

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

Blue information and **Red action** requested

Call to order

Pledge of Allegiance

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

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

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

Administration Report

- **WSRB Rating Process Update**
- **ITAC Training**
- **North Mason Opioid Forum (November 15th)**
- **Verbal Judo Training**
- **Authority Newsletter**
- **North Mason Opioid Stakeholder Meeting (Sept 13th)**
- **Authority Newsletter**
- **New AmeriCorps Member Sadie Criess**
- **2018 Stair Climb**

- **Tahuya CRT Program Update**
- **PERC Leadership/Communication Training**

Old Business

- **2018 Budget Draft-** Commissioners will receive a draft 2018 budget for review. We have set a public budget hearing for November 7th.
- **Labor Negotiations with IAFF Local 3876 Update**
- **Retention Committee Work Update-**Commissioners Miller, Severson and staff will provide a retention committee update. PERC Communication Class October 18th.
- **Capital Facilities Discussion/Planning**

New Business

- **Fire Chief's Deferred Compensation MOU**

Public Comment

Good of the order

Adjournment

BVFF Meeting Request

North Mason Regional Fire Authority (NMRFA)

Meeting Minutes

460 NE Old Belfair Hwy

9/12/2017

Present: Commissioners Kewish, Quigley, Miller, Severson; Executive Assistant Patti, Chief Bakken;

Excused: Commissioner McIntosh, Asst. Chief Cooper

Guests: None

Meeting minutes from August 8 and 15th were presented for approval.

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

Education Request- Laura Friese: Chief Bakken provided information on a education request for FF Laura Friese for approval to pay for half of the cost for her to attend the University of Washington. Chief Bakken believes this to be a great investment for our organization.

Commissioner Kewish made a motion to approve the tuition for Laura Friese as presented; Commissioner Severson seconded the motion. Motion approved.

Vouchers- Vouchers for the month of September #1709001 to #1709079 in the amount of \$278,547.60 were presented for approval.

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

FINANCIAL REPORT: Chief Bakken provided the financial report to the commissioners. He shared that we received a large amount of ambulance revenues but have yet to receive a majority of our wildland deployment monies. He also reported we have received well over our budgeted amount in timber tax.

ADMINISTRATION REPORT:

WSRB Rating Process Update: The process was stalled but we are scheduled to have them onsite on October 12th. The process will involve updating information obtained from past visits. Following the onsite, we will receive notification of our rating.

Kiwanis Award Presentation: Community Outreach Coordinator Robert Collamore will be the recipient of a Service Award given on behalf of the North Mason Kiwanis at the Chamber of Commerce Luncheon on Wednesday, September 27th. The event is being held at the HUB with lunch available for purchase. Commissioners are encouraged to attend.

Joint Fire Marshall Discussion: Chief Bakken, AC Cooper and Cpt. Hicks had a great meeting involving the Fire Marshall program. We hope to have more news to report in the coming weeks.

Wildland Fire Responses: Members from the Fire Authority responded to three large fires located in Thurston County, Quincy, and most recently just outside of CleElum.

Tahuya Salmon Bake Recap: Chief Bakken, AC Cooper, and Commissioner Kewish attended the event in Tahuya. Unfortunately, there was an issue getting the grill to the proper temperature resulting in a delay in serving Salmon. Despite the mishap, it was a great interacting with the community.

Opioid Stakeholder Meeting: Chief Bakken reported the meeting involving community stakeholders will be held tomorrow at the North Mason School District in the Board Room. Commissioner Quigley is planning on attending. From this meeting we hope form action items to help combat this epidemic.

Community Newsletter: Work has begun on identifying articles to feature in the community newsletter. We anticipate it will be mailed sometime in November.

Bent Bine/IAFF Corn hole Tournament: Chief Bakken provided a quick update on the Corn Hole tournament being put on by the Union on September 16th at Bent Bine Brewery in Belfair.

Mental Health First Aid Class: Members of A Shift will attend a course dealing with mental health. If it proves beneficial, we will have the other two shifts attend at later dates.

OLD BUSINESS:

Fuel Theft Update: Matt Doran pleaded guilty to the fuel theft. An article was shared that appeared in the newspaper on the topic.

Labor Negotiations: Negotiations are going great. It has been a pleasure to sit with Local President Josh Hasbrook and Vice President Laura Friese thru this process. We anticipate having a draft to share with the Board soon.

GEMT Update: Executive Assistant Patti provided an update on GEMT (HB 2007). This program will help offset lost revenue from Medicaid patients. Cpt. Ehresman and Admin Asst McCormick have signed up to attend a class on how to set up and administer. Participation is voluntary. Chief Bakken believes the revenue we could obtain thru this program would equal approximately \$40k.

Retention Committee: The shifts are working on a communication model to use throughout the Authority. The next committee meeting will be held following the commissioner meeting on the 19th. Cpt. Cleveland has scheduled a class thru PERC - Public Employee Relations Committee, on October 18th.

NEW BUSINESS:

2018 Budget Draft Update: Chief Bakken is meeting with line item managers and hopes to have a budget draft submitted for review very soon. We would like to hold the budget hearing in November at our meeting on the 14th.

Capital Facilities Discussion/Planning: This item will be discussed at next week's meeting in Tahuya.

Interlocal Agreement Request from Kitsap County for Assistance with Fire Investigation Services: Chief Bakken presented an ILA that would allow us to be added to a Kitsap County call schedule for a three month period thru the end of December, 2017.

CAC Meeting Update: Chief Bakken and Commissioner Quigley attended last evenings CAC meeting and provided an update on topics discussed. It was noted that since November and December are busy months the next CAC meeting may be canceled.

Public Comment: None

Good of the Order: None

Commissioner Severson moved to adjourn; Commissioner Kewish seconded the motion. Motion carried. The meeting was adjourned at 5:57pm.

Authority Secretary Katie Patti

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Bob Miller

Commissioner Daniel Kewish

Commissioner Paul Severson

North Mason Regional Fire Authority (NMRFA)
Meeting Minutes
460 NE Old Belfair Hwy
9/19/2017

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

Guests: None

NEW BUSINESS:

Capital Facilities Discussion/Planning:

Chief Bakken spoke to the Board regarding our facilities. We have ten stations throughout the Fire Authority, two are staffed around the clock (Station 21 – Belfair and Station 27 – Collins Lake) and one is staffed daily (Station 81 – Tahuya). The other seven stations are not staffed around the clock. Those stations are primarily garages that hold apparatus/equipment.

Tahuya Fire Station: Three issues exist- septic, parking, and now cost which has escalated to \$320-\$350 a square foot for a public works project such as ours. The project as presented is now going to cost over \$3 million. Our initial discussions two years ago put the project at \$1.2 million. We have made our case that we have to do something for the citizens of Tahuya. With that being said, we are considering what it would cost to do a full remodel of the current station. Numerous benefits were discussed. There was discussion about combining a community center remodel and a fire station remodel. If we have less road blocks and better success it might be worth it.

Belfair Headquarters: Chief envisions a 15,000 square foot building. We are still working on finding an appraiser. We've done some rough costing and it is looking like \$5-6 million dollars.

South Shore: We have property that we are sitting on in the South Shore that we can build a station on to help response times to that area of the Authority.

Bond Options: We are looking at a bond amount in \$8-\$9 million. He described the bond process and rate structure. We may ask for two projects in the "ask" but then stagger the projects by a year so we are not doing too much too quickly. These projects would take care of our capital needs for the next 40 years. Bond and construction rate would be the same date. \$0.25 – \$0.50 is feasible. We would need a 60% yes vote. He remarked we have doubled our call volume since the last ask.

We have not spent any money on these plans. We would like to receive guidance from the board to continue to explore these facilities plans to see if they are feasible and then bring our results back to the Board for review and next steps. We have been successful with our finances and being transparent and hopefully this message will be well received.

Station 28 - Dewatto: Chief Bakken reported this building serves no purpose to us. There are no apparatus located inside and we don't see the need to continue to use this building. Chief is requesting the ability to exercise our out on this clause.

Motion was made by Commissioner Quigley; Commissioner Miller seconded the motion. Approved.

Beau spoke about the corn hole tournament.

Public Comment: None

Good of the Order: None

Commissioner Quigley moved to adjourn; Commissioner Kewish seconded the motion. Motion carried. The meeting was adjourned at 6:35pm.

BOARD FOR VOLUNTEER FIREFIGHTERS

Present: Commissioner McIntosh, Assistant Chief Cooper, Executive Assistant Patti, Volunteer Daulton Crabtree

Mike Sammons- sustained an injury while volunteering at the Taste of Hood Canal. His medical report and invoices were presented for review and approval.

Cooper Made a motion to approve the invoices as presented; Crabtree seconded the motion. Motion approved.

With no further business, the meeting was adjourned at 6:17pm.

VOUCHER COVER SHEET

DATE 10/10/2017

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2017

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Voucher Total Number
	BAKKEN, BEAU	BAK210	522.10.10.0001	10,454.88	1710001
			522.10.10.9999	-2,015.00	
			522.10.20.0010	-38.22	
			522.10.20.0020	-154.50	
			522.10.20.0030	-914.80	
			522.10.20.0040	-1,315.29	6,017.07
	COLUMBIA BANK - DIRECT DEP	COL002	522.10.10.0001	17,953.24	1710002
			522.10.10.9999	-24,606.40	
			522.10.20.0010	-44.79	
			522.10.20.0020	-265.04	
			522.10.20.0030	-1,462.22	
			522.10.20.0040	-427.62	
			522.11.10.0001	1,040.00	
			522.11.20.0010	-0.66	
			522.11.20.0020	-79.56	
			522.20.10.0001	80,268.65	
			522.20.10.3000	1,873.12	
			522.20.20.0010	-691.33	
			522.20.20.0020	-1,215.02	
			522.20.20.0030	-7,146.04	
			522.20.20.0040	-4,939.00	
			522.71.10.0001	47,681.66	
			522.71.20.0010	-416.64	
			522.71.20.0020	-712.29	
			522.71.20.0030	-4,213.51	
			522.71.20.0040	-1,016.09	101,580.46
	COLUMBIA BANK - PAYROLL TAXES	COL001	522.10.10.9999	19,705.00	1710003
			522.10.20.0020	839.08	
			522.11.20.0020	190.96	
			522.20.20.0020	2,430.04	
			522.21.20.0020	290.70	
			522.71.20.0020	1,424.58	24,880.36
	CRABTREE, DAULTON	CRA001	522.10.10.9999	-5.00	1710004
			522.21.20.0020	-15.30	
			522.21.49.0001	200.00	179.70
	DCP - WA STATE DEFERRED COMP	STA175	522.10.10.9999	2,000.00	1710005
			522.10.20.0040	2,150.00	
			522.20.20.0040	5,751.84	
			522.71.20.0040	1,168.20	11,070.04
				Page Total	143,727.63
				Cumulative Total	143,727.63

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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
	DEPT OF LABOR & INDUSTRIES	DEP100	522.10.20.0010	426.43		1710006
			522.11.20.0010	2.11		
			522.20.20.0010	4,080.04		
			522.71.20.0010	2,458.93	6,967.51	
	DIMARTINO/FORTIS INS CO	DIM100	522.10.20.0040	97.49		1710007
			522.20.20.0040	584.46		
			522.71.20.0040	334.51	1,016.46	
	IAFF LOCAL 3876	IAF110	522.10.10.9999	2,121.40	2,121.40	1710008
	KEWISH, DANIEL	KEW200	522.10.10.9999	-2.00		1710009
			522.11.10.0001	208.00		
			522.11.20.0010	-0.13		
			522.11.20.0020	-15.92	189.95	
	LAMB, JOHN	LAM001	522.10.10.9999	-6.00		1710010
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	178.70	
	LEOFF SYS - P/2	LEF150	522.10.20.0030	1,791.49		1710011
			522.20.20.0030	7,146.04		
			522.71.20.0030	4,213.51	13,151.04	
	MCCAFFREY, ANDREW	MCC001	522.10.10.9999	-36.00		1710012
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	425.75	
	NATIONWIDE RETIREMENT	NAC101	522.20.20.0040	600.00		1710013
			522.71.20.0040	400.00	1,000.00	
	NMRFA - FOOD FUND	NMR100	522.10.10.9999	135.00	135.00	1710014
	POLEN, ROBERT J.	POL001	522.10.10.9999	-5.00		1710015
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	456.75	
	RYAN, AUSTIN	RYA001	522.10.10.9999	-36.00		1710016
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	425.75	
	WA PUB EMP RETIREMENT	WAS900	522.10.20.0030	1,593.15	1,593.15	1710017
	WSCFF EMPLOYEE BENEFIT	WSC050	522.10.10.9999	2,750.00	2,750.00	1710018
	A-1 DOOR SERVICE - PT. ORCHARD	A1D100	522.50.48.0300	28.21	28.21	1710019
	AIRGAS USA, LLC	AIR200	522.72.31.1000	728.89	728.89	1710020
	APPLIANCE REPAIR PLUS	APP000	522.20.31.1000	444.84	444.84	1710021

Page Total 31,613.40
Cumulative Total 175,341.03

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FUND RFA General Expense Fund 2017

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	BARRETT, FRED	BAR165	522.20.20.2000	111.40	111.40	1710022
	BEAR CREEK COUNTRY STORE &	BEA001	522.20.35.0020	16.82	16.82	1710023
	BELFAIR HOSE & HYDRAULIC, INC	BEL097	522.60.31.0144	9.11	9.11	1710024
	BELFAIR WATER DISTRICT #1	BEL150	522.10.47.1000	136.72	136.72	1710025
	BLUE CROSS BLUE SHIELD OF	BLU020	522.20.20.2000	178.32	178.32	1710026
	BOARD FOR VOLUNTEER	BOA090	522.20.20.0070	120.00	120.00	1710027
	BUDGET ROOTER PLUMBING	BUD125	522.50.48.0300	1,004.45	1,004.45	1710028
	CALLBACK STAFFING SOLUTIONS	CAL002	522.10.49.1000	109.35	109.35	1710029
	CASCADE NATURAL GAS	CAS100	522.10.47.1000	28.16	28.16	1710030
	CBS REPORTING INC.	CBS001	522.10.49.2000	299.65	299.65	1710031
	CENTURY LINK	CEN160	522.10.42.1000	135.62		1710032
			522.10.42.2000	136.86		
			522.10.42.3000	136.56	409.04	
	COPIERS NORTHWEST, INC.	COP002	522.10.45.1000	67.73	67.73	1710033
	COPY THAT REPROGRAPHICS	COP001	522.10.31.3000	27.47		1710034
			522.10.42.0001	14.98		
			522.20.48.0006	382.64		
			522.20.48.0007	153.61		
			522.21.49.0002	221.01		
			522.45.31.0001	1,075.98	1,875.69	
	EF RECOVERY	EFR200	522.77.41.0038	2,165.99	2,165.99	1710035
	EMPLOYMENT SECURITY DEPT -	EMP110	522.30.41.2000	7,600.00	7,600.00	1710036
	EMSAR, INC SEATAC	EMS002	522.72.41.2000	257.42	257.42	1710037
	ENERSPECT MEDICAL SOLUTIONS	ENE200	522.72.48.2000	1,301.40	1,301.40	1710038
	FARMER BROS. CO. INC	FAR140	522.10.31.0514	175.80	175.80	1710039
	FIRST CHOICE HEALTH NETWORK	FIR160	522.71.41.6000	119.52	119.52	1710040
	FITNESS INSTALLERS AND	FIT001	522.20.48.4000	284.81	284.81	1710041
	GENERAL FIRE APPARATUS, INC.	GEN086	522.60.48.6000	90.33	90.33	1710042
	GILMORES AUTOMOTIVE SERVICE	GIL275	522.60.31.0144	857.19		1710043
			522.60.48.3000	683.38		
			522.76.48.1000	1,333.78	2,874.35	
	GRAINGER	GRA013	522.10.31.0100	11.17		1710044
			522.10.49.0519	77.47		
			522.20.31.7000	399.72	488.36	

Page Total 19,724.42
Cumulative Total 195,065.45

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FUND RFA General Expense Fund 2017

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	HOOD CANAL COMMUNICATIONS	HOO071	522.10.42.1000	322.72	322.72	1710045
	HRA VEBA TRUST	HRA200	522.10.20.0040	2,017.87		1710046
			522.20.20.0040	4,729.37		
			522.71.20.0040	3,979.38	10,726.62	
	HUGHES FIRE EQUIPMENT, INC	HUG150	522.60.31.0144	28.08		1710047
			522.60.35.0384	507.71		
			522.60.48.6000	2,750.39	3,286.18	
	HUTTER, CHRISTY	HUT075	522.10.41.1000	500.00	500.00	1710048
	IMPACT WRITING & DESIGN	IMP090	522.72.31.1000	1,210.70	1,210.70	1710049
	KING CO FIRE TRAINING OFFICERS	KIN054	522.45.41.0001	2,000.00	2,000.00	1710050
	KITSAP BANK - VISA	KIT072	522.10.31.3000	84.96		1710051
			522.10.42.0001	6.59		
			522.10.49.1000	600.00		
			522.20.31.0005	65.10		
			522.20.31.5000	5.40		
			522.20.48.0007	12.21		
			522.45.49.0004	88.88		
			522.60.48.8000	2,213.93		
			522.71.41.4000	125.00		
			522.72.31.1000	94.55	3,296.62	
	KURTS PRECAST, INC	KUR200	522.50.48.0300	712.64	712.64	1710052
	LEGEND DATA SYSTEMS, INC. (IMS	LEG120	522.20.31.5000	18.99	18.99	1710053
	LES SCHWAB INC	LES110	522.20.35.0020	71.61	71.61	1710054
	LIFE ASSIST	LIF100	522.72.31.1000	700.41	700.41	1710055
	LOWES	LOW200	522.50.48.0300	35.28	35.28	1710056
	MACECOM	MAC053	522.20.51.0015	8,913.40	8,913.40	1710057
	MAGGIE LAKE WATER DISTRICT	MAG080	522.10.47.9000	33.00	33.00	1710058
	MAIL SPECIALISTS, INC	MAI260	522.30.31.3000	1,848.19	1,848.19	1710059
	MASON COUNTY EMS & TRAUMA	MAS208	522.71.41.7000	1,000.00	1,000.00	1710060
	MASON COUNTY FIRE CHIEFS	MAS255	522.45.41.0001	650.00	650.00	1710061
	MASON COUNTY PUBLIC WORKS	MAS600	594.28.64.1000	3,469.05	3,469.05	1710062
	MEDICARE BLUE RX	MED200	522.20.20.2000	41.90	41.90	1710063
	NMRFA- REVOLVING FUND	NMR200	522.10.42.1000	121.98		1710064
			522.10.42.2000	159.91		

Page Total 38,837.31
Cumulative Total 233,902.76

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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
			522.10.47.8000	184.72	466.61	
	NMRFA- TRAVEL EXPENSE FUND	NMR300	522.45.43.0001	1,150.00		1710065
			522.71.41.1000	20.72	1,170.72	
	NORIDIAN MEDICARE JF PART B	NOR911	589.00.00.1000	1,670.90	1,670.90	1710066
	PUD #1	PUD100	522.10.47.4000	46.20	46.20	1710067
	PUD #3	PUD300	522.10.47.1000			1710068
			522.10.47.1100	129.29		
			522.10.47.2000	233.65		
			522.10.47.3000	48.15		
			522.10.47.4000			
			522.10.47.5000	39.21		
			522.10.47.6000	240.74		
			522.10.47.7000	54.77		
			522.10.47.8000	230.63		
			522.10.47.9000	46.24	1,022.68	
	R. NICKESON ENTERPRISES	NIC002	522.20.35.0090	2,137.87	2,137.87	1710069
	SAFEWAY	SAF112	522.10.31.3000	18.63		1710070
			522.45.31.0001	31.15	49.78	
	SCOTT MCLENDONS HARDWARE	SCO150	522.20.31.7000	260.18		1710071
			522.20.35.0020	73.74		
			522.20.35.0060	32.55		
			522.20.48.0080	14.72		
			522.50.48.0300	20.21		
			522.60.35.0384	5.41	406.81	
	SNOVER, BARRY	SNO100	522.20.20.1000	104.90	104.90	1710072
	SNURE SEMINARS	SNU100	522.45.41.2000	40.00	40.00	1710073
	TACTICAL GEAR.COM (CAT5	TAC001	522.20.31.2000	224.97		1710074
			522.20.31.6000	881.39	1,106.36	
	TRAILS END WATER DISTRICT	TRA092	522.10.47.3000	42.36	42.36	1710075
	TRI-TEK SYSTEMS INC	TRI160	522.10.42.3000	90.00	90.00	1710076
	UNITED HEALTH CARE (RX)	UNI128	522.20.20.1000	72.70	72.70	1710077
	UNITED HEALTH CARE INS.	UNI130	522.20.20.1000	227.75	227.75	1710078
	UNIVERSITY OF WASHINGTON	UW001	522.45.41.0004	9,550.00	9,550.00	1710079
	US FIRE EQUIPMENT, LLC	USF152	522.60.35.0384	572.78	572.78	1710080
	US POSTAL SERVICE (POSTAGE BY USP001		522.10.42.0001	200.00	200.00	1710081

Page Total 18,978.42
Cumulative Total 252,881.18

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
	VERIZON WIRELESS	VER145	522.10.42.1000	704.16	704.16	1710082
	VFIS C/O M & T BANK	VFI200	522.10.46.1000	4,967.00	4,967.00	1710083
	WA STATE AUDITORS OFFICE	WAS530	522.10.49.2000	46.55	46.55	1710084
	WA STATE PATROL BUDGET &	WAS800	522.10.49.2000	72.00	72.00	1710085
	WASHINGTON COUNTIES INS.	WAS016	522.10.20.0040	2,568.53		1710086
			522.20.20.0040	14,573.52		
			522.71.20.0040	9,080.65	26,222.70	
	WASHINGTON FIRE CHIEFS	WAS275	522.74.41.0054	100.00	100.00	1710087
	WAVE BROADBAND	WAV100	522.10.47.1000	64.76	64.76	1710088
	WESTBAY AUTO PARTS INC	WES077	522.20.35.0020	5.76		1710089
			522.60.35.0384	16.90		
			522.60.48.6000	33.35		
			522.76.31.0451	13.31	69.32	
	WILCOX & FLEGEL INC.	WIL012	522.20.32.0010	2,881.33	2,881.33	1710090
	ZOLL MEDICAL CORP. GPO	ZOL001	522.72.31.1000	861.22	861.22	1710091
				Page Total	35,989.04	
				Cumulative Total	288,870.22	

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 \$ 288,870.22 on 10/10/2017.

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: 1710001		Vendor: BAK210 BAKKEN, BEAU			Approval/Warrant Info:	
10/2017	11519		10/31/17	BA	522.10.10.0001	454.56
10/2017	11519		10/31/17	CHIEF	522.10.10.0001	9,091.20
10/2017	11519		10/31/17	LONG 10	522.10.10.0001	909.12
10/2017	11519		10/31/17	FIT	522.10.10.9999	-1,890.00
10/2017	11519		10/31/17	MERP	522.10.10.9999	-125.00
10/2017	11519		10/31/17	L&I-FF	522.10.20.0010	-38.22
10/2017	11519		10/31/17	MEDICARE	522.10.20.0020	-154.50
10/2017	11519		10/31/17	LEOFF2	522.10.20.0030	-914.80
10/2017	11519		10/31/17	DC-DCP	522.10.20.0040	-1,300.00
10/2017	11519		10/31/17	PREMERA-F	522.10.20.0040	-15.29
Subtotal						6,017.07
Voucher: 1710002		Vendor: COL002 COLUMBIA BANK - DIRECT DEP			Approval/Warrant Info:	
10/2017	11520		10/31/17	AC	522.10.10.0001	8,712.40
10/2017	11520		10/31/17	ADMINAM	522.10.10.0001	3,466.67
10/2017	11520		10/31/17	BA	522.10.10.0001	435.62
10/2017	11520		10/31/17	EXECASST	522.10.10.0001	4,467.31
10/2017	11520		10/31/17	LONG 10	522.10.10.0001	871.24
10/2017	11520		10/31/17	DC-DCP-EE	522.10.10.9999	-2,000.00
10/2017	11520		10/31/17	DUES	522.10.10.9999	-2,121.40
10/2017	11520		10/31/17	FIT	522.10.10.9999	-17,750.00
10/2017	11520		10/31/17	FOOD	522.10.10.9999	-110.00
10/2017	11520		10/31/17	MERP	522.10.10.9999	-2,625.00
10/2017	11520		10/31/17	L&I-ADMIN	522.10.20.0010	-19.78
10/2017	11520		10/31/17	L&I-FF	522.10.20.0010	-25.01
10/2017	11520		10/31/17	MEDICARE	522.10.20.0020	-265.04
10/2017	11520		10/31/17	LEOFF2	522.10.20.0030	-876.69
10/2017	11520		10/31/17	PERS2	522.10.20.0030	-585.53
10/2017	11520		10/31/17	DC-DCP	522.10.20.0040	-325.00
10/2017	11520		10/31/17	DISABILITY	522.10.20.0040	-97.49
10/2017	11520		10/31/17	PREMERA-S	522.10.20.0040	-5.13
10/2017	11520		10/31/17	COMM-MTG	522.11.10.0001	1,040.00

Voucher Transactions
RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
10/2017	11520		10/31/17	L&I-ADMIN	522.11.20.0010	-0.66
10/2017	11520		10/31/17	MEDICARE	522.11.20.0020	-15.08
10/2017	11520		10/31/17	SOCSEC	522.11.20.0020	-64.48
10/2017	11520		10/31/17	AA	522.20.10.0001	790.95
10/2017	11520		10/31/17	AL	522.20.10.0001	105.00
10/2017	11520		10/31/17	BA	522.20.10.0001	1,636.40
10/2017	11520		10/31/17	CAPT-COC	522.20.10.0001	7,576.00
10/2017	11520		10/31/17	CAPT-FF	522.20.10.0001	15,152.00
10/2017	11520		10/31/17	COC	522.20.10.0001	3,939.00
10/2017	11520		10/31/17	FF1	522.20.10.0001	24,244.00
10/2017	11520		10/31/17	FF2	522.20.10.0001	5,455.00
10/2017	11520		10/31/17	FF4	522.20.10.0001	8,486.00
10/2017	11520		10/31/17	FLSA	522.20.10.0001	309.10
10/2017	11520		10/31/17	LONG 10	522.20.10.0001	4,697.20
10/2017	11520		10/31/17	PROBFF	522.20.10.0001	7,878.00
10/2017	11520		10/31/17	OT	522.20.10.3000	1,873.12
10/2017	11520		10/31/17	L&I-FF	522.20.20.0010	-691.33
10/2017	11520		10/31/17	MEDICARE	522.20.20.0020	-1,215.02
10/2017	11520		10/31/17	LEOFF2	522.20.20.0030	-7,146.04
10/2017	11520		10/31/17	DC-DCP	522.20.20.0040	-3,825.92
10/2017	11520		10/31/17	DC-NATION	522.20.20.0040	-400.00
10/2017	11520		10/31/17	DISABILITY	522.20.20.0040	-584.46
10/2017	11520		10/31/17	PREMERA-F	522.20.20.0040	-91.74
10/2017	11520		10/31/17	PREMERA-M	522.20.20.0040	-11.23
10/2017	11520		10/31/17	PREMERA-S	522.20.20.0040	-25.65
10/2017	11520		10/31/17	AA	522.71.10.0001	340.02
10/2017	11520		10/31/17	AL	522.71.10.0001	35.00
10/2017	11520		10/31/17	BA	522.71.10.0001	1,045.50
10/2017	11520		10/31/17	CAPT-FF	522.71.10.0001	7,576.00
10/2017	11520		10/31/17	FLSA	522.71.10.0001	592.14
10/2017	11520		10/31/17	LONG 10	522.71.10.0001	2,091.00
10/2017	11520		10/31/17	PMFF1	522.71.10.0001	13,334.00
10/2017	11520		10/31/17	PROB-PMFF	522.71.10.0001	22,668.00

Voucher Transactions
RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
10/2017	11520		10/31/17	L&I-FF	522.71.20.0010	-416.64
10/2017	11520		10/31/17	MEDICARE	522.71.20.0020	-712.29
10/2017	11520		10/31/17	LEOFF2	522.71.20.0030	-4,213.51
10/2017	11520		10/31/17	DC-DCP	522.71.20.0040	-400.00
10/2017	11520		10/31/17	DC-NATION	522.71.20.0040	-200.00
10/2017	11520		10/31/17	DISABILITY	522.71.20.0040	-334.51
10/2017	11520		10/31/17	PREMERA-F	522.71.20.0040	-76.45
10/2017	11520		10/31/17	PREMERA-S	522.71.20.0040	-5.13
Subtotal						101,580.46

Voucher: 1710003		Vendor: COL001 COLUMBIA BANK - PAYROLL TAXES			Approval/Warrant Info:	
10/2017	11527		10/31/17	FIT Deduction	522.10.10.9999	19,705.00
10/2017	11527		10/31/17	MEDICARE Contribution	522.10.20.0020	419.54
10/2017	11527		10/31/17	MEDICARE Deduction	522.10.20.0020	419.54
10/2017	11527		10/31/17	MEDICARE Contribution	522.11.20.0020	18.10
10/2017	11527		10/31/17	MEDICARE Deduction	522.11.20.0020	18.10
10/2017	11527		10/31/17	SOCSEC Contribution	522.11.20.0020	77.38
10/2017	11527		10/31/17	SOCSEC Deduction	522.11.20.0020	77.38
10/2017	11527		10/31/17	MEDICARE Contribution	522.20.20.0020	1,215.02
10/2017	11527		10/31/17	MEDICARE Deduction	522.20.20.0020	1,215.02
10/2017	11527		10/31/17	MEDICARE Contribution	522.21.20.0020	27.55
10/2017	11527		10/31/17	MEDICARE Deduction	522.21.20.0020	27.55
10/2017	11527		10/31/17	SOCSEC Contribution	522.21.20.0020	117.80
10/2017	11527		10/31/17	SOCSEC Deduction	522.21.20.0020	117.80
10/2017	11527		10/31/17	MEDICARE Contribution	522.71.20.0020	712.29
10/2017	11527		10/31/17	MEDICARE Deduction	522.71.20.0020	712.29
Subtotal						24,880.36

Voucher: 1710004		Vendor: CRA001 CRABTREE, DAULTON			Approval/Warrant Info:	
10/2017	11521		10/31/17	FOOD	522.10.10.9999	-5.00
10/2017	11521		10/31/17	MEDICARE	522.21.20.0020	-2.90
10/2017	11521		10/31/17	SOCSEC	522.21.20.0020	-12.40
10/2017	11521		10/31/17	RES-JR	522.21.49.0001	200.00
Subtotal						179.70

Voucher Transactions
RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1710005		Vendor: STA175 DCP - WA STATE DEFERRED COMP			Approval/Warrant Info:	
10/2017	11528		10/31/17	DC-DCP-EE Deduction	522.10.10.9999	2,000.00
10/2017	11528		10/31/17	DC-DCP Contribution	522.10.20.0040	525.00
10/2017	11528		10/31/17	DC-DCP Deduction	522.10.20.0040	1,625.00
10/2017	11528		10/31/17	DC-DCP Contribution	522.20.20.0040	1,925.92
10/2017	11528		10/31/17	DC-DCP Deduction	522.20.20.0040	3,825.92
10/2017	11528		10/31/17	CAPT-DCP Contribution	522.71.20.0040	568.20
10/2017	11528		10/31/17	DC-DCP Contribution	522.71.20.0040	200.00
10/2017	11528		10/31/17	DC-DCP Deduction	522.71.20.0040	400.00
Subtotal						11,070.04
Voucher: 1710006		Vendor: DEP100 DEPT OF LABOR & INDUSTRIES			Approval/Warrant Info:	
10/2017	11529		10/31/17	L&I-ADMIN Contribution	522.10.20.0010	33.46
10/2017	11529		10/31/17	L&I-ADMIN Deduction	522.10.20.0010	19.78
10/2017	11529		10/31/17	L&I-FF Contribution	522.10.20.0010	309.96
10/2017	11529		10/31/17	L&I-FF Deduction	522.10.20.0010	63.23
10/2017	11529		10/31/17	L&I-ADMIN Contribution	522.11.20.0010	1.32
10/2017	11529		10/31/17	L&I-ADMIN Deduction	522.11.20.0010	0.79
10/2017	11529		10/31/17	L&I-FF Contribution	522.20.20.0010	3,388.71
10/2017	11529		10/31/17	L&I-FF Deduction	522.20.20.0010	691.33
10/2017	11529		10/31/17	L&I-FF Contribution	522.71.20.0010	2,042.29
10/2017	11529		10/31/17	L&I-FF Deduction	522.71.20.0010	416.64
Subtotal						6,967.51
Voucher: 1710007		Vendor: DIM100 DIMARTINO/FORTIS INS CO			Approval/Warrant Info:	
10/2017	11530		10/31/17	DISABILITY Deduction	522.10.20.0040	97.49
10/2017	11530		10/31/17	DISABILITY Deduction	522.20.20.0040	584.46
10/2017	11530		10/31/17	DISABILITY Deduction	522.71.20.0040	334.51
Subtotal						1,016.46
Voucher: 1710008		Vendor: IAF110 IAFF LOCAL 3876			Approval/Warrant Info:	
10/2017	11531		10/31/17	DUES Deduction	522.10.10.9999	2,121.40
Subtotal						2,121.40
Voucher: 1710009		Vendor: KEW200 KEWISH, DANIEL			Approval/Warrant Info:	
10/2017	11522		10/31/17	FIT	522.10.10.9999	-2.00

Voucher Transactions
RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
10/2017	11522		10/31/17	COMM-MTG	522.11.10.0001	208.00
10/2017	11522		10/31/17	L&I-ADMIN	522.11.20.0010	-0.13
10/2017	11522		10/31/17	MEDICARE	522.11.20.0020	-3.02
10/2017	11522		10/31/17	SOCSEC	522.11.20.0020	-12.90
Subtotal						189.95
Voucher: 1710010		Vendor: LAM001 LAMB, JOHN			Approval/Warrant Info:	
10/2017	11523		10/31/17	FIT	522.10.10.9999	-1.00
10/2017	11523		10/31/17	FOOD	522.10.10.9999	-5.00
10/2017	11523		10/31/17	MEDICARE	522.21.20.0020	-2.90
10/2017	11523		10/31/17	SOCSEC	522.21.20.0020	-12.40
10/2017	11523		10/31/17	RES-JR	522.21.49.0001	200.00
Subtotal						178.70
Voucher: 1710011		Vendor: LEF150 LEOFF SYS - P/2			Approval/Warrant Info:	
10/2017	11532		10/31/17	LEOFF2 Deduction	522.10.20.0030	1,791.49
10/2017	11532		10/31/17	LEOFF2 Deduction	522.20.20.0030	7,146.04
10/2017	11532		10/31/17	LEOFF2 Deduction	522.71.20.0030	4,213.51
Subtotal						13,151.04
Voucher: 1710012		Vendor: MCC001 MCCAFFREY, ANDREW			Approval/Warrant Info:	
10/2017	11524		10/31/17	FIT	522.10.10.9999	-31.00
10/2017	11524		10/31/17	FOOD	522.10.10.9999	-5.00
10/2017	11524		10/31/17	MEDICARE	522.21.20.0020	-7.25
10/2017	11524		10/31/17	SOCSEC	522.21.20.0020	-31.00
10/2017	11524		10/31/17	RES-SR	522.21.49.0001	500.00
Subtotal						425.75
Voucher: 1710013		Vendor: NAC101 NATIONWIDE RETIREMENT			Approval/Warrant Info:	
10/2017	11533		10/31/17	DC-NATION Contribution	522.20.20.0040	200.00
10/2017	11533		10/31/17	DC-NATION Deduction	522.20.20.0040	400.00
10/2017	11533		10/31/17	DC-NATION Contribution	522.71.20.0040	200.00
10/2017	11533		10/31/17	DC-NATION Deduction	522.71.20.0040	200.00
Subtotal						1,000.00

Voucher Transactions
RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1710014		Vendor: NMR100 NMRFA - FOOD FUND			Approval/Warrant Info:	
10/2017	11534		10/31/17	FOOD Deduction	522.10.10.9999	135.00
Subtotal						135.00
Voucher: 1710015		Vendor: POL001 POLEN, ROBERT J.			Approval/Warrant Info:	
10/2017	11525		10/31/17	FOOD	522.10.10.9999	-5.00
10/2017	11525		10/31/17	MEDICARE	522.21.20.0020	-7.25
10/2017	11525		10/31/17	SOCSEC	522.21.20.0020	-31.00
10/2017	11525		10/31/17	RES-SR	522.21.49.0001	500.00
Subtotal						456.75
Voucher: 1710016		Vendor: RYA001 RYAN, AUSTIN			Approval/Warrant Info:	
10/2017	11526		10/31/17	FIT	522.10.10.9999	-31.00
10/2017	11526		10/31/17	FOOD	522.10.10.9999	-5.00
10/2017	11526		10/31/17	MEDICARE	522.21.20.0020	-7.25
10/2017	11526		10/31/17	SOCSEC	522.21.20.0020	-31.00
10/2017	11526		10/31/17	RES-SR	522.21.49.0001	500.00
Subtotal						425.75
Voucher: 1710017		Vendor: WAS900 WA PUB EMP RETIREMENT SYS-PERS			Approval/Warrant Info:	
10/2017	11535		10/31/17	PERS2 Contribution	522.10.20.0030	1,007.62
10/2017	11535		10/31/17	PERS2 Deduction	522.10.20.0030	585.53
Subtotal						1,593.15
Voucher: 1710018		Vendor: WSC050 WSCFF EMPLOYEE BENEFIT TRUST			Approval/Warrant Info:	
10/2017	11536		10/31/17	MERP Deduction	522.10.10.9999	2,750.00
Subtotal						2,750.00
Voucher: 1710019		Vendor: A1D100 A-1 DOOR SERVICE - PT. ORCHARD			Approval/Warrant Info:	
10/2017	11511	21823	09/29/17	Bay Door Repair	522.50.48.0300	28.21
Subtotal						28.21
Voucher: 1710020		Vendor: AIR200 AIRGAS USA, LLC			Approval/Warrant Info:	
10/2017	11400	9947695510	09/30/17	Cylindar	522.72.31.1000	224.75
10/2017	11400	9947695510	09/30/17	O2	522.72.31.1000	361.37
10/2017	11400	9947695510	09/30/17	Cylindar	522.72.31.1000	41.07
10/2017	11400	9947695510	09/30/17	O2	522.72.31.1000	101.70

Voucher Transactions
RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						728.89
Voucher: 1710021		Vendor: APP000 APPLIANCE REPAIR PLUS			Approval/Warrant Info:	
10/2017	11470	24324	09/19/17	Washing Machine Repair	522.20.31.1000	444.84
Subtotal						444.84
Voucher: 1710022		Vendor: BAR165 BARRETT, FRED			Approval/Warrant Info:	
10/2017	11423	Oct	10/01/17	LEOFF 1	522.20.20.2000	111.40
Subtotal						111.40
Voucher: 1710023		Vendor: BEA001 BEAR CREEK COUNTRY STORE & FEED			Approval/Warrant Info:	
10/2017	11401	0340-1	08/19/17	non ethanol	522.20.35.0020	16.82
Subtotal						16.82
Voucher: 1710024		Vendor: BEL097 BELFAIR HOSE & HYDRAULIC, INC			Approval/Warrant Info:	
10/2017	11479	18347	09/06/17	Clamp for E81	522.60.31.0144	9.11
Subtotal						9.11
Voucher: 1710025		Vendor: BEL150 BELFAIR WATER DISTRICT #1			Approval/Warrant Info:	
10/2017	11483	36	10/01/17	Sta 21	522.10.47.1000	136.72
Subtotal						136.72
Voucher: 1710026		Vendor: BLU020 BLUE CROSS BLUE SHIELD OF MONTANA			Approval/Warrant Info:	
10/2017	11424	840119712	10/01/17	Nov	522.20.20.2000	178.32
Subtotal						178.32
Voucher: 1710027		Vendor: BOA090 BOARD FOR VOLUNTEER FIREFIGHTERS			Approval/Warrant Info:	
10/2017	11478	September	09/29/17	AEspy	522.20.20.0070	30.00
10/2017	11478	September	09/29/17	KHoff	522.20.20.0070	30.00
10/2017	11478	September	09/29/17	JLamb	522.20.20.0070	30.00
10/2017	11478	September	09/29/17	JOyler	522.20.20.0070	30.00
Subtotal						120.00
Voucher: 1710028		Vendor: BUD125 BUDGET ROOTER PLUMBING SERVICE INC			Approval/Warrant Info:	
10/2017	11450	20820	09/06/17	Urinal Repair	522.50.48.0300	1,004.45
Subtotal						1,004.45
Voucher: 1710029		Vendor: CAL002 CALLBACK STAFFING SOLUTIONS LLC			Approval/Warrant Info:	
10/2017	11556	6637	10/05/17	Online monthly fee	522.10.49.1000	109.35

Voucher Transactions
RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						109.35
Voucher: 1710030		Vendor: CAS100 CASCADE NATURAL GAS			Approval/Warrant Info:	
10/2017	11539	304 021 0000 9	09/29/17	Sta 21 Natural Gas	522.10.47.1000	28.16
Subtotal						28.16
Voucher: 1710031		Vendor: CBS001 CBS REPORTING INC.			Approval/Warrant Info:	
10/2017	11538	4990	09/30/17	Background checks	522.10.49.2000	299.65
Subtotal						299.65
Voucher: 1710032		Vendor: CEN160 CENTURY LINK			Approval/Warrant Info:	
10/2017	11458	Oct	10/01/17	360-275-9487	522.10.42.2000	136.86
10/2017	11458	Oct	10/01/17	360-275-8201	522.10.42.3000	136.56
10/2017	11458	Oct	10/01/17	206-T03-7070	522.10.42.1000	135.62
Subtotal						409.04
Voucher: 1710033		Vendor: COP002 COPIERS NORTHWEST, INC.			Approval/Warrant Info:	
10/2017	11408	1630623	09/18/17	Copier Rental	522.10.45.1000	67.73
Subtotal						67.73
Voucher: 1710034		Vendor: COP001 COPY THAT REPROGRAPHICS			Approval/Warrant Info:	
10/2017	11414	1962	07/28/17	SCBA Shipping	522.20.48.0006	382.64
10/2017	11449	2001	08/23/17	Shipping - Book Return	522.10.31.3000	27.47
10/2017	11457	1749	03/08/17	Postage	522.10.42.0001	14.98
10/2017	11467	1752	03/08/17	SCBA/Compressor Maintenance	522.20.48.0007	88.49
10/2017	11468	1746	03/17/17	SCBA/Compressor Maintenance	522.20.48.0007	65.12
10/2017	11503	1860	05/12/17	Probationary Books	522.45.31.0001	471.61
10/2017	11504	1800	04/25/17	Probationary Books	522.45.31.0001	161.99
10/2017	11505	1793	04/20/17	Probationary Books	522.45.31.0001	64.93
10/2017	11506	1787	04/06/17	Probationary Books	522.45.31.0001	91.01
10/2017	11507	1806	05/09/17	Probationary Books	522.45.31.0001	286.44
10/2017	11508	2093	09/15/17	Student Volunteer Books	522.21.49.0002	93.66
10/2017	11509	1990	08/02/17	I/O Test Shipping	522.21.49.0002	127.35
Subtotal						1,875.69
Voucher: 1710035		Vendor: EFR200 EF RECOVERY			Approval/Warrant Info:	
10/2017	11459	0051696	09/30/17	August	522.77.41.0038	2,165.99

Voucher Transactions

RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						2,165.99
Voucher: 1710036		Vendor: EMP110 EMPLOYMENT SECURITY DEPT - GRANT ACCT.			Approval/Warrant Info:	
10/2017	11418	SR8547	10/01/17	2017/2018 Fee	522.30.41.2000	7,600.00
Subtotal						7,600.00
Voucher: 1710037		Vendor: EMS002 EMSAR, INC SEATAC			Approval/Warrant Info:	
10/2017	11496	65035	07/19/17	Addtl Gurney Maintenance	522.72.41.2000	257.42
Subtotal						257.42
Voucher: 1710038		Vendor: ENE200 ENERSPECT MEDICAL SOLUTIONS			Approval/Warrant Info:	
10/2017	11497	35108	09/30/17	Monitor Service	522.72.48.2000	1,301.40
Subtotal						1,301.40
Voucher: 1710039		Vendor: FAR140 FARMER BROS. CO. INC			Approval/Warrant Info:	
10/2017	11433	66153849	09/25/17	Coffee	522.10.31.0514	175.80
Subtotal						175.80
Voucher: 1710040		Vendor: FIR160 FIRST CHOICE HEALTH NETWORK			Approval/Warrant Info:	
10/2017	11518	NMRFA	09/01/17	September	522.71.41.6000	119.52
Subtotal						119.52
Voucher: 1710041		Vendor: FIT001 FITNESS INSTALLERS AND TECHNICIANS			Approval/Warrant Info:	
10/2017	11541	NMRFA1	10/02/17	Gym Equipment PM	522.20.48.4000	284.81
Subtotal						284.81
Voucher: 1710042		Vendor: GEN086 GENERAL FIRE APPARATUS, INC.			Approval/Warrant Info:	
10/2017	11498	1242	09/19/17	E27 Pump Shift	522.60.48.6000	90.33
Subtotal						90.33
Voucher: 1710043		Vendor: GIL275 GILMORES AUTOMOTIVE SERVICE			Approval/Warrant Info:	
10/2017	11415	426	09/06/17	Oil Change - Yellow Medic	522.76.48.1000	120.51
10/2017	11416	430	09/06/17	Yellow Medic	522.76.48.1000	372.64
10/2017	11436	490	09/20/17	Oil Change Red/Black Medi	522.76.48.1000	125.53
10/2017	11490	515	09/26/17	Oil Change - 4X4 Ambulance	522.76.48.1000	120.51
10/2017	11491	511	09/26/17	Air Filter	522.76.48.1000	128.95
10/2017	11492	509	09/26/17	Oil Change	522.76.48.1000	125.53
10/2017	11493	519	09/28/17	Brush Truck Maintenance	522.60.48.3000	308.57
10/2017	11494	495	09/28/17	Brush Truck Oil Change	522.60.48.3000	200.86

Voucher Transactions

RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
10/2017	11495	438	09/28/17	Ambulance Repair	522.76.48.1000	340.11
10/2017	11550	516	09/27/17	2010 Ambulance	522.60.31.0144	499.49
10/2017	11551	491	09/26/17	2016 Ambulance	522.60.31.0144	357.70
10/2017	11552	521	09/28/17	Oil Change	522.60.48.3000	173.95
Subtotal						2,874.35
Voucher: 1710044		Vendor: GRA013 GRAINGER			Approval/Warrant Info:	
10/2017	11430	9547387754	09/05/17	CRT Programs	522.20.31.7000	399.72
10/2017	11431	9547387754	09/05/17	Counterfeit Detector Pen	522.10.31.0100	11.17
10/2017	11469	9556328400	09/14/17	Ear Plugs	522.10.49.0519	77.47
Subtotal						488.36
Voucher: 1710045		Vendor: HOO071 HOOD CANAL COMMUNICATIONS			Approval/Warrant Info:	
10/2017	11461	10290424	10/01/17	Phone and Internet Service	522.10.42.1000	322.72
Subtotal						322.72
Voucher: 1710046		Vendor: HRA200 HRA VEBA TRUST			Approval/Warrant Info:	
10/2017	11432	October	10/01/17	HRA/VEBA	522.10.20.0040	2,017.87
10/2017	11432	October	10/01/17	HRA/VEBA	522.20.20.0040	4,729.37
10/2017	11432	October	10/01/17	HRA/VEBA	522.71.20.0040	3,979.38
Subtotal						10,726.62
Voucher: 1710047		Vendor: HUG150 HUGHES FIRE EQUIPMENT, INC			Approval/Warrant Info:	
10/2017	11549	518183	10/05/17	Ball Valves - T-24	522.60.35.0384	507.71
10/2017	11553	516709	08/23/17	Engine 25 Bulbs	522.60.31.0144	28.08
10/2017	11554	518136	10/05/17	E-81	522.60.48.6000	808.28
10/2017	11555	518139	10/05/17	E-82 Repair	522.60.48.6000	727.21
10/2017	11557	518212	10/05/17	NFPA Engine Repairs E81	522.60.48.6000	1,214.90
Subtotal						3,286.18
Voucher: 1710048		Vendor: HUT075 HUTTER, CHRISTY			Approval/Warrant Info:	
10/2017	11425	October	10/01/17	Oct	522.10.41.1000	500.00
Subtotal						500.00
Voucher: 1710049		Vendor: IMP090 IMPACT WRITING & DESIGN			Approval/Warrant Info:	
10/2017	11502	31392	09/15/17	PCR bookletts	522.72.31.1000	1,210.70
Subtotal						1,210.70

Voucher Transactions

RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1710050		Vendor: KIN054 KING CO FIRE TRAINING OFFICERS ASSOC			Approval/Warrant Info:	
10/2017	11407	6533	08/07/17	Advanced Pump Operators Academ	522.45.41.0001	800.00
10/2017	11456	6561	08/17/17	Fall Pump Academy	522.45.41.0001	1,200.00
Subtotal						2,000.00
Voucher: 1710051		Vendor: KIT072 KITSAP BANK - VISA			Approval/Warrant Info:	
10/2017	11409	Nat Test Reg	08/25/17	Klahr	522.71.41.4000	125.00
10/2017	11410	Wildland	09/03/17	Shell - Fuel	522.20.31.0005	53.10
10/2017	11411	Wildland	08/28/17	Fuel	522.20.31.0005	12.00
10/2017	11480	Subway	09/18/17	Mental Health Class	522.10.31.3000	82.46
10/2017	11481	USPS	09/26/17	SCBA/Compressor Maintenance	522.20.48.0007	12.21
10/2017	11482	USPS	09/28/17	Postage	522.10.42.0001	6.59
10/2017	11514	Amazon	02/01/17	Books on teamwork	522.45.49.0004	88.88
10/2017	11515	Cascade Auto Center	09/07/17	Brush Truck Repair	522.60.48.8000	2,213.93
10/2017	11516	SamePage	09/22/17	SamePage	522.10.49.1000	600.00
10/2017	11546	USE TAX QRT 3	10/01/17	USE TAX, QRT 3 2017	522.72.31.1000	94.55
10/2017	11546	USE TAX QRT 3	10/01/17	USE TAX, QRT 3 2017	522.20.31.5000	5.40
10/2017	11547	USE TAX QRT 3	10/01/17	USE TAX QRT 3 Fee	522.10.31.3000	2.50
Subtotal						3,296.62
Voucher: 1710052		Vendor: KUR200 KURTS PRECAST, INC			Approval/Warrant Info:	
10/2017	11543	5713	09/30/17	Sta 21	522.50.48.0300	233.92
10/2017	11544	5709	09/29/17	Sta 27	522.50.48.0300	478.72
Subtotal						712.64
Voucher: 1710053		Vendor: LEG120 LEGEND DATA SYSTEMS, INC. (IMS ALLIANCE)			Approval/Warrant Info:	
10/2017	11510	119296	09/27/17	Passport Tags	522.20.31.5000	18.99
Subtotal						18.99
Voucher: 1710054		Vendor: LES110 LES SCHWAB INC			Approval/Warrant Info:	
10/2017	11477	40900251230	08/31/17	Equipment Replacement	522.20.35.0020	71.61
Subtotal						71.61
Voucher: 1710055		Vendor: LIF100 LIFE ASSIST			Approval/Warrant Info:	
10/2017	11421	816951	09/13/17	Med Supplies	522.72.31.1000	532.89
10/2017	11513	819410	09/28/17	Med Supplies	522.72.31.1000	167.52

Voucher Transactions
RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						700.41
Voucher: 1710056		Vendor: LOW200 LOWES			Approval/Warrant Info:	
10/2017	11501	959643	09/25/17	Station 25 Light	522.50.48.0300	35.28
Subtotal						35.28
Voucher: 1710057		Vendor: MAC053 MACECOM			Approval/Warrant Info:	
10/2017	11443	NMRFA -4th	11/01/17	User Fees Oct - Dec 2017	522.20.51.0015	8,913.40
Subtotal						8,913.40
Voucher: 1710058		Vendor: MAG080 MAGGIE LAKE WATER DISTRICT			Approval/Warrant Info:	
10/2017	11464	24	11/01/17	Water Service	522.10.47.9000	33.00
Subtotal						33.00
Voucher: 1710059		Vendor: MAI260 MAIL SPECIALISTS, INC			Approval/Warrant Info:	
10/2017	11452	11375	09/16/17	Postage for Newsletter	522.30.31.3000	1,848.19
Subtotal						1,848.19
Voucher: 1710060		Vendor: MAS208 MASON COUNTY EMS & TRAUMA COUNCIL			Approval/Warrant Info:	
10/2017	11435	September	09/01/17	Sept.	522.71.41.7000	500.00
10/2017	11435	September	09/01/17	October	522.71.41.7000	500.00
Subtotal						1,000.00
Voucher: 1710061		Vendor: MAS255 MASON COUNTY FIRE CHIEFS ASSOCIATION			Approval/Warrant Info:	
10/2017	11500	222	09/05/17	HMO Practical and Prep.	522.45.41.0001	650.00
Subtotal						650.00
Voucher: 1710062		Vendor: MAS600 MASON COUNTY PUBLIC WORKS			Approval/Warrant Info:	
10/2017	11542	006367	09/06/17	Command Unit Lightbar	594.28.64.1000	3,469.05
Subtotal						3,469.05
Voucher: 1710063		Vendor: MED200 MEDICARE BLUE RX			Approval/Warrant Info:	
10/2017	11426	Oct - 803509314	10/01/17	LEOFF 1	522.20.20.2000	41.90
Subtotal						41.90
Voucher: 1710064		Vendor: NMR200 NMRFA- REVOLVING FUND			Approval/Warrant Info:	
10/2017	11474	CHK# 3245	09/29/17	Direct TV - Sta 21	522.10.42.1000	121.98
10/2017	11475	CHK# 3244	09/29/17	Wave Broadband	522.10.47.8000	184.72
10/2017	11476	CHK# 3243	09/29/17	206-T36-0203	522.10.42.2000	159.91

Voucher Transactions
RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						466.61
Voucher: 1710065		Vendor: NMR300 NMRFA- TRAVEL EXPENSE FUND			Approval/Warrant Info:	
10/2017	11399	CHK# 3067	09/13/17	Stericycle	522.71.41.1000	20.72
10/2017	11485	CHK# 3071	09/19/17	Per Diem - Pinero	522.45.43.0001	230.00
10/2017	11486	CHK# 3070	09/19/17	Per Diem - A. Ryan	522.45.43.0001	230.00
10/2017	11487	CHK# 3068	09/19/17	Per Diem - D. Cox	522.45.43.0001	230.00
10/2017	11488	CHK# 3069	09/19/17	Per Diem - McCaffrey	522.45.43.0001	230.00
10/2017	11489	CHK# 3072	09/19/17	Per Diem - Cotter	522.45.43.0001	230.00
Subtotal						1,170.72
Voucher: 1710066		Vendor: NOR911 NORIDIAN MEDICARE JF PART B REFUNDS WA			Approval/Warrant Info:	
10/2017	11445	ALS/BLS Refund	06/03/17	Refund to medical insurance	589.00.00.1000	344.16
10/2017	11446	ALS/BLS Refund	08/17/16	Refund to medical insurance	589.00.00.1000	407.37
10/2017	11447	ALS/BLS Refund	01/09/17	Refund to medical insurance	589.00.00.1000	488.42
10/2017	11448	ALS/BLS Refund	01/03/17	Refund to medical insurance	589.00.00.1000	430.95
Subtotal						1,670.90
Voucher: 1710067		Vendor: PUD100 PUD #1			Approval/Warrant Info:	
10/2017	11460	20101800	09/26/17	Sta 24	522.10.47.4000	46.20
Subtotal						46.20
Voucher: 1710068		Vendor: PUD300 PUD #3			Approval/Warrant Info:	
10/2017	11413	Oct	10/01/17	Sta 27	522.10.47.6000	240.74
10/2017	11413	Oct	10/01/17	Sta 28	522.10.47.7000	54.77
10/2017	11413	Oct	10/01/17	Sta 25	522.10.47.5000	39.21
10/2017	11413	Oct	10/01/17	Sta 81	522.10.47.8000	230.63
10/2017	11413	Oct	10/01/17	Sta 23	522.10.47.3000	48.15
10/2017	11413	Oct	10/01/17	Sta 82	522.10.47.9000	46.24
10/2017	11413	Oct	10/01/17	Sta 83	522.10.47.1100	129.29
10/2017	11413	Oct	10/01/17	Sta 21	522.10.47.1000	0.00
10/2017	11413	Oct	10/01/17	Sta 21.2	522.10.47.1000	0.00
10/2017	11413	Oct	10/01/17	Sta 24	522.10.47.4000	0.00
10/2017	11413	Oct	10/01/17	Sta 22	522.10.47.2000	233.65
Subtotal						1,022.68

Voucher Transactions

RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1710069		Vendor: NIC002 R. NICKESON ENTERPRISES			Approval/Warrant Info:	
10/2017	11444	1088	08/30/17	foam A/B Combo	522.20.35.0090	2,137.87
Subtotal						2,137.87
Voucher: 1710070		Vendor: SAF112 SAFEWAY			Approval/Warrant Info:	
10/2017	11451	24001154073	09/18/17	Mental Health Class	522.10.31.3000	18.63
10/2017	11484	99916	09/02/17	Rehab	522.45.31.0001	31.15
Subtotal						49.78
Voucher: 1710071		Vendor: SCO150 SCOTT MCLENDONS HARDWARE			Approval/Warrant Info:	
10/2017	11420	99919	09/12/17	T21 Air Plug	522.60.35.0384	5.41
10/2017	11434	99892	09/11/17	Traffic/Safety Cones	522.20.31.7000	260.18
10/2017	11471	100059	09/22/17	Saw	522.20.35.0060	32.55
10/2017	11472	99848	09/06/17	Equipment Replacement	522.20.48.0080	14.72
10/2017	11473	99916	09/12/17	Generator Repair	522.20.35.0020	73.74
10/2017	11517	100114	09/27/17	Station 25 llght repair	522.50.48.0300	20.21
Subtotal						406.81
Voucher: 1710072		Vendor: SNO100 SNOVER, BARRY			Approval/Warrant Info:	
10/2017	11427	Oct	10/01/17	LEOFF 1 Medical	522.20.20.1000	104.90
Subtotal						104.90
Voucher: 1710073		Vendor: SNU100 SNURE SEMINARS			Approval/Warrant Info:	
10/2017	11455	528	09/11/17	Snure Seminar	522.45.41.2000	40.00
Subtotal						40.00
Voucher: 1710074		Vendor: TAC001 TACTICAL GEAR.COM (CAT5 COMM)			Approval/Warrant Info:	
10/2017	11402	SD001745053	08/03/17	Flight Suits	522.20.31.6000	249.95
10/2017	11403	SD001896889	12/07/16	Uniform - 511 Stryke Pant	522.20.31.2000	149.98
10/2017	11404	SD001896889	12/07/16	Flight Suits	522.20.31.6000	537.46
10/2017	11405	SD001752962	08/12/16	511 Stryke Pants	522.20.31.2000	74.99
10/2017	11512	SD002283006	09/29/17	Flight Suits	522.20.31.6000	93.98
Subtotal						1,106.36
Voucher: 1710075		Vendor: TRA092 TRAILS END WATER DISTRICT			Approval/Warrant Info:	
10/2017	11465	17	09/28/17	Sta 23	522.10.47.3000	42.36
Subtotal						42.36

Voucher Transactions
RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1710076		Vendor: TRI160 TRI-TEK SYSTEMS INC			Approval/Warrant Info:	
10/2017	11463	67498	10/01/17	Alarm	522.10.42.3000	90.00
Subtotal						90.00
Voucher: 1710077		Vendor: UNI128 UNITED HEALTH CARE (RX)			Approval/Warrant Info:	
10/2017	11428	009751379-1	10/01/17	LEOFF 1 Rx	522.20.20.1000	72.70
Subtotal						72.70
Voucher: 1710078		Vendor: UNI130 UNITED HEALTH CARE INS. (MEDICAL)			Approval/Warrant Info:	
10/2017	11429	Nov 025985123	10/01/17	Nov	522.20.20.1000	227.75
Subtotal						227.75
Voucher: 1710079		Vendor: UW001 UNIVERSITY OF WASHINGTON			Approval/Warrant Info:	
10/2017	11537	Laura Friese	10/01/17	Fall Tuition	522.45.41.0004	9,550.00
Subtotal						9,550.00
Voucher: 1710080		Vendor: USF152 US FIRE EQUIPMENT, LLC			Approval/Warrant Info:	
10/2017	11548	11588	09/11/17	T-21 Repairs	522.60.35.0384	572.78
Subtotal						572.78
Voucher: 1710081		Vendor: USP001 US POSTAL SERVICE (POSTAGE BY PHONE)			Approval/Warrant Info:	
10/2017	11412	Postage	10/01/17	Postage	522.10.42.0001	200.00
Subtotal						200.00
Voucher: 1710082		Vendor: VER145 VERIZON WIRELESS			Approval/Warrant Info:	
10/2017	11419	9792039946	09/02/17	Cell Service	522.10.42.1000	704.16
Subtotal						704.16
Voucher: 1710083		Vendor: VFI200 VFIS C/O M & T BANK			Approval/Warrant Info:	
10/2017	11406	254707111	09/01/17	Installment 10	522.10.46.1000	4,967.00
Subtotal						4,967.00
Voucher: 1710084		Vendor: WAS530 WA STATE AUDITORS OFFICE			Approval/Warrant Info:	
10/2017	11422	L121837	09/13/17	Fuel	522.10.49.2000	46.55
Subtotal						46.55
Voucher: 1710085		Vendor: WAS800 WA STATE PATROL BUDGET & FISCAL			Approval/Warrant Info:	
10/2017	11545	I18001675	10/04/17	WATCH	522.10.49.2000	72.00
Subtotal						72.00

Voucher Transactions
RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1710086		Vendor: WAS016 WASHINGTON COUNTIES INS. FUND			Approval/Warrant Info:	
10/2017	11441	Oct	10/01/17	Admin	522.10.20.0040	2,042.13
10/2017	11441	Oct	10/01/17	Fire	522.20.20.0040	12,862.72
10/2017	11441	Oct	10/01/17	EMS	522.71.20.0040	8,159.45
10/2017	11442	Oct	10/01/17	Admin	522.10.20.0040	526.40
10/2017	11442	Oct	10/01/17	Fire	522.20.20.0040	1,710.80
10/2017	11442	Oct	10/01/17	EMS	522.71.20.0040	921.20
Subtotal						26,222.70
Voucher: 1710087		Vendor: WAS275 WASHINGTON FIRE CHIEFS			Approval/Warrant Info:	
10/2017	11499	9545	09/19/17	GEMT Seminar	522.74.41.0054	100.00
Subtotal						100.00
Voucher: 1710088		Vendor: WAV100 WAVE BROADBAND			Approval/Warrant Info:	
10/2017	11462	8136150140042527	09/27/17	Cable	522.10.47.1000	64.76
Subtotal						64.76
Voucher: 1710089		Vendor: WES077 WESTBAY AUTO PARTS INC			Approval/Warrant Info:	
10/2017	11437	618895	09/06/17	E81 Door Switch	522.60.35.0384	11.21
10/2017	11438	617780	08/30/17	Tender 22 lighting	522.60.35.0384	5.69
10/2017	11439	617793	08/30/17	T22 Lights	522.76.31.0451	13.31
10/2017	11440	618523	09/03/17	T-22 Lights	522.60.48.6000	6.62
10/2017	11466	622370	09/27/17	E25 Generator	522.20.35.0020	5.76
10/2017	11540	621898	09/25/17	Car 3 Wipers	522.60.48.6000	26.73
Subtotal						69.32
Voucher: 1710090		Vendor: WIL012 WILCOX & FLEGEL INC.			Approval/Warrant Info:	
10/2017	11417	CL92501/94652	09/15/17	Fuel	522.20.32.0010	1,379.26
10/2017	11417	CL92501/94652	09/15/17	Fuel	522.20.32.0010	1,502.07
Subtotal						2,881.33
Voucher: 1710091		Vendor: ZOL001 ZOLL MEDICAL CORP. GPO			Approval/Warrant Info:	
10/2017	11453	2574436	09/15/17	Cable	522.72.31.1000	161.39
10/2017	11454	2573600	09/14/17	CPR Pads	522.72.31.1000	455.70
10/2017	11454	2573600	09/14/17	School Dist. Reimburse	522.72.31.1000	244.13
Subtotal						861.22

Voucher Transactions

RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Total						288,870.22

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Period: 10/2017

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
BAKKEN						
Adm Trng						
522.45.31.1000	Admin Staff Training: OOS	0.00	17.31	12,500.00	12,482.69	99
522.45.41.1000	Admin Staff Training: PS	0.00	1,667.67	0.00	-1,667.67	0
522.45.43.1000	Admin Staff Training: Travel	0.00	2,550.40	0.00	-2,550.40	0
522.45.49.1000	Admin Staff Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Adm Trng		0.00	4,235.38	12,500.00	8,264.62	
Amb Refund						
589.00.00.1000	Ambulance Refunds: OSC	1,670.90	3,460.86	5,000.00	1,539.14	30
Subsubtotal for Amb Refund		1,670.90	3,460.86	5,000.00	1,539.14	
Benefits						
522.10.20.0010	Admin Staff- Labor and Industry Insurance	343.42	4,301.54	720,000.00	715,698.46	99
522.10.20.0020	Admin Staff- Medicare	419.54	4,227.71	0.00	-4,227.71	0
522.10.20.0030	Admin Staff- WA State Retirement	1,007.62	21,181.93	0.00	-21,181.93	0
522.10.20.0040	Admin Staff- HRA, HI, DC, Disability	5,090.98	63,024.43	0.00	-63,024.43	0
522.20.20.0010	Firefighter/EMT- Labor and Industry Insurance	3,388.71	36,000.12	0.00	-36,000.12	0
522.20.20.0020	Firefighter/EMT- Medicare	1,215.02	12,837.70	0.00	-12,837.70	0
522.20.20.0030	Firefighter/EMT- WA State Retirement	0.00	49,461.30	0.00	-49,461.30	0
522.20.20.0040	Firefighter/EMT- HRA, HI, DC, Disability	21,300.19	219,419.32	0.00	-219,419.32	0
522.71.20.0010	Firefighter/Paramedic- Labor and Industry Insurance	2,042.29	20,463.67	0.00	-20,463.67	0
522.71.20.0020	Firefighter/Paramedic- Medicare	712.29	8,382.22	0.00	-8,382.22	0
522.71.20.0030	Firefighter/Paramedic- WA State Retirement	0.00	31,508.80	0.00	-31,508.80	0
522.71.20.0040	Firefighter/Paramedic- HRA, HI, DC, Disability	13,946.65	143,012.14	0.00	-143,012.14	0
Subsubtotal for Benefits		49,466.71	613,820.88	720,000.00	106,179.12	
Commission						
522.11.10.0001	Commissioner Stipends	1,248.00	13,624.00	25,000.00	11,376.00	45
522.11.20.0010	Labor and Industry Insurance	1.32	16.17	0.00	-16.17	0
522.11.20.0020	Social Security and Medicare	95.48	1,042.26	0.00	-1,042.26	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Period: 10/2017

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	40.00	575.00	0.00	-575.00	0
522.45.43.2000	Commissioner Training: Travel	0.00	498.05	0.00	-498.05	0
522.45.49.2000	Commissioner Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Commission		1,384.80	15,755.48	25,000.00	9,244.52	
Computers						
522.10.31.1000	Computer Hardware: OOS	0.00	251.97	12,000.00	11,748.03	97
522.10.31.2000	Computer Software: OOS	0.00	1,683.42	0.00	-1,683.42	0
522.10.41.1000	IT Support Service: PS	500.00	5,000.00	0.00	-5,000.00	0
Subsubtotal for Computers		500.00	6,935.39	12,000.00	5,064.61	
Elections						
522.10.51.1000	Mason/Kitsap County Elections Cost: PS	0.00	0.00	0.00	0.00	0
Subsubtotal for Elections		0.00	0.00	0.00	0.00	
Emergency						
589.00.00.0000	Emergency Contingency	0.00	0.00	500,140.62	500,140.62	100
Subsubtotal for Emergency		0.00	0.00	500,140.62	500,140.62	
Insurance						
522.10.46.1000	Authority General Liability Insurance	4,967.00	60,132.00	70,000.00	9,868.00	14
522.10.46.2000	Accident and Sickness Insurance	0.00	6,076.00	0.00	-6,076.00	0
Subsubtotal for Insurance		4,967.00	66,208.00	70,000.00	3,792.00	
LEOFF 1						
522.20.20.1000	Retirement Medical Costs- BS	405.35	5,709.69	7,500.00	1,790.31	23
522.20.20.2000	Retirement Medical Costs- FB	331.62	4,263.98	7,500.00	3,236.02	43
Subsubtotal for LEOFF 1		736.97	9,973.67	15,000.00	5,026.33	
Legal						
522.10.41.2000	Legal Services: PS	0.00	65.00	4,000.00	3,935.00	98
Subsubtotal for Legal		0.00	65.00	4,000.00	3,935.00	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Period: 10/2017

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Misc Expen						
522.10.31.3000	Miscellaneous Expenes: OOS	131.06	3,078.48	10,000.00	6,921.52	69
522.10.43.1000	Miscellaneous Expense: Admin Travel	0.00	272.18	0.00	-272.18	0
522.10.45.1000	Miscellaneous Expense: Operating Rentals & Leases	67.73	5,915.32	0.00	-5,915.32	0
522.10.48.1000	Miscellaneous Expense: Repairs & Maintenance	0.00	224.75	0.00	-224.75	0
522.20.35.1000	Miscellaneous Expense: Small Tools & Minor Equipment	0.00	0.00	0.00	0.00	0
Subsubtotal for Misc Expen		198.79	9,490.73	10,000.00	509.27	
Prof Serv						
522.10.49.1000	Memberships and Subscriptions: PS	709.35	6,816.88	18,000.00	11,183.12	62
522.10.49.2000	Miscellaneous: PS	418.20	2,325.02	0.00	-2,325.02	0
Subsubtotal for Prof Serv		1,127.55	9,141.90	18,000.00	8,858.10	
Salaries						
522.10.10.0001	Admin Staff Salaries and Wages	28,408.12	283,392.61	2,020,000.00	1,736,607.39	85
522.10.10.9999	Payroll Clearing	0.00	-6.00	0.00	6.00	0
522.20.10.0001	Firefighter/EMT Staff Salaries	80,268.65	809,734.48	0.00	-809,734.48	0
522.20.10.3000	Firefighter OT	1,873.12	111,965.56	0.00	-111,965.56	0
522.71.10.0001	Firefighter/Paramedic Staff Salaries	47,681.66	502,990.95	0.00	-502,990.95	0
Subsubtotal for Salaries		158,231.55	1,708,077.60	2,020,000.00	311,922.40	
Subtotal for BAKKEN		218,284.27	2,447,164.89	3,411,640.62	964,475.73	28
CAPITAL						
Capital E						
594.28.64.1000	Capital Machinery and Equipment	3,469.05	56,068.96	0.00	-56,068.96	0
Subsubtotal for Capital E		3,469.05	56,068.96	0.00	-56,068.96	
Captial E						
594.28.63.2000	Tahuya Station - Phase 1	0.00	843.96	0.00	-843.96	0
Subsubtotal for Captial E		0.00	843.96	0.00	-843.96	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Period: 10/2017

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subtotal for CAPITAL		3,469.05	56,912.92	0.00	-56,912.92	0
CLEVELAND						
Amenities						
522.20.31.1000	Station Amenities	444.84	3,840.59	4,000.00	159.41	3
Subsubtotal for Amenities		444.84	3,840.59	4,000.00	159.41	
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	167.93	1,490.25	0.00	-1,490.25	0
522.20.35.0030	Appliances and Nozzles	0.00	0.00	0.00	0.00	0
522.20.35.0040	Extrication Equipment	0.00	1,615.65	0.00	-1,615.65	0
522.20.35.0050	Hand Tools	0.00	0.00	0.00	0.00	0
522.20.35.0060	Hand Held Equipment	32.55	4,794.36	0.00	-4,794.36	0
522.20.35.0070	Ladders	0.00	29.82	0.00	-29.82	0
522.20.35.0090	Miscellaneous Items	2,137.87	2,730.59	0.00	-2,730.59	0
522.20.48.0080	Repairs & Maintenance: Repairs & Maintenance	14.72	753.17	0.00	-753.17	0
Subsubtotal for Equip Rep		2,353.07	11,413.84	20,700.00	9,286.16	
Equip Res						
522.20.35.0110	SCBA Upgrades	0.00	4,745.79	0.00	-4,745.79	0
522.20.35.0200	Fire Equipment Reserve	0.00	0.00	189,586.09	189,586.09	100
Subsubtotal for Equip Res		0.00	4,745.79	189,586.09	184,840.30	
Equip Test						
522.50.48.0001	Hose Testing	0.00	10,267.00	12,000.00	1,733.00	14
522.50.48.0002	Ladder Testing	0.00	0.00	0.00	0.00	0
522.50.48.0003	Extinguisher Testing	0.00	0.00	0.00	0.00	0
Subsubtotal for Equip Test		0.00	10,267.00	12,000.00	1,733.00	
ORV						
522.45.31.0006	ORV Training Supplies	0.00	0.00	1,500.00	1,500.00	100
522.45.41.0007	ORV Training Services	0.00	0.00	0.00	0.00	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.50.48.1000	ORV Repair and Maintenance	0.00	861.73	0.00	-861.73	0
Subsubtotal for ORV		0.00	861.73	1,500.00	638.27	
Radios						
522.20.35.2000	Radio & Radio Equipment Purchasing	0.00	12,492.97	12,000.00	-492.97	-4
522.20.41.3000	Radio Install/Work and Professional Services	0.00	0.00	0.00	0.00	0
522.20.48.3000	Radio Repairs & Maintenance	0.00	2.81	0.00	-2.81	0
Subsubtotal for Radios		0.00	12,495.78	12,000.00	-495.78	
SCBA						
522.20.35.0004	New Cylinder	0.00	0.00	0.00	0.00	0
522.20.35.0005	New SCBA Pack	0.00	65.04	0.00	-65.04	0
522.20.41.0002	Air Analysis	0.00	300.00	0.00	-300.00	0
522.20.48.0003	Flow Testing	0.00	2,975.11	0.00	-2,975.11	0
522.20.48.0004	Compressor Service & Repairs	0.00	334.02	12,200.00	11,865.98	97
522.20.48.0005	Cylinder Repair	0.00	1,249.50	0.00	-1,249.50	0
522.20.48.0006	SCBA Pack Repair	382.64	1,756.81	0.00	-1,756.81	0
522.20.48.0007	SCBA Mask Repair	165.82	508.77	0.00	-508.77	0
Subsubtotal for SCBA		548.46	7,189.25	12,200.00	5,010.75	
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	175.80	6,992.34	6,000.00	-992.34	-16
522.10.35.0516	Small Tools & Minor Equipment: (Station Supplies)	0.00	234.69	0.00	-234.69	0
522.10.49.0519	Station Supplies: Miscellaneous	77.47	569.31	0.00	-569.31	0
Subsubtotal for Supplies		253.27	7,796.34	6,000.00	-1,796.34	
Wildland						
522.20.31.0005	Wildland Programs: OOS	65.10	6,877.26	12,000.00	5,122.74	42

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Period: 10/2017

Accounts: All

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	2,213.93	6,405.33	0.00	-6,405.33	0
594.22.64.1000	Wildland Pump/Truck	0.00	0.00	0.00	0.00	0
Subsubtotal for Wildland		2,279.03	13,282.59	12,000.00	-1,282.59	
Subtotal for CLEVELAND		5,878.67	71,892.91	269,986.09	198,093.18	73
COOPER						
Academy						
522.45.31.3000	Fire Academy: OOS	0.00	24,412.30	0.00	-24,412.30	0
522.45.41.3000	Fire Academy: PS	0.00	12,060.00	7,000.00	-5,060.00	-72
522.45.49.3000	Fire Academy: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Academy		0.00	36,472.30	7,000.00	-29,472.30	
Awards						
522.10.31.4000	Awards & Recognition: OOS	0.00	585.89	850.00	264.11	31
522.10.49.3000	Awards & Recognition & Code 13: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Awards		0.00	585.89	850.00	264.11	
Buildings						
522.50.31.0100	Building Maintenance: OOS	0.00	1,504.63	23,500.00	21,995.37	93
522.50.41.0200	Building Maintenance: PS	0.00	1,130.23	0.00	-1,130.23	0
522.50.48.0300	Buildings Maintenance: Repair & Maintenance	1,800.79	5,156.56	0.00	-5,156.56	0
522.50.49.0385	Building Maintenance: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Buildings		1,800.79	7,791.42	23,500.00	15,708.58	
Capital E						
594.28.63.1000	Station 27 Kitchen Remodel	0.00	37,697.02	0.00	-37,697.02	0
Subsubtotal for Capital E		0.00	37,697.02	0.00	-37,697.02	
Dispatch						
522.20.51.0015	MACECOM Dispatching Service: PS	8,913.40	35,653.60	36,399.00	745.40	2
Subsubtotal for Dispatch		8,913.40	35,653.60	36,399.00	745.40	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Period: 10/2017

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
EAP						
522.71.41.6000	Employee Assistance Plan: PS	119.52	1,075.68	2,000.00	924.32	46
Subsubtotal for EAP		119.52	1,075.68	2,000.00	924.32	
Education						
522.45.31.0004	Career Staff Education Training: OOS	0.00	2,387.89	15,000.00	12,612.11	84
522.45.41.0004	Career Staff Education Training: PS	9,550.00	11,322.57	0.00	-11,322.57	0
522.45.43.0003	Career Staff Education Training: Travel	0.00	573.00	0.00	-573.00	0
522.45.49.0004	Career Staff Education Training: Miscellaneous	88.88	88.88	0.00	-88.88	0
Subsubtotal for Education		9,638.88	14,372.34	15,000.00	627.66	
Student FF						
522.21.20.0020	Social Security and Medicare	145.35	1,643.22	0.00	-1,643.22	0
522.21.49.0001	Student Firefighter Stipend	1,900.00	24,979.70	35,000.00	10,020.30	28
522.21.49.0002	Student Firefighter Program: OOS	221.01	1,225.77	0.00	-1,225.77	0
Subsubtotal for Student FF		2,266.36	27,848.69	35,000.00	7,151.31	
Training						
522.41.31.0000	Training External - Supplies (Training)	0.00	526.59	45,000.00	44,473.41	98
522.41.35.0000	Training External - Small Tools Minor Equipment (Training)	0.00	0.00	0.00	0.00	0
522.41.41.0000	Training External - Services (Training)	0.00	688.20	0.00	-688.20	0
522.41.49.0000	Training External - Miscellaneous (Training)	0.00	750.00	0.00	-750.00	0
522.45.31.0001	Office & Operating Supplies: Fire (Training)	1,107.13	2,538.24	0.00	-2,538.24	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	2,650.00	9,995.00	0.00	-9,995.00	0
522.45.42.0001	Communications: (Fire Training)	0.00	0.00	0.00	0.00	0
522.45.43.0001	Fire Training : Travel	1,150.00	10,196.18	0.00	-10,196.18	0
522.45.49.0001	Miscellaneous: (Fire Training)	0.00	589.13	0.00	-589.13	0
522.74.31.0053	EMS (Training): OOS	0.00	55.00	0.00	-55.00	0
522.74.35.0388	Small Tools & Minor Equipment: EMS (Training)	0.00	0.00	0.00	0.00	0
522.74.41.0054	EMS (Training): PS	100.00	180.00	0.00	-180.00	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	196.89	0.00	-196.89	0
Subsubtotal for Training		5,007.13	26,682.52	45,000.00	18,317.48	
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	1,284.48	12,413.79	0.00	-12,413.79	0
522.10.42.2000	Station 27 Telephone & Internet	296.77	3,088.12	0.00	-3,088.12	0
522.10.42.3000	Station 24 Telephone & Fire Alarm	226.56	2,203.13	0.00	-2,203.13	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)	229.64	13,245.68	60,000.00	46,754.32	77
522.10.47.1100	Station 83 Utilities (Power)	129.29	698.60	0.00	-698.60	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)	233.65	1,739.60	0.00	-1,739.60	0
522.10.47.3000	Station 23 Utilities (Power, Water)	90.51	1,727.36	0.00	-1,727.36	0
522.10.47.4000	Station 24 Utilities (Power, Water)	46.20	2,254.81	0.00	-2,254.81	0
522.10.47.5000	Station 25 Utilities (Power)	39.21	810.60	0.00	-810.60	0
522.10.47.6000	Station 27 Utilities (Power, Water, Cable, Propane)	240.74	4,207.65	0.00	-4,207.65	0
522.10.47.7000	Station 28 Utilities (Power)	54.77	572.25	0.00	-572.25	0
522.10.47.8000	Station 81 Utilities (Power, Water, Cable, Propane)	415.35	4,963.22	0.00	-4,963.22	0
522.10.47.9000	Station 82 Utilities (Power, Water)	79.24	1,372.23	0.00	-1,372.23	0
Subsubtotal for Utilities		3,366.41	49,297.04	60,000.00	10,702.96	
Veh Fuel						
522.20.32.0010	Vehicle Fuel Consumed	2,881.33	25,828.07	40,000.00	14,171.93	35
Subsubtotal for Veh Fuel		2,881.33	25,828.07	40,000.00	14,171.93	

Veh Maint

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Period: 10/2017

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.60.31.0457	Vehicle Preventative Maintenance Parts: OOS	0.00	488.30	37,000.00	36,511.70	98
522.60.48.1000	Fire Engine Preventative Maintenance	0.00	18,375.86	0.00	-18,375.86	0
522.60.48.2000	Tender Preventative Maintenance	0.00	3,296.88	0.00	-3,296.88	0
522.60.48.3000	Brush Truck Preventative Maintenance	683.38	989.50	0.00	-989.50	0
522.60.48.4000	Staff Car Preventative Maintenance	0.00	800.25	0.00	-800.25	0
522.60.48.5000	Generator Preventative Maintenance	0.00	0.00	0.00	0.00	0
522.76.48.1000	AID/Medic Unit Preventative Maintenance	1,333.78	3,109.68	0.00	-3,109.68	0
Subsubtotal for Veh Maint		2,017.16	27,060.47	37,000.00	9,939.53	
Veh Repair						
522.60.31.0144	Vehicle Repairs: OOS	894.38	11,842.89	55,000.00	43,157.11	78
522.60.35.0384	Small Tools and Minor Equipment: (Vehicle Repairs)	1,102.80	3,755.75	0.00	-3,755.75	0
522.60.48.6000	Vehicle Repairs and Maintenance- Labor	2,874.07	26,705.54	0.00	-26,705.54	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)	13.31	223.06	0.00	-223.06	0
522.76.48.0452	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	706.86	0.00	-706.86	0
Subsubtotal for Veh Repair		4,884.56	43,234.10	55,000.00	11,765.90	
Vol Stipe						
522.22.20.0020	Social Security and Medicare	0.00	924.12	0.00	-924.12	0
522.22.49.0002	Volunteer Personnel Stipends	0.00	9,421.61	5,000.00	-4,421.61	-88
Subsubtotal for Vol Stipe		0.00	10,345.73	5,000.00	-5,345.73	
WAC						
522.71.41.1000	Infectious Disease Compliance: PS	20.72	598.00	3,000.00	2,402.00	80
522.71.41.2000	LEOFF Physicals: PS	0.00	5,262.63	0.00	-5,262.63	0
522.71.41.3000	BVFF Physicals: PS	0.00	618.00	0.00	-618.00	0
522.71.41.4000	CPAT Testing: PS	125.00	244.00	0.00	-244.00	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: 10/2017

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for WAC		145.72	7,802.63	3,000.00	-4,802.63	
Subtotal for COOPER		41,041.26	351,747.50	364,749.00	13,001.50	3
EHRESMAN						
Amb Bill						
522.77.41.0038	Ambulance Billing Fee: PS	2,165.99	17,254.84	25,000.00	7,745.16	30
Subsubtotal for Amb Bill		2,165.99	17,254.84	25,000.00	7,745.16	
CRT						
522.20.31.7000	CRT Equipment and Supplies: OOS	659.90	659.90	3,000.00	2,340.10	78
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		659.90	659.90	3,000.00	2,340.10	
EMS						
522.71.41.7000	MPD/QA (Hoffman): PS	1,000.00	6,437.50	8,000.00	1,562.50	19
522.72.31.1000	EMS Supplies: OOS	3,595.77	31,609.24	50,000.00	18,390.76	36
522.72.35.1000	EMS Equipment and Tools	0.00	4,740.97	50,000.00	45,259.03	90
522.72.35.2000	Gurney Purchasing	0.00	0.00	0.00	0.00	0
522.72.35.3000	Zoll Monitor Purchase	0.00	37,148.25	0.00	-37,148.25	0
522.72.41.1000	ERS Database and Reporting: PS	0.00	187.64	0.00	-187.64	0
522.72.41.2000	Gurney Repair and Maintenance (Rock): PS	257.42	1,589.53	0.00	-1,589.53	0
522.72.48.1000	EMS Equipment Repair and Maintenance	0.00	226.10	0.00	-226.10	0
522.72.48.2000	EKG Monitor Repair and Maintenance	1,301.40	1,698.80	0.00	-1,698.80	0
Subsubtotal for EMS		6,154.59	83,638.03	108,000.00	24,361.97	
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	232.60	0.00	-232.60	0
522.20.41.4000	Physical Fitness Annual Membership: PS	0.00	0.00	0.00	0.00	0
522.20.48.4000	Wellness Equipment Repairs & Maintenance	284.81	284.81	0.00	-284.81	0

Summary of Expense Accounts by Manager/Category

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Period: 10/2017

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for Wellness		284.81	517.41	5,000.00	4,482.59	
Subtotal for EHRESMAN		9,265.29	102,070.18	141,000.00	38,929.82	27
HICKS						
COP						
522.30.31.1000	Community Outreach Program: OOS	0.00	3,284.69	15,000.00	11,715.31	78
522.30.31.2000	Bike Helmets (Remimburseable)	0.00	0.00	0.00	0.00	0
522.30.41.2000	Community Outreach Program: PS	7,600.00	7,600.00	0.00	-7,600.00	0
522.45.31.0007	Community Outreach Program Training: OOS	0.00	61.95	0.00	-61.95	0
522.45.43.0005	Community Outreach Program Training: Travel	0.00	0.00	0.00	0.00	0
522.45.49.0003	Community Outreach Program Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for COP		7,600.00	10,946.64	15,000.00	4,053.36	
Dpt Dinner						
522.10.31.0001	Department Dinner: OOS	0.00	5,958.85	4,000.00	-1,958.85	-48
522.10.41.0002	Department Dinner: PS	0.00	0.00	0.00	0.00	0
522.10.49.0003	Department Dinner: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Dpt Dinner		0.00	5,958.85	4,000.00	-1,958.85	
Fire Marsh						
522.20.35.0003	Fire Investigation Equipment	0.00	131.35	3,000.00	2,868.65	95
522.44.41.0001	Fire Marshall Training (Reimburseable)	0.00	652.37	0.00	-652.37	0
Subsubtotal for Fire Marsh		0.00	783.72	3,000.00	2,216.28	
Newsletter						
522.30.31.3000	Community Newsletter: OOS	1,848.19	1,848.19	6,000.00	4,151.81	69
522.30.41.4000	Community Newsletter: PS	0.00	0.00	0.00	0.00	0
Subsubtotal for Newsletter		1,848.19	1,848.19	6,000.00	4,151.81	
Subtotal for HICKS		9,448.19	19,537.40	28,000.00	8,462.60	30

PATTI

Summary of Expense Accounts by Manager/Category

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Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Advertise						
522.10.44.1000	Advertising: (Legal Advertisements/Subscriptions)	0.00	142.20	2,000.00	1,857.80	92
Subsubtotal for Advertise		0.00	142.20	2,000.00	1,857.80	
Office Sup						
522.10.31.0100	Office & Operating Supplies	11.17	9,872.27	18,000.00	8,127.73	45
Subsubtotal for Office Sup		11.17	9,872.27	18,000.00	8,127.73	
Postage						
522.10.42.0001	Postage: OOS	221.57	671.00	2,500.00	1,829.00	73
Subsubtotal for Postage		221.57	671.00	2,500.00	1,829.00	
Vol Pens						
522.20.20.0070	Volunteer Pension and Disability	120.00	1,650.00	4,000.00	2,350.00	58
Subsubtotal for Vol Pens		120.00	1,650.00	4,000.00	2,350.00	
Subtotal for PATTI		352.74	12,335.47	26,500.00	14,164.53	53
REESE						
PPE						
522.20.31.3000	Personal Protective Equipment (PPE): OOS- Full Sets	0.00	22,216.90	36,000.00	13,783.10	38
522.20.31.4000	PPE- Bunker Boot Reimbursement	0.00	150.00	0.00	-150.00	0
522.20.31.5000	Miscellaneous PPE Purchasing	24.39	4,341.24	0.00	-4,341.24	0
522.20.48.1000	PPE Repair and Maintenance	0.00	2,129.97	0.00	-2,129.97	0
Subsubtotal for PPE		24.39	28,838.11	36,000.00	7,161.89	
Safety						
522.20.31.6000	Safety Committee Equipment: OOS	881.39	906.59	2,500.00	1,593.41	63
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		881.39	906.59	2,500.00	1,593.41	
Uniforms						

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

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Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.20.20.3000	Class A Uniforms: PB	0.00	605.75	0.00	-605.75	0
522.20.20.4000	Class B Uniforms: PB	0.00	6,006.49	16,000.00	9,993.51	62
522.20.31.2000	Miscellaneous Uniforms: OOS	224.97	5,384.77	0.00	-5,384.77	0
522.20.41.1000	Uniform Repairs and Alterations: PS	0.00	149.73	0.00	-149.73	0
Subsubtotal for Uniforms		224.97	12,146.74	16,000.00	3,853.26	
Subtotal for REESE		1,130.75	41,891.44	54,500.00	12,608.56	23
SAFER						
Benefits						
522.10.20.0011	SAFER- Industrial Insurance	0.00	0.00	0.00	0.00	0
522.10.20.0021	SAFER- Social Security	0.00	0.00	0.00	0.00	0
522.10.20.0031	SAFER- State Retirement	0.00	0.00	0.00	0.00	0
522.10.20.0041	SAFER- Benefit Cost DVL	0.00	0.00	0.00	0.00	0
522.10.20.0056	SAFER- Personnel Benefits: (Uniforms)	0.00	0.00	0.00	0.00	0
Subsubtotal for Benefits		0.00	0.00	0.00	0.00	
PPE						
522.20.31.0001	SAFER- PPE	0.00	0.00	0.00	0.00	0
522.20.48.0001	SAFER- PPE Repairs & Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for PPE		0.00	0.00	0.00	0.00	
Salaries						
522.10.10.0002	SAFER- Salaries & Wages	0.00	0.00	120,000.00	120,000.00	100
Subsubtotal for Salaries		0.00	0.00	120,000.00	120,000.00	
Training						
522.41.49.0002	SAFER- Training - Misc.	0.00	645.58	0.00	-645.58	0
522.45.41.0055	SAFER- IFSAC FF 1 Academy	0.00	7,000.00	0.00	-7,000.00	0
522.45.41.0056	SAFER- IFSAC FF 2 Training	0.00	0.00	0.00	0.00	0
Subsubtotal for Training		0.00	7,645.58	0.00	-7,645.58	

Uniforms

Summary of Expense Accounts by Manager/Category

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Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.20.31.0055	SAFER- Uniforms	0.00	0.00	0.00	0.00	0
Subsubtotal for Uniforms		0.00	0.00	0.00	0.00	
Vol Stipen						
522.20.49.0001	SAFER- Volunteer Stipends	0.00	0.00	0.00	0.00	0
Subsubtotal for Vol Stipen		0.00	0.00	0.00	0.00	
WAC						
522.71.41.0001	SAFER- Volunteer Physicals	0.00	144.00	0.00	-144.00	0
Subsubtotal for WAC		0.00	144.00	0.00	-144.00	
Subtotal for SAFER		0.00	7,789.58	120,000.00	112,210.42	93
Total		288,870.22	3,111,342.29	4,416,375.71	1,305,033.42	29

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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
BAKKEN/Salaries						
522.10.10.0001 Admin Staff Salaries and Wages						
10/2017	11519	BAKKEN, BEAU		10/31/17	LONG 10	909.12
10/2017	11519	BAKKEN, BEAU		10/31/17	CHIEF	9,091.20
10/2017	11520	COLUMBIA BANK - DIRECT DEP		10/31/17	AC	8,712.40
10/2017	11520	COLUMBIA BANK - DIRECT DEP		10/31/17	BA	435.62
10/2017	11520	COLUMBIA BANK - DIRECT DEP		10/31/17	LONG 10	871.24
10/2017	11520	COLUMBIA BANK - DIRECT DEP		10/31/17	EXECASST	4,467.31
10/2017	11519	BAKKEN, BEAU		10/31/17	BA	454.56
10/2017	11520	COLUMBIA BANK - DIRECT DEP		10/31/17	ADMINAM	3,466.67
Subtotal						28,408.12
522.10.10.9999 Payroll Clearing						
10/2017	11521	CRABTREE, DAULTON		10/31/17	FOOD	-5.00
10/2017	11523	LAMB, JOHN		10/31/17	FIT	-1.00
10/2017	11522	KEWISH, DANIEL		10/31/17	FIT	-2.00
10/2017	11520	COLUMBIA BANK - DIRECT DEP		10/31/17	MERP	-2,625.00
10/2017	11520	COLUMBIA BANK - DIRECT DEP		10/31/17	FOOD	-110.00
10/2017	11519	BAKKEN, BEAU		10/31/17	MERP	-125.00
10/2017	11520	COLUMBIA BANK - DIRECT DEP		10/31/17	FIT	-17,750.00
10/2017	11520	COLUMBIA BANK - DIRECT DEP		10/31/17	DUES	-2,121.40
10/2017	11523	LAMB, JOHN		10/31/17	FOOD	-5.00
10/2017	11524	MCCAFFREY, ANDREW		10/31/17	FOOD	-5.00
10/2017	11524	MCCAFFREY, ANDREW		10/31/17	FIT	-31.00
10/2017	11531	IAFF LOCAL 3876		10/31/17	DUES Deduction	2,121.40
10/2017	11536	WSCFF EMPLOYEE BENEFIT		10/31/17	MERP Deduction	2,750.00
10/2017	11534	NMRFA - FOOD FUND		10/31/17	FOOD Deduction	135.00
10/2017	11528	DCP - WA STATE DEFERRED		10/31/17	DC-DCP-EE Deduction	2,000.00
10/2017	11527	COLUMBIA BANK - PAYROLL		10/31/17	FIT Deduction	19,705.00
10/2017	11525	POLEN, ROBERT J.		10/31/17	FOOD	-5.00
10/2017	11526	RYAN, AUSTIN		10/31/17	FOOD	-5.00
10/2017	11526	RYAN, AUSTIN		10/31/17	FIT	-31.00
10/2017	11519	BAKKEN, BEAU		10/31/17	FIT	-1,890.00
10/2017	11520	COLUMBIA BANK - DIRECT DEP		10/31/17	DC-DCP-EE	-2,000.00

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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
Subtotal						28,408.12
BAKKEN/Benefits						
522.10.20.0010 Admin Staff- Labor and Industry Insuranc						
10/2017	11529	DEPT OF LABOR & INDUSTRIES		10/31/17	L&I-FF Contribution	309.96
10/2017	11529	DEPT OF LABOR & INDUSTRIES		10/31/17	L&I-ADMIN Contribution	33.46
10/2017	11529	DEPT OF LABOR & INDUSTRIES		10/31/17	L&I-ADMIN Deduction	19.78
10/2017	11529	DEPT OF LABOR & INDUSTRIES		10/31/17	L&I-FF Deduction	63.23
10/2017	11520	COLUMBIA BANK - DIRECT DEP		10/31/17	L&I-FF	-25.01
10/2017	11520	COLUMBIA BANK - DIRECT DEP		10/31/17	L&I-ADMIN	-19.78
10/2017	11519	BAKKEN, BEAU		10/31/17	L&I-FF	-38.22
Subtotal						343.42
522.10.20.0020 Admin Staff- Medicare						
10/2017	11520	COLUMBIA BANK - DIRECT DEP		10/31/17	MEDICARE	-265.04
10/2017	11519	BAKKEN, BEAU		10/31/17	MEDICARE	-154.50
10/2017	11527	COLUMBIA BANK - PAYROLL		10/31/17	MEDICARE Deduction	419.54
10/2017	11527	COLUMBIA BANK - PAYROLL		10/31/17	MEDICARE Contribution	419.54
Subtotal						762.96
522.10.20.0030 Admin Staff- WA State Retirement						
10/2017	11520	COLUMBIA BANK - DIRECT DEP		10/31/17	LEOFF2	-876.69
10/2017	11519	BAKKEN, BEAU		10/31/17	LEOFF2	-914.80
10/2017	11520	COLUMBIA BANK - DIRECT DEP		10/31/17	PERS2	-585.53
10/2017	11535	WA PUB EMP RETIREMENT		10/31/17	PERS2 Contribution	1,007.62
10/2017	11535	WA PUB EMP RETIREMENT		10/31/17	PERS2 Deduction	585.53
10/2017	11532	LEOFF SYS - P/2		10/31/17	LEOFF2 Deduction	1,791.49
Subtotal						1,770.58
522.10.20.0040 Admin Staff- HRA, HI, DC, Disability						
10/2017	11442	WASHINGTON COUNTIES INS.	Oct	10/01/17	Admin	526.40
10/2017	11519	BAKKEN, BEAU		10/31/17	DC-DCP	-1,300.00
10/2017	11530	DIMARTINO/FORTIS INS CO		10/31/17	DISABILITY Deduction	97.49
10/2017	11519	BAKKEN, BEAU		10/31/17	PREMERA-F	-15.29
10/2017	11520	COLUMBIA BANK - DIRECT DEP		10/31/17	PREMERA-S	-5.13
10/2017	11441	WASHINGTON COUNTIES INS.	Oct	10/01/17	Admin	2,042.13

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10/2017	11520	COLUMBIA BANK - DIRECT DEP		10/31/17	DISABILITY	-97.49
10/2017	11528	DCP - WA STATE DEFERRED		10/31/17	DC-DCP Contribution	525.00
10/2017	11528	DCP - WA STATE DEFERRED		10/31/17	DC-DCP Deduction	1,625.00
10/2017	11520	COLUMBIA BANK - DIRECT DEP		10/31/17	DC-DCP	-325.00
10/2017	11432	HRA VEBA TRUST	October	10/01/17	HRA/VEBA	2,017.87
Subtotal						6,861.56
PATTI/Office Sup						
522.10.31.0100 Office & Operating Supplies						
10/2017	11431	GRAINGER	9547387754	09/05/17	Counterfeit Detector Pen	11.17
Subtotal						11.17
CLEVELAND/Supplies						
522.10.31.0514 Station Supplies: OOS						
10/2017	11433	FARMER BROS. CO. INC	66153849	09/25/17	Coffee	175.80
Subtotal						175.80
BAKKEN/Misc Expen						
522.10.31.3000 Miscellaneous Expenes: OOS						
10/2017	11449	COPY THAT REPROGRAPHICS	2001	08/23/17	Shipping - Book Return	27.47
10/2017	11451	SAFEWAY	24001154073	09/18/17	Mental Health Class	18.63
10/2017	11480	KITSAP BANK - VISA	Subway	09/18/17	Mental Health Class	82.46
10/2017	11547	KITSAP BANK - VISA	USE TAX	10/01/17	USE TAX QRT 3 Fee	2.50
Subtotal						131.06
BAKKEN/Computers						
522.10.41.1000 IT Support Service: PS						
10/2017	11425	HUTTER, CHRISTY	October	10/01/17	Oct	500.00
Subtotal						500.00
PATTI/Postage						
522.10.42.0001 Postage: OOS						
10/2017	11457	COPY THAT REPROGRAPHICS	1749	03/08/17	Postage	14.98
10/2017	11482	KITSAP BANK - VISA	USPS	09/28/17	Postage	6.59
10/2017	11412	US POSTAL SERVICE (POSTAGE	Postage	10/01/17	Postage	200.00

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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
Subtotal						221.57
COOPER/Utilities						
522.10.42.1000 Station 21 Telephone & Internet						
10/2017	11461	HOOD CANAL COMMUNICATIONS	10290424	10/01/17	Phone and Internet Service	322.72
10/2017	11419	VERIZON WIRELESS	9792039946	09/02/17	Cell Service	704.16
10/2017	11458	CENTURY LINK	Oct	10/01/17	206-T03-7070	135.62
10/2017	11474	NMRFA- REVOLVING FUND	CHK# 3245	09/29/17	Direct TV - Sta 21	121.98
Subtotal						1,284.48
522.10.42.2000 Station 27 Telephone & Internet						
10/2017	11476	NMRFA- REVOLVING FUND	CHK# 3243	09/29/17	206-T36-0203	159.91
10/2017	11458	CENTURY LINK	Oct	10/01/17	360-275-9487	136.86
Subtotal						1,581.25
522.10.42.3000 Station 24 Telephone & Fire Alarm						
10/2017	11458	CENTURY LINK	Oct	10/01/17	360-275-8201	136.56
10/2017	11463	TRI-TEK SYSTEMS INC	67498	10/01/17	Alarm	90.00
Subtotal						1,807.81
BAKKEN/Misc Expen						
522.10.45.1000 Miscellaneous Expense: Operating Rentals & Leases						
10/2017	11408	COPIERS NORTHWEST, INC.	1630623	09/18/17	Copier Rental	67.73
Subtotal						67.73
BAKKEN/Insurance						
522.10.46.1000 Authority General Liability Insurance						
10/2017	11406	VFIS C/O M & T BANK	254707111	09/01/17	Installment 10	4,967.00
Subtotal						4,967.00
COOPER/Utilities						
522.10.47.1000 Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)						
10/2017	11462	WAVE BROADBAND	81361501400	09/27/17	Cable	64.76
10/2017	11539	CASCADE NATURAL GAS	304 021 0000	09/29/17	Sta 21 Natural Gas	28.16
10/2017	11413	PUD #3	Oct	10/01/17	Sta 21.2	0.00
10/2017	11413	PUD #3	Oct	10/01/17	Sta 21	0.00

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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
10/2017	11483	BELFAIR WATER DISTRICT #1	36	10/01/17	Sta 21	136.72
Subtotal						229.64
522.10.47.1100 Station 83 Utilities (Power)						
10/2017	11413	PUD #3	Oct	10/01/17	Sta 83	129.29
Subtotal						358.93
522.10.47.2000 Station 22 Utilities (Power)						
10/2017	11413	PUD #3	Oct	10/01/17	Sta 22	233.65
Subtotal						592.58
522.10.47.3000 Station 23 Utilities (Power, Water)						
10/2017	11465	TRAILS END WATER DISTRICT	17	09/28/17	Sta 23	42.36
10/2017	11413	PUD #3	Oct	10/01/17	Sta 23	48.15
Subtotal						683.09
522.10.47.4000 Station 24 Utilities (Power, Water)						
10/2017	11413	PUD #3	Oct	10/01/17	Sta 24	0.00
10/2017	11460	PUD #1	20101800	09/26/17	Sta 24	46.20
Subtotal						729.29
522.10.47.5000 Station 25 Utilities (Power)						
10/2017	11413	PUD #3	Oct	10/01/17	Sta 25	39.21
Subtotal						768.50
522.10.47.6000 Station 27 Utilities (Power, Water, Cable, Propane)						
10/2017	11413	PUD #3	Oct	10/01/17	Sta 27	240.74
Subtotal						1,009.24
522.10.47.7000 Station 28 Utilities (Power)						
10/2017	11413	PUD #3	Oct	10/01/17	Sta 28	54.77
Subtotal						1,064.01
522.10.47.8000 Station 81 Utilities (Power, Water, Cable, Propane)						
10/2017	11413	PUD #3	Oct	10/01/17	Sta 81	230.63
10/2017	11475	NMRFA- REVOLVING FUND	CHK# 3244	09/29/17	Wave Broadband	184.72
Subtotal						1,479.36

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522.10.47.9000 Station 82 Utilities (Power, Water)						
10/2017	11413	PUD #3	Oct	10/01/17	Sta 82	46.24
10/2017	11464	MAGGIE LAKE WATER DISTRICT	24	11/01/17	Water Service	33.00
Subtotal						1,558.60
CLEVELAND/Supplies						
522.10.49.0519 Station Supplies: Miscellaneous						
10/2017	11469	GRAINGER	9556328400	09/14/17	Ear Plugs	77.47
Subtotal						77.47
BAKKEN/Prof Serv						
522.10.49.1000 Memberships and Subscriptions: PS						
10/2017	11556	CALLBACK STAFFING SOLUTIONS	6637	10/05/17	Online monthly fee	109.35
10/2017	11516	KITSAP BANK - VISA	SamePage	09/22/17	SamePage	600.00
Subtotal						709.35
522.10.49.2000 Miscellaneous: PS						
10/2017	11422	WA STATE AUDITORS OFFICE	L121837	09/13/17	Fuel	46.55
10/2017	11538	CBS REPORTING INC.	4990	09/30/17	Background checks	299.65
10/2017	11545	WA STATE PATROL BUDGET &	I18001675	10/04/17	WATCH	72.00
Subtotal						1,127.55
BAKKEN/Commission						
522.11.10.0001 Commissioner Stipends						
10/2017	11520	COLUMBIA BANK - DIRECT DEP		10/31/17	COMM-MTG	1,040.00
10/2017	11522	KEWISH, DANIEL		10/31/17	COMM-MTG	208.00
Subtotal						1,248.00
522.11.20.0010 Labor and Industry Insurance						
10/2017	11529	DEPT OF LABOR & INDUSTRIES		10/31/17	L&I-ADMIN Contribution	1.32
10/2017	11529	DEPT OF LABOR & INDUSTRIES		10/31/17	L&I-ADMIN Deduction	0.79
10/2017	11522	KEWISH, DANIEL		10/31/17	L&I-ADMIN	-0.13
10/2017	11520	COLUMBIA BANK - DIRECT DEP		10/31/17	L&I-ADMIN	-0.66
Subtotal						1,249.32
522.11.20.0020 Social Security and Medicare						

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Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
10/2017	11520	COLUMBIA BANK - DIRECT DEP		10/31/17	SOCSEC	-64.48
10/2017	11520	COLUMBIA BANK - DIRECT DEP		10/31/17	MEDICARE	-15.08
10/2017	11527	COLUMBIA BANK - PAYROLL		10/31/17	SOCSEC Deduction	77.38
10/2017	11527	COLUMBIA BANK - PAYROLL		10/31/17	MEDICARE Deduction	18.10
10/2017	11527	COLUMBIA BANK - PAYROLL		10/31/17	SOCSEC Contribution	77.38
10/2017	11522	KEWISH, DANIEL		10/31/17	SOCSEC	-12.90
10/2017	11527	COLUMBIA BANK - PAYROLL		10/31/17	MEDICARE Contribution	18.10
10/2017	11522	KEWISH, DANIEL		10/31/17	MEDICARE	-3.02
Subtotal						1,344.80

BAKKEN/Salaries

522.20.10.0001 Firefighter/EMT Staff Salaries

10/2017	11520	COLUMBIA BANK - DIRECT DEP		10/31/17	FLSA	309.10
10/2017	11520	COLUMBIA BANK - DIRECT DEP		10/31/17	PROBFF	7,878.00
10/2017	11520	COLUMBIA BANK - DIRECT DEP		10/31/17	LONG 10	4,697.20
10/2017	11520	COLUMBIA BANK - DIRECT DEP		10/31/17	FF4	8,486.00
10/2017	11520	COLUMBIA BANK - DIRECT DEP		10/31/17	COC	3,939.00
10/2017	11520	COLUMBIA BANK - DIRECT DEP		10/31/17	AL	105.00
10/2017	11520	COLUMBIA BANK - DIRECT DEP		10/31/17	BA	1,636.40
10/2017	11520	COLUMBIA BANK - DIRECT DEP		10/31/17	CAPT-FF	15,152.00
10/2017	11520	COLUMBIA BANK - DIRECT DEP		10/31/17	AA	790.95
10/2017	11520	COLUMBIA BANK - DIRECT DEP		10/31/17	FF1	24,244.00
10/2017	11520	COLUMBIA BANK - DIRECT DEP		10/31/17	CAPT-COC	7,576.00
10/2017	11520	COLUMBIA BANK - DIRECT DEP		10/31/17	FF2	5,455.00
Subtotal						80,268.65

522.20.10.3000 Firefighter OT

10/2017	11520	COLUMBIA BANK - DIRECT DEP		10/31/17	OT	1,873.12
Subtotal						82,141.77

BAKKEN/Benefits

522.20.20.0010 Firefighter/EMT- Labor and Industry Insu

10/2017	11529	DEPT OF LABOR & INDUSTRIES		10/31/17	L&I-FF Contribution	3,388.71
10/2017	11520	COLUMBIA BANK - DIRECT DEP		10/31/17	L&I-FF	-691.33
10/2017	11529	DEPT OF LABOR & INDUSTRIES		10/31/17	L&I-FF Deduction	691.33

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Subtotal						3,388.71
522.20.20.0020 Firefighter/EMT- Medicare						
10/2017	11527	COLUMBIA BANK - PAYROLL		10/31/17	MEDICARE Deduction	1,215.02
10/2017	11520	COLUMBIA BANK - DIRECT DEP		10/31/17	MEDICARE	-1,215.02
10/2017	11527	COLUMBIA BANK - PAYROLL		10/31/17	MEDICARE Contribution	1,215.02
Subtotal						4,603.73
522.20.20.0030 Firefighter/EMT- WA State Retirement						
10/2017	11520	COLUMBIA BANK - DIRECT DEP		10/31/17	LEOFF2	-7,146.04
10/2017	11532	LEOFF SYS - P/2		10/31/17	LEOFF2 Deduction	7,146.04
Subtotal						4,603.73
522.20.20.0040 Firefighter/EMT- HRA, HI, DC, Disability						
10/2017	11520	COLUMBIA BANK - DIRECT DEP		10/31/17	PREMERA-S	-25.65
10/2017	11520	COLUMBIA BANK - DIRECT DEP		10/31/17	PREMERA-F	-91.74
10/2017	11520	COLUMBIA BANK - DIRECT DEP		10/31/17	DC-DCP	-3,825.92
10/2017	11441	WASHINGTON COUNTIES INS.	Oct	10/01/17	Fire	12,862.72
10/2017	11442	WASHINGTON COUNTIES INS.	Oct	10/01/17	Fire	1,710.80
10/2017	11528	DCP - WA STATE DEFERRED		10/31/17	DC-DCP Contribution	1,925.92
10/2017	11520	COLUMBIA BANK - DIRECT DEP		10/31/17	PREMERA-M	-11.23
10/2017	11528	DCP - WA STATE DEFERRED		10/31/17	DC-DCP Deduction	3,825.92
10/2017	11530	DIMARTINO/FORTIS INS CO		10/31/17	DISABILITY Deduction	584.46
10/2017	11533	NATIONWIDE RETIREMENT		10/31/17	DC-NATION Contribution	200.00
10/2017	11533	NATIONWIDE RETIREMENT		10/31/17	DC-NATION Deduction	400.00
10/2017	11520	COLUMBIA BANK - DIRECT DEP		10/31/17	DC-NATION	-400.00
10/2017	11432	HRA VEBA TRUST	October	10/01/17	HRA/VEBA	4,729.37
10/2017	11520	COLUMBIA BANK - DIRECT DEP		10/31/17	DISABILITY	-584.46
Subtotal						25,903.92
PATTI/Vol Pens						
522.20.20.0070 Volunteer Pension and Disability						
10/2017	11478	BOARD FOR VOLUNTEER	September	09/29/17	JOyler	30.00
10/2017	11478	BOARD FOR VOLUNTEER	September	09/29/17	KHoff	30.00
10/2017	11478	BOARD FOR VOLUNTEER	September	09/29/17	AEspy	30.00

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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
10/2017	11478	BOARD FOR VOLUNTEER	September	09/29/17	JLamb	30.00
Subtotal						120.00
BAKKEN/LEOFF 1						
522.20.20.1000 Retirement Medical Costs- BS						
10/2017	11427	SNOVER, BARRY	Oct	10/01/17	LEOFF 1 Medical	104.90
10/2017	11428	UNITED HEALTH CARE (RX)	009751379-1	10/01/17	LEOFF 1 Rx	72.70
10/2017	11429	UNITED HEALTH CARE INS.	Nov	10/01/17	Nov	227.75
Subtotal						405.35
522.20.20.2000 Retirement Medical Costs- FB						
10/2017	11426	MEDICARE BLUE RX	Oct -	10/01/17	LEOFF 1	41.90
10/2017	11424	BLUE CROSS BLUE SHIELD OF	840119712	10/01/17	Nov	178.32
10/2017	11423	BARRETT, FRED	Oct	10/01/17	LEOFF 1	111.40
Subtotal						736.97
CLEVELAND/Wildland						
522.20.31.0005 Wildland Programs: OOS						
10/2017	11411	KITSAP BANK - VISA	Wildland	08/28/17	Fuel	12.00
10/2017	11410	KITSAP BANK - VISA	Wildland	09/03/17	Shell - Fuel	53.10
Subtotal						65.10
CLEVELAND/Amenities						
522.20.31.1000 Station Amenities						
10/2017	11470	APPLIANCE REPAIR PLUS	24324	09/19/17	Washing Machine Repair	444.84
Subtotal						444.84
REESE/Uniforms						
522.20.31.2000 Miscellaneous Uniforms: OOS						
10/2017	11403	TACTICAL GEAR.COM (CAT5	SD001896889	12/07/16	Uniform - 511 Stryke Pant	149.98
10/2017	11405	TACTICAL GEAR.COM (CAT5	SD001752962	08/12/16	511 Stryke Pants	74.99
Subtotal						224.97
REESE/PPE						
522.20.31.5000 Miscellaneous PPE Purchasing						
10/2017	11546	KITSAP BANK - VISA	USE TAX	10/01/17	USE TAX, QRT 3 2017	5.40

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10/2017	11510	LEGEND DATA SYSTEMS, INC. (IMS	119296	09/27/17	Passport Tags	18.99
Subtotal						24.39
REESE/Safety						
522.20.31.6000 Safety Committee Equipment: OOS						
10/2017	11404	TACTICAL GEAR.COM (CAT5	SD001896889	12/07/16	Flight Suits	537.46
10/2017	11512	TACTICAL GEAR.COM (CAT5	SD002283006	09/29/17	Flight Suits	93.98
10/2017	11402	TACTICAL GEAR.COM (CAT5	SD001745053	08/03/17	Flight Suits	249.95
Subtotal						881.39
EHRESMAN/CRT						
522.20.31.7000 CRT Equipment and Supplies: OOS						
10/2017	11434	SCOTT MCLENDONS HARDWARE	99892	09/11/17	Traffic/Safety Cones	260.18
10/2017	11430	GRAINGER	9547387754	09/05/17	CRT Programs	399.72
Subtotal						659.90
COOPER/Veh Fuel						
522.20.32.0010 Vehicle Fuel Consumed						
10/2017	11417	WILCOX & FLEGEL INC.	CL92501/946	09/15/17	Fuel	1,502.07
10/2017	11417	WILCOX & FLEGEL INC.	CL92501/946	09/15/17	Fuel	1,379.26
Subtotal						2,881.33
CLEVELAND/Equip Rep						
522.20.35.0020 Small Engine Equipment						
10/2017	11477	LES SCHWAB INC	40900251230	08/31/17	Equipment Replacement	71.61
10/2017	11466	WESTBAY AUTO PARTS INC	622370	09/27/17	E25 Generator	5.76
10/2017	11473	SCOTT MCLENDONS HARDWARE	99916	09/12/17	Generator Repair	73.74
10/2017	11401	BEAR CREEK COUNTRY STORE &	0340-1	08/19/17	non ethanol	16.82
Subtotal						167.93
522.20.35.0060 Hand Held Equipment						
10/2017	11471	SCOTT MCLENDONS HARDWARE	100059	09/22/17	Saw	32.55
Subtotal						200.48
522.20.35.0090 Miscellaneous Items						
10/2017	11444	R. NICKESON ENTERPRISES	1088	08/30/17	foam A/B Combo	2,137.87

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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
Subtotal						2,338.35
CLEVELAND/SCBA						
522.20.48.0006 SCBA Pack Repair						
10/2017	11414	COPY THAT REPROGRAPHICS	1962	07/28/17	SCBA Shipping	382.64
Subtotal						382.64
522.20.48.0007 SCBA Mask Repair						
10/2017	11468	COPY THAT REPROGRAPHICS	1746	03/17/17	SCBA/Compressor Maintenance	65.12
10/2017	11481	KITSAP BANK - VISA	USPS	09/26/17	SCBA/Compressor Maintenance	12.21
10/2017	11467	COPY THAT REPROGRAPHICS	1752	03/08/17	SCBA/Compressor Maintenance	88.49
Subtotal						548.46
CLEVELAND/Equip Rep						
522.20.48.0080 Repairs & Maintenance: Repairs & Mainten						
10/2017	11472	SCOTT MCLENDONS HARDWARE	99848	09/06/17	Equipment Replacement	14.72
Subtotal						14.72
EHRESMAN/Wellness						
522.20.48.4000 Wellness Equipment Repairs & Maintenance						
10/2017	11541	FITNESS INSTALLERS AND	NMRFA1	10/02/17	Gym Equipment PM	284.81
Subtotal						284.81
COOPER/Dispatch						
522.20.51.0015 MACECOM Dispatching Service: PS						
10/2017	11443	MACECOM	NMRFA -4th	11/01/17	User Fees Oct - Dec 2017	8,913.40
Subtotal						8,913.40
COOPER/Student FF						
522.21.20.0020 Social Security and Medicare						
10/2017	11527	COLUMBIA BANK - PAYROLL		10/31/17	MEDICARE Contribution	27.55
10/2017	11526	RYAN, AUSTIN		10/31/17	SOCSEC	-31.00
10/2017	11527	COLUMBIA BANK - PAYROLL		10/31/17	MEDICARE Deduction	27.55
10/2017	11527	COLUMBIA BANK - PAYROLL		10/31/17	SOCSEC Deduction	117.80
10/2017	11527	COLUMBIA BANK - PAYROLL		10/31/17	SOCSEC Contribution	117.80
10/2017	11524	MCCAFFREY, ANDREW		10/31/17	MEDICARE	-7.25
10/2017	11523	LAMB, JOHN		10/31/17	MEDICARE	-2.90

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10/2017	11523	LAMB, JOHN		10/31/17	SOCSEC	-12.40
10/2017	11521	CRABTREE, DAULTON		10/31/17	MEDICARE	-2.90
10/2017	11521	CRABTREE, DAULTON		10/31/17	SOCSEC	-12.40
10/2017	11526	RYAN, AUSTIN		10/31/17	MEDICARE	-7.25
10/2017	11525	POLEN, ROBERT J.		10/31/17	MEDICARE	-7.25
10/2017	11524	MCCAFFREY, ANDREW		10/31/17	SOCSEC	-31.00
10/2017	11525	POLEN, ROBERT J.		10/31/17	SOCSEC	-31.00
Subtotal						145.35
522.21.49.0001 Student Firefighter Stipend						
10/2017	11524	MCCAFFREY, ANDREW		10/31/17	RES-SR	500.00
10/2017	11521	CRABTREE, DAULTON		10/31/17	RES-JR	200.00
10/2017	11523	LAMB, JOHN		10/31/17	RES-JR	200.00
10/2017	11526	RYAN, AUSTIN		10/31/17	RES-SR	500.00
10/2017	11525	POLEN, ROBERT J.		10/31/17	RES-SR	500.00
Subtotal						2,045.35
522.21.49.0002 Student Firefighter Program: OOS						
10/2017	11509	COPY THAT REPROGRAPHICS	1990	08/02/17	I/O Test Shipping	127.35
10/2017	11508	COPY THAT REPROGRAPHICS	2093	09/15/17	Student Volunteer Books	93.66
Subtotal						2,266.36
HICKS/Newsletter						
522.30.31.3000 Community Newsletter: OOS						
10/2017	11452	MAIL SPECIALISTS, INC	11375	09/16/17	Postage for Newsletter	1,848.19
Subtotal						1,848.19
HICKS/COP						
522.30.41.2000 Community Outreach Program: PS						
10/2017	11418	EMPLOYMENT SECURITY DEPT -	SR8547	10/01/17	2017/2018 Fee	7,600.00
Subtotal						7,600.00
COOPER/Training						
522.45.31.0001 Office & Operating Supplies: Fire (Trai						
10/2017	11503	COPY THAT REPROGRAPHICS	1860	05/12/17	Probationary Books	471.61
10/2017	11484	SAFEWAY	99916	09/02/17	Rehab	31.15

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10/2017	11505	COPY THAT REPROGRAPHICS	1793	04/20/17	Probationary Books	64.93
10/2017	11504	COPY THAT REPROGRAPHICS	1800	04/25/17	Probationary Books	161.99
10/2017	11507	COPY THAT REPROGRAPHICS	1806	05/09/17	Probationary Books	286.44
10/2017	11506	COPY THAT REPROGRAPHICS	1787	04/06/17	Probationary Books	91.01
Subtotal						1,107.13
522.45.41.0001 Fire (Training): PS						
10/2017	11456	KING CO FIRE TRAINING OFFICERS	6561	08/17/17	Fall Pump Academy	1,200.00
10/2017	11407	KING CO FIRE TRAINING OFFICERS	6533	08/07/17	Advanced Pump Operators Academ	800.00
10/2017	11500	MASON COUNTY FIRE CHIEFS	222	09/05/17	HMO Practical and Prep.	650.00
Subtotal						3,757.13
COOPER/Education						
522.45.41.0004 Career Staff Education Training: PS						
10/2017	11537	UNIVERSITY OF WASHINGTON	Laura Friese	10/01/17	Fall Tuition	9,550.00
Subtotal						9,550.00
BAKKEN/Commission						
522.45.41.2000 Commissioner Training: PS						
10/2017	11455	SNURE SEMINARS	528	09/11/17	Snure Seminar	40.00
Subtotal						40.00
COOPER/Training						
522.45.43.0001 Fire Training : Travel						
10/2017	11485	NMRFA- TRAVEL EXPENSE FUND	CHK# 3071	09/19/17	Per Diem - Pinero	230.00
10/2017	11487	NMRFA- TRAVEL EXPENSE FUND	CHK# 3068	09/19/17	Per Diem - D. Cox	230.00
10/2017	11486	NMRFA- TRAVEL EXPENSE FUND	CHK# 3070	09/19/17	Per Diem - A. Ryan	230.00
10/2017	11489	NMRFA- TRAVEL EXPENSE FUND	CHK# 3072	09/19/17	Per Diem - Cotter	230.00
10/2017	11488	NMRFA- TRAVEL EXPENSE FUND	CHK# 3069	09/19/17	Per Diem - McCaffrey	230.00
Subtotal						1,150.00
COOPER/Education						
522.45.49.0004 Career Staff Education Training: Miscell						
10/2017	11514	KITSAP BANK - VISA	Amazon	02/01/17	Books on teamwork	88.88
Subtotal						88.88

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COOPER/Buildings						
522.50.48.0300 Buildings Maintenance: Repair & Maintenance						
10/2017	11544	KURTS PRECAST, INC	5709	09/29/17	Sta 27	478.72
10/2017	11501	LOWES	959643	09/25/17	Station 25 Light	35.28
10/2017	11543	KURTS PRECAST, INC	5713	09/30/17	Sta 21	233.92
10/2017	11517	SCOTT MCLENDONS HARDWARE	100114	09/27/17	Station 25 lght repair	20.21
10/2017	11511	A-1 DOOR SERVICE - PT.	21823	09/29/17	Bay Door Repair	28.21
10/2017	11450	BUDGET ROOTER PLUMBING	20820	09/06/17	Urinal Repair	1,004.45
Subtotal						1,800.79
COOPER/Veh Repair						
522.60.31.0144 Vehicle Repairs: OOS						
10/2017	11479	BELFAIR HOSE & HYDRAULIC, INC	18347	09/06/17	Clamp for E81	9.11
10/2017	11551	GILMORES AUTOMOTIVE SERVICE	491	09/26/17	2016 Ambulance	357.70
10/2017	11553	HUGHES FIRE EQUIPMENT, INC	516709	08/23/17	Engine 25 Bulbs	28.08
10/2017	11550	GILMORES AUTOMOTIVE SERVICE	516	09/27/17	2010 Ambulance	499.49
Subtotal						894.38
522.60.35.0384 Small Tools and Minor Equipment: (Vehicl						
10/2017	11437	WESTBAY AUTO PARTS INC	618895	09/06/17	E81 Door Switch	11.21
10/2017	11548	US FIRE EQUIPMENT, LLC	11588	09/11/17	T-21 Repairs	572.78
10/2017	11420	SCOTT MCLENDONS HARDWARE	99919	09/12/17	T21 Air Plug	5.41
10/2017	11438	WESTBAY AUTO PARTS INC	617780	08/30/17	Tender 22 lighting	5.69
10/2017	11549	HUGHES FIRE EQUIPMENT, INC	518183	10/05/17	Ball Valves - T-24	507.71
Subtotal						1,997.18
COOPER/Veh Maint						
522.60.48.3000 Brush Truck Preventative Maintenance						
10/2017	11552	GILMORES AUTOMOTIVE SERVICE	521	09/28/17	Oil Change	173.95
10/2017	11494	GILMORES AUTOMOTIVE SERVICE	495	09/28/17	Brush Truck Oil Change	200.86
10/2017	11493	GILMORES AUTOMOTIVE SERVICE	519	09/28/17	Brush Truck Maintenance	308.57
Subtotal						683.38
COOPER/Veh Repair						

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522.60.48.6000 Vehicle Repairs and Maintenance- Labor						
10/2017	11440	WESTBAY AUTO PARTS INC	618523	09/03/17	T-22 Lights	6.62
10/2017	11540	WESTBAY AUTO PARTS INC	621898	09/25/17	Car 3 Wipers	26.73
10/2017	11557	HUGHES FIRE EQUIPMENT, INC	518212	10/05/17	NFPA Engine Repairs E81	1,214.90
10/2017	11498	GENERAL FIRE APPARATUS, INC.	1242	09/19/17	E27 Pump Shift	90.33
10/2017	11555	HUGHES FIRE EQUIPMENT, INC	518139	10/05/17	E-82 Repair	727.21
10/2017	11554	HUGHES FIRE EQUIPMENT, INC	518136	10/05/17	E-81	808.28
Subtotal						2,874.07
CLEVELAND/Wildland						
522.60.48.8000 Brush Truck Repair						
10/2017	11515	KITSAP BANK - VISA	Cascade Auto	09/07/17	Brush Truck Repair	2,213.93
Subtotal						2,213.93
BAKKEN/Salaries						
522.71.10.0001 Firefighter/Paramedic Staff Salaries						
10/2017	11520	COLUMBIA BANK - DIRECT DEP		10/31/17	LONG 10	2,091.00
10/2017	11520	COLUMBIA BANK - DIRECT DEP		10/31/17	PMFF1	13,334.00
10/2017	11520	COLUMBIA BANK - DIRECT DEP		10/31/17	AL	35.00
10/2017	11520	COLUMBIA BANK - DIRECT DEP		10/31/17	FLSA	592.14
10/2017	11520	COLUMBIA BANK - DIRECT DEP		10/31/17	AA	340.02
10/2017	11520	COLUMBIA BANK - DIRECT DEP		10/31/17	BA	1,045.50
10/2017	11520	COLUMBIA BANK - DIRECT DEP		10/31/17	CAPT-FF	7,576.00
10/2017	11520	COLUMBIA BANK - DIRECT DEP		10/31/17	PROB-PMFF	22,668.00
Subtotal						47,681.66
BAKKEN/Benefits						
522.71.20.0010 Firefighter/Paramedic- Labor and Industr						
10/2017	11529	DEPT OF LABOR & INDUSTRIES		10/31/17	L&I-FF Deduction	416.64
10/2017	11520	COLUMBIA BANK - DIRECT DEP		10/31/17	L&I-FF	-416.64
10/2017	11529	DEPT OF LABOR & INDUSTRIES		10/31/17	L&I-FF Contribution	2,042.29
Subtotal						2,042.29
522.71.20.0020 Firefighter/Paramedic- Medicare						
10/2017	11527	COLUMBIA BANK - PAYROLL		10/31/17	MEDICARE Contribution	712.29

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10/2017	11527	COLUMBIA BANK - PAYROLL		10/31/17	MEDICARE Deduction	712.29
10/2017	11520	COLUMBIA BANK - DIRECT DEP		10/31/17	MEDICARE	-712.29
Subtotal						2,754.58
522.71.20.0030 Firefighter/Paramedic- WA State Retireme						
10/2017	11520	COLUMBIA BANK - DIRECT DEP		10/31/17	LEOFF2	-4,213.51
10/2017	11532	LEOFF SYS - P/2		10/31/17	LEOFF2 Deduction	4,213.51
Subtotal						2,754.58
522.71.20.0040 Firefighter/Paramedic- HRA, HI, DC, Disa						
10/2017	11530	DIMARTINO/FORTIS INS CO		10/31/17	DISABILITY Deduction	334.51
10/2017	11520	COLUMBIA BANK - DIRECT DEP		10/31/17	DC-NATION	-200.00
10/2017	11533	NATIONWIDE RETIREMENT		10/31/17	DC-NATION Contribution	200.00
10/2017	11520	COLUMBIA BANK - DIRECT DEP		10/31/17	DISABILITY	-334.51
10/2017	11441	WASHINGTON COUNTIES INS.	Oct	10/01/17	EMS	8,159.45
10/2017	11520	COLUMBIA BANK - DIRECT DEP		10/31/17	PREMERA-S	-5.13
10/2017	11520	COLUMBIA BANK - DIRECT DEP		10/31/17	PREMERA-F	-76.45
10/2017	11442	WASHINGTON COUNTIES INS.	Oct	10/01/17	EMS	921.20
10/2017	11432	HRA VEBA TRUST	October	10/01/17	HRA/VEBA	3,979.38
10/2017	11533	NATIONWIDE RETIREMENT		10/31/17	DC-NATION Deduction	200.00
10/2017	11520	COLUMBIA BANK - DIRECT DEP		10/31/17	DC-DCP	-400.00
10/2017	11528	DCP - WA STATE DEFERRED		10/31/17	DC-DCP Deduction	400.00
10/2017	11528	DCP - WA STATE DEFERRED		10/31/17	CAPT-DCP Contribution	568.20
10/2017	11528	DCP - WA STATE DEFERRED		10/31/17	DC-DCP Contribution	200.00
Subtotal						16,701.23
COOPER/WAC						
522.71.41.1000 Infectious Disease Compliance: PS						
10/2017	11399	NMRFA- TRAVEL EXPENSE FUND	CHK# 3067	09/13/17	Stericycle	20.72
Subtotal						20.72
522.71.41.4000 CPAT Testing: PS						
10/2017	11409	KITSAP BANK - VISA	Nat Test Reg	08/25/17	Klahr	125.00
Subtotal						145.72
COOPER/EAP						

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2017

Period: 10/2017
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
522.71.41.6000 Employee Assistance Plan: PS						
10/2017	11518	FIRST CHOICE HEALTH NETWORK	NMRFA	09/01/17	September	119.52
Subtotal						119.52
EHRESMAN/EMS						
522.71.41.7000 MPD/QA (Hoffman): PS						
10/2017	11435	MASON COUNTY EMS & TRAUMA	September	09/01/17	October	500.00
10/2017	11435	MASON COUNTY EMS & TRAUMA	September	09/01/17	Sept.	500.00
Subtotal						1,000.00
522.72.31.1000 EMS Supplies: OOS						
10/2017	11453	ZOLL MEDICAL CORP. GPO	2574436	09/15/17	Cable	161.39
10/2017	11454	ZOLL MEDICAL CORP. GPO	2573600	09/14/17	CPR Pads	455.70
10/2017	11502	IMPACT WRITING & DESIGN	31392	09/15/17	PCR booklets	1,210.70
10/2017	11454	ZOLL MEDICAL CORP. GPO	2573600	09/14/17	School Dist. Reimburse	244.13
10/2017	11546	KITSAP BANK - VISA	USE TAX	10/01/17	USE TAX, QRT 3 2017	94.55
10/2017	11400	AIRGAS USA, LLC	9947695510	09/30/17	O2	101.70
10/2017	11513	LIFE ASSIST	819410	09/28/17	Med Supplies	167.52
10/2017	11400	AIRGAS USA, LLC	9947695510	09/30/17	O2	361.37
10/2017	11400	AIRGAS USA, LLC	9947695510	09/30/17	Cylinder	41.07
10/2017	11400	AIRGAS USA, LLC	9947695510	09/30/17	Cylinder	224.75
10/2017	11421	LIFE ASSIST	816951	09/13/17	Med Supplies	532.89
Subtotal						4,595.77
522.72.41.2000 Gurney Repair and Maintenance (Rock): PS						
10/2017	11496	EMSAR, INC SEATAC	65035	07/19/17	Addtl Gurney Maintenance	257.42
Subtotal						4,853.19
522.72.48.2000 EKG Monitor Repair and Maintenance						
10/2017	11497	ENERSPECT MEDICAL SOLUTIONS	35108	09/30/17	Monitor Service	1,301.40
Subtotal						6,154.59
COOPER/Training						
522.74.41.0054 EMS (Training): PS						
10/2017	11499	WASHINGTON FIRE CHIEFS	9545	09/19/17	GEMT Seminar	100.00

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2017

Period: 10/2017
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
Subtotal						100.00
COOPER/Veh Repair						
522.76.31.0451 Small Tools and Minor Equipment: (Vehicl						
10/2017	11439	WESTBAY AUTO PARTS INC	617793	08/30/17	T22 Lights	13.31
Subtotal						13.31
COOPER/Veh Maint						
522.76.48.1000 AID/Medic Unit Preventative Maintenance						
10/2017	11436	GILMORES AUTOMOTIVE SERVICE	490	09/20/17	Oil Change Red/Black Medi	125.53
10/2017	11495	GILMORES AUTOMOTIVE SERVICE	438	09/28/17	Ambulance Repair	340.11
10/2017	11416	GILMORES AUTOMOTIVE SERVICE	430	09/06/17	Yellow Medic	372.64
10/2017	11490	GILMORES AUTOMOTIVE SERVICE	515	09/26/17	Oil Change - 4X4 Ambulance	120.51
10/2017	11492	GILMORES AUTOMOTIVE SERVICE	509	09/26/17	Oil Change	125.53
10/2017	11491	GILMORES AUTOMOTIVE SERVICE	511	09/26/17	Air Filter	128.95
10/2017	11415	GILMORES AUTOMOTIVE SERVICE	426	09/06/17	Oil Change - Yellow Medic	120.51
Subtotal						1,333.78
EHRESMAN/Amb Bill						
522.77.41.0038 Ambulance Billing Fee: PS						
10/2017	11459	EF RECOVERY	0051696	09/30/17	August	2,165.99
Subtotal						2,165.99
BAKKEN/Amb Refund						
589.00.00.1000 Ambulance Refunds: OSC						
10/2017	11445	NORIDIAN MEDICARE JF PART B	ALS/BLS	06/03/17	Refund to medical insurance	344.16
10/2017	11448	NORIDIAN MEDICARE JF PART B	ALS/BLS	01/03/17	Refund to medical insurance	430.95
10/2017	11447	NORIDIAN MEDICARE JF PART B	ALS/BLS	01/09/17	Refund to medical insurance	488.42
10/2017	11446	NORIDIAN MEDICARE JF PART B	ALS/BLS	08/17/16	Refund to medical insurance	407.37
Subtotal						1,670.90
CAPITAL/Capital E						
594.28.64.1000 Capital Machinery and Equipment						
10/2017	11542	MASON COUNTY PUBLIC WORKS	006367	09/06/17	Command Unit Lightbar	3,469.05
Subtotal						3,469.05

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2017

Period: 10/2017

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
Total						288,870.22

North Mason Regional Fire Authority Budget Summary

Month: Oct-17 (83.3% of Year)

2017 Revenue

Budgeted Revenue for 2017 (with carryover):	\$6,622,480.76	
Revenue to be Collected in 2017 (without carryover):	\$4,156,649.00	
Collected Revenue Year to Date (with carryover):	\$5,180,440.80	(78.2% of budget)
Collected Revenue Year to Date (without carryover):	\$2,774,042.69	(66.7 of budget)
Revenue Left to be Collected for Year w/o carryover:	\$1,382,606.31	(33.3% of budget)
Revenue Collected This Month	\$92,866.30	(2.2% of budget)
Tax Revenue Year to Date:	\$1,914,439.47	(61.1%) Tax Revenue Left to be Collected: \$1,221,269.53
Timber Revenue Year to Date:	\$94,568.62	(236.4%) Timber Revenue Budgeted for Year: \$40,000.00
Ambulance Revenue Year to Date:	\$345,052.83	(65.1%) Ambulance Revenue Left to Collect: \$184,947.17
2017 Wildfire Reimbursement	\$20,372.50	

2017 Expenditures

Budgeted Expenditures for 2017:	\$ 4,156,649.00	
Expenditures Year to Date:	\$3,049,438.21	(73.4% of budget)

Expenditures w/ Contingency Contributions	\$3,479,438.21	(83.7% of budget)
Expenditure Funds This Month:	\$ 285,401.17	(6.9% of budget)
2017 Contingencies		
Emergency Contingency Beginning of the Year Balance:	\$500,140.68	
Emergency Contingency Expenditures Year to Date:	\$0.00	
Emergency Contingency Contributions Year to Date	\$0.00	
Emergency Contingency Current Balance:	\$500,140.68	
Capital Contingency Beginning of the Year Balance:	\$1,101,104.99	
Capital Contingency Expenditures Year to Date:	\$56,912.92	
Capital Contingency Contributions Year to Date	\$400,000.00	
Capital Contingency Current Balance:	\$1,444,192.07	
Fire Equip Contingency Beginning of the Year Balance	\$159,586.09	
Fire Equipment Expenditures Year to Date	\$4,991.16	
Fire Equipment Contributions Year to Date	\$30,000.00	
Fire Equipment Contingency Current Balance	\$184,594.93	
Funds Currently On Hand (In Bank Account)		
Total Funds Available-Beginning of Month	\$2,357,968.73	

Total Expenditures This Month	\$285,401.17	
Total Operating Funds	\$2,072,567.56	
Reserve Funds:	\$2,128,927.68	
Operating Funds Available:	-\$56,360.12	(Equals "Total Funds" Minus "Reserve Funds")
Available Funds Invested In State Investment Pool:	\$2,100,000.00	

October 6th, 2017