

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

Blue information and **Red action** requested

Call to order

Pledge of Allegiance

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

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

Financial Report: The March budget summary will be distributed at the March 14th meeting for review.

Administration Report

- **Authority Annual Dinner-February 25th**
- **Firefighter/EMT Assessment Process**
- **State Financial Annual Report**
- **Mason County Volunteer Academy Graduation April 10th at 7PM**
- **Bates/North Bend Fire Academy Graduations April 21st**
- **Community Outreach Coordinator (Tahuya) Assessment Center**
- **Mental Health Transports**

Old Business

- **CAC Meeting Update-** Commissioners Quigley and McIntosh will provide an update on the March 13th CAC meeting.
- **Retention Committee-** Commissioners Miller and Severson will provide a committee update.
- **Station 27 Kitchen Bid Acceptance and Possible Award-** The NMRFA will be presenting the Board with bids for the remodel of the Fire Station 27 Kitchen. Commissioners may elect to accept and award a contract upon award presentation.
- **Tahuya Fire Station Design Process-** Staff will provide an update on the design and septic permitting process for the Tahuya Fire Station.

New Business

- **Labor Negotiation Request-** IAFF Local 3876 has sent a request to formally open the negotiation process for the 2018-2020 contract period. The Board will need to select a negotiating committee and provide dates that may work for upcoming labor negotiation meetings.

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

North Mason Regional Fire Authority (NMRFA)
Meeting Minutes
460 NE Old Belfair Hwy
2/14/2016

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

Guests: Mike Evans, Director MACECOM

Meeting minutes from January 10th and January 17th 2017 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 February #1702001 to #1702096 in the amount of \$293,655.37 were presented for approval.

Commissioner Quigley inquired about the payment to TCA for Phase 1 of the Tahuya Fire Station out of the Capital line item. Chief Bakken indicated we will have a Phase 2 period as well.

Commissioner McIntosh inquired about the payouts and vacation hours for the employees who recently left.

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

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

ADMINISTRATION REPORT

Authority Department Dinner: The awards dinner is scheduled for February 25th at Alderbrook. We have some fun events planned and we hope everyone can attend.

FDIC Attendance – April 2017: We are sending three individuals to the FDIC Conference in Indianapolis, IN. This is a wonderful opportunity.

Potential PUD#3/NMRFA Partnership: The PUD has a sign in the South part of Mason County that they purchased and work in collaboration with the Conservation District. Cpt. Hicks inquired if a sign could be placed in the North end. The sign can be used to inform the community on events. Cpt. Hicks will be doing more research and will report back.

Mason County IMS Committee: Assistant Chief Cooper provided an IMS Committee report. A recommendation was made to the Fire Chiefs to adopt a system called Integrated Tactical Accountability (ITAC). No decision has been made at this point.

Fire Academy Graduations – April 21st: Chief Bakken spoke about the upcoming graduations on Friday April 21st. We are working on carpool arrangements and hope to have a high turnout of NMRFA staff from all levels of the organization. He invited the Commissioners to attend as well.

Community Outreach Coordinator, Tahuya Application Process: We will provide an update next week on the position.

OLD BUSINESS

Retention Committee: Commissioners Severson and Miller reported on an employee survey that was sent out. Chief Bakken along with the committee participated in the review. They looked for patterns in responses to see if there were any common issues or concerns. Commissioner Severson will forward the survey questions to the Commissioners for review. Commissioner Miller believes we are moving in the right direction. Commissioner McIntosh spoke about leadership training and how we build people skills which improve communication, taking into account generational differences we may have.

NEW BUSINESS

MACECOM CAD Transition Update: MACECOM Director Mike Evans provided an update on the new CAD system the committee has been researching. A recommendation was made to begin contract negotiations with ProPhoenix. This will allow police, fire and EMS to work together - on the same page. MACECOM will pay for the upfront cost with training costs to be site specific. Maintenance costs will be at the responsibility of the individual fire agencies. Adding agencies will not increase the site license. \$100k is coming from the Squaxin Tribe.

MACECOM Award for Chief Bakken: Director Evans thanked Chief Bakken for his participation on the MACECOM Board. He was and presented with a patch, coin and plaque commemorating him on his years of exceptional service with MACECOM.

Fire Extinguisher Inspection Program Presentation (Cpt. Hicks): Cpt. Hicks has been working on a fire extinguisher checkoff program and presented information to the Board on progress to date. He believes there can be a better way to do extinguisher checkoffs rather than hire an outside agency to conduct these inspections and will save our local businesses money. He referenced the City of Port Orchard who has adopted this same program. His goal is to bring this program on line as soon as possible.

Commissioner Miller inquired on the audit and spot check process at businesses. Cpt. Hicks reported this currently happens annually.

Public Comment: None

Good of the Order: None

Commissioner Quigley moved to adjourn; Commissioner Miller seconded the motion. Motion carried. The meeting was adjourned at 6:05pm.

Authority Secretary Katie Patti

Commissioner Kelley McIntosh

Commissioner Bob Miller

Commissioner Paul Severson

Commissioner Brooke Quigley

Commissioner Daniel Kewish

North Mason Regional Fire Authority (NMRFA)

Meeting Minutes

460 NE Old Belfair Hwy

2/21/2017

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

Guests: None

FINANCIAL REPORT: There is nothing out of the ordinary on our expenses for the first two months. He automatically shows the monies towards our reserves. As a reminder, our monies will replenish in April when taxes begin to come in.

ADMINISTRATION REPORT

Authority Department Dinner: Reminder of the awards dinner this weekend.

Community Outreach Coordinator, Tahuya Application Process: We only have two applications and two that have called to say they will be submitting their applications before the Friday deadline. We will begin planning for the assessment center following the application process. Commissioner Quigley inquired about this position and Jeromy Hicks role. Chief Bakken provided clarification that this role is different than Cpt. Hicks.

OLD BUSINESS

Station 27 Kitchen Bid: The Station 27 kitchen remodel is out for bid until March 10th. Once the bid period closes we will bring bids to Commissioners for review.

Tahuya Station Update: The environmental engineer has been working on the property. Right now, it appears we will not be able to do a repair on the septic, but will have to come up with a new design. They have been working with TCA on the details. Things are moving slowly but surely.

Wildland Firefighter Program: Cpt. Cleveland was on a call and unable to provide an update so Chief Bakken provided one in his absence. These are students who recently graduated that are provided the education to be able to fight wildland fires and receive a stipend over the summer and then a scholarship to four students following the season. We had a lot of applicants and the four were identified to be in the program and the others can still be wildland volunteers with the Fire Authority. Training is a bit different this year as opposed to last year. The training will go out until the end of June. New to this year, the DNR will put on a wildland fire academy.

NEW BUSINESS

Command Vehicle Purchase: The current command vehicle (1996 Suburban) is in need of replacement. This is the “command and control” vehicle that the captains and acting officers use. The request is through the State of WA. The vehicle cost is \$37,000. There is additional cost for equipment that will be provided once it is available and would come at a separate time. When the vehicle comes into service we will likely come with an offer to surplus the current command vehicle.

Commissioner McIntosh inquired if the equipment would be transferrable. Chief Bakken spoke about a blue tooth headset that we are looking into which will help our incident commander be most effective.

Commissioner Quigley made a motion to approve funding for the new command vehicle as presented; Commissioner Miller seconded the motion. Motion approved.

Public Comment: None

Good of the Order:

Academy: Commissioner McIntosh asked how our students are doing at the academy. We received word that both Deric Klahr and Stephanie Criess are being recognized at leaders at North Bend. Chief remarked he spoke to Dan Cox who is at Bates with Crystal Pinero, Thomas Bailey, Andrew McCaffrey and Austin Ryan. He indicated all is going well and they had no needs at this time.

Captains Meeting: The offsite Captains meeting went very well and Chief Bakken reported they have a lot of work to do. The unified message is that we will get better and be better. There have been great ideas brought forward and many who want to be part of the process. More to come – Chief Bakken indicated we are headed in the right direction.

Commissioner Quigley moved to adjourn; Commissioner Kewish seconded the motion. Motion carried. The meeting was adjourned at 5:30pm.

Authority Secretary Katie Patti

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Bob Miller

Commissioner Daniel Kewish

Commissioner Paul Severson

VOUCHER COVER SHEET

DATE 03/14/2017

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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		1703001
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	179.70	
	BAKKEN, BEAU	BAK210	522.10.10.0001	10,454.88		1703002
			522.10.10.9999	-2,015.00		
			522.10.20.0010	-43.20		
			522.10.20.0020	-154.50		
			522.10.20.0030	-879.26		
			522.10.20.0040	-1,315.29	6,047.63	
	BERG, COREY	BER100	522.22.20.0020	-15.30		1703003
			522.22.49.0002	200.00	184.70	
	COLUMBIA BANK - DIRECT DEP	COL002	522.10.10.0001	17,876.73		1703004
			522.10.10.9999	-23,114.26		
			522.10.20.0010	-62.46		
			522.10.20.0020	-274.79		
			522.10.20.0030	-1,323.50		
			522.10.20.0040	-1,177.62		
			522.11.10.0001	1,144.00		
			522.11.20.0010	-0.73		
			522.11.20.0020	-87.50		
			522.20.10.0001	70,780.55		
			522.20.10.3000	7,521.34		
			522.20.20.0010	-590.16		
			522.20.20.0020	-1,111.18		
			522.20.20.0030	-6,192.56		
			522.20.20.0040	-4,457.05		
			522.71.10.0001	48,861.22		
			522.71.20.0010	-400.34		
			522.71.20.0020	-796.02		
			522.71.20.0030	-4,501.82		
			522.71.20.0040	-1,506.79	100,587.06	
	COLUMBIA BANK - PAYROLL TAXES	COL001	522.10.10.9999	21,371.00		1703005
			522.10.20.0020	858.58		
			522.11.20.0020	206.84		
			522.20.20.0020	2,589.88		
			522.21.20.0020	306.00		
			522.22.20.0020	198.90		
			522.71.20.0020	1,592.04	27,123.24	

Page Total 134,122.33
Cumulative Total 134,122.33

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Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	CRABTREE, DAULTON	CRA001	522.10.10.9999	-5.00		1703006
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	179.70	
	DCP - WA STATE DEFERRED COMP	STA175	522.10.10.9999	500.00		1703007
			522.10.20.0040	2,150.00		
			522.20.20.0040	7,100.00		
			522.71.20.0040	1,968.20	11,718.20	
	DEPT OF LABOR & INDUSTRIES	DEP100	522.10.20.0010	561.74		1703008
			522.11.20.0010	2.29		
			522.20.20.0010	3,976.07		
			522.71.20.0010	2,329.30	6,869.40	
	DIMARTINO/FORTIS INS CO	DIM100	522.10.20.0040	97.49		1703009
			522.20.20.0040	530.08		
			522.71.20.0040	425.21	1,052.78	
	HICKS, JEROMY	HIC200	522.10.10.9999	-1,129.07		1703010
			522.20.10.0001	8,333.60		
			522.20.20.0010	-42.63		
			522.20.20.0020	-126.64		
			522.20.20.0030	-700.85		
			522.20.20.0040	-512.78	5,821.63	
	IAFF LOCAL 3876	IAF110	522.10.10.9999	2,121.40	2,121.40	1703011
	KEWISH, DANIEL	KEW200	522.10.10.9999	-2.00		1703012
			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		1703013
			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		1703014
			522.20.20.0030	11,717.54		
			522.71.20.0030	7,301.39	21,811.61	
	MCCAFFREY, ANDREW	MCC001	522.10.10.9999	-6.00		1703015
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	178.70	
	MORROW, THOMAS G.	MOR200	522.10.10.9999	-21.00		1703016
			522.22.20.0020	-30.60		
			522.22.49.0002	400.00	348.40	

Page Total 50,748.52
Cumulative Total 184,870.85

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Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	NATIONWIDE RETIREMENT	NAC101	522.10.20.0040	1,500.00		1703017
			522.20.20.0040	600.00		
			522.71.20.0040	400.00	2,500.00	
	NMRFA - FOOD FUND	NMR100	522.10.10.9999	145.00	145.00	1703018
	PIETY, JOHN	PIE320	522.10.10.9999	-1.00		1703019
			522.22.20.0020	-15.30		
			522.22.49.0002	200.00	183.70	
	POLEN, ROBERT J.	POL001	522.10.10.9999	-5.00		1703020
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	456.75	
	RYAN, AUSTIN	RYA001	522.10.10.9999	-6.00		1703021
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	178.70	
	SAMMONS, MICHAEL	SAM025	522.22.20.0020	-30.60		1703022
			522.22.49.0002	400.00	369.40	
	SCREWS, GLENN	SCR001	522.10.10.9999	-693.07		1703023
			522.20.10.0001	3,939.00		
			522.20.20.0010	-40.92		
			522.20.20.0020	-57.12		
			522.20.20.0030	-331.27	2,816.62	
	VELAZQUEZ, ANGEL	VEL001	522.10.10.9999	-5.00		1703024
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	179.70	
	WA PUB EMP RETIREMENT	WAS900	522.10.20.0030	1,359.35	1,359.35	1703025
	WILLEY, DANI	WIL001	522.22.20.0020	-7.65		1703026
			522.22.49.0002	100.00	92.35	
	WSCFF EMPLOYEE BENEFIT	WSC050	522.10.10.9999	2,875.00	2,875.00	1703027
	A-1 DOOR SERVICE - PT. ORCHARD A1D100		522.50.41.0200	133.46	133.46	1703028
	AIRGAS USA, LLC	AIR200	522.72.31.1000	845.00	845.00	1703029
	ALDERBROOK RESORT & SPA	ALD200	522.45.41.1000	212.67	212.67	1703030
	AUTO GLASS PLUS, INC.	AUT100	522.60.48.6000	48.86	48.86	1703031
	BARRETT, FRED	BAR165	522.20.20.2000	368.00	368.00	1703032
	BATTERY MART	BAT001	522.20.35.2000	680.10	680.10	1703033
	BELFAIR WATER DISTRICT #1	BEL150	522.10.47.1000	145.01	145.01	1703034
	BLUE CROSS BLUE SHIELD OF	BLU020	522.20.20.2000	160.11	160.11	1703035

Page Total 13,749.78
Cumulative Total 198,620.63

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FUND RFA General Expense Fund 2017

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	BOARD FOR VOLUNTEER	BOA090	522.20.20.0070	210.00	210.00	1703036
	BOUND TREE MEDICAL, LLC	BOU100	522.72.31.1000	205.70	205.70	1703037
	BRAUN NORTHWEST, INC	BRA150	522.60.35.0384	120.76		1703038
			522.76.31.0451	32.50	153.26	
	CALLBACK STAFFING SOLUTIONS	CAL002	522.10.49.1000	103.57	103.57	1703039
	CASCADE NATURAL GAS	CAS100	522.10.47.1000	564.76	564.76	1703040
	CASE INLET THOSE SIGN GUYS	CAS365	522.30.31.1000	743.50	743.50	1703041
	CENTURY LINK	CEN160	522.10.42.1000	135.62		1703042
			522.10.42.2000	136.47		
			522.10.42.3000	135.80	407.89	
	CLALLAM COUNTY FIRE DIST. NO2	CLA002	522.45.41.0001	100.00	100.00	1703043
	COPIERS NORTHWEST, INC.	COP002	522.10.45.1000	123.35	123.35	1703044
	COPY THAT REPROGRAPHICS	COP001	522.10.42.0001	14.22		1703045
			522.20.31.6000	25.20		
			522.20.48.0006	29.95		
			522.72.31.1000	116.26	185.63	
	CORRECTIONAL INDUSTRIES	COR120	522.20.31.1000	48.55	48.55	1703046
	CRABTREE, DAULTON	CRA001	522.45.41.3000	250.00	250.00	1703047
	D.E. WILLIAMS SHIELDS	DEW001	522.20.31.5000	592.00	592.00	1703048
	DEPT OF ENTERPRISE SERVICES	DEP080	594.28.64.1000	37,355.92	37,355.92	1703049
	EF RECOVERY	EFR200	522.77.41.0038	2,413.48	2,413.48	1703050
	EHRESMAN, CARL	EHR110	522.50.48.0300	206.10	206.10	1703051
	FARMER BROS. CO. INC	FAR140	522.10.31.0514	175.80	175.80	1703052
	FIRE ENGINEERING	FIR050	522.10.49.1000	21.00	21.00	1703053
	FIRST CHOICE HEALTH NETWORK	FIR160	522.71.41.6000	119.52	119.52	1703054
	GENERAL FIRE APPARATUS, INC.	GEN086	522.60.35.0384	47.74	47.74	1703055
	GILMORES AUTOMOTIVE SERVICE	GIL275	522.60.48.3000	146.46		1703056
			522.60.48.4000	158.33		
			522.60.48.6000	65.19	369.98	
	GRAINGER	GRA013	522.10.31.0514	181.46		1703057
			522.20.31.1000	70.38	251.84	
	HARRISON MEDICAL CENTER	HAR006	522.71.41.2000	912.63	912.63	1703058
	HOOD CANAL COMMUNICATIONS	HOO071	522.10.42.1000	472.22	472.22	1703059

Page Total 46,034.44
Cumulative Total 244,655.07

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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
	HUGHES FIRE EQUIPMENT, INC	HUG150	522.60.31.0144	602.29		1703060
			522.60.48.1000	1,448.07	2,050.36	
	HUTTER, CHRISTY	HUT075	522.10.41.1000	500.00	500.00	1703061
	IAFC	INT001	522.45.41.1000	465.00	465.00	1703062
	IMPERIAL TRUCK & RV	IMP001	522.60.48.6000	232.15		1703063
			522.76.48.1000	718.60	950.75	
	INTERNATIONAL FIRE SRVC	IFS001	522.41.31.0000	142.00	142.00	1703064
	JOE HOFFMAN, MD, MPD	HOF167	522.71.41.7000	500.00	500.00	1703065
	JUDGE ADVERTISING	JUD130	522.10.31.0001	863.18	863.18	1703066
	KCDA	KCD100	522.10.31.0514	58.14	58.14	1703067
	KITSAP BANK - VISA	KIT072	522.10.31.3000	12.00		1703068
			522.10.49.0519	120.52		
			522.10.49.1000	235.00		
			522.45.41.1000	140.00		
			522.45.43.0001	587.60		
			522.50.48.0300	221.85	1,316.97	
	KITSAP CO EMS COUNCIL	KIT090	522.41.49.0000	750.00	750.00	1703069
	L.N. CURTIS & SONS, INC	LNC100	522.20.35.0060	4,208.18	4,208.18	1703070
	LANGUAGE LINE SERVICES	LAN098	522.10.31.3000	7.26	7.26	1703071
	LEGEND DATA SYSTEMS, INC. (IMS	LEG120	522.20.31.5000	11.66	11.66	1703072
	LIFE ASSIST	LIF100	522.72.31.1000	2,641.31	2,641.31	1703073
	LOWES	LOW200	522.50.48.0300	123.14	123.14	1703074
	MASON COUNTY AUDITOR	MAS150	522.10.49.1000	26.75	26.75	1703075
	MASON COUNTY EMS & TRAUMA	MAS208	522.10.31.2000	1,247.00	1,247.00	1703076
	MASON COUNTY FIRE CHIEFS	MAS255	522.45.41.0055	5,000.00	5,000.00	1703077
	MASON COUNTY GARBAGE, INC.	MAS300	522.10.47.1000	145.23		1703078
			522.10.47.6000	47.50		
			522.10.47.8000	12.52	205.25	
	MASON COUNTY TREASURER	MAS550	522.10.49.2000	35.80	35.80	1703079
	MED-TECH RESOURCE, INC	MED024	522.72.31.1000	234.81	234.81	1703080
	MEDICARE BLUE RX	MED200	522.20.20.2000	41.90	41.90	1703081
	MITCHELL LUMBER CO.	MIT100	522.50.48.0300	0.76	0.76	1703082
	NICHOLSON & ASSOCIATES	NIC040	522.45.41.2000	50.00	50.00	1703083

Page Total 21,430.22
Cumulative Total 266,085.29

VOUCHER COVER SHEET

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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
	NMRFA- REVOLVING FUND	NMR200	522.10.31.4000	418.51		1703084
			522.10.42.0001	208.47		
			522.10.42.2000	159.91		
			522.10.47.1000	115.99		
			522.10.47.6000	87.82		
			522.10.47.8000	183.70		
			522.30.31.1000	167.38	1,341.78	
	NMRFA- TRAVEL EXPENSE FUND	NMR300	522.45.43.0001	138.00		1703085
			522.45.43.1000	138.00	276.00	
	NORTHWEST FIRE	NOR106	522.45.41.0001	425.00	425.00	1703086
	OLYMPIA MULTI-SPECIALITY CLINIC	OLY500	522.71.41.2000	570.00	570.00	1703087
	PATTI, KATIE	PAT150	522.45.43.1000	308.40	308.40	1703088
	PC CONNECTION	PCC001	522.10.31.2000	57.74	57.74	1703089
	PENNWELL	PEN001	522.45.41.0001	1,295.00	1,295.00	1703090
	PLATT ELECTRICAL SUPPLY	PLA100	522.50.48.0300	53.46	53.46	1703091
	POLEN, ROBERT J.	POL001	522.20.31.0005	150.00	150.00	1703092
	PUD #1	PUD100	522.10.47.4000	46.20	46.20	1703093
	PUD #3	PUD300	522.10.47.1000	675.59		1703094
			522.10.47.1100	45.69		
			522.10.47.2000	254.93		
			522.10.47.3000	281.08		
			522.10.47.4000	261.33		
			522.10.47.5000	171.78		
			522.10.47.6000	488.74		
			522.10.47.7000	62.33		
			522.10.47.8000	286.64		
			522.10.47.9000	240.19	2,768.30	
	QUILL CORPORATION -	QUI100	522.10.31.0100	141.56	141.56	1703095
	RED LION HOTEL ON THE RIVER	RED001	522.45.43.0001	456.60	456.60	1703096
	REGION 3 FIRE COUNCIL	REG095	522.45.41.0001	450.00	450.00	1703097
	SCOTT MCLENDONS HARDWARE	SCO150	522.10.31.0514	64.04		1703098
			522.20.31.1000	56.26		
			522.20.35.0090	39.03		
			522.30.31.1000	10.69		
			522.50.31.0100	39.68		
			522.50.48.0300	45.68	255.38	

Page Total 8,595.42
Cumulative Total 274,680.71

VOUCHER COVER SHEET

DATE 03/14/2017

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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
	SEA-WESTERN, INC.	SEA125	522.20.31.5000	568.26		1703099
			522.20.41.0002	100.00	668.26	
	SNOVER, BARRY	SNO100	522.20.20.1000	104.90	104.90	1703100
	STERICYCLE INC	STE505	522.71.41.1000	75.22	75.22	1703101
	TACTICAL GEAR.COM (CAT5	TAC001	522.20.31.2000	262.43	262.43	1703102
	TRAILS END WATER DISTRICT	TRA092	522.10.47.3000	40.26	40.26	1703103
	ULINE	ULI200	522.10.31.0514	84.59	84.59	1703104
	UNIQUE EXPERIENCE INC	UNI014	522.20.20.4000	937.39		1703105
			522.20.31.2000	84.63		
			522.20.41.1000	149.73	1,171.75	
	UNITED HEALTH CARE (RX)	UNI128	522.20.20.1000	72.70	72.70	1703106
	UNITED HEALTH CARE INS.	UNI130	522.20.20.1000	224.25	224.25	1703107
	VERIZON WIRELESS	VER145	522.10.42.1000	669.09	669.09	1703108
	VFIS C/O M & T BANK	VFI200	522.10.46.1000	4,968.00	4,968.00	1703109
	WA ASSOC OF BUILDING	WAA001	522.45.41.0001	400.00	400.00	1703110
	WA STATE AUDITORS OFFICE	WAS530	522.10.49.2000	279.30	279.30	1703111
	WA STATE PATROL BUDGET &	WAS800	522.10.49.2000	108.00	108.00	1703112
	WASHINGTON FINANCE OFFICERS	WA001	522.10.49.1000	50.00	50.00	1703113
	WAVE BROADBAND	WAV100	522.10.47.1000	64.76	64.76	1703114
	WESTBAY AUTO PARTS INC	WES077	522.60.31.0457	33.24		1703115
			522.60.48.3000	59.46		
			522.76.48.1000	10.85	103.55	
	WILCOX & FLEGEL INC.	WIL012	522.20.32.0010	2,197.46	2,197.46	1703116
	ZOLL MEDICAL CORP. GPO	ZOL001	522.72.35.1000	150.22	150.22	1703117
	HRA VEBA TRUST	HRA200	522.10.20.0040	3,038.94		1703118
			522.20.20.0040	4,937.71		
			522.71.20.0040	3,979.38	11,956.03	
	WASHINGTON COUNTIES INS.	WAS016	522.10.20.0040	2,568.53		1703119
			522.20.20.0040	15,555.59		
			522.71.20.0040	9,080.65	27,204.77	

Page Total 50,855.54
Cumulative Total 325,536.25

VOUCHER COVER SHEET

DATE 03/14/2017

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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
				Page Total		
				Cumulative Total	325,536.25	

Secretary Date

BOARD AUTHORIZATION

We, the undersigned Board of Commissioners for the district named above do hereby certify that the services or merchandise herein specified have been received and that the vouchers identified above are approved for payment in the amount of \$ 325,536.25 on 03/14/2017.

Commissioner Date

Commissioner Date

Commissioner Date

Commissioner Date

Commissioner Date

Voucher Transactions
RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1703001		Vendor: BAI001 BAILEY, THOMAS A			Approval/Warrant Info:	
3/2017	10418		03/31/17	FOOD	522.10.10.9999	-5.00
3/2017	10418		03/31/17	MEDICARE	522.21.20.0020	-2.90
3/2017	10418		03/31/17	SOCSEC	522.21.20.0020	-12.40
3/2017	10418		03/31/17	RES-JR	522.21.49.0001	200.00
Subtotal						179.70
Voucher: 1703002		Vendor: BAK210 BAKKEN, BEAU			Approval/Warrant Info:	
3/2017	10419		03/31/17	BA	522.10.10.0001	454.56
3/2017	10419		03/31/17	CHIEF	522.10.10.0001	9,091.20
3/2017	10419		03/31/17	LONG 10	522.10.10.0001	909.12
3/2017	10419		03/31/17	FIT	522.10.10.9999	-1,890.00
3/2017	10419		03/31/17	MERP	522.10.10.9999	-125.00
3/2017	10419		03/31/17	L&I-FF	522.10.20.0010	-43.20
3/2017	10419		03/31/17	MEDICARE	522.10.20.0020	-154.50
3/2017	10419		03/31/17	LEOFF2	522.10.20.0030	-879.26
3/2017	10419		03/31/17	DC-DCP	522.10.20.0040	-1,300.00
3/2017	10419		03/31/17	PREMERA-F	522.10.20.0040	-15.29
Subtotal						6,047.63
Voucher: 1703003		Vendor: BER100 BERG, COREY			Approval/Warrant Info:	
3/2017	10420		03/31/17	MEDICARE	522.22.20.0020	-2.90
3/2017	10420		03/31/17	SOCSEC	522.22.20.0020	-12.40
3/2017	10420		03/31/17	TVOLSHIFT	522.22.49.0002	200.00
Subtotal						184.70
Voucher: 1703004		Vendor: COL002 COLUMBIA BANK - DIRECT DEP			Approval/Warrant Info:	
3/2017	10415		03/08/17	AL	522.20.10.0001	840.00
3/2017	10415		03/08/17	MEDICARE	522.20.20.0020	-12.18
3/2017	10415		03/08/17	LEOFF2	522.20.20.0030	-70.64
3/2017	10415		03/08/17	AL	522.71.10.0001	140.00
3/2017	10415		03/08/17	MEDICARE	522.71.20.0020	-2.03
3/2017	10415		03/08/17	LEOFF2	522.71.20.0030	-11.77
3/2017	10421		03/31/17	AC	522.10.10.0001	8,712.40
3/2017	10421		03/31/17	ADMINAM	522.10.10.0001	3,166.80

Voucher Transactions
RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
3/2017	10421		03/31/17	BA	522.10.10.0001	435.62
3/2017	10421		03/31/17	EXECASST	522.10.10.0001	4,690.67
3/2017	10421		03/31/17	LONG 10	522.10.10.0001	871.24
3/2017	10421		03/31/17	DC-DCP-EE	522.10.10.9999	-500.00
3/2017	10421		03/31/17	DUES	522.10.10.9999	-1,909.26
3/2017	10421		03/31/17	FIT	522.10.10.9999	-17,980.00
3/2017	10421		03/31/17	FOOD	522.10.10.9999	-100.00
3/2017	10421		03/31/17	MERP	522.10.10.9999	-2,625.00
3/2017	10421		03/31/17	L&I-ADMIN	522.10.20.0010	-19.26
3/2017	10421		03/31/17	L&I-FF	522.10.20.0010	-43.20
3/2017	10421		03/31/17	MEDICARE	522.10.20.0020	-274.79
3/2017	10421		03/31/17	LEOFF2	522.10.20.0030	-842.62
3/2017	10421		03/31/17	PERS2	522.10.20.0030	-480.88
3/2017	10421		03/31/17	DC-DCP	522.10.20.0040	-325.00
3/2017	10421		03/31/17	DC-NATION	522.10.20.0040	-750.00
3/2017	10421		03/31/17	DISABILITY	522.10.20.0040	-97.49
3/2017	10421		03/31/17	PREMERA-S	522.10.20.0040	-5.13
3/2017	10421		03/31/17	COMM-MTG	522.11.10.0001	1,144.00
3/2017	10421		03/31/17	L&I-ADMIN	522.11.20.0010	-0.73
3/2017	10421		03/31/17	MEDICARE	522.11.20.0020	-16.58
3/2017	10421		03/31/17	SOCSEC	522.11.20.0020	-70.92
3/2017	10421		03/31/17	AA	522.20.10.0001	490.95
3/2017	10421		03/31/17	AL	522.20.10.0001	70.00
3/2017	10421		03/31/17	BA	522.20.10.0001	1,515.25
3/2017	10421		03/31/17	CAPT-FF	522.20.10.0001	15,152.00
3/2017	10421		03/31/17	FF1	522.20.10.0001	30,305.00
3/2017	10421		03/31/17	FF3	522.20.10.0001	4,849.00
3/2017	10421		03/31/17	FF4	522.20.10.0001	12,729.00
3/2017	10421		03/31/17	FLSA	522.20.10.0001	283.65
3/2017	10421		03/31/17	LONG 10	522.20.10.0001	4,545.70
3/2017	10421		03/31/17	OT	522.20.10.3000	7,521.34
3/2017	10421		03/31/17	L&I-FF	522.20.20.0010	-590.16
3/2017	10421		03/31/17	MEDICARE	522.20.20.0020	-1,099.00

Voucher Transactions
RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
3/2017	10421		03/31/17	LEOFF2	522.20.20.0030	-6,121.92
3/2017	10421		03/31/17	DC-DCP	522.20.20.0040	-3,500.00
3/2017	10421		03/31/17	DC-NATION	522.20.20.0040	-400.00
3/2017	10421		03/31/17	DISABILITY	522.20.20.0040	-432.59
3/2017	10421		03/31/17	PREMERA-F	522.20.20.0040	-91.74
3/2017	10421		03/31/17	PREMERA-M	522.20.20.0040	-22.46
3/2017	10421		03/31/17	PREMERA-S	522.20.20.0040	-10.26
3/2017	10421		03/31/17	AA	522.71.10.0001	340.02
3/2017	10421		03/31/17	BA	522.71.10.0001	1,045.50
3/2017	10421		03/31/17	CAPT-FF	522.71.10.0001	7,576.00
3/2017	10421		03/31/17	LONG 10	522.71.10.0001	2,757.70
3/2017	10421		03/31/17	PMFF1	522.71.10.0001	20,001.00
3/2017	10421		03/31/17	PROB-PMFF	522.71.10.0001	17,001.00
3/2017	10421		03/31/17	L&I-ADMIN	522.71.20.0010	-10.41
3/2017	10421		03/31/17	L&I-FF	522.71.20.0010	-389.93
3/2017	10421		03/31/17	MEDICARE	522.71.20.0020	-793.99
3/2017	10421		03/31/17	LEOFF2	522.71.20.0030	-4,490.05
3/2017	10421		03/31/17	DC-DCP	522.71.20.0040	-800.00
3/2017	10421		03/31/17	DC-NATION	522.71.20.0040	-200.00
3/2017	10421		03/31/17	DISABILITY	522.71.20.0040	-425.21
3/2017	10421		03/31/17	PREMERA-F	522.71.20.0040	-76.45
3/2017	10421		03/31/17	PREMERA-S	522.71.20.0040	-5.13
Subtotal						100,587.06

Voucher: 1703005		Vendor: COL001 COLUMBIA BANK - PAYROLL TAXES		Approval/Warrant Info:		
3/2017	10416		03/08/17	MEDICARE Contribution	522.20.20.0020	12.18
3/2017	10416		03/08/17	MEDICARE Deduction	522.20.20.0020	12.18
3/2017	10416		03/08/17	MEDICARE Contribution	522.71.20.0020	2.03
3/2017	10416		03/08/17	MEDICARE Deduction	522.71.20.0020	2.03
3/2017	10436		03/31/17	FIT Deduction	522.10.10.9999	21,371.00
3/2017	10436		03/31/17	MEDICARE Contribution	522.10.20.0020	429.29
3/2017	10436		03/31/17	MEDICARE Deduction	522.10.20.0020	429.29
3/2017	10436		03/31/17	MEDICARE Contribution	522.11.20.0020	19.60

Voucher Transactions
RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
3/2017	10436		03/31/17	MEDICARE Deduction	522.11.20.0020	19.60
3/2017	10436		03/31/17	SOCSEC Contribution	522.11.20.0020	83.82
3/2017	10436		03/31/17	SOCSEC Deduction	522.11.20.0020	83.82
3/2017	10436		03/31/17	MEDICARE Contribution	522.20.20.0020	1,282.76
3/2017	10436		03/31/17	MEDICARE Deduction	522.20.20.0020	1,282.76
3/2017	10436		03/31/17	MEDICARE Contribution	522.21.20.0020	29.00
3/2017	10436		03/31/17	MEDICARE Deduction	522.21.20.0020	29.00
3/2017	10436		03/31/17	SOCSEC Contribution	522.21.20.0020	124.00
3/2017	10436		03/31/17	SOCSEC Deduction	522.21.20.0020	124.00
3/2017	10436		03/31/17	MEDICARE Contribution	522.22.20.0020	18.85
3/2017	10436		03/31/17	MEDICARE Deduction	522.22.20.0020	18.85
3/2017	10436		03/31/17	SOCSEC Contribution	522.22.20.0020	80.60
3/2017	10436		03/31/17	SOCSEC Deduction	522.22.20.0020	80.60
3/2017	10436		03/31/17	MEDICARE Contribution	522.71.20.0020	793.99
3/2017	10436		03/31/17	MEDICARE Deduction	522.71.20.0020	793.99
Subtotal						27,123.24
Voucher: 1703006		Vendor: CRA001 CRABTREE, DAULTON			Approval/Warrant Info:	
3/2017	10423		03/31/17	FOOD	522.10.10.9999	-5.00
3/2017	10423		03/31/17	MEDICARE	522.21.20.0020	-2.90
3/2017	10423		03/31/17	SOCSEC	522.21.20.0020	-12.40
3/2017	10423		03/31/17	RES-JR	522.21.49.0001	200.00
Subtotal						179.70
Voucher: 1703007		Vendor: STA175 DCP - WA STATE DEFERRED COMP			Approval/Warrant Info:	
3/2017	10437		03/31/17	DC-DCP-EE Deduction	522.10.10.9999	500.00
3/2017	10437		03/31/17	DC-DCP Contribution	522.10.20.0040	525.00
3/2017	10437		03/31/17	DC-DCP Deduction	522.10.20.0040	1,625.00
3/2017	10437		03/31/17	DC-DCP Contribution	522.20.20.0040	3,200.00
3/2017	10437		03/31/17	DC-DCP Deduction	522.20.20.0040	3,900.00
3/2017	10437		03/31/17	CAPT-DCP Contribution	522.71.20.0040	568.20
3/2017	10437		03/31/17	DC-DCP Contribution	522.71.20.0040	600.00
3/2017	10437		03/31/17	DC-DCP Deduction	522.71.20.0040	800.00
Subtotal						11,718.20

Voucher Transactions
RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1703008		Vendor: DEP100 DEPT OF LABOR & INDUSTRIES			Approval/Warrant Info:	
3/2017	10438		03/31/17	L&I-ADMIN Contribution	522.10.20.0010	32.58
3/2017	10438		03/31/17	L&I-ADMIN Deduction	522.10.20.0010	19.26
3/2017	10438		03/31/17	L&I-FF Contribution	522.10.20.0010	423.50
3/2017	10438		03/31/17	L&I-FF Deduction	522.10.20.0010	86.40
3/2017	10438		03/31/17	L&I-ADMIN Contribution	522.11.20.0010	1.43
3/2017	10438		03/31/17	L&I-ADMIN Deduction	522.11.20.0010	0.86
3/2017	10438		03/31/17	L&I-FF Contribution	522.20.20.0010	3,302.36
3/2017	10438		03/31/17	L&I-FF Deduction	522.20.20.0010	673.71
3/2017	10438		03/31/17	L&I-ADMIN Contribution	522.71.20.0010	17.61
3/2017	10438		03/31/17	L&I-ADMIN Deduction	522.71.20.0010	10.41
3/2017	10438		03/31/17	L&I-FF Contribution	522.71.20.0010	1,911.35
3/2017	10438		03/31/17	L&I-FF Deduction	522.71.20.0010	389.93
Subtotal						6,869.40
Voucher: 1703009		Vendor: DIM100 DIMARTINO/FORTIS INS CO			Approval/Warrant Info:	
3/2017	10439		03/31/17	DISABILITY Deduction	522.10.20.0040	97.49
3/2017	10439		03/31/17	DISABILITY Deduction	522.20.20.0040	530.08
3/2017	10439		03/31/17	DISABILITY Deduction	522.71.20.0040	425.21
Subtotal						1,052.78
Voucher: 1703010		Vendor: HIC200 HICKS, JEROMY			Approval/Warrant Info:	
3/2017	10424		03/31/17	DUES	522.10.10.9999	-106.07
3/2017	10424		03/31/17	FIT	522.10.10.9999	-893.00
3/2017	10424		03/31/17	FOOD	522.10.10.9999	-5.00
3/2017	10424		03/31/17	MERP	522.10.10.9999	-125.00
3/2017	10424		03/31/17	CAPT-COC	522.20.10.0001	7,576.00
3/2017	10424		03/31/17	LONG 10	522.20.10.0001	757.60
3/2017	10424		03/31/17	L&I-FF	522.20.20.0010	-42.63
3/2017	10424		03/31/17	MEDICARE	522.20.20.0020	-126.64
3/2017	10424		03/31/17	LEOFF2	522.20.20.0030	-700.85
3/2017	10424		03/31/17	DC-DCP	522.20.20.0040	-400.00
3/2017	10424		03/31/17	DISABILITY	522.20.20.0040	-97.49
3/2017	10424		03/31/17	PREMERA-F	522.20.20.0040	-15.29

Voucher Transactions
RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						5,821.63
Voucher: 1703011		Vendor: IAF110 IAFF LOCAL 3876			Approval/Warrant Info:	
3/2017	10440		03/31/17	DUES Deduction	522.10.10.9999	2,121.40
Subtotal						2,121.40
Voucher: 1703012		Vendor: KEW200 KEWISH, DANIEL			Approval/Warrant Info:	
3/2017	10425		03/31/17	FIT	522.10.10.9999	-2.00
3/2017	10425		03/31/17	COMM-MTG	522.11.10.0001	208.00
3/2017	10425		03/31/17	L&I-ADMIN	522.11.20.0010	-0.13
3/2017	10425		03/31/17	MEDICARE	522.11.20.0020	-3.02
3/2017	10425		03/31/17	SOCSEC	522.11.20.0020	-12.90
Subtotal						189.95
Voucher: 1703013		Vendor: KLA001 KLAHR, DERIC			Approval/Warrant Info:	
3/2017	10426		03/31/17	FOOD	522.10.10.9999	-5.00
3/2017	10426		03/31/17	MEDICARE	522.21.20.0020	-7.25
3/2017	10426		03/31/17	SOCSEC	522.21.20.0020	-31.00
3/2017	10426		03/31/17	RES-SR	522.21.49.0001	500.00
Subtotal						456.75
Voucher: 1703014		Vendor: LEF150 LEOFF SYS - P/2			Approval/Warrant Info:	
3/2017	10417		03/08/17	LEOFF2 Contribution	522.20.20.0030	43.93
3/2017	10417		03/08/17	LEOFF2 Deduction	522.20.20.0030	70.64
3/2017	10417		03/08/17	LEOFF2 Contribution	522.71.20.0030	7.32
3/2017	10417		03/08/17	LEOFF2 Deduction	522.71.20.0030	11.77
3/2017	10441		03/31/17	LEOFF2 Contribution	522.10.20.0030	1,070.80
3/2017	10441		03/31/17	LEOFF2 Deduction	522.10.20.0030	1,721.88
3/2017	10441		03/31/17	LEOFF2 Contribution	522.20.20.0030	4,448.93
3/2017	10441		03/31/17	LEOFF2 Deduction	522.20.20.0030	7,154.04
3/2017	10441		03/31/17	LEOFF2 Contribution	522.71.20.0030	2,792.25
3/2017	10441		03/31/17	LEOFF2 Deduction	522.71.20.0030	4,490.05
Subtotal						21,811.61
Voucher: 1703015		Vendor: MCC001 MCCAFFREY, ANDREW			Approval/Warrant Info:	
3/2017	10427		03/31/17	FIT	522.10.10.9999	-1.00

Voucher Transactions

RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
3/2017	10427		03/31/17	FOOD	522.10.10.9999	-5.00
3/2017	10427		03/31/17	MEDICARE	522.21.20.0020	-2.90
3/2017	10427		03/31/17	SOCSEC	522.21.20.0020	-12.40
3/2017	10427		03/31/17	RES-JR	522.21.49.0001	200.00
Subtotal						178.70
Voucher: 1703016		Vendor: MOR200 MORROW, THOMAS G.			Approval/Warrant Info:	
3/2017	10428		03/31/17	FIT	522.10.10.9999	-21.00
3/2017	10428		03/31/17	MEDICARE	522.22.20.0020	-5.80
3/2017	10428		03/31/17	SOCSEC	522.22.20.0020	-24.80
3/2017	10428		03/31/17	TVOLSHIFT	522.22.49.0002	400.00
Subtotal						348.40
Voucher: 1703017		Vendor: NAC101 NATIONWIDE RETIREMENT			Approval/Warrant Info:	
3/2017	10442		03/31/17	DC-NATION Contribution	522.10.20.0040	750.00
3/2017	10442		03/31/17	DC-NATION Deduction	522.10.20.0040	750.00
3/2017	10442		03/31/17	DC-NATION Contribution	522.20.20.0040	200.00
3/2017	10442		03/31/17	DC-NATION Deduction	522.20.20.0040	400.00
3/2017	10442		03/31/17	DC-NATION Contribution	522.71.20.0040	200.00
3/2017	10442		03/31/17	DC-NATION Deduction	522.71.20.0040	200.00
Subtotal						2,500.00
Voucher: 1703018		Vendor: NMR100 NMRFA - FOOD FUND			Approval/Warrant Info:	
3/2017	10443		03/31/17	FOOD Deduction	522.10.10.9999	145.00
Subtotal						145.00
Voucher: 1703019		Vendor: PIE320 PIETY, JOHN			Approval/Warrant Info:	
3/2017	10429		03/31/17	FIT	522.10.10.9999	-1.00
3/2017	10429		03/31/17	MEDICARE	522.22.20.0020	-2.90
3/2017	10429		03/31/17	SOCSEC	522.22.20.0020	-12.40
3/2017	10429		03/31/17	TVOLSHIFT	522.22.49.0002	200.00
Subtotal						183.70
Voucher: 1703020		Vendor: POL001 POLEN, ROBERT J.			Approval/Warrant Info:	
3/2017	10430		03/31/17	FOOD	522.10.10.9999	-5.00
3/2017	10430		03/31/17	MEDICARE	522.21.20.0020	-7.25

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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
3/2017	10430		03/31/17	SOCSEC	522.21.20.0020	-31.00
3/2017	10430		03/31/17	RES-SR	522.21.49.0001	500.00
Subtotal						456.75
Voucher: 1703021		Vendor: RYA001 RYAN, AUSTIN			Approval/Warrant Info:	
3/2017	10431		03/31/17	FIT	522.10.10.9999	-1.00
3/2017	10431		03/31/17	FOOD	522.10.10.9999	-5.00
3/2017	10431		03/31/17	MEDICARE	522.21.20.0020	-2.90
3/2017	10431		03/31/17	SOCSEC	522.21.20.0020	-12.40
3/2017	10431		03/31/17	RES-JR	522.21.49.0001	200.00
Subtotal						178.70
Voucher: 1703022		Vendor: SAM025 SAMMONS, MICHAEL			Approval/Warrant Info:	
3/2017	10432		03/31/17	MEDICARE	522.22.20.0020	-5.80
3/2017	10432		03/31/17	SOCSEC	522.22.20.0020	-24.80
3/2017	10432		03/31/17	TVOLSHIFT	522.22.49.0002	400.00
Subtotal						369.40
Voucher: 1703023		Vendor: SCR001 SCREWS, GLENN			Approval/Warrant Info:	
3/2017	10433		03/31/17	DUES	522.10.10.9999	-106.07
3/2017	10433		03/31/17	FIT	522.10.10.9999	-582.00
3/2017	10433		03/31/17	FOOD	522.10.10.9999	-5.00
3/2017	10433		03/31/17	PROBFF	522.20.10.0001	3,939.00
3/2017	10433		03/31/17	L&I-FF	522.20.20.0010	-40.92
3/2017	10433		03/31/17	MEDICARE	522.20.20.0020	-57.12
3/2017	10433		03/31/17	LEOFF2	522.20.20.0030	-331.27
Subtotal						2,816.62
Voucher: 1703024		Vendor: VEL001 VELAZQUEZ, ANGEL			Approval/Warrant Info:	
3/2017	10434		03/31/17	FOOD	522.10.10.9999	-5.00
3/2017	10434		03/31/17	MEDICARE	522.21.20.0020	-2.90
3/2017	10434		03/31/17	SOCSEC	522.21.20.0020	-12.40
3/2017	10434		03/31/17	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: 1703025		Vendor: WAS900 WA PUB EMP RETIREMENT SYS-PERS			Approval/Warrant Info:	
3/2017	10444		03/31/17	PERS2 Contribution	522.10.20.0030	878.47
3/2017	10444		03/31/17	PERS2 Deduction	522.10.20.0030	480.88
Subtotal						1,359.35
Voucher: 1703026		Vendor: WIL001 WILLEY, DANI			Approval/Warrant Info:	
3/2017	10435		03/31/17	MEDICARE	522.22.20.0020	-1.45
3/2017	10435		03/31/17	SOCSEC	522.22.20.0020	-6.20
3/2017	10435		03/31/17	TRANSPORT	522.22.49.0002	25.00
3/2017	10435		03/31/17	VOLSHIFT	522.22.49.0002	75.00
Subtotal						92.35
Voucher: 1703027		Vendor: WSC050 WSCFF EMPLOYEE BENEFIT TRUST			Approval/Warrant Info:	
3/2017	10445		03/31/17	MERP Deduction	522.10.10.9999	2,875.00
Subtotal						2,875.00
Voucher: 1703028		Vendor: A1D100 A-1 DOOR SERVICE - PT. ORCHARD			Approval/Warrant Info:	
3/2017	10334	20610	01/24/17	Bay Doors	522.50.41.0200	133.46
Subtotal						133.46
Voucher: 1703029		Vendor: AIR200 AIRGAS USA, LLC			Approval/Warrant Info:	
3/2017	10286	9060324729	02/13/17	Cylinder	522.72.31.1000	343.80
3/2017	10286	9060324729	02/13/17	O2	522.72.31.1000	66.71
3/2017	10286	9060324729	02/13/17	O2	522.72.31.1000	255.97
3/2017	10286	9060324729	02/13/17	Cylinder	522.72.31.1000	178.52
Subtotal						845.00
Voucher: 1703030		Vendor: ALD200 ALDERBROOK RESORT & SPA			Approval/Warrant Info:	
3/2017	10280	40151Q	02/17/17	Captains Meeting	522.45.41.1000	212.67
Subtotal						212.67
Voucher: 1703031		Vendor: AUT100 AUTO GLASS PLUS, INC.			Approval/Warrant Info:	
3/2017	10336	0048597	02/23/17	Windshield	522.60.48.6000	48.86
Subtotal						48.86
Voucher: 1703032		Vendor: BAR165 BARRETT, FRED			Approval/Warrant Info:	
3/2017	10314	March	03/01/17	LEOFF 1	522.20.20.2000	111.40
3/2017	10315	Reimbursement	03/01/17	RX	522.20.20.2000	256.60

Voucher Transactions
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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						368.00
Voucher: 1703033		Vendor: BAT001 BATTERY MART			Approval/Warrant Info:	
3/2017	10390	1701723300	02/28/17	Radios	522.20.35.2000	680.10
Subtotal						680.10
Voucher: 1703034		Vendor: BEL150 BELFAIR WATER DISTRICT #1			Approval/Warrant Info:	
3/2017	10381	36	02/17/17	Sta 21	522.10.47.1000	145.01
Subtotal						145.01
Voucher: 1703035		Vendor: BLU020 BLUE CROSS BLUE SHIELD OF MONTANA			Approval/Warrant Info:	
3/2017	10316	840119712	03/01/17	Mar	522.20.20.2000	160.11
Subtotal						160.11
Voucher: 1703036		Vendor: BOA090 BOARD FOR VOLUNTEER FIREFIGHTERS			Approval/Warrant Info:	
3/2017	10341	2016 Annual	02/01/17	Balance	522.20.20.0070	210.00
Subtotal						210.00
Voucher: 1703037		Vendor: BOU100 BOUND TREE MEDICAL, LLC			Approval/Warrant Info:	
3/2017	10305	82399286	02/06/17	Meds/supplies	522.72.31.1000	205.70
Subtotal						205.70
Voucher: 1703038		Vendor: BRA150 BRAUN NORTHWEST, INC			Approval/Warrant Info:	
3/2017	10296	20533	02/09/17	Emergency Vehicle Sticker	522.60.35.0384	120.76
3/2017	10335	20560	02/16/17	Ambulance	522.76.31.0451	32.50
Subtotal						153.26
Voucher: 1703039		Vendor: CAL002 CALLBACK STAFFING SOLUTIONS LLC			Approval/Warrant Info:	
3/2017	10343	5310/	03/01/17	Online monthly fee	522.10.49.1000	39.99
3/2017	10343	5310/	03/01/17	Online monthly fee	522.10.49.1000	63.58
Subtotal						103.57
Voucher: 1703040		Vendor: CAS100 CASCADE NATURAL GAS			Approval/Warrant Info:	
3/2017	10378	304 021 0000 9	03/01/17	Sta 21 Natural Gas	522.10.47.1000	564.76
Subtotal						564.76
Voucher: 1703041		Vendor: CAS365 CASE INLET THOSE SIGN GUYS			Approval/Warrant Info:	
3/2017	10396	Red Acrylic	02/21/17	Red Acrylic	522.30.31.1000	743.50
Subtotal						743.50

Voucher Transactions

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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1703042		Vendor: CEN160 CENTURY LINK			Approval/Warrant Info:	
3/2017	10383	March	03/01/17	360-275-9487	522.10.42.2000	136.47
3/2017	10383	March	03/01/17	360-275-8201	522.10.42.3000	135.80
3/2017	10383	March	03/01/17	206-T03-7070	522.10.42.1000	135.62
Subtotal						407.89
Voucher: 1703043		Vendor: CLA002 CLALLAM COUNTY FIRE DIST. NO2			Approval/Warrant Info:	
3/2017	10409	Piety	03/01/17	ITAC Class - Piety	522.45.41.0001	50.00
3/2017	10410	Morrow	03/01/17	ITAC Class - Morrow	522.45.41.0001	50.00
Subtotal						100.00
Voucher: 1703044		Vendor: COP002 COPIERS NORTHWEST, INC.			Approval/Warrant Info:	
3/2017	10285	1521621	02/17/17	Copier Rental	522.10.45.1000	123.35
Subtotal						123.35
Voucher: 1703045		Vendor: COP001 COPY THAT REPROGRAPHICS			Approval/Warrant Info:	
3/2017	10309	1577	12/29/16	Shipping- Mallory Safety Supl	522.20.31.6000	25.20
3/2017	10310	1437	11/07/16	Shipping and Packing	522.20.48.0006	29.95
3/2017	10311	1628	01/27/17	Shipping - Zoll	522.72.31.1000	116.26
3/2017	10312	1434	11/02/16	Shipping	522.10.42.0001	14.22
Subtotal						185.63
Voucher: 1703046		Vendor: COR120 CORRECTIONAL INDUSTRIES ACCOUNTING			Approval/Warrant Info:	
3/2017	10346	45-117044	02/10/17	Name Plates	522.20.31.1000	48.55
Subtotal						48.55
Voucher: 1703047		Vendor: CRA001 CRABTREE, DAULTON			Approval/Warrant Info:	
3/2017	10295	Kitsap Balance	01/15/17	Kitsap and Test Fee	522.45.41.3000	250.00
Subtotal						250.00
Voucher: 1703048		Vendor: DEW001 D.E. WILLIAMS SHIELDS			Approval/Warrant Info:	
3/2017	10392	2009772	02/20/17	Helmet Shields	522.20.31.5000	592.00
Subtotal						592.00
Voucher: 1703049		Vendor: DEP080 DEPT OF ENTERPRISE SERVICES			Approval/Warrant Info:	
3/2017	10389	Contract 05916	02/16/17	2017 Ford Expedition Command	594.28.64.1000	37,355.92
Subtotal						37,355.92

Voucher Transactions

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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1703050		Vendor: EFR200 EF RECOVERY			Approval/Warrant Info:	
3/2017	10325	0026991	02/22/17	Ambulance billing	522.77.41.0038	2,413.48
Subtotal						2,413.48
Voucher: 1703051		Vendor: EHR110 EHRESMAN, CARL			Approval/Warrant Info:	
3/2017	10407	Belfair Bobs	01/27/17	Lock Repair	522.50.48.0300	206.10
Subtotal						206.10
Voucher: 1703052		Vendor: FAR140 FARMER BROS. CO. INC			Approval/Warrant Info:	
3/2017	10302	64589503	02/13/17	Coffee	522.10.31.0514	175.80
Subtotal						175.80
Voucher: 1703053		Vendor: FIR050 FIRE ENGINEERING			Approval/Warrant Info:	
3/2017	10406	Act#958161077	03/01/17	Fire Engineering Renewal	522.10.49.1000	21.00
Subtotal						21.00
Voucher: 1703054		Vendor: FIR160 FIRST CHOICE HEALTH NETWORK			Approval/Warrant Info:	
3/2017	10405	NMRFA	03/01/17	EAP	522.71.41.6000	119.52
Subtotal						119.52
Voucher: 1703055		Vendor: GEN086 GENERAL FIRE APPARATUS, INC.			Approval/Warrant Info:	
3/2017	10414	223739	02/28/17	Repair Leaking Valve 2013 Engi	522.60.35.0384	47.74
Subtotal						47.74
Voucher: 1703056		Vendor: GIL275 GILMORES AUTOMOTIVE SERVICE			Approval/Warrant Info:	
3/2017	10369	28482	03/03/17	Vehilce 2 Maint.	522.60.48.4000	93.98
3/2017	10370	28479	03/03/17	Utility Truck Maint.	522.60.48.4000	64.35
3/2017	10371	28471	03/03/17	1997 Brush Truck Repair	522.60.48.6000	65.19
3/2017	10372	28461	03/03/17	1997 Brush Truck Annual Maint	522.60.48.3000	146.46
Subtotal						369.98
Voucher: 1703057		Vendor: GRA013 GRAINGER			Approval/Warrant Info:	
3/2017	10354	NMRFA	02/01/17	Dish det., toilet cleaner	522.10.31.0514	181.46
3/2017	10355	NMRFA	02/01/17	Batteries / Recycle Bin	522.20.31.1000	70.38
Subtotal						251.84
Voucher: 1703058		Vendor: HAR006 HARRISON MEDICAL CENTER			Approval/Warrant Info:	
3/2017	10342	Jones	02/25/16	Ryan Jones	522.71.41.2000	912.63
Subtotal						912.63

Voucher Transactions
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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1703059		Vendor: HOO071 HOOD CANAL COMMUNICATIONS			Approval/Warrant Info:	
3/2017	10387	10244851	03/01/17	Phone and Internet Service	522.10.42.1000	472.22
Subtotal						472.22
Voucher: 1703060		Vendor: HUG150 HUGHES FIRE EQUIPMENT, INC			Approval/Warrant Info:	
3/2017	10368	511298	02/20/17	Repairs 2013 Rosenbauer	522.60.31.0144	602.29
3/2017	10413	511852	03/09/17	Annual Maint. 2010 Pierce	522.60.48.1000	1,448.07
Subtotal						2,050.36
Voucher: 1703061		Vendor: HUT075 HUTTER, CHRISTY			Approval/Warrant Info:	
3/2017	10317	Mar	03/01/17	March	522.10.41.1000	500.00
Subtotal						500.00
Voucher: 1703062		Vendor: INT001 IAFC			Approval/Warrant Info:	
3/2017	10412	VCOS	05/04/17	Conference - Bakken	522.45.41.1000	465.00
Subtotal						465.00
Voucher: 1703063		Vendor: IMP001 IMPERIAL TRUCK & RV			Approval/Warrant Info:	
3/2017	10290	17-0152	02/10/17	Tranny Leak E23	522.60.48.6000	232.15
3/2017	10303	15-1623	12/22/15	Inverter Issue Ambulance #9	522.76.48.1000	718.60
Subtotal						950.75
Voucher: 1703064		Vendor: IFS001 INTERNATIONAL FIRE SRVC TRAINING ASSOC.			Approval/Warrant Info:	
3/2017	10385	77321	02/27/17	Instructor Book	522.41.31.0000	71.00
3/2017	10386	77315	02/27/17	Instructor Book - Morrow	522.41.31.0000	71.00
Subtotal						142.00
Voucher: 1703065		Vendor: HOF167 JOE HOFFMAN, MD, MPD			Approval/Warrant Info:	
3/2017	10376	2017-NMRFA	12/14/16	Vaccination Program 2017	522.71.41.7000	500.00
Subtotal						500.00
Voucher: 1703066		Vendor: JUD130 JUDGE ADVERTISING			Approval/Warrant Info:	
3/2017	10323	2017078	02/25/17	Mugs	522.10.31.0001	863.18
Subtotal						863.18
Voucher: 1703067		Vendor: KCD100 KCDA			Approval/Warrant Info:	
3/2017	10292	2 of 2 300122625	02/01/17	Supplies	522.10.31.0514	58.14
Subtotal						58.14

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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1703068		Vendor: KIT072 KITSAP BANK - VISA			Approval/Warrant Info:	
3/2017	10326	Amazon	02/08/17	Replace smoke detectors	522.50.48.0300	221.85
3/2017	10327	Costco	01/31/17	Baby Wipes / Garbage Bags	522.10.49.0519	81.53
3/2017	10328	Evite	01/25/17	Evite	522.10.31.3000	12.00
3/2017	10329	SmartSign	01/27/17	knox box sign	522.10.49.0519	38.99
3/2017	10330	American Air/Exp.	01/25/17	Airfare - Johnson	522.45.43.0001	587.60
3/2017	10331	GoodToGo	02/14/17	GoodToGo	522.10.49.1000	7.00
3/2017	10332	SurveyMonkey	03/01/17	Survey Monkey Membership	522.10.49.1000	228.00
3/2017	10333	GFOA	01/23/17	Patti	522.45.41.1000	140.00
Subtotal						1,316.97
Voucher: 1703069		Vendor: KIT090 KITSAP CO EMS COUNCIL			Approval/Warrant Info:	
3/2017	10279	685	02/08/17	J. Nelson	522.41.49.0000	750.00
Subtotal						750.00
Voucher: 1703070		Vendor: LNC100 L.N. CURTIS & SONS, INC			Approval/Warrant Info:	
3/2017	10289	82651/82030	02/16/17	gas detector	522.20.35.0060	4,208.18
Subtotal						4,208.18
Voucher: 1703071		Vendor: LAN098 LANGUAGE LINE SERVICES			Approval/Warrant Info:	
3/2017	10299	4008541	01/31/17	Interpertive Services	522.10.31.3000	7.26
Subtotal						7.26
Voucher: 1703072		Vendor: LEG120 LEGEND DATA SYSTEMS, INC. (IMS ALLIANCE)			Approval/Warrant Info:	
3/2017	10306	115688	02/07/17	Passport Tags - Bailey	522.20.31.5000	11.66
Subtotal						11.66
Voucher: 1703073		Vendor: LIF100 LIFE ASSIST			Approval/Warrant Info:	
3/2017	10307	783395	01/31/17	Lfe Assist Medical supplies	522.72.31.1000	1,821.62
3/2017	10403	788011	03/03/17	Gloves and Meds	522.72.31.1000	819.69
Subtotal						2,641.31
Voucher: 1703074		Vendor: LOW200 LOWES			Approval/Warrant Info:	
3/2017	10360	Repair	02/24/17	Plymovent repairs	522.50.48.0300	62.69
3/2017	10361	Repairs	02/21/17	Plymovent repairs	522.50.48.0300	53.57
3/2017	10401	Repairs	03/03/17	Exhaust System	522.50.48.0300	6.88
Subtotal						123.14

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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1703075		Vendor: MAS150 MASON COUNTY AUDITOR			Approval/Warrant Info:	
3/2017	10351	181922A	03/01/17	Suzuki Tab Renewal	522.10.49.1000	26.75
Subtotal						26.75
Voucher: 1703076		Vendor: MAS208 MASON COUNTY EMS & TRAUMA COUNCIL			Approval/Warrant Info:	
3/2017	10402	Trend Micro	12/16/16	BLS and ALS Seats	522.10.31.2000	1,247.00
Subtotal						1,247.00
Voucher: 1703077		Vendor: MAS255 MASON COUNTY FIRE CHIEFS ASSOCIATION			Approval/Warrant Info:	
3/2017	10400	165	03/01/17	Crabtree	522.45.41.0055	1,000.00
3/2017	10400	165	03/01/17	Lewis	522.45.41.0055	1,000.00
3/2017	10400	165	03/01/17	Nichols	522.45.41.0055	1,000.00
3/2017	10400	165	03/01/17	Velazques	522.45.41.0055	1,000.00
3/2017	10400	165	03/01/17	Willey	522.45.41.0055	1,000.00
Subtotal						5,000.00
Voucher: 1703078		Vendor: MAS300 MASON COUNTY GARBAGE, INC.			Approval/Warrant Info:	
3/2017	10377	March	03/01/17	Sta 21	522.10.47.1000	84.65
3/2017	10377	March	03/01/17	Sta 21 Recycle	522.10.47.1000	60.58
3/2017	10377	March	03/01/17	Sta 27	522.10.47.6000	47.50
3/2017	10377	March	03/01/17	Sta 81	522.10.47.8000	12.52
Subtotal						205.25
Voucher: 1703079		Vendor: MAS550 MASON COUNTY TREASURER			Approval/Warrant Info:	
3/2017	10347	22223-76-00180	04/30/17	2017 PropertyTaxes	522.10.49.2000	17.90
3/2017	10348	22223-51-02045	04/30/16	2017 PropertyTaxes	522.10.49.2000	17.90
Subtotal						35.80
Voucher: 1703080		Vendor: MED024 MED-TECH RESOURCE, INC			Approval/Warrant Info:	
3/2017	10304	70457	02/07/17	EMS supplies	522.72.31.1000	234.81
Subtotal						234.81
Voucher: 1703081		Vendor: MED200 MEDICARE BLUE RX			Approval/Warrant Info:	
3/2017	10318	Mar- 803509314	03/01/17	LEOFF 1	522.20.20.2000	41.90
Subtotal						41.90
Voucher: 1703082		Vendor: MIT100 MITCHELL LUMBER CO.			Approval/Warrant Info:	
3/2017	10301	1607-693045	12/10/16	Bulb	522.50.48.0300	0.76

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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						0.76
Voucher: 1703083		Vendor: NIC040 NICHOLSON & ASSOCIATES INSURANCE LLC			Approval/Warrant Info:	
3/2017	10300	17945	02/10/17	Gordon Graham & ALICE	522.45.41.2000	50.00
Subtotal						50.00
Voucher: 1703084		Vendor: NMR200 NMRFA- REVOLVING FUND			Approval/Warrant Info:	
3/2017	10282	CHK# 3205	02/21/17	Wave Broadband	522.10.47.8000	183.70
3/2017	10281	CHK# 3204	02/21/17	Collins Lake Water	522.10.47.6000	87.82
3/2017	10283	CHK# 3203	02/21/17	Award Plaques	522.10.31.4000	418.51
3/2017	10284	CHK# 3203	02/21/17	Award Plaques	522.30.31.1000	167.38
3/2017	10337	CHK# 3206	03/02/17	Direct TV - Sta 21	522.10.47.1000	115.99
3/2017	10338	CHK# 3207	03/02/17	Century Link	522.10.42.2000	159.91
3/2017	10339	CHK# 3208	03/02/17	Pitney Bowes	522.10.42.0001	208.47
Subtotal						1,341.78
Voucher: 1703085		Vendor: NMR300 NMRFA- TRAVEL EXPENSE FUND			Approval/Warrant Info:	
3/2017	10313	CHK# 3048	02/21/17	PerDiem	522.45.43.0001	138.00
3/2017	10294	CHK# 3047	02/21/17	PerDiem Cooper	522.45.43.1000	138.00
Subtotal						276.00
Voucher: 1703086		Vendor: NOR106 NORTHWEST FIRE INVESTIGATORS ASSC.			Approval/Warrant Info:	
3/2017	10408	2017	03/01/17	Fire Investigation Confer	522.45.41.0001	425.00
Subtotal						425.00
Voucher: 1703087		Vendor: OLY500 OLYMPIA MULTI-SPECIALITY CLINIC			Approval/Warrant Info:	
3/2017	10287	1-160474.2-1	02/06/17	Stress Test - Pinero	522.71.41.2000	285.00
3/2017	10288	1-160474.1-1	02/06/17	Stress Test - Cox	522.71.41.2000	285.00
Subtotal						570.00
Voucher: 1703088		Vendor: PAT150 PATTI, KATIE			Approval/Warrant Info:	
3/2017	10411	Airfare	03/01/17	airfare	522.45.43.1000	308.40
Subtotal						308.40
Voucher: 1703089		Vendor: PCC001 PC CONNECTION			Approval/Warrant Info:	
3/2017	10291	9941443.01	03/08/17	Trend Micro Renewal	522.10.31.2000	57.74
Subtotal						57.74

Voucher Transactions
RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1703090		Vendor: PEN001 PENNWELL			Approval/Warrant Info:	
3/2017	10308	694622881	02/02/17	FDIC - A. Johnson	522.45.41.0001	1,295.00
Subtotal						1,295.00
Voucher: 1703091		Vendor: PLA100 PLATT ELECTRICAL SUPPLY			Approval/Warrant Info:	
3/2017	10375	Z118677	02/17/17	Little Fuse	522.50.48.0300	20.20
3/2017	10404	Z122489	03/01/17	Little Fuse	522.50.48.0300	33.26
Subtotal						53.46
Voucher: 1703092		Vendor: POL001 POLEN, ROBERT J.			Approval/Warrant Info:	
3/2017	10388	Amazon	03/01/17	wildland boots	522.20.31.0005	150.00
Subtotal						150.00
Voucher: 1703093		Vendor: PUD100 PUD #1			Approval/Warrant Info:	
3/2017	10340	20101800	02/26/17	Sta 24	522.10.47.4000	46.20
Subtotal						46.20
Voucher: 1703094		Vendor: PUD300 PUD #3			Approval/Warrant Info:	
3/2017	10275	February	02/01/17	Sta 27	522.10.47.6000	488.74
3/2017	10275	February	02/01/17	Sta 28	522.10.47.7000	62.33
3/2017	10275	February	02/01/17	Sta 25	522.10.47.5000	171.78
3/2017	10275	February	02/01/17	Sta 81	522.10.47.8000	286.64
3/2017	10275	February	02/01/17	Sta 23	522.10.47.3000	281.08
3/2017	10275	February	02/01/17	Sta 82	522.10.47.9000	240.19
3/2017	10275	February	02/01/17	Sta 83	522.10.47.1100	45.69
3/2017	10275	February	02/01/17	Sta 22	522.10.47.2000	254.93
3/2017	10275	February	02/01/17	Sta 21	522.10.47.1000	504.92
3/2017	10275	February	02/01/17	Sta 21.2	522.10.47.1000	170.67
3/2017	10275	February	02/01/17	Sta 24	522.10.47.4000	261.33
Subtotal						2,768.30
Voucher: 1703095		Vendor: QUI100 QUILL CORPORATION - PREFERRED CUSTOMER			Approval/Warrant Info:	
3/2017	10324	72732254	02/27/17	Printer Toner	522.10.31.0100	120.42
3/2017	10395	72902249	03/09/17	Copy Paper	522.10.31.0100	21.14
Subtotal						141.56

Voucher Transactions

RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1703096		Vendor: RED001 RED LION HOTEL ON THE RIVER			Approval/Warrant Info:	
3/2017	10391	478470	03/03/17	FDIC Hotel - Cooper	522.45.43.0001	456.60
Subtotal						456.60
Voucher: 1703097		Vendor: REG095 REGION 3 FIRE COUNCIL			Approval/Warrant Info:	
3/2017	10344	17-037	02/28/17	Nozzle Forward - Friese	522.45.41.0001	225.00
3/2017	10345	17-033	02/28/17	Nozzle Forward - Cloud	522.45.41.0001	225.00
Subtotal						450.00
Voucher: 1703098		Vendor: SCO150 SCOTT MCLENDONS HARDWARE			Approval/Warrant Info:	
3/2017	10293	96655	02/22/17	Sign Making Material	522.30.31.1000	10.69
3/2017	10350	96518	02/11/17	Drill, nuts and bolts	522.50.31.0100	39.68
3/2017	10362	96649	02/22/17	Pigtail and gen plug STA. 25	522.50.48.0300	45.68
3/2017	10363	96685	02/24/17	Station Supplies - Cleane	522.10.31.0514	5.51
3/2017	10364	96390	01/31/17	Spray Paint for hose mark	522.10.31.0514	13.00
3/2017	10365	96074	01/09/17	Ice Melt, Spreader	522.10.31.0514	45.53
3/2017	10366	95706	12/12/16	xmas supplies	522.20.31.1000	56.26
3/2017	10367	96120	01/11/17	tote for jump suits	522.20.35.0090	39.03
Subtotal						255.38
Voucher: 1703099		Vendor: SEA125 SEA-WESTERN, INC.			Approval/Warrant Info:	
3/2017	10276	196461	01/25/17	Fire Gloves	522.20.31.5000	192.58
3/2017	10277	196701	02/01/17	Fire Gloves	522.20.31.5000	375.68
3/2017	10352	196562	01/26/17	air analysis	522.20.41.0002	100.00
Subtotal						668.26
Voucher: 1703100		Vendor: SNO100 SNOVER, BARRY			Approval/Warrant Info:	
3/2017	10319	Mar	03/07/17	LEOFF 1 Medical	522.20.20.1000	104.90
Subtotal						104.90
Voucher: 1703101		Vendor: STE505 STERICYCLE INC			Approval/Warrant Info:	
3/2017	10379	3003767440	02/28/17	Medical Waste Removal	522.71.41.1000	75.22
Subtotal						75.22
Voucher: 1703102		Vendor: TAC001 TACTICAL GEAR.COM (CAT5 COMM)			Approval/Warrant Info:	
3/2017	10349	SD001954485	01/24/17	Flight Suits	522.20.31.2000	338.91
3/2017	10349	SD001954485	01/24/17	2 items returned	522.20.31.2000	-76.48

Voucher Transactions

RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						262.43
Voucher: 1703103		Vendor: TRA092 TRAILS END WATER DISTRICT			Approval/Warrant Info:	
3/2017	10382	17	02/28/17	Sta 23	522.10.47.3000	40.26
Subtotal						40.26
Voucher: 1703104		Vendor: ULI200 ULINE			Approval/Warrant Info:	
3/2017	10374	84644257	02/23/17	Windex	522.10.31.0514	84.59
Subtotal						84.59
Voucher: 1703105		Vendor: UNI014 UNIQUE EXPERIENCE INC			Approval/Warrant Info:	
3/2017	10397	16111	02/16/17	Nametags for coveralls	522.20.31.2000	84.63
3/2017	10398	16111	02/16/17	Cox, Criess, Fulkerson	522.20.20.4000	937.39
3/2017	10399	16111	02/16/17	Coveralls	522.20.41.1000	149.73
Subtotal						1,171.75
Voucher: 1703106		Vendor: UNI128 UNITED HEALTH CARE (RX)			Approval/Warrant Info:	
3/2017	10320	009751379-1	03/01/17	LEOFF 1 Rx	522.20.20.1000	72.70
Subtotal						72.70
Voucher: 1703107		Vendor: UNI130 UNITED HEALTH CARE INS. (MEDICAL)			Approval/Warrant Info:	
3/2017	10322	March 025985123	03/01/17	March	522.20.20.1000	224.25
Subtotal						224.25
Voucher: 1703108		Vendor: VER145 VERIZON WIRELESS			Approval/Warrant Info:	
3/2017	10274	9779683481	02/25/17	Cell Service	522.10.42.1000	669.09
Subtotal						669.09
Voucher: 1703109		Vendor: VFI200 VFIS C/O M & T BANK			Approval/Warrant Info:	
3/2017	10321	254700111	03/01/17	Installment 3	522.10.46.1000	4,968.00
Subtotal						4,968.00
Voucher: 1703110		Vendor: WAA001 WA ASSOC OF BUILDING OFFICIALS			Approval/Warrant Info:	
3/2017	10298	33803 Hicks	02/21/17	WABO - Hicks	522.45.41.0001	400.00
Subtotal						400.00
Voucher: 1703111		Vendor: WAS530 WA STATE AUDITORS OFFICE			Approval/Warrant Info:	
3/2017	10394	L119489	03/10/17	Fuel	522.10.49.2000	279.30
Subtotal						279.30

Voucher Transactions
RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1703112		Vendor: WAS800 WA STATE PATROL BUDGET & FISCAL			Approval/Warrant Info:	
3/2017	10297	I17004658	02/01/17	Background Check - Career	522.10.49.2000	24.00
3/2017	10393	I17005614	03/08/17	WATCH	522.10.49.2000	84.00
Subtotal						108.00
Voucher: 1703113		Vendor: WA001 WASHINGTON FINANCE OFFICERS ASSN (WFOA)			Approval/Warrant Info:	
3/2017	10353	90491942	03/01/17	Membership Dues KPatti	522.10.49.1000	50.00
Subtotal						50.00
Voucher: 1703114		Vendor: WAV100 WAVE BROADBAND			Approval/Warrant Info:	
3/2017	10359	8136150140042527	02/28/17	Cable	522.10.47.1000	64.76
Subtotal						64.76
Voucher: 1703115		Vendor: WES077 WESTBAY AUTO PARTS INC			Approval/Warrant Info:	
3/2017	10373	587134	02/27/17	Vehicle 11 Pump Maint	522.60.48.3000	59.46
3/2017	10380	584773	02/10/17	Antifreeze	522.60.31.0457	33.24
3/2017	10384	584640	02/10/17	DEF M21	522.76.48.1000	10.85
Subtotal						103.55
Voucher: 1703116		Vendor: WIL012 WILCOX & FLEGEL INC.			Approval/Warrant Info:	
3/2017	10278	CL60745/	02/15/17	Fuel	522.20.32.0010	1,232.84
3/2017	10278	CL60745/	02/15/17	Fuel	522.20.32.0010	964.62
Subtotal						2,197.46
Voucher: 1703117		Vendor: ZOL001 ZOLL MEDICAL CORP. GPO			Approval/Warrant Info:	
3/2017	10356	Zoll	01/06/17	Mounting brackets	522.72.35.1000	150.22
Subtotal						150.22
Voucher: 1703118		Vendor: HRA200 HRA VEBA TRUST			Approval/Warrant Info:	
3/2017	10446	March	03/01/17	HRA/VEBA	522.10.20.0040	3,038.94
3/2017	10446	March	03/01/17	HRA/VEBA	522.20.20.0040	4,937.71
3/2017	10446	March	03/01/17	HRA/VEBA	522.71.20.0040	3,979.38
Subtotal						11,956.03
Voucher: 1703119		Vendor: WAS016 WASHINGTON COUNTIES INS. FUND			Approval/Warrant Info:	
3/2017	10447	March	03/01/17	Admin	522.10.20.0040	526.40
3/2017	10447	March	03/01/17	Fire	522.20.20.0040	1,579.20
3/2017	10447	March	03/01/17	EMS	522.71.20.0040	921.20

Voucher Transactions

RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
3/2017	10448	March	03/01/17	Admin	522.10.20.0040	2,042.13
3/2017	10448	March	03/01/17	Fire	522.20.20.0040	13,976.39
3/2017	10448	March	03/01/17	EMS	522.71.20.0040	8,159.45
Subtotal						27,204.77
Total						325,536.25

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Period: 3/2017

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
BAKKEN						
Adm Trng						
522.45.31.1000	Admin Staff Training: OOS	0.00	0.00	12,500.00	12,500.00	100
522.45.41.1000	Admin Staff Training: PS	817.67	1,667.67	0.00	-1,667.67	0
522.45.43.1000	Admin Staff Training: Travel	446.40	446.40	0.00	-446.40	0
522.45.49.1000	Admin Staff Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Adm Trng		1,264.07	2,114.07	12,500.00	10,385.93	
Amb Refund						
589.00.00.1000	Ambulance Refunds: OSC	0.00	115.60	5,000.00	4,884.40	97
Subsubtotal for Amb Refund		0.00	115.60	5,000.00	4,884.40	
Benefits						
522.10.20.0010	Admin Staff- Labor and Industry Insurance	456.08	1,271.46	720,000.00	718,728.54	99
522.10.20.0020	Admin Staff- Medicare	429.29	1,286.78	0.00	-1,286.78	0
522.10.20.0030	Admin Staff- WA State Retirement	1,949.27	5,847.81	0.00	-5,847.81	0
522.10.20.0040	Admin Staff- HRA, HI, DC, Disability	6,862.05	20,511.15	0.00	-20,511.15	0
522.20.20.0010	Firefighter/EMT- Labor and Industry Insurance	3,302.36	10,452.18	0.00	-10,452.18	0
522.20.20.0020	Firefighter/EMT- Medicare	1,294.94	3,876.38	0.00	-3,876.38	0
522.20.20.0030	Firefighter/EMT- WA State Retirement	4,492.86	13,448.19	0.00	-13,448.19	0
522.20.20.0040	Firefighter/EMT- HRA, HI, DC, Disability	23,753.55	71,260.65	0.00	-71,260.65	0
522.71.20.0010	Firefighter/Paramedic- Labor and Industry Insurance	1,928.96	5,379.01	0.00	-5,379.01	0
522.71.20.0020	Firefighter/Paramedic- Medicare	796.02	2,684.10	0.00	-2,684.10	0
522.71.20.0030	Firefighter/Paramedic- WA State Retirement	2,799.57	8,918.41	0.00	-8,918.41	0
522.71.20.0040	Firefighter/Paramedic- HRA, HI, DC, Disability	14,346.65	43,239.95	0.00	-43,239.95	0
Subsubtotal for Benefits		62,411.60	188,176.07	720,000.00	531,823.93	
Commission						
522.11.10.0001	Commissioner Stipends	1,352.00	4,264.00	25,000.00	20,736.00	82
522.11.20.0010	Labor and Industry Insurance	1.43	4.51	0.00	-4.51	0
522.11.20.0020	Social Security and Medicare	103.42	326.18	0.00	-326.18	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Period: 3/2017

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.45.31.2000	Commissioner Training: OOS	0.00	0.00	0.00	0.00	0
522.45.41.2000	Commissioner Training: PS	50.00	210.00	0.00	-210.00	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		1,506.85	4,804.69	25,000.00	20,195.31	
Computers						
522.10.31.1000	Computer Hardware: OOS	0.00	104.44	12,000.00	11,895.56	99
522.10.31.2000	Computer Software: OOS	1,304.74	1,304.74	0.00	-1,304.74	0
522.10.41.1000	IT Support Service: PS	500.00	1,500.00	0.00	-1,500.00	0
Subsubtotal for Computers		1,804.74	2,909.18	12,000.00	9,090.82	
Elections						
522.10.51.1000	Mason/Kitsap County Elections Cost: PS	0.00	0.00	0.00	0.00	0
Subsubtotal for Elections		0.00	0.00	0.00	0.00	
Emergency						
589.00.00.0000	Emergency Contingency	0.00	0.00	500,140.62	500,140.62	100
Subsubtotal for Emergency		0.00	0.00	500,140.62	500,140.62	
Insurance						
522.10.46.1000	Authority General Liability Insurance	4,968.00	25,082.00	70,000.00	44,918.00	64
522.10.46.2000	Accident and Sickness Insurance	0.00	0.00	0.00	0.00	0
Subsubtotal for Insurance		4,968.00	25,082.00	70,000.00	44,918.00	
LEOFF 1						
522.20.20.1000	Retirement Medical Costs- BS	401.85	1,283.95	7,500.00	6,216.05	82
522.20.20.2000	Retirement Medical Costs- FB	570.01	1,196.93	7,500.00	6,303.07	84
Subsubtotal for LEOFF 1		971.86	2,480.88	15,000.00	12,519.12	
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

Period: 3/2017

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Misc Expen						
522.10.31.3000	Miscellaneous Expenes: OOS	19.26	1,100.10	10,000.00	8,899.90	88
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	123.35	304.41	0.00	-304.41	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		142.61	1,404.51	10,000.00	8,595.49	
Prof Serv						
522.10.49.1000	Memberships and Subscriptions: PS	436.32	4,605.02	18,000.00	13,394.98	74
522.10.49.2000	Miscellaneous: PS	423.10	530.10	0.00	-530.10	0
Subsubtotal for Prof Serv		859.42	5,135.12	18,000.00	12,864.88	
Salaries						
522.10.10.0001	Admin Staff Salaries and Wages	28,331.61	84,994.83	2,020,000.00	1,935,005.17	95
522.10.10.9999	Payroll Clearing	0.00	-6.00	0.00	6.00	0
522.20.10.0001	Firefighter/EMT Staff Salaries	83,053.15	246,176.28	0.00	-246,176.28	0
522.20.10.3000	Firefighter OT	7,521.34	31,051.18	0.00	-31,051.18	0
522.71.10.0001	Firefighter/Paramedic Staff Salaries	48,861.22	160,714.62	0.00	-160,714.62	0
Subsubtotal for Salaries		167,767.32	522,930.91	2,020,000.00	1,497,069.09	
Subtotal for BAKKEN		241,696.47	755,153.03	3,411,640.62	2,656,487.59	77
CAPITAL						
Capital E						
594.28.64.1000	Capital Machinery and Equipment	37,355.92	37,355.92	0.00	-37,355.92	0
Subsubtotal for Capital E		37,355.92	37,355.92	0.00	-37,355.92	
Captial E						
594.28.63.2000	Tahuya Station - Phase 1	0.00	843.96	0.00	-843.96	0
Subsubtotal for Captial E		0.00	843.96	0.00	-843.96	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subtotal for CAPITAL		37,355.92	38,199.88	0.00	-38,199.88	0
CLEVELAND						
Amenities						
522.20.31.1000	Station Amenities	175.19	490.65	4,000.00	3,509.35	87
Subsubtotal for Amenities		175.19	490.65	4,000.00	3,509.35	
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	4,208.18	4,208.18	0.00	-4,208.18	0
522.20.35.0070	Ladders	0.00	0.00	0.00	0.00	0
522.20.35.0090	Miscellaneous Items	39.03	39.03	0.00	-39.03	0
522.20.48.0080	Repairs & Maintenance: Repairs & Maintenance	0.00	12.85	0.00	-12.85	0
Subsubtotal for Equip Rep		4,247.21	4,260.06	20,700.00	16,439.94	
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	680.10	680.10	12,000.00	11,319.90	94
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		680.10	680.10	12,000.00	11,319.90	
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	100.00	100.00	0.00	-100.00	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	29.95	29.95	0.00	-29.95	0
522.20.48.0007	SCBA Mask Repair	0.00	0.00	0.00	0.00	0
Subsubtotal for SCBA		129.95	129.95	12,200.00	12,070.05	
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	564.03	1,658.67	6,000.00	4,341.33	72
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	120.52	167.75	0.00	-167.75	0
Subsubtotal for Supplies		684.55	1,826.42	6,000.00	4,173.58	
Wildland						
522.20.31.0005	Wildland Programs: OOS	150.00	809.94	12,000.00	11,190.06	93

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		150.00	809.94	12,000.00	11,190.06	
Subtotal for CLEVELAND		6,067.00	8,197.12	269,986.09	261,788.97	96
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	250.00	830.00	7,000.00	6,170.00	88
522.45.49.3000	Fire Academy: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Academy		250.00	830.00	7,000.00	6,170.00	
Awards						
522.10.31.4000	Awards & Recognition: OOS	418.51	418.51	850.00	431.49	50
522.10.49.3000	Awards & Recognition & Code 13: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Awards		418.51	418.51	850.00	431.49	
Buildings						
522.50.31.0100	Building Maintenance: OOS	39.68	65.52	23,500.00	23,434.48	99
522.50.41.0200	Building Maintenance: PS	133.46	133.46	0.00	-133.46	0
522.50.48.0300	Buildings Maintenance: Repair & Maintenance	650.99	1,842.16	0.00	-1,842.16	0
522.50.49.0385	Building Maintenance: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Buildings		824.13	2,041.14	23,500.00	21,458.86	
Capital E						
594.28.63.1000	Other Improvements: Authority Sign/Station 27	0.00	0.00	0.00	0.00	0
Subsubtotal for Capital E		0.00	0.00	0.00	0.00	
Dispatch						
522.20.51.0015	MACECOM Dispatching Service: PS	0.00	8,913.40	36,399.00	27,485.60	75
Subsubtotal for Dispatch		0.00	8,913.40	36,399.00	27,485.60	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
EAP						
522.71.41.6000	Employee Assistance Plan: PS	119.52	358.56	2,000.00	1,641.44	82
Subsubtotal for EAP		119.52	358.56	2,000.00	1,641.44	
Education						
522.45.31.0004	Career Staff Education Training: OOS	0.00	86.42	15,000.00	14,913.58	99
522.45.41.0004	Career Staff Education Training: PS	0.00	562.05	0.00	-562.05	0
522.45.43.0003	Career Staff Education Training: Travel	0.00	0.00	0.00	0.00	0
522.45.49.0004	Career Staff Education Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Education		0.00	648.47	15,000.00	14,351.53	
Student FF						
522.21.20.0020	Social Security and Medicare	153.00	459.00	0.00	-459.00	0
522.21.49.0001	Student Firefighter Stipend	2,000.00	5,800.00	35,000.00	29,200.00	83
522.21.49.0002	Student Firefighter Program: OOS	0.00	355.76	0.00	-355.76	0
Subsubtotal for Student FF		2,153.00	6,614.76	35,000.00	28,385.24	
Training						
522.41.31.0000	Training External - Supplies (Training)	142.00	142.00	45,000.00	44,858.00	99
522.41.35.0000	Training External - Small Tools Minor Equipment (Training)	0.00	0.00	0.00	0.00	0
522.41.41.0000	Training External - Services (Training)	0.00	28.20	0.00	-28.20	0
522.41.49.0000	Training External - Miscellaneous (Training)	750.00	750.00	0.00	-750.00	0
522.45.31.0001	Office & Operating Supplies: Fire (Training)	0.00	36.51	0.00	-36.51	0
522.45.35.0001	Small Tools and Minor Equipment: Fire (Training)	0.00	0.00	0.00	0.00	0
522.45.41.0001	Fire (Training): PS	2,670.00	2,670.00	0.00	-2,670.00	0
522.45.42.0001	Communications: (Fire Training)	0.00	0.00	0.00	0.00	0
522.45.43.0001	Fire Training : Travel	1,182.20	2,965.60	0.00	-2,965.60	0
522.45.49.0001	Miscellaneous: (Fire Training)	0.00	145.95	0.00	-145.95	0
522.74.31.0053	EMS (Training): OOS	0.00	0.00	0.00	0.00	0
522.74.35.0388	Small Tools & Minor Equipment: EMS (Training)	0.00	0.00	0.00	0.00	0
522.74.41.0054	EMS (Training): PS	0.00	0.00	0.00	0.00	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.74.43.0104	EMS (Training): Travel	0.00	967.29	0.00	-967.29	0
522.74.49.0389	EMS (Training): Miscellaneous	0.00	68.88	0.00	-68.88	0
Subsubtotal for Training		4,744.20	7,774.43	45,000.00	37,225.57	
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	1,276.93	4,170.82	0.00	-4,170.82	0
522.10.42.2000	Station 27 Telephone & Internet	296.38	889.38	0.00	-889.38	0
522.10.42.3000	Station 24 Telephone & Fire Alarm	135.80	811.07	0.00	-811.07	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)	1,711.34	5,446.71	60,000.00	54,553.29	90
522.10.47.1100	Station 83 Utilities (Power)	45.69	95.43	0.00	-95.43	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)	254.93	724.75	0.00	-724.75	0
522.10.47.3000	Station 23 Utilities (Power, Water)	321.34	852.09	0.00	-852.09	0
522.10.47.4000	Station 24 Utilities (Power, Water)	307.53	687.59	0.00	-687.59	0
522.10.47.5000	Station 25 Utilities (Power)	171.78	485.50	0.00	-485.50	0
522.10.47.6000	Station 27 Utilities (Power, Water, Cable, Propane)	624.06	1,747.79	0.00	-1,747.79	0
522.10.47.7000	Station 28 Utilities (Power)	62.33	183.19	0.00	-183.19	0
522.10.47.8000	Station 81 Utilities (Power, Water, Cable, Propane)	482.86	1,570.94	0.00	-1,570.94	0
522.10.47.9000	Station 82 Utilities (Power, Water)	240.19	857.71	0.00	-857.71	0
Subsubtotal for Utilities		5,931.16	18,522.97	60,000.00	41,477.03	
Veh Fuel						
522.20.32.0010	Vehicle Fuel Consumed	2,197.46	6,490.61	40,000.00	33,509.39	83
Subsubtotal for Veh Fuel		2,197.46	6,490.61	40,000.00	33,509.39	

Veh Maint

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Period: 3/2017

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.60.31.0457	Vehicle Preventative Maintenance Parts: OOS	33.24	479.01	37,000.00	36,520.99	98
522.60.48.1000	Fire Engine Preventative Maintenance	1,448.07	1,466.13	0.00	-1,466.13	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	205.92	205.92	0.00	-205.92	0
522.60.48.4000	Staff Car Preventative Maintenance	158.33	526.48	0.00	-526.48	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	729.45	839.02	0.00	-839.02	0
Subsubtotal for Veh Maint		2,575.01	3,516.56	37,000.00	33,483.44	
Veh Repair						
522.60.31.0144	Vehicle Repairs: OOS	602.29	4,110.98	55,000.00	50,889.02	92
522.60.35.0384	Small Tools and Minor Equipment: (Vehicle Repairs)	168.50	998.91	0.00	-998.91	0
522.60.48.6000	Vehicle Repairs and Maintenance- Labor	346.20	2,844.65	0.00	-2,844.65	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)	32.50	141.18	0.00	-141.18	0
522.76.48.0452	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	3.45	0.00	-3.45	0
Subsubtotal for Veh Repair		1,149.49	8,099.17	55,000.00	46,900.83	
Vol Stipe						
522.22.20.0020	Social Security and Medicare	99.45	156.82	0.00	-156.82	0
522.22.49.0002	Volunteer Personnel Stipends	1,300.00	2,750.00	5,000.00	2,250.00	45
Subsubtotal for Vol Stipe		1,399.45	2,906.82	5,000.00	2,093.18	
WAC						
522.71.41.1000	Infectious Disease Compliance: PS	75.22	116.66	3,000.00	2,883.34	96
522.71.41.2000	LEOFF Physicals: PS	1,482.63	2,212.63	0.00	-2,212.63	0
522.71.41.3000	BVFF Physicals: PS	0.00	0.00	0.00	0.00	0
522.71.41.4000	CPAT Testing: PS	0.00	119.00	0.00	-119.00	0
522.71.41.5000	Respiratory Questionnaire	0.00	1,080.00	0.00	-1,080.00	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Period: 3/2017

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for WAC		1,557.85	3,528.29	3,000.00	-528.29	
Subtotal for COOPER		23,319.78	70,663.69	364,749.00	294,085.31	80
EHRESMAN						
Amb Bill						
522.77.41.0038	Ambulance Billing Fee: PS	2,413.48	5,403.72	25,000.00	19,596.28	78
Subsubtotal for Amb Bill		2,413.48	5,403.72	25,000.00	19,596.28	
CRT						
522.20.31.7000	CRT Equipment and Supplies: OOS	0.00	0.00	3,000.00	3,000.00	100
522.20.31.8000	CRT Uniforms	0.00	0.00	0.00	0.00	0
522.45.31.4000	CRT Training (Ongoing Training): OOS	0.00	0.00	0.00	0.00	0
522.45.31.5000	CRT Training Supplies (New Class): OOS	0.00	0.00	0.00	0.00	0
Subsubtotal for CRT		0.00	0.00	3,000.00	3,000.00	
EMS						
522.71.41.7000	MPD/QA (Hoffman): PS	500.00	1,750.00	8,000.00	6,250.00	78
522.72.31.1000	EMS Supplies: OOS	4,043.08	8,484.85	50,000.00	41,515.15	83
522.72.35.1000	EMS Equipment and Tools	150.22	150.22	50,000.00	49,849.78	99
522.72.35.2000	Gurney Purchasing	0.00	0.00	0.00	0.00	0
522.72.35.3000	Zoll Monitor Purchase	0.00	37,148.25	0.00	-37,148.25	0
522.72.41.1000	ERS Database and Reporting: PS	0.00	187.64	0.00	-187.64	0
522.72.41.2000	Gurney Repair and Maintenance (Rock): PS	0.00	0.00	0.00	0.00	0
522.72.48.1000	EMS Equipment Repair and Maintenance	0.00	206.10	0.00	-206.10	0
522.72.48.2000	EKG Monitor Repair and Maintenance	0.00	397.40	0.00	-397.40	0
Subsubtotal for EMS		4,693.30	48,324.46	108,000.00	59,675.54	
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		7,106.78	53,728.18	141,000.00	87,271.82	61
HICKS						
COP						
522.30.31.1000	Community Outreach Program: OOS	921.57	1,283.41	15,000.00	13,716.59	91
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		921.57	1,283.41	15,000.00	13,716.59	
Dpt Dinner						
522.10.31.0001	Department Dinner: OOS	863.18	1,552.80	4,000.00	2,447.20	61
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		863.18	1,552.80	4,000.00	2,447.20	
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		1,784.75	2,836.21	28,000.00	25,163.79	89

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	141.56	8,826.26	18,000.00	9,173.74	50
Subsubtotal for Office Sup		141.56	8,826.26	18,000.00	9,173.74	
Postage						
522.10.42.0001	Postage: OOS	222.69	222.69	2,500.00	2,277.31	91
Subsubtotal for Postage		222.69	222.69	2,500.00	2,277.31	
Vol Pens						
522.20.20.0070	Volunteer Pension and Disability	210.00	1,350.00	4,000.00	2,650.00	66
Subsubtotal for Vol Pens		210.00	1,350.00	4,000.00	2,650.00	
Subtotal for PATTI		574.25	10,398.95	26,500.00	16,101.05	60
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	1,171.92	1,190.91	0.00	-1,190.91	0
522.20.48.1000	PPE Repair and Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for PPE		1,171.92	1,190.91	36,000.00	34,809.09	
Safety						
522.20.31.6000	Safety Committee Equipment: OOS	25.20	25.20	2,500.00	2,474.80	98
522.20.41.2000	Safety Professional Services: PS	0.00	0.00	0.00	0.00	0
522.20.48.2000	Safety Repairs and Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for Safety		25.20	25.20	2,500.00	2,474.80	
Uniforms						

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Period: 3/2017

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.20.20.3000	Class A Uniforms: PB	0.00	0.00	0.00	0.00	0
522.20.20.4000	Class B Uniforms: PB	937.39	937.39	16,000.00	15,062.61	94
522.20.31.2000	Miscellaneous Uniforms: OOS	347.06	985.40	0.00	-985.40	0
522.20.41.1000	Uniform Repairs and Alterations: PS	149.73	149.73	0.00	-149.73	0
Subsubtotal for Uniforms		1,434.18	2,072.52	16,000.00	13,927.48	
Subtotal for REESE		2,631.30	3,288.63	54,500.00	51,211.37	93
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	145.58	0.00	-145.58	0
522.45.41.0055	SAFER- IFSAC FF 1 Academy	5,000.00	5,000.00	0.00	-5,000.00	0
522.45.41.0056	SAFER- IFSAC FF 2 Training	0.00	0.00	0.00	0.00	0
Subsubtotal for Training		5,000.00	5,145.58	0.00	-5,145.58	
Uniforms						

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.20.31.0055	SAFER- Uniforms	0.00	0.00	0.00	0.00	0
Subsubtotal for Uniforms		0.00	0.00	0.00	0.00	
Vol Stipen						
522.20.49.0001	SAFER- Volunteer Stipends	0.00	0.00	0.00	0.00	0
Subsubtotal for Vol Stipen		0.00	0.00	0.00	0.00	
WAC						
522.71.41.0001	SAFER- Volunteer Physicals	0.00	288.00	0.00	-288.00	0
Subsubtotal for WAC		0.00	288.00	0.00	-288.00	
Subtotal for SAFER		5,000.00	5,433.58	120,000.00	114,566.42	95
Total		325,536.25	947,899.27	4,416,375.71	3,468,476.44	78

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2017

Period: 3/2017
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
BAKKEN/Adm Trng						
522.45.41.1000 Admin Staff Training: PS						
3/2017	10412	IAFC	VCOS	05/04/17	Conference - Bakken	465.00
3/2017	10280	ALDERBROOK RESORT & SPA	40151Q	02/17/17	Captains Meeting	212.67
3/2017	10333	KITSAP BANK - VISA	GFOA	01/23/17	Patti	140.00
Subtotal						817.67
522.45.43.1000 Admin Staff Training: Travel						
3/2017	10411	PATTI, KATIE	Airfare	03/01/17	airfare	308.40
3/2017	10294	NMRFA- TRAVEL EXPENSE FUND	CHK# 3047	02/21/17	PerDiem Cooper	138.00
Subtotal						1,264.07
BAKKEN/Benefits						
522.10.20.0010 Admin Staff- Labor and Industry Insuranc						
3/2017	10438	DEPT OF LABOR & INDUSTRIES		03/31/17	L&I-ADMIN Contribution	32.58
3/2017	10438	DEPT OF LABOR & INDUSTRIES		03/31/17	L&I-FF Contribution	423.50
3/2017	10438	DEPT OF LABOR & INDUSTRIES		03/31/17	L&I-ADMIN Deduction	19.26
3/2017	10419	BAKKEN, BEAU		03/31/17	L&I-FF	-43.20
3/2017	10438	DEPT OF LABOR & INDUSTRIES		03/31/17	L&I-FF Deduction	86.40
3/2017	10421	COLUMBIA BANK - DIRECT DEP		03/31/17	L&I-FF	-43.20
3/2017	10421	COLUMBIA BANK - DIRECT DEP		03/31/17	L&I-ADMIN	-19.26
Subtotal						456.08
522.10.20.0020 Admin Staff- Medicare						
3/2017	10421	COLUMBIA BANK - DIRECT DEP		03/31/17	MEDICARE	-274.79
3/2017	10436	COLUMBIA BANK - PAYROLL		03/31/17	MEDICARE Contribution	429.29
3/2017	10419	BAKKEN, BEAU		03/31/17	MEDICARE	-154.50
3/2017	10436	COLUMBIA BANK - PAYROLL		03/31/17	MEDICARE Deduction	429.29
Subtotal						885.37
522.10.20.0030 Admin Staff- WA State Retirement						
3/2017	10441	LEOFF SYS - P/2		03/31/17	LEOFF2 Deduction	1,721.88
3/2017	10444	WA PUB EMP RETIREMENT		03/31/17	PERS2 Contribution	878.47
3/2017	10421	COLUMBIA BANK - DIRECT DEP		03/31/17	PERS2	-480.88
3/2017	10421	COLUMBIA BANK - DIRECT DEP		03/31/17	LEOFF2	-842.62

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3/2017	10444	WA PUB EMP RETIREMENT		03/31/17	PERS2 Deduction	480.88
3/2017	10419	BAKKEN, BEAU		03/31/17	LEOFF2	-879.26
3/2017	10441	LEOFF SYS - P/2		03/31/17	LEOFF2 Contribution	1,070.80
Subtotal						2,834.64
<hr/>						
522.10.20.0040 Admin Staff- HRA, HI, DC, Disability						
3/2017	10447	WASHINGTON COUNTIES INS.	March	03/01/17	Admin	526.40
3/2017	10421	COLUMBIA BANK - DIRECT DEP		03/31/17	PREMERA-S	-5.13
3/2017	10437	DCP - WA STATE DEFERRED		03/31/17	DC-DCP Contribution	525.00
3/2017	10421	COLUMBIA BANK - DIRECT DEP		03/31/17	DISABILITY	-97.49
3/2017	10419	BAKKEN, BEAU		03/31/17	DC-DCP	-1,300.00
3/2017	10437	DCP - WA STATE DEFERRED		03/31/17	DC-DCP Deduction	1,625.00
3/2017	10419	BAKKEN, BEAU		03/31/17	PREMERA-F	-15.29
3/2017	10448	WASHINGTON COUNTIES INS.	March	03/01/17	Admin	2,042.13
3/2017	10446	HRA VEBA TRUST	March	03/01/17	HRA/VEBA	3,038.94
3/2017	10421	COLUMBIA BANK - DIRECT DEP		03/31/17	DC-NATION	-750.00
3/2017	10421	COLUMBIA BANK - DIRECT DEP		03/31/17	DC-DCP	-325.00
3/2017	10439	DIMARTINO/FORTIS INS CO		03/31/17	DISABILITY Deduction	97.49
3/2017	10442	NATIONWIDE RETIREMENT		03/31/17	DC-NATION Contribution	750.00
3/2017	10442	NATIONWIDE RETIREMENT		03/31/17	DC-NATION Deduction	750.00
Subtotal						9,696.69
<hr/>						
522.20.20.0010 Firefighter/EMT- Labor and Industry Insu						
3/2017	10424	HICKS, JEROMY		03/31/17	L&I-FF	-42.63
3/2017	10433	SCREWS, GLENN		03/31/17	L&I-FF	-40.92
3/2017	10438	DEPT OF LABOR & INDUSTRIES		03/31/17	L&I-FF Deduction	673.71
3/2017	10421	COLUMBIA BANK - DIRECT DEP		03/31/17	L&I-FF	-590.16
3/2017	10438	DEPT OF LABOR & INDUSTRIES		03/31/17	L&I-FF Contribution	3,302.36
Subtotal						12,999.05
<hr/>						
522.20.20.0020 Firefighter/EMT- Medicare						
3/2017	10436	COLUMBIA BANK - PAYROLL		03/31/17	MEDICARE Deduction	1,282.76
3/2017	10424	HICKS, JEROMY		03/31/17	MEDICARE	-126.64
3/2017	10436	COLUMBIA BANK - PAYROLL		03/31/17	MEDICARE Contribution	1,282.76
3/2017	10416	COLUMBIA BANK - PAYROLL		03/08/17	MEDICARE Deduction	12.18

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3/2017	10416	COLUMBIA BANK - PAYROLL		03/08/17	MEDICARE Contribution	12.18
3/2017	10415	COLUMBIA BANK - DIRECT DEP		03/08/17	MEDICARE	-12.18
3/2017	10433	SCREWS, GLENN		03/31/17	MEDICARE	-57.12
3/2017	10421	COLUMBIA BANK - DIRECT DEP		03/31/17	MEDICARE	-1,099.00
Subtotal						14,293.99
<hr/>						
522.20.20.0030 Firefighter/EMT- WA State Retirement						
3/2017	10441	LEOFF SYS - P/2		03/31/17	LEOFF2 Deduction	7,154.04
3/2017	10433	SCREWS, GLENN		03/31/17	LEOFF2	-331.27
3/2017	10441	LEOFF SYS - P/2		03/31/17	LEOFF2 Contribution	4,448.93
3/2017	10424	HICKS, JEROMY		03/31/17	LEOFF2	-700.85
3/2017	10421	COLUMBIA BANK - DIRECT DEP		03/31/17	LEOFF2	-6,121.92
3/2017	10415	COLUMBIA BANK - DIRECT DEP		03/08/17	LEOFF2	-70.64
3/2017	10417	LEOFF SYS - P/2		03/08/17	LEOFF2 Deduction	70.64
3/2017	10417	LEOFF SYS - P/2		03/08/17	LEOFF2 Contribution	43.93
Subtotal						18,786.85
<hr/>						
522.20.20.0040 Firefighter/EMT- HRA, HI, DC, Disability						
3/2017	10437	DCP - WA STATE DEFERRED		03/31/17	DC-DCP Deduction	3,900.00
3/2017	10442	NATIONWIDE RETIREMENT		03/31/17	DC-NATION Contribution	200.00
3/2017	10442	NATIONWIDE RETIREMENT		03/31/17	DC-NATION Deduction	400.00
3/2017	10421	COLUMBIA BANK - DIRECT DEP		03/31/17	PREMERA-M	-22.46
3/2017	10446	HRA VEBA TRUST	March	03/01/17	HRA/VEBA	4,937.71
3/2017	10439	DIMARTINO/FORTIS INS CO		03/31/17	DISABILITY Deduction	530.08
3/2017	10437	DCP - WA STATE DEFERRED		03/31/17	DC-DCP Contribution	3,200.00
3/2017	10421	COLUMBIA BANK - DIRECT DEP		03/31/17	PREMERA-F	-91.74
3/2017	10421	COLUMBIA BANK - DIRECT DEP		03/31/17	DC-DCP	-3,500.00
3/2017	10424	HICKS, JEROMY		03/31/17	DC-DCP	-400.00
3/2017	10421	COLUMBIA BANK - DIRECT DEP		03/31/17	DC-NATION	-400.00
3/2017	10424	HICKS, JEROMY		03/31/17	DISABILITY	-97.49
3/2017	10421	COLUMBIA BANK - DIRECT DEP		03/31/17	DISABILITY	-432.59
3/2017	10447	WASHINGTON COUNTIES INS.	March	03/01/17	Fire	1,579.20
3/2017	10448	WASHINGTON COUNTIES INS.	March	03/01/17	Fire	13,976.39
3/2017	10421	COLUMBIA BANK - DIRECT DEP		03/31/17	PREMERA-S	-10.26
3/2017	10424	HICKS, JEROMY		03/31/17	PREMERA-F	-15.29

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Subtotal						42,540.40
522.71.20.0010 Firefighter/Paramedic- Labor and Industr						
3/2017	10438	DEPT OF LABOR & INDUSTRIES		03/31/17	L&I-FF Deduction	389.93
3/2017	10421	COLUMBIA BANK - DIRECT DEP		03/31/17	L&I-ADMIN	-10.41
3/2017	10438	DEPT OF LABOR & INDUSTRIES		03/31/17	L&I-ADMIN Contribution	17.61
3/2017	10421	COLUMBIA BANK - DIRECT DEP		03/31/17	L&I-FF	-389.93
3/2017	10438	DEPT OF LABOR & INDUSTRIES		03/31/17	L&I-ADMIN Deduction	10.41
3/2017	10438	DEPT OF LABOR & INDUSTRIES		03/31/17	L&I-FF Contribution	1,911.35
Subtotal						44,469.36
522.71.20.0020 Firefighter/Paramedic- Medicare						
3/2017	10421	COLUMBIA BANK - DIRECT DEP		03/31/17	MEDICARE	-793.99
3/2017	10436	COLUMBIA BANK - PAYROLL		03/31/17	MEDICARE Contribution	793.99
3/2017	10416	COLUMBIA BANK - PAYROLL		03/08/17	MEDICARE Deduction	2.03
3/2017	10415	COLUMBIA BANK - DIRECT DEP		03/08/17	MEDICARE	-2.03
3/2017	10436	COLUMBIA BANK - PAYROLL		03/31/17	MEDICARE Deduction	793.99
3/2017	10416	COLUMBIA BANK - PAYROLL		03/08/17	MEDICARE Contribution	2.03
Subtotal						45,265.38
522.71.20.0030 Firefighter/Paramedic- WA State Retireme						
3/2017	10417	LEOFF SYS - P/2		03/08/17	LEOFF2 Contribution	7.32
3/2017	10421	COLUMBIA BANK - DIRECT DEP		03/31/17	LEOFF2	-4,490.05
3/2017	10441	LEOFF SYS - P/2		03/31/17	LEOFF2 Deduction	4,490.05
3/2017	10417	LEOFF SYS - P/2		03/08/17	LEOFF2 Deduction	11.77
3/2017	10441	LEOFF SYS - P/2		03/31/17	LEOFF2 Contribution	2,792.25
3/2017	10415	COLUMBIA BANK - DIRECT DEP		03/08/17	LEOFF2	-11.77
Subtotal						48,064.95
522.71.20.0040 Firefighter/Paramedic- HRA, HI, DC, Disa						
3/2017	10421	COLUMBIA BANK - DIRECT DEP		03/31/17	DC-DCP	-800.00
3/2017	10421	COLUMBIA BANK - DIRECT DEP		03/31/17	DC-NATION	-200.00
3/2017	10448	WASHINGTON COUNTIES INS.	March	03/01/17	EMS	8,159.45
3/2017	10421	COLUMBIA BANK - DIRECT DEP		03/31/17	DISABILITY	-425.21
3/2017	10421	COLUMBIA BANK - DIRECT DEP		03/31/17	PREMERA-F	-76.45
3/2017	10439	DIMARTINO/FORTIS INS CO		03/31/17	DISABILITY Deduction	425.21

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3/2017	10446	HRA VEBA TRUST	March	03/01/17	HRA/VEBA	3,979.38
3/2017	10437	DCP - WA STATE DEFERRED		03/31/17	CAPT-DCP Contribution	568.20
3/2017	10442	NATIONWIDE RETIREMENT		03/31/17	DC-NATION Deduction	200.00
3/2017	10421	COLUMBIA BANK - DIRECT DEP		03/31/17	PREMERA-S	-5.13
3/2017	10447	WASHINGTON COUNTIES INS.	March	03/01/17	EMS	921.20
3/2017	10437	DCP - WA STATE DEFERRED		03/31/17	DC-DCP Deduction	800.00
3/2017	10442	NATIONWIDE RETIREMENT		03/31/17	DC-NATION Contribution	200.00
3/2017	10437	DCP - WA STATE DEFERRED		03/31/17	DC-DCP Contribution	600.00
Subtotal						62,411.60
BAKKEN/Commission						
522.11.10.0001 Commissioner Stipends						
3/2017	10425	KEWISH, DANIEL		03/31/17	COMM-MTG	208.00
3/2017	10421	COLUMBIA BANK - DIRECT DEP		03/31/17	COMM-MTG	1,144.00
Subtotal						1,352.00
522.11.20.0010 Labor and Industry Insurance						
3/2017	10438	DEPT OF LABOR & INDUSTRIES		03/31/17	L&I-ADMIN Deduction	0.86
3/2017	10421	COLUMBIA BANK - DIRECT DEP		03/31/17	L&I-ADMIN	-0.73
3/2017	10425	KEWISH, DANIEL		03/31/17	L&I-ADMIN	-0.13
3/2017	10438	DEPT OF LABOR & INDUSTRIES		03/31/17	L&I-ADMIN Contribution	1.43
Subtotal						1,353.43
522.11.20.0020 Social Security and Medicare						
3/2017	10421	COLUMBIA BANK - DIRECT DEP		03/31/17	SOCSEC	-70.92
3/2017	10425	KEWISH, DANIEL		03/31/17	SOCSEC	-12.90
3/2017	10425	KEWISH, DANIEL		03/31/17	MEDICARE	-3.02
3/2017	10436	COLUMBIA BANK - PAYROLL		03/31/17	SOCSEC Contribution	83.82
3/2017	10436	COLUMBIA BANK - PAYROLL		03/31/17	MEDICARE Contribution	19.60
3/2017	10421	COLUMBIA BANK - DIRECT DEP		03/31/17	MEDICARE	-16.58
3/2017	10436	COLUMBIA BANK - PAYROLL		03/31/17	SOCSEC Deduction	83.82
3/2017	10436	COLUMBIA BANK - PAYROLL		03/31/17	MEDICARE Deduction	19.60
Subtotal						1,456.85
522.45.41.2000 Commissioner Training: PS						
3/2017	10300	NICHOLSON & ASSOCIATES	17945	02/10/17	Gordon Graham & ALICE	50.00

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Subtotal						1,506.85
BAKKEN/Computers						
522.10.31.2000 Computer Software: OOS						
3/2017	10402	MASON COUNTY EMS & TRAUMA	Trend Micro	12/16/16	BLS and ALS Seats	1,247.00
3/2017	10291	PC CONNECTION	9941443.01	03/08/17	Trend Micro Renewal	57.74
Subtotal						1,304.74
522.10.41.1000 IT Support Service: PS						
3/2017	10317	HUTTER, CHRISTY	Mar	03/01/17	March	500.00
Subtotal						1,804.74
BAKKEN/Insurance						
522.10.46.1000 Authority General Liability Insurance						
3/2017	10321	VFIS C/O M & T BANK	254700111	03/01/17	Installment 3	4,968.00
Subtotal						4,968.00
BAKKEN/LEOFF 1						
522.20.20.1000 Retirement Medical Costs- BS						
3/2017	10319	SNOVER, BARRY	Mar	03/07/17	LEOFF 1 Medical	104.90
3/2017	10320	UNITED HEALTH CARE (RX)	009751379-1	03/01/17	LEOFF 1 Rx	72.70
3/2017	10322	UNITED HEALTH CARE INS.	March	03/01/17	March	224.25
Subtotal						401.85
522.20.20.2000 Retirement Medical Costs- FB						
3/2017	10316	BLUE CROSS BLUE SHIELD OF	840119712	03/01/17	Mar	160.11
3/2017	10318	MEDICARE BLUE RX	Mar-	03/01/17	LEOFF 1	41.90
3/2017	10314	BARRETT, FRED	March	03/01/17	LEOFF 1	111.40
3/2017	10315	BARRETT, FRED	Reimburseme	03/01/17	RX	256.60
Subtotal						971.86
BAKKEN/Misc Expen						
522.10.31.3000 Miscellaneous Expenes: OOS						
3/2017	10299	LANGUAGE LINE SERVICES	4008541	01/31/17	Interpertive Services	7.26
3/2017	10328	KITSAP BANK - VISA	Evite	01/25/17	Evite	12.00
Subtotal						19.26

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522.10.45.1000 Miscellaneous Expense: Operating Rentals & Leases						
3/2017	10285	COPIERS NORTHWEST, INC.	1521621	02/17/17	Copier Rental	123.35
Subtotal						142.61
BAKKEN/Prof Serv						
522.10.49.1000 Memberships and Subscriptions: PS						
3/2017	10331	KITSAP BANK - VISA	GoodToGo	02/14/17	GoodToGo	7.00
3/2017	10351	MASON COUNTY AUDITOR	181922A	03/01/17	Suzuki Tab Renewal	26.75
3/2017	10343	CALLBACK STAFFING SOLUTIONS	5310/	03/01/17	Online monthly fee	39.99
3/2017	10332	KITSAP BANK - VISA	SurveyMonke	03/01/17	Survey Monkey Membership	228.00
3/2017	10353	WASHINGTON FINANCE OFFICERS	90491942	03/01/17	Membership Dues KPatti	50.00
3/2017	10406	FIRE ENGINEERING	Act#95816107	03/01/17	Fire Engineering Renewal	21.00
3/2017	10343	CALLBACK STAFFING SOLUTIONS	5310/	03/01/17	Online monthly fee	63.58
Subtotal						436.32
522.10.49.2000 Miscellaneous: PS						
3/2017	10394	WA STATE AUDITORS OFFICE	L119489	03/10/17	Fuel	279.30
3/2017	10347	MASON COUNTY TREASURER	22223-76-001	04/30/17	2017 PropertyTaxes	17.90
3/2017	10393	WA STATE PATROL BUDGET &	I17005614	03/08/17	WATCH	84.00
3/2017	10348	MASON COUNTY TREASURER	22223-51-020	04/30/16	2017 PropertyTaxes	17.90
3/2017	10297	WA STATE PATROL BUDGET &	I17004658	02/01/17	Background Check - Career	24.00
Subtotal						859.42
BAKKEN/Salaries						
522.10.10.0001 Admin Staff Salaries and Wages						
3/2017	10421	COLUMBIA BANK - DIRECT DEP		03/31/17	ADMINAM	3,166.80
3/2017	10421	COLUMBIA BANK - DIRECT DEP		03/31/17	BA	435.62
3/2017	10419	BAKKEN, BEAU		03/31/17	BA	454.56
3/2017	10419	BAKKEN, BEAU		03/31/17	CHIEF	9,091.20
3/2017	10421	COLUMBIA BANK - DIRECT DEP		03/31/17	AC	8,712.40
3/2017	10419	BAKKEN, BEAU		03/31/17	LONG 10	909.12
3/2017	10421	COLUMBIA BANK - DIRECT DEP		03/31/17	LONG 10	871.24
3/2017	10421	COLUMBIA BANK - DIRECT DEP		03/31/17	EXECASST	4,690.67
Subtotal						28,331.61

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522.10.10.9999 Payroll Clearing						
3/2017	10428	MORROW, THOMAS G.		03/31/17	FIT	-21.00
3/2017	10424	HICKS, JEROMY		03/31/17	FOOD	-5.00
3/2017	10434	VELAZQUEZ, ANGEL		03/31/17	FOOD	-5.00
3/2017	10421	COLUMBIA BANK - DIRECT DEP		03/31/17	FOOD	-100.00
3/2017	10445	WSCFF EMPLOYEE BENEFIT		03/31/17	MERP Deduction	2,875.00
3/2017	10443	NMRFA - FOOD FUND		03/31/17	FOOD Deduction	145.00
3/2017	10421	COLUMBIA BANK - DIRECT DEP		03/31/17	MERP	-2,625.00
3/2017	10421	COLUMBIA BANK - DIRECT DEP		03/31/17	DUES	-1,909.26
3/2017	10424	HICKS, JEROMY		03/31/17	FIT	-893.00
3/2017	10421	COLUMBIA BANK - DIRECT DEP		03/31/17	FIT	-17,980.00
3/2017	10421	COLUMBIA BANK - DIRECT DEP		03/31/17	DC-DCP-EE	-500.00
3/2017	10440	IAFF LOCAL 3876		03/31/17	DUES Deduction	2,121.40
3/2017	10437	DCP - WA STATE DEFERRED		03/31/17	DC-DCP-EE Deduction	500.00
3/2017	10424	HICKS, JEROMY		03/31/17	MERP	-125.00
3/2017	10431	RYAN, AUSTIN		03/31/17	FOOD	-5.00
3/2017	10430	POLEN, ROBERT J.		03/31/17	FOOD	-5.00
3/2017	10431	RYAN, AUSTIN		03/31/17	FIT	-1.00
3/2017	10433	SCREWS, GLENN		03/31/17	DUES	-106.07
3/2017	10436	COLUMBIA BANK - PAYROLL		03/31/17	FIT Deduction	21,371.00
3/2017	10427	MCCAFFREY, ANDREW		03/31/17	FIT	-1.00
3/2017	10433	SCREWS, GLENN		03/31/17	FOOD	-5.00
3/2017	10433	SCREWS, GLENN		03/31/17	FIT	-582.00
3/2017	10427	MCCAFFREY, ANDREW		03/31/17	FOOD	-5.00
3/2017	10429	PIETY, JOHN		03/31/17	FIT	-1.00
3/2017	10418	BAILEY, THOMAS A		03/31/17	FOOD	-5.00
3/2017	10419	BAKKEN, BEAU		03/31/17	MERP	-125.00
3/2017	10424	HICKS, JEROMY		03/31/17	DUES	-106.07
3/2017	10423	CRABTREE, DAULTON		03/31/17	FOOD	-5.00
3/2017	10419	BAKKEN, BEAU		03/31/17	FIT	-1,890.00
3/2017	10426	KLAHR, DERIC		03/31/17	FOOD	-5.00
3/2017	10425	KEWISH, DANIEL		03/31/17	FIT	-2.00
Subtotal						28,331.61

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522.20.10.0001 Firefighter/EMT Staff Salaries						
3/2017	10421	COLUMBIA BANK - DIRECT DEP		03/31/17	CAPT-FF	15,152.00
3/2017	10415	COLUMBIA BANK - DIRECT DEP		03/08/17	AL	840.00
3/2017	10421	COLUMBIA BANK - DIRECT DEP		03/31/17	FLSA	283.65
3/2017	10421	COLUMBIA BANK - DIRECT DEP		03/31/17	FF4	12,729.00
3/2017	10421	COLUMBIA BANK - DIRECT DEP		03/31/17	LONG 10	4,545.70
3/2017	10421	COLUMBIA BANK - DIRECT DEP		03/31/17	FF1	30,305.00
3/2017	10421	COLUMBIA BANK - DIRECT DEP		03/31/17	FF3	4,849.00
3/2017	10421	COLUMBIA BANK - DIRECT DEP		03/31/17	AL	70.00
3/2017	10421	COLUMBIA BANK - DIRECT DEP		03/31/17	BA	1,515.25
3/2017	10433	SCREWS, GLENN		03/31/17	PROBFF	3,939.00
3/2017	10421	COLUMBIA BANK - DIRECT DEP		03/31/17	AA	490.95
3/2017	10424	HICKS, JEROMY		03/31/17	LONG 10	757.60
3/2017	10424	HICKS, JEROMY		03/31/17	CAPT-COC	7,576.00
Subtotal						111,384.76
522.20.10.3000 Firefighter OT						
3/2017	10421	COLUMBIA BANK - DIRECT DEP		03/31/17	OT	7,521.34
Subtotal						118,906.10
522.71.10.0001 Firefighter/Paramedic Staff Salaries						
3/2017	10421	COLUMBIA BANK - DIRECT DEP		03/31/17	LONG 10	2,757.70
3/2017	10421	COLUMBIA BANK - DIRECT DEP		03/31/17	PROB-PMFF	17,001.00
3/2017	10415	COLUMBIA BANK - DIRECT DEP		03/08/17	AL	140.00
3/2017	10421	COLUMBIA BANK - DIRECT DEP		03/31/17	AA	340.02
3/2017	10421	COLUMBIA BANK - DIRECT DEP		03/31/17	CAPT-FF	7,576.00
3/2017	10421	COLUMBIA BANK - DIRECT DEP		03/31/17	BA	1,045.50
3/2017	10421	COLUMBIA BANK - DIRECT DEP		03/31/17	PMFF1	20,001.00
Subtotal						167,767.32
CAPITAL/Capital E						
594.28.64.1000 Capital Machinery and Equipment						
3/2017	10389	DEPT OF ENTERPRISE SERVICES	Contract	02/16/17	2017 Ford Expedition Command	37,355.92
Subtotal						37,355.92

CLEVELAND/Amenities

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522.20.31.1000 Station Amenities						
3/2017	10366	SCOTT MCLENDONS HARDWARE	95706	12/12/16	xmas supplies	56.26
3/2017	10355	GRAINGER	NMRFA	02/01/17	Batteries / Recycle Bin	70.38
3/2017	10346	CORRECTIONAL INDUSTRIES	45-117044	02/10/17	Name Plates	48.55
Subtotal						175.19
CLEVELAND/Equip Rep						
522.20.35.0060 Hand Held Equipment						
3/2017	10289	L.N. CURTIS & SONS, INC	82651/82030	02/16/17	gas detector	4,208.18
Subtotal						4,208.18
522.20.35.0090 Miscellaneous Items						
3/2017	10367	SCOTT MCLENDONS HARDWARE	96120	01/11/17	tote for jump suits	39.03
Subtotal						4,247.21
CLEVELAND/Radios						
522.20.35.2000 Radio & Radio Equipment Purchasing						
3/2017	10390	BATTERY MART	1701723300	02/28/17	Radios	680.10
Subtotal						680.10
CLEVELAND/SCBA						
522.20.41.0002 Air Analysis						
3/2017	10352	SEA-WESTERN, INC.	196562	01/26/17	air analysis	100.00
Subtotal						100.00
522.20.48.0006 SCBA Pack Repair						
3/2017	10310	COPY THAT REPROGRAPHICS	1437	11/07/16	Shipping and Packing	29.95
Subtotal						129.95
CLEVELAND/Supplies						
522.10.31.0514 Station Supplies: OOS						
3/2017	10302	FARMER BROS. CO. INC	64589503	02/13/17	Coffee	175.80
3/2017	10365	SCOTT MCLENDONS HARDWARE	96074	01/09/17	Ice Melt, Spreader	45.53
3/2017	10354	GRAINGER	NMRFA	02/01/17	Dish det., toilet cleaner	181.46
3/2017	10374	ULINE	84644257	02/23/17	Windex	84.59
3/2017	10363	SCOTT MCLENDONS HARDWARE	96685	02/24/17	Station Supplies - Cleane	5.51

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3/2017	10364	SCOTT MCLENDONS HARDWARE	96390	01/31/17	Spray Paint for hose mark	13.00
3/2017	10292	KCDA	2 of 2	02/01/17	Supplies	58.14
Subtotal						564.03
522.10.49.0519 Station Supplies: Miscellaneous						
3/2017	10327	KITSAP BANK - VISA	Costco	01/31/17	Baby Wipes / Garbage Bags	81.53
3/2017	10329	KITSAP BANK - VISA	SmartSign	01/27/17	knox box sign	38.99
Subtotal						684.55
CLEVELAND/Wildland						
522.20.31.0005 Wildland Programs: OOS						
3/2017	10388	POLEN, ROBERT J.	Amazon	03/01/17	wildland boots	150.00
Subtotal						150.00
COOPER/Academy						
522.45.41.3000 Fire Academy: PS						
3/2017	10295	CRABTREE, DAULTON	Kitsap	01/15/17	Kitsap and Test Fee	250.00
Subtotal						250.00
COOPER/Awards						
522.10.31.4000 Awards & Recognition: OOS						
3/2017	10283	NMRFA- REVOLVING FUND	CHK# 3203	02/21/17	Award Plaques	418.51
Subtotal						418.51
COOPER/Buildings						
522.50.31.0100 Building Maintenance: OOS						
3/2017	10350	SCOTT MCLENDONS HARDWARE	96518	02/11/17	Drill, nuts and bolts	39.68
Subtotal						39.68
522.50.41.0200 Building Maintenance: PS						
3/2017	10334	A-1 DOOR SERVICE - PT.	20610	01/24/17	Bay Doors	133.46
Subtotal						173.14
522.50.48.0300 Buildings Maintenance: Repair & Maintena						
3/2017	10375	PLATT ELECTRICAL SUPPLY	Z118677	02/17/17	Little Fuse	20.20
3/2017	10326	KITSAP BANK - VISA	Amazon	02/08/17	Replace smoke detectors	221.85
3/2017	10361	LOWES	Repairs	02/21/17	Plymovent repairs	53.57

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3/2017	10362	SCOTT MCLENDONS HARDWARE	96649	02/22/17	Pigtail and gen plug STA. 25	45.68
3/2017	10360	LOWES	Repair	02/24/17	Plymovent repairs	62.69
3/2017	10404	PLATT ELECTRICAL SUPPLY	Z122489	03/01/17	Little Fuse	33.26
3/2017	10401	LOWES	Repairs	03/03/17	Exhaust System	6.88
3/2017	10301	MITCHELL LUMBER CO.	1607-693045	12/10/16	Bulb	0.76
3/2017	10407	EHRESMAN, CARL	Belfair Bobs	01/27/17	Lock Repair	206.10
Subtotal						824.13
<hr/>						
COOPER/EAP						
522.71.41.6000 Employee Assistance Plan: PS						
3/2017	10405	FIRST CHOICE HEALTH NETWORK	NMRFA	03/01/17	EAP	119.52
Subtotal						119.52
<hr/>						
COOPER/Student FF						
522.21.20.0020 Social Security and Medicare						
3/2017	10436	COLUMBIA BANK - PAYROLL		03/31/17	SOCSEC Deduction	124.00
3/2017	10436	COLUMBIA BANK - PAYROLL		03/31/17	SOCSEC Contribution	124.00
3/2017	10436	COLUMBIA BANK - PAYROLL		03/31/17	MEDICARE Deduction	29.00
3/2017	10426	KLAHR, DERIC		03/31/17	MEDICARE	-7.25
3/2017	10423	CRABTREE, DAULTON		03/31/17	SOCSEC	-12.40
3/2017	10430	POLEN, ROBERT J.		03/31/17	SOCSEC	-31.00
3/2017	10418	BAILEY, THOMAS A		03/31/17	MEDICARE	-2.90
3/2017	10418	BAILEY, THOMAS A		03/31/17	SOCSEC	-12.40
3/2017	10430	POLEN, ROBERT J.		03/31/17	MEDICARE	-7.25
3/2017	10423	CRABTREE, DAULTON		03/31/17	MEDICARE	-2.90
3/2017	10426	KLAHR, DERIC		03/31/17	SOCSEC	-31.00
3/2017	10436	COLUMBIA BANK - PAYROLL		03/31/17	MEDICARE Contribution	29.00
3/2017	10434	VELAZQUEZ, ANGEL		03/31/17	MEDICARE	-2.90
3/2017	10431	RYAN, AUSTIN		03/31/17	MEDICARE	-2.90
3/2017	10431	RYAN, AUSTIN		03/31/17	SOCSEC	-12.40
3/2017	10427	MCCAFFREY, ANDREW		03/31/17	SOCSEC	-12.40
3/2017	10434	VELAZQUEZ, ANGEL		03/31/17	SOCSEC	-12.40
3/2017	10427	MCCAFFREY, ANDREW		03/31/17	MEDICARE	-2.90
Subtotal						153.00

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522.21.49.0001 Student Firefighter Stipend						
3/2017	10430	POLEN, ROBERT J.		03/31/17	RES-SR	500.00
3/2017	10426	KLAHR, DERIC		03/31/17	RES-SR	500.00
3/2017	10431	RYAN, AUSTIN		03/31/17	RES-JR	200.00
3/2017	10418	BAILEY, THOMAS A		03/31/17	RES-JR	200.00
3/2017	10423	CRABTREE, DAULTON		03/31/17	RES-JR	200.00
3/2017	10434	VELAZQUEZ, ANGEL		03/31/17	RES-JR	200.00
3/2017	10427	MCCAFFREY, ANDREW		03/31/17	RES-JR	200.00
Subtotal						2,153.00
COOPER/Training						
522.41.31.0000 Training External - Supplies (Training)						
3/2017	10385	INTERNATIONAL FIRE SRVC	77321	02/27/17	Instructor Book	71.00
3/2017	10386	INTERNATIONAL FIRE SRVC	77315	02/27/17	Instructor Book - Morrow	71.00
Subtotal						142.00
522.41.49.0000 Training External - Miscellaneous (Training)						
3/2017	10279	KITSAP CO EMS COUNCIL	685	02/08/17	J. Nelson	750.00
Subtotal						892.00
522.45.41.0001 Fire (Training): PS						
3/2017	10298	WA ASSOC OF BUILDING	33803 Hicks	02/21/17	WABO - Hicks	400.00
3/2017	10345	REGION 3 FIRE COUNCIL	17-033	02/28/17	Nozzle Forward - Cloud	225.00
3/2017	10408	NORTHWEST FIRE	2017	03/01/17	Fire Investigation Confer	425.00
3/2017	10344	REGION 3 FIRE COUNCIL	17-037	02/28/17	Nozzle Forward - Friese	225.00
3/2017	10409	CLALLAM COUNTY FIRE DIST. NO2	Piety	03/01/17	ITAC Class - Piety	50.00
3/2017	10308	PENNWELL	694622881	02/02/17	FDIC - A. Johnson	1,295.00
3/2017	10410	CLALLAM COUNTY FIRE DIST. NO2	Morrow	03/01/17	ITAC Class - Morrow	50.00
Subtotal						3,562.00
522.45.43.0001 Fire Training : Travel						
3/2017	10313	NMRFA- TRAVEL EXPENSE FUND	CHK# 3048	02/21/17	PerDiem	138.00
3/2017	10330	KITSAP BANK - VISA	American	01/25/17	Airfare - Johnson	587.60
3/2017	10391	RED LION HOTEL ON THE RIVER	478470	03/03/17	FDIC Hotel - Cooper	456.60

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Subtotal						4,744.20
COOPER/Utilities						
522.10.42.1000 Station 21 Telephone & Internet						
3/2017	10383	CENTURY LINK	March	03/01/17	206-T03-7070	135.62
3/2017	10274	VERIZON WIRELESS	9779683481	02/25/17	Cell Service	669.09
3/2017	10387	HOOD CANAL COMMUNICATIONS	10244851	03/01/17	Phone and Internet Service	472.22
Subtotal						1,276.93
522.10.42.2000 Station 27 Telephone & Internet						
3/2017	10383	CENTURY LINK	March	03/01/17	360-275-9487	136.47
3/2017	10338	NMRFA- REVOLVING FUND	CHK# 3207	03/02/17	Century Link	159.91
Subtotal						1,573.31
522.10.42.3000 Station 24 Telephone & Fire Alarm						
3/2017	10383	CENTURY LINK	March	03/01/17	360-275-8201	135.80
Subtotal						1,709.11
522.10.47.1000 Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)						
3/2017	10377	MASON COUNTY GARBAGE, INC.	March	03/01/17	Sta 21 Recycle	60.58
3/2017	10377	MASON COUNTY GARBAGE, INC.	March	03/01/17	Sta 21	84.65
3/2017	10378	CASCADE NATURAL GAS	304 021 0000	03/01/17	Sta 21 Natural Gas	564.76
3/2017	10359	WAVE BROADBAND	81361501400	02/28/17	Cable	64.76
3/2017	10275	PUD #3	February	02/01/17	Sta 21	504.92
3/2017	10337	NMRFA- REVOLVING FUND	CHK# 3206	03/02/17	Direct TV - Sta 21	115.99
3/2017	10275	PUD #3	February	02/01/17	Sta 21.2	170.67
3/2017	10381	BELFAIR WATER DISTRICT #1	36	02/17/17	Sta 21	145.01
Subtotal						3,420.45
522.10.47.1100 Station 83 Utilities (Power)						
3/2017	10275	PUD #3	February	02/01/17	Sta 83	45.69
Subtotal						3,466.14
522.10.47.2000 Station 22 Utilities (Power)						
3/2017	10275	PUD #3	February	02/01/17	Sta 22	254.93

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Subtotal						3,721.07
522.10.47.3000 Station 23 Utilities (Power, Water)						
3/2017	10275	PUD #3	February	02/01/17	Sta 23	281.08
3/2017	10382	TRAILS END WATER DISTRICT	17	02/28/17	Sta 23	40.26
Subtotal						4,042.41
522.10.47.4000 Station 24 Utilities (Power, Water)						
3/2017	10340	PUD #1	20101800	02/26/17	Sta 24	46.20
3/2017	10275	PUD #3	February	02/01/17	Sta 24	261.33
Subtotal						4,349.94
522.10.47.5000 Station 25 Utilities (Power)						
3/2017	10275	PUD #3	February	02/01/17	Sta 25	171.78
Subtotal						4,521.72
522.10.47.6000 Station 27 Utilities (Power, Water, Cable, Propane)						
3/2017	10281	NMRFA- REVOLVING FUND	CHK# 3204	02/21/17	Collins Lake Water	87.82
3/2017	10275	PUD #3	February	02/01/17	Sta 27	488.74
3/2017	10377	MASON COUNTY GARBAGE, INC.	March	03/01/17	Sta 27	47.50
Subtotal						5,145.78
522.10.47.7000 Station 28 Utilities (Power)						
3/2017	10275	PUD #3	February	02/01/17	Sta 28	62.33
Subtotal						5,208.11
522.10.47.8000 Station 81 Utilities (Power, Water, Cable, Propane)						
3/2017	10282	NMRFA- REVOLVING FUND	CHK# 3205	02/21/17	Wave Broadband	183.70
3/2017	10377	MASON COUNTY GARBAGE, INC.	March	03/01/17	Sta 81	12.52
3/2017	10275	PUD #3	February	02/01/17	Sta 81	286.64
Subtotal						5,690.97
522.10.47.9000 Station 82 Utilities (Power, Water)						
3/2017	10275	PUD #3	February	02/01/17	Sta 82	240.19
Subtotal						5,931.16

COOPER/Veh Fuel

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522.20.32.0010 Vehicle Fuel Consumed						
3/2017	10278	WILCOX & FLEGEL INC.	CL60745/	02/15/17	Fuel	1,232.84
3/2017	10278	WILCOX & FLEGEL INC.	CL60745/	02/15/17	Fuel	964.62
Subtotal						2,197.46
COOPER/Veh Maint						
522.60.31.0457 Vehicle Preventative Maintenance Parts						
3/2017	10380	WESTBAY AUTO PARTS INC	584773	02/10/17	Antifreeze	33.24
Subtotal						33.24
522.60.48.1000 Fire Engine Preventative Maintenance						
3/2017	10413	HUGHES FIRE EQUIPMENT, INC	511852	03/09/17	Annual Maint. 2010 Pierce	1,448.07
Subtotal						1,481.31
522.60.48.3000 Brush Truck Preventative Maintenance						
3/2017	10373	WESTBAY AUTO PARTS INC	587134	02/27/17	Vehicle 11 Pump Maint	59.46
3/2017	10372	GILMORES AUTOMOTIVE SERVICE	28461	03/03/17	1997 Brush Truck Annual Maint	146.46
Subtotal						1,687.23
522.60.48.4000 Staff Car Preventative Maintenance						
3/2017	10369	GILMORES AUTOMOTIVE SERVICE	28482	03/03/17	Vehilce 2 Maint.	93.98
3/2017	10370	GILMORES AUTOMOTIVE SERVICE	28479	03/03/17	Utility Truck Maint.	64.35
Subtotal						1,845.56
522.76.48.1000 AID/Medic Unit Preventative Maintenance						
3/2017	10303	IMPERIAL TRUCK & RV	15-1623	12/22/15	Inverter Issue Ambulance #9	718.60
3/2017	10384	WESTBAY AUTO PARTS INC	584640	02/10/17	DEF M21	10.85
Subtotal						2,575.01
COOPER/Veh Repair						
522.60.31.0144 Vehicle Repairs: OOS						
3/2017	10368	HUGHES FIRE EQUIPMENT, INC	511298	02/20/17	Repairs 2013 Rosenbauer	602.29
Subtotal						602.29
522.60.35.0384 Small Tools and Minor Equipment: (Vehicl						
3/2017	10296	BRAUN NORTHWEST, INC	20533	02/09/17	Emergency Vehicle Sticker	120.76
3/2017	10414	GENERAL FIRE APPARATUS, INC.	223739	02/28/17	Repair Leaking Valve 2013 Engi	47.74

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Subtotal						770.79
522.60.48.6000 Vehicle Repairs and Maintenance- Labor						
3/2017	10336	AUTO GLASS PLUS, INC.	0048597	02/23/17	Windshield	48.86
3/2017	10290	IMPERIAL TRUCK & RV	17-0152	02/10/17	Tranny Leak E23	232.15
3/2017	10371	GILMORES AUTOMOTIVE SERVICE	28471	03/03/17	1997 Brush Truck Repair	65.19
Subtotal						1,116.99
522.76.31.0451 Small Tools and Minor Equipment: (Vehicle Repairs)						
3/2017	10335	BRAUN NORTHWEST, INC	20560	02/16/17	Ambulance	32.50
Subtotal						1,149.49
COOPER/Vol Stipe						
522.22.20.0020 Social Security and Medicare						
3/2017	10428	MORROW, THOMAS G.		03/31/17	SOCSEC	-24.80
3/2017	10429	PIETY, JOHN		03/31/17	MEDICARE	-2.90
3/2017	10435	WILLEY, DANI		03/31/17	MEDICARE	-1.45
3/2017	10435	WILLEY, DANI		03/31/17	SOCSEC	-6.20
3/2017	10429	PIETY, JOHN		03/31/17	SOCSEC	-12.40
3/2017	10436	COLUMBIA BANK - PAYROLL		03/31/17	MEDICARE Contribution	18.85
3/2017	10436	COLUMBIA BANK - PAYROLL		03/31/17	MEDICARE Deduction	18.85
3/2017	10436	COLUMBIA BANK - PAYROLL		03/31/17	SOCSEC Contribution	80.60
3/2017	10432	SAMMONS, MICHAEL		03/31/17	SOCSEC	-24.80
3/2017	10436	COLUMBIA BANK - PAYROLL		03/31/17	SOCSEC Deduction	80.60
3/2017	10428	MORROW, THOMAS G.		03/31/17	MEDICARE	-5.80
3/2017	10432	SAMMONS, MICHAEL		03/31/17	MEDICARE	-5.80
3/2017	10420	BERG, COREY		03/31/17	MEDICARE	-2.90
3/2017	10420	BERG, COREY		03/31/17	SOCSEC	-12.40
Subtotal						99.45
522.22.49.0002 Volunteer Personnel Stipends						
3/2017	10435	WILLEY, DANI		03/31/17	TRANSPORT	25.00
3/2017	10429	PIETY, JOHN		03/31/17	TVOLSHIFT	200.00
3/2017	10428	MORROW, THOMAS G.		03/31/17	TVOLSHIFT	400.00
3/2017	10435	WILLEY, DANI		03/31/17	VOLSHIFT	75.00
3/2017	10432	SAMMONS, MICHAEL		03/31/17	TVOLSHIFT	400.00

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3/2017	10420	BERG, COREY		03/31/17	TVOLSHIFT	200.00
Subtotal						1,399.45
COOPER/WAC						
522.71.41.1000 Infectious Disease Compliance: PS						
3/2017	10379	STERICYCLE INC	3003767440	02/28/17	Medical Waste Removal	75.22
Subtotal						75.22
522.71.41.2000 LEOFF Physicals: PS						
3/2017	10288	OLYMPIA MULTI-SPECIALITY	1-160474.1-1	02/06/17	Stress Test - Cox	285.00
3/2017	10342	HARRISON MEDICAL CENTER	Jones	02/25/16	Ryan Jones	912.63
3/2017	10287	OLYMPIA MULTI-SPECIALITY	1-160474.2-1	02/06/17	Stress Test - Pinero	285.00
Subtotal						1,557.85
EHRESMAN/Amb Bill						
522.77.41.0038 Ambulance Billing Fee: PS						
3/2017	10325	EF RECOVERY	0026991	02/22/17	Ambulance billing	2,413.48
Subtotal						2,413.48
EHRESMAN/EMS						
522.71.41.7000 MPD/QA (Hoffman): PS						
3/2017	10376	JOE HOFFMAN, MD, MPD	2017-NMRFA	12/14/16	Vaccination Program 2017	500.00
Subtotal						500.00
522.72.31.1000 EMS Supplies: OOS						
3/2017	10403	LIFE ASSIST	788011	03/03/17	Gloves and Meds	819.69
3/2017	10286	AIRGAS USA, LLC	9060324729	02/13/17	Cylindar	343.80
3/2017	10286	AIRGAS USA, LLC	9060324729	02/13/17	Cylindar	178.52
3/2017	10286	AIRGAS USA, LLC	9060324729	02/13/17	O2	66.71
3/2017	10311	COPY THAT REPROGRAPHICS	1628	01/27/17	Shipping - Zoll	116.26
3/2017	10304	MED-TECH RESOURCE, INC	70457	02/07/17	EMS supplies	234.81
3/2017	10305	BOUND TREE MEDICAL, LLC	82399286	02/06/17	Meds/supplies	205.70
3/2017	10286	AIRGAS USA, LLC	9060324729	02/13/17	O2	255.97
3/2017	10307	LIFE ASSIST	783395	01/31/17	Lfe Assist Medical supplies	1,821.62
Subtotal						4,543.08

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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
522.72.35.1000 EMS Equipment and Tools						
3/2017	10356	ZOLL MEDICAL CORP. GPO	Zoll	01/06/17	Mounting brackets	150.22
Subtotal						4,693.30
HICKS/COP						
522.30.31.1000 Community Outreach Program: OOS						
3/2017	10293	SCOTT MCLENDONS HARDWARE	96655	02/22/17	Sign Making Material	10.69
3/2017	10284	NMRFA- REVOLVING FUND	CHK# 3203	02/21/17	Award Plaques	167.38
3/2017	10396	CASE INLET THOSE SIGN GUYS	Red Acrylic	02/21/17	Red Acrylic	743.50
Subtotal						921.57
HICKS/Dpt Dinner						
522.10.31.0001 Department Dinner: OOS						
3/2017	10323	JUDGE ADVERTISING	2017078	02/25/17	Mugs	863.18
Subtotal						863.18
PATTI/Office Sup						
522.10.31.0100 Office & Operating Supplies						
3/2017	10395	QUILL CORPORATION -	72902249	03/09/17	Copy Paper	21.14
3/2017	10324	QUILL CORPORATION -	72732254	02/27/17	Printer Toner	120.42
Subtotal						141.56
PATTI/Postage						
522.10.42.0001 Postage: OOS						
3/2017	10312	COPY THAT REPROGRAPHICS	1434	11/02/16	Shipping	14.22
3/2017	10339	NMRFA- REVOLVING FUND	CHK# 3208	03/02/17	Pitney Bowes	208.47
Subtotal						222.69
PATTI/Vol Pens						
522.20.20.0070 Volunteer Pension and Disability						
3/2017	10341	BOARD FOR VOLUNTEER	2016 Annual	02/01/17	Balance	210.00
Subtotal						210.00
REESE/PPE						
522.20.31.5000 Miscellaneous PPE Purchasing						
3/2017	10392	D.E. WILLIAMS SHIELDS	2009772	02/20/17	Helmet Shields	592.00

Detail of Expense Accounts By Manager/Category

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03/10/17

RFA General Expense Fund 2017

Period: 3/2017
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
3/2017	10277	SEA-WESTERN, INC.	196701	02/01/17	Fire Gloves	375.68
3/2017	10276	SEA-WESTERN, INC.	196461	01/25/17	Fire Gloves	192.58
3/2017	10306	LEGEND DATA SYSTEMS, INC. (IMS	115688	02/07/17	Passport Tags - Bailey	11.66
Subtotal						1,171.92
REESE/Safety						
522.20.31.6000 Safety Committee Equipment: OOS						
3/2017	10309	COPY THAT REPROGRAPHICS	1577	12/29/16	Shipping- Mallory Safety Supl	25.20
Subtotal						25.20
REESE/Uniforms						
522.20.20.4000 Class B Uniforms: PB						
3/2017	10398	UNIQUE EXPERIENCE INC	16111	02/16/17	Cox, Criess, Fulkerson	937.39
Subtotal						937.39
522.20.31.2000 Miscellaneous Uniforms: OOS						
3/2017	10349	TACTICAL GEAR.COM (CAT5	SD001954485	01/24/17	2 items returned	-76.48
3/2017	10397	UNIQUE EXPERIENCE INC	16111	02/16/17	Nametags for coveralls	84.63
3/2017	10349	TACTICAL GEAR.COM (CAT5	SD001954485	01/24/17	Flight Suits	338.91
Subtotal						1,284.45
522.20.41.1000 Uniform Repairs and Alterations: PS						
3/2017	10399	UNIQUE EXPERIENCE INC	16111	02/16/17	Coveralls	149.73
Subtotal						1,434.18
SAFER/Training						
522.45.41.0055 SAFER- IFSAC FF 1 Academy						
3/2017	10400	MASON COUNTY FIRE CHIEFS	165	03/01/17	Nichols	1,000.00
3/2017	10400	MASON COUNTY FIRE CHIEFS	165	03/01/17	Willey	1,000.00
3/2017	10400	MASON COUNTY FIRE CHIEFS	165	03/01/17	Velazques	1,000.00
3/2017	10400	MASON COUNTY FIRE CHIEFS	165	03/01/17	Lewis	1,000.00
3/2017	10400	MASON COUNTY FIRE CHIEFS	165	03/01/17	Crabtree	1,000.00
Subtotal						5,000.00
Total						325,536.25