96	0
Subsubtotal for Captial E		843.96	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		843.96	843.96	0.00	-843.96	0
CLEVELAND						
Amenities						
522.20.31.1000	Station Amenities	276.67	276.67	4,000.00	3,723.33	93
Subsubtotal for Amenities		276.67	276.67	4,000.00	3,723.33	
Equip Rep						
522.20.35.0010	Fire	0.00	0.00	20,700.00	20,700.00	100
522.20.35.0020	Small Engine Equipment	0.00	0.00	0.00	0.00	0
522.20.35.0030	Appliances and Nozzles	0.00	0.00	0.00	0.00	0
522.20.35.0040	Extrication Equipment	0.00	0.00	0.00	0.00	0
522.20.35.0050	Hand Tools	0.00	0.00	0.00	0.00	0
522.20.35.0060	Hand Held Equipment	0.00	0.00	0.00	0.00	0
522.20.35.0070	Ladders	0.00	0.00	0.00	0.00	0
522.20.35.0090	Miscellaneous Items	0.00	0.00	0.00	0.00	0
522.20.48.0080	Repairs & Maintenance: Repairs & Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for Equip Rep		0.00	0.00	20,700.00	20,700.00	
Equip Res						
522.20.35.0110	SCBA Upgrades	0.00	0.00	0.00	0.00	0
522.20.35.0200	Fire Equipment Reserve	0.00	0.00	189,586.09	189,586.09	100
Subsubtotal for Equip Res		0.00	0.00	189,586.09	189,586.09	
Equip Test						
522.50.48.0001	Hose Testing	0.00	0.00	12,000.00	12,000.00	100
522.50.48.0002	Ladder Testing	0.00	0.00	0.00	0.00	0
522.50.48.0003	Extinguisher Testing	0.00	0.00	0.00	0.00	0
Subsubtotal for Equip Test		0.00	0.00	12,000.00	12,000.00	
ORV						
522.45.31.0006	ORV Training Supplies	0.00	0.00	1,500.00	1,500.00	100
522.45.41.0007	ORV Training Services	0.00	0.00	0.00	0.00	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.50.48.1000	ORV Repair and Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for ORV		0.00	0.00	1,500.00	1,500.00	
Radios						
522.20.35.2000	Radio & Radio Equipment Purchasing	0.00	0.00	12,000.00	12,000.00	100
522.20.41.3000	Radio Install/Work and Professional Services	0.00	0.00	0.00	0.00	0
522.20.48.3000	Radio Repairs & Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for Radios		0.00	0.00	12,000.00	12,000.00	
SCBA						
522.20.35.0004	New Cylinder	0.00	0.00	0.00	0.00	0
522.20.35.0005	New SCBA Pack	0.00	0.00	0.00	0.00	0
522.20.41.0002	Air Analysis	0.00	0.00	0.00	0.00	0
522.20.48.0003	Flow Testing	0.00	0.00	0.00	0.00	0
522.20.48.0004	Compressor Service & Repairs	0.00	0.00	12,200.00	12,200.00	100
522.20.48.0005	Cylinder Repair	0.00	0.00	0.00	0.00	0
522.20.48.0006	SCBA Pack Repair	0.00	0.00	0.00	0.00	0
522.20.48.0007	SCBA Mask Repair	0.00	0.00	0.00	0.00	0
Subsubtotal for SCBA		0.00	0.00	12,200.00	12,200.00	
State Fire						
522.23.10.0001	DNR Firefighter Salaries Students & Volunteers	0.00	0.00	0.00	0.00	0
522.23.20.0010	DNR Firefighter L&I- Students and Volunteers	0.00	0.00	0.00	0.00	0
Subsubtotal for State Fire		0.00	0.00	0.00	0.00	
Supplies						
522.10.31.0514	Station Supplies: OOS	597.40	597.40	6,000.00	5,402.60	90
522.10.35.0516	Small Tools & Minor Equipment: (Station Supplies)	0.00	0.00	0.00	0.00	0
522.10.49.0519	Station Supplies: Miscellaneous	15.71	15.71	0.00	-15.71	0
Subsubtotal for Supplies		613.11	613.11	6,000.00	5,386.89	
Wildland						
522.20.31.0005	Wildland Programs: OOS	659.94	659.94	12,000.00	11,340.06	94

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.20.48.5000	Wildland Equipment Replacement	0.00	0.00	0.00	0.00	0
522.60.48.8000	Brush Truck Repair	0.00	0.00	0.00	0.00	0
594.22.64.1000	Wildland Pump/Truck	0.00	0.00	0.00	0.00	0
Subsubtotal for Wildland		659.94	659.94	12,000.00	11,340.06	
Subtotal for CLEVELAND		1,549.72	1,549.72	269,986.09	268,436.37	99
COOPER						
Academy						
522.45.31.3000	Fire Academy: OOS	0.00	0.00	0.00	0.00	0
522.45.41.3000	Fire Academy: PS	0.00	0.00	7,000.00	7,000.00	100
522.45.49.3000	Fire Academy: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Academy		0.00	0.00	7,000.00	7,000.00	
Awards						
522.10.31.4000	Awards & Recognition: OOS	0.00	0.00	850.00	850.00	100
522.10.49.3000	Awards & Recognition & Code 13: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Awards		0.00	0.00	850.00	850.00	
Buildings						
522.50.31.0100	Building Maintenance: OOS	1.40	1.40	23,500.00	23,498.60	99
522.50.41.0200	Building Maintenance: PS	0.00	0.00	0.00	0.00	0
522.50.48.0300	Buildings Maintenance: Repair & Maintenance	979.39	979.39	0.00	-979.39	0
522.50.49.0385	Building Maintenance: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Buildings		980.79	980.79	23,500.00	22,519.21	
Capital E						
594.28.63.1000	Other Improvements: Authority Sign/Station 27	0.00	0.00	0.00	0.00	0
Subsubtotal for Capital E		0.00	0.00	0.00	0.00	
Dispatch						
522.20.51.0015	MACECOM Dispatching Service: PS	0.00	0.00	36,399.00	36,399.00	100
Subsubtotal for Dispatch		0.00	0.00	36,399.00	36,399.00	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Period: 1/2017

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
EAP						
522.71.41.6000	Employee Assistance Plan: PS	0.00	0.00	2,000.00	2,000.00	100
Subsubtotal for EAP		0.00	0.00	2,000.00	2,000.00	
Education						
522.45.31.0004	Career Staff Education Training: OOS	0.00	0.00	15,000.00	15,000.00	100
522.45.41.0004	Career Staff Education Training: PS	0.00	0.00	0.00	0.00	0
522.45.43.0003	Career Staff Education Training: Travel	0.00	0.00	0.00	0.00	0
522.45.49.0004	Career Staff Education Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Education		0.00	0.00	15,000.00	15,000.00	
Student FF						
522.21.20.0020	Social Security and Medicare	153.00	153.00	0.00	-153.00	0
522.21.49.0001	Student Firefighter Stipend	2,000.00	2,000.00	35,000.00	33,000.00	94
522.21.49.0002	Student Firefighter Program: OOS	67.27	67.27	0.00	-67.27	0
Subsubtotal for Student FF		2,220.27	2,220.27	35,000.00	32,779.73	
Training						
522.41.31.0000	Training External - Supplies (Training)	0.00	0.00	45,000.00	45,000.00	100
522.41.35.0000	Training External - Small Tools Minor Equipment (Training)	0.00	0.00	0.00	0.00	0
522.41.41.0000	Training External - Services (Training)	0.00	0.00	0.00	0.00	0
522.41.49.0000	Training External - Miscellaneous (Training)	0.00	0.00	0.00	0.00	0
522.45.31.0001	Office & Operating Supplies: Fire (Training)	36.51	36.51	0.00	-36.51	0
522.45.35.0001	Small Tools and Minor Equipment: Fire (Training)	0.00	0.00	0.00	0.00	0
522.45.41.0001	Fire (Training): PS	0.00	0.00	0.00	0.00	0
522.45.42.0001	Communications: (Fire Training)	0.00	0.00	0.00	0.00	0
522.45.43.0001	Fire Training : Travel	1,266.40	1,266.40	0.00	-1,266.40	0
522.45.49.0001	Miscellaneous: (Fire Training)	145.95	145.95	0.00	-145.95	0
522.74.31.0053	EMS (Training): OOS	0.00	0.00	0.00	0.00	0
522.74.35.0388	Small Tools & Minor Equipment: EMS (Training)	0.00	0.00	0.00	0.00	0
522.74.41.0054	EMS (Training): PS	0.00	0.00	0.00	0.00	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.74.43.0104	EMS (Training): Travel	0.00	0.00	0.00	0.00	0
522.74.49.0389	EMS (Training): Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Training		1,448.86	1,448.86	45,000.00	43,551.14	
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	1,660.64	1,660.64	0.00	-1,660.64	0
522.10.42.2000	Station 27 Telephone & Internet	296.62	296.62	0.00	-296.62	0
522.10.42.3000	Station 24 Telephone & Fire Alarm	226.11	226.11	0.00	-226.11	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)	1,084.86	1,084.86	60,000.00	58,915.14	98
522.10.47.1100	Station 83 Utilities (Power)	2.10	2.10	0.00	-2.10	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)	184.07	184.07	0.00	-184.07	0
522.10.47.3000	Station 23 Utilities (Power, Water)	222.16	222.16	0.00	-222.16	0
522.10.47.4000	Station 24 Utilities (Power, Water)	44.73	44.73	0.00	-44.73	0
522.10.47.5000	Station 25 Utilities (Power)	127.85	127.85	0.00	-127.85	0
522.10.47.6000	Station 27 Utilities (Power, Water, Cable, Propane)	579.57	579.57	0.00	-579.57	0
522.10.47.7000	Station 28 Utilities (Power)	66.09	66.09	0.00	-66.09	0
522.10.47.8000	Station 81 Utilities (Power, Water, Cable, Propane)	557.37	557.37	0.00	-557.37	0
522.10.47.9000	Station 82 Utilities (Power, Water)	238.19	238.19	0.00	-238.19	0
Subsubtotal for Utilities		5,290.36	5,290.36	60,000.00	54,709.64	
Veh Fuel						
522.20.32.0010	Vehicle Fuel Consumed	2,032.91	2,032.91	40,000.00	37,967.09	94
Subsubtotal for Veh Fuel		2,032.91	2,032.91	40,000.00	37,967.09	

Veh Maint

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.60.31.0457	Vehicle Preventative Maintenance Parts: OOS	445.77	445.77	37,000.00	36,554.23	98
522.60.48.1000	Fire Engine Preventative Maintenance	18.06	18.06	0.00	-18.06	0
522.60.48.2000	Tender Preventative Maintenance	0.00	0.00	0.00	0.00	0
522.60.48.3000	Brush Truck Preventative Maintenance	0.00	0.00	0.00	0.00	0
522.60.48.4000	Staff Car Preventative Maintenance	368.15	368.15	0.00	-368.15	0
522.60.48.5000	Generator Preventative Maintenance	0.00	0.00	0.00	0.00	0
522.76.48.1000	AID/Medic Unit Preventative Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for Veh Maint		831.98	831.98	37,000.00	36,168.02	
Veh Repair						
522.60.31.0144	Vehicle Repairs: OOS	3,508.69	3,508.69	55,000.00	51,491.31	93
522.60.35.0384	Small Tools and Minor Equipment: (Vehicle Repairs)	446.81	446.81	0.00	-446.81	0
522.60.48.6000	Vehicle Repairs and Maintenance- Labor	585.91	585.91	0.00	-585.91	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)	19.14	19.14	0.00	-19.14	0
522.76.48.0452	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	0.00	0.00	0
Subsubtotal for Veh Repair		4,560.55	4,560.55	55,000.00	50,439.45	
Vol Stipe						
522.22.20.0020	Social Security and Medicare	-38.26	-38.26	0.00	38.26	0
522.22.49.0002	Volunteer Personnel Stipends	0.00	0.00	5,000.00	5,000.00	100
Subsubtotal for Vol Stipe		-38.26	-38.26	5,000.00	5,038.26	
WAC						
522.71.41.1000	Infectious Disease Compliance: PS	0.00	0.00	3,000.00	3,000.00	100
522.71.41.2000	LEOFF Physicals: PS	450.00	450.00	0.00	-450.00	0
522.71.41.3000	BVFF Physicals: PS	0.00	0.00	0.00	0.00	0
522.71.41.4000	CPAT Testing: PS	119.00	119.00	0.00	-119.00	0
522.71.41.5000	Respiratory Questionnaire	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
Subsubtotal for WAC		569.00	569.00	3,000.00	2,431.00	
Subtotal for COOPER		17,896.46	17,896.46	364,749.00	346,852.54	95
EHRESMAN						
Amb Bill						
522.77.41.0038	Ambulance Billing Fee: PS	1,656.60	1,656.60	25,000.00	23,343.40	93
Subsubtotal for Amb Bill		1,656.60	1,656.60	25,000.00	23,343.40	
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	750.00	750.00	8,000.00	7,250.00	90
522.72.31.1000	EMS Supplies: OOS	1,996.75	1,996.75	50,000.00	48,003.25	96
522.72.35.1000	EMS Equipment and Tools	0.00	0.00	50,000.00	50,000.00	100
522.72.35.2000	Gurney Purchasing	0.00	0.00	0.00	0.00	0
522.72.35.3000	Zoll Monitor Purchase	37,148.25	37,148.25	0.00	-37,148.25	0
522.72.41.1000	ERS Database and Reporting: PS	187.64	187.64	0.00	-187.64	0
522.72.41.2000	Gurney Repair and Maintenance (Rock): PS	0.00	0.00	0.00	0.00	0
522.72.48.1000	EMS Equipment Repair and Maintenance	0.00	0.00	0.00	0.00	0
522.72.48.2000	EKG Monitor Repair and Maintenance	397.40	397.40	0.00	-397.40	0
Subsubtotal for EMS		40,480.04	40,480.04	108,000.00	67,519.96	
Wellness						
522.20.31.9000	Wellness Supplies	0.00	0.00	5,000.00	5,000.00	100
522.20.35.0100	Wellness Equipment	0.00	0.00	0.00	0.00	0
522.20.41.4000	Physical Fitness Annual Membership: PS	0.00	0.00	0.00	0.00	0
522.20.48.4000	Wellness Equipment Repairs & Maintenance	0.00	0.00	0.00	0.00	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for Wellness		0.00	0.00	5,000.00	5,000.00	
Subtotal for EHRESMAN		42,136.64	42,136.64	141,000.00	98,863.36	70
HICKS						
COP						
522.30.31.1000	Community Outreach Program: OOS	245.00	245.00	15,000.00	14,755.00	98
522.30.31.2000	Bike Helmets (Remimburseable)	0.00	0.00	0.00	0.00	0
522.30.41.2000	Community Outreach Program: PS	0.00	0.00	0.00	0.00	0
522.45.31.0007	Community Outreach Program Training: OOS	0.00	0.00	0.00	0.00	0
522.45.43.0005	Community Outreach Program Training: Travel	0.00	0.00	0.00	0.00	0
522.45.49.0003	Community Outreach Program Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for COP		245.00	245.00	15,000.00	14,755.00	
Dpt Dinner						
522.10.31.0001	Department Dinner: OOS	0.00	0.00	4,000.00	4,000.00	100
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	0.00	4,000.00	4,000.00	
Fire Marsh						
522.20.35.0003	Fire Investigation Equipment	0.00	0.00	3,000.00	3,000.00	100
522.44.41.0001	Fire Marshall Training (Reimburseable)	0.00	0.00	0.00	0.00	0
Subsubtotal for Fire Marsh		0.00	0.00	3,000.00	3,000.00	
Newsletter						
522.30.31.3000	Community Newsletter: OOS	0.00	0.00	6,000.00	6,000.00	100
522.30.41.4000	Community Newsletter: PS	0.00	0.00	0.00	0.00	0
Subsubtotal for Newsletter		0.00	0.00	6,000.00	6,000.00	
Subtotal for HICKS		245.00	245.00	28,000.00	27,755.00	99

PATTI

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Advertise						
522.10.44.1000	Advertising: (Legal Advertisements/Subscriptions)	0.00	0.00	2,000.00	2,000.00	100
Subsubtotal for Advertise		0.00	0.00	2,000.00	2,000.00	
Office Sup						
522.10.31.0100	Office & Operating Supplies	303.46	303.46	18,000.00	17,696.54	98
Subsubtotal for Office Sup		303.46	303.46	18,000.00	17,696.54	
Postage						
522.10.42.0001	Postage: OOS	0.00	0.00	2,500.00	2,500.00	100
Subsubtotal for Postage		0.00	0.00	2,500.00	2,500.00	
Vol Pens						
522.20.20.0070	Volunteer Pension and Disability	0.00	0.00	4,000.00	4,000.00	100
Subsubtotal for Vol Pens		0.00	0.00	4,000.00	4,000.00	
Subtotal for PATTI		303.46	303.46	26,500.00	26,196.54	98
REESE						
PPE						
522.20.31.3000	Personal Protective Equipment (PPE): OOS- Full Sets	0.00	0.00	36,000.00	36,000.00	100
522.20.31.4000	PPE- Bunker Boot Reimbursement	0.00	0.00	0.00	0.00	0
522.20.31.5000	Miscellaneous PPE Purchasing	0.00	0.00	0.00	0.00	0
522.20.48.1000	PPE Repair and Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for PPE		0.00	0.00	36,000.00	36,000.00	
Safety						
522.20.31.6000	Safety Committee Equipment: OOS	0.00	0.00	2,500.00	2,500.00	100
522.20.41.2000	Safety Professional Services: PS	0.00	0.00	0.00	0.00	0
522.20.48.2000	Safety Repairs and Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for Safety		0.00	0.00	2,500.00	2,500.00	
Uniforms						

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.20.20.3000	Class A Uniforms: PB	0.00	0.00	0.00	0.00	0
522.20.20.4000	Class B Uniforms: PB	0.00	0.00	16,000.00	16,000.00	100
522.20.31.2000	Miscellaneous Uniforms: OOS	0.00	0.00	0.00	0.00	0
522.20.41.1000	Uniform Repairs and Alterations: PS	0.00	0.00	0.00	0.00	0
Subsubtotal for Uniforms		0.00	0.00	16,000.00	16,000.00	
Subtotal for REESE		0.00	0.00	54,500.00	54,500.00	100
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	0.00	0.00	0.00	0
522.45.41.0055	SAFER- IFSAC FF 1 Academy	0.00	0.00	0.00	0.00	0
522.45.41.0056	SAFER- IFSAC FF 2 Training	0.00	0.00	0.00	0.00	0
Subsubtotal for Training		0.00	0.00	0.00	0.00	
Uniforms						

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.20.31.0055	SAFER- Uniforms	0.00	0.00	0.00	0.00	0
Subsubtotal for Uniforms		0.00	0.00	0.00	0.00	
Vol Stipen						
522.20.49.0001	SAFER- Volunteer Stipends	0.00	0.00	0.00	0.00	0
Subsubtotal for Vol Stipen		0.00	0.00	0.00	0.00	
WAC						
522.71.41.0001	SAFER- Volunteer Physicals	144.00	144.00	0.00	-144.00	0
Subsubtotal for WAC		144.00	144.00	0.00	-144.00	
Subtotal for SAFER		144.00	144.00	120,000.00	119,856.00	99
Total		309,094.09	309,094.09	4,416,375.71	4,107,281.62	93

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Period: 1/2017
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
BAKKEN/Benefits						
522.10.20.0010 Admin Staff- Labor and Industry Insuranc						
1/2017	10024	DEPT OF LABOR & INDUSTRIES		01/31/17	L&I-FF Contribution	323.20
1/2017	10024	DEPT OF LABOR & INDUSTRIES		01/31/17	L&I-ADMIN Deduction	20.82
1/2017	10011	BAKKEN, BEAU		01/31/17	L&I-FF	-18.19
1/2017	10012	COLUMBIA BANK - DIRECT DEP		01/31/17	L&I-ADMIN	-20.82
1/2017	10024	DEPT OF LABOR & INDUSTRIES		01/31/17	L&I-FF Deduction	65.94
1/2017	10024	DEPT OF LABOR & INDUSTRIES		01/31/17	L&I-ADMIN Contribution	35.22
1/2017	10012	COLUMBIA BANK - DIRECT DEP		01/31/17	L&I-FF	-47.75
Subtotal						358.42
522.10.20.0020 Admin Staff- Medicare						
1/2017	10012	COLUMBIA BANK - DIRECT DEP		01/31/17	MEDICARE	-273.70
1/2017	10022	COLUMBIA BANK - PAYROLL		01/31/17	MEDICARE Deduction	428.20
1/2017	10022	COLUMBIA BANK - PAYROLL		01/31/17	MEDICARE Contribution	428.20
1/2017	10011	BAKKEN, BEAU		01/31/17	MEDICARE	-154.50
Subtotal						786.62
522.10.20.0030 Admin Staff- WA State Retirement						
1/2017	10012	COLUMBIA BANK - DIRECT DEP		01/31/17	LEOFF2	-842.62
1/2017	10011	BAKKEN, BEAU		01/31/17	LEOFF2	-879.26
1/2017	10030	WA PUB EMP RETIREMENT		01/31/17	PERS2 Deduction	480.88
1/2017	10012	COLUMBIA BANK - DIRECT DEP		01/31/17	PERS2	-480.88
1/2017	10027	LEOFF SYS - P/2		01/31/17	LEOFF2 Contribution	1,070.80
1/2017	10030	WA PUB EMP RETIREMENT		01/31/17	PERS2 Contribution	878.47
1/2017	10027	LEOFF SYS - P/2		01/31/17	LEOFF2 Deduction	1,721.88
Subtotal						2,735.89
522.10.20.0040 Admin Staff- HRA, HI, DC, Disability						
1/2017	10023	DCP - WA STATE DEFERRED		01/31/17	DC-DCP Deduction	1,550.00
1/2017	10023	DCP - WA STATE DEFERRED		01/31/17	DC-DCP Contribution	450.00
1/2017	10025	DIMARTINO/FORTIS INS CO		01/31/17	DISABILITY Deduction	97.49
1/2017	10028	NATIONWIDE RETIREMENT		01/31/17	DC-NATION Deduction	750.00
1/2017	10028	NATIONWIDE RETIREMENT		01/31/17	DC-NATION Contribution	750.00
1/2017	10122	WASHINGTON COUNTIES INS.	January	01/01/17	Admin	2,042.13

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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
1/2017	10123	WASHINGTON COUNTIES INS.	January	01/01/17	Admin	526.40
1/2017	10124	HRA VEBA TRUST	January	01/01/17	HRA/VEBA	3,038.94
1/2017	10011	BAKKEN, BEAU		01/31/17	PREMERA-F	-15.29
1/2017	10011	BAKKEN, BEAU		01/31/17	DC-DCP	-1,300.00
1/2017	10012	COLUMBIA BANK - DIRECT DEP		01/31/17	DC-DCP	-250.00
1/2017	10012	COLUMBIA BANK - DIRECT DEP		01/31/17	DC-NATION	-750.00
1/2017	10012	COLUMBIA BANK - DIRECT DEP		01/31/17	PREMERA-S	-5.13
1/2017	10012	COLUMBIA BANK - DIRECT DEP		01/31/17	DISABILITY	-97.49
Subtotal						9,522.94
522.20.20.0010 Firefighter/EMT- Labor and Industry Insu						
1/2017	10012	COLUMBIA BANK - DIRECT DEP		01/31/17	L&I-FF	-633.43
1/2017	10014	HICKS, JEROMY		01/31/17	L&I-FF	-26.43
1/2017	10024	DEPT OF LABOR & INDUSTRIES		01/31/17	L&I-FF Deduction	712.86
1/2017	10020	SCREWS, GLENN		01/31/17	L&I-FF	-53.00
1/2017	10024	DEPT OF LABOR & INDUSTRIES		01/31/17	L&I-FF Contribution	3,494.25
Subtotal						13,017.19
522.20.20.0020 Firefighter/EMT- Medicare						
1/2017	10022	COLUMBIA BANK - PAYROLL		01/31/17	MEDICARE Contribution	1,245.68
1/2017	10020	SCREWS, GLENN		01/31/17	MEDICARE	-58.33
1/2017	10022	COLUMBIA BANK - PAYROLL		01/31/17	MEDICARE Deduction	1,245.68
1/2017	10014	HICKS, JEROMY		01/31/17	MEDICARE	-128.70
1/2017	10012	COLUMBIA BANK - DIRECT DEP		01/31/17	MEDICARE	-1,058.65
Subtotal						14,262.87
522.20.20.0030 Firefighter/EMT- WA State Retirement						
1/2017	10027	LEOFF SYS - P/2		01/31/17	LEOFF2 Deduction	6,939.00
1/2017	10020	SCREWS, GLENN		01/31/17	LEOFF2	-338.33
1/2017	10012	COLUMBIA BANK - DIRECT DEP		01/31/17	LEOFF2	-5,887.87
1/2017	10027	LEOFF SYS - P/2		01/31/17	LEOFF2 Contribution	4,315.21
1/2017	10014	HICKS, JEROMY		01/31/17	LEOFF2	-712.80
Subtotal						18,578.08
522.20.20.0040 Firefighter/EMT- HRA, HI, DC, Disability						
1/2017	10012	COLUMBIA BANK - DIRECT DEP		01/31/17	DISABILITY	-432.59

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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
1/2017	10012	COLUMBIA BANK - DIRECT DEP		01/31/17	PREMERA-F	-91.74
1/2017	10012	COLUMBIA BANK - DIRECT DEP		01/31/17	DC-NATION	-400.00
1/2017	10012	COLUMBIA BANK - DIRECT DEP		01/31/17	PREMERA-M	-22.46
1/2017	10122	WASHINGTON COUNTIES INS.	January	01/01/17	Fire	13,976.39
1/2017	10014	HICKS, JEROMY		01/31/17	PREMERA-F	-15.29
1/2017	10012	COLUMBIA BANK - DIRECT DEP		01/31/17	PREMERA-S	-10.26
1/2017	10012	COLUMBIA BANK - DIRECT DEP		01/31/17	DC-DCP	-3,500.00
1/2017	10028	NATIONWIDE RETIREMENT		01/31/17	DC-NATION Deduction	400.00
1/2017	10014	HICKS, JEROMY		01/31/17	DC-DCP	-400.00
1/2017	10123	WASHINGTON COUNTIES INS.	January	01/01/17	Fire	1,579.20
1/2017	10014	HICKS, JEROMY		01/31/17	DISABILITY	-97.49
1/2017	10124	HRA VEBA TRUST	January	01/01/17	HRA/VEBA	4,937.71
1/2017	10023	DCP - WA STATE DEFERRED		01/31/17	DC-DCP Deduction	3,900.00
1/2017	10025	DIMARTINO/FORTIS INS CO		01/31/17	DISABILITY Deduction	530.08
1/2017	10023	DCP - WA STATE DEFERRED		01/31/17	DC-DCP Contribution	3,200.00
1/2017	10028	NATIONWIDE RETIREMENT		01/31/17	DC-NATION Contribution	200.00
Subtotal						42,331.63
522.71.20.0010 Firefighter/Paramedic- Labor and Industr						
1/2017	10024	DEPT OF LABOR & INDUSTRIES		01/31/17	L&I-ADMIN Deduction	6.31
1/2017	10024	DEPT OF LABOR & INDUSTRIES		01/31/17	L&I-ADMIN Contribution	10.67
1/2017	10012	COLUMBIA BANK - DIRECT DEP		01/31/17	L&I-FF	-269.06
1/2017	10012	COLUMBIA BANK - DIRECT DEP		01/31/17	L&I-ADMIN	-6.31
1/2017	10024	DEPT OF LABOR & INDUSTRIES		01/31/17	L&I-FF Deduction	269.06
1/2017	10024	DEPT OF LABOR & INDUSTRIES		01/31/17	L&I-FF Contribution	1,318.92
Subtotal						43,661.22
522.71.20.0020 Firefighter/Paramedic- Medicare						
1/2017	10012	COLUMBIA BANK - DIRECT DEP		01/31/17	MEDICARE	-774.75
1/2017	10022	COLUMBIA BANK - PAYROLL		01/31/17	MEDICARE Deduction	774.75
1/2017	10022	COLUMBIA BANK - PAYROLL		01/31/17	MEDICARE Contribution	774.75
Subtotal						44,435.97
522.71.20.0030 Firefighter/Paramedic- WA State Retireme						
1/2017	10027	LEOFF SYS - P/2		01/31/17	LEOFF2 Contribution	2,444.71

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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
1/2017	10027	LEOFF SYS - P/2		01/31/17	LEOFF2 Deduction	3,931.20
1/2017	10012	COLUMBIA BANK - DIRECT DEP		01/31/17	LEOFF2	-3,931.20
Subtotal						46,880.68
522.71.20.0040 Firefighter/Paramedic- HRA, HI, DC, Disability						
1/2017	10124	HRA VEBA TRUST	January	01/01/17	HRA/VEBA	3,979.38
1/2017	10123	WASHINGTON COUNTIES INS.	January	01/01/17	EMS	921.20
1/2017	10122	WASHINGTON COUNTIES INS.	January	01/01/17	EMS	8,159.45
1/2017	10023	DCP - WA STATE DEFERRED		01/31/17	DC-DCP Contribution	800.00
1/2017	10023	DCP - WA STATE DEFERRED		01/31/17	CAPT-DCP Contribution	568.20
1/2017	10012	COLUMBIA BANK - DIRECT DEP		01/31/17	PREMERA-S	-5.13
1/2017	10025	DIMARTINO/FORTIS INS CO		01/31/17	DISABILITY Deduction	432.88
1/2017	10023	DCP - WA STATE DEFERRED		01/31/17	DC-DCP Deduction	1,000.00
1/2017	10012	COLUMBIA BANK - DIRECT DEP		01/31/17	PREMERA-F	-76.45
1/2017	10028	NATIONWIDE RETIREMENT		01/31/17	DC-NATION Contribution	200.00
1/2017	10012	COLUMBIA BANK - DIRECT DEP		01/31/17	DISABILITY	-432.88
1/2017	10012	COLUMBIA BANK - DIRECT DEP		01/31/17	DC-NATION	-200.00
1/2017	10012	COLUMBIA BANK - DIRECT DEP		01/31/17	DC-DCP	-1,000.00
1/2017	10028	NATIONWIDE RETIREMENT		01/31/17	DC-NATION Deduction	200.00
Subtotal						61,427.33
BAKKEN/Commission						
522.11.10.0001 Commissioner Stipends						
1/2017	10012	COLUMBIA BANK - DIRECT DEP		01/31/17	COMM-MTG	1,040.00
1/2017	10015	KEWISH, DANIEL		01/31/17	COMM-MTG	208.00
Subtotal						1,248.00
522.11.20.0010 Labor and Industry Insurance						
1/2017	10024	DEPT OF LABOR & INDUSTRIES		01/31/17	L&I-ADMIN Deduction	0.79
1/2017	10015	KEWISH, DANIEL		01/31/17	L&I-ADMIN	-0.13
1/2017	10024	DEPT OF LABOR & INDUSTRIES		01/31/17	L&I-ADMIN Contribution	1.32
1/2017	10012	COLUMBIA BANK - DIRECT DEP		01/31/17	L&I-ADMIN	-0.66
Subtotal						1,249.32
522.11.20.0020 Social Security and Medicare						
1/2017	10022	COLUMBIA BANK - PAYROLL		01/31/17	MEDICARE Contribution	18.10

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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
1/2017	10022	COLUMBIA BANK - PAYROLL		01/31/17	SOCSEC Contribution	77.38
1/2017	10022	COLUMBIA BANK - PAYROLL		01/31/17	MEDICARE Deduction	18.10
1/2017	10022	COLUMBIA BANK - PAYROLL		01/31/17	SOCSEC Deduction	77.38
1/2017	10015	KEWISH, DANIEL		01/31/17	SOCSEC	-12.90
1/2017	10012	COLUMBIA BANK - DIRECT DEP		01/31/17	MEDICARE	-15.08
1/2017	10012	COLUMBIA BANK - DIRECT DEP		01/31/17	SOCSEC	-64.48
1/2017	10015	KEWISH, DANIEL		01/31/17	MEDICARE	-3.02
Subtotal						1,344.80
BAKKEN/Computers						
522.10.31.1000 Computer Hardware: OOS						
1/2017	10116	KITSAP BANK - VISA	Amazon	12/28/16	Station 21 Speaker Phone	79.49
1/2017	10117	KITSAP BANK - VISA	Amazon	12/28/16	Station 21 Handsets	24.95
Subtotal						104.44
522.10.41.1000 IT Support Service: PS						
1/2017	10035	HUTTER, CHRISTY	Jan	01/01/17	Jan	500.00
Subtotal						604.44
BAKKEN/Insurance						
522.10.46.1000 Authority General Liability Insurance						
1/2017	10036	VFIS C/O M & T BANK	254698111	12/19/16	2017	15,146.00
Subtotal						15,146.00
BAKKEN/LEOFF 1						
522.20.20.1000 Retirement Medical Costs- BS						
1/2017	10038	UNITED HEALTH CARE (RX)	January-0097	01/01/17	LEOFF 1 Rx	53.90
1/2017	10037	UNITED HEALTH CARE INS.	January	01/01/17	Jan	224.25
1/2017	10039	SNOVER, BARRY	Jan	01/01/17	LEOFF 1 Medical	104.90
Subtotal						383.05
522.20.20.2000 Retirement Medical Costs- FB						
1/2017	10041	MEDICARE BLUE RX	Jan-	01/01/17	LEOFF 1	41.90
1/2017	10040	BARRETT, FRED	January	01/01/17	LEOFF 1	111.40
1/2017	10042	BLUE CROSS BLUE SHIELD OF	840119712	01/01/17	Jan.	160.21

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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
Subtotal						696.56
BAKKEN/Misc Expen						
522.10.45.1000 Miscellaneous Expense: Operating Rentals & Leases						
1/2017	10076	COPIERS NORTHWEST, INC.	1489276	12/19/16	Copier rental	59.48
Subtotal						59.48
BAKKEN/Prof Serv						
522.10.49.1000 Memberships and Subscriptions: PS						
1/2017	10052	CALLBACK STAFFING SOLUTIONS	5018/4983	01/01/17	Online monthly fee	39.99
1/2017	10083	BIAS ACCOUNTING	9228	10/04/16	Annual Service Agreement 2017	3,485.19
1/2017	10084	WA STATE FF ASSOCIATION	2017	01/01/17	Active Dept. in WA State	110.00
1/2017	10052	CALLBACK STAFFING SOLUTIONS	5018/4983	01/01/17	Online monthly fee	44.14
1/2017	10077	NATIONAL ASSOC. OF FIRE	Renewal	01/01/17	J. Hicks NAFI	65.00
1/2017	10082	WA STATE ASSOC. FIRE	HICKS	01/01/17	WSFM Assoc. Dues Hicks	90.00
1/2017	10063	USPS - BELFAIR	PO BOX	01/01/17	PO BOX 277	140.00
Subtotal						3,974.32
522.10.49.2000 Miscellaneous: PS						
1/2017	10079	WA STATE PATROL BUDGET &	I17003202	12/07/16	Emp Background Check	24.00
Subtotal						3,998.32
BAKKEN/Salaries						
522.10.10.0001 Admin Staff Salaries and Wages						
1/2017	10011	BAKKEN, BEAU		01/31/17	LONG 10	909.12
1/2017	10011	BAKKEN, BEAU		01/31/17	CHIEF	9,091.20
1/2017	10012	COLUMBIA BANK - DIRECT DEP		01/31/17	AC	8,712.40
1/2017	10012	COLUMBIA BANK - DIRECT DEP		01/31/17	ADMINAM	3,166.80
1/2017	10012	COLUMBIA BANK - DIRECT DEP		01/31/17	LONG 10	871.24
1/2017	10012	COLUMBIA BANK - DIRECT DEP		01/31/17	BA	435.62
1/2017	10011	BAKKEN, BEAU		01/31/17	BA	454.56
1/2017	10012	COLUMBIA BANK - DIRECT DEP		01/31/17	EXECASST	4,690.67
Subtotal						28,331.61
522.10.10.9999 Payroll Clearing						
1/2017	10026	IAFF LOCAL 3876		01/31/17	DUES Deduction	2,121.40

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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
1/2017	10017	MCCAFFREY, ANDREW		01/31/17	FOOD	-5.00
1/2017	10017	MCCAFFREY, ANDREW		01/31/17	FIT	-1.00
1/2017	10015	KEWISH, DANIEL		01/31/17	FIT	-2.00
1/2017	10016	KLAHR, DERIC		01/31/17	FOOD	-5.00
1/2017	10012	COLUMBIA BANK - DIRECT DEP		01/31/17	FOOD	-95.00
1/2017	10012	COLUMBIA BANK - DIRECT DEP		01/31/17	MERP	-2,375.00
1/2017	10018	POLEN, ROBERT J.		01/31/17	FOOD	-5.00
1/2017	10019	RYAN, AUSTIN		01/31/17	FIT	-1.00
1/2017	10020	SCREWS, GLENN		01/31/17	FOOD	-5.00
1/2017	10031	WSCFF EMPLOYEE BENEFIT		01/31/17	MERP Deduction	2,625.00
1/2017	10029	NMRFA - FOOD FUND		01/31/17	FOOD Deduction	140.00
1/2017	10020	SCREWS, GLENN		01/31/17	FIT	-603.00
1/2017	10022	COLUMBIA BANK - PAYROLL		01/31/17	FIT Deduction	20,590.00
1/2017	10019	RYAN, AUSTIN		01/31/17	FOOD	-5.00
1/2017	10020	SCREWS, GLENN		01/31/17	DUES	-106.07
1/2017	10023	DCP - WA STATE DEFERRED		01/31/17	DC-DCP-EE Deduction	500.00
1/2017	10012	COLUMBIA BANK - DIRECT DEP		01/31/17	FIT	-17,164.00
1/2017	10014	HICKS, JEROMY		01/31/17	FIT	-929.00
1/2017	10014	HICKS, JEROMY		01/31/17	FOOD	-5.00
1/2017	10014	HICKS, JEROMY		01/31/17	DUES	-106.07
1/2017	10011	BAKKEN, BEAU		01/31/17	FIT	-1,890.00
1/2017	10011	BAKKEN, BEAU		01/31/17	MERP	-125.00
1/2017	10013	CRABTREE, DAULTON		01/31/17	FOOD	-5.00
1/2017	10010	BAILEY, THOMAS A		01/31/17	FOOD	-5.00
1/2017	10012	COLUMBIA BANK - DIRECT DEP		01/31/17	DUES	-1,909.26
1/2017	10014	HICKS, JEROMY		01/31/17	MERP	-125.00
1/2017	10009	COLUMBIA BANK - PAYROLL		12/31/16	FIT Deduction	-6.00
1/2017	10012	COLUMBIA BANK - DIRECT DEP		01/31/17	DC-DCP-EE	-500.00
1/2017	10021	VELAZQUEZ, ANGEL		01/31/17	FOOD	-5.00
Subtotal						28,325.61

522.20.10.0001 Firefighter/EMT Staff Salaries

1/2017	10014	HICKS, JEROMY		01/31/17	LONG 10	757.60
1/2017	10014	HICKS, JEROMY		01/31/17	CAPT-COC	7,576.00

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1/2017	10012	COLUMBIA BANK - DIRECT DEP		01/31/17	FF1	30,305.00
1/2017	10012	COLUMBIA BANK - DIRECT DEP		01/31/17	FF4	4,243.00
1/2017	10012	COLUMBIA BANK - DIRECT DEP		01/31/17	LONG 10	4,545.70
1/2017	10012	COLUMBIA BANK - DIRECT DEP		01/31/17	FLSA	355.65
1/2017	10020	SCREWS, GLENN		01/31/17	PROBFF	3,939.00
1/2017	10012	COLUMBIA BANK - DIRECT DEP		01/31/17	FF3	4,849.00
1/2017	10012	COLUMBIA BANK - DIRECT DEP		01/31/17	AA	481.83
1/2017	10012	COLUMBIA BANK - DIRECT DEP		01/31/17	BA	1,500.05
1/2017	10012	COLUMBIA BANK - DIRECT DEP		01/31/17	CAPT-FF	15,152.00
1/2017	10012	COLUMBIA BANK - DIRECT DEP		01/31/17	PROBFF	7,878.00
Subtotal						109,908.44
<hr/>						
522.20.10.3000 Firefighter OT						
1/2017	10012	COLUMBIA BANK - DIRECT DEP		01/31/17	OT	1,790.91
1/2017	10020	SCREWS, GLENN		01/31/17	OT	83.97
1/2017	10014	HICKS, JEROMY		01/31/17	OT	142.10
Subtotal						111,925.42
<hr/>						
522.71.10.0001 Firefighter/Paramedic Staff Salaries						
1/2017	10012	COLUMBIA BANK - DIRECT DEP		01/31/17	BA	1,045.50
1/2017	10012	COLUMBIA BANK - DIRECT DEP		01/31/17	CAPT-FF	7,576.00
1/2017	10012	COLUMBIA BANK - DIRECT DEP		01/31/17	PROB-PMFF	5,667.00
1/2017	10012	COLUMBIA BANK - DIRECT DEP		01/31/17	PARTREG	1,940.00
1/2017	10012	COLUMBIA BANK - DIRECT DEP		01/31/17	LONG 10	2,757.70
1/2017	10012	COLUMBIA BANK - DIRECT DEP		01/31/17	VACCASH	5,118.30
1/2017	10012	COLUMBIA BANK - DIRECT DEP		01/31/17	PMFF1	26,668.00
Subtotal						162,697.92
<hr/>						
CAPITAL/Captial E						
594.28.63.2000 Tahuya Station - Phase 1						
1/2017	10081	TCA ARCHITECTURE - PLANNING	4798	12/13/16	Inv#4798	843.96
Subtotal						843.96
<hr/>						
CLEVELAND/Amenities						
522.20.31.1000 Station Amenities						
1/2017	10067	CORRECTIONAL INDUSTRIES	45-116527	12/21/16	Nameplates	126.67

Detail of Expense Accounts By Manager/Category

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01/06/17

RFA General Expense Fund 2017

Period: 1/2017
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
1/2017	10092	PENINSULA TOPSOIL, LLC.	28909	10/25/16	Sand for Tahuya	150.00
Subtotal						276.67
CLEVELAND/Supplies						
522.10.31.0514 Station Supplies: OOS						
1/2017	10058	GRAINGER	9316238543	12/27/16	Ear Plugs	84.60
1/2017	10069	KCDA	300112008	12/27/16	Paper Towels/Toilet Paper	146.25
1/2017	10068	KCDA	300108931	12/07/16	Garbage Bags	131.93
1/2017	10056	GRAINGER	9312506901	12/20/16	Dish Detergent	180.17
1/2017	10057	GRAINGER	9312246078	12/20/16	Sponges	50.12
1/2017	10112	SCOTT MCLENDONS HARDWARE	95917	12/27/16	Station Supplies - windex	4.33
Subtotal						597.40
522.10.49.0519 Station Supplies: Miscellaneous						
1/2017	10050	SCOTT MCLENDONS HARDWARE	95818	12/19/16	Llght Bulbs	15.71
Subtotal						613.11
CLEVELAND/Wildland						
522.20.31.0005 Wildland Programs: OOS						
1/2017	10088	NELSON, JESSICA M	Reimburseme	01/04/17	J. Nelson	465.64
1/2017	10086	NELSON, JESSICA M	Reimburseme	12/14/16	J. Nelson	194.30
Subtotal						659.94
COOPER/Buildings						
522.50.31.0100 Building Maintenance: OOS						
1/2017	10113	SCOTT MCLENDONS HARDWARE	96015	01/04/17	Light Bulbs	1.40
Subtotal						1.40
522.50.48.0300 Buildings Maintenance: Repair & Maintenance						
1/2017	10064	KITSAP POWERWASH	963497	12/19/16	Clean Roof at 25	434.40
1/2017	10066	MITCHELL LUMBER CO.	1607-693045	12/10/16	Bulb	8.99
1/2017	10075	A-1 DOOR SERVICE - PT.	19303	09/30/16	Replace 4 springs at 27	324.42
1/2017	10059	KURTS PRECAST, INC	5177	12/23/16	Sta 21	211.58
Subtotal						980.79

COOPER/Student FF

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2017

Period: 1/2017

01/06/17

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
522.21.20.0020 Social Security and Medicare						
1/2017	10022	COLUMBIA BANK - PAYROLL		01/31/17	SOCSEC Deduction	124.00
1/2017	10010	BAILEY, THOMAS A		01/31/17	MEDICARE	-2.90
1/2017	10010	BAILEY, THOMAS A		01/31/17	SOCSEC	-12.40
1/2017	10013	CRABTREE, DAULTON		01/31/17	MEDICARE	-2.90
1/2017	10022	COLUMBIA BANK - PAYROLL		01/31/17	SOCSEC Contribution	124.00
1/2017	10013	CRABTREE, DAULTON		01/31/17	SOCSEC	-12.40
1/2017	10022	COLUMBIA BANK - PAYROLL		01/31/17	MEDICARE Contribution	29.00
1/2017	10022	COLUMBIA BANK - PAYROLL		01/31/17	MEDICARE Deduction	29.00
1/2017	10016	KLAHR, DERIC		01/31/17	MEDICARE	-7.25
1/2017	10016	KLAHR, DERIC		01/31/17	SOCSEC	-31.00
1/2017	10019	RYAN, AUSTIN		01/31/17	MEDICARE	-2.90
1/2017	10021	VELAZQUEZ, ANGEL		01/31/17	SOCSEC	-12.40
1/2017	10021	VELAZQUEZ, ANGEL		01/31/17	MEDICARE	-2.90
1/2017	10018	POLEN, ROBERT J.		01/31/17	SOCSEC	-31.00
1/2017	10019	RYAN, AUSTIN		01/31/17	SOCSEC	-12.40
1/2017	10017	MCCAFFREY, ANDREW		01/31/17	SOCSEC	-12.40
1/2017	10017	MCCAFFREY, ANDREW		01/31/17	MEDICARE	-2.90
1/2017	10018	POLEN, ROBERT J.		01/31/17	MEDICARE	-7.25
Subtotal						153.00
522.21.49.0001 Student Firefighter Stipend						
1/2017	10021	VELAZQUEZ, ANGEL		01/31/17	RES-JR	200.00
1/2017	10010	BAILEY, THOMAS A		01/31/17	RES-JR	200.00
1/2017	10016	KLAHR, DERIC		01/31/17	RES-SR	500.00
1/2017	10013	CRABTREE, DAULTON		01/31/17	RES-JR	200.00
1/2017	10018	POLEN, ROBERT J.		01/31/17	RES-SR	500.00
1/2017	10017	MCCAFFREY, ANDREW		01/31/17	RES-JR	200.00
1/2017	10019	RYAN, AUSTIN		01/31/17	RES-JR	200.00
Subtotal						2,153.00
522.21.49.0002 Student Firefighter Program: OOS						
1/2017	10072	COPY THAT REPROGRAPHICS	1505	12/12/16	Photo	2.17
1/2017	10070	COPY THAT REPROGRAPHICS	1495	11/28/16	Photo / Poster	60.76
1/2017	10071	COPY THAT REPROGRAPHICS	1494	11/15/16	Photo	4.34

Detail of Expense Accounts By Manager/Category

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01/06/17

RFA General Expense Fund 2017

Period: 1/2017
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
Subtotal						2,220.27
COOPER/Training						
522.45.31.0001 Office & Operating Supplies: Fire (Training)						
1/2017	10087	NELSON, JESSICA M	Reimburseme	12/29/16	J. Nelson	36.51
Subtotal						36.51
522.45.43.0001 Fire Training : Travel						
1/2017	10120	KITSAP BANK - VISA	American Air	11/22/16	Rhead Airfare	633.20
1/2017	10119	KITSAP BANK - VISA	American Air	11/22/16	Warter Airfare	633.20
Subtotal						1,302.91
522.45.49.0001 Miscellaneous: (Fire Training)						
1/2017	10121	KITSAP BANK - VISA	Expedia	11/22/16	WARter/Rhead Airfare Guarantee	90.00
1/2017	10055	NATIONAL FIRE PROTECTION	6874654Y	12/16/16	NFPA 1401 Book	55.95
Subtotal						1,448.86
COOPER/Utilities						
522.10.42.1000 Station 21 Telephone & Internet						
1/2017	10047	CENTURY LINK	January	01/01/17	206-T03-7070	135.62
1/2017	10053	VERIZON WIRELESS	9776337513	12/28/16	Credit	-130.45
1/2017	10049	HOOD CANAL COMMUNICATIONS	10232053	01/01/17	Phone and Internet Service	318.72
1/2017	10053	VERIZON WIRELESS	9776337513	12/28/16	Cell Service	1,336.75
Subtotal						1,660.64
522.10.42.2000 Station 27 Telephone & Internet						
1/2017	10091	NMRFA- REVOLVING FUND	CHK# 3194	01/03/17	Century Link	159.91
1/2017	10047	CENTURY LINK	January	01/01/17	360-275-9487	136.71
Subtotal						1,957.26
522.10.42.3000 Station 24 Telephone & Fire Alarm						
1/2017	10046	TRI-TEK SYSTEMS INC	65398	12/31/16	Quarterly	90.00
1/2017	10047	CENTURY LINK	January	01/01/17	360-275-8201	136.11
Subtotal						2,183.37
522.10.47.1000 Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)						
1/2017	10033	BELFAIR WATER DISTRICT #1	36	12/21/16	Sta 21	146.17

Detail of Expense Accounts By Manager/Category

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01/06/17

RFA General Expense Fund 2017

Period: 1/2017
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
1/2017	10043	WAVE BROADBAND	81361501400	12/27/16	Cable	64.76
1/2017	10099	MASON COUNTY GARBAGE, INC.	January	01/01/17	Sta 21 Recycle	60.58
1/2017	10099	MASON COUNTY GARBAGE, INC.	January	01/01/17	Sta 21	83.24
1/2017	10096	NMRFA- REVOLVING FUND	CHK# 3195	01/03/17	Direct TV - Sta 21	107.99
1/2017	10048	CASCADE NATURAL GAS	304 021 0000	12/28/16	Sta 21 Natural Gas	622.12
Subtotal						3,268.23
522.10.47.1100 Station 83 Utilities (Power)						
1/2017	10032	PUD #3	January	01/01/17	Sta 83	2.10
Subtotal						3,270.33
522.10.47.2000 Station 22 Utilities (Power)						
1/2017	10090	NMRFA- REVOLVING FUND	CHK# 3193	01/03/17	PUD #3	184.07
Subtotal						3,454.40
522.10.47.3000 Station 23 Utilities (Power, Water)						
1/2017	10045	TRAILS END WATER DISTRICT	17	12/30/16	Sta 23	40.26
1/2017	10032	PUD #3	January	01/01/17	Sta 23	181.90
Subtotal						3,676.56
522.10.47.4000 Station 24 Utilities (Power, Water)						
1/2017	10034	PUD #1	20101800	12/26/16	Sta 24	44.73
Subtotal						3,721.29
522.10.47.5000 Station 25 Utilities (Power)						
1/2017	10032	PUD #3	January	01/01/17	Sta 25	127.85
Subtotal						3,849.14
522.10.47.6000 Station 27 Utilities (Power, Water, Cable, Propane)						
1/2017	10099	MASON COUNTY GARBAGE, INC.	January	01/01/17	Sta 27	46.88
1/2017	10032	PUD #3	January	01/01/17	Sta 27	532.69
Subtotal						4,428.71
522.10.47.7000 Station 28 Utilities (Power)						
1/2017	10032	PUD #3	January	01/01/17	Sta 28	66.09
Subtotal						4,494.80

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2017

Period: 1/2017

01/06/17

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
522.10.47.8000 Station 81 Utilities (Power, Water, Cable, Propane)						
1/2017	10099	MASON COUNTY GARBAGE, INC.	January	01/01/17	Sta 81	12.44
1/2017	10032	PUD #3	January	01/01/17	Sta 81	361.23
1/2017	10078	NMRFA- REVOLVING FUND	CHK# 3191	12/21/16	Wave Broadband	183.70
Subtotal						5,052.17
522.10.47.9000 Station 82 Utilities (Power, Water)						
1/2017	10032	PUD #3	January	01/01/17	Sta 82	238.19
Subtotal						5,290.36
COOPER/Veh Fuel						
522.20.32.0010 Vehicle Fuel Consumed						
1/2017	10044	WILCOX & FLEGEL INC.	CL53304/513	12/31/16	Fuel	886.60
1/2017	10044	WILCOX & FLEGEL INC.	CL53304/513	12/31/16	Fuel	1,146.31
Subtotal						2,032.91
COOPER/Veh Maint						
522.60.31.0457 Vehicle Preventative Maintenance Parts: OOS						
1/2017	10111	LES SCHWAB INC	40900218511	12/19/16	Chains	445.77
Subtotal						445.77
522.60.48.1000 Fire Engine Preventative Maintenance						
1/2017	10107	LOWES	10067	12/08/16	Preventative Maintenance Contr	18.06
Subtotal						463.83
522.60.48.4000 Staff Car Preventative Maintenance						
1/2017	10108	LES SCHWAB INC	40900218103	12/15/16	Winter Tire	75.95
1/2017	10110	LES SCHWAB INC	40900218361	12/17/16	Thrust Alignment suburban	61.03
1/2017	10109	LES SCHWAB INC	40900218188	12/16/16	Winter Tire	75.95
1/2017	10098	GILMORES AUTOMOTIVE SERVICE	27152	01/05/17	LOF Suburban	106.96
1/2017	10100	GILMORES AUTOMOTIVE SERVICE	28153	01/05/17	LOF Crown Vic	48.26
Subtotal						831.98
COOPER/Veh Repair						
522.60.31.0144 Vehicle Repairs: OOS						
1/2017	10125	HUGHES FIRE EQUIPMENT, INC	509732	12/28/16	Vehicle Repairs	4,791.70

Detail of Expense Accounts By Manager/Category

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01/06/17

RFA General Expense Fund 2017

Period: 1/2017
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
1/2017	10125	HUGHES FIRE EQUIPMENT, INC	509732	12/28/16	Credit	-1,283.01
Subtotal						3,508.69
522.60.35.0384 Small Tools and Minor Equipment: (Vehicle Repairs)						
1/2017	10101	TRUE NORTH EMERGENCY	NMRFA-HO4	12/19/16	Door Handle	431.48
1/2017	10103	WESTBAY AUTO PARTS INC	575773	12/09/16	Vehicle Repairs-Supplies & Lab	15.33
Subtotal						3,955.50
522.60.48.6000 Vehicle Repairs and Maintenance- Labor						
1/2017	10102	GENERAL FIRE APPARATUS, INC.	223739	11/30/16	Vehicle Repairs-Supplies & Lab	76.49
1/2017	10104	WESTBAY AUTO PARTS INC	575773/57726	12/20/16	Vehicle Repairs-Supplies & Lab	91.14
1/2017	10104	WESTBAY AUTO PARTS INC	575773/57726	12/20/16	credit	-39.74
1/2017	10105	GILMORES AUTOMOTIVE SERVICE	28134	01/05/17	2005 Crown Vic - repair	458.02
Subtotal						4,541.41
522.76.31.0451 Small Tools and Minor Equipment: (Vehicle Repairs)						
1/2017	10106	HUGHES FIRE EQUIPMENT, INC	509676	12/23/16	Vehicle Repairs-Supplies & Lab	19.14
Subtotal						4,560.55
COOPER/Vol Stipe						
522.22.20.0020 Social Security and Medicare						
1/2017	10009	COLUMBIA BANK - PAYROLL		12/31/16	MEDICARE Contribution	-3.63
1/2017	10009	COLUMBIA BANK - PAYROLL		12/31/16	SOCSEC Deduction	-15.50
1/2017	10009	COLUMBIA BANK - PAYROLL		12/31/16	SOCSEC Contribution	-15.50
1/2017	10009	COLUMBIA BANK - PAYROLL		12/31/16	MEDICARE Deduction	-3.63
Subtotal						-38.26
COOPER/WAC						
522.71.41.2000 LEOFF Physicals: PS						
1/2017	10094	CASCADE COMMUNITY HEALTH	Criess	12/30/16	Career Physical	236.00
1/2017	10114	HARRISON HEALTH PARTNERS	Criess	12/28/16	Stress Test	214.00
Subtotal						450.00
522.71.41.4000 CPAT Testing: PS						
1/2017	10097	PUBLIC SAFETY TESTING, INC.	2016-7318	12/23/16	D. Klahr	119.00
Subtotal						569.00

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2017

Period: 1/2017

01/06/17

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
EHRESMAN/Amb Bill						
522.77.41.0038 Ambulance Billing Fee: PS						
1/2017	10074	EF RECOVERY	28141/29915	12/20/16	Refund for EFR Error	-40.00
1/2017	10074	EF RECOVERY	28141/29915	12/20/16	Ambulance billing	1,696.60
Subtotal						1,656.60
EHRESMAN/EMS						
522.71.41.7000 MPD/QA (Hoffman): PS						
1/2017	10073	MASON COUNTY EMS & TRAUMA	Jan	01/01/17	Jan	500.00
1/2017	10093	JOE HOFFMAN, MD, MPD	2016-12	12/15/16	S. Criess	250.00
Subtotal						750.00
522.72.31.1000 EMS Supplies: OOS						
1/2017	10089	NMRFA- REVOLVING FUND	CHK# 3192	01/03/17	Cylinder	176.01
1/2017	10062	BOUND TREE MEDICAL, LLC	82363141	12/28/16	Diltiazem	33.70
1/2017	10089	NMRFA- REVOLVING FUND	CHK# 3192	01/03/17	O2	190.80
1/2017	10065	LIFE ASSIST	779011	12/28/16	Saline, eyewear, iv cath	558.95
1/2017	10061	BOUND TREE MEDICAL, LLC	82364382	12/29/16	Adenose, masks, clamp	1,037.29
Subtotal						2,746.75
522.72.35.3000 Zoll Monitor Purchase						
1/2017	10085	ZOLL MEDICAL CORP. GPO	Zoll	11/23/16	ZOLL Monitors	37,148.25
Subtotal						39,895.00
522.72.41.1000 ERS Database and Reporting: PS						
1/2017	10080	EMERGENCY REPORTING INC	2016-5979	12/31/16	Tax	187.64
Subtotal						40,082.64
522.72.48.2000 EKG Monitor Repair and Maintenance						
1/2017	10060	ENERSPECT MEDICAL SOLUTIONS	29981	11/30/16	Monitor Service	397.40
Subtotal						40,480.04
HICKS/COP						
522.30.31.1000 Community Outreach Program: OOS						
1/2017	10115	KITSAP BANK - VISA	Hicks	01/01/17	ICC Re-Cert Hicks 3yr	245.00
Subtotal						245.00

Detail of Expense Accounts By Manager/Category

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01/06/17

RFA General Expense Fund 2017

Period: 1/2017
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
PATTI/Office Sup						
522.10.31.0100 Office & Operating Supplies						
1/2017	10118	KITSAP BANK - VISA	WordsAny	12/25/16	Wall Lettering	89.76
1/2017	10051	SCOTT MCLENDONS HARDWARE	95695	12/12/16	Level / Masking Tape	9.53
1/2017	10054	ALPHA GRAPHICS US718	310066	12/21/16	Notecards (250ct)	204.17
Subtotal						303.46
SAFER/WAC						
522.71.41.0001 SAFER- Volunteer Physicals						
1/2017	10095	CASCADE COMMUNITY HEALTH	Audio/Spiro	12/13/16	SAFER Physicals	144.00
Subtotal						144.00
Total						309,094.09

Cash Reconciliation
RFA General Expense Fund 2016

Reconciled Period: thru 12/2016
Unreconciled Period: N/A

Revenue	6,451,398.54
Expenses	3,815,000.43
Ending Balance	2,636,398.11 ✓



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

Financial Statement
 December 2016

665.010010.000.000 FIRE DISTRICT #10 EXPENSE

Beginning Cash Balance **\$606,934.78**

Tax Collections	\$11,439.45
Accounts Receivable/Misc Receipts	\$55,967.93
Transfers In	\$0.00

Total Revenue **\$67,407.38**

Accounts Payable/Warrants	\$307,501.90
Transfers Out	\$0.00

Total Expense **\$307,501.90**

Ending Cash Balance **\$366,840.26**

Warrant Activity

12/1/2016	Beginning Warrants Outstanding	\$62,820.75
	Total Warrants Issued	\$308,127.78
	Total Warrants Cleared	\$296,128.12
	Total Warrants Voided/Canceled	\$625.88 ✓
12/31/2016	Ending Warrants Outstanding	\$74,194.53

Investment Activity

12/1/2016	Beginning Investments Balance	\$1,950,000.00
	Investments Acquired	\$0.00
	Investments Sold	\$0.00
12/31/2016	Ending Investments Balance	\$1,950,000.00

Total Cash and Investments

\$2,316,840.26

\$ 2,316,840.26
 \$ 314,557.85
 \$ 5,000.00 Pe.

 \$ 2,636,398.11 ✓



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

Financial Statement
 December 2016

665.010040.000.000 FIRE DISTRICT #10 EMS

Beginning Cash Balance **\$285,380.96**

Tax Collections	\$2,418.56
Accounts Receivable/Misc Receipts	\$26,758.33
Transfers In	\$0.00

Total Revenue **\$29,176.89**

Accounts Payable/Warrants	\$0.00
Transfers Out	\$0.00

Total Expense **\$0.00**

Ending Cash Balance **\$314,557.85**

Warrant Activity

12/1/2016	Beginning Warrants Outstanding	\$0.00
	Total Warrants Issued	\$0.00
	Total Warrants Cleared	\$0.00
	Total Warrants Voided/Canceled	\$0.00
12/31/2016	Ending Warrants Outstanding	\$0.00

Investment Activity

12/1/2016	Beginning Investments Balance	\$0.00
	Investments Acquired	\$0.00
	Investments Sold	\$0.00
12/31/2016	Ending Investments Balance	\$0.00

Total Cash and Investments **\$314,557.85**

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01/03/17

Accrual Basis

Mason County Treasurer's Office
MONTHLY INVESTMENT - FIRE DIST #10
As of December 31, 2016

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
STATE POOL INVESTMENT LEDGER						1,950,000.00
665010010 - FIRE DIST #10 EXP						1,950,000.00
12/09/2016	30885	INV INTEREST	FEE \$37.58 INT \$714...	Interest Earned		1,950,000.00
Total 665010010 - FIRE DIST #10 EXP					0.00	1,950,000.00
Total STATE POOL INVESTMENT LEDGER					0.00	1,950,000.00
TOTAL					0.00	1,950,000.00



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

Financial Statement (SnapShot)
 12/1/2016 - 12/30/2016

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

All Funds Total: 96,584.27 3,959,591.64 0.00 0.00

FunctID Bars #	Ob	Ln	MTD Receipts	YTD Receipts	MTD Disb	YTD Disb	Account Desc
665.010010.000.000 - DISTRICT 10 NMRFA EXPENSE							
311.10	3000	0000.00 00.	11,439.45	2,295,246.28	0.00	0.00	DISTRICT 10 NMRFA EXPENSE
317.20	3000	0000.00 00.	1,004.52	2,208.10	0.00	0.00	LEASEHOLD EXCISE TAX
317.40	3000	0000.00 00.	191.35	14,283.65	0.00	0.00	TIMBER EXCISE TAX
331.97	3083	0000.00 00.	0.00	37,791.00	0.00	0.00	FEMA ASSISTANCE TO FIRE FIGHTERS/SAFER GRANT
334.02	3000	0000.30 00.	0.00	10,000.00	0.00	0.00	DEPARTMENT OF NATURAL RESOURCES/GRANT
335.00	3910	0000.00 00.	0.00	967.55	0.00	0.00	PUD PRIVILEGE TAX
341.43	3000	0000.00 00.	0.00	-40.00	0.00	0.00	BUDGETING AND ACCOUNTING SERVICES/COLLECTION FEES
341.70	3200	0000.00 00.	0.00	5,005.00	0.00	0.00	SALE OF NON-TAXABLE MERCHANDISE
341.81	3000	0000.00 00.	0.00	10.00	0.00	0.00	WORD PROCESSING, PRINTING, DUPLICATING SERVICES
342.20	3000	0000.00 00.	0.00	112,097.55	0.00	0.00	FIRE CONTROL SERVICES
342.60	3000	0000.00 00.	45,156.43	460,283.07	0.00	0.00	AMBULANCE SERVICES
347.90	3000	0000.00 00.	840.00	6,144.85	0.00	0.00	OTHER FEES (TRAINING, TUITION)
361.11	3000	0000.00 00.	714.08	8,865.49	0.00	0.00	INVESTMENT INTEREST
361.40	3000	0000.00 00.	-0.93	-7.92	0.00	0.00	OTHER INTEREST EARNINGS
361.40	3010	0000.00 00.	0.59	3.98	0.00	0.00	LEASEHOLD EXCISE TAX INTEREST
362.40	3000	0000.00 00.	50.00	325.00	0.00	0.00	SPACE AND FACILITIES RENTALS-SHORT TERM
362.50	3000	0000.00 00.	0.01	1,515.06	0.00	0.00	SPACE AND FACILITIES LEASES - LONG TERM/DNR
367.11	3000	0000.00 00.	0.00	1,533.76	0.00	0.00	GIFTS, PLEDGES, GRANTS FROM PRIVATE SOURCES

FunctID	Bars #	Ob	Ln	MTD Receipts	YTD Receipts	MTD Dish	YTD Dish	Account Desc
369.20		3000	0000. 00 00.	0.00	200.83	0.00	0.00	UNCLAIMED MONEY
389.10		3000	0000. 00 00.	8,011.88	117,517.61	0.00	0.00	NON-REVENUE, REIMBURSE
395.10		3100	0000. 00 00.	0.00	5,480.00	0.00	0.00	SALES OF CAPITAL ASSETS/DNR TIMBER
398.00		3000	0000. 00 00.	0.00	57,957.92	0.00	0.00	INSURANCE RECOVERIES
597.00		5000	0000. 00 00.	0.00	-5,198.97	0.00	0.00	TRANSFER OUT
Fund Totals:				67,407.38	3,132,189.81	0.00	0.00	
665.010040.000.000 - DISTRICT 10 NMRFA EMS								
311.10		3000	0000. 00 00.	2,418.56	744,125.94	0.00	0.00	REAL & PERSONAL PROPERTY TAXES
317.20		3000	0000. 00 00.	333.69	733.59	0.00	0.00	LEASEHOLD EXCISE TAX
317.40		3000	0000. 00 00.	0.00	7,484.12	0.00	0.00	TIMBER EXCISE TAX
334.04		3910	0000. 00 00.	0.00	1,290.00	0.00	0.00	DEPT OF HEALTH/EMS & TRAUMA
336.02		3310	0000. 00 00.	12.61	12.61	0.00	0.00	DNR PILT NAP/NRCA
361.40		3000	0000. 00 00.	0.32	30.83	0.00	0.00	OTHER INTEREST EARNINGS
361.40		3010	0000. 00 00.	0.20	1.33	0.00	0.00	LEASEHOLD EXCISE TAX INTEREST
362.50		3000	0000. 00 00.	6.24	7,596.74	0.00	0.00	SPACE AND FACILITIES LEASES - LONG TERM/DNR
369.20		3000	0000. 00 00.	0.00	66.71	0.00	0.00	UNCLAIMED MONEY
395.10		3000	0000. 00 00.	26,405.27	66,059.96	0.00	0.00	DNR TIMBER TRUST 1
Fund Totals:				29,176.89	827,401.83	0.00	0.00	



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

Receipt Collection By SubFund

Receipt Dates: 12/1/2016 - 12/30/2016
 Post Types: Misc Receipt
 Posting Status: All
 Receipt Type: All

						Total Receipt Count:	34 Receipts
						Grand Total:	89,330.4300
SubFund	Bars	Obj Line Function	Receipt Number	Receipt Date	Description	Amount	
665.010010.000.000	311.10	3000 0000. 00 00.	2016-31025-MISC-12/12/16- Brittany	12/12/2016	DISTRICT 10 NMRFA EXPENSE	6,604.1700	
	317.20	3000 0000. 00 00.	2016-31537-MISC-12/30/16- Heather	12/30/2016	LEASEHOLD EXCISE TAX/ OCT-NOV 2016	1,004.5200	
	317.40	3000 0000. 00 00.	2016-31025-MISC-12/12/16- Brittany	12/12/2016	TIMBER EXCISE TAX	191.3500	
	342.60	3000 0000. 00 00.	2016-30815-MISC-12/05/16- Anna	12/05/2016	AMBULANCE SERVICES	5,247.6200	
	342.60	3000 0000. 00 00.	2016-30823-MISC-12/05/16- Anna	12/05/2016	AMBULANCE SERVICES	6,364.0600	
	342.60	3000 0000. 00 00.	2016-30895-MISC-12/07/16- Brittany	12/07/2016	AMBULANCE SERVICES	930.6600	
	342.60	3000 0000. 00 00.	2016-30970-MISC-12/09/16- Brittany	12/09/2016	AMBULANCE SERVICES	107.8600	
	342.60	3000 0000. 00 00.	2016-31109-MISC-12/14/16- Brittany	12/14/2016	AMBULANCE SERVICES	8,373.3100	
	342.60	3000 0000. 00 00.	2016-31136-MISC-12/15/16- Rosemary	12/15/2016	AMBULANCE SERVICES	117.7000	
	342.60	3000 0000. 00 00.	2016-31187-MISC-12/16/16- Brittany	12/16/2016	AMBULANCE SERVICES	2,747.2900	
	342.60	3000 0000. 00 00.	2016-31194-MISC-12/16/16- Brittany	12/16/2016	AMBULANCE SERVICES	106.1200	
	342.60	3000 0000. 00 00.	2016-31213-MISC-12/19/16- Brittany	12/19/2016	AMBULANCE SERVICES	3,413.9500	
	342.60	3000 0000. 00 00.	2016-31225-MISC-12/19/16- Brittany	12/19/2016	AMBULANCE SERVICES	1,701.5200	
	342.60	3000 0000. 00 00.	2016-31289-MISC-12/21/16- Anna	12/21/2016	AMBULANCE SERVICES	9,209.4300	

665.010010.000.000	342.60	3000 0000. 00 00.	2016-31313-MISC-12/22/16- Anna	12/22/2016	AMBULANCE SERVICES	561.6000
	342.60	3000 0000. 00 00.	2016-31379-MISC-12/27/16- Anna	12/27/2016	AMBULANCE SERVICES	6,275.3100
	347.90	3000 0000. 00 00.	2016-30916-MISC-12/08/16- Rosemary	12/08/2016	OTHER FEES (TRAINING, TUITION)	840.0000
	361.11	3000 0000. 00 00.	2016-30885-MISC-12/07/16- Brittany	12/07/2016	INVESTMENT INTEREST	714.0800
	361.40	3000 0000. 00 00.	2016-30757-MISC-12/01/16- Anna	12/01/2016	OTHER INTEREST EARNINGS	(0.6900)
	361.40	3000 0000. 00 00.	2016-31062-MISC-12/13/16- Anna	12/13/2016	OTHER INTEREST EARNINGS	(0.0300)
	361.40	3000 0000. 00 00.	2016-31131-MISC-12/15/16- Anna	12/15/2016	OTHER INTEREST EARNINGS	(0.0400)
	361.40	3000 0000. 00 00.	2016-31139-MISC-12/15/16- Anna	12/15/2016	OTHER INTEREST EARNINGS	(0.0900)
	361.40	3000 0000. 00 00.	2016-31145-MISC-12/15/16- Anna	12/15/2016	OTHER INTEREST EARNINGS	(0.0300)
	361.40	3000 0000. 00 00.	2016-31148-MISC-12/15/16- Anna	12/15/2016	OTHER INTEREST EARNINGS	(0.0500)
	361.40	3010 0000. 00 00.	2016-31521-MISC-12/30/16- Heather	12/30/2016	LEASEHOLD EXCISE TAX INTEREST/OCT- NOV 2016	0.5900
	362.40	3000 0000. 00 00.	2016-30824-MISC-12/05/16- Rosemary	12/05/2016	SPACE AND FACILITIES RENTALS-SHORT TERM	50.0000
	362.50	3000 0000. 00 00.	2016-31538-MISC-12/30/16- Anna	12/30/2016	SPACE AND FACILITIES LEASES - LONG TERM/DNR /WRONG FUND CORR M-28364 8/26/16	0.0100
	389.10	3000 0000. 00 00.	2016-31217-MISC-12/19/16- Barb	12/19/2016	NON-REVENUE, REIMBURSE	4,035.5000
	389.10	3000 0000. 00 00.	2016-31223-MISC-12/19/16- Barb	12/19/2016	NON-REVENUE, REIMBURSE	3,976.3800
SubFund Total:						62,572.1000
665.010040.000.000	317.20	3000 0000. 00 00.	2016-31537-MISC-12/30/16- Heather	12/30/2016	LEASEHOLD EXCISE TAX/ OCT-NOV 2016	333.6900
	336.02	3310 0000. 00 00.	2016-31457-MISC-12/28/16- Heather	12/28/2016	DNR PILT NAP/NRCA	12.6100
	361.40	3000 0000. 00 00.	2016-30757-MISC-12/01/16- Anna	12/01/2016	OTHER INTEREST EARNINGS	(0.2300)
	361.40	3000 0000. 00 00.	2016-31062-MISC-12/13/16- Anna	12/13/2016	OTHER INTEREST EARNINGS	(0.0100)
	361.40	3000 0000. 00 00.	2016-31131-MISC-12/15/16- Anna	12/15/2016	OTHER INTEREST EARNINGS	(0.0100)
	361.40	3000 0000. 00 00.	2016-31139-MISC-12/15/16- Anna	12/15/2016	OTHER INTEREST EARNINGS	(0.0300)

665.010040.000.000	361.40	3000 0000. 00 00.	2016-31145-MISC-12/15/16- Anna	12/15/2016	OTHER INTEREST EARNINGS	(0.0100)
	361.40	3000 0000. 00 00.	2016-31148-MISC-12/15/16- Anna	12/15/2016	OTHER INTEREST EARNINGS	(0.0200)
	361.40	3000 0000. 00 00.	2016-31501-MISC-12/30/16- Brittany	12/30/2016	OTHER INTEREST EARNINGS	0.6300
	361.40	3010 0000. 00 00.	2016-31521-MISC-12/30/16- Heather	12/30/2016	LEASEHOLD EXCISE TAX INTEREST/OCT- NOV 2016	0.2000
	362.50	3000 0000. 00 00.	2016-31017-MISC-12/12/16- Brittany	12/12/2016	SPACE AND FACILITIES LEASES - LONG TERM/DNR	6.1700
	362.50	3000 0000. 00 00.	2016-31380-MISC-12/27/16- Anna	12/27/2016	SPACE AND FACILITIES LEASES - LONG TERM/DNR	0.0700
	395.10	3000 0000. 00 00.	2016-31018-MISC-12/12/16- Brittany	12/12/2016	DNR TIMBER TRUST 1	7,903.9300
	395.10	3000 0000. 00 00.	2016-31502-MISC-12/30/16- Brittany	12/30/2016	DNR TIMBER TRUST 1	18,501.2700
	395.10	3000 0000. 00 00.	2016-31538-MISC-12/30/16- Anna	12/30/2016	DNR TIMBER TRUST 1 /WRONG FUND CORR MULTIPLE RECEIPTS	0.0700
SubFund Total:						26,758.3300
Grand Total:						89,330.4300

Summary of Revenue Accounts

RFA General Expense Fund 2016

Period: 12/2016

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining	
					Amount	Percent
308.80.00.0000	Beginning Cash and Investments - General	0.00	1,066,464.77	930,000.00	-136,464.77	-14
308.80.00.0001	Begining Cash and Investments - Petty/Revolving Acct	0.00	5,000.00	5,000.00	0.00	0
308.80.00.0002	Beginning Cash and Investments - Contingency	0.00	1,411,120.82	1,411,120.82	0.00	0
311.10.30.0000	NMRFA Fire Levy	11,439.45	2,295,246.28	2,285,712.00	-9,534.28	-0
311.10.30.0001	NMRFA Ems Levy	2,418.56	744,125.94	786,059.00	41,933.06	5
317.20.30.0000	Leasehold Excise Tax	1,004.52	2,208.10	0.00	-2,208.10	0
317.20.30.0001	Leasehold Excise Tax EMS	333.69	1,043.35	0.00	-1,043.35	0
317.40.00.0001	Timber Tax Fire	191.35	14,283.65	23,000.00	8,716.35	37
317.40.00.0002	Timber Excise Tax EMS	0.00	7,174.36	17,000.00	9,825.64	57
331.97.04.4322	FEMA Grant: EMW-2011-FO-04322 (SAFER)	0.00	37,791.00	120,000.00	82,209.00	68
334.04.39.0000	DOH EMS Grant	0.00	11,290.00	1,300.00	-9,990.00	-768
335.00.91.0000	PUD Priviledge Tax	0.00	967.55	0.00	-967.55	0
336.02.33.1000	DNR PILT NAP/NRCA	12.61	12.61	0.00	-12.61	0
341.43.30.0000	Budgeting and Accounting Svcs / Collection Fees	0.00	-40.00	0.00	40.00	0
341.70.32.0000	Sales Of Non-Taxable Merchandise	0.00	5,005.00	0.00	-5,005.00	0
341.81.30.0000	Word Processing, Printing, Duplication	0.00	10.00	0.00	-10.00	0
342.20.30.0000	Contracts: Fire Marshall Reimbursement	0.00	18,894.87	10,000.00	-8,894.87	-88
342.20.30.0001	Contracts: Mission Creek, Schools, Parks, DNR Wildfire	0.00	93,202.68	26,000.00	-67,202.68	-258
342.25.00.0002	Benefit Assessment Charge (BAC)	0.00	0.00	0.00	0.00	0
342.60.30.0000	Ambulance Services	45,156.43	460,283.07	531,602.00	71,318.93	13
347.90.30.0000	Other Fees (Training, Tuition)	840.00	6,144.85	5,000.00	-1,144.85	-22
361.11.30.0000	Investment Interest	714.08	8,865.49	1,640.00	-7,225.49	-440
361.40.00.0000	Other Interest EMS	0.32	30.83	0.00	-30.83	0
361.40.30.0000	Other Interest Earnings FIRE	-0.93	-7.92	0.00	7.92	0
361.40.30.1000	Leasehold Excise Tax Interest Fire	0.59	3.98	0.00	-3.98	0
361.40.30.2000	Leasehold Excise Tax Interest EMS	0.20	1.33	0.00	-1.33	0
362.40.00.0000	Space and Facilities Leases Short Term	50.00	325.00	0.00	-325.00	0
362.50.00.0000	Space and Facilities Leases Long Term/DNR	0.01	1,515.06	0.00	-1,515.06	0

Summary of Revenue Accounts

RFA General Expense Fund 2016

Period: 12/2016

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining	
					Amount	Percent
362.50.30.0000	Space and Facility Leases Long Term/DNR EMS	6.24	7,596.74	0.00	-7,596.74	0
367.11.00.0000	Private Contributions	0.00	1,533.76	1,000.00	-533.76	-53
369.20.30.0000	Unclaimed Money FIRE	0.00	200.83	0.00	-200.83	0
369.20.30.0002	Unclaimed Money EMS	0.00	66.71	0.00	-66.71	0
369.91.00.0000	Miscellaneous	0.00	0.00	3,000.00	3,000.00	100
389.00.00.0000	Other Adjustments Cancelled Warrants	625.88	9,221.31	0.00	-9,221.31	0
389.10.30.0000	Non-Revenue Reimbursement	8,011.88	117,517.61	13,000.00	-104,517.61	-803
395.10.00.0000	State DNR Timber Trust Revenues	0.00	5,330.00	0.00	-5,330.00	0
395.10.00.0001	State DNR Timber Trust Revenues EMS	26,405.27	43,855.01	0.00	-43,855.01	0
395.10.00.0002	Sales of Capital Assets	0.00	150.00	15,000.00	14,850.00	99
398.00.00.0000	Insurance Recoveries	0.00	57,957.92	0.00	-57,957.92	0
597.00.00.5000	Transfer In	0.00	-5,198.97	0.00	5,198.97	0
Total		97,210.15	6,429,193.59	6,185,433.82	-243,759.77	-3