

**North Mason Regional Fire Authority
Board of Fire Commissioners Agenda
December 13th (Belfair) 5:00 PM
December 20th (Tahuya) 5:00PM**

Blue information and **Red action** requested

Call to order

Pledge of Allegiance

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

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

Financial Report

Administration Report

- **Flu Shots-** Flu shots are now available for all members of the Authority
- **2017 Santa Neighborhood Program**
- **Fuel Theft Audit Update**
- **NMRFA Fire Training Program-(Cooper)**
- **MACECOM/NMRFA RMS/CAD Committee**
- **Authority Annual Dinner-February 25th**
- **Mason County IMS Committee Update**
- **Mason County EMT Class Graduation**
- **NMHS Career Presentations**

Old Business

- **Change in Board Regular Meeting Schedule-** We have attached all the electronic communications that we have received to date (seeking input) regarding the proposal to move to a quarterly meeting in Tahuya. In light of this input staff recommends making a motion to move towards having a quarterly regular meeting in Tahuya.
- **Station 27 Kitchen Remodel Bids-** The Board will be presented with the bids for the Station 27 kitchen remodel. Staff will provide a recommendation for bid acceptance and award.
- **Tahuya Fire Station Design Process-** Staff will provide an update on the design process for the Tahuya Fire Station.

New Business

- **Authority Insurance Renewal-** The Authority is in the process of renewing its insurance coverage for 2017. In preparation for the renewal we have attached the Authority's current (2016) summary of coverage for a refresher review. We expect to have a proposed summary 2017 summary of coverage within the next week.
- **Public Comment**
- **Good of the order**
- **Adjournment**

North Mason Regional Fire Authority (NMRFA)

Meeting Minutes

14880 NE North Shore Rd, Tahuya

11/15/2016

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

Guests: None

FINANCIAL REPORT: Chief Bakken presented the Budget Summary for review. He remarked we are beginning to receive our October tax revenues. He also noted we have spent some money out of our reserves for the Tahuya Fire Station Project.

Vehicle Accident: There was a bad accident on the North Shore this past Sunday night that killed the 21 year-old driver on impact. Our Chaplain spoke to the couple who found the driver.

Commissioner Severson had asked if we responded to the recent mill fire. Crews on Engine 21 assisted at the fire. Chief Bakken remarked on the disproportionate amount of fires that have occurred at mills in the past three months in the City of Shelton.

Flu Shots: Flu shots have arrived. If you would like one, please come to Station 21 and any paramedic can administer the shot.

Christmas Lighting Parade: The annual tree lighting parade is scheduled for December 4th. Chief Bakken and Sheriff Salisbury are going to be the parade Grand Marshall.

Santa Sleigh: The schedule and volunteer sheets are posted at Station 21 for this year's Santa trailer event. Commissioners and their families are invited to join in on the fun.

Policy Approval: Chief Bakken reported we are near completion with the new fuel card policy. He presented **Admin-43: Fuel Procurement** for adoption into the Fire Authorities SOP's.

A motion was made by Commissioner Quigley to adopt Admin-43: Fuel Procurement; Commissioner Kewish seconded the motion. Motion carried.

WFOA Annual Conference: Commissioner Miller provided a recap of the WFOA conference he attended. Topics reviewed included; volunteer stipends, social media, GEMT, Pulse Point, and a presentation on the lessons learned from Oso. He inquired if the RFA has a Social Media Policy in place. Chief Bakken reported we do have a photograph policy and the social media policy. Executive Assistant Patti will email the policies to the Commissioners.

Community Paramedic Program: Chief Bakken continues to research the program and scope of the paramedicine program. He foresees Physicians Assistant's (PA) and Nurse Practitioners (NP) who ride on

a medic unit going from house to house providing “Urgent Care” type services. We hope to explore this avenue further to see if it can benefit our community. Lacey Fire Dist. 3 is set to unveil this very program in 2017. There will be a NP on one rig and will have a second rig with a mental health professional. Chief Bakken had an opportunity to sit down with the Fire Chief at Lacey Fire Dist. 3 to talk about the idea. He also sat with the CEO of HMC who thought the idea sounded great. We learned that Dist. 4 has a PA who is being put thru EMT school so they are EMS certified. We are choosing to take a progressive “outside of the box” approach to this topic.

ADMINISTRATIVE

CAC Report: Commissioner Kewish and Quigley were in attendance at the CAC meeting along with six community members. Commissioner Quigley shared that the meeting went well. The topic of meeting in Tahuya on a quarterly basis was brought up as well as the DNR gate systems.

Personnel Change: PM Lenny Ugaitafa is leaving and has taken a job with Tacoma Fire. He starts their academy on December 12th. Per the Union Contract he would need to reimburse the Fire Authority for his recruit academy costs. Lenny has been great employee and we will miss him.

Public Comment: None

Good of the Order: None

Commissioner Quigley moved to adjourn; Commissioner Severson seconded the motion. Motion carried. The meeting was adjourned at 6:26pm.

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

11/8/2016

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

Guests: FF Drew Johnson, PM Andrew Douglas, Cpt. Jeromy Hicks, PM Josh Warter, Cpt. Carl Ehresman

2017 Budget Hearing

The Budget Hearing was called to order at 5:00pm.

The 2017 budget draft has been distributed for review. Chief Bakken provided an explanation of the budget and how the money is distributed. He also detailed the document we turn into the County for approval.

Commissioner Quigley inquired about timber revenue and land excise tax as shown on the Budget Summary vs. the Budget documents received and where the overall figure is shown.

Public Comment: None

A motion was made by Commissioner Quigley to approve the 2017 Budget as presented; Commissioner Severson seconded the motion. Motion approved.

2017 Budget Adoption

Chief Bakken presented Resolution 16-01 for review and approval. This Resolution references the Fire Agencies Budget for 2017. The reported revenue and expenses have been set at \$6,860,718.50.

Resolution 16-01: Adoption of the 2017 Budget for the North Mason Regional Fire Authority

Commissioner Kewish moved to adopt Resolution 16-01 as presented; Commissioner Severson seconded the motion. Motion carried.

Meeting Minutes: Meeting minutes from October 11th and 18th were presented for approval.

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

Vouchers- Vouchers for the month of November #1611001 to #1611092 in the amount of \$332,562.80, were presented for approval.

The only variation in the vouchers can be attributed to Holiday and FLSA pay in addition to the new Tahuya fire station land survey.

Commissioner Quigley inquired about the Columbia Bank direct deposit. We have moved from Bank of America to Columbia Bank.

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

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

ADMINISTRATIVE:

Flu Shots: They have not arrived. We hope to have these soon.

Interlocal Agreement: The following Districts have joined together District 5, 6 and 11. He provided an update on what the ILA entailed. The question was brought up if this affects our Fire Marshall. We do not have enough information at this time.

Fuel Theft: Assistant Chief Cooper provided an update on the fuel theft. The employee did confess to the theft. The State Auditor's office must sign off on any restitution agreement that is made. A fuel policy was distributed for review. This policy details recommended new procurement steps. The review and approval of the policy will be tabled until next week's meeting.

Newsletter: Cpt. Hicks passed out the newsletter draft to the Commissioners for review. He reviewed the various articles and asked the Commissioners to please let him know if there are any errors or changes that need to be made. He also noted the Santa Trailer dates and times for this year and asked the Commissioners to join in on the fun.

Meeting Feedback for Tahuya: The feedback he has received has been good. We will put this out in mass form shortly.

Public Comment: None

Good of the Order: Former Fire Chief Mike Greene's son and daughter in-law are expecting a baby boy!

Commissioner Quigley moved to adjourn; Commissioner Severson seconded the motion. Motion carried. The meeting was adjourned at 5:28pm.

BOARD FOR VOLUNTEER FIREFIGHTERS

Present: Commissioner McIntosh, Volunteer Derik Klahr, AC Cooper, Executive Assistant Patti

The meeting was called to order at 4:56pm.

Two Volunteer pensions were presented for approval.

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

With no further business the meeting was adjourned at 4:59pm.

Authority Secretary Katie Patti

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Bob Miller

Commissioner Daniel Kewish

Commissioner Paul Severson

From: Boatflipper42@aol.com
To: [Beau Bakken](#)
Subject: Re: NMRFA Board Proposal-Public Input Requested
Date: Tuesday, December 06, 2016 4:27:23 PM

I think you should go ahead with your plans Chief. Getting people to any kind of meeting in Tahuya has always been a problem. Watch them bitch if something goes wrong though. I am on the Shorebrook community board and we can never get anyone to volunteer. Same 5-6 every time and that includes running for any position on the board. . Keep up the great work that you and your team are doing. I do miss Mike being out here though. How's the new fire hall plans developing? Hope you, your entire crew and your families have a very MERRY CHRISTMAS and the Happiest of New Years. Brad Willey, Tahuya, WA

In a message dated 12/6/2016 2:57:40 P.M. Pacific Standard Time, BBakken@northmasonrfa.com writes:

Hi everyone,

I hope that everyone is staying warm as we proceed quickly through the holiday season. Here at the NMRFA we are gearing up for the cold weather, and we will be prepared for whatever mother nature throws our way during the winter season.

On behalf of the North Mason Regional Fire Authority's Board of Fire Commissioners I am hoping to solicit community input on a proposal that the Board is now considering.

Since the 2014 formation of the NMRFA, with the combination of Mason County Fire Districts 2 (Belfair) and 8 (Tahuya), the five member Board of Fire Commissioners has met twice a month to conduct regular Fire Authority business. The Commissioners meet on the second and third Tuesday of every month at 5pm. Their first meeting of the month is held in Belfair while the second meeting of the month is held in Tahuya.

The Board is considering a proposal that would alter the the regular meeting schedule. The Board is considering to move is regular meeting held in Tahuya from a monthly basis to a quarterly basis. The Board would continue to meet twice a month, but instead of monthly meetings in Tahuya the Board would meet in Tahuya on a quarterly basis. In addition the Board would reserve the right and ability to move (with proper public notice) its regular meeting from Belfair to Tahuya, if a matter that was impacting specifically Tahuya needed discussion and/or public input (Tahuya Fire Station, etc.). All meetings whether in Belfair or Tahuya would remain open public meetings where public attendance and participation is GREATLY encouraged.

The proposal in front of the Board is in consideration of the time for staff and their families. Over the past year and a half the NMRFA Board has met in Tahuya for regular meetings with no public attendnace (except on two occasions in which two people were in attendance). This should not be confused with the NMRFA special Board meetings in Tahuya that have been called to seek public input on matters such as the former store and the new fire station, in which public participation was outstanding. Special meetings such as these would continue.

For the majority of the staff and commissioners, the commute for regular meetings to Tahuya adds an average of an hour and a half of commute time. This causes most members of staff to not get home until 8:30pm or 9pm to spend time with their small children/families. The Board is seeking to balance the time staff can spend with their families with maintaining the critical need for local public input and dialogue.

Any input or thoughts on the proposal that you would like to convey to the Board would be greatly appreciated. You can send any comments to me and/or attend one of our upcoming Board meetings, (Tuesday Dec 13th, 5pm, Fire Station 21, Belfair or Tuesday Dec 20th, 5pm, Fire Station 81, Tahuya).

Have a great holiday season and thank you in advance for your consideration.

Beau Bakken, Fire Chief

North Mason Regional Fire Authority

360-275-6711 ext 200

bbakken@northmasonrfa.com

From: [Jane Quirk](#)
To: [Beau Bakken](#)
Subject: RE: NMRFA Board Proposal-Public Input Requested
Date: Tuesday, December 06, 2016 7:33:26 PM

Hi Beau,

Not a problem staying warm here in beautiful Tucson, Az..... although it spiraled down to 70 degrees today. 😊

With regard to your proposal to meet in Belfair for most of the regular meetings, it makes a lot of sense to me. If there is an issue that is particularly sensitive to Tahuya, I'm sure either the quarterly meeting or temporarily changing venues to Tahuya would solve the problem. Just my thoughts.

Hope your holidays are wonderful.

Jane Quirk

From: Beau Bakken [mailto:BBakken@northmasonrfa.com]
Sent: Tuesday, December 06, 2016 3:58 PM
To: Beau Bakken
Subject: NMRFA Board Proposal-Public Input Requested

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Beau Bakken, Fire Chief
North Mason Regional Fire Authority
360-275-6711 ext 200
bbakken@northmasonrfa.com

No virus found in this message.

Checked by AVG - www.avg.com

Version: 2016.0.7924 / Virus Database: 4664/13545 - Release Date: 12/06/16

From: [Kaye](#)
To: [Beau Bakken](#)
Subject: RE: NMRFA Board Proposal-Public Input Requested
Date: Wednesday, December 07, 2016 7:50:39 AM

Change makes sense to me. The attendance at Collins Lake is not attended like they should either with CAC. Don't complain if you do not take the time to attend.

From: Beau Bakken [mailto:BBakken@northmasonrfa.com]
Sent: Tuesday, December 6, 2016 2:58 PM
To: Beau Bakken <BBakken@northmasonrfa.com>
Subject: NMRFA Board Proposal-Public Input Requested

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Beau Bakken, Fire Chief
North Mason Regional Fire Authority
360-275-6711 ext 200
bbakken@northmasonrfa.com

From: [zabe63](#)
To: [Beau Bakken](#)
Subject: RE: NMRFA Board Proposal-Public Input Requested
Date: Tuesday, December 06, 2016 7:28:45 PM

Sounds like a sensible plan!
Lynn Anderson
Tahuya part-time resident!

Sent from my Verizon, Samsung Galaxy smartphone

----- Original message -----

From: Beau Bakken <BBakken@northmasonrfa.com>
Date: 12/6/16 2:57 PM (GMT-08:00)
To: Beau Bakken <BBakken@northmasonrfa.com>
Subject: NMRFA Board Proposal-Public Input Requested

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Beau Bakken, Fire Chief

North Mason Regional Fire Authority

360-275-6711 ext 200

bbakken@northmasonrfa.com

From: [Steve Christensen](#)
To: [Beau Bakken](#)
Subject: Re: NMRFA Board Proposal-Public Input Requested
Date: Tuesday, December 06, 2016 7:45:17 PM

Beau et all ...

The communications from the RFA commissioners detailing activities and direction have been a welcome interaction, at least for me.

I personally see no reason to continue with monthly meetings out here, especially when looking at the local (including myself) participation ... as long as the existing communication of emails, periodic meetings, Tahuya Day, salmon bake etc continues.

Regards and my thanks for 'real' transparency.

Steve

Cel ... 360/581-7957
Long / Lat ... 47.370181 -123.061965

On Dec 6, 2016, at 2:57 PM, Beau Bakken <BBakken@northmasonrfa.com> wrote:

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Beau Bakken, Fire Chief
North Mason Regional Fire Authority
360-275-6711 ext 200
bbakken@northmasonrfa.com



Property & Casualty
Summary of Coverages

PREPARED FOR:
NORTH MASON REGIONAL FIRE AUTHORITY

FOREWORD

The actual insuring agreements are in the policies, not in this summary of coverages. This summary is not binding on your organization, VFIS or the insurance companies we represent. Actual coverage is provided only by the policy.

This document reflects **renewal** coverage information that is not yet effective as of the document preparation date.

Policies included in this summary:

Policy Number	Effective Date	Expiration Date
VFIS-TR-2067603-02/0000	1/01/2016	1/01/2017

GENERAL INFORMATION

First Named Insured: NORTH MASON REGIONAL FIRE AUTHORITY

Mailing Address: PO BOX 277
BELFAIR, WA 98528

Other Named Insured(s): NORTH MASON VOLUNTEER FIRE FIGHTERS ASSOCIATION AND AUXILIARY

PROPERTY

Schedule of Locations

Premises/Item	Address	Occupancy
1 / 1	460 NE OLD BELFAIR HWY BELFAIR WA 98528	FIRE STATION
1 / 2	460 NE OLD BELFAIR HWY BELFAIR WA 98528	MAINTENANCE
2 / 1	3541 NORTH SHORE RD BELFAIR WA 98528	FIRE STATION
3 / 1	1801 E TRAILS END DR BELFAIR WA 98528	FIRE STATION
4 / 1	101 NE TIGER LAKE RD W BELFAIR WA 98528	FIRE STATION
5 / 1	781 E CHRISTMAS TREE PL BELFAIR WA 98528	FIRE STATION
6 / 1	61 NE COLLINS LAKE DR BELFAIR WA 98528	FIRE STATION
7 / 1	3920 DEWATTO RD BELFAIR WA 98528	FIRE STATION
8 / 1	14880 NE NORTH SHORE RD TAHUYA WA 98588	FIRE STATION
9 / 1	14860 NE NORTH SHORE RD TAHUYA WA 98588	COMMUNITY HALL
10 / 1	9550 NE BELFAIR-TAHUYA RD TAHUYA WA 98588	GARAGE
10 / 2	9550 NE BELFAIR-TAHUYA RD TAHUYA WA 98588	GARAGE
11 / 1	620 NE HURD RD BELFAIR WA 98528	FIRE STATION

Schedule of Limits & Deductibles

Property Deductible: \$1,000

Blanket Contents Limit: \$679,859 * Indicates Contents included in Blanket Limit

For the Earthquake, Flood, and Named Storm deductibles listed below, if a deductible percentage is listed, that percentage applies to the sum of the Building and Contents limits.

Premises/Item	Building Limit	Building Valuation	Contents Limit	Contents Valuation	Eathquake Deductible	Flood Deductible	Named Storms Deductible
1 / 1	\$1,440,755	GRC	\$373,676 *	RC	5%	\$1,000	N/A
1 / 2	\$315,166	GRC	\$90,048 *	RC	5%	\$1,000	N/A

PROPERTY

Premises/Item	Building Limit	Building Valuation	Contents Limit	Contents Valuation	Eathquake Deductible	Flood Deductible	Named Storms Deductible
2 / 1	\$180,093	GRC	\$9,004 *	RC	5%	\$1,000	N/A
3 / 1	\$180,093	GRC	\$9,004 *	RC	5%	\$1,000	N/A
4 / 1	\$180,093	GRC	\$9,004 *	RC	5%	\$1,000	N/A
5 / 1	\$180,093	GRC	\$9,004 *	RC	5%	\$1,000	N/A
6 / 1	\$450,237	GRC	\$45,024 *	RC	5%	\$1,000	N/A
7 / 1	\$180,093	GRC	\$9,004 *	RC	5%	\$1,000	N/A
8 / 1	\$476,428	GRC	\$99,265 *	RC	5%	\$1,000	N/A
9 / 1	\$495,899	GRC	\$5,408 *	RC	5%	\$1,000	N/A
10 / 1	\$50,885	GRC	\$8,005 *	RC	5%	\$1,000	N/A
10 / 2	\$57,666	GRC	\$8,005 *	RC	5%	\$1,000	N/A
11 / 1	\$180,093	GRC	\$5,408 *	RC	5%	\$1,000	N/A

PROPERTY

Valuation Basis

VFIS insures property on a **guaranteed replacement cost (GRC)**, **replacement cost (RC)**, **actual cash value (ACV)** or **functional replacement cost (FRC)** basis. The previous page shows how your property was quoted.

Descriptions

Guaranteed replacement cost pays to replace your property, without deduction for depreciation, even if the replacement cost is greater than the limit on the policy. Here's an example:

	<u>With GRC</u>	<u>Without GRC</u>
Policy limit:	\$100,000	\$100,000
Actual cost to replace:	\$125,000	\$125,000
Policy pays:	\$125,000	\$100,000
You would have to pay:	\$ 0	\$ 25,000

Replacement cost pays to replace your property, without deduction for depreciation, but is subject to the limit on the policy.

Actual cash value pays the cost to replace your property, subject to depreciation and subject to the limit on the policy.

Functional replacement cost pays to replace your property with similar property intended to perform the same function, when replacement with identical property is impossible or unnecessary; it's subject to the limit you select.

Property Coverage Extensions

The VFIS policy includes many provisions that provide you additional coverages, including those listed below. The limits listed for the extension apply in addition to the limits already specified in the document. The property deductible applies to all Property Coverage Extensions except as noted.

Loss of Income	Actual Loss Sustained
Extra Expense	Actual Expense Incurred
Ordinance Coverage	Applies to buildings insured on a Replacement Cost or Guaranteed Replacement Cost basis
Earthquake	Applies to buildings and contents. Deductible of 5% of the combined building and contents amounts for each damaged structure.
Flood	Applies to buildings and contents. Deductible of \$1,000 applies per premises.
Crisis Incident Response Coverage	\$25,000 limit any one crisis incident
Money & Securities	Included / \$ 30,000 Limit
Trees Shrubs Plants & Lawns	Full Replacement Cost
Sirens & Antennas	Included in Building Amount
Commandeered Property of Others	Full Replacement Cost / Loss of Use
Computer Software	Included / \$ 250,000 Limit / Computer Virus
Valuable Papers & Records	Actual Incurred Cost
Accounts Receivable	Actual Incurred Cost
Recharge Costs	Incurred Recharge Cost / No Deductible
Deductible Waiver	Included

CRIME

VFIS offers a broad range of fidelity coverages which are customized to meet the needs of emergency service organizations including the following.

- **Employee Dishonesty** provides reimbursement for the loss of your organization's money or other property resulting from dishonest acts of your volunteers or employees.
- **Computer and Funds Transfer Fraud** will pay for loss the insured sustains arising directly out of the loss of or damage to money, securities, and property other than money and securities. This loss must result directly from the use of any computer to fraudulently cause transfer of that property from inside the premises or banking premises to a person outside those premises, or to a place outside those premises.
- **Identity Fraud Expense** is the compensation of expense sustained that was incurred by the insured or any employee as a result directly from identity fraud.

Your selections are indicated below.

Schedule of Covered Entities - Schedule #1

- NORTH MASON REGIONAL FIRE AUTHORITY
- NORTH MASON VOLUNTEER FIRE FIGHTERS ASSOCIATION AND AUXILIARY

<u>Forgery or Alteration</u>	<u>Limit</u>	<u>Deductible</u>	<u>Faithful Performance</u>
	\$100,000	None	No
 <u>Computer Fraud</u>	 <u>Limit</u>	 <u>Deductible</u>	
	\$100,000	None	
 <u>Identity Fraud Expense</u>	 <u>Limit</u>	 <u>Deductible</u>	
	\$10,000	None	

Covered Entity:

NORTH MASON REGIONAL FIRE AUTHORITY

<u>Public Employee Dishonesty - Blanket Per Employee</u>	<u>Limit</u>	<u>Deductible</u>	<u>Faithful Performance</u>
	\$100,000	None	Yes

<u>Public Employee Dishonesty - Position Schedule</u>	<u>Number in Position</u>	<u>Limit</u>	<u>Deductible</u>	<u>Faithful Performance</u>
SECRETARY (NORTH MASON RFA)	1	\$100,000	None	Yes

Covered Entity:

NORTH MASON VOLUNTEER FIRE FIGHTERS ASSOCIATION AND AUXILIARY

<u>Employee Dishonesty - Blanket</u>	<u>Limit</u>	<u>Deductible</u>	<u>Faithful Performance</u>
	\$10,000	None	No

PORTABLE EQUIPMENT

Blanket Portable Equipment Coverage

<u>Covered For</u>	<u>Limit</u>	<u>Deductible</u>
All causes of physical loss unless excluded	Guaranteed Replacement Cost	\$100

If Portable Equipment coverage is provided on a blanket basis, coverage is provided for all portable firefighting, ambulance and rescue related equipment owned or furnished for your regular use.

Coverage Extensions

Personal Effects	Primary / Replacement Cost / No Deductible
Temporarily Borrowed Portable Equipment	\$50,000
Deductible Waiver	Included
Watercraft	Up to 100 Horsepower
Personal Watercraft (jet skis and waverunners)	Included
Trailers Used Primarily to Transport Covered PE	Included

Scheduled Portable Equipment Coverage

Description of Equipment	Quantity	Deductible	Limit
2012 POLORIS RANGER 800 EFI	1	\$100	\$20,000

Coverage is provided on a replacement cost basis up to the limit shown in the schedule.

AUTO

<u>Coverage</u>	<u>Symbols</u>	<u>Limits</u>
Bodily Injury / Property Damage Combined Single Limit	1	\$1,000,000
"No Fault" or Statutory Personal Injury Protection		Not Included
Medical Payments	7	\$5,000
Uninsured Motorists	2	\$1,000,000
Underinsured Motorists Insurance	2	\$1,000,000
Physical Damage Comprehensive	7, 8	see Auto Schedule
Physical Damage Collision	7, 8	see Auto Schedule

Liability Coverages Extensions

Hired and Borrowed Vehicles	Included (Excess)
Commandeered Automobile	Included (Primary)
Volunteers/Employees as insureds Under Non-Owned Automobiles	Included (Primary)
Garage Liability	Included
Fellow Member Liability	Included

Physical Damage Coverages Extension

Deductible Waiver	Included
Freezing of Attached Special Equipment	Included
Volunteers' or Employees' Personal Automobiles	Reimburse the deductible up to \$1,000 if insurance is carried or actual cash value if no insurance is carried
Hired, Borrowed or Commandeered Vehicles	Included (ACV; Primary)
Customized Vehicle Extension	Included
Towing and Labor	Incurred Cost
Recertification	Included
Full Glass Coverage	Included
Garagekeepers Insurance	Included (\$50,000; Primary)
Removal of Apparatus from Environmentally Sensitive Areas	Included as part of the claim adjustment expense

Auto Schedule

Veh No	Year & Make	VIN	ACV	Agreed Value	Comp Ded	Coll Ded
1	1999 PIERCE PUMPER	4P1CT02M4XDA00126		\$250,000	\$1,000	\$1,000
2	1999 PIERCE PUMPER	4P1CT02M3XDA001210		\$250,000	\$1,000	\$1,000
3	1999 PIERCE PUMPER	4P1CT02M3XDA001207		\$250,000	\$1,000	\$1,000
4	2000 PIERCE TANKER	1FVXTMDB0YHA41516		\$200,000	\$1,000	\$1,000
5	2000 PIERCE TANKER	1FVXTMDB4YHA41515		\$200,000	\$1,000	\$1,000
6	1999 HOMEMADE HAZMAT TRAILER	4P2FB1016XU014400		\$25,000	\$1,000	\$1,000
7	2003 NORTHSTAR AMB ALS	1FDXE45F53HB08295		\$130,000	\$1,000	\$1,000
8	2005 FORD FIRST RESPONDER	2FAHP71W65X133368		\$22,825	\$1,000	\$1,000
9	2005 FORD AMB ALS	1FDXE45P75HA92709		\$116,119	\$1,000	\$1,000
10	1999 CHEVY FIRST RESPONDER	1GNGK26R3XJ449873		\$12,000	\$1,000	\$1,000
11	2008 FORD AMB ALS	1FDXE45P78DA35163		\$200,000	\$1,000	\$1,000
12	2010 CHEVY COMMAND	1GNUKAE0XAR170378		\$30,000	\$1,000	\$1,000
13	2010 PIERCE PUMPER LDH	4P1CC01A0AA010803		\$388,431	\$1,000	\$1,000
14	1986 GRUMMAN PUMPER	1FDYD80U1GVA27466		\$6,500	\$1,000	\$1,000
15	2010 FORD AMB ALS	1FDXE4FP1ADA17682		\$200,000	\$1,000	\$1,000
16	1975 INT'L TANKER	D0712ECA24495		\$15,000	\$1,000	\$1,000
17	2003 FORD F350	1FTSW31P93EC91626	X	N/A	\$1,000	\$1,000
18	2012 FORD COMMAND	1FMCU90G6LKB33685		\$28,000	\$1,000	\$1,000
19	2012 FORD COMMAND	1FTFW1EF0CKD98685		\$33,500	\$1,000	\$1,000
20	2013 ROSENBAUER PUMPER LDH	3ALACYCY5EDFS1197		\$285,000	\$1,000	\$1,000
21	2013 FOX TRAILER	5WHUTWZ20ET621368		\$8,000	\$1,000	\$1,000
22	1988 FORD AMB BLS	1FDHS34M0JHC02962		\$100,000	\$1,000	\$1,000
23	1981 FORD PUMPER	1FDXC90B38V04617		\$250,000	\$1,000	\$1,000
24	1991 GMC PUMPER TANKER	4V2DCFME4MV508355		\$250,000	\$1,000	\$1,000
25	1997 FORD PUMPER	1FDYF80E1VVA23739		\$250,000	\$1,000	\$1,000
26	2000 INT'L PUMPER	1HTSDAAR9YH254287		\$250,000	\$1,000	\$1,000
27	2001 INT'L TANKER	1NTSEAARX1H345216		\$200,000	\$1,000	\$1,000
28	2003 FORD AMB BLS	1FDXE45FX3HB23553		\$150,000	\$1,000	\$1,000
29	1997 CHEVY BRUSH VEH	1GCKH33F5VF049231		\$50,000	\$1,000	\$1,000
30	2000 JEEP COMMAND	1J4FF2854YL219526		\$25,000	\$1,000	\$1,000
31	1983 FORD SERVICE	2FTJW36G7DCA82980	X	N/A	\$1,000	\$1,000
32	2003 BULLDOG TRAILER	4RJFE121X31101274		\$2,000	\$1,000	\$1,000

Auto Schedule

Veh No	Year & Make	VIN	ACV	Agreed Value	Comp Ded	Coll Ded
33	1988 HOMEMADE TRAILER	4HXLW0811YC017067		N/A	N/A	N/A

Rental Reimbursement coverage applies to the following vehicles: 1, 2, 3, 4, 5, 8, 10, 12, 13, 14, 16, 18, 19, 20, 23, 24, 25, 26, 27, 29, 30.

GENERAL LIABILITY / PROFESSIONAL HEALTH CARE LIABILITY

<u>Coverages</u>	<u>Limits</u>
Each Occurrence or Medical Incident.....	\$1,000,000
Personal and Advertising Injury (each offense).....	\$1,000,000
Fire Damage Legal Liability (any one fire).....	\$1,000,000
Medical Expense (each person).....	\$5,000
General Aggregate (the total payable in any policy term).....	\$3,000,000
Products / Completed Operations Aggregate (the total payable in any policy term).....	\$3,000,000

Optional Coverages (apply only if checked)

- Employer's (Stop Gap) Liability
- Owned Watercraft Liability (boats exceeding 100 horsepower)
- Pollution Liability - Above Ground Storage Tanks

Coverage Extensions

Volunteers and Employees as Insureds	Included
Blanket Additional Insureds	Included
Fellow Member Liability	Included
"Good Samaritan" Liability	Included
Intentional Acts	Included
Pollution Liability	Included
Liquor Liability	Included
Contractual Liability	Included
Owned Watercraft Liability (up to 100 hp)	Included
Non-Owned Watercraft Liability	Included
Owned Personal Watercraft (jet skis and waverunners)	Included
Expanded Aggregate Limit	Per Named Insured (unless you have selected a \$10,000,000 aggregate limit) and Per Location

MANAGEMENT LIABILITY

Limits

Each Offense or Wrongful Act.....	\$1,000,000
Aggregate (the total payable in any policy term).....	\$3,000,000
Defense Expense for Injunctive Relief.....	\$50,000

<input checked="" type="checkbox"/> "Claims made" basis	<input type="checkbox"/> "Occurrence" basis
----------------------------------------------------------------	----------------------------------------------------

Management Liability coverage protects you against claims for monetary damages arising out of:

- **Employment-related practices**, such as wrongful termination, failure to promote or sexual harassment,
- Errors in the **administration of employee benefit plans**, such as Accident and Sickness coverage, Group Life or Workers' Compensation, and
- Other wrongful acts.

Coverage Extensions

Outside Directorship Liability	Included
Blanket Additional Insureds	Included
Expanded Aggregate Limit	Per Named Insured <small>(unless you have selected a \$10,000,000 aggregate limit)</small>
Fair Labor Standards Act Suit Defense Coverage	\$100,000 for each claim limit
Unintentional Release Of HIPAA Information	\$100,000 limit

Cyber Liability and Privacy Crisis Management Expense

- **Cyber Liability** protects you when claims are made against you for monetary damages arising out of an electronic information security event.
- **Privacy Crisis Management Expense** reimburses for expenses you incur as a result of a privacy crisis management event first discovered during the policy period. This first party coverage is intended to provide professional expertise in the identification and mitigation of a privacy breach while satisfying all Federal and State statutory requirements.

Cyber Liability

Each Event Limit:	\$1,000,000	Each Electronic Information Security Event
Retroactive Date:	NONE	

Privacy Crisis Management Expense

Each Event Limit:	\$50,000	Each Privacy Event
Aggregate Limit:	\$50,000	Aggregate
Retroactive Date:	None	
Deductible:	\$0	Each Privacy Event

EXCESS LIABILITY

Excess Liability coverage protects you as follows:

1. It provides excess coverage over your primary liability insurance stated on a schedule of underlying insurance.
2. It will automatically take the place of primary liability policies whose aggregate limits have been exhausted.

Limits

Each Occurrence.....	\$6,000,000
Annual Aggregate.....	\$12,000,000
Retained Limit on Uninsured / Self-Insured Exposures.....	None

Coverage Highlights

Liquor Liability	Follows Form with Underlying
Pollution Liability	Follows Form with Underlying
Management Liability	Follows Form with Underlying
Employer's Liability	Included (Excess)
Unlimited Defense Costs	Included
Expanded Aggregate Limit	Per Location

PREMIUM SUMMARY

	<u>Premium</u>
Property.....	\$10,345
Crime.....	\$374
Portable Equipment.....	\$2,543
Auto.....	\$15,481
General Liability.....	\$6,119
Management Liability.....	\$12,959
Excess Liability.....	\$11,445
Total Estimated Annual Premium.....	\$59,266

A "zero" premium indicates no existing coverage for that particular line of business.

VOUCHER COVER SHEET

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2016

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	BAILEY, THOMAS A	BAI001	522.10.10.9999	-5.00		1612001
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	179.70	
	BAKKEN, BEAU	BAK210	522.10.10.0001	10,300.32		1612002
			522.10.10.9999	-1,977.00		
			522.10.20.0010	-28.36		
			522.10.20.0020	-152.25		
			522.10.20.0030	-866.26		
			522.10.20.0040	-1,313.80	5,962.65	
	BERG, COREY	BER100	522.22.20.0020	-11.48		1612003
			522.22.49.0002	150.00	138.52	
	BORKENHAGEN, SCOTT	BOR001	522.22.20.0020	-19.13		1612004
			522.22.49.0002	250.00	230.87	
	BYERLY, BRAD	BYE001	522.22.20.0020	-11.48		1612005
			522.22.49.0002	150.00	138.52	
	COLUMBIA BANK - DIRECT DEP	COL002	522.10.10.0001	19,212.49		1612006
			522.10.10.9999	-21,842.82		
			522.10.20.0010	-53.66		
			522.10.20.0020	-282.21		
			522.10.20.0030	-1,401.85		
			522.10.20.0040	-846.27		
			522.11.10.0001	1,144.00		
			522.11.20.0010	-0.67		
			522.11.20.0020	-87.52		
			522.20.10.0001	68,071.49		
			522.20.10.3000	2,686.24		
			522.20.20.0010	-447.25		
			522.20.20.0020	-1,010.00		
			522.20.20.0030	-5,740.24		
			522.20.20.0040	-4,413.61		
			522.71.10.0001	49,152.74		
			522.71.20.0010	-293.53		
			522.71.20.0020	-768.72		
			522.71.20.0030	-4,118.46		
			522.71.20.0040	-1,470.55	97,489.60	
	COLUMBIA BANK - PAYROLL TAXES	COL001	522.10.10.9999	20,537.00		1612007
			522.10.20.0020	868.92		
			522.11.20.0020	222.76		

Page Total 104,139.86
Cumulative Total 104,139.86

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2016

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
			522.20.20.0020	2,382.10		
			522.21.20.0020	436.06		
			522.22.20.0020	998.44		
			522.71.20.0020	1,537.44	26,982.72	
	COOLIDGE, MICAH	COO116	522.10.10.9999	-36.00		1612008
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	425.75	
	CRABTREE, DAULTON	CRA001	522.10.10.9999	-5.00		1612009
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	179.70	
	CRAMER, TODD	CRA115	522.22.20.0020	-45.90		1612010
			522.22.49.0002	600.00	554.10	
	DCP - WA STATE DEFERRED COMP STA175		522.10.10.9999	500.00		1612011
			522.10.20.0040	2,000.00		
			522.20.20.0040	5,100.00		
			522.71.20.0040	1,959.80	9,559.80	
	DEPT OF LABOR & INDUSTRIES	DEP100	522.10.20.0010	393.74		1612012
			522.11.20.0010	2.20		
			522.20.20.0010	2,886.37		
			522.71.20.0010	1,655.05	4,937.36	
	DEVITT, DEIDRE	DEV001	522.22.20.0020	-19.13		1612013
			522.22.49.0002	250.00	230.87	
	DIMARTINO/FORTIS INS CO	DIM100	522.10.20.0040	91.64		1612014
			522.20.20.0040	492.14		
			522.71.20.0040	406.09	989.87	
	ELLENWOOD, PIERCE	ELL001	522.22.20.0020	-19.13		1612015
			522.22.49.0002	250.00	230.87	
	FLYNN, WOODY	FLY001	522.10.10.9999	-6.00		1612016
			522.22.20.0020	-19.13		
			522.22.49.0002	250.00	224.87	
	HICKS, JEROMY	HIC200	522.10.10.9999	-1,203.49		1612017
			522.20.10.0001	8,392.56		
			522.20.10.3000	213.16		
			522.20.20.0010	-29.35		
			522.20.20.0020	-124.78		
			522.20.20.0030	-723.74		
			522.20.20.0040	-504.65	6,019.71	

Page Total 50,335.62
Cumulative Total 154,475.48

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FUND RFA General Expense Fund 2016

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	IAFF LOCAL 3876	IAF110	522.10.10.9999	2,089.80	2,089.80	1612018
	KEMNITZ, AUDRA	KEM001	522.22.20.0020	-7.65		1612019
			522.22.49.0002	100.00	92.35	
	KEWISH, DANIEL	KEW200	522.10.10.9999	-12.00		1612020
			522.11.10.0001	312.00		
			522.11.20.0010	-0.18		
			522.11.20.0020	-23.86	275.96	
	KLAHR, DERIC	KLA001	522.10.10.9999	-28.00		1612021
			522.21.20.0020	-57.38		
			522.21.49.0001	500.00		
			522.21.49.0002	250.00	664.62	
	LANGHORN, KEITH	LAN092	522.22.20.0020	-38.25		1612022
			522.22.49.0002	500.00	461.75	
	LEOFF SYS - P/2	LEF150	522.10.20.0030	2,751.38		1612023
			522.20.20.0030	11,013.17		
			522.71.20.0030	6,679.66	20,444.21	
	LEWIS, MADISON	LEW001	522.10.10.9999	-6.00		1612024
			522.22.20.0020	-19.13		
			522.22.49.0002	250.00	224.87	
	LITZ, MARK	LIT001	522.22.20.0020	-11.48		1612025
			522.22.49.0002	150.00	138.52	
	MCCAFFREY, ANDREW	MCC001	522.10.10.9999	-6.00		1612026
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	178.70	
	MOLINA, FRANK	MOL200	522.22.20.0020	-38.25		1612027
			522.22.49.0002	500.00	461.75	
	MORROW, THOMAS G.	MOR200	522.10.10.9999	-29.00		1612028
			522.22.20.0020	-36.34		
			522.22.49.0002	475.00	409.66	
	NATIONWIDE RETIREMENT	NAC101	522.10.20.0040	500.00		1612029
			522.20.20.0040	600.00		
			522.71.20.0040	400.00	1,500.00	
	NICHOLS, JAMES	NIC003	522.22.20.0020	-19.13		1612030
			522.22.49.0002	250.00	230.87	
	NMRFA - FOOD FUND	NMR100	522.10.10.9999	150.00	150.00	1612031
	PIETY, JOHN	PIE320	522.10.10.9999	-39.00		1612032

Page Total 27,323.06
Cumulative Total 181,798.54

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2016

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
			522.22.20.0020	-43.99		
			522.22.49.0002	575.00	492.01	
	POLEN, ROBERT J.	POL001	522.10.10.9999	-5.00		1612033
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	456.75	
	ROSWOLD, JESSICA N.	ROS001	522.22.20.0020	-38.25		1612034
			522.22.49.0002	500.00	461.75	
	RYAN, AUSTIN	RYA001	522.10.10.9999	-16.00		1612035
			522.21.20.0020	-22.95		
			522.21.49.0001	200.00		
			522.21.49.0002	100.00	261.05	
	SAMMONS, MICHAEL	SAM025	522.22.20.0020	-43.99		1612036
			522.22.49.0002	575.00	531.01	
	SCREWS, GLENN	SCR001	522.10.10.9999	-680.49		1612037
			522.20.10.0001	3,881.00		
			522.20.20.0010	-35.31		
			522.20.20.0020	-56.27		
			522.20.20.0030	-326.39	2,782.54	
	VELAZQUEZ, ANGEL	VEL001	522.10.10.9999	-5.00		1612038
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	179.70	
	WA PUB EMP RETIREMENT	WAS900	522.10.20.0030	1,616.06	1,616.06	1612039
	WILLEY, DANI	WIL001	522.22.20.0020	-19.13		1612040
			522.22.49.0002	250.00	230.87	
	WRIGHT, EDWARD	WRI001	522.22.20.0020	-38.25		1612041
			522.22.49.0002	500.00	461.75	
	WSCFF EMPLOYEE BENEFIT	WSC050	522.10.10.9999	2,625.00	2,625.00	1612042
	A-1 DOOR SERVICE - PT. ORCHARD A1D100		522.50.48.0300	1,898.75	1,898.75	1612043
	ACTION COMMUNICATIONS INC	ACT100	522.20.35.2000	9,204.06		1612044
			522.20.41.3000	1,129.34		
			522.20.48.3000	451.61	10,785.01	
	AIR EXCHANGE INC	AIR100	522.76.31.0451	508.06	508.06	1612045
	AIRGAS USA, LLC	AIR200	522.72.31.1000	431.30	431.30	1612046
	BAKKEN, BEAU	BAK210	522.20.20.4000	228.07	228.07	1612047
	BARRETT, FRED	BAR165	522.20.20.2000	192.76	192.76	1612048

Page Total 24,142.44
Cumulative Total 205,940.98

VOUCHER COVER SHEET

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2016

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Vendor Voucher Number
	BATTERY MART	BAT001	522.20.35.2000	1,156.38	1,156.38	1612049
	BEAR CREEK COUNTRY STORE &	BEA001	522.20.32.0010	108.10	108.10	1612050
	BELFAIR BOBS LOCKSMITH	BEL080	522.60.31.0144	222.15	222.15	1612051
	BELFAIR HOSE & HYDRAULIC, INC	BEL097	522.60.35.0384	78.20	78.20	1612052
	BELFAIR WATER DISTRICT #1	BEL150	522.10.47.1000	152.05	152.05	1612053
	BOUND TREE MEDICAL, LLC	BOU100	522.72.31.1000	1,690.28	1,690.28	1612054
	BRAUN NORTHWEST, INC	BRA150	522.60.35.0384	390.82	390.82	1612055
	CALLBACK STAFFING SOLUTIONS	CAL002	522.10.49.1000	87.24	87.24	1612056
	CAPITAL BUSINESS MACHINES	CAP100	522.10.45.1000	141.83	141.83	1612057
	CASCADE HEALTH SERVICES PLLC	CAS040	522.71.41.0001	97.00	97.00	1612058
	CASCADE NATURAL GAS	CAS100	522.10.47.1000	254.86	254.86	1612059
	CASCADE PRINT MEDIA	CAS140	522.30.31.3000	2,526.36	2,526.36	1612060
	CENTURY LINK	CEN160	522.10.42.1000	135.62		1612061
			522.10.42.2000	136.71		
			522.10.42.3000	136.11	408.44	
	CLALLAM COUNTY FIRE DIST. 3	CAL001	522.41.49.0000	75.00	75.00	1612062
	CLEVELAND, RYAN	CLE120	522.60.31.0457	16.75	16.75	1612063
	COLLINS LAKE WATER INC	COL077	522.10.47.6000	64.00	64.00	1612064
	COMPRESSIONS FOR LIFE	COM002	522.74.41.0054	50.00	50.00	1612065
	COPY THAT REPROGRAPHICS	COP001	522.30.31.1000	532.74	532.74	1612066
	CROWTHER, AMBERLEE F	CRO001	522.20.31.0005	2,164.76	2,164.76	1612067
	DESIGN WORKSHOP	DES001	594.28.63.1000	300.00	300.00	1612068
	EF RECOVERY	EFR200	522.77.41.0038	1,191.81	1,191.81	1612069
	EHRESMAN, CARL	EHR110	522.20.31.1000	102.00		1612070
			522.45.43.0001	654.45		
			522.72.35.1000	86.31	842.76	
	EMERGENCY REPORTING INC	EME175	522.72.41.1000	2,207.56	2,207.56	1612071
	EVERGREEN SAFETY COUNCIL INC	EVE165	522.30.31.1000	310.32	310.32	1612072
	FARMER BROS. CO. INC	FAR140	522.10.31.0514	323.00	323.00	1612073
	FIREFIGHTERS BOOKSTORE, INC	FIR001	522.41.49.0002	667.00	667.00	1612074
	FIRST CHOICE HEALTH NETWORK	FIR160	522.71.41.6000	119.52	119.52	1612075
	FORM FIT LLC	FOR253	522.20.41.4000	498.92	498.92	1612076

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FUND RFA General Expense Fund 2016

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number	
	GILMORES AUTOMOTIVE SERVICE	GIL275	522.20.41.3000	58.05		1612077	
			522.60.48.4000	258.81			
			522.76.48.1000	440.36	757.22		
	GROAT BROTHERS, INC.	GR0001	594.28.64.1000	962.92	962.92	1612078	
	HARBOR GRAPHICS	HAR005	522.20.31.2000	1,104.55	1,104.55	1612079	
	HOOD CANAL COMMUNICATIONS	HOO071	522.10.42.1000	319.41	319.41	1612080	
	HRA VEBA TRUST	HRA200	522.10.20.0040	2,840.06		1612081	
			522.20.20.0040	4,838.27			
			522.71.20.0040	3,629.94	11,308.27		
	HUTTER, CHRISTY	HUT075	522.10.41.1000	500.00	500.00	1612082	
	IMPERIAL TRUCK & RV	IMP001	522.60.48.2000	1,725.77		1612083	
			522.60.48.5000	423.68	2,149.45		
	INTERNATIONAL FIRE SRVC	IFS001	522.41.49.0002	904.56	904.56	1612084	
	JONES, RYAN	JON090	522.41.49.0000	198.00	198.00	1612085	
	KCDA	KCD100	522.10.31.0514	51.15	51.15	1612086	
	KENT D. BRUCE CO. LLC	KDBCO	KEN200	522.60.48.6000	217.72	217.72	1612087
	KITSAP BANK - VISA	KIT072	522.10.31.0100	69.01		1612088	
			522.10.31.1000	177.95			
			522.10.42.0001	20.25			
			522.10.48.1000	106.89			
			522.10.49.1000	150.00			
			522.20.48.0007	156.07			
			522.30.31.3000	1,533.22			
			522.45.43.0001	300.00			
			522.45.43.2000	302.90			
			522.74.41.0054	243.00	3,059.29		
	KITSAP SUN, INC	KIT250	522.10.44.1000	140.79	140.79	1612089	
	L.N. CURTIS & SONS, INC	LNC100	522.20.31.5000	99.49	99.49	1612090	
	LAQUINTA INN & SUITES MERIDIAN	LAQ001	522.41.49.0000	192.24	192.24	1612091	
	LEGEND DATA SYSTEMS, INC. (IMS	LEG120	522.20.31.5000	41.97	41.97	1612092	
	LES SCHWAB INC	LES110	522.76.48.1000	122.06	122.06	1612093	
	LIFE ASSIST	LIF100	522.72.31.1000	129.01	129.01	1612094	
	LOGICMARK, LLC	LOG200	522.30.31.1000	1,372.35	1,372.35	1612095	
	LOWES	LOW200	522.20.31.1000	149.85		1612096	

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VOUCHER COVER SHEET

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2016

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
			522.50.48.0300	224.07	373.92	
	MAGGIE LAKE WATER DISTRICT	MAG080	522.10.47.9000	32.00	32.00	1612097
	MASON COUNTY EMS & TRAUMA	MAS208	522.71.41.7000	487.50	487.50	1612098
	MASON COUNTY GARBAGE, INC.	MAS300	522.10.47.1000	143.82		1612099
			522.10.47.6000	46.88		
			522.10.47.8000	31.10	221.80	
	MED-TECH RESOURCE, INC	MED024	522.72.31.1000	177.06	177.06	1612100
	MEDICARE BLUE RX	MED200	522.20.20.2000	41.90	41.90	1612101
	NATIONAL FIRE PROTECTION	NAT002	522.45.42.0001	60.45	60.45	1612102
	NILSENS APPLIANCE	NIL180	522.20.31.1000	831.11	831.11	1612103
	NMRFA- REVOLVING FUND	NMR200	522.10.42.2000	375.49		1612104
			522.10.47.1000	816.86		
			522.10.47.4000	218.52		
			522.10.47.8000	183.70		
			522.10.49.1000	17.56		
			522.71.41.1000	96.84		
			522.72.31.1000	286.60	1,995.57	
	NORTH MASON CHAMBER OF	NOR072	522.10.49.1000	105.00	105.00	1612105
	NORTHWEST LEADERSHIP	NOR145	522.45.41.0001	590.00	590.00	1612106
	OFFICE DEPOT	OFF001	522.10.31.0100	141.10		1612107
			522.10.31.1000	80.70		
			522.74.49.0389	47.40	269.20	
	PATTI, KATIE	PAT150	522.10.31.0100	29.89	29.89	1612108
	PENNWELL	PEN001	522.41.41.0000	2,340.00	2,340.00	1612109
	PITNEY BOWES INC	PIT001	522.10.42.0001	106.29	106.29	1612110
	PUD #1	PUD100	522.10.47.4000	44.73	44.73	1612111
	PUD #3	PUD300	522.10.47.1000	632.95		1612112
			522.10.47.2000	134.51		
			522.10.47.4000	191.23		
			522.10.47.5000	45.69		
			522.10.47.6000	324.06		
			522.10.47.7000	52.88		
			522.10.47.8000	206.70		
			522.10.47.9000	65.10	1,653.12	
	QUILL CORPORATION -	QUI100	522.10.31.0100	410.37	410.37	1612113

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2016

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	SCOTT MCLENDONS HARDWARE	SCO150	522.10.31.0100	17.95		1612114
			522.10.31.0514	89.07		
			522.10.49.0519	32.53		
			522.20.31.1000	25.98		
			522.20.35.0060	4.33		
			522.20.35.1000	173.51		
			522.20.48.2000	41.73		
			522.30.31.1000	12.02		
			522.50.48.0300	72.54		
			522.60.35.0384	118.02	587.68	
	SEA-WESTERN, INC.	SEA125	522.20.35.0030	3,671.11		1612115
			522.20.48.0007	351.93	4,023.04	
	SNOVER, BARRY	SNO100	522.20.20.1000	104.90	104.90	1612116
	STERICYCLE INC	STE505	522.71.41.1000	20.72	20.72	1612117
	TARGETSOLUTIONS LEARNING,	TAR002	522.41.49.0000	4,861.00	4,861.00	1612118
	TOLLEFSON CREATIVE SOLUTIONS	TOL200	522.30.31.3000	1,400.00	1,400.00	1612119
	TRAILS END WATER DISTRICT	TRA092	522.10.47.3000	40.26	40.26	1612120
	TRUE NORTH EMERGENCY	TRU001	522.76.31.0451	564.21	564.21	1612121
	UNIQUE EXPERIENCE INC	UNI014	522.20.20.4000	2,275.07	2,275.07	1612122
	UNITED HEALTH CARE (RX)	UNI128	522.20.20.1000	53.90	53.90	1612123
	US FIRE EQUIPMENT, LLC	USF152	522.20.31.6000	2,236.84		1612124
			522.60.48.6000	1,283.22	3,520.06	
	US POSTAL SERVICE (POSTAGE BY	USP001	522.10.42.0001	800.00	800.00	1612125
	WA STATE AUDITORS OFFICE	WAS530	522.10.49.2000	372.40	372.40	1612126
	WARTER, JOSH	WAR380	522.20.31.1000	108.49	108.49	1612127
	WASHINGTON COUNTIES INS.	WAS016	522.10.20.0040	2,369.73		1612128
			522.20.20.0040	14,193.02		
			522.71.20.0040	7,368.02	23,930.77	
	WAVE BROADBAND	WAV100	522.10.47.1000	64.76	64.76	1612129
	WESTBAY AUTO PARTS INC	WES077	522.30.31.1000	75.94		1612130
			522.60.48.1000	44.30		
			522.60.48.5000	4.64	124.88	
	WFCA	WAS091	522.10.49.1000	2,500.00	2,500.00	1612131
	WILCOX & FLEGEL INC.	WIL012	522.20.32.0010	2,101.95	2,101.95	1612132

Page Total 47,574.67
Cumulative Total 303,593.86

Voucher Transactions

RFA General Expense Fund 2016

Period: 12/2016

12/08/16

Vouchers: All

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1612001		Vendor: BAI001 BAILEY, THOMAS A			Approval/Warrant Info:	
12/2016	9898		12/30/16	FOOD	522.10.10.9999	-5.00
12/2016	9898		12/30/16	MEDICARE	522.21.20.0020	-2.90
12/2016	9898		12/30/16	SOCSEC	522.21.20.0020	-12.40
12/2016	9898		12/30/16	RES-JR	522.21.49.0001	200.00
Subtotal						179.70
Voucher: 1612002		Vendor: BAK210 BAKKEN, BEAU			Approval/Warrant Info:	
12/2016	9899		12/30/16	BA	522.10.10.0001	447.84
12/2016	9899		12/30/16	CHIEF	522.10.10.0001	8,956.80
12/2016	9899		12/30/16	LONG 10	522.10.10.0001	895.68
12/2016	9899		12/30/16	FIT	522.10.10.9999	-1,852.00
12/2016	9899		12/30/16	MERP	522.10.10.9999	-125.00
12/2016	9899		12/30/16	L&I-FF	522.10.20.0010	-28.36
12/2016	9899		12/30/16	MEDICARE	522.10.20.0020	-152.25
12/2016	9899		12/30/16	LEOFF2	522.10.20.0030	-866.26
12/2016	9899		12/30/16	DC-DCP	522.10.20.0040	-1,300.00
12/2016	9899		12/30/16	PREMERA-F	522.10.20.0040	-13.80
Subtotal						5,962.65
Voucher: 1612003		Vendor: BER100 BERG, COREY			Approval/Warrant Info:	
12/2016	9900		12/30/16	MEDICARE	522.22.20.0020	-2.18
12/2016	9900		12/30/16	SOCSEC	522.22.20.0020	-9.30
12/2016	9900		12/30/16	ANNUAL-PTS	522.22.49.0002	150.00
Subtotal						138.52
Voucher: 1612004		Vendor: BOR001 BORKENHAGEN, SCOTT			Approval/Warrant Info:	
12/2016	9901		12/30/16	MEDICARE	522.22.20.0020	-3.63
12/2016	9901		12/30/16	SOCSEC	522.22.20.0020	-15.50
12/2016	9901		12/30/16	ANNUAL-PTS	522.22.49.0002	250.00
Subtotal						230.87
Voucher: 1612005		Vendor: BYE001 BYERLY, BRAD			Approval/Warrant Info:	
12/2016	9902		12/30/16	MEDICARE	522.22.20.0020	-2.18
12/2016	9902		12/30/16	SOCSEC	522.22.20.0020	-9.30
12/2016	9902		12/30/16	ANNUAL-PTS	522.22.49.0002	150.00

Voucher Transactions
RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						138.52
Voucher: 1612006	Vendor: COL002 COLUMBIA BANK - DIRECT DEP				Approval/Warrant Info:	
12/2016	9903		12/30/16	AC	522.10.10.0001	8,583.60
12/2016	9903		12/30/16	ADMINAM	522.10.10.0001	3,120.00
12/2016	9903		12/30/16	BA	522.10.10.0001	429.18
12/2016	9903		12/30/16	EXECASST	522.10.10.0001	4,621.35
12/2016	9903		12/30/16	LONG 10	522.10.10.0001	858.36
12/2016	9903		12/30/16	PARTREG	522.10.10.0001	1,600.00
12/2016	9903		12/30/16	DC-DCP-EE	522.10.10.9999	-500.00
12/2016	9903		12/30/16	DUES	522.10.10.9999	-1,880.82
12/2016	9903		12/30/16	FIT	522.10.10.9999	-16,987.00
12/2016	9903		12/30/16	FOOD	522.10.10.9999	-100.00
12/2016	9903		12/30/16	MERP	522.10.10.9999	-2,375.00
12/2016	9903		12/30/16	L&I-ADMIN	522.10.20.0010	-22.54
12/2016	9903		12/30/16	L&I-FF	522.10.20.0010	-31.12
12/2016	9903		12/30/16	MEDICARE	522.10.20.0020	-282.21
12/2016	9903		12/30/16	LEOFF2	522.10.20.0030	-830.16
12/2016	9903		12/30/16	PERS2	522.10.20.0030	-571.69
12/2016	9903		12/30/16	DC-DCP	522.10.20.0040	-250.00
12/2016	9903		12/30/16	DC-NATION	522.10.20.0040	-500.00
12/2016	9903		12/30/16	DISABILITY	522.10.20.0040	-91.64
12/2016	9903		12/30/16	PREMERA-S	522.10.20.0040	-4.63
12/2016	9903		12/30/16	COMM-MTG	522.11.10.0001	1,144.00
12/2016	9903		12/30/16	L&I-ADMIN	522.11.20.0010	-0.67
12/2016	9903		12/30/16	MEDICARE	522.11.20.0020	-16.59
12/2016	9903		12/30/16	SOCSEC	522.11.20.0020	-70.93
12/2016	9903		12/30/16	AA	522.20.10.0001	474.69
12/2016	9903		12/30/16	BA	522.20.10.0001	1,477.85
12/2016	9903		12/30/16	CAPT-FF	522.20.10.0001	14,928.00
12/2016	9903		12/30/16	FF1	522.20.10.0001	29,855.00
12/2016	9903		12/30/16	FF3	522.20.10.0001	4,777.00
12/2016	9903		12/30/16	FF4	522.20.10.0001	4,180.00

Voucher Transactions

RFA General Expense Fund 2016

Period: 12/2016

12/08/16

Vouchers: All

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
12/2016	9903		12/30/16	FLSA	522.20.10.0001	138.65
12/2016	9903		12/30/16	LONG 10	522.20.10.0001	4,478.30
12/2016	9903		12/30/16	PROBFF	522.20.10.0001	7,762.00
12/2016	9903		12/30/16	OT	522.20.10.3000	2,686.24
12/2016	9903		12/30/16	L&I-FF	522.20.20.0010	-447.25
12/2016	9903		12/30/16	MEDICARE	522.20.20.0020	-1,010.00
12/2016	9903		12/30/16	LEOFF2	522.20.20.0030	-5,740.24
12/2016	9903		12/30/16	DC-DCP	522.20.20.0040	-3,500.00
12/2016	9903		12/30/16	DC-NATION	522.20.20.0040	-400.00
12/2016	9903		12/30/16	DISABILITY	522.20.20.0040	-401.29
12/2016	9903		12/30/16	PREMERA-F	522.20.20.0040	-82.80
12/2016	9903		12/30/16	PREMERA-M	522.20.20.0040	-20.26
12/2016	9903		12/30/16	PREMERA-S	522.20.20.0040	-9.26
12/2016	9903		12/30/16	AA	522.71.10.0001	177.33
12/2016	9903		12/30/16	BA	522.71.10.0001	1,030.00
12/2016	9903		12/30/16	CAPT-FF	522.71.10.0001	7,464.00
12/2016	9903		12/30/16	FLSA	522.71.10.0001	155.21
12/2016	9903		12/30/16	HOURSCASH	522.71.10.0001	2,741.76
12/2016	9903		12/30/16	LONG 10	522.71.10.0001	2,716.80
12/2016	9903		12/30/16	PMFF1	522.71.10.0001	26,272.00
12/2016	9903		12/30/16	PMFF3	522.71.10.0001	5,911.00
12/2016	9903		12/30/16	VACCASH	522.71.10.0001	2,684.64
12/2016	9903		12/30/16	L&I-FF	522.71.20.0010	-293.53
12/2016	9903		12/30/16	MEDICARE	522.71.20.0020	-768.72
12/2016	9903		12/30/16	LEOFF2	522.71.20.0030	-4,118.46
12/2016	9903		12/30/16	DC-DCP	522.71.20.0040	-800.00
12/2016	9903		12/30/16	DC-NATION	522.71.20.0040	-200.00
12/2016	9903		12/30/16	DISABILITY	522.71.20.0040	-406.09
12/2016	9903		12/30/16	PREMERA-F	522.71.20.0040	-55.20
12/2016	9903		12/30/16	PREMERA-S	522.71.20.0040	-9.26
Subtotal						97,489.60

Voucher Transactions

RFA General Expense Fund 2016

Period: 12/2016

12/08/16

Vouchers: All

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1612007		Vendor: COL001 COLUMBIA BANK - PAYROLL TAXES			Approval/Warrant Info:	
12/2016	9931		12/30/16	FIT Deduction	522.10.10.9999	20,537.00
12/2016	9931		12/30/16	MEDICARE Contribution	522.10.20.0020	434.46
12/2016	9931		12/30/16	MEDICARE Deduction	522.10.20.0020	434.46
12/2016	9931		12/30/16	MEDICARE Contribution	522.11.20.0020	21.11
12/2016	9931		12/30/16	MEDICARE Deduction	522.11.20.0020	21.11
12/2016	9931		12/30/16	SOCSEC Contribution	522.11.20.0020	90.27
12/2016	9931		12/30/16	SOCSEC Deduction	522.11.20.0020	90.27
12/2016	9931		12/30/16	MEDICARE Contribution	522.20.20.0020	1,191.05
12/2016	9931		12/30/16	MEDICARE Deduction	522.20.20.0020	1,191.05
12/2016	9931		12/30/16	MEDICARE Contribution	522.21.20.0020	41.33
12/2016	9931		12/30/16	MEDICARE Deduction	522.21.20.0020	41.33
12/2016	9931		12/30/16	SOCSEC Contribution	522.21.20.0020	176.70
12/2016	9931		12/30/16	SOCSEC Deduction	522.21.20.0020	176.70
12/2016	9931		12/30/16	MEDICARE Contribution	522.22.20.0020	94.67
12/2016	9931		12/30/16	MEDICARE Deduction	522.22.20.0020	94.67
12/2016	9931		12/30/16	SOCSEC Contribution	522.22.20.0020	404.55
12/2016	9931		12/30/16	SOCSEC Deduction	522.22.20.0020	404.55
12/2016	9931		12/30/16	MEDICARE Contribution	522.71.20.0020	768.72
12/2016	9931		12/30/16	MEDICARE Deduction	522.71.20.0020	768.72
Subtotal						26,982.72
Voucher: 1612008		Vendor: COO116 COOLIDGE, MICAH			Approval/Warrant Info:	
12/2016	9904		12/30/16	FIT	522.10.10.9999	-31.00
12/2016	9904		12/30/16	FOOD	522.10.10.9999	-5.00
12/2016	9904		12/30/16	MEDICARE	522.21.20.0020	-7.25
12/2016	9904		12/30/16	SOCSEC	522.21.20.0020	-31.00
12/2016	9904		12/30/16	RES-SR	522.21.49.0001	500.00
Subtotal						425.75
Voucher: 1612009		Vendor: CRA001 CRABTREE, DAULTON			Approval/Warrant Info:	
12/2016	9905		12/30/16	FOOD	522.10.10.9999	-5.00
12/2016	9905		12/30/16	MEDICARE	522.21.20.0020	-2.90
12/2016	9905		12/30/16	SOCSEC	522.21.20.0020	-12.40

Voucher Transactions

RFA General Expense Fund 2016

Period: 12/2016

12/08/16

Vouchers: All

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
12/2016	9905		12/30/16	RES-JR	522.21.49.0001	200.00
Subtotal						179.70
Voucher: 1612010		Vendor: CRA115 CRAMER, TODD			Approval/Warrant Info:	
12/2016	9906		12/30/16	MEDICARE	522.22.20.0020	-8.70
12/2016	9906		12/30/16	SOCSEC	522.22.20.0020	-37.20
12/2016	9906		12/30/16	ANNUAL-PTS	522.22.49.0002	500.00
12/2016	9906		12/30/16	TRANSPORT	522.22.49.0002	50.00
12/2016	9906		12/30/16	VOLSHIFT	522.22.49.0002	50.00
Subtotal						554.10
Voucher: 1612011		Vendor: STA175 DCP - WA STATE DEFERRED COMP			Approval/Warrant Info:	
12/2016	9932		12/30/16	DC-DCP-EE Deduction	522.10.10.9999	500.00
12/2016	9932		12/30/16	DC-DCP Contribution	522.10.20.0040	450.00
12/2016	9932		12/30/16	DC-DCP Deduction	522.10.20.0040	1,550.00
12/2016	9932		12/30/16	DC-DCP Contribution	522.20.20.0040	1,200.00
12/2016	9932		12/30/16	DC-DCP Deduction	522.20.20.0040	3,900.00
12/2016	9932		12/30/16	CAPT-DCP Contribution	522.71.20.0040	559.80
12/2016	9932		12/30/16	DC-DCP Contribution	522.71.20.0040	600.00
12/2016	9932		12/30/16	DC-DCP Deduction	522.71.20.0040	800.00
Subtotal						9,559.80
Voucher: 1612012		Vendor: DEP100 DEPT OF LABOR & INDUSTRIES			Approval/Warrant Info:	
12/2016	9933		12/30/16	L&I-ADMIN Contribution	522.10.20.0010	35.83
12/2016	9933		12/30/16	L&I-ADMIN Deduction	522.10.20.0010	22.54
12/2016	9933		12/30/16	L&I-FF Contribution	522.10.20.0010	275.89
12/2016	9933		12/30/16	L&I-FF Deduction	522.10.20.0010	59.48
12/2016	9933		12/30/16	L&I-ADMIN Contribution	522.11.20.0010	1.35
12/2016	9933		12/30/16	L&I-ADMIN Deduction	522.11.20.0010	0.85
12/2016	9933		12/30/16	L&I-FF Contribution	522.20.20.0010	2,374.46
12/2016	9933		12/30/16	L&I-FF Deduction	522.20.20.0010	511.91
12/2016	9933		12/30/16	L&I-FF Contribution	522.71.20.0010	1,361.52
12/2016	9933		12/30/16	L&I-FF Deduction	522.71.20.0010	293.53
Subtotal						4,937.36

Voucher Transactions

RFA General Expense Fund 2016

Period: 12/2016

12/08/16

Vouchers: All

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1612013		Vendor: DEV001 DEVITT, DEIDRE			Approval/Warrant Info:	
12/2016	9907		12/30/16	MEDICARE	522.22.20.0020	-3.63
12/2016	9907		12/30/16	SOCSEC	522.22.20.0020	-15.50
12/2016	9907		12/30/16	ANNUAL-PTS	522.22.49.0002	250.00
Subtotal						230.87
Voucher: 1612014		Vendor: DIM100 DIMARTINO/FORTIS INS CO			Approval/Warrant Info:	
12/2016	9934		12/30/16	DISABILITY Deduction	522.10.20.0040	91.64
12/2016	9934		12/30/16	DISABILITY Deduction	522.20.20.0040	492.14
12/2016	9934		12/30/16	DISABILITY Deduction	522.71.20.0040	406.09
Subtotal						989.87
Voucher: 1612015		Vendor: ELL001 ELLENWOOD, PIERCE			Approval/Warrant Info:	
12/2016	9908		12/30/16	MEDICARE	522.22.20.0020	-3.63
12/2016	9908		12/30/16	SOCSEC	522.22.20.0020	-15.50
12/2016	9908		12/30/16	ANNUAL-PTS	522.22.49.0002	250.00
Subtotal						230.87
Voucher: 1612016		Vendor: FLY001 FLYNN, WOODY			Approval/Warrant Info:	
12/2016	9909		12/30/16	FIT	522.10.10.9999	-6.00
12/2016	9909		12/30/16	MEDICARE	522.22.20.0020	-3.63
12/2016	9909		12/30/16	SOCSEC	522.22.20.0020	-15.50
12/2016	9909		12/30/16	ANNUAL-PTS	522.22.49.0002	250.00
Subtotal						224.87
Voucher: 1612017		Vendor: HIC200 HICKS, JEROMY			Approval/Warrant Info:	
12/2016	9910		12/30/16	DUES	522.10.10.9999	-104.49
12/2016	9910		12/30/16	FIT	522.10.10.9999	-969.00
12/2016	9910		12/30/16	FOOD	522.10.10.9999	-5.00
12/2016	9910		12/30/16	MERP	522.10.10.9999	-125.00
12/2016	9910		12/30/16	CAPT-COC	522.20.10.0001	7,629.60
12/2016	9910		12/30/16	LONG 10	522.20.10.0001	762.96
12/2016	9910		12/30/16	OT	522.20.10.3000	213.16
12/2016	9910		12/30/16	L&I-FF	522.20.20.0010	-29.35
12/2016	9910		12/30/16	MEDICARE	522.20.20.0020	-124.78
12/2016	9910		12/30/16	LEOFF2	522.20.20.0030	-723.74

Voucher Transactions

RFA General Expense Fund 2016

Period: 12/2016

12/08/16

Vouchers: All

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
12/2016	9910		12/30/16	DC-DCP	522.20.20.0040	-400.00
12/2016	9910		12/30/16	DISABILITY	522.20.20.0040	-90.85
12/2016	9910		12/30/16	PREMERA-F	522.20.20.0040	-13.80
Subtotal						6,019.71
Voucher: 1612018		Vendor: IAF110 IAFF LOCAL 3876			Approval/Warrant Info:	
12/2016	9935		12/30/16	DUES Deduction	522.10.10.9999	2,089.80
Subtotal						2,089.80
Voucher: 1612019		Vendor: KEM001 KEMNITZ, AUDRA			Approval/Warrant Info:	
12/2016	9911		12/30/16	MEDICARE	522.22.20.0020	-1.45
12/2016	9911		12/30/16	SOCSEC	522.22.20.0020	-6.20
12/2016	9911		12/30/16	ANNUAL-PTS	522.22.49.0002	100.00
Subtotal						92.35
Voucher: 1612020		Vendor: KEW200 KEWISH, DANIEL			Approval/Warrant Info:	
12/2016	9912		12/30/16	FIT	522.10.10.9999	-12.00
12/2016	9912		12/30/16	COMM-MTG	522.11.10.0001	312.00
12/2016	9912		12/30/16	L&I-ADMIN	522.11.20.0010	-0.18
12/2016	9912		12/30/16	MEDICARE	522.11.20.0020	-4.52
12/2016	9912		12/30/16	SOCSEC	522.11.20.0020	-19.34
Subtotal						275.96
Voucher: 1612021		Vendor: KLA001 KLAHR, DERIC			Approval/Warrant Info:	
12/2016	9913		12/30/16	FIT	522.10.10.9999	-23.00
12/2016	9913		12/30/16	FOOD	522.10.10.9999	-5.00
12/2016	9913		12/30/16	MEDICARE	522.21.20.0020	-10.88
12/2016	9913		12/30/16	SOCSEC	522.21.20.0020	-46.50
12/2016	9913		12/30/16	RES-SR	522.21.49.0001	500.00
12/2016	9913		12/30/16	ANNUAL-PTS	522.21.49.0002	250.00
Subtotal						664.62
Voucher: 1612022		Vendor: LAN092 LANGHORN, KEITH			Approval/Warrant Info:	
12/2016	9914		12/30/16	MEDICARE	522.22.20.0020	-7.25
12/2016	9914		12/30/16	SOCSEC	522.22.20.0020	-31.00
12/2016	9914		12/30/16	ANNUAL-PTS	522.22.49.0002	500.00

Voucher Transactions
RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						461.75
Voucher: 1612023		Vendor: LEF150 LEOFF SYS - P/2			Approval/Warrant Info:	
12/2016	9936		12/30/16	LEOFF2 Contribution	522.10.20.0030	1,054.96
12/2016	9936		12/30/16	LEOFF2 Deduction	522.10.20.0030	1,696.42
12/2016	9936		12/30/16	LEOFF2 Contribution	522.20.20.0030	4,222.80
12/2016	9936		12/30/16	LEOFF2 Deduction	522.20.20.0030	6,790.37
12/2016	9936		12/30/16	LEOFF2 Contribution	522.71.20.0030	2,561.20
12/2016	9936		12/30/16	LEOFF2 Deduction	522.71.20.0030	4,118.46
Subtotal						20,444.21
Voucher: 1612024		Vendor: LEW001 LEWIS, MADISON			Approval/Warrant Info:	
12/2016	9915		12/30/16	FIT	522.10.10.9999	-6.00
12/2016	9915		12/30/16	MEDICARE	522.22.20.0020	-3.63
12/2016	9915		12/30/16	SOCSEC	522.22.20.0020	-15.50
12/2016	9915		12/30/16	ANNUAL-PTS	522.22.49.0002	250.00
Subtotal						224.87
Voucher: 1612025		Vendor: LIT001 LITZ, MARK			Approval/Warrant Info:	
12/2016	9916		12/30/16	MEDICARE	522.22.20.0020	-2.18
12/2016	9916		12/30/16	SOCSEC	522.22.20.0020	-9.30
12/2016	9916		12/30/16	ANNUAL-PTS	522.22.49.0002	150.00
Subtotal						138.52
Voucher: 1612026		Vendor: MCC001 MCCAFFREY, ANDREW			Approval/Warrant Info:	
12/2016	9917		12/30/16	FIT	522.10.10.9999	-1.00
12/2016	9917		12/30/16	FOOD	522.10.10.9999	-5.00
12/2016	9917		12/30/16	MEDICARE	522.21.20.0020	-2.90
12/2016	9917		12/30/16	SOCSEC	522.21.20.0020	-12.40
12/2016	9917		12/30/16	RES-JR	522.21.49.0001	200.00
Subtotal						178.70
Voucher: 1612027		Vendor: MOL200 MOLINA, FRANK			Approval/Warrant Info:	
12/2016	9918		12/30/16	MEDICARE	522.22.20.0020	-7.25
12/2016	9918		12/30/16	SOCSEC	522.22.20.0020	-31.00
12/2016	9918		12/30/16	ANNUAL-PTS	522.22.49.0002	500.00

Voucher Transactions
RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						461.75
Voucher: 1612028		Vendor: MOR200 MORROW, THOMAS G.			Approval/Warrant Info:	
12/2016	9919		12/30/16	FIT	522.10.10.9999	-29.00
12/2016	9919		12/30/16	MEDICARE	522.22.20.0020	-6.89
12/2016	9919		12/30/16	SOCSEC	522.22.20.0020	-29.45
12/2016	9919		12/30/16	ANNUAL-PTS	522.22.49.0002	250.00
12/2016	9919		12/30/16	TVOLSHIFT	522.22.49.0002	225.00
Subtotal						409.66
Voucher: 1612029		Vendor: NAC101 NATIONWIDE RETIREMENT			Approval/Warrant Info:	
12/2016	9937		12/30/16	DC-NATION Deduction	522.10.20.0040	500.00
12/2016	9937		12/30/16	DC-NATION Contribution	522.20.20.0040	200.00
12/2016	9937		12/30/16	DC-NATION Deduction	522.20.20.0040	400.00
12/2016	9937		12/30/16	DC-NATION Contribution	522.71.20.0040	200.00
12/2016	9937		12/30/16	DC-NATION Deduction	522.71.20.0040	200.00
Subtotal						1,500.00
Voucher: 1612030		Vendor: NIC003 NICHOLS, JAMES			Approval/Warrant Info:	
12/2016	9921		12/30/16	MEDICARE	522.22.20.0020	-3.63
12/2016	9921		12/30/16	SOCSEC	522.22.20.0020	-15.50
12/2016	9921		12/30/16	ANNUAL-PTS	522.22.49.0002	250.00
Subtotal						230.87
Voucher: 1612031		Vendor: NMR100 NMRFA - FOOD FUND			Approval/Warrant Info:	
12/2016	9938		12/30/16	FOOD Deduction	522.10.10.9999	150.00
Subtotal						150.00
Voucher: 1612032		Vendor: PIE320 PIETY, JOHN			Approval/Warrant Info:	
12/2016	9922		12/30/16	FIT	522.10.10.9999	-39.00
12/2016	9922		12/30/16	MEDICARE	522.22.20.0020	-8.34
12/2016	9922		12/30/16	SOCSEC	522.22.20.0020	-35.65
12/2016	9922		12/30/16	ANNUAL-PTS	522.22.49.0002	500.00
12/2016	9922		12/30/16	TVOLSHIFT	522.22.49.0002	75.00
Subtotal						492.01

Voucher Transactions
RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1612033		Vendor: POL001 POLEN, ROBERT J.			Approval/Warrant Info:	
12/2016	9923		12/30/16	FOOD	522.10.10.9999	-5.00
12/2016	9923		12/30/16	MEDICARE	522.21.20.0020	-7.25
12/2016	9923		12/30/16	SOCSEC	522.21.20.0020	-31.00
12/2016	9923		12/30/16	RES-SR	522.21.49.0001	500.00
Subtotal						456.75
Voucher: 1612034		Vendor: ROS001 ROSWOLD, JESSICA N.			Approval/Warrant Info:	
12/2016	9924		12/30/16	MEDICARE	522.22.20.0020	-7.25
12/2016	9924		12/30/16	SOCSEC	522.22.20.0020	-31.00
12/2016	9924		12/30/16	ANNUAL-PTS	522.22.49.0002	500.00
Subtotal						461.75
Voucher: 1612035		Vendor: RYA001 RYAN, AUSTIN			Approval/Warrant Info:	
12/2016	9925		12/30/16	FIT	522.10.10.9999	-11.00
12/2016	9925		12/30/16	FOOD	522.10.10.9999	-5.00
12/2016	9925		12/30/16	MEDICARE	522.21.20.0020	-4.35
12/2016	9925		12/30/16	SOCSEC	522.21.20.0020	-18.60
12/2016	9925		12/30/16	RES-JR	522.21.49.0001	200.00
12/2016	9925		12/30/16	ANNUAL-PTS	522.21.49.0002	100.00
Subtotal						261.05
Voucher: 1612036		Vendor: SAM025 SAMMONS, MICHAEL			Approval/Warrant Info:	
12/2016	9926		12/30/16	MEDICARE	522.22.20.0020	-8.34
12/2016	9926		12/30/16	SOCSEC	522.22.20.0020	-35.65
12/2016	9926		12/30/16	ANNUAL-PTS	522.22.49.0002	500.00
12/2016	9926		12/30/16	TVOLSHIFT	522.22.49.0002	75.00
Subtotal						531.01
Voucher: 1612037		Vendor: SCR001 SCREWS, GLENN			Approval/Warrant Info:	
12/2016	9927		12/30/16	DUES	522.10.10.9999	-104.49
12/2016	9927		12/30/16	FIT	522.10.10.9999	-571.00
12/2016	9927		12/30/16	FOOD	522.10.10.9999	-5.00
12/2016	9927		12/30/16	PROBFF	522.20.10.0001	3,881.00
12/2016	9927		12/30/16	L&I-FF	522.20.20.0010	-35.31
12/2016	9927		12/30/16	MEDICARE	522.20.20.0020	-56.27

Voucher Transactions

RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
12/2016	9927		12/30/16	LEOFF2	522.20.20.0030	-326.39
Subtotal						2,782.54
Voucher: 1612038		Vendor: VEL001 VELAZQUEZ, ANGEL			Approval/Warrant Info:	
12/2016	9928		12/30/16	FOOD	522.10.10.9999	-5.00
12/2016	9928		12/30/16	MEDICARE	522.21.20.0020	-2.90
12/2016	9928		12/30/16	SOCSEC	522.21.20.0020	-12.40
12/2016	9928		12/30/16	RES-JR	522.21.49.0001	200.00
Subtotal						179.70
Voucher: 1612039		Vendor: WAS900 WA PUB EMP RETIREMENT SYS-PERS			Approval/Warrant Info:	
12/2016	9939		12/30/16	PERS2 Contribution	522.10.20.0030	1,044.37
12/2016	9939		12/30/16	PERS2 Deduction	522.10.20.0030	571.69
Subtotal						1,616.06
Voucher: 1612040		Vendor: WIL001 WILLEY, DANI			Approval/Warrant Info:	
12/2016	9929		12/30/16	MEDICARE	522.22.20.0020	-3.63
12/2016	9929		12/30/16	SOCSEC	522.22.20.0020	-15.50
12/2016	9929		12/30/16	ANNUAL-PTS	522.22.49.0002	250.00
Subtotal						230.87
Voucher: 1612041		Vendor: WRI001 WRIGHT, EDWARD			Approval/Warrant Info:	
12/2016	9930		12/30/16	MEDICARE	522.22.20.0020	-7.25
12/2016	9930		12/30/16	SOCSEC	522.22.20.0020	-31.00
12/2016	9930		12/30/16	ANNUAL-PTS	522.22.49.0002	500.00
Subtotal						461.75
Voucher: 1612042		Vendor: WSC050 WSCFF EMPLOYEE BENEFIT TRUST			Approval/Warrant Info:	
12/2016	9940		12/30/16	MERP Deduction	522.10.10.9999	2,625.00
Subtotal						2,625.00
Voucher: 1612043		Vendor: A1D100 A-1 DOOR SERVICE - PT. ORCHARD			Approval/Warrant Info:	
12/2016	9957	19585	11/22/16	Replace sta. 22 Door Opener	522.50.48.0300	1,898.75
Subtotal						1,898.75
Voucher: 1612044		Vendor: ACT100 ACTION COMMUNICATIONS INC			Approval/Warrant Info:	
12/2016	9838	1611146-naspo	11/18/16	Kenwood Portables	522.20.35.2000	9,204.06
12/2016	9839	1611146-naspo	11/18/16	Connectors	522.20.48.3000	451.61

Voucher Transactions

RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
12/2016	9853	1610161	10/21/16	Radio Install i	522.20.41.3000	1,129.34
Subtotal						10,785.01
Voucher: 1612045		Vendor: AIR100 AIR EXCHANGE INC			Approval/Warrant Info:	
12/2016	9880	39399	11/16/16	Plymovent Balancer	522.76.31.0451	508.06
Subtotal						508.06
Voucher: 1612046		Vendor: AIR200 AIRGAS USA, LLC			Approval/Warrant Info:	
12/2016	9840	9057451855	12/14/16	O2	522.72.31.1000	223.90
12/2016	9840	9057451855	12/14/16	O2	522.72.31.1000	207.40
Subtotal						431.30
Voucher: 1612047		Vendor: BAK210 BAKKEN, BEAU			Approval/Warrant Info:	
12/2016	9959	Macys	12/01/16	Bakken-Uniform Shoes	522.20.20.4000	228.07
Subtotal						228.07
Voucher: 1612048		Vendor: BAR165 BARRETT, FRED			Approval/Warrant Info:	
12/2016	9866	December	12/01/16	LEOFF 1	522.20.20.2000	111.40
12/2016	10000	Reimbursement	12/01/16	RX	522.20.20.2000	81.36
Subtotal						192.76
Voucher: 1612049		Vendor: BAT001 BATTERY MART			Approval/Warrant Info:	
12/2016	9970	1628020500	10/12/16	Radio Batteries/brackets/charg	522.20.35.2000	1,156.38
Subtotal						1,156.38
Voucher: 1612050		Vendor: BEA001 BEAR CREEK COUNTRY STORE & FEED			Approval/Warrant Info:	
12/2016	9844	Fuel	11/10/16	Fuel- non-ethanol	522.20.32.0010	87.00
12/2016	9891	Fuel	12/04/16	Fuel- non-ethanol	522.20.32.0010	21.10
Subtotal						108.10
Voucher: 1612051		Vendor: BEL080 BELFAIR BOBS LOCKSMITH SERVICE			Approval/Warrant Info:	
12/2016	9845	474634	11/15/16	Spare Keys All Vehicles	522.60.31.0144	222.15
Subtotal						222.15
Voucher: 1612052		Vendor: BEL097 BELFAIR HOSE & HYDRAULIC, INC			Approval/Warrant Info:	
12/2016	9851	14180	11/10/16	Hose Reel Repair	522.60.35.0384	78.20
Subtotal						78.20

Voucher Transactions
RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1612053		Vendor: BEL150 BELFAIR WATER DISTRICT #1			Approval/Warrant Info:	
12/2016	9954	36	11/21/16	Sta 21	522.10.47.1000	152.05
Subtotal						152.05
Voucher: 1612054		Vendor: BOU100 BOUND TREE MEDICAL, LLC			Approval/Warrant Info:	
12/2016	9988	82329887	11/17/16	EMS supplies	522.72.31.1000	1,122.90
12/2016	9991	82321524	11/08/16	Flu Shot	522.72.31.1000	567.38
Subtotal						1,690.28
Voucher: 1612055		Vendor: BRA150 BRAUN NORTHWEST, INC			Approval/Warrant Info:	
12/2016	9876	19864	09/14/16	Placard Holders	522.60.35.0384	390.82
Subtotal						390.82
Voucher: 1612056		Vendor: CAL002 CALLBACK STAFFING SOLUTIONS LLC			Approval/Warrant Info:	
12/2016	9861	44851/4817	12/01/16	Online monthly fee	522.10.49.1000	87.24
Subtotal						87.24
Voucher: 1612057		Vendor: CAP100 CAPITAL BUSINESS MACHINES			Approval/Warrant Info:	
12/2016	9847	CNIN795878	11/08/16	Copier rental	522.10.45.1000	68.24
12/2016	10001	CNIN798067	12/01/16	Copier rental	522.10.45.1000	73.59
Subtotal						141.83
Voucher: 1612058		Vendor: CAS040 CASCADE HEALTH SERVICES PLLC			Approval/Warrant Info:	
12/2016	9791	Audio/Spiro	05/02/16	Ryan, Austin	522.71.41.0001	97.00
Subtotal						97.00
Voucher: 1612059		Vendor: CAS100 CASCADE NATURAL GAS			Approval/Warrant Info:	
12/2016	9956	304 021 0000 9	11/29/16	Sta 21 Natural Gas	522.10.47.1000	254.86
Subtotal						254.86
Voucher: 1612060		Vendor: CAS140 CASCADE PRINT MEDIA			Approval/Warrant Info:	
12/2016	9958	16-51129	12/06/16	Printing Cost for Newsltr	522.30.31.3000	2,526.36
Subtotal						2,526.36
Voucher: 1612061		Vendor: CEN160 CENTURY LINK			Approval/Warrant Info:	
12/2016	9789	December	11/01/16	360-275-9487	522.10.42.2000	136.71
12/2016	9789	December	11/01/16	360-275-8201	522.10.42.3000	136.11
12/2016	9789	December	11/01/16	206-T03-7070	522.10.42.1000	135.62
Subtotal						408.44

Voucher Transactions
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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1612062		Vendor: CAL001 CLALLAM COUNTY FIRE DIST. 3			Approval/Warrant Info:	
12/2016	9949	2016-1203	12/05/16	Clallum Cty Snur Seminar	522.41.49.0000	75.00
Subtotal						75.00
Voucher: 1612063		Vendor: CLE120 CLEVELAND, RYAN			Approval/Warrant Info:	
12/2016	9858	WA DOL	10/31/16	licence plate e27	522.60.31.0457	16.75
Subtotal						16.75
Voucher: 1612064		Vendor: COL077 COLLINS LAKE WATER INC			Approval/Warrant Info:	
12/2016	10003	D4-330	11/29/16	Sta 27 Water	522.10.47.6000	64.00
Subtotal						64.00
Voucher: 1612065		Vendor: COM002 COMPRESSIONS FOR LIFE			Approval/Warrant Info:	
12/2016	9852	NMRFA	11/09/16	CPR - Nelson	522.74.41.0054	50.00
Subtotal						50.00
Voucher: 1612066		Vendor: COP001 COPY THAT REPROGRAPHICS			Approval/Warrant Info:	
12/2016	9942	1480	11/16/16	Santa Trailer Announcemen	522.30.31.1000	283.19
12/2016	9943	1499	11/17/16	Americorps Flyers	522.30.31.1000	249.55
Subtotal						532.74
Voucher: 1612067		Vendor: CRO001 CROWTHER, AMBERLEE F			Approval/Warrant Info:	
12/2016	9997	BYU Tuition	12/01/16	Tuition	522.20.31.0005	2,164.76
Subtotal						2,164.76
Voucher: 1612068		Vendor: DES001 DESIGN WORKSHOP			Approval/Warrant Info:	
12/2016	9859	0319	11/01/16	Kitchen Plan	594.28.63.1000	300.00
Subtotal						300.00
Voucher: 1612069		Vendor: EFR200 EF RECOVERY			Approval/Warrant Info:	
12/2016	9797	37528	11/23/16	Ambulance billing	522.77.41.0038	1,191.81
Subtotal						1,191.81
Voucher: 1612070		Vendor: EHR110 EHRESMAN, CARL			Approval/Warrant Info:	
12/2016	9986	Amazon	11/15/16	Remotes	522.20.31.1000	102.00
12/2016	9987	Conference	11/01/16	Lodging, Airfare, Hotel,	522.45.43.0001	654.45
12/2016	9996	Amazon	09/23/16	3 day assault pack	522.72.35.1000	86.31
Subtotal						842.76

Voucher Transactions

RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1612071		Vendor: EME175 EMERGENCY REPORTING INC			Approval/Warrant Info:	
12/2016	10002	2016-5979	12/01/16	Annual Fee	522.72.41.1000	2,207.56
Subtotal						2,207.56
Voucher: 1612072		Vendor: EVE165 EVERGREEN SAFETY COUNCIL INC			Approval/Warrant Info:	
12/2016	9947	071100	11/18/16	CPR Cards	522.30.31.1000	206.54
12/2016	9948	071114	12/02/16	CPR Cards	522.30.31.1000	103.78
Subtotal						310.32
Voucher: 1612073		Vendor: FAR140 FARMER BROS. CO. INC			Approval/Warrant Info:	
12/2016	9836	64971538	11/21/16	Coffee	522.10.31.0514	137.70
12/2016	9950	64588686	12/05/16	Coffee	522.10.31.0514	185.30
Subtotal						323.00
Voucher: 1612074		Vendor: FIR001 FIREFIGHTERS BOOKSTORE, INC			Approval/Warrant Info:	
12/2016	9822	8989	11/28/16	Essentials of FF books	522.41.49.0002	667.00
Subtotal						667.00
Voucher: 1612075		Vendor: FIR160 FIRST CHOICE HEALTH NETWORK			Approval/Warrant Info:	
12/2016	9993	NMRFA	11/30/16	EAP	522.71.41.6000	119.52
Subtotal						119.52
Voucher: 1612076		Vendor: FOR253 FORM FIT LLC			Approval/Warrant Info:	
12/2016	9857	20,154	11/05/16	Fitness Center Membership	522.20.41.4000	498.92
Subtotal						498.92
Voucher: 1612077		Vendor: GIL275 GILMORES AUTOMOTIVE SERVICE			Approval/Warrant Info:	
12/2016	9800	27955	11/30/16	Wheel Simulator Maint	522.76.48.1000	18.26
12/2016	9801	27949	11/30/16	LOF/SAFETY INSP.2016 GMC	522.76.48.1000	104.57
12/2016	9802	27922	11/22/16	Preventative Maintenance Contr	522.60.48.4000	48.26
12/2016	9803	27916	11/22/16	Preventative Maintenance Contr	522.60.48.4000	60.33
12/2016	9804	27928	11/23/16	Preventative Maintenance Contr	522.60.48.4000	45.65
12/2016	9805	27923	11/23/16	Preventative Maintenance Contr	522.60.48.4000	48.26
12/2016	9841	27742	11/08/16	Preventative Maintenance Contr	522.76.48.1000	109.57
12/2016	9854	27845	11/08/16	Preventative Maintenance Contr	522.76.48.1000	94.01
12/2016	9879	27963	12/01/16	LOF/Safety Inspection	522.76.48.1000	113.95
12/2016	9963	27974	12/02/16	2012 Ford Escape LOF/Safety In	522.60.48.4000	56.31

Voucher Transactions

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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
12/2016	9964	27979	12/02/16	Radio Mount Install	522.20.41.3000	58.05
Subtotal						757.22
Voucher: 1612078		Vendor: GR0001 GROAT BROTHERS, INC.			Approval/Warrant Info:	
12/2016	9829	37761Z	11/22/16	Change Orders Retainage	594.28.64.1000	171.92
12/2016	9835	37760Z	11/22/16	Tahuya Store Demo Retainage	594.28.64.1000	791.00
Subtotal						962.92
Voucher: 1612079		Vendor: HAR005 HARBOR GRAPHICS			Approval/Warrant Info:	
12/2016	9975	9151	12/07/16	T Shirts	522.20.31.2000	1,104.55
Subtotal						1,104.55
Voucher: 1612080		Vendor: HOO071 HOOD CANAL COMMUNICATIONS			Approval/Warrant Info:	
12/2016	9798	10225654	12/01/16	Phone and Internet Service	522.10.42.1000	319.41
Subtotal						319.41
Voucher: 1612081		Vendor: HRA200 HRA VEBA TRUST			Approval/Warrant Info:	
12/2016	9887	December	12/01/16	HRA/VEBA	522.10.20.0040	2,840.06
12/2016	9887	December	12/01/16	HRA/VEBA	522.20.20.0040	4,838.27
12/2016	9887	December	12/01/16	HRA/VEBA	522.71.20.0040	3,629.94
Subtotal						11,308.27
Voucher: 1612082		Vendor: HUT075 HUTTER, CHRISTY			Approval/Warrant Info:	
12/2016	9865	Dec	12/01/16	Dec	522.10.41.1000	500.00
Subtotal						500.00
Voucher: 1612083		Vendor: IMP001 IMPERIAL TRUCK & RV			Approval/Warrant Info:	
12/2016	9793	16-3359	12/01/16	Brake Servicing and Maint.	522.60.48.2000	483.73
12/2016	9794	16-3354	12/01/16	Annual Service 01 Tender	522.60.48.2000	629.04
12/2016	9795	16-3326	12/01/16	Generator Maint. St. 81	522.60.48.5000	423.68
12/2016	9855	16-3168	11/08/16	Preventative Maintenance Contr	522.60.48.2000	613.00
Subtotal						2,149.45
Voucher: 1612084		Vendor: IFS001 INTERNATIONAL FIRE SRVC TRAINING ASSOC.			Approval/Warrant Info:	
12/2016	9977	70640	11/28/16	HAZMAT Books	522.41.49.0002	904.56
Subtotal						904.56
Voucher: 1612085		Vendor: JON090 JONES, RYAN			Approval/Warrant Info:	
12/2016	9832	Fall Pump Academy	11/24/16	Meals from Pump Academy	522.41.49.0000	198.00

Voucher Transactions
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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						198.00
Voucher: 1612086		Vendor: KCD100 KCDA			Approval/Warrant Info:	
12/2016	9967	300089190	10/13/16	towels	522.10.31.0514	51.15
Subtotal						51.15
Voucher: 1612087		Vendor: KEN200 KENT D. BRUCE CO. LLC KDBCO			Approval/Warrant Info:	
12/2016	9821	1898	11/14/16	Vehicle Repairs-Supplies & Lab	522.60.48.6000	217.72
Subtotal						217.72
Voucher: 1612088		Vendor: KIT072 KITSAP BANK - VISA			Approval/Warrant Info:	
12/2016	9882	Pet Town	10/30/16	SCBA tags	522.20.48.0007	156.07
12/2016	9883	Cascade Health	11/10/16	ACLS Renewal - Warter	522.74.41.0054	243.00
12/2016	9884	USPS	11/18/16	USPS	522.10.42.0001	20.25
12/2016	9885	GotPrint	11/18/16	Business Cards	522.10.31.0100	23.99
12/2016	9886	GotPrint	11/28/16	Business Cards	522.10.31.0100	28.63
12/2016	9979	10999	11/17/16	Newsletter Postage	522.30.31.3000	1,533.22
12/2016	9980	Amazon	11/14/16	new cell phone cases	522.10.48.1000	79.92
12/2016	9981	Amazon	11/14/16	new cell phone cases	522.10.48.1000	26.97
12/2016	9983	JoAnns	10/25/16	Picture Frames	522.10.31.0100	16.39
12/2016	9984	Amazon	11/08/16	Ethernet Switch	522.10.31.1000	177.95
12/2016	9985	Howard Johnson	10/29/16	Bob Miller	522.45.43.2000	302.90
12/2016	9982	Firemanship	01/30/17	Firemanship Conference	522.45.43.0001	300.00
12/2016	9998	GoodToGo	12/07/16	GoodToGo	522.10.49.1000	150.00
Subtotal						3,059.29
Voucher: 1612089		Vendor: KIT250 KITSAP SUN, INC			Approval/Warrant Info:	
12/2016	9848	344692	10/01/16	Bid for Sta 27 Kitchen	522.10.44.1000	140.79
Subtotal						140.79
Voucher: 1612090		Vendor: LNC100 L.N. CURTIS & SONS, INC			Approval/Warrant Info:	
12/2016	9894	INV65620	11/18/16	Fire Gloves	522.20.31.5000	99.49
Subtotal						99.49
Voucher: 1612091		Vendor: LAQ001 LAQUINTA INN & SUITES MERIDIAN			Approval/Warrant Info:	
12/2016	9856	66341327	10/15/16	Fire and EMS Training	522.41.49.0000	192.24
Subtotal						192.24

Voucher Transactions

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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1612092		Vendor: LEG120 LEGEND DATA SYSTEMS, INC. (IMS ALLIANCE)		Approval/Warrant Info:		
12/2016	9831	114651	11/28/16	Passport Tags	522.20.31.5000	41.97
Subtotal						41.97
Voucher: 1612093		Vendor: LES110 LES SCHWAB INC		Approval/Warrant Info:		
12/2016	9965	40900334	11/10/16	Thrust Alignment	522.76.48.1000	122.06
Subtotal						122.06
Voucher: 1612094		Vendor: LIF100 LIFE ASSIST		Approval/Warrant Info:		
12/2016	9992	774274	11/17/16	Bandages and Nasel Naracn	522.72.31.1000	129.01
Subtotal						129.01
Voucher: 1612095		Vendor: LOG200 LOGICMARK, LLC		Approval/Warrant Info:		
12/2016	9808	274181	11/30/16	Life Alert Reimbursible	522.30.31.1000	1,372.35
Subtotal						1,372.35
Voucher: 1612096		Vendor: LOW200 LOWES		Approval/Warrant Info:		
12/2016	9843	12920	11/17/16	paint supplies 21	522.20.31.1000	149.85
12/2016	9850	327803126	10/25/16	Toilet	522.50.48.0300	224.07
Subtotal						373.92
Voucher: 1612097		Vendor: MAG080 MAGGIE LAKE WATER DISTRICT		Approval/Warrant Info:		
12/2016	9952	24	11/30/16	Water Service	522.10.47.9000	32.00
Subtotal						32.00
Voucher: 1612098		Vendor: MAS208 MASON COUNTY EMS & TRAUMA COUNCIL		Approval/Warrant Info:		
12/2016	9953	DEC	12/01/16	Nov	522.71.41.7000	487.50
Subtotal						487.50
Voucher: 1612099		Vendor: MAS300 MASON COUNTY GARBAGE, INC.		Approval/Warrant Info:		
12/2016	9944	December	12/01/16	Sta 27	522.10.47.6000	46.88
12/2016	9944	December	12/01/16	Sta 21	522.10.47.1000	60.58
12/2016	9944	December	12/01/16	Sta 21 recycle	522.10.47.1000	83.24
12/2016	9944	December	12/01/16	Sta 81	522.10.47.8000	31.10
Subtotal						221.80
Voucher: 1612100		Vendor: MED024 MED-TECH RESOURCE, INC		Approval/Warrant Info:		
12/2016	9989	67413	11/18/16	Medical supplies	522.72.31.1000	22.40
12/2016	9990	67490	11/21/16	Medical supplies	522.72.31.1000	154.66

Voucher Transactions
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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						177.06
Voucher: 1612101		Vendor: MED200 MEDICARE BLUE RX			Approval/Warrant Info:	
12/2016	9864	Dec- 803509314	12/01/16	LEOFF 1	522.20.20.2000	41.90
Subtotal						41.90
Voucher: 1612102		Vendor: NAT002 NATIONAL FIRE PROTECTION ASSC.			Approval/Warrant Info:	
12/2016	9995	229015	12/05/16	NFPA Book	522.45.42.0001	60.45
Subtotal						60.45
Voucher: 1612103		Vendor: NIL180 NILSENS APPLIANCE			Approval/Warrant Info:	
12/2016	9961	Sta 27	12/06/16	Stove and Hood	522.20.31.1000	831.11
Subtotal						831.11
Voucher: 1612104		Vendor: NMR200 NMRFA- REVOLVING FUND			Approval/Warrant Info:	
12/2016	9867	CHK# 3182	11/08/16	Cascade Natural Gas	522.10.47.1000	73.08
12/2016	9868	CHK# 3184	11/08/16	Cylindar	522.72.31.1000	181.39
12/2016	9868	CHK# 3184	11/08/16	O2	522.72.31.1000	105.21
12/2016	9869	CHK# 3183	11/08/16	Stericycle	522.71.41.1000	96.84
12/2016	9870	CHK# 3185	11/08/16	Sta 21	522.10.47.1000	488.47
12/2016	9870	CHK# 3185	11/08/16	PUD #3	522.10.47.1000	147.32
12/2016	9870	CHK# 3185	11/08/16	PUD #3	522.10.47.4000	218.52
12/2016	9871	CHK# 3187	11/14/16	Bank Of America - Acct. Analys	522.10.49.1000	17.56
12/2016	9872	CHK# 3186	11/14/16	Century Link	522.10.42.2000	215.58
12/2016	9873	CHK# 3190	12/02/16	Direct TV - Sta 21	522.10.47.1000	107.99
12/2016	9874	CHK# 3188	12/02/16	Century Link	522.10.42.2000	159.91
12/2016	9875	CHK# 3189	12/02/16	Wave Broadband	522.10.47.8000	183.70
Subtotal						1,995.57
Voucher: 1612105		Vendor: NOR072 NORTH MASON CHAMBER OF COMMERCE			Approval/Warrant Info:	
12/2016	9849	4007	11/07/16	2017	522.10.49.1000	105.00
Subtotal						105.00
Voucher: 1612106		Vendor: NOR145 NORTHWEST LEADERSHIP SEMINAR			Approval/Warrant Info:	
12/2016	9823	3900001000	10/10/16	NW Leadership - Cooper	522.45.41.0001	295.00
12/2016	9824	3900001041	11/16/16	NW Leadership - Reese	522.45.41.0001	295.00
Subtotal						590.00

Voucher Transactions
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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1612107		Vendor: OFF001 OFFICE DEPOT			Approval/Warrant Info:	
12/2016	9796	884172610	12/01/16	Power Supply Unit	522.10.31.1000	80.70
12/2016	9834	880660537001	11/18/16	Surge Protectors	522.10.31.0100	32.92
12/2016	9877	880123542-001	11/16/16	TV Wall Mount	522.74.49.0389	47.40
12/2016	9969	885687158	12/06/16	Ink Cartridge and Mouse	522.10.31.0100	108.18
Subtotal						269.20
Voucher: 1612108		Vendor: PAT150 PATTI, KATIE			Approval/Warrant Info:	
12/2016	9968	Rite Aid	12/06/16	Office supplies	522.10.31.0100	29.89
Subtotal						29.89
Voucher: 1612109		Vendor: PEN001 PENNWELL			Approval/Warrant Info:	
12/2016	9806	4468	12/01/16	FDIC - Rhead	522.41.41.0000	1,170.00
12/2016	9807	4468	12/01/16	FDIC - Warter	522.41.41.0000	1,170.00
Subtotal						2,340.00
Voucher: 1612110		Vendor: PIT001 PITNEY BOWES INC			Approval/Warrant Info:	
12/2016	9994	8000-9090-0846-721	12/01/16	Meter Rental	522.10.42.0001	106.29
Subtotal						106.29
Voucher: 1612111		Vendor: PUD100 PUD #1			Approval/Warrant Info:	
12/2016	9799	20101800	11/26/16	Sta 24	522.10.47.4000	44.73
Subtotal						44.73
Voucher: 1612112		Vendor: PUD300 PUD #3			Approval/Warrant Info:	
12/2016	9792	Dec	12/01/16	Sta 21	522.10.47.1000	476.63
12/2016	9792	Dec	12/01/16	Sta 27	522.10.47.6000	324.06
12/2016	9792	Dec	12/01/16	Sta 28	522.10.47.7000	52.88
12/2016	9792	Dec	12/01/16	Sta 25	522.10.47.5000	45.69
12/2016	9792	Dec	12/01/16	Sta 81	522.10.47.8000	206.70
12/2016	9792	Dec	12/01/16	Sta 23	522.10.47.4000	191.23
12/2016	9792	Dec	12/01/16	Sta 82	522.10.47.9000	65.10
12/2016	9792	Dec	12/01/16	sta 22	522.10.47.2000	134.51
12/2016	9792	Dec	12/01/16	Sta 21-2	522.10.47.1000	156.32
Subtotal						1,653.12

Voucher Transactions
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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1612113		Vendor: QUI100 QUILL CORPORATION - PREFERRED CUSTOMER			Approval/Warrant Info:	
12/2016	9826	2115217	11/23/16	Pamphlet Holder	522.10.31.0100	198.54
12/2016	9827	2090834	11/18/16	Dymo Labels	522.10.31.0100	50.93
12/2016	9972	2083077	11/22/16	Office Supplies	522.10.31.0100	16.25
12/2016	9973	2126637	11/22/16	Office Supplies	522.10.31.0100	41.59
12/2016	9951	2098018	11/23/16	Office Supplies	522.10.31.0100	103.06
Subtotal						410.37
Voucher: 1612114		Vendor: SCO150 SCOTT MCLENDONS HARDWARE			Approval/Warrant Info:	
12/2016	9811	95266	11/10/16	Car Brushes Motor Oil st 27	522.60.35.0384	40.50
12/2016	9812	95064	10/28/16	Station Amenties	522.20.31.1000	20.57
12/2016	9813	95256	11/10/16	Hose Reel repair Bath Fan Repa	522.60.35.0384	41.20
12/2016	9814	95170	11/04/16	Tape Measure	522.30.31.1000	7.15
12/2016	9815	95352	11/17/16	paint supplies	522.20.31.1000	5.41
12/2016	9816	95402	11/21/16	Fuel for Portable Tools	522.20.35.1000	173.51
12/2016	9817	95433/95432	11/23/16	Building Maintenance	522.50.48.0300	72.54
12/2016	9818	95429	11/23/16	Vehicle Repairs-Supplies & Lab	522.60.35.0384	25.49
12/2016	9819	95430	11/23/16	Vehicle Repairs-Supplies & Lab	522.60.35.0384	10.83
12/2016	9820	95223	11/08/16	Toilet Plunger	522.10.49.0519	13.01
12/2016	9895	95521	12/01/16	Parking Lot Paint	522.20.48.2000	41.73
12/2016	9941	95038	10/26/16	Fall Prevention Items	522.30.31.1000	4.87
12/2016	9960	95610	12/06/16	Station Supplies - ICE MELT	522.10.31.0514	89.07
12/2016	9974	95379	11/19/16	E-27 Scene Light	522.20.35.0060	4.33
12/2016	9978	94747	10/09/16	Ramik Bars	522.10.49.0519	19.52
12/2016	10004	95634	12/07/16	Office Supplies	522.10.31.0100	17.95
Subtotal						587.68
Voucher: 1612115		Vendor: SEA125 SEA-WESTERN, INC.			Approval/Warrant Info:	
12/2016	9833	195317	11/21/16	SCBA Mask Repair	522.20.48.0007	351.93
12/2016	9999	195439	12/01/16	Elkhart Nozzles	522.20.35.0030	3,671.11
Subtotal						4,023.04
Voucher: 1612116		Vendor: SNO100 SNOVER, BARRY			Approval/Warrant Info:	
12/2016	9863	Dec	12/01/16	LEOFF 1 Medical	522.20.20.1000	104.90
Subtotal						104.90

Voucher Transactions

RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1612117		Vendor: STE505 STERICYCLE INC			Approval/Warrant Info:	
12/2016	9945	3003663173	11/30/16	Medical Waste Removal	522.71.41.1000	20.72
Subtotal						20.72
Voucher: 1612118		Vendor: TAR002 TARGETSOLUTIONS LEARNING, LLC			Approval/Warrant Info:	
12/2016	9825	NMRFA	11/28/16	Target Solutions	522.41.49.0000	4,861.00
Subtotal						4,861.00
Voucher: 1612119		Vendor: TOL200 TOLLEFSON CREATIVE SOLUTIONS			Approval/Warrant Info:	
12/2016	9890	NMRFA_1116	11/30/16	Newsletter creation labor	522.30.31.3000	1,400.00
Subtotal						1,400.00
Voucher: 1612120		Vendor: TRA092 TRAILS END WATER DISTRICT			Approval/Warrant Info:	
12/2016	9790	17	11/28/16	Sta 23	522.10.47.3000	40.26
Subtotal						40.26
Voucher: 1612121		Vendor: TRU001 TRUE NORTH EMERGENCY EQUIPMENT			Approval/Warrant Info:	
12/2016	9878	NMRFA-H05107	11/17/16	Repair Seat Base Ambulance	522.76.31.0451	564.21
Subtotal						564.21
Voucher: 1612122		Vendor: UNI014 UNIQUE EXPERIENCE INC			Approval/Warrant Info:	
12/2016	9892	15834	11/29/16	Uniforms	522.20.20.4000	532.71
12/2016	9976	15835	11/29/16	Uniforms	522.20.20.4000	1,742.36
Subtotal						2,275.07
Voucher: 1612123		Vendor: UNI128 UNITED HEALTH CARE (RX)			Approval/Warrant Info:	
12/2016	9862	Dec	12/01/16	LEOFF 1 Rx	522.20.20.1000	53.90
Subtotal						53.90
Voucher: 1612124		Vendor: USF152 US FIRE EQUIPMENT, LLC			Approval/Warrant Info:	
12/2016	9830	10936	11/21/16	Foam Pro Motor E27	522.60.48.6000	1,283.22
12/2016	9962	10976	12/06/16	Electric Steps	522.20.31.6000	2,236.84
Subtotal						3,520.06
Voucher: 1612125		Vendor: USP001 US POSTAL SERVICE (POSTAGE BY PHONE)			Approval/Warrant Info:	
12/2016	9893	December	12/01/16	Postage	522.10.42.0001	800.00
Subtotal						800.00

Voucher Transactions
RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1612126		Vendor: WAS530 WA STATE AUDITORS OFFICE			Approval/Warrant Info:	
12/2016	9846	L117511	11/09/15	Fuel	522.10.49.2000	372.40
Subtotal						372.40
Voucher: 1612127		Vendor: WAR380 WARTER, JOSH			Approval/Warrant Info:	
12/2016	9842	Target	11/11/16	DVD/Blue-Ray	522.20.31.1000	108.49
Subtotal						108.49
Voucher: 1612128		Vendor: WAS016 WASHINGTON COUNTIES INS. FUND			Approval/Warrant Info:	
12/2016	9896	December	12/01/16	Admin	522.10.20.0040	526.40
12/2016	9896	December	12/01/16	Fire	522.20.20.0040	1,579.20
12/2016	9896	December	12/01/16	EMS	522.71.20.0040	921.20
12/2016	9897	December	12/01/16	Admin	522.10.20.0040	1,843.33
12/2016	9897	December	12/01/16	Fire	522.20.20.0040	12,613.82
12/2016	9897	December	12/01/16	EMS	522.71.20.0040	6,446.82
Subtotal						23,930.77
Voucher: 1612129		Vendor: WAV100 WAVE BROADBAND			Approval/Warrant Info:	
12/2016	9955	8136150140042527	11/27/16	Cable	522.10.47.1000	64.76
Subtotal						64.76
Voucher: 1612130		Vendor: WES077 WESTBAY AUTO PARTS INC			Approval/Warrant Info:	
12/2016	9810	570255	11/03/16	Preventative Maintenance Contr	522.60.48.5000	4.64
12/2016	9881	574402	12/01/16	Air System E27	522.60.48.1000	18.98
12/2016	9946	574557	12/02/16	Santa Trailer Inverter	522.30.31.1000	75.94
12/2016	9966	574497	12/02/16	Air Brake Valve	522.60.48.1000	25.32
Subtotal						124.88
Voucher: 1612131		Vendor: WAS091 WFCA			Approval/Warrant Info:	
12/2016	9809	23R01-2017	12/01/16	Dues	522.10.49.1000	2,500.00
Subtotal						2,500.00
Voucher: 1612132		Vendor: WIL012 WILCOX & FLEGEL INC.			Approval/Warrant Info:	
12/2016	9860	CL49139/47108	11/30/16	Fuel	522.20.32.0010	1,100.87
12/2016	9860	CL49139/47108	11/30/16	Fuel	522.20.32.0010	1,001.08
Subtotal						2,101.95

Voucher Transactions

RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1612133		Vendor: WIT080 WITMER PUBLIC SAFETY GROUP INC.			Approval/Warrant Info:	
12/2016	9828	E1526933	11/24/16	PW extinguisher	522.20.48.0080	120.58
Subtotal						120.58
Voucher: 1612134		Vendor: ZOL001 ZOLL MEDICAL CORP. GPO			Approval/Warrant Info:	
12/2016	9837	2448314	11/14/16	NMHS AEDs	522.72.35.1000	4,533.92
Subtotal						4,533.92
Total						308,127.78

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2016

Period: 12/2016

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Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
BAKKEN/Benefits						
522.10.20.0010 Admin Staff- Labor and Industry Insuranc						
12/2016	9903	COLUMBIA BANK - DIRECT DEP		12/30/16	L&I-FF	-31.12
12/2016	9933	DEPT OF LABOR & INDUSTRIES		12/30/16	L&I-ADMIN Contribution	35.83
12/2016	9903	COLUMBIA BANK - DIRECT DEP		12/30/16	L&I-ADMIN	-22.54
12/2016	9933	DEPT OF LABOR & INDUSTRIES		12/30/16	L&I-ADMIN Deduction	22.54
12/2016	9899	BAKKEN, BEAU		12/30/16	L&I-FF	-28.36
12/2016	9933	DEPT OF LABOR & INDUSTRIES		12/30/16	L&I-FF Contribution	275.89
12/2016	9933	DEPT OF LABOR & INDUSTRIES		12/30/16	L&I-FF Deduction	59.48
Subtotal						311.72
522.10.20.0020 Admin Staff- Medicare						
12/2016	9931	COLUMBIA BANK - PAYROLL		12/30/16	MEDICARE Contribution	434.46
12/2016	9899	BAKKEN, BEAU		12/30/16	MEDICARE	-152.25
12/2016	9931	COLUMBIA BANK - PAYROLL		12/30/16	MEDICARE Deduction	434.46
12/2016	9903	COLUMBIA BANK - DIRECT DEP		12/30/16	MEDICARE	-282.21
Subtotal						746.18
522.10.20.0030 Admin Staff- WA State Retirement						
12/2016	9903	COLUMBIA BANK - DIRECT DEP		12/30/16	PERS2	-571.69
12/2016	9936	LEOFF SYS - P/2		12/30/16	LEOFF2 Deduction	1,696.42
12/2016	9903	COLUMBIA BANK - DIRECT DEP		12/30/16	LEOFF2	-830.16
12/2016	9939	WA PUB EMP RETIREMENT		12/30/16	PERS2 Deduction	571.69
12/2016	9899	BAKKEN, BEAU		12/30/16	LEOFF2	-866.26
12/2016	9936	LEOFF SYS - P/2		12/30/16	LEOFF2 Contribution	1,054.96
12/2016	9939	WA PUB EMP RETIREMENT		12/30/16	PERS2 Contribution	1,044.37
Subtotal						2,845.51
522.10.20.0040 Admin Staff- HRA, HI, DC, Disability						
12/2016	9899	BAKKEN, BEAU		12/30/16	DC-DCP	-1,300.00
12/2016	9899	BAKKEN, BEAU		12/30/16	PREMERA-F	-13.80
12/2016	9937	NATIONWIDE RETIREMENT		12/30/16	DC-NATION Deduction	500.00
12/2016	9887	HRA VEBA TRUST	December	12/01/16	HRA/VEBA	2,840.06
12/2016	9897	WASHINGTON COUNTIES INS.	December	12/01/16	Admin	1,843.33
12/2016	9934	DIMARTINO/FORTIS INS CO		12/30/16	DISABILITY Deduction	91.64

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2016

Period: 12/2016

12/08/16

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
12/2016	9903	COLUMBIA BANK - DIRECT DEP		12/30/16	DC-NATION	-500.00
12/2016	9896	WASHINGTON COUNTIES INS.	December	12/01/16	Admin	526.40
12/2016	9903	COLUMBIA BANK - DIRECT DEP		12/30/16	DC-DCP	-250.00
12/2016	9903	COLUMBIA BANK - DIRECT DEP		12/30/16	DISABILITY	-91.64
12/2016	9903	COLUMBIA BANK - DIRECT DEP		12/30/16	PREMERA-S	-4.63
12/2016	9932	DCP - WA STATE DEFERRED		12/30/16	DC-DCP Contribution	450.00
12/2016	9932	DCP - WA STATE DEFERRED		12/30/16	DC-DCP Deduction	1,550.00
Subtotal						8,486.87
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522.20.20.0010 Firefighter/EMT- Labor and Industry Insu						
12/2016	9903	COLUMBIA BANK - DIRECT DEP		12/30/16	L&I-FF	-447.25
12/2016	9910	HICKS, JEROMY		12/30/16	L&I-FF	-29.35
12/2016	9927	SCREWS, GLENN		12/30/16	L&I-FF	-35.31
12/2016	9933	DEPT OF LABOR & INDUSTRIES		12/30/16	L&I-FF Contribution	2,374.46
12/2016	9933	DEPT OF LABOR & INDUSTRIES		12/30/16	L&I-FF Deduction	511.91
Subtotal						10,861.33
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522.20.20.0020 Firefighter/EMT- Medicare						
12/2016	9927	SCREWS, GLENN		12/30/16	MEDICARE	-56.27
12/2016	9931	COLUMBIA BANK - PAYROLL		12/30/16	MEDICARE Contribution	1,191.05
12/2016	9910	HICKS, JEROMY		12/30/16	MEDICARE	-124.78
12/2016	9903	COLUMBIA BANK - DIRECT DEP		12/30/16	MEDICARE	-1,010.00
12/2016	9931	COLUMBIA BANK - PAYROLL		12/30/16	MEDICARE Deduction	1,191.05
Subtotal						12,052.38
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522.20.20.0030 Firefighter/EMT- WA State Retirement						
12/2016	9936	LEOFF SYS - P/2		12/30/16	LEOFF2 Deduction	6,790.37
12/2016	9910	HICKS, JEROMY		12/30/16	LEOFF2	-723.74
12/2016	9936	LEOFF SYS - P/2		12/30/16	LEOFF2 Contribution	4,222.80
12/2016	9927	SCREWS, GLENN		12/30/16	LEOFF2	-326.39
12/2016	9903	COLUMBIA BANK - DIRECT DEP		12/30/16	LEOFF2	-5,740.24
Subtotal						16,275.18
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522.20.20.0040 Firefighter/EMT- HRA, HI, DC, Disability						
12/2016	9903	COLUMBIA BANK - DIRECT DEP		12/30/16	DISABILITY	-401.29
12/2016	9937	NATIONWIDE RETIREMENT		12/30/16	DC-NATION Deduction	400.00

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2016

Period: 12/2016

12/08/16

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
12/2016	9896	WASHINGTON COUNTIES INS.	December	12/01/16	Fire	1,579.20
12/2016	9934	DIMARTINO/FORTIS INS CO		12/30/16	DISABILITY Deduction	492.14
12/2016	9932	DCP - WA STATE DEFERRED		12/30/16	DC-DCP Deduction	3,900.00
12/2016	9910	HICKS, JEROMY		12/30/16	DISABILITY	-90.85
12/2016	9932	DCP - WA STATE DEFERRED		12/30/16	DC-DCP Contribution	1,200.00
12/2016	9910	HICKS, JEROMY		12/30/16	DC-DCP	-400.00
12/2016	9887	HRA VEBA TRUST	December	12/01/16	HRA/VEBA	4,838.27
12/2016	9910	HICKS, JEROMY		12/30/16	PREMERA-F	-13.80
12/2016	9897	WASHINGTON COUNTIES INS.	December	12/01/16	Fire	12,613.82
12/2016	9903	COLUMBIA BANK - DIRECT DEP		12/30/16	PREMERA-S	-9.26
12/2016	9903	COLUMBIA BANK - DIRECT DEP		12/30/16	PREMERA-F	-82.80
12/2016	9903	COLUMBIA BANK - DIRECT DEP		12/30/16	PREMERA-M	-20.26
12/2016	9937	NATIONWIDE RETIREMENT		12/30/16	DC-NATION Contribution	200.00
12/2016	9903	COLUMBIA BANK - DIRECT DEP		12/30/16	DC-NATION	-400.00
12/2016	9903	COLUMBIA BANK - DIRECT DEP		12/30/16	DC-DCP	-3,500.00
Subtotal						36,580.35
522.71.20.0010 Firefighter/Paramedic- Labor and Industr						
12/2016	9903	COLUMBIA BANK - DIRECT DEP		12/30/16	L&I-FF	-293.53
12/2016	9933	DEPT OF LABOR & INDUSTRIES		12/30/16	L&I-FF Deduction	293.53
12/2016	9933	DEPT OF LABOR & INDUSTRIES		12/30/16	L&I-FF Contribution	1,361.52
Subtotal						37,941.87
522.71.20.0020 Firefighter/Paramedic- Medicare						
12/2016	9931	COLUMBIA BANK - PAYROLL		12/30/16	MEDICARE Deduction	768.72
12/2016	9903	COLUMBIA BANK - DIRECT DEP		12/30/16	MEDICARE	-768.72
12/2016	9931	COLUMBIA BANK - PAYROLL		12/30/16	MEDICARE Contribution	768.72
Subtotal						38,710.59
522.71.20.0030 Firefighter/Paramedic- WA State Retireme						
12/2016	9903	COLUMBIA BANK - DIRECT DEP		12/30/16	LEOFF2	-4,118.46
12/2016	9936	LEOFF SYS - P/2		12/30/16	LEOFF2 Contribution	2,561.20
12/2016	9936	LEOFF SYS - P/2		12/30/16	LEOFF2 Deduction	4,118.46
Subtotal						41,271.79

522.71.20.0040 Firefighter/Paramedic- HRA, HI, DC, Disability

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2016

Period: 12/2016

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
12/2016	9896	WASHINGTON COUNTIES INS.	December	12/01/16	EMS	921.20
12/2016	9932	DCP - WA STATE DEFERRED		12/30/16	DC-DCP Deduction	800.00
12/2016	9932	DCP - WA STATE DEFERRED		12/30/16	DC-DCP Contribution	600.00
12/2016	9897	WASHINGTON COUNTIES INS.	December	12/01/16	EMS	6,446.82
12/2016	9932	DCP - WA STATE DEFERRED		12/30/16	CAPT-DCP Contribution	559.80
12/2016	9934	DIMARTINO/FORTIS INS CO		12/30/16	DISABILITY Deduction	406.09
12/2016	9903	COLUMBIA BANK - DIRECT DEP		12/30/16	DC-DCP	-800.00
12/2016	9903	COLUMBIA BANK - DIRECT DEP		12/30/16	PREMERA-F	-55.20
12/2016	9903	COLUMBIA BANK - DIRECT DEP		12/30/16	PREMERA-S	-9.26
12/2016	9903	COLUMBIA BANK - DIRECT DEP		12/30/16	DISABILITY	-406.09
12/2016	9937	NATIONWIDE RETIREMENT		12/30/16	DC-NATION Contribution	200.00
12/2016	9903	COLUMBIA BANK - DIRECT DEP		12/30/16	DC-NATION	-200.00
12/2016	9887	HRA VEBA TRUST	December	12/01/16	HRA/VEBA	3,629.94
12/2016	9937	NATIONWIDE RETIREMENT		12/30/16	DC-NATION Deduction	200.00
Subtotal						53,565.09
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BAKKEN/Commission						
522.11.10.0001 Commissioner Stipends						
12/2016	9912	KEWISH, DANIEL		12/30/16	COMM-MTG	312.00
12/2016	9903	COLUMBIA BANK - DIRECT DEP		12/30/16	COMM-MTG	1,144.00
Subtotal						1,456.00
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522.11.20.0010 Labor and Industry Insurance						
12/2016	9933	DEPT OF LABOR & INDUSTRIES		12/30/16	L&I-ADMIN Contribution	1.35
12/2016	9912	KEWISH, DANIEL		12/30/16	L&I-ADMIN	-0.18
12/2016	9903	COLUMBIA BANK - DIRECT DEP		12/30/16	L&I-ADMIN	-0.67
12/2016	9933	DEPT OF LABOR & INDUSTRIES		12/30/16	L&I-ADMIN Deduction	0.85
Subtotal						1,457.35
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522.11.20.0020 Social Security and Medicare						
12/2016	9931	COLUMBIA BANK - PAYROLL		12/30/16	MEDICARE Deduction	21.11
12/2016	9903	COLUMBIA BANK - DIRECT DEP		12/30/16	MEDICARE	-16.59
12/2016	9931	COLUMBIA BANK - PAYROLL		12/30/16	SOCSEC Contribution	90.27
12/2016	9912	KEWISH, DANIEL		12/30/16	SOCSEC	-19.34
12/2016	9903	COLUMBIA BANK - DIRECT DEP		12/30/16	SOCSEC	-70.93

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2016

Period: 12/2016

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Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
12/2016	9931	COLUMBIA BANK - PAYROLL		12/30/16	MEDICARE Contribution	21.11
12/2016	9931	COLUMBIA BANK - PAYROLL		12/30/16	SOCSEC Deduction	90.27
12/2016	9912	KEWISH, DANIEL		12/30/16	MEDICARE	-4.52
Subtotal						1,568.73
522.45.43.2000 Commissioner Training: Travel						
12/2016	9985	KITSAP BANK - VISA	Howard	10/29/16	Bob Miller	302.90
Subtotal						1,871.63
BAKKEN/Computers						
522.10.31.1000 Computer Hardware: OOS						
12/2016	9796	OFFICE DEPOT	884172610	12/01/16	Power Supply Unit	80.70
12/2016	9984	KITSAP BANK - VISA	Amazon	11/08/16	Ethernet Switch	177.95
Subtotal						258.65
522.10.41.1000 IT Support Service: PS						
12/2016	9865	HUTTER, CHRISTY	Dec	12/01/16	Dec	500.00
Subtotal						758.65
BAKKEN/LEOFF 1						
522.20.20.1000 Retirement Medical Costs- BS						
12/2016	9862	UNITED HEALTH CARE (RX)	Dec	12/01/16	LEOFF 1 Rx	53.90
12/2016	9863	SNOVER, BARRY	Dec	12/01/16	LEOFF 1 Medical	104.90
Subtotal						158.80
522.20.20.2000 Retirement Medical Costs- FB						
12/2016	10000	BARRETT, FRED	Reimburseme	12/01/16	RX	81.36
12/2016	9866	BARRETT, FRED	December	12/01/16	LEOFF 1	111.40
12/2016	9864	MEDICARE BLUE RX	Dec-	12/01/16	LEOFF 1	41.90
Subtotal						393.46
BAKKEN/Misc Expen						
522.10.45.1000 Miscellaneous Expense: Operating Rentals & Leases						
12/2016	9847	CAPITAL BUSINESS MACHINES	CNIN795878	11/08/16	Copier rental	68.24
12/2016	10001	CAPITAL BUSINESS MACHINES	CNIN798067	12/01/16	Copier rental	73.59
Subtotal						141.83

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2016

Period: 12/2016

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Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
522.10.48.1000 Miscellaneous Expense: Repairs & Mainten						
12/2016	9980	KITSAP BANK - VISA	Amazon	11/14/16	new cell phone cases	79.92
12/2016	9981	KITSAP BANK - VISA	Amazon	11/14/16	new cell phone cases	26.97
Subtotal						248.72
522.20.35.1000 Miscellaneous Expense: Small Tools & Minor Equipment						
12/2016	9816	SCOTT MCLENDONS HARDWARE	95402	11/21/16	Fuel for Portable Tools	173.51
Subtotal						422.23
BAKKEN/Prof Serv						
522.10.49.1000 Memberships and Subscriptions: PS						
12/2016	9849	NORTH MASON CHAMBER OF	4007	11/07/16	2017	105.00
12/2016	9998	KITSAP BANK - VISA	GoodToGo	12/07/16	GoodToGo	150.00
12/2016	9809	WFCA	23R01-2017	12/01/16	Dues	2,500.00
12/2016	9861	CALLBACK STAFFING SOLUTIONS	44851/4817	12/01/16	Online monthly fee	87.24
12/2016	9871	NMRFA- REVOLVING FUND	CHK# 3187	11/14/16	Bank Of America - Acct. Analys	17.56
Subtotal						2,859.80
522.10.49.2000 Miscellaneous: PS						
12/2016	9846	WA STATE AUDITORS OFFICE	L117511	11/09/15	Fuel	372.40
Subtotal						3,232.20
BAKKEN/Salaries						
522.10.10.0001 Admin Staff Salaries and Wages						
12/2016	9899	BAKKEN, BEAU		12/30/16	LONG 10	895.68
12/2016	9903	COLUMBIA BANK - DIRECT DEP		12/30/16	ADMINAM	3,120.00
12/2016	9903	COLUMBIA BANK - DIRECT DEP		12/30/16	LONG 10	858.36
12/2016	9903	COLUMBIA BANK - DIRECT DEP		12/30/16	EXECASST	4,621.35
12/2016	9903	COLUMBIA BANK - DIRECT DEP		12/30/16	AC	8,583.60
12/2016	9903	COLUMBIA BANK - DIRECT DEP		12/30/16	PARTREG	1,600.00
12/2016	9903	COLUMBIA BANK - DIRECT DEP		12/30/16	BA	429.18
12/2016	9899	BAKKEN, BEAU		12/30/16	BA	447.84
12/2016	9899	BAKKEN, BEAU		12/30/16	CHIEF	8,956.80
Subtotal						29,512.81
522.10.10.9999 Payroll Clearing						

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2016

Period: 12/2016

12/08/16

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
12/2016	9903	COLUMBIA BANK - DIRECT DEP		12/30/16	FOOD	-100.00
12/2016	9903	COLUMBIA BANK - DIRECT DEP		12/30/16	MERP	-2,375.00
12/2016	9940	WSCFF EMPLOYEE BENEFIT		12/30/16	MERP Deduction	2,625.00
12/2016	9938	NMRFA - FOOD FUND		12/30/16	FOOD Deduction	150.00
12/2016	9903	COLUMBIA BANK - DIRECT DEP		12/30/16	FIT	-16,987.00
12/2016	9932	DCP - WA STATE DEFERRED		12/30/16	DC-DCP-EE Deduction	500.00
12/2016	9903	COLUMBIA BANK - DIRECT DEP		12/30/16	DC-DCP-EE	-500.00
12/2016	9922	PIETY, JOHN		12/30/16	FIT	-39.00
12/2016	9898	BAILEY, THOMAS A		12/30/16	FOOD	-5.00
12/2016	9899	BAKKEN, BEAU		12/30/16	FIT	-1,852.00
12/2016	9899	BAKKEN, BEAU		12/30/16	MERP	-125.00
12/2016	9903	COLUMBIA BANK - DIRECT DEP		12/30/16	DUES	-1,880.82
12/2016	9935	IAFF LOCAL 3876		12/30/16	DUES Deduction	2,089.80
12/2016	9904	COOLIDGE, MICAH		12/30/16	FOOD	-5.00
12/2016	9904	COOLIDGE, MICAH		12/30/16	FIT	-31.00
12/2016	9915	LEWIS, MADISON		12/30/16	FIT	-6.00
12/2016	9927	SCREWS, GLENN		12/30/16	FIT	-571.00
12/2016	9927	SCREWS, GLENN		12/30/16	DUES	-104.49
12/2016	9925	RYAN, AUSTIN		12/30/16	FOOD	-5.00
12/2016	9917	MCCAFFREY, ANDREW		12/30/16	FOOD	-5.00
12/2016	9917	MCCAFFREY, ANDREW		12/30/16	FIT	-1.00
12/2016	9923	POLEN, ROBERT J.		12/30/16	FOOD	-5.00
12/2016	9925	RYAN, AUSTIN		12/30/16	FIT	-11.00
12/2016	9919	MORROW, THOMAS G.		12/30/16	FIT	-29.00
12/2016	9913	KLAHR, DERIC		12/30/16	FOOD	-5.00
12/2016	9913	KLAHR, DERIC		12/30/16	FIT	-23.00
12/2016	9928	VELAZQUEZ, ANGEL		12/30/16	FOOD	-5.00
12/2016	9931	COLUMBIA BANK - PAYROLL		12/30/16	FIT Deduction	20,537.00
12/2016	9909	FLYNN, WOODY		12/30/16	FIT	-6.00
12/2016	9910	HICKS, JEROMY		12/30/16	DUES	-104.49
12/2016	9910	HICKS, JEROMY		12/30/16	FOOD	-5.00
12/2016	9910	HICKS, JEROMY		12/30/16	FIT	-969.00
12/2016	9912	KEWISH, DANIEL		12/30/16	FIT	-12.00
12/2016	9910	HICKS, JEROMY		12/30/16	MERP	-125.00

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12/2016	9927	SCREWS, GLENN		12/30/16	FOOD	-5.00
12/2016	9905	CRABTREE, DAULTON		12/30/16	FOOD	-5.00
Subtotal						29,512.81
522.20.10.0001 Firefighter/EMT Staff Salaries						
12/2016	9903	COLUMBIA BANK - DIRECT DEP		12/30/16	FF3	4,777.00
12/2016	9903	COLUMBIA BANK - DIRECT DEP		12/30/16	FF4	4,180.00
12/2016	9903	COLUMBIA BANK - DIRECT DEP		12/30/16	FLSA	138.65
12/2016	9903	COLUMBIA BANK - DIRECT DEP		12/30/16	FF1	29,855.00
12/2016	9903	COLUMBIA BANK - DIRECT DEP		12/30/16	AA	474.69
12/2016	9903	COLUMBIA BANK - DIRECT DEP		12/30/16	CAPT-FF	14,928.00
12/2016	9903	COLUMBIA BANK - DIRECT DEP		12/30/16	PROBFF	7,762.00
12/2016	9903	COLUMBIA BANK - DIRECT DEP		12/30/16	LONG 10	4,478.30
12/2016	9903	COLUMBIA BANK - DIRECT DEP		12/30/16	BA	1,477.85
12/2016	9927	SCREWS, GLENN		12/30/16	PROBFF	3,881.00
12/2016	9910	HICKS, JEROMY		12/30/16	LONG 10	762.96
12/2016	9910	HICKS, JEROMY		12/30/16	CAPT-COC	7,629.60
Subtotal						109,857.86
522.20.10.3000 Firefighter OT						
12/2016	9903	COLUMBIA BANK - DIRECT DEP		12/30/16	OT	2,686.24
12/2016	9910	HICKS, JEROMY		12/30/16	OT	213.16
Subtotal						112,757.26
522.71.10.0001 Firefighter/Paramedic Staff Salaries						
12/2016	9903	COLUMBIA BANK - DIRECT DEP		12/30/16	BA	1,030.00
12/2016	9903	COLUMBIA BANK - DIRECT DEP		12/30/16	PMFF1	26,272.00
12/2016	9903	COLUMBIA BANK - DIRECT DEP		12/30/16	LONG 10	2,716.80
12/2016	9903	COLUMBIA BANK - DIRECT DEP		12/30/16	PMFF3	5,911.00
12/2016	9903	COLUMBIA BANK - DIRECT DEP		12/30/16	HOURSCASH	2,741.76
12/2016	9903	COLUMBIA BANK - DIRECT DEP		12/30/16	VACCASH	2,684.64
12/2016	9903	COLUMBIA BANK - DIRECT DEP		12/30/16	FLSA	155.21
12/2016	9903	COLUMBIA BANK - DIRECT DEP		12/30/16	CAPT-FF	7,464.00
12/2016	9903	COLUMBIA BANK - DIRECT DEP		12/30/16	AA	177.33
Subtotal						161,910.00

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CAPITAL/Capital E						
594.28.64.1000 Capital Machinery and Equipment						
12/2016	9829	GROAT BROTHERS, INC.	37761Z	11/22/16	Change Orders Retainage	171.92
12/2016	9835	GROAT BROTHERS, INC.	37760Z	11/22/16	Tahuya Store Demo Retainage	791.00
Subtotal						962.92
CLEVELAND/Amenities						
522.20.31.1000 Station Amenities						
12/2016	9842	WARTER, JOSH	Target	11/11/16	DVD/Blue-Ray	108.49
12/2016	9843	LOWES	12920	11/17/16	paint supplies 21	149.85
12/2016	9812	SCOTT MCLENDONS HARDWARE	95064	10/28/16	Station Amenties	20.57
12/2016	9986	EHRESMAN, CARL	Amazon	11/15/16	Remotes	102.00
12/2016	9961	NILSENS APPLIANCE	Sta 27	12/06/16	Stove and Hood	831.11
12/2016	9815	SCOTT MCLENDONS HARDWARE	95352	11/17/16	paint supplies	5.41
Subtotal						1,217.43
CLEVELAND/Equip Rep						
522.20.35.0030 Appliances and Nozzles						
12/2016	9999	SEA-WESTERN, INC.	195439	12/01/16	Elkhart Nozzles	3,671.11
Subtotal						3,671.11
522.20.35.0060 Hand Held Equipment						
12/2016	9974	SCOTT MCLENDONS HARDWARE	95379	11/19/16	E-27 Scene Light	4.33
Subtotal						3,675.44
522.20.48.0080 Repairs & Maintenance: Repairs & Maintenance						
12/2016	9828	WITMER PUBLIC SAFETY GROUP	E1526933	11/24/16	PW extinguisher	120.58
Subtotal						3,796.02
CLEVELAND/Radios						
522.20.35.2000 Radio & Radio Equipment Purchasing						
12/2016	9970	BATTERY MART	1628020500	10/12/16	Radio Batteries/brackets/charg	1,156.38
12/2016	9838	ACTION COMMUNICATIONS INC	1611146-nasp	11/18/16	Kenwood Portables	9,204.06
Subtotal						10,360.44
522.20.41.3000 Radio Install/Work and Professional Serv						

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12/2016	9853	ACTION COMMUNICATIONS INC	1610161	10/21/16	Radio Install i	1,129.34
12/2016	9964	GILMORES AUTOMOTIVE SERVICE	27979	12/02/16	Radio Mount Install	58.05
Subtotal						11,547.83
<hr/>						
522.20.48.3000 Radio Repairs & Maintenance						
12/2016	9839	ACTION COMMUNICATIONS INC	1611146-nasp	11/18/16	Connectors	451.61
Subtotal						11,999.44
<hr/>						
CLEVELAND/SCBA						
522.20.48.0007 SCBA Mask Repair						
12/2016	9833	SEA-WESTERN, INC.	195317	11/21/16	SCBA Mask Repair	351.93
12/2016	9882	KITSAP BANK - VISA	Pet Town	10/30/16	SCBA tags	156.07
Subtotal						508.00
<hr/>						
CLEVELAND/Supplies						
522.10.31.0514 Station Supplies: OOS						
12/2016	9950	FARMER BROS. CO. INC	64588686	12/05/16	Coffee	185.30
12/2016	9967	KCDA	300089190	10/13/16	towels	51.15
12/2016	9836	FARMER BROS. CO. INC	64971538	11/21/16	Coffee	137.70
12/2016	9960	SCOTT MCLENDONS HARDWARE	95610	12/06/16	Station Supplies - ICE MELT	89.07
Subtotal						463.22
<hr/>						
522.10.49.0519 Station Supplies: Miscellaneous						
12/2016	9978	SCOTT MCLENDONS HARDWARE	94747	10/09/16	Ramik Bars	19.52
12/2016	9820	SCOTT MCLENDONS HARDWARE	95223	11/08/16	Toilet Plunger	13.01
Subtotal						495.75
<hr/>						
CLEVELAND/Wildland						
522.20.31.0005 Wildland Programs: OOS						
12/2016	9997	CROWTHER, AMBERLEE F	BYU Tuition	12/01/16	Tuition	2,164.76
Subtotal						2,164.76
<hr/>						
COOPER/Buildings						
522.50.48.0300 Buildings Maintenance: Repair & Maintena						
12/2016	9817	SCOTT MCLENDONS HARDWARE	95433/95432	11/23/16	Building Maintenance	72.54
12/2016	9957	A-1 DOOR SERVICE - PT.	19585	11/22/16	Replace sta. 22 Door Opener	1,898.75

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12/2016	9850	LOWES	327803126	10/25/16	Toilet	224.07
Subtotal						2,195.36
COOPER/Capital E						
594.28.63.1000 Other Improvements: Authority Sign/Station 27						
12/2016	9859	DESIGN WORKSHOP	0319	11/01/16	Kitchen Plan	300.00
Subtotal						300.00
COOPER/EAP						
522.71.41.6000 Employee Assistance Plan: PS						
12/2016	9993	FIRST CHOICE HEALTH NETWORK	NMRFA	11/30/16	EAP	119.52
Subtotal						119.52
COOPER/Student FF						
522.21.20.0020 Social Security and Medicare						
12/2016	9917	MCCAFFREY, ANDREW		12/30/16	SOCSEC	-12.40
12/2016	9923	POLEN, ROBERT J.		12/30/16	SOCSEC	-31.00
12/2016	9923	POLEN, ROBERT J.		12/30/16	MEDICARE	-7.25
12/2016	9917	MCCAFFREY, ANDREW		12/30/16	MEDICARE	-2.90
12/2016	9925	RYAN, AUSTIN		12/30/16	MEDICARE	-4.35
12/2016	9913	KLAHR, DERIC		12/30/16	SOCSEC	-46.50
12/2016	9925	RYAN, AUSTIN		12/30/16	SOCSEC	-18.60
12/2016	9913	KLAHR, DERIC		12/30/16	MEDICARE	-10.88
12/2016	9905	CRABTREE, DAULTON		12/30/16	MEDICARE	-2.90
12/2016	9931	COLUMBIA BANK - PAYROLL		12/30/16	MEDICARE Contribution	41.33
12/2016	9904	COOLIDGE, MICAH		12/30/16	SOCSEC	-31.00
12/2016	9928	VELAZQUEZ, ANGEL		12/30/16	MEDICARE	-2.90
12/2016	9931	COLUMBIA BANK - PAYROLL		12/30/16	MEDICARE Deduction	41.33
12/2016	9931	COLUMBIA BANK - PAYROLL		12/30/16	SOCSEC Contribution	176.70
12/2016	9898	BAILEY, THOMAS A		12/30/16	SOCSEC	-12.40
12/2016	9931	COLUMBIA BANK - PAYROLL		12/30/16	SOCSEC Deduction	176.70
12/2016	9898	BAILEY, THOMAS A		12/30/16	MEDICARE	-2.90
12/2016	9905	CRABTREE, DAULTON		12/30/16	SOCSEC	-12.40
12/2016	9904	COOLIDGE, MICAH		12/30/16	MEDICARE	-7.25
12/2016	9928	VELAZQUEZ, ANGEL		12/30/16	SOCSEC	-12.40

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Subtotal						218.03
522.21.49.0001 Student Firefighter Stipend						
12/2016	9928	VELAZQUEZ, ANGEL		12/30/16	RES-JR	200.00
12/2016	9923	POLEN, ROBERT J.		12/30/16	RES-SR	500.00
12/2016	9898	BAILEY, THOMAS A		12/30/16	RES-JR	200.00
12/2016	9917	MCCAFFREY, ANDREW		12/30/16	RES-JR	200.00
12/2016	9905	CRABTREE, DAULTON		12/30/16	RES-JR	200.00
12/2016	9925	RYAN, AUSTIN		12/30/16	RES-JR	200.00
12/2016	9904	COOLIDGE, MICAH		12/30/16	RES-SR	500.00
12/2016	9913	KLAHR, DERIC		12/30/16	RES-SR	500.00
Subtotal						2,718.03
522.21.49.0002 Student Firefighter Program: OOS						
12/2016	9925	RYAN, AUSTIN		12/30/16	ANNUAL-PTS	100.00
12/2016	9913	KLAHR, DERIC		12/30/16	ANNUAL-PTS	250.00
Subtotal						3,068.03
COOPER/Training						
522.41.41.0000 Training External - Services (Training)						
12/2016	9807	PENNWELL	4468	12/01/16	FDIC - Warter	1,170.00
12/2016	9806	PENNWELL	4468	12/01/16	FDIC - Rhead	1,170.00
Subtotal						2,340.00
522.41.49.0000 Training External - Miscellaneous (Train						
12/2016	9856	LAQUINTA INN & SUITES MERIDIAN	66341327	10/15/16	Fire and EMS Training	192.24
12/2016	9832	JONES, RYAN	Fall Pump	11/24/16	Meals from Pump Academy	198.00
12/2016	9825	TARGETSOLUTIONS LEARNING,	NMRFA	11/28/16	Target Solutions	4,861.00
12/2016	9949	CLALLAM COUNTY FIRE DIST. 3	2016-1203	12/05/16	Clallum Cty Snur Seminar	75.00
Subtotal						7,666.24
522.45.41.0001 Fire (Training): PS						
12/2016	9823	NORTHWEST LEADERSHIP	3900001000	10/10/16	NW Leadership - Cooper	295.00
12/2016	9824	NORTHWEST LEADERSHIP	3900001041	11/16/16	NW Leadership - Reese	295.00
Subtotal						8,256.24

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522.45.42.0001 Communications: (Fire Training)						
12/2016	9995	NATIONAL FIRE PROTECTION	229015	12/05/16	NFPA Book	60.45
Subtotal						8,316.69
522.45.43.0001 Fire Training : Travel						
12/2016	9982	KITSAP BANK - VISA	Firemanship	01/30/17	Firemanship Conference	300.00
12/2016	9987	EHRESMAN, CARL	Conference	11/01/16	Lodging, Airfare, Hotel,	654.45
Subtotal						9,271.14
522.74.41.0054 EMS (Training): PS						
12/2016	9852	COMPRESSIONS FOR LIFE	NMRFA	11/09/16	CPR - Nelson	50.00
12/2016	9883	KITSAP BANK - VISA	Cascade	11/10/16	ACLS Renewal - Warter	243.00
Subtotal						9,564.14
522.74.49.0389 EMS (Training): Miscellaneous						
12/2016	9877	OFFICE DEPOT	880123542-00	11/16/16	TV Wall Mount	47.40
Subtotal						9,611.54
COOPER/Utilities						
522.10.42.1000 Station 21 Telephone & Internet						
12/2016	9789	CENTURY LINK	December	11/01/16	206-T03-7070	135.62
12/2016	9798	HOOD CANAL COMMUNICATIONS	10225654	12/01/16	Phone and Internet Service	319.41
Subtotal						455.03
522.10.42.2000 Station 27 Telephone & Internet						
12/2016	9789	CENTURY LINK	December	11/01/16	360-275-9487	136.71
12/2016	9874	NMRFA- REVOLVING FUND	CHK# 3188	12/02/16	Century Link	159.91
12/2016	9872	NMRFA- REVOLVING FUND	CHK# 3186	11/14/16	Century Link	215.58
Subtotal						967.23
522.10.42.3000 Station 24 Telephone & Fire Alarm						
12/2016	9789	CENTURY LINK	December	11/01/16	360-275-8201	136.11
Subtotal						1,103.34
522.10.47.1000 Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)						
12/2016	9956	CASCADE NATURAL GAS	304 021 0000	11/29/16	Sta 21 Natural Gas	254.86

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12/2016	9792	PUD #3	Dec	12/01/16	Sta 21-2	156.32
12/2016	9792	PUD #3	Dec	12/01/16	Sta 21	476.63
12/2016	9944	MASON COUNTY GARBAGE, INC.	December	12/01/16	Sta 21 recycle	83.24
12/2016	9955	WAVE BROADBAND	81361501400	11/27/16	Cable	64.76
12/2016	9870	NMRFA- REVOLVING FUND	CHK# 3185	11/08/16	Sta 21	488.47
12/2016	9870	NMRFA- REVOLVING FUND	CHK# 3185	11/08/16	PUD #3	147.32
12/2016	9867	NMRFA- REVOLVING FUND	CHK# 3182	11/08/16	Cascade Natural Gas	73.08
12/2016	9873	NMRFA- REVOLVING FUND	CHK# 3190	12/02/16	Direct TV - Sta 21	107.99
12/2016	9944	MASON COUNTY GARBAGE, INC.	December	12/01/16	Sta 21	60.58
12/2016	9954	BELFAIR WATER DISTRICT #1	36	11/21/16	Sta 21	152.05
Subtotal						3,168.64
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522.10.47.2000 Station 22 Utilities (Power)						
12/2016	9792	PUD #3	Dec	12/01/16	sta 22	134.51
Subtotal						3,303.15
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522.10.47.3000 Station 23 Utilities (Power, Water)						
12/2016	9790	TRAILS END WATER DISTRICT	17	11/28/16	Sta 23	40.26
Subtotal						3,343.41
<hr/>						
522.10.47.4000 Station 24 Utilities (Power, Water)						
12/2016	9792	PUD #3	Dec	12/01/16	Sta 23	191.23
12/2016	9870	NMRFA- REVOLVING FUND	CHK# 3185	11/08/16	PUD #3	218.52
12/2016	9799	PUD #1	20101800	11/26/16	Sta 24	44.73
Subtotal						3,797.89
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522.10.47.5000 Station 25 Utilities (Power)						
12/2016	9792	PUD #3	Dec	12/01/16	Sta 25	45.69
Subtotal						3,843.58
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522.10.47.6000 Station 27 Utilities (Power, Water, Cable, Propane)						
12/2016	9944	MASON COUNTY GARBAGE, INC.	December	12/01/16	Sta 27	46.88
12/2016	10003	COLLINS LAKE WATER INC	D4-330	11/29/16	Sta 27 Water	64.00
12/2016	9792	PUD #3	Dec	12/01/16	Sta 27	324.06

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Subtotal						4,278.52
522.10.47.7000 Station 28 Utilities (Power)						
12/2016	9792	PUD #3	Dec	12/01/16	Sta 28	52.88
Subtotal						4,331.40
522.10.47.8000 Station 81 Utilities (Power, Water, Cable, Propane)						
12/2016	9875	NMRFA- REVOLVING FUND	CHK# 3189	12/02/16	Wave Broadband	183.70
12/2016	9944	MASON COUNTY GARBAGE, INC.	December	12/01/16	Sta 81	31.10
12/2016	9792	PUD #3	Dec	12/01/16	Sta 81	206.70
Subtotal						4,752.90
522.10.47.9000 Station 82 Utilities (Power, Water)						
12/2016	9952	MAGGIE LAKE WATER DISTRICT	24	11/30/16	Water Service	32.00
12/2016	9792	PUD #3	Dec	12/01/16	Sta 82	65.10
Subtotal						4,850.00
COOPER/Veh Fuel						
522.20.32.0010 Vehicle Fuel Consumed						
12/2016	9891	BEAR CREEK COUNTRY STORE &	Fuel	12/04/16	Fuel- non-ethanol	21.10
12/2016	9860	WILCOX & FLEGEL INC.	CL49139/471	11/30/16	Fuel	1,001.08
12/2016	9844	BEAR CREEK COUNTRY STORE &	Fuel	11/10/16	Fuel- non-ethanol	87.00
12/2016	9860	WILCOX & FLEGEL INC.	CL49139/471	11/30/16	Fuel	1,100.87
Subtotal						2,210.05
COOPER/Veh Maint						
522.60.31.0457 Vehicle Preventative Maintenance Parts						
12/2016	9858	CLEVELAND, RYAN	WA DOL	10/31/16	licence plate e27	16.75
Subtotal						16.75
522.60.48.1000 Fire Engine Preventative Maintenance						
12/2016	9966	WESTBAY AUTO PARTS INC	574497	12/02/16	Air Brake Valve	25.32
12/2016	9881	WESTBAY AUTO PARTS INC	574402	12/01/16	Air System E27	18.98
Subtotal						61.05
522.60.48.2000 Tender Preventative Maintenance						
12/2016	9855	IMPERIAL TRUCK & RV	16-3168	11/08/16	Preventative Maintenance Contr	613.00

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12/2016	9794	IMPERIAL TRUCK & RV	16-3354	12/01/16	Annual Service 01 Tender	629.04
12/2016	9793	IMPERIAL TRUCK & RV	16-3359	12/01/16	Brake Servicing and Maint.	483.73
Subtotal						1,786.82
522.60.48.4000 Staff Car Preventative Maintenance						
12/2016	9805	GILMORES AUTOMOTIVE SERVICE	27923	11/23/16	Preventative Maintenance Contr	48.26
12/2016	9802	GILMORES AUTOMOTIVE SERVICE	27922	11/22/16	Preventative Maintenance Contr	48.26
12/2016	9803	GILMORES AUTOMOTIVE SERVICE	27916	11/22/16	Preventative Maintenance Contr	60.33
12/2016	9963	GILMORES AUTOMOTIVE SERVICE	27974	12/02/16	2012 Ford Escape LOF/Safety In	56.31
12/2016	9804	GILMORES AUTOMOTIVE SERVICE	27928	11/23/16	Preventative Maintenance Contr	45.65
Subtotal						2,045.63
522.60.48.5000 Generator Preventative Maintenance						
12/2016	9810	WESTBAY AUTO PARTS INC	570255	11/03/16	Preventative Maintenance Contr	4.64
12/2016	9795	IMPERIAL TRUCK & RV	16-3326	12/01/16	Generator Maint. St. 81	423.68
Subtotal						2,473.95
522.76.48.1000 AID/Medic Unit Preventative Maintenance						
12/2016	9841	GILMORES AUTOMOTIVE SERVICE	27742	11/08/16	Preventative Maintenance Contr	109.57
12/2016	9965	LES SCHWAB INC	40900334	11/10/16	Thrust Alignment	122.06
12/2016	9800	GILMORES AUTOMOTIVE SERVICE	27955	11/30/16	Wheel Simulator Maint	18.26
12/2016	9879	GILMORES AUTOMOTIVE SERVICE	27963	12/01/16	LOF/Safety Inspection	113.95
12/2016	9801	GILMORES AUTOMOTIVE SERVICE	27949	11/30/16	LOF/SAFETY INSP.2016 GMC	104.57
12/2016	9854	GILMORES AUTOMOTIVE SERVICE	27845	11/08/16	Preventative Maintenance Contr	94.01
Subtotal						3,036.37
COOPER/Veh Repair						
522.60.31.0144 Vehicle Repairs: OOS						
12/2016	9845	BELFAIR BOBS LOCKSMITH	474634	11/15/16	Spare Keys All Vehicles	222.15
Subtotal						222.15
522.60.35.0384 Small Tools and Minor Equipment: (Vehicl						
12/2016	9818	SCOTT MCLENDONS HARDWARE	95429	11/23/16	Vehicle Repairs-Supplies & Lab	25.49
12/2016	9876	BRAUN NORTHWEST, INC	19864	09/14/16	Placard Holders	390.82
12/2016	9819	SCOTT MCLENDONS HARDWARE	95430	11/23/16	Vehicle Repairs-Supplies & Lab	10.83

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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
12/2016	9813	SCOTT MCLENDONS HARDWARE	95256	11/10/16	Hose Reel repair Bath Fan Repa	41.20
12/2016	9811	SCOTT MCLENDONS HARDWARE	95266	11/10/16	Car Brushes Motor Oil st 27	40.50
12/2016	9851	BELFAIR HOSE & HYDRAULIC, INC	14180	11/10/16	Hose Reel Repair	78.20
Subtotal						809.19
522.60.48.6000 Vehicle Repairs and Maintenance- Labor						
12/2016	9821	KENT D. BRUCE CO. LLC KDBCO	1898	11/14/16	Vehicle Repairs-Supplies & Lab	217.72
12/2016	9830	US FIRE EQUIPMENT, LLC	10936	11/21/16	Foam Pro Motor E27	1,283.22
Subtotal						2,310.13
522.76.31.0451 Small Tools and Minor Equipment: (Vehicl						
12/2016	9880	AIR EXCHANGE INC	39399	11/16/16	Plymovent Balancer	508.06
12/2016	9878	TRUE NORTH EMERGENCY	NMRFA-H051	11/17/16	Repair Seat Base Ambulance	564.21
Subtotal						3,382.40
COOPER/Vol Stipe						
522.22.20.0020 Social Security and Medicare						
12/2016	9931	COLUMBIA BANK - PAYROLL		12/30/16	SOCSEC Deduction	404.55
12/2016	9922	PIETY, JOHN		12/30/16	MEDICARE	-8.34
12/2016	9922	PIETY, JOHN		12/30/16	SOCSEC	-35.65
12/2016	9924	ROSWOLD, JESSICA N.		12/30/16	MEDICARE	-7.25
12/2016	9931	COLUMBIA BANK - PAYROLL		12/30/16	MEDICARE Contribution	94.67
12/2016	9924	ROSWOLD, JESSICA N.		12/30/16	SOCSEC	-31.00
12/2016	9926	SAMMONS, MICHAEL		12/30/16	MEDICARE	-8.34
12/2016	9926	SAMMONS, MICHAEL		12/30/16	SOCSEC	-35.65
12/2016	9930	WRIGHT, EDWARD		12/30/16	SOCSEC	-31.00
12/2016	9929	WILLEY, DANI		12/30/16	SOCSEC	-15.50
12/2016	9930	WRIGHT, EDWARD		12/30/16	MEDICARE	-7.25
12/2016	9931	COLUMBIA BANK - PAYROLL		12/30/16	MEDICARE Deduction	94.67
12/2016	9929	WILLEY, DANI		12/30/16	MEDICARE	-3.63
12/2016	9931	COLUMBIA BANK - PAYROLL		12/30/16	SOCSEC Contribution	404.55
12/2016	9908	ELLENWOOD, PIERCE		12/30/16	MEDICARE	-3.63
12/2016	9914	LANGHORN, KEITH		12/30/16	SOCSEC	-31.00
12/2016	9914	LANGHORN, KEITH		12/30/16	MEDICARE	-7.25
12/2016	9906	CRAMER, TODD		12/30/16	MEDICARE	-8.70

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12/2016	9906	CRAMER, TODD		12/30/16	SOCSEC	-37.20
12/2016	9911	KEMNITZ, AUDRA		12/30/16	SOCSEC	-6.20
12/2016	9915	LEWIS, MADISON		12/30/16	MEDICARE	-3.63
12/2016	9909	FLYNN, WOODY		12/30/16	SOCSEC	-15.50
12/2016	9911	KEMNITZ, AUDRA		12/30/16	MEDICARE	-1.45
12/2016	9907	DEVITT, DEIDRE		12/30/16	SOCSEC	-15.50
12/2016	9907	DEVITT, DEIDRE		12/30/16	MEDICARE	-3.63
12/2016	9908	ELLENWOOD, PIERCE		12/30/16	SOCSEC	-15.50
12/2016	9902	BYERLY, BRAD		12/30/16	MEDICARE	-2.18
12/2016	9900	BERG, COREY		12/30/16	MEDICARE	-2.18
12/2016	9909	FLYNN, WOODY		12/30/16	MEDICARE	-3.63
12/2016	9915	LEWIS, MADISON		12/30/16	SOCSEC	-15.50
12/2016	9916	LITZ, MARK		12/30/16	MEDICARE	-2.18
12/2016	9901	BORKENHAGEN, SCOTT		12/30/16	SOCSEC	-15.50
12/2016	9919	MORROW, THOMAS G.		12/30/16	SOCSEC	-29.45
12/2016	9921	NICHOLS, JAMES		12/30/16	MEDICARE	-3.63
12/2016	9902	BYERLY, BRAD		12/30/16	SOCSEC	-9.30
12/2016	9916	LITZ, MARK		12/30/16	SOCSEC	-9.30
12/2016	9921	NICHOLS, JAMES		12/30/16	SOCSEC	-15.50
12/2016	9919	MORROW, THOMAS G.		12/30/16	MEDICARE	-6.89
12/2016	9901	BORKENHAGEN, SCOTT		12/30/16	MEDICARE	-3.63
12/2016	9900	BERG, COREY		12/30/16	SOCSEC	-9.30
12/2016	9918	MOLINA, FRANK		12/30/16	SOCSEC	-31.00
12/2016	9918	MOLINA, FRANK		12/30/16	MEDICARE	-7.25
Subtotal						499.22

522.22.49.0002 Volunteer Personnel Stipends

12/2016	9901	BORKENHAGEN, SCOTT		12/30/16	ANNUAL-PTS	250.00
12/2016	9906	CRAMER, TODD		12/30/16	VOLSHIFT	50.00
12/2016	9921	NICHOLS, JAMES		12/30/16	ANNUAL-PTS	250.00
12/2016	9902	BYERLY, BRAD		12/30/16	ANNUAL-PTS	150.00
12/2016	9900	BERG, COREY		12/30/16	ANNUAL-PTS	150.00
12/2016	9906	CRAMER, TODD		12/30/16	ANNUAL-PTS	500.00
12/2016	9930	WRIGHT, EDWARD		12/30/16	ANNUAL-PTS	500.00

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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
12/2016	9906	CRAMER, TODD		12/30/16	TRANSPORT	50.00
12/2016	9907	DEVITT, DEIDRE		12/30/16	ANNUAL-PTS	250.00
12/2016	9924	ROSWOLD, JESSICA N.		12/30/16	ANNUAL-PTS	500.00
12/2016	9915	LEWIS, MADISON		12/30/16	ANNUAL-PTS	250.00
12/2016	9916	LITZ, MARK		12/30/16	ANNUAL-PTS	150.00
12/2016	9918	MOLINA, FRANK		12/30/16	ANNUAL-PTS	500.00
12/2016	9919	MORROW, THOMAS G.		12/30/16	ANNUAL-PTS	250.00
12/2016	9922	PIETY, JOHN		12/30/16	ANNUAL-PTS	500.00
12/2016	9919	MORROW, THOMAS G.		12/30/16	TVOLSHIFT	225.00
12/2016	9922	PIETY, JOHN		12/30/16	TVOLSHIFT	75.00
12/2016	9929	WILLEY, DANI		12/30/16	ANNUAL-PTS	250.00
12/2016	9914	LANGHORN, KEITH		12/30/16	ANNUAL-PTS	500.00
12/2016	9926	SAMMONS, MICHAEL		12/30/16	TVOLSHIFT	75.00
12/2016	9926	SAMMONS, MICHAEL		12/30/16	ANNUAL-PTS	500.00
12/2016	9911	KEMNITZ, AUDRA		12/30/16	ANNUAL-PTS	100.00
12/2016	9909	FLYNN, WOODY		12/30/16	ANNUAL-PTS	250.00
12/2016	9908	ELLENWOOD, PIERCE		12/30/16	ANNUAL-PTS	250.00
Subtotal						7,024.22

COOPER/WAC

522.71.41.1000 Infectious Disease Compliance: PS

12/2016	9869	NMRFA- REVOLVING FUND	CHK# 3183	11/08/16	Stericycle	96.84
12/2016	9945	STERICYCLE INC	3003663173	11/30/16	Medical Waste Removal	20.72
Subtotal						117.56

EHRESMAN/Amb Bill

522.77.41.0038 Ambulance Billing Fee: PS

12/2016	9797	EF RECOVERY	37528	11/23/16	Ambulance billing	1,191.81
Subtotal						1,191.81

EHRESMAN/EMS

522.71.41.7000 MPD/QA (Hoffman): PS

12/2016	9953	MASON COUNTY EMS & TRAUMA	DEC	12/01/16	Nov	487.50
Subtotal						487.50

522.72.31.1000 EMS Supplies: OOS

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12/2016	9988	BOUND TREE MEDICAL, LLC	82329887	11/17/16	EMS supplies	1,122.90
12/2016	9990	MED-TECH RESOURCE, INC	67490	11/21/16	Medical supplies	154.66
12/2016	9989	MED-TECH RESOURCE, INC	67413	11/18/16	Medical supplies	22.40
12/2016	9991	BOUND TREE MEDICAL, LLC	82321524	11/08/16	Flu Shot	567.38
12/2016	9992	LIFE ASSIST	774274	11/17/16	Bandages and Nasel Naracn	129.01
12/2016	9840	AIRGAS USA, LLC	9057451855	12/14/16	O2	223.90
12/2016	9868	NMRFA- REVOLVING FUND	CHK# 3184	11/08/16	Cylindar	181.39
12/2016	9868	NMRFA- REVOLVING FUND	CHK# 3184	11/08/16	O2	105.21
12/2016	9840	AIRGAS USA, LLC	9057451855	12/14/16	O2	207.40
Subtotal						3,201.75
522.72.35.1000 EMS Equipment and Tools						
12/2016	9837	ZOLL MEDICAL CORP. GPO	2448314	11/14/16	NMHS AEDs	4,533.92
12/2016	9996	EHRESMAN, CARL	Amazon	09/23/16	3 day assault pack	86.31
Subtotal						7,821.98
522.72.41.1000 ERS Database and Reporting: PS						
12/2016	10002	EMERGENCY REPORTING INC	2016-5979	12/01/16	Annual Fee	2,207.56
Subtotal						10,029.54
EHRESMAN/Wellness						
522.20.41.4000 Physical Fitness Annual Membership: PS						
12/2016	9857	FORM FIT LLC	20,154	11/05/16	Fitness Center Membership	498.92
Subtotal						498.92
HICKS/COP						
522.30.31.1000 Community Outreach Program: OOS						
12/2016	9943	COPY THAT REPROGRAPHICS	1499	11/17/16	Americorps Flyers	249.55
12/2016	9808	LOGICMARK, LLC	274181	11/30/16	Life Alert Reimbursible	1,372.35
12/2016	9942	COPY THAT REPROGRAPHICS	1480	11/16/16	Santa Trailer Announcemen	283.19
12/2016	9948	EVERGREEN SAFETY COUNCIL	071114	12/02/16	CPR Cards	103.78
12/2016	9946	WESTBAY AUTO PARTS INC	574557	12/02/16	Santa Trailer Inverter	75.94
12/2016	9941	SCOTT MCLENDONS HARDWARE	95038	10/26/16	Fall Prevention Items	4.87
12/2016	9947	EVERGREEN SAFETY COUNCIL	071100	11/18/16	CPR Cards	206.54

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12/2016	9814	SCOTT MCLENDONS HARDWARE	95170	11/04/16	Tape Measure	7.15
Subtotal						2,303.37
HICKS/Newsletter						
522.30.31.3000 Community Newsletter: OOS						
12/2016	9890	TOLLEFSON CREATIVE	NMRFA_1116	11/30/16	Newsletter creation labor	1,400.00
12/2016	9958	CASCADE PRINT MEDIA	16-51129	12/06/16	Printing Cost for Newsltr	2,526.36
12/2016	9979	KITSAP BANK - VISA	10999	11/17/16	Newsletter Postage	1,533.22
Subtotal						5,459.58
PATTI/Advertise						
522.10.44.1000 Advertising: (Legal Advertisements/Subscriptions)						
12/2016	9848	KITSAP SUN, INC	344692	10/01/16	Bid for Sta 27 Kitchen	140.79
Subtotal						140.79
PATTI/Office Sup						
522.10.31.0100 Office & Operating Supplies						
12/2016	10004	SCOTT MCLENDONS HARDWARE	95634	12/07/16	Office Supplies	17.95
12/2016	9969	OFFICE DEPOT	885687158	12/06/16	Ink Cartridge and Mouse	108.18
12/2016	9885	KITSAP BANK - VISA	GotPrint	11/18/16	Business Cards	23.99
12/2016	9886	KITSAP BANK - VISA	GotPrint	11/28/16	Business Cards	28.63
12/2016	9826	QUILL CORPORATION -	2115217	11/23/16	Pamphlet Holder	198.54
12/2016	9827	QUILL CORPORATION -	2090834	11/18/16	Dymo Labels	50.93
12/2016	9968	PATTI, KATIE	Rite Ald	12/06/16	Office supplies	29.89
12/2016	9972	QUILL CORPORATION -	2083077	11/22/16	Office Supplies	16.25
12/2016	9951	QUILL CORPORATION -	2098018	11/23/16	Office Supplies	103.06
12/2016	9973	QUILL CORPORATION -	2126637	11/22/16	Office Supplies	41.59
12/2016	9983	KITSAP BANK - VISA	JoAnns	10/25/16	Picture Frames	16.39
12/2016	9834	OFFICE DEPOT	88066053700	11/18/16	Surge Protectors	32.92
Subtotal						668.32
PATTI/Postage						
522.10.42.0001 Postage: OOS						
12/2016	9893	US POSTAL SERVICE (POSTAGE	December	12/01/16	Postage	800.00

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12/2016	9884	KITSAP BANK - VISA	USPS	11/18/16	USPS	20.25
12/2016	9994	PITNEY BOWES INC	8000-9090-08	12/01/16	Meter Rental	106.29
Subtotal						926.54
REESE/PPE						
522.20.31.5000 Miscellaneous PPE Purchasing						
12/2016	9894	L.N. CURTIS & SONS, INC	INV65620	11/18/16	Fire Gloves	99.49
12/2016	9831	LEGEND DATA SYSTEMS, INC. (IMS	114651	11/28/16	Passport Tags	41.97
Subtotal						141.46
REESE/Safety						
522.20.31.6000 Safety Committee Equipment: OOS						
12/2016	9962	US FIRE EQUIPMENT, LLC	10976	12/06/16	Electric Steps	2,236.84
Subtotal						2,236.84
522.20.48.2000 Safety Repairs and Maintenance						
12/2016	9895	SCOTT MCLENDONS HARDWARE	95521	12/01/16	Parking Lot Paint	41.73
Subtotal						2,278.57
REESE/Uniforms						
522.20.20.4000 Class B Uniforms: PB						
12/2016	9892	UNIQUE EXPERIENCE INC	15834	11/29/16	Uniforms	532.71
12/2016	9959	BAKKEN, BEAU	Macys	12/01/16	Bakken-Uniform Shoes	228.07
12/2016	9976	UNIQUE EXPERIENCE INC	15835	11/29/16	Uniforms	1,742.36
Subtotal						2,503.14
522.20.31.2000 Miscellaneous Uniforms: OOS						
12/2016	9975	HARBOR GRAPHICS	9151	12/07/16	T Shirts	1,104.55
Subtotal						3,607.69
SAFER/Training						
522.41.49.0002 SAFER- Training - Misc.						
12/2016	9977	INTERNATIONAL FIRE SRVC	70640	11/28/16	HAZMAT Books	904.56
12/2016	9822	FIREFIGHTERS BOOKSTORE, INC	8989	11/28/16	Essentials of FF books	667.00
Subtotal						1,571.56

SAFER/WAC

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522.71.41.0001 SAFER- Volunteer Physicals						
12/2016	9791	CASCADE HEALTH SERVICES	Audio/Spiro	05/02/16	Ryan, Austin	97.00
Subtotal						97.00
Total						308,127.78

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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	40.00	12,500.00	12,460.00	99
522.45.41.1000	Admin Staff Training: PS	0.00	2,470.00	0.00	-2,470.00	0
522.45.43.1000	Admin Staff Training: Travel	0.00	2,063.59	0.00	-2,063.59	0
522.45.49.1000	Admin Staff Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Adm Trng		0.00	4,573.59	12,500.00	7,926.41	
Amb Refund						
589.00.00.1000	Ambulance Refunds: OSC	0.00	4,698.87	5,000.00	301.13	6
Subsubtotal for Amb Refund		0.00	4,698.87	5,000.00	301.13	
Benefits						
522.10.20.0010	Admin Staff- Labor and Industry Insurance	311.72	3,773.92	680,000.00	676,226.08	99
522.10.20.0020	Admin Staff- Medicare	434.46	4,898.40	0.00	-4,898.40	0
522.10.20.0030	Admin Staff- WA State Retirement	2,099.33	22,490.69	0.00	-22,490.69	0
522.10.20.0040	Admin Staff- HRA, HI, DC, Disability	5,641.36	62,474.69	0.00	-62,474.69	0
522.20.20.0010	Firefighter/EMT- Labor and Industry Insurance	2,374.46	30,495.81	0.00	-30,495.81	0
522.20.20.0020	Firefighter/EMT- Medicare	1,191.05	15,584.33	0.00	-15,584.33	0
522.20.20.0030	Firefighter/EMT- WA State Retirement	4,222.80	52,548.86	0.00	-52,548.86	0
522.20.20.0040	Firefighter/EMT- HRA, HI, DC, Disability	20,305.17	265,656.25	0.00	-265,656.25	0
522.71.20.0010	Firefighter/Paramedic- Labor and Industry Insurance	1,361.52	16,314.75	0.00	-16,314.75	0
522.71.20.0020	Firefighter/Paramedic- Medicare	768.72	9,529.76	0.00	-9,529.76	0
522.71.20.0030	Firefighter/Paramedic- WA State Retirement	2,561.20	33,146.82	0.00	-33,146.82	0
522.71.20.0040	Firefighter/Paramedic- HRA, HI, DC, Disability	12,293.30	151,969.60	0.00	-151,969.60	0
Subsubtotal for Benefits		53,565.09	668,883.88	680,000.00	11,116.12	
Commission						
522.11.10.0001	Commissioner Stipends	1,456.00	18,720.00	33,700.00	14,980.00	44
522.11.20.0010	Labor and Industry Insurance	1.35	25.08	0.00	-25.08	0
522.11.20.0020	Social Security and Medicare	111.38	1,432.08	0.00	-1,432.08	0

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Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.45.31.2000	Commissioner Training: OOS	0.00	0.00	0.00	0.00	0
522.45.41.2000	Commissioner Training: PS	0.00	930.00	0.00	-930.00	0
522.45.43.2000	Commissioner Training: Travel	302.90	1,530.92	0.00	-1,530.92	0
522.45.49.2000	Commissioner Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Commission		1,871.63	22,638.08	33,700.00	11,061.92	
Computers						
522.10.31.1000	Computer Hardware: OOS	258.65	495.71	12,000.00	11,504.29	95
522.10.31.2000	Computer Software: OOS	0.00	1,512.64	0.00	-1,512.64	0
522.10.41.1000	IT Support Service: PS	500.00	6,000.00	0.00	-6,000.00	0
Subsubtotal for Computers		758.65	8,008.35	12,000.00	3,991.65	
Elections						
522.10.51.1000	Mason/Kitsap County Elections Cost: PS	0.00	172.86	6,000.00	5,827.14	97
Subsubtotal for Elections		0.00	172.86	6,000.00	5,827.14	
Emergency						
589.00.00.0000	Emergency Contingency	0.00	0.00	500,140.68	500,140.68	100
Subsubtotal for Emergency		0.00	0.00	500,140.68	500,140.68	
Insurance						
522.10.46.1000	Authority General Liability Insurance	0.00	59,886.00	67,500.00	7,614.00	11
522.10.46.2000	Accident and Sickness Insurance	0.00	6,263.00	0.00	-6,263.00	0
Subsubtotal for Insurance		0.00	66,149.00	67,500.00	1,351.00	
LEOFF 1						
522.20.20.1000	Retirement Medical Costs- BS	158.80	9,174.20	7,500.00	-1,674.20	-22
522.20.20.2000	Retirement Medical Costs- FB	234.66	5,457.62	7,500.00	2,042.38	27
Subsubtotal for LEOFF 1		393.46	14,631.82	15,000.00	368.18	
Legal						
522.10.41.2000	Legal Services: PS	0.00	823.00	4,000.00	3,177.00	79
Subsubtotal for Legal		0.00	823.00	4,000.00	3,177.00	

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Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Misc Expen						
522.10.31.3000	Miscellaneous Expenes: OOS	0.00	1,803.36	10,000.00	8,196.64	81
522.10.43.1000	Miscellaneous Expense: Admin Travel	0.00	498.91	0.00	-498.91	0
522.10.45.1000	Miscellaneous Expense: Operating Rentals & Leases	141.83	4,233.12	0.00	-4,233.12	0
522.10.48.1000	Miscellaneous Expense: Repairs & Maintenance	106.89	532.26	0.00	-532.26	0
522.20.35.1000	Miscellaneous Expense: Small Tools & Minor Equipment	173.51	240.15	0.00	-240.15	0
Subsubtotal for Misc Expen		422.23	7,307.80	10,000.00	2,692.20	
Prof Serv						
522.10.49.1000	Memberships and Subscriptions: PS	2,859.80	13,289.21	18,000.00	4,710.79	26
522.10.49.2000	Miscellaneous: PS	372.40	1,900.93	0.00	-1,900.93	0
Subsubtotal for Prof Serv		3,232.20	15,190.14	18,000.00	2,809.86	
Salaries						
522.10.10.0001	Admin Staff Salaries and Wages	29,512.81	329,988.01	1,975,000.00	1,645,011.99	83
522.10.10.9999	Payroll Clearing	0.00	0.00	0.00	0.00	0
522.20.10.0001	Firefighter/EMT Staff Salaries	80,345.05	995,933.04	0.00	-995,933.04	0
522.20.10.3000	Firefighter OT	2,899.40	42,073.47	0.00	-42,073.47	0
522.71.10.0001	Firefighter/Paramedic Staff Salaries	49,152.74	613,513.40	0.00	-613,513.40	0
Subsubtotal for Salaries		161,910.00	1,981,507.92	1,975,000.00	-6,507.92	
Subtotal for BAKKEN		222,153.26	2,794,585.31	3,338,840.68	544,255.37	16
CAPITAL						
Capital E						
594.28.64.1000	Capital Machinery and Equipment	962.92	203,347.26	1,181,394.05	978,046.79	82
Subsubtotal for Capital E		962.92	203,347.26	1,181,394.05	978,046.79	
Capitla E						
594.28.63.2000	Tahuya Station - Phase 1	0.00	13,406.49	0.00	-13,406.49	0
Subsubtotal for Capitla E		0.00	13,406.49	0.00	-13,406.49	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 12/2016

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subtotal for CAPITAL		962.92	216,753.75	1,181,394.05	964,640.30	81
CLEVELAND						
Amenities						
522.20.31.1000	Station Amenities	1,217.43	4,273.56	4,000.00	-273.56	-6
Subsubtotal for Amenities		1,217.43	4,273.56	4,000.00	-273.56	
Equip Rep						
522.20.35.0010	Fire	0.00	3,780.83	21,000.00	17,219.17	81
522.20.35.0020	Small Engine Equipment	0.00	4,195.95	0.00	-4,195.95	0
522.20.35.0030	Appliances and Nozzles	3,671.11	7,448.59	0.00	-7,448.59	0
522.20.35.0040	Extrication Equipment	0.00	592.38	0.00	-592.38	0
522.20.35.0050	Hand Tools	0.00	37.95	0.00	-37.95	0
522.20.35.0060	Hand Held Equipment	4.33	1,178.34	0.00	-1,178.34	0
522.20.35.0070	Ladders	0.00	0.00	0.00	0.00	0
522.20.35.0090	Miscellaneous Items	0.00	4,491.17	0.00	-4,491.17	0
522.20.48.0080	Repairs & Maintenance: Repairs & Maintenance	120.58	966.66	0.00	-966.66	0
Subsubtotal for Equip Rep		3,796.02	22,691.87	21,000.00	-1,691.87	
Equip Res						
522.20.35.0110	SCBA Upgrades	0.00	0.00	0.00	0.00	0
522.20.35.0200	Fire Equipment Reserve	0.00	0.00	159,586.09	159,586.09	100
Subsubtotal for Equip Res		0.00	0.00	159,586.09	159,586.09	
Equip Test						
522.50.48.0001	Hose Testing	0.00	9,825.00	12,000.00	2,175.00	18
522.50.48.0002	Ladder Testing	0.00	1,333.50	0.00	-1,333.50	0
522.50.48.0003	Extinguisher Testing	0.00	0.00	0.00	0.00	0
Subsubtotal for Equip Test		0.00	11,158.50	12,000.00	841.50	
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 2016

Period: 12/2016

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.50.48.1000	ORV Repair and Maintenance	0.00	1,641.04	0.00	-1,641.04	0
Subsubtotal for ORV		0.00	1,641.04	1,500.00	-141.04	
Radios						
522.20.35.2000	Radio & Radio Equipment Purchasing	10,360.44	10,380.49	15,000.00	4,619.51	30
522.20.41.3000	Radio Install/Work and Professional Services	1,187.39	3,569.93	0.00	-3,569.93	0
522.20.48.3000	Radio Repairs & Maintenance	451.61	473.19	0.00	-473.19	0
Subsubtotal for Radios		11,999.44	14,423.61	15,000.00	576.39	
SCBA						
522.20.35.0004	New Cylinder	0.00	0.00	0.00	0.00	0
522.20.35.0005	New SCBA Pack	0.00	0.00	0.00	0.00	0
522.20.41.0002	Air Analysis	0.00	561.67	0.00	-561.67	0
522.20.48.0003	Flow Testing	0.00	2,622.52	0.00	-2,622.52	0
522.20.48.0004	Compressor Service & Repairs	0.00	179.21	12,500.00	12,320.79	98
522.20.48.0005	Cylinder Repair	0.00	0.00	0.00	0.00	0
522.20.48.0006	SCBA Pack Repair	0.00	1,245.25	0.00	-1,245.25	0
522.20.48.0007	SCBA Mask Repair	508.00	8,012.78	0.00	-8,012.78	0
Subsubtotal for SCBA		508.00	12,621.43	12,500.00	-121.43	
State Fire						
522.23.10.0001	DNR Firefighter Salaries Students & Volunteers	0.00	5,982.85	0.00	-5,982.85	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	5,982.85	0.00	-5,982.85	
Supplies						
522.10.31.0514	Station Supplies: OOS	463.22	5,052.99	6,500.00	1,447.01	22
522.10.35.0516	Small Tools & Minor Equipment: (Station Supplies)	0.00	20.59	0.00	-20.59	0
522.10.49.0519	Station Supplies: Miscellaneous	32.53	2,146.33	0.00	-2,146.33	0
Subsubtotal for Supplies		495.75	7,219.91	6,500.00	-719.91	
Wildland						
522.20.31.0005	Wildland Programs: OOS	2,164.76	9,983.88	10,500.00	516.12	4

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 12/2016

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.20.48.5000	Wildland Equipment Replacement	0.00	6,130.13	2,500.00	-3,630.13	-145
522.60.48.8000	Brush Truck Repair	0.00	10,553.60	0.00	-10,553.60	0
594.22.64.1000	Wildland Pump/Truck	0.00	12,763.92	0.00	-12,763.92	0
Subsubtotal for Wildland		2,164.76	39,431.53	13,000.00	-26,431.53	
Subtotal for CLEVELAND		20,181.40	119,444.30	245,086.09	125,641.79	51
COOPER						
Academy						
522.45.31.3000	Fire Academy: OOS	0.00	0.00	0.00	0.00	0
522.45.41.3000	Fire Academy: PS	0.00	7,130.00	10,000.00	2,870.00	28
522.45.49.3000	Fire Academy: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Academy		0.00	7,130.00	10,000.00	2,870.00	
Awards						
522.10.31.4000	Awards & Recognition: OOS	0.00	602.81	850.00	247.19	29
522.10.49.3000	Awards & Recognition & Code 13: Miscellaneous	0.00	157.55	0.00	-157.55	0
Subsubtotal for Awards		0.00	760.36	850.00	89.64	
Buildings						
522.50.31.0100	Building Maintenance: OOS	0.00	427.58	15,000.00	14,572.42	97
522.50.41.0200	Building Maintenance: PS	0.00	1,188.26	0.00	-1,188.26	0
522.50.48.0300	Buildings Maintenance: Repair & Maintenance	2,195.36	13,471.06	0.00	-13,471.06	0
522.50.49.0385	Building Maintenance: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Buildings		2,195.36	15,086.90	15,000.00	-86.90	
Capital E						
594.28.63.1000	Other Improvements: Authority Sign/Station 27	300.00	300.00	30,000.00	29,700.00	99
Subsubtotal for Capital E		300.00	300.00	30,000.00	29,700.00	
Dispatch						
522.20.51.0015	MACECOM Dispatching Service: PS	0.00	35,513.00	35,513.00	0.00	0
Subsubtotal for Dispatch		0.00	35,513.00	35,513.00	0.00	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 12/2016

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
EAP						
522.71.41.6000	Employee Assistance Plan: PS	119.52	1,553.76	2,000.00	446.24	22
Subsubtotal for EAP		119.52	1,553.76	2,000.00	446.24	
Education						
522.45.31.0004	Career Staff Education Training: OOS	0.00	870.29	20,000.00	19,129.71	95
522.45.41.0004	Career Staff Education Training: PS	0.00	5,260.68	0.00	-5,260.68	0
522.45.43.0003	Career Staff Education Training: Travel	0.00	0.00	0.00	0.00	0
522.45.49.0004	Career Staff Education Training: Miscellaneous	0.00	177.65	0.00	-177.65	0
Subsubtotal for Education		0.00	6,308.62	20,000.00	13,691.38	
Student FF						
522.21.20.0020	Social Security and Medicare	218.03	2,825.46	0.00	-2,825.46	0
522.21.49.0001	Student Firefighter Stipend	2,500.00	31,500.00	35,000.00	3,500.00	10
522.21.49.0002	Student Firefighter Program: OOS	350.00	1,660.74	0.00	-1,660.74	0
Subsubtotal for Student FF		3,068.03	35,986.20	35,000.00	-986.20	
Training						
522.41.31.0000	Training External - Supplies (Training)	0.00	912.50	45,000.00	44,087.50	97
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)	2,340.00	6,674.00	0.00	-6,674.00	0
522.41.49.0000	Training External - Miscellaneous (Training)	5,326.24	6,726.24	0.00	-6,726.24	0
522.45.31.0001	Office & Operating Supplies: Fire (Training)	0.00	81.38	0.00	-81.38	0
522.45.35.0001	Small Tools and Minor Equipment: Fire (Training)	0.00	4,371.59	0.00	-4,371.59	0
522.45.41.0001	Fire (Training): PS	590.00	10,009.92	0.00	-10,009.92	0
522.45.42.0001	Communications: (Fire Training)	60.45	60.45	0.00	-60.45	0
522.45.43.0001	Fire Training : Travel	954.45	5,207.31	0.00	-5,207.31	0
522.45.49.0001	Miscellaneous: (Fire Training)	0.00	1,141.34	0.00	-1,141.34	0
522.74.31.0053	EMS (Training): OOS	0.00	620.06	0.00	-620.06	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	293.00	2,489.52	0.00	-2,489.52	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 12/2016

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.74.43.0104	EMS (Training): Travel	0.00	543.65	0.00	-543.65	0
522.74.49.0389	EMS (Training): Miscellaneous	47.40	47.40	0.00	-47.40	0
Subsubtotal for Training		9,611.54	38,885.36	45,000.00	6,114.64	
Tree Rep						
522.50.41.0201	Tree Damage Repair Station 21	0.00	17,143.00	0.00	-17,143.00	0
Subsubtotal for Tree Rep		0.00	17,143.00	0.00	-17,143.00	
Utilities						
522.10.42.1000	Station 21 Telephone & Internet	455.03	9,984.65	0.00	-9,984.65	0
522.10.42.2000	Station 27 Telephone & Internet	512.20	3,746.50	0.00	-3,746.50	0
522.10.42.3000	Station 24 Telephone & Fire Alarm	136.11	2,172.01	0.00	-2,172.01	0
522.10.42.4000	Station 81 Telephone & Internet	0.00	932.39	0.00	-932.39	0
522.10.47.1000	Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	2,065.30	14,660.90	65,000.00	50,339.10	77
522.10.47.1100	Station 83 Utilities (Power)	0.00	1,278.30	0.00	-1,278.30	0
522.10.47.1200	Tahuya Store Utilities (Power, Water)	0.00	718.79	0.00	-718.79	0
522.10.47.2000	Station 22 Utilities (Power)	134.51	1,489.51	0.00	-1,489.51	0
522.10.47.3000	Station 23 Utilities (Power, Water)	40.26	1,669.91	0.00	-1,669.91	0
522.10.47.4000	Station 24 Utilities (Power, Water)	454.48	2,519.67	0.00	-2,519.67	0
522.10.47.5000	Station 25 Utilities (Power)	45.69	707.37	0.00	-707.37	0
522.10.47.6000	Station 27 Utilities (Power, Water, Cable, Propane)	434.94	4,592.95	0.00	-4,592.95	0
522.10.47.7000	Station 28 Utilities (Power)	52.88	657.07	0.00	-657.07	0
522.10.47.8000	Station 81 Utilities (Power, Water, Cable, Propane)	421.50	5,139.35	0.00	-5,139.35	0
522.10.47.9000	Station 82 Utilities (Power, Water)	97.10	1,027.95	0.00	-1,027.95	0
Subsubtotal for Utilities		4,850.00	51,297.32	65,000.00	13,702.68	
Veh Fuel						
522.20.32.0010	Vehicle Fuel Consumed	2,210.05	30,285.72	50,000.00	19,714.28	39
Subsubtotal for Veh Fuel		2,210.05	30,285.72	50,000.00	19,714.28	

Veh Maint

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 12/2016

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.60.31.0457	Vehicle Preventative Maintenance Parts: OOS	16.75	77.84	37,000.00	36,922.16	99
522.60.48.1000	Fire Engine Preventative Maintenance	44.30	18,575.30	0.00	-18,575.30	0
522.60.48.2000	Tender Preventative Maintenance	1,725.77	6,701.99	0.00	-6,701.99	0
522.60.48.3000	Brush Truck Preventative Maintenance	0.00	633.38	0.00	-633.38	0
522.60.48.4000	Staff Car Preventative Maintenance	258.81	1,357.16	0.00	-1,357.16	0
522.60.48.5000	Generator Preventative Maintenance	428.32	2,246.88	0.00	-2,246.88	0
522.76.48.1000	AID/Medic Unit Preventative Maintenance	562.42	2,449.00	0.00	-2,449.00	0
Subsubtotal for Veh Maint		3,036.37	32,041.55	37,000.00	4,958.45	
Veh Repair						
522.60.31.0144	Vehicle Repairs: OOS	222.15	10,817.98	55,000.00	44,182.02	80
522.60.35.0384	Small Tools and Minor Equipment: (Vehicle Repairs)	587.04	5,660.61	0.00	-5,660.61	0
522.60.48.6000	Vehicle Repairs and Maintenance- Labor	1,500.94	35,140.30	0.00	-35,140.30	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)	1,072.27	2,927.90	0.00	-2,927.90	0
522.76.48.0452	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	499.43	0.00	-499.43	0
Subsubtotal for Veh Repair		3,382.40	55,046.22	55,000.00	-46.22	
Vol Stipe						
522.22.20.0020	Social Security and Medicare	499.22	550.86	0.00	-550.86	0
522.22.49.0002	Volunteer Personnel Stipends	6,525.00	8,699.87	10,000.00	1,300.13	13
Subsubtotal for Vol Stipe		7,024.22	9,250.73	10,000.00	749.27	
WAC						
522.71.41.1000	Infectious Disease Compliance: PS	117.56	477.00	3,000.00	2,523.00	84
522.71.41.2000	LEOFF Physicals: PS	0.00	927.00	0.00	-927.00	0
522.71.41.3000	BVFF Physicals: PS	0.00	0.00	0.00	0.00	0
522.71.41.4000	CPAT Testing: PS	0.00	119.00	0.00	-119.00	0
522.71.41.5000	Respiratory Questionnaire	0.00	0.00	0.00	0.00	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 12/2016

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for WAC		117.56	1,523.00	3,000.00	1,477.00	
Subtotal for COOPER		35,915.05	338,111.74	413,363.00	75,251.26	18
EHRESMAN						
Amb Bill						
522.77.41.0038	Ambulance Billing Fee: PS	1,191.81	23,146.73	25,000.00	1,853.27	7
Subsubtotal for Amb Bill		1,191.81	23,146.73	25,000.00	1,853.27	
CRT						
522.20.31.7000	CRT Equipment and Supplies: OOS	0.00	824.57	5,000.00	4,175.43	83
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	78.48	0.00	-78.48	0
522.45.31.5000	CRT Training Supplies (New Class): OOS	0.00	0.00	0.00	0.00	0
Subsubtotal for CRT		0.00	903.05	5,000.00	4,096.95	
EMS						
522.71.41.7000	MPD/QA (Hoffman): PS	487.50	6,350.00	8,000.00	1,650.00	20
522.72.31.1000	EMS Supplies: OOS	2,714.25	48,410.90	45,000.00	-3,410.90	-7
522.72.35.1000	EMS Equipment and Tools	4,620.23	10,162.64	13,700.00	3,537.36	25
522.72.35.2000	Gurney Purchasing	0.00	0.00	0.00	0.00	0
522.72.35.3000	Zoll Monitor Purchase	0.00	74,759.95	0.00	-74,759.95	0
522.72.41.1000	ERS Database and Reporting: PS	2,207.56	2,207.56	0.00	-2,207.56	0
522.72.41.2000	Gurney Repair and Maintenance (Rock): PS	0.00	0.00	0.00	0.00	0
522.72.48.1000	EMS Equipment Repair and Maintenance	0.00	530.70	0.00	-530.70	0
522.72.48.2000	EKG Monitor Repair and Maintenance	0.00	1,377.28	0.00	-1,377.28	0
Subsubtotal for EMS		10,029.54	143,799.03	66,700.00	-77,099.03	
Wellness						
522.20.31.9000	Wellness Supplies	0.00	28.14	5,000.00	4,971.86	99
522.20.35.0100	Wellness Equipment	0.00	202.61	0.00	-202.61	0
522.20.41.4000	Physical Fitness Annual Membership: PS	498.92	498.92	0.00	-498.92	0
522.20.48.4000	Wellness Equipment Repairs & Maintenance	0.00	157.33	0.00	-157.33	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 12/2016

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for Wellness		498.92	887.00	5,000.00	4,113.00	
Subtotal for EHRESMAN		11,720.27	168,735.81	101,700.00	-67,035.81	-65
HICKS						
COP						
522.30.31.1000	Community Outreach Program: OOS	2,303.37	14,124.75	15,000.00	875.25	5
522.30.31.2000	Bike Helmets (Remimburseable)	0.00	8,363.17	8,000.00	-363.17	-4
522.30.41.2000	Community Outreach Program: PS	0.00	13,800.00	0.00	-13,800.00	0
522.45.31.0007	Community Outreach Program Training: OOS	0.00	0.00	0.00	0.00	0
522.45.43.0005	Community Outreach Program Training: Travel	0.00	0.00	0.00	0.00	0
522.45.49.0003	Community Outreach Program Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for COP		2,303.37	36,287.92	23,000.00	-13,287.92	
Dpt Dinner						
522.10.31.0001	Department Dinner: OOS	0.00	87.58	3,500.00	3,412.42	97
522.10.41.0002	Department Dinner: PS	0.00	3,721.93	0.00	-3,721.93	0
522.10.49.0003	Department Dinner: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Dpt Dinner		0.00	3,809.51	3,500.00	-309.51	
Fire Marsh						
522.20.35.0003	Fire Investigation Equipment	0.00	296.90	0.00	-296.90	0
522.44.41.0001	Fire Marshall Training (Reimburseable)	0.00	2,248.51	0.00	-2,248.51	0
Subsubtotal for Fire Marsh		0.00	2,545.41	0.00	-2,545.41	
Newsletter						
522.30.31.3000	Community Newsletter: OOS	5,459.58	5,459.58	7,000.00	1,540.42	22
522.30.41.4000	Community Newsletter: PS	0.00	0.00	0.00	0.00	0
Subsubtotal for Newsletter		5,459.58	5,459.58	7,000.00	1,540.42	
Subtotal for HICKS		7,762.95	48,102.42	33,500.00	-14,602.42	-43

PATTI

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 12/2016

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Advertise						
522.10.44.1000	Advertising: (Legal Advertisements/Subscriptions)	140.79	316.16	2,500.00	2,183.84	87
Subsubtotal for Advertise		140.79	316.16	2,500.00	2,183.84	
Office Sup						
522.10.31.0100	Office & Operating Supplies	668.32	5,748.87	8,000.00	2,251.13	28
Subsubtotal for Office Sup		668.32	5,748.87	8,000.00	2,251.13	
Postage						
522.10.42.0001	Postage: OOS	926.54	2,296.60	2,500.00	203.40	8
Subsubtotal for Postage		926.54	2,296.60	2,500.00	203.40	
Vol Pens						
522.20.20.0070	Volunteer Pension and Disability	0.00	2,010.00	6,000.00	3,990.00	66
Subsubtotal for Vol Pens		0.00	2,010.00	6,000.00	3,990.00	
Subtotal for PATTI		1,735.65	10,371.63	19,000.00	8,628.37	45
REESE						
PPE						
522.20.31.3000	Personal Protective Equipment (PPE): OOS- Full Sets	0.00	7,838.68	16,050.00	8,211.32	51
522.20.31.4000	PPE- Bunker Boot Reimbursement	0.00	0.00	0.00	0.00	0
522.20.31.5000	Miscellaneous PPE Purchasing	141.46	1,165.50	0.00	-1,165.50	0
522.20.48.1000	PPE Repair and Maintenance	0.00	4,359.71	0.00	-4,359.71	0
Subsubtotal for PPE		141.46	13,363.89	16,050.00	2,686.11	
Safety						
522.20.31.6000	Safety Committee Equipment: OOS	2,236.84	2,773.81	7,000.00	4,226.19	60
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	41.73	41.73	0.00	-41.73	0
Subsubtotal for Safety		2,278.57	2,815.54	7,000.00	4,184.46	
Uniforms						

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 12/2016

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.20.20.3000	Class A Uniforms: PB	0.00	567.24	0.00	-567.24	0
522.20.20.4000	Class B Uniforms: PB	2,503.14	6,367.95	15,000.00	8,632.05	57
522.20.31.2000	Miscellaneous Uniforms: OOS	1,104.55	4,030.36	0.00	-4,030.36	0
522.20.41.1000	Uniform Repairs and Alterations: PS	0.00	30.99	0.00	-30.99	0
Subsubtotal for Uniforms		3,607.69	10,996.54	15,000.00	4,003.46	
Subtotal for REESE		6,027.72	27,175.97	38,050.00	10,874.03	28
SAFER						
Benefits						
522.10.20.0011	SAFER- Industrial Insurance	0.00	88.59	0.00	-88.59	0
522.10.20.0021	SAFER- Social Security	0.00	384.30	0.00	-384.30	0
522.10.20.0031	SAFER- State Retirement	0.00	2,848.65	0.00	-2,848.65	0
522.10.20.0041	SAFER- Benefit Cost DVL	0.00	921.20	0.00	-921.20	0
522.10.20.0056	SAFER- Personnel Benefits: (Uniforms)	0.00	90.89	0.00	-90.89	0
Subsubtotal for Benefits		0.00	4,333.63	0.00	-4,333.63	
PPE						
522.20.31.0001	SAFER- PPE	0.00	31,378.01	0.00	-31,378.01	0
522.20.48.0001	SAFER- PPE Repairs & Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for PPE		0.00	31,378.01	0.00	-31,378.01	
Salaries						
522.10.10.0002	SAFER- Salaries & Wages	0.00	26,503.75	120,000.00	93,496.25	77
Subsubtotal for Salaries		0.00	26,503.75	120,000.00	93,496.25	
Training						
522.41.49.0002	SAFER- Training - Misc.	1,571.56	13,374.82	0.00	-13,374.82	0
522.45.41.0055	SAFER- IFSAC FF 1 Academy	0.00	5,900.00	0.00	-5,900.00	0
522.45.41.0056	SAFER- IFSAC FF 2 Training	0.00	42.11	0.00	-42.11	0
Subsubtotal for Training		1,571.56	19,316.93	0.00	-19,316.93	

Uniforms

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 12/2016

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.20.31.0055	SAFER- Uniforms	0.00	4,356.18	0.00	-4,356.18	0
Subsubtotal for Uniforms		0.00	4,356.18	0.00	-4,356.18	
Vol Stipen						
522.20.49.0001	SAFER- Volunteer Stipends	0.00	4,000.00	0.00	-4,000.00	0
Subsubtotal for Vol Stipen		0.00	4,000.00	0.00	-4,000.00	
WAC						
522.71.41.0001	SAFER- Volunteer Physicals	97.00	1,831.00	0.00	-1,831.00	0
Subsubtotal for WAC		97.00	1,831.00	0.00	-1,831.00	
Subtotal for SAFER		1,668.56	91,719.50	120,000.00	28,280.50	23
Total		308,127.78	3,815,000.43	5,490,933.82	1,675,933.39	30