

**North Mason Regional Fire Authority
Board of Fire Commissioners Agenda
July 11th (Belfair) 5:00 PM
July 18th-See Request**

Blue information and **Red action** requested

Call to order

Pledge of Allegiance

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

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

Financial Report: The July budget summary will be sent for review when completed.

Administration Report

- **Tahuya Day Recap**
- **Station 27 Kitchen Final Permit Issued**
- **Fuel Theft Update**
- **Taste of Hood Canal Aug 12, Belfair State Park**
- **Student Firefighter Recruitment and Testing**
- **Wildland Fire Responses**
- **PUD #3 Signage for North Mason**
- **Mason County EMT Class-Sept 5th**

Old Business

- **Mason County Incident Management System-** Mason County Fire Commissioner's Association endorsement. .
- **NMRFA Retention Committee-** Commissioners Miller and Severson and Chief Bakken will provide a committee update.
- **Tahuya Fire Station Design Process-** Staff will provide an update on the design and septic permitting process for the Tahuya Fire Station.
- **Staff Retention Resolution-**Draft is attached for review and approval.

New Business

- **NMSD Emergency Management Training**
 - **Request to Cancel July 18th NMRFA BOC Meeting**
-
- **Public Comment**
 - **Good of the order**
 - **Adjournment**
 - **BVFF Meeting**

North Mason Regional Fire Authority (NMRFA)
Meeting Minutes
460 NE Old Belfair Hwy
6/13/2017

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

Guests: Community Members Ken VanBuskirk, Herb Gearhardt

Meeting minutes from May 9th and 16th were presented for approval.

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

Vouchers- Vouchers for the month of June #1706001 to #1706102 in the amount of \$364,119.21 were presented for approval.

Commissioner Quigley inquired about the amount of the Columbia Bank Deposit and if it will stay at this level. Chief Bakken indicated it will not as it is for OT for filling in for our new hires.

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

FINANCIAL REPORT: Chief Bakken will present the financials at next week's meeting.

ADMINISTRATION REPORT:

Training Burn, June 10th: We had a training burn held just down from Station 21 this past Saturday. Chief thanked the members of C shift for their preparation and hard work. The training lasted four hours and was a beneficial day of training for our crews as well as the CRT and Volunteers that participated.

Community Member Ken VanBuskirk was in attendance at the meeting. He remarked how impressed he was with the entire process and remarked that this was a top notch event.

Station 27 Kitchen Remodel: We are near completion with the kitchen remodel. We will show some pictures of the great work that was completed at a future meeting.

Tahuya Station Septic: We are in the process of marking the perimeter of the old septic system and the distribution inbox. We thought we had a broken septic however, we discovered it was how septic design used to be.

NM Relay for Life: The event was held at the Sand Hill ballfields this past weekend. We partnered with FD3 at the event handing out safety items and had a great time. Cpt. Hicks, the AmeriCorps members and several other staff members were thanked for their participation at the event.

Northshore Rd – Harm to Firefighters: Chief Bakken reported we have had several incidents with a specific homeowner who has made threats against EMS and Law Enforcement personnel in the past. This address has been flagged per policy that provides our crews with direction should we be called to this address in the future. A certified letter was sent to the homeowner indicating our response in the event of a call. The homeowner, in turn, sent us a letter that denies any wrong doing. The Board decided we will not respond to the letter.

Thrift Store Closure- Hwy 3 (Fire Hazard): Captain Hicks reported he received a complaint about a possible fire hazard at one of the thrift stores located on Highway 3. Following inspection, it was deemed that there could be no occupancy due to the hazards found.

Leavenworth Wildfire Response: There was a small wildfire in the Leavenworth area. We had two individuals from the RFA assist on this deployment. They were gone for four days. Chief Bakken spoke about the wage arrangement that has been changed indicating that DNR will join the WSP and will pay individuals directly.

Chili Cook off: The annual chili cook off is being held on June 17th at the NM Eagles Club. The AmeriCorps members are in charge of this event and all were invited.

OLD BUSINESS:

Retention Committee: Captain Ehresman provided a report prepared by BERK to the Commissioners. The report is in draft form. Commissioner Severson would like the Board to review the report and provide feedback at the next meeting.

Mason Co Commissioner Association Meeting: At the June 1st meeting three things were presented. A representative from the animal rescue team shared how they are available to help with livestock/animal rescue in the event of a disaster. Chief Bakken provided an update on the Incident Management System which was adopted by the Commissioners that evening. Finally, Dr. Hoffman provided a follow up on the Community Medicine Update that touched on financing and the partnerships the committee is exploring.

Community Member Herb Gerhardt inquired if the RFA has signed onto the Interlocal Agreement. Commissioner McIntosh reported we have.

NEW BUSINESS:

Aerial Drone Program Conception: Chief Bakken provided a brief overview on the aerial drone program research that we are conducting. He spoke about the features and benefits to using drone technology. The members of A Shift will take the lead in developing what that program could look like. Once complete they will present it to the Board for review and approval.

Herb Gerhardt added MACECOM provides latitude longitude for calls.

Public Comment:

Herb Gerhardt: He remarked he has a smart phone app that he will forward the information to Chief Bakken that could be beneficial on calls.

Ken Van Buskirk: On Saturday, he witnessed crew members trying to access a hydrant that had actually been turned off. The Belfair Water District was notified to ensure other hydrants are not locked. Chief Bakken reported we have tools to open a hydrant in the event that it is locked.

Regarding the Drone technology, he shared helicopters will not approach an area if drones are present. He suggested this be built into the policy.

Good of the Order: None

Commissioner Quigley moved to adjourn; Commissioner Miller seconded the motion. Motion carried. The meeting was adjourned at 5:44pm.

BOARD FOR VOLUNTEER FIREFIGHTERS

Present: Commissioner McIntosh, AC Cooper, Volunteer Velazquez, Executive Assistant Patti

Commissioner McIntosh called the meeting to order at 5:43pm.

An invoice voucher for volunteer physicals was presented for review and approval.

AC Cooper made a motion to approve the physicals as presented; Volunteer Velazquez seconded the motion. Motion approved.

AC Cooper made a motion to adjourn the meeting; Volunteer Velazquez seconded the motion. Motion approved and the meeting was adjourned at 5:44pm.

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

14480 NE North Shore Rd, Tahuya

6/20/2017

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

Guests: COC Robert Collamore

VOUCHERS: A second batch of vouchers #1706103 to #1706105 in the amount of \$1,790.73 was presented for the month of June.

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

FINANCIAL REPORT: Chief Bakken reported we have taken in 72% of our revenue for the year. We are doing great in timber revenue as is ambulance revenue which typically will pick up over the summer months.

Commissioner Quigley inquired about the emergency contingency fund. Currently it is at \$500,000. She recommended we look at the amount we have in the contingency fund to see if it meets the needs of the Fire Authority.

ADMINISTRATION REPORT:

Safety Stand Down: The International Association of Fire Chief's recommends that agencies take part in the annual Safety Stand Down as a means to spend a day or shift to prioritize and focus solely on firefighter safety and health. We will be participating beginning with the members of A-shift with B and C Shifts to follow.

Program Admissions: We are pleased to announce that PM/FF Ryan Cloud has been accepted to the National Fire Academy Managing Company Officer Program. FF/EMT Laura Friese has been accepted to the University of WA Executive Master of Public Administration degree program. Congratulations to both Ryan and Laura!

Salsa/Chili Cook-off: The weekend event turned out great and featured many outstanding chili's and salsas entries including live music. The Firefighters Association made a profit from the event. Congratulations go to AmeriCorps Volunteers Maddison and Jessica who facilitated the event. Commissioner Quigley suggested we look into purchasing a sandwich board style sign advertising the event as the handwritten sign was difficult to read.

OLD BUSINESS:

Tahuya Station Design: AC Cooper and COC Robert Collamore are working on marking the corners of where the Station would be. The drain fields have been identified. The next priority will concern parking stalls.

Community Medicine Program Overview: Commissioner Quigley requested a review of where we are to date with the Community Medicine Program. Chief Bakken described the initial program concept and the changes that have been made since the exploration of this program began. The scope of the program has been put on hold while the backbone and infrastructure are determined. Medical Program Director - Dr. Hoffman has identified two huge funding sources upwards of several million dollars that will impact the scope. Chief Bakken spoke about Medicare ACA Regions – where their mission is to reduce Medicare spending and shared that the committee has delivered a plan to the Olympic Region ACA for funding. We will know if we have been accepted this fall.

NEW BUSINESS:

Surplus Requests:

1999 Chevy Suburban: Chief Bakken presented a request to the Commissioners to surplus the 1999 Chevy Suburban (VIN# 1GNGK26R3XJ449873). This vehicle was replaced by the 2017 Ford Expedition. He added the new Ford is not in service as of yet, but will be soon.

Commissioner Quigley made a motion to surplus the vehicle as presented; Commissioner Miller seconded the motion as presented. Motion approved.

2000 Jeep Cherokee: Chief Bakken has requested to surplus the 2000 Jeep Cherokee (VIN# 1J4FF2854YL219526). This vehicle was acquired from former Mason Co Fire District 8. We do not have an immediate plan to replace this vehicle but we will have a need to purchase a utility vehicle in the future.

Commissioner Severson made a motion to surplus the vehicle as presented; Commissioner Kewish seconded the motion as presented. Motion approved.

Shooting Tahuya River Valley Concern: COC Collamore will be attending a meeting this evening as a representative of the Fire Authority.

Retention Committee Report Review: The Commissioners were provided the Retention Report at last week's meeting to review. Commissioner Severson identified the three areas for review as prepared by BERK Consulting. Commissioner Quigley recommended we break down the three areas in order to conduct a thorough review. The Board was in agreement that retention is our top priority and discussed ways to ensure staff receives this message. The Board recommended a Resolution be drafted for review at the next meeting that further clarifies this stance.

Safety Days: Commissioner Quigley participated in Sand Hill Safety Days event. She was impressed with the addition of a school bus safety station.

School Meeting: Chief Bakken, Captain Hicks and AC Cooper will attend a meeting tomorrow with North Mason School Dist. Superintendent to continue working on active shooter planning.

Public Comment: None

Good of the Order: None

Commissioner Severson moved to adjourn; Commissioner McIntosh seconded the motion. Motion carried. The meeting was adjourned at 6:09pm.

Authority Secretary Katie Patti

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Bob Miller

Commissioner Daniel Kewish

Commissioner Paul Severson

**NORTH MASON REGIONAL FIRE AUTHORITY
RESOLUTION NO. 17-01**

**A RESOLUTION OF THE NORTH MASON REGIONAL FIRE AUTHORITY BOARD
OF COMMISSIONERS TO ADD STAFF RETENTION AS A PRIORITY TO THE
AUTHORITY'S 2015-2020 STRATEGIC PLAN**

WHEREAS, the North Mason Regional Fire Authority is guided by goals outlined in its 2015-2020 Strategic Plan; and,

WHEREAS, the plan articulates a long-term vision, mission and set of core values to guide the ongoing operations of the Fire Authority; and,

WHEREAS, the plan allows for revision to accommodate changes in the operating environment; and,

WHEREAS, representatives from the North Mason Professional Firefighters (Local 3876) have approached the Board of Commissioners and Administration over the Fire Authority's retention of its professional fire fighters, emergency medical technicians, paramedics, and officers; and,

WHEREAS, Local 3876 has contracted with a consulting firm to investigate root causes of staff turnover; and,

WHEREAS, the consulting firm has identified three themes that are believed to contribute to staff turnover and have made recommendations for improvement based on those themes; and,

WHEREAS, the Board of Commissioners shares Local 3876's concern and places the retention of its staff members as a top priority.

NOW, THEREFORE, BE IT RESOLVED by the North Mason Regional Fire Authority Board of Commissioners that a priority of staff retention will be added to the current strategic plan. Further we direct the Authority's Administration to facilitate establishing an action plan for resolution and to update the board at regular intervals.

ADOPTION; Adopted at a regular meeting of the North Mason Regional Fire Authority Board of Commissioners on July 11, 2017 with the following Commissioner being present and voting:

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Bob Miller

Commissioner Daniel Kewish

Commissioner Paul Severson

VOUCHER COVER SHEET

DATE 07/11/2017

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2017

| Warrant Number | Vendor Name | Vendor Number | BARS Number | BARS Amount | Vendor Total | Voucher Number |
|----------------|-------------------------------|---------------|----------------|-------------------------|--------------|----------------|
| | BAKKEN, BEAU | BAK210 | 522.10.10.0001 | 10,454.88 | | 1707001 |
| | | | 522.10.10.9999 | -2,015.00 | | |
| | | | 522.10.20.0010 | -45.47 | | |
| | | | 522.10.20.0020 | -154.50 | | |
| | | | 522.10.20.0030 | -914.80 | | |
| | | | 522.10.20.0040 | -1,315.29 | 6,009.82 | |
| | BROWNWELL, ZANE | BRO100 | 522.10.10.9999 | -36.00 | | 1707002 |
| | | | 522.21.20.0020 | -38.25 | | |
| | | | 522.21.49.0001 | 500.00 | 425.75 | |
| | CARNAHAN, JEREMY | CAR003 | 522.10.10.9999 | -36.00 | | 1707003 |
| | | | 522.21.20.0020 | -38.25 | | |
| | | | 522.21.49.0001 | 500.00 | 425.75 | |
| | COLUMBIA BANK - DIRECT DEP | COL002 | 522.10.10.0001 | 17,876.73 | | 1707004 |
| | | | 522.10.10.9999 | -24,698.40 | | |
| | | | 522.10.20.0010 | -70.58 | | |
| | | | 522.10.20.0020 | -263.92 | | |
| | | | 522.10.20.0030 | -1,456.57 | | |
| | | | 522.10.20.0040 | -427.62 | | |
| | | | 522.11.10.0001 | 1,144.00 | | |
| | | | 522.11.20.0010 | -0.73 | | |
| | | | 522.11.20.0020 | -87.50 | | |
| | | | 522.20.10.0001 | 79,211.42 | | |
| | | | 522.20.10.3000 | 6,900.77 | | |
| | | | 522.20.20.0010 | -755.14 | | |
| | | | 522.20.20.0020 | -1,223.53 | | |
| | | | 522.20.20.0030 | -7,195.82 | | |
| | | | 522.20.20.0040 | -5,335.97 | | |
| | | | 522.71.10.0001 | 47,054.52 | | |
| | | | 522.71.20.0010 | -374.16 | | |
| | | | 522.71.20.0020 | -750.63 | | |
| | | | 522.71.20.0030 | -4,432.20 | | |
| | | | 522.71.20.0040 | -816.09 | 104,298.58 | |
| | COLUMBIA BANK - PAYROLL TAXES | COL001 | 522.10.10.9999 | 21,032.00 | | 1707005 |
| | | | 522.10.20.0020 | 836.84 | | |
| | | | 522.11.20.0020 | 222.72 | | |
| | | | 522.20.20.0020 | 2,447.06 | | |
| | | | 522.21.20.0020 | 342.72 | | |
| | | | 522.22.20.0020 | 431.46 | | |
| | | | 522.71.20.0020 | 1,501.26 | 26,814.06 | |
| | | | | Page Total | 137,973.96 | |
| | | | | Cumulative Total | 137,973.96 | |

VOUCHER COVER SHEET

DATE 07/11/2017

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2017

| Warrant Number | Vendor Name | Vendor Number | BARS Number | BARS Amount | Vendor Total | Voucher Number |
|----------------|-------------------------------------|---------------|----------------|-------------|--------------|----------------|
| | CRABTREE, DAULTON | CRA001 | 522.10.10.9999 | -5.00 | | 1707006 |
| | | | 522.21.20.0020 | -15.30 | | |
| | | | 522.21.49.0001 | 200.00 | 179.70 | |
| | DCP - WA STATE DEFERRED COMP STA175 | | 522.10.10.9999 | 1,000.00 | | 1707007 |
| | | | 522.10.20.0040 | 2,150.00 | | |
| | | | 522.20.20.0040 | 5,982.11 | | |
| | | | 522.71.20.0040 | 968.20 | 10,100.31 | |
| | DEPT OF LABOR & INDUSTRIES | DEP100 | 522.10.20.0010 | 618.92 | | 1707008 |
| | | | 522.11.20.0010 | 2.47 | | |
| | | | 522.20.20.0010 | 4,456.60 | | |
| | | | 522.71.20.0010 | 2,208.17 | 7,286.16 | |
| | DIMARTINO/FORTIS INS CO | DIM100 | 522.10.20.0040 | 97.49 | | 1707009 |
| | | | 522.20.20.0040 | 638.84 | | |
| | | | 522.71.20.0040 | 334.51 | 1,070.84 | |
| | IAFF LOCAL 3876 | IAF110 | 522.10.10.9999 | 2,121.40 | 2,121.40 | 1707010 |
| | JOHNSON, WESLEY | JOH004 | 522.10.10.9999 | -36.00 | | 1707011 |
| | | | 522.21.20.0020 | -38.25 | | |
| | | | 522.21.49.0001 | 500.00 | 425.75 | |
| | KEWISH, DANIEL | KEW200 | 522.10.10.9999 | -12.00 | | 1707012 |
| | | | 522.11.10.0001 | 312.00 | | |
| | | | 522.11.20.0010 | -0.20 | | |
| | | | 522.11.20.0020 | -23.86 | 275.94 | |
| | LEOFF SYS - P/2 | LEF150 | 522.10.20.0030 | 3,619.82 | | 1707013 |
| | | | 522.20.20.0030 | 14,427.98 | | |
| | | | 522.71.20.0030 | 8,830.01 | 26,877.81 | |
| | MCCAFFREY, ANDREW | MCC001 | 522.10.10.9999 | -36.00 | | 1707014 |
| | | | 522.21.20.0020 | -38.25 | | |
| | | | 522.21.49.0001 | 500.00 | 425.75 | |
| | MORROW, THOMAS G. | MOR200 | 522.22.20.0020 | -9.18 | | 1707015 |
| | | | 522.22.49.0002 | 120.00 | 110.82 | |
| | NATIONWIDE RETIREMENT | NAC101 | 522.20.20.0040 | 600.00 | | 1707016 |
| | | | 522.71.20.0040 | 400.00 | 1,000.00 | |
| | NESS, JONAH | NES001 | 522.10.10.9999 | -36.00 | | 1707017 |
| | | | 522.21.20.0020 | -38.25 | | |
| | | | 522.21.49.0001 | 500.00 | 425.75 | |
| | NMRFA - FOOD FUND | NMR100 | 522.10.10.9999 | 150.00 | 150.00 | 1707018 |

Page Total 50,450.23
Cumulative Total 188,424.19

VOUCHER COVER SHEET

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2017

| Warrant Number | Vendor Name | Vendor Number | BARS Number | BARS Amount | Vendor Total | Voucher Number |
|----------------|-----------------------------|---------------|----------------|-------------|--------------|----------------|
| | RYAN, AUSTIN | RYA001 | 522.10.10.9999 | -138.00 | | 1707019 |
| | | | 522.21.20.0020 | -102.51 | | |
| | | | 522.21.49.0001 | 1,100.00 | | |
| | | | 522.22.49.0002 | 240.00 | 1,099.49 | |
| | SAMMONS, MICHAEL | SAM025 | 522.22.20.0020 | -45.90 | | 1707020 |
| | | | 522.22.49.0002 | 600.00 | 554.10 | |
| | VELAZQUEZ, ANGEL | VEL001 | 522.10.10.9999 | -5.00 | | 1707021 |
| | | | 522.21.20.0020 | -15.30 | | |
| | | | 522.21.49.0001 | 200.00 | 179.70 | |
| | WA PUB EMP RETIREMENT | WAS900 | 522.10.20.0030 | 1,577.78 | 1,577.78 | 1707022 |
| | WILLEY, DANI | WIL001 | 522.22.20.0020 | -7.65 | | 1707023 |
| | | | 522.22.49.0002 | 100.00 | 92.35 | |
| | WSCFF EMPLOYEE BENEFIT | WSC050 | 522.10.10.9999 | 2,750.00 | 2,750.00 | 1707024 |
| | AIRGAS USA, LLC | AIR200 | 522.72.31.1000 | 665.09 | 665.09 | 1707025 |
| | AMERICAN FIREHOUSE | AME001 | 522.20.31.1000 | 2,085.00 | 2,085.00 | 1707026 |
| | BARRETT, FRED | BAR165 | 522.20.20.2000 | 111.40 | 111.40 | 1707027 |
| | BEAR CREEK COUNTRY STORE & | BEA001 | 522.20.35.0020 | 109.80 | 109.80 | 1707028 |
| | BELFAIR WATER DISTRICT #1 | BEL150 | 522.10.47.1000 | 158.77 | 158.77 | 1707029 |
| | BLUE CROSS BLUE SHIELD OF | BLU020 | 522.20.20.2000 | 178.32 | 178.32 | 1707030 |
| | BLUMENTHAL UNIFORM | BLU100 | 522.20.20.3000 | 61.62 | 61.62 | 1707031 |
| | CALLBACK STAFFING SOLUTIONS | CAL002 | 522.10.49.1000 | 109.35 | 109.35 | 1707032 |
| | CASCADE NATURAL GAS | CAS100 | 522.10.47.1000 | 25.24 | 25.24 | 1707033 |
| | CENTURY LINK | CEN160 | 522.10.42.1000 | 135.62 | | 1707034 |
| | | | 522.10.42.2000 | 136.71 | | |
| | | | 522.10.42.3000 | 136.12 | 408.45 | |
| | COOPER, SCOTT | COO120 | 522.45.31.0001 | 33.29 | 33.29 | 1707035 |
| | COPIERS NORTHWEST, INC. | COP002 | 522.10.45.1000 | 222.10 | 222.10 | 1707036 |
| | CORRECTIONAL INDUSTRIES | COR120 | 522.20.31.1000 | 38.79 | 38.79 | 1707037 |
| | COTTER, MICKEY | COT001 | 522.20.31.4000 | 150.00 | 150.00 | 1707038 |
| | EF RECOVERY | EFR200 | 522.77.41.0038 | 1,537.46 | 1,537.46 | 1707039 |
| | EMSAR Seatac | EMS002 | 522.72.35.2000 | 1,332.11 | 1,332.11 | 1707040 |
| | FARMER BROS. CO. INC | FAR140 | 522.10.31.0514 | 175.80 | 175.80 | 1707041 |
| | GILMORES AUTOMOTIVE SERVICE | GIL275 | 522.60.48.4000 | 56.13 | | 1707042 |

Page Total 13,656.01
Cumulative Total 202,080.20

VOUCHER COVER SHEET

DATE 07/11/2017

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2017

| Warrant Number | Vendor Name | Vendor Number | BARS Number | BARS Amount | Vendor Total | Voucher Number | |
|----------------|----------------------------|---------------|----------------|----------------|--------------|----------------|---------|
| | | | 522.60.48.6000 | 177.59 | 233.72 | | |
| | GRAINGER | GRA013 | 522.10.31.0514 | 121.67 | 121.67 | 1707043 | |
| | HARRISON MEDICAL CENTER | HAR090 | 522.30.31.1000 | 610.00 | 610.00 | 1707044 | |
| | HICKS, JEROMY | HIC200 | 522.10.31.3000 | 61.50 | | 1707045 | |
| | | | 522.30.31.1000 | 9.31 | 70.81 | | |
| | HOOD CANAL COMMUNICATIONS | HOO071 | 522.10.42.1000 | 327.51 | 327.51 | 1707046 | |
| | HRA VEBA TRUST | HRA200 | 522.10.20.0040 | 3,038.94 | | 1707047 | |
| | | | 522.20.20.0040 | 4,729.37 | | | |
| | | | 522.71.20.0040 | 3,979.38 | 11,747.69 | | |
| | HUGHES FIRE EQUIPMENT, INC | HUG150 | 522.60.48.1000 | 3,899.42 | | 1707048 | |
| | | | 522.60.48.6000 | 8,799.12 | 12,698.54 | | |
| | HUTTER, CHRISTY | HUT075 | 522.10.41.1000 | 500.00 | 500.00 | 1707049 | |
| | ICICLE VILLAGE RESORT | ICI100 | 522.45.43.0001 | 506.85 | 506.85 | 1707050 | |
| | KCDA | KCD100 | 522.10.31.0100 | 20.51 | | 1707051 | |
| | | | 522.10.31.0514 | 171.64 | 192.15 | | |
| | KENT D. BRUCE CO. LLC | KDBCO | KEN200 | 594.28.64.1000 | 1,135.13 | 1,135.13 | 1707052 |
| | KITSAP BANK - VISA | KIT072 | 522.10.31.2000 | 178.20 | | 1707053 | |
| | | | 522.10.31.3000 | 10.90 | | | |
| | | | 522.10.47.8000 | 750.07 | | | |
| | | | 522.10.48.1000 | 224.75 | | | |
| | | | 522.10.49.0519 | 73.53 | | | |
| | | | 522.10.49.1000 | 11.92 | | | |
| | | | 522.10.49.2000 | 190.52 | | | |
| | | | 522.20.31.0005 | 129.06 | | | |
| | | | 522.20.48.0080 | 1.55 | | | |
| | | | 522.30.31.1000 | 430.04 | | | |
| | | | 522.41.31.0000 | 5.95 | | | |
| | | | 522.45.31.0001 | 29.20 | | | |
| | | | 522.45.31.0004 | 2,275.10 | | | |
| | | | 522.45.31.1000 | 17.31 | | | |
| | | | 522.45.43.1000 | 608.72 | | | |
| | | | 522.50.48.0300 | 79.57 | | | |
| | | | 522.60.35.0384 | 117.95 | | | |
| | | | 522.72.31.1000 | 46.75 | 5,181.09 | | |
| | KITSAP SUN, INC | KIT250 | 522.10.44.1000 | 1.41 | 1.41 | 1707054 | |
| | KURTS PRECAST, INC | KUR200 | 522.50.48.0300 | 927.68 | 927.68 | 1707055 | |

Page Total 34,254.25
Cumulative Total 236,334.45

VOUCHER COVER SHEET

DATE 07/11/2017

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2017

| Warrant Number | Vendor Name | Vendor Number | BARS Number | BARS Amount | Vendor Total | Voucher Number |
|----------------|--------------------------------|---------------|----------------|-------------|--------------|----------------|
| | LEGEND DATA SYSTEMS, INC. (IMS | LEG120 | 522.20.31.5000 | 11.66 | 11.66 | 1707056 |
| | LEOFF SYS - P/2 | LEF150 | 522.10.31.3000 | 20.50 | 20.50 | 1707057 |
| | LIFE ASSIST | LIF100 | 522.72.31.1000 | 1,281.66 | 1,281.66 | 1707058 |
| | MACECOM | MAC053 | 522.20.51.0015 | 8,913.40 | 8,913.40 | 1707059 |
| | MASON COUNTY EMS & TRAUMA | MAS208 | 522.71.41.7000 | 1,000.00 | 1,000.00 | 1707060 |
| | MASON COUNTY FIRE CHIEFS | MAS255 | 522.41.49.0002 | 500.00 | | 1707061 |
| | | | 522.45.41.0001 | 75.00 | 575.00 | |
| | MASON COUNTY GIS | MAS315 | 522.45.31.0001 | 79.75 | 79.75 | 1707062 |
| | MED-TECH RESOURCE, INC | MED024 | 522.72.31.1000 | 417.36 | 417.36 | 1707063 |
| | MEDICARE | MED150 | 589.00.00.1000 | 289.83 | 289.83 | 1707064 |
| | MEDICARE BLUE RX | MED200 | 522.20.20.2000 | 41.90 | 41.90 | 1707065 |
| | MITCHELL LUMBER CO. | MIT100 | 522.45.49.0001 | 198.97 | 198.97 | 1707066 |
| | MORGAN BUILT HOMES | MOR001 | 594.28.63.1000 | 37,697.02 | 37,697.02 | 1707067 |
| | NATIONAL FIRE PROTECTION | NAT002 | 522.45.31.0007 | 61.95 | 61.95 | 1707068 |
| | NMRFA - FOOD FUND | NMR100 | 522.45.31.0001 | 13.56 | 13.56 | 1707069 |
| | NMRFA- REVOLVING FUND | NMR200 | 522.10.42.2000 | 159.91 | | 1707070 |
| | | | 522.10.47.1000 | 127.37 | | |
| | | | 522.10.47.8000 | 182.61 | 469.89 | |
| | OFFICE DEPOT | OFF001 | 522.10.31.1000 | 82.44 | 82.44 | 1707071 |
| | PREMERA BLUE CROSS - REFUND | PRE003 | 589.00.00.1000 | 73.93 | 73.93 | 1707072 |
| | PUD #1 | PUD100 | 522.10.47.4000 | 46.20 | 46.20 | 1707073 |
| | PUD #3 | PUD300 | 522.10.47.1000 | | | 1707074 |
| | | | 522.10.47.1100 | 107.31 | | |
| | | | 522.10.47.2000 | 103.41 | | |
| | | | 522.10.47.3000 | 42.34 | | |
| | | | 522.10.47.4000 | | | |
| | | | 522.10.47.5000 | 57.50 | | |
| | | | 522.10.47.6000 | 246.65 | | |
| | | | 522.10.47.7000 | 54.77 | | |
| | | | 522.10.47.8000 | 139.14 | | |
| | | | 522.10.47.9000 | 45.69 | 796.81 | |
| | QUILL CORPORATION - | QUI100 | 522.10.31.0100 | 175.74 | 175.74 | 1707075 |
| | SAFEWAY | SAF112 | 522.45.31.0001 | 114.42 | 114.42 | 1707076 |
| | SCOTT MCLENDONS HARDWARE | SCO150 | 522.10.31.0100 | 30.41 | | 1707077 |

Page Total 52,361.99
Cumulative Total 288,696.44

VOUCHER COVER SHEET

DATE 07/11/2017

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2017

| Warrant Number | Vendor Name | Vendor Number | BARS Number | BARS Amount | Vendor Total | Voucher Number |
|----------------|---------------------------|---------------|----------------|-------------|--------------|----------------|
| | | | 522.10.31.0514 | 104.07 | | |
| | | | 522.10.35.0516 | 61.77 | | |
| | | | 522.10.49.0519 | 64.12 | | |
| | | | 522.20.31.1000 | 28.81 | | |
| | | | 522.20.35.0020 | 423.36 | | |
| | | | 522.20.35.0090 | 6.69 | | |
| | | | 522.20.48.0080 | 284.05 | | |
| | | | 522.20.48.3000 | 2.81 | | |
| | | | 522.30.31.1000 | 167.25 | | |
| | | | 522.41.31.0000 | 158.73 | | |
| | | | 522.45.49.0001 | 109.09 | | |
| | | | 522.50.31.0100 | 2.93 | | |
| | | | 522.50.48.0300 | 158.65 | | |
| | | | 522.72.31.1000 | 17.97 | 1,620.71 | |
| | SEA-WESTERN, INC. | SEA125 | 522.20.31.2000 | 932.67 | | 1707078 |
| | | | 522.20.31.3000 | 4,088.61 | 5,021.28 | |
| | SNOVER, BARRY | SNO100 | 522.20.20.1000 | 104.90 | 104.90 | 1707079 |
| | SOUND DIVE CENTER INC | SOU135 | 522.20.48.0005 | 357.00 | 357.00 | 1707080 |
| | STERICYCLE INC | STE505 | 522.71.41.1000 | 357.02 | 357.02 | 1707081 |
| | THE DOCTORS CLINIC | THE001 | 522.71.41.2000 | 337.00 | 337.00 | 1707082 |
| | TRAILS END WATER DISTRICT | TRA092 | 522.10.47.3000 | 42.36 | 42.36 | 1707083 |
| | UNITED HEALTH CARE (RX) | UNI128 | 522.20.20.1000 | 72.70 | 72.70 | 1707084 |
| | UNITED HEALTH CARE INS. | UNI130 | 522.20.20.1000 | 227.75 | 227.75 | 1707085 |
| | US FIRE EQUIPMENT, LLC | USF152 | 522.20.31.5000 | 1,220.63 | 1,220.63 | 1707086 |
| | VERIZON WIRELESS | VER145 | 522.10.42.1000 | 704.08 | 704.08 | 1707087 |
| | VFIS C/O M & T BANK | VFI200 | 522.10.46.1000 | 5,243.00 | 5,243.00 | 1707088 |
| | WASHINGTON COUNTIES INS. | WAS016 | 522.10.20.0040 | 2,568.53 | | 1707089 |
| | | | 522.20.20.0040 | 14,573.52 | | |
| | | | 522.71.20.0040 | 9,080.65 | 26,222.70 | |
| | WAVE BROADBAND | WAV100 | 522.10.47.1000 | 64.76 | 64.76 | 1707090 |
| | WESTBAY AUTO PARTS INC | WES077 | 522.20.48.0080 | 30.55 | | 1707091 |
| | | | 522.60.31.0144 | 52.84 | 83.39 | |
| | WFCA: THE DAILY DISPATCH | WFC200 | 522.10.31.3000 | 100.00 | 100.00 | 1707092 |
| | WILCOX & FLEGEL INC. | WIL012 | 522.20.32.0010 | 3,142.63 | 3,142.63 | 1707093 |
| | ZOLL MEDICAL CORP. GPO | ZOL001 | 522.72.35.3000 | 1,438.13 | 1,438.13 | 1707094 |

Page Total 46,360.04
Cumulative Total 335,056.48

Voucher Transactions
RFA General Expense Fund 2017

| Period | Tran # | Ref Number | Ref Date | Description | Account(s) | Amount |
|-------------------------|--------|--------------------------------------------------|----------|-------------|-------------------------------|-----------|
| Voucher: 1707001 | | Vendor: BAK210 BAKKEN, BEAU | | | Approval/Warrant Info: | |
| 7/2017 | 11056 | | 07/31/17 | BA | 522.10.10.0001 | 454.56 |
| 7/2017 | 11056 | | 07/31/17 | CHIEF | 522.10.10.0001 | 9,091.20 |
| 7/2017 | 11056 | | 07/31/17 | LONG 10 | 522.10.10.0001 | 909.12 |
| 7/2017 | 11056 | | 07/31/17 | FIT | 522.10.10.9999 | -1,890.00 |
| 7/2017 | 11056 | | 07/31/17 | MERP | 522.10.10.9999 | -125.00 |
| 7/2017 | 11056 | | 07/31/17 | L&I-FF | 522.10.20.0010 | -45.47 |
| 7/2017 | 11056 | | 07/31/17 | MEDICARE | 522.10.20.0020 | -154.50 |
| 7/2017 | 11056 | | 07/31/17 | LEOFF2 | 522.10.20.0030 | -914.80 |
| 7/2017 | 11056 | | 07/31/17 | DC-DCP | 522.10.20.0040 | -1,300.00 |
| 7/2017 | 11056 | | 07/31/17 | PREMERA-F | 522.10.20.0040 | -15.29 |
| Subtotal | | | | | | 6,009.82 |
| Voucher: 1707002 | | Vendor: BRO100 BROWNWELL, ZANE | | | Approval/Warrant Info: | |
| 7/2017 | 11076 | | 07/31/17 | FIT | 522.10.10.9999 | -31.00 |
| 7/2017 | 11076 | | 07/31/17 | FOOD | 522.10.10.9999 | -5.00 |
| 7/2017 | 11076 | | 07/31/17 | MEDICARE | 522.21.20.0020 | -7.25 |
| 7/2017 | 11076 | | 07/31/17 | SOCSEC | 522.21.20.0020 | -31.00 |
| 7/2017 | 11076 | | 07/31/17 | RES-SR | 522.21.49.0001 | 500.00 |
| Subtotal | | | | | | 425.75 |
| Voucher: 1707003 | | Vendor: CAR003 CARNAHAN, JEREMY | | | Approval/Warrant Info: | |
| 7/2017 | 11077 | | 07/31/17 | FIT | 522.10.10.9999 | -31.00 |
| 7/2017 | 11077 | | 07/31/17 | FOOD | 522.10.10.9999 | -5.00 |
| 7/2017 | 11077 | | 07/31/17 | MEDICARE | 522.21.20.0020 | -7.25 |
| 7/2017 | 11077 | | 07/31/17 | SOCSEC | 522.21.20.0020 | -31.00 |
| 7/2017 | 11077 | | 07/31/17 | RES-SR | 522.21.49.0001 | 500.00 |
| Subtotal | | | | | | 425.75 |
| Voucher: 1707004 | | Vendor: COL002 COLUMBIA BANK - DIRECT DEP | | | Approval/Warrant Info: | |
| 7/2017 | 11057 | | 07/31/17 | AC | 522.10.10.0001 | 8,712.40 |
| 7/2017 | 11057 | | 07/31/17 | ADMINAM | 522.10.10.0001 | 3,166.80 |
| 7/2017 | 11057 | | 07/31/17 | BA | 522.10.10.0001 | 435.62 |
| 7/2017 | 11057 | | 07/31/17 | EXECASST | 522.10.10.0001 | 4,690.67 |
| 7/2017 | 11057 | | 07/31/17 | LONG 10 | 522.10.10.0001 | 871.24 |

Voucher Transactions
RFA General Expense Fund 2017

| Period | Tran # | Ref Number | Ref Date | Description | Account(s) | Amount |
|--------|--------|------------|----------|-------------|----------------|------------|
| 7/2017 | 11057 | | 07/31/17 | DC-DCP-EE | 522.10.10.9999 | -1,000.00 |
| 7/2017 | 11057 | | 07/31/17 | DUES | 522.10.10.9999 | -2,121.40 |
| 7/2017 | 11057 | | 07/31/17 | FIT | 522.10.10.9999 | -18,842.00 |
| 7/2017 | 11057 | | 07/31/17 | FOOD | 522.10.10.9999 | -110.00 |
| 7/2017 | 11057 | | 07/31/17 | MERP | 522.10.10.9999 | -2,625.00 |
| 7/2017 | 11057 | | 07/31/17 | L&I-ADMIN | 522.10.20.0010 | -20.56 |
| 7/2017 | 11057 | | 07/31/17 | L&I-FF | 522.10.20.0010 | -50.02 |
| 7/2017 | 11057 | | 07/31/17 | MEDICARE | 522.10.20.0020 | -263.92 |
| 7/2017 | 11057 | | 07/31/17 | LEOFF2 | 522.10.20.0030 | -876.69 |
| 7/2017 | 11057 | | 07/31/17 | PERS2 | 522.10.20.0030 | -579.88 |
| 7/2017 | 11057 | | 07/31/17 | DC-DCP | 522.10.20.0040 | -325.00 |
| 7/2017 | 11057 | | 07/31/17 | DISABILITY | 522.10.20.0040 | -97.49 |
| 7/2017 | 11057 | | 07/31/17 | PREMERA-S | 522.10.20.0040 | -5.13 |
| 7/2017 | 11057 | | 07/31/17 | COMM-MTG | 522.11.10.0001 | 1,144.00 |
| 7/2017 | 11057 | | 07/31/17 | L&I-ADMIN | 522.11.20.0010 | -0.73 |
| 7/2017 | 11057 | | 07/31/17 | MEDICARE | 522.11.20.0020 | -16.58 |
| 7/2017 | 11057 | | 07/31/17 | SOCSEC | 522.11.20.0020 | -70.92 |
| 7/2017 | 11057 | | 07/31/17 | AA | 522.20.10.0001 | 609.12 |
| 7/2017 | 11057 | | 07/31/17 | AL | 522.20.10.0001 | 175.00 |
| 7/2017 | 11057 | | 07/31/17 | BA | 522.20.10.0001 | 1,606.10 |
| 7/2017 | 11057 | | 07/31/17 | CAPT-COC | 522.20.10.0001 | 7,576.00 |
| 7/2017 | 11057 | | 07/31/17 | CAPT-FF | 522.20.10.0001 | 15,152.00 |
| 7/2017 | 11057 | | 07/31/17 | COC | 522.20.10.0001 | 3,939.00 |
| 7/2017 | 11057 | | 07/31/17 | FF1 | 522.20.10.0001 | 24,244.00 |
| 7/2017 | 11057 | | 07/31/17 | FF3 | 522.20.10.0001 | 4,849.00 |
| 7/2017 | 11057 | | 07/31/17 | FF4 | 522.20.10.0001 | 8,486.00 |
| 7/2017 | 11057 | | 07/31/17 | LONG 10 | 522.20.10.0001 | 4,697.20 |
| 7/2017 | 11057 | | 07/31/17 | PROBFF | 522.20.10.0001 | 7,878.00 |
| 7/2017 | 11057 | | 07/31/17 | OT | 522.20.10.3000 | 6,176.42 |
| 7/2017 | 11057 | | 07/31/17 | SHIFTOT | 522.20.10.3000 | 724.35 |
| 7/2017 | 11057 | | 07/31/17 | L&I-FF | 522.20.20.0010 | -755.14 |
| 7/2017 | 11057 | | 07/31/17 | MEDICARE | 522.20.20.0020 | -1,223.53 |
| 7/2017 | 11057 | | 07/31/17 | LEOFF2 | 522.20.20.0030 | -7,195.82 |

Voucher Transactions
RFA General Expense Fund 2017

| Period | Tran # | Ref Number | Ref Date | Description | Account(s) | Amount |
|-----------------|--------|------------|----------|-------------|----------------|------------|
| 7/2017 | 11057 | | 07/31/17 | DC-DCP | 522.20.20.0040 | -4,168.51 |
| 7/2017 | 11057 | | 07/31/17 | DC-NATION | 522.20.20.0040 | -400.00 |
| 7/2017 | 11057 | | 07/31/17 | DISABILITY | 522.20.20.0040 | -638.84 |
| 7/2017 | 11057 | | 07/31/17 | PREMERA-F | 522.20.20.0040 | -91.74 |
| 7/2017 | 11057 | | 07/31/17 | PREMERA-M | 522.20.20.0040 | -11.23 |
| 7/2017 | 11057 | | 07/31/17 | PREMERA-S | 522.20.20.0040 | -25.65 |
| 7/2017 | 11057 | | 07/31/17 | AA | 522.71.10.0001 | 340.02 |
| 7/2017 | 11057 | | 07/31/17 | BA | 522.71.10.0001 | 1,045.50 |
| 7/2017 | 11057 | | 07/31/17 | CAPT-FF | 522.71.10.0001 | 7,576.00 |
| 7/2017 | 11057 | | 07/31/17 | LONG 10 | 522.71.10.0001 | 2,091.00 |
| 7/2017 | 11057 | | 07/31/17 | PMFF1 | 522.71.10.0001 | 13,334.00 |
| 7/2017 | 11057 | | 07/31/17 | PROB-PMFF | 522.71.10.0001 | 22,668.00 |
| 7/2017 | 11057 | | 07/31/17 | L&I-FF | 522.71.20.0010 | -374.16 |
| 7/2017 | 11057 | | 07/31/17 | MEDICARE | 522.71.20.0020 | -750.63 |
| 7/2017 | 11057 | | 07/31/17 | LEOFF2 | 522.71.20.0030 | -4,432.20 |
| 7/2017 | 11057 | | 07/31/17 | DC-DCP | 522.71.20.0040 | -200.00 |
| 7/2017 | 11057 | | 07/31/17 | DC-NATION | 522.71.20.0040 | -200.00 |
| 7/2017 | 11057 | | 07/31/17 | DISABILITY | 522.71.20.0040 | -334.51 |
| 7/2017 | 11057 | | 07/31/17 | PREMERA-F | 522.71.20.0040 | -76.45 |
| 7/2017 | 11057 | | 07/31/17 | PREMERA-S | 522.71.20.0040 | -5.13 |
| Subtotal | | | | | | 104,298.58 |

| Voucher: 1707005 | | Vendor: COL001 COLUMBIA BANK - PAYROLL TAXES | | | Approval/Warrant Info: | |
|-------------------------|-------|-----------------------------------------------------|----------|-----------------------|-------------------------------|-----------|
| 7/2017 | 11075 | | 07/31/17 | FIT Deduction | 522.10.10.9999 | 21,032.00 |
| 7/2017 | 11075 | | 07/31/17 | MEDICARE Contribution | 522.10.20.0020 | 418.42 |
| 7/2017 | 11075 | | 07/31/17 | MEDICARE Deduction | 522.10.20.0020 | 418.42 |
| 7/2017 | 11075 | | 07/31/17 | MEDICARE Contribution | 522.11.20.0020 | 21.10 |
| 7/2017 | 11075 | | 07/31/17 | MEDICARE Deduction | 522.11.20.0020 | 21.10 |
| 7/2017 | 11075 | | 07/31/17 | SOCSEC Contribution | 522.11.20.0020 | 90.26 |
| 7/2017 | 11075 | | 07/31/17 | SOCSEC Deduction | 522.11.20.0020 | 90.26 |
| 7/2017 | 11075 | | 07/31/17 | MEDICARE Contribution | 522.20.20.0020 | 1,223.53 |
| 7/2017 | 11075 | | 07/31/17 | MEDICARE Deduction | 522.20.20.0020 | 1,223.53 |
| 7/2017 | 11075 | | 07/31/17 | MEDICARE Contribution | 522.21.20.0020 | 32.48 |

Voucher Transactions

RFA General Expense Fund 2017

| Period | Tran # | Ref Number | Ref Date | Description | Account(s) | Amount |
|--------|--------|------------|----------|-----------------------|----------------|--------|
| 7/2017 | 11075 | | 07/31/17 | MEDICARE Deduction | 522.21.20.0020 | 32.48 |
| 7/2017 | 11075 | | 07/31/17 | SOCSEC Contribution | 522.21.20.0020 | 138.88 |
| 7/2017 | 11075 | | 07/31/17 | SOCSEC Deduction | 522.21.20.0020 | 138.88 |
| 7/2017 | 11075 | | 07/31/17 | MEDICARE Contribution | 522.22.20.0020 | 11.89 |
| 7/2017 | 11075 | | 07/31/17 | MEDICARE Contribution | 522.22.20.0020 | 29.00 |
| 7/2017 | 11075 | | 07/31/17 | MEDICARE Deduction | 522.22.20.0020 | 11.89 |
| 7/2017 | 11075 | | 07/31/17 | MEDICARE Deduction | 522.22.20.0020 | 29.00 |
| 7/2017 | 11075 | | 07/31/17 | SOCSEC Contribution | 522.22.20.0020 | 50.84 |
| 7/2017 | 11075 | | 07/31/17 | SOCSEC Contribution | 522.22.20.0020 | 124.00 |
| 7/2017 | 11075 | | 07/31/17 | SOCSEC Deduction | 522.22.20.0020 | 50.84 |
| 7/2017 | 11075 | | 07/31/17 | SOCSEC Deduction | 522.22.20.0020 | 124.00 |
| 7/2017 | 11075 | | 07/31/17 | MEDICARE Contribution | 522.71.20.0020 | 750.63 |
| 7/2017 | 11075 | | 07/31/17 | MEDICARE Deduction | 522.71.20.0020 | 750.63 |

Subtotal 26,814.06

| Voucher: 1707006 | | Vendor: CRA001 CRABTREE, DAULTON | | Approval/Warrant Info: | | |
|-------------------------|-------|-----------------------------------------|----------|-------------------------------|----------------|--------|
| 7/2017 | 11058 | | 07/31/17 | FOOD | 522.10.10.9999 | -5.00 |
| 7/2017 | 11058 | | 07/31/17 | MEDICARE | 522.21.20.0020 | -2.90 |
| 7/2017 | 11058 | | 07/31/17 | SOCSEC | 522.21.20.0020 | -12.40 |
| 7/2017 | 11058 | | 07/31/17 | RES-JR | 522.21.49.0001 | 200.00 |

Subtotal 179.70

| Voucher: 1707007 | | Vendor: STA175 DCP - WA STATE DEFERRED COMP | | Approval/Warrant Info: | | |
|-------------------------|-------|----------------------------------------------------|----------|-------------------------------|----------------|----------|
| 7/2017 | 11066 | | 07/31/17 | DC-DCP-EE Deduction | 522.10.10.9999 | 1,000.00 |
| 7/2017 | 11066 | | 07/31/17 | DC-DCP Contribution | 522.10.20.0040 | 525.00 |
| 7/2017 | 11066 | | 07/31/17 | DC-DCP Deduction | 522.10.20.0040 | 1,625.00 |
| 7/2017 | 11066 | | 07/31/17 | DC-DCP Contribution | 522.20.20.0040 | 1,813.60 |
| 7/2017 | 11066 | | 07/31/17 | DC-DCP Deduction | 522.20.20.0040 | 4,168.51 |
| 7/2017 | 11066 | | 07/31/17 | CAPT-DCP Contribution | 522.71.20.0040 | 568.20 |
| 7/2017 | 11066 | | 07/31/17 | DC-DCP Contribution | 522.71.20.0040 | 200.00 |
| 7/2017 | 11066 | | 07/31/17 | DC-DCP Deduction | 522.71.20.0040 | 200.00 |

Subtotal 10,100.31

| Voucher: 1707008 | | Vendor: DEP100 DEPT OF LABOR & INDUSTRIES | | Approval/Warrant Info: | | |
|-------------------------|-------|------------------------------------------------------|----------|-------------------------------|----------------|-------|
| 7/2017 | 11067 | | 07/31/17 | L&I-ADMIN Contribution | 522.10.20.0010 | 34.78 |

Voucher Transactions

RFA General Expense Fund 2017

| Period | Tran # | Ref Number | Ref Date | Description | Account(s) | Amount |
|-------------------------|--------|-----------------------------------------------|----------|------------------------|-------------------------------|----------|
| 7/2017 | 11067 | | 07/31/17 | L&I-ADMIN Deduction | 522.10.20.0010 | 20.56 |
| 7/2017 | 11067 | | 07/31/17 | L&I-FF Contribution | 522.10.20.0010 | 468.09 |
| 7/2017 | 11067 | | 07/31/17 | L&I-FF Deduction | 522.10.20.0010 | 95.49 |
| 7/2017 | 11067 | | 07/31/17 | L&I-ADMIN Contribution | 522.11.20.0010 | 1.54 |
| 7/2017 | 11067 | | 07/31/17 | L&I-ADMIN Deduction | 522.11.20.0010 | 0.93 |
| 7/2017 | 11067 | | 07/31/17 | L&I-FF Contribution | 522.20.20.0010 | 3,701.46 |
| 7/2017 | 11067 | | 07/31/17 | L&I-FF Deduction | 522.20.20.0010 | 755.14 |
| 7/2017 | 11067 | | 07/31/17 | L&I-FF Contribution | 522.71.20.0010 | 1,834.01 |
| 7/2017 | 11067 | | 07/31/17 | L&I-FF Deduction | 522.71.20.0010 | 374.16 |
| Subtotal | | | | | | 7,286.16 |
| Voucher: 1707009 | | Vendor: DIM100 DIMARTINO/FORTIS INS CO | | | Approval/Warrant Info: | |
| 7/2017 | 11068 | | 07/31/17 | DISABILITY Deduction | 522.10.20.0040 | 97.49 |
| 7/2017 | 11068 | | 07/31/17 | DISABILITY Deduction | 522.20.20.0040 | 638.84 |
| 7/2017 | 11068 | | 07/31/17 | DISABILITY Deduction | 522.71.20.0040 | 334.51 |
| Subtotal | | | | | | 1,070.84 |
| Voucher: 1707010 | | Vendor: IAF110 IAFF LOCAL 3876 | | | Approval/Warrant Info: | |
| 7/2017 | 11069 | | 07/31/17 | DUES Deduction | 522.10.10.9999 | 2,121.40 |
| Subtotal | | | | | | 2,121.40 |
| Voucher: 1707011 | | Vendor: JOH004 JOHNSON, WESLEY | | | Approval/Warrant Info: | |
| 7/2017 | 11078 | | 07/31/17 | FIT | 522.10.10.9999 | -31.00 |
| 7/2017 | 11078 | | 07/31/17 | FOOD | 522.10.10.9999 | -5.00 |
| 7/2017 | 11078 | | 07/31/17 | MEDICARE | 522.21.20.0020 | -7.25 |
| 7/2017 | 11078 | | 07/31/17 | SOCSEC | 522.21.20.0020 | -31.00 |
| 7/2017 | 11078 | | 07/31/17 | RES-SR | 522.21.49.0001 | 500.00 |
| Subtotal | | | | | | 425.75 |
| Voucher: 1707012 | | Vendor: KEW200 KEWISH, DANIEL | | | Approval/Warrant Info: | |
| 7/2017 | 11059 | | 07/31/17 | FIT | 522.10.10.9999 | -12.00 |
| 7/2017 | 11059 | | 07/31/17 | COMM-MTG | 522.11.10.0001 | 312.00 |
| 7/2017 | 11059 | | 07/31/17 | L&I-ADMIN | 522.11.20.0010 | -0.20 |
| 7/2017 | 11059 | | 07/31/17 | MEDICARE | 522.11.20.0020 | -4.52 |
| 7/2017 | 11059 | | 07/31/17 | SOCSEC | 522.11.20.0020 | -19.34 |

Voucher Transactions

RFA General Expense Fund 2017

| Period | Tran # | Ref Number | Ref Date | Description | Account(s) | Amount |
|-------------------------|--------|---------------------------------------------|----------|------------------------|-------------------------------|-----------|
| Subtotal | | | | | | 275.94 |
| Voucher: 1707013 | | Vendor: LEF150 LEOFF SYS - P/2 | | | Approval/Warrant Info: | |
| 7/2017 | 11070 | | 07/31/17 | LEOFF2 Contribution | 522.10.20.0030 | 1,828.33 |
| 7/2017 | 11070 | | 07/31/17 | LEOFF2 Deduction | 522.10.20.0030 | 1,791.49 |
| 7/2017 | 11070 | | 07/31/17 | LEOFF2 Contribution | 522.20.20.0030 | 7,232.16 |
| 7/2017 | 11070 | | 07/31/17 | LEOFF2 Deduction | 522.20.20.0030 | 7,195.82 |
| 7/2017 | 11070 | | 07/31/17 | LEOFF2 Contribution | 522.71.20.0030 | 4,397.81 |
| 7/2017 | 11070 | | 07/31/17 | LEOFF2 Deduction | 522.71.20.0030 | 4,432.20 |
| Subtotal | | | | | | 26,877.81 |
| Voucher: 1707014 | | Vendor: MCC001 MCCAFFREY, ANDREW | | | Approval/Warrant Info: | |
| 7/2017 | 11060 | | 07/31/17 | FIT | 522.10.10.9999 | -31.00 |
| 7/2017 | 11060 | | 07/31/17 | FOOD | 522.10.10.9999 | -5.00 |
| 7/2017 | 11060 | | 07/31/17 | MEDICARE | 522.21.20.0020 | -7.25 |
| 7/2017 | 11060 | | 07/31/17 | SOCSEC | 522.21.20.0020 | -31.00 |
| 7/2017 | 11060 | | 07/31/17 | RES-SR | 522.21.49.0001 | 500.00 |
| Subtotal | | | | | | 425.75 |
| Voucher: 1707015 | | Vendor: MOR200 MORROW, THOMAS G. | | | Approval/Warrant Info: | |
| 7/2017 | 11061 | | 07/31/17 | MEDICARE | 522.22.20.0020 | -1.74 |
| 7/2017 | 11061 | | 07/31/17 | SOCSEC | 522.22.20.0020 | -7.44 |
| 7/2017 | 11061 | | 07/31/17 | TVOLSHIFT | 522.22.49.0002 | 120.00 |
| Subtotal | | | | | | 110.82 |
| Voucher: 1707016 | | Vendor: NAC101 NATIONWIDE RETIREMENT | | | Approval/Warrant Info: | |
| 7/2017 | 11071 | | 07/31/17 | DC-NATION Contribution | 522.20.20.0040 | 200.00 |
| 7/2017 | 11071 | | 07/31/17 | DC-NATION Deduction | 522.20.20.0040 | 400.00 |
| 7/2017 | 11071 | | 07/31/17 | DC-NATION Contribution | 522.71.20.0040 | 200.00 |
| 7/2017 | 11071 | | 07/31/17 | DC-NATION Deduction | 522.71.20.0040 | 200.00 |
| Subtotal | | | | | | 1,000.00 |
| Voucher: 1707017 | | Vendor: NES001 NESS, JONAH | | | Approval/Warrant Info: | |
| 7/2017 | 11079 | | 07/31/17 | FIT | 522.10.10.9999 | -31.00 |
| 7/2017 | 11079 | | 07/31/17 | FOOD | 522.10.10.9999 | -5.00 |
| 7/2017 | 11079 | | 07/31/17 | MEDICARE | 522.21.20.0020 | -7.25 |

Voucher Transactions

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| Period | Tran # | Ref Number | Ref Date | Description | Account(s) | Amount |
|-------------------------|--------|------------------------------------------------------|----------|--------------------|-------------------------------|----------|
| 7/2017 | 11079 | | 07/31/17 | SOCSEC | 522.21.20.0020 | -31.00 |
| 7/2017 | 11079 | | 07/31/17 | RES-SR | 522.21.49.0001 | 500.00 |
| Subtotal | | | | | | 425.75 |
| Voucher: 1707018 | | Vendor: NMR100 NMRFA - FOOD FUND | | | Approval/Warrant Info: | |
| 7/2017 | 11072 | | 07/31/17 | FOOD Deduction | 522.10.10.9999 | 150.00 |
| Subtotal | | | | | | 150.00 |
| Voucher: 1707019 | | Vendor: RYA001 RYAN, AUSTIN | | | Approval/Warrant Info: | |
| 7/2017 | 11062 | | 07/31/17 | FIT | 522.10.10.9999 | -133.00 |
| 7/2017 | 11062 | | 07/31/17 | FOOD | 522.10.10.9999 | -5.00 |
| 7/2017 | 11062 | | 07/31/17 | MEDICARE | 522.21.20.0020 | -19.43 |
| 7/2017 | 11062 | | 07/31/17 | SOCSEC | 522.21.20.0020 | -83.08 |
| 7/2017 | 11062 | | 07/31/17 | RES-SR | 522.21.49.0001 | 1,100.00 |
| 7/2017 | 11062 | | 07/31/17 | TVOLSHIFT | 522.22.49.0002 | 240.00 |
| Subtotal | | | | | | 1,099.49 |
| Voucher: 1707020 | | Vendor: SAM025 SAMMONS, MICHAEL | | | Approval/Warrant Info: | |
| 7/2017 | 11063 | | 07/31/17 | MEDICARE | 522.22.20.0020 | -8.70 |
| 7/2017 | 11063 | | 07/31/17 | SOCSEC | 522.22.20.0020 | -37.20 |
| 7/2017 | 11063 | | 07/31/17 | TVOLSHIFT | 522.22.49.0002 | 600.00 |
| Subtotal | | | | | | 554.10 |
| Voucher: 1707021 | | Vendor: VEL001 VELAZQUEZ, ANGEL | | | Approval/Warrant Info: | |
| 7/2017 | 11064 | | 07/31/17 | FOOD | 522.10.10.9999 | -5.00 |
| 7/2017 | 11064 | | 07/31/17 | MEDICARE | 522.21.20.0020 | -2.90 |
| 7/2017 | 11064 | | 07/31/17 | SOCSEC | 522.21.20.0020 | -12.40 |
| 7/2017 | 11064 | | 07/31/17 | RES-JR | 522.21.49.0001 | 200.00 |
| Subtotal | | | | | | 179.70 |
| Voucher: 1707022 | | Vendor: WAS900 WA PUB EMP RETIREMENT SYS-PERS | | | Approval/Warrant Info: | |
| 7/2017 | 11073 | | 07/31/17 | PERS2 Contribution | 522.10.20.0030 | 997.90 |
| 7/2017 | 11073 | | 07/31/17 | PERS2 Deduction | 522.10.20.0030 | 579.88 |
| Subtotal | | | | | | 1,577.78 |
| Voucher: 1707023 | | Vendor: WIL001 WILLEY, DANI | | | Approval/Warrant Info: | |
| 7/2017 | 11065 | | 07/31/17 | MEDICARE | 522.22.20.0020 | -1.45 |

Voucher Transactions

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| Period | Tran # | Ref Number | Ref Date | Description | Account(s) | Amount |
|-------------------------|--------|-----------------------------------------------------------|----------|----------------|-------------------------------|----------|
| 7/2017 | 11065 | | 07/31/17 | SOCSEC | 522.22.20.0020 | -6.20 |
| 7/2017 | 11065 | | 07/31/17 | TRANSPORT | 522.22.49.0002 | 25.00 |
| 7/2017 | 11065 | | 07/31/17 | VOLSHIFT | 522.22.49.0002 | 75.00 |
| Subtotal | | | | | | 92.35 |
| Voucher: 1707024 | | Vendor: WSC050 WSCFF EMPLOYEE BENEFIT TRUST | | | Approval/Warrant Info: | |
| 7/2017 | 11074 | | 07/31/17 | MERP Deduction | 522.10.10.9999 | 2,750.00 |
| Subtotal | | | | | | 2,750.00 |
| Voucher: 1707025 | | Vendor: AIR200 AIRGAS USA, LLC | | | Approval/Warrant Info: | |
| 7/2017 | 10985 | 9064223403 | 07/05/17 | O2 | 522.72.31.1000 | 216.73 |
| 7/2017 | 10985 | 9064223403 | 07/05/17 | O2 | 522.72.31.1000 | 264.98 |
| 7/2017 | 10985 | 9064223403 | 07/05/17 | O2 | 522.72.31.1000 | 183.38 |
| Subtotal | | | | | | 665.09 |
| Voucher: 1707026 | | Vendor: AME001 AMERICAN FIREHOUSE FURNITURE | | | Approval/Warrant Info: | |
| 7/2017 | 11044 | 16-140 | 03/03/17 | 27 chairs | 522.20.31.1000 | 2,085.00 |
| Subtotal | | | | | | 2,085.00 |
| Voucher: 1707027 | | Vendor: BAR165 BARRETT, FRED | | | Approval/Warrant Info: | |
| 7/2017 | 10965 | July | 07/01/17 | LEOFF 1 | 522.20.20.2000 | 111.40 |
| Subtotal | | | | | | 111.40 |
| Voucher: 1707028 | | Vendor: BEA001 BEAR CREEK COUNTRY STORE & FEED | | | Approval/Warrant Info: | |
| 7/2017 | 10980 | 3580599 | 05/22/17 | fuel | 522.20.35.0020 | 48.96 |
| 7/2017 | 10981 | 3580599/600 | 05/28/17 | non ethanol | 522.20.35.0020 | 60.84 |
| Subtotal | | | | | | 109.80 |
| Voucher: 1707029 | | Vendor: BEL150 BELFAIR WATER DISTRICT #1 | | | Approval/Warrant Info: | |
| 7/2017 | 11017 | 36 | 07/01/17 | Sta 21 | 522.10.47.1000 | 158.77 |
| Subtotal | | | | | | 158.77 |
| Voucher: 1707030 | | Vendor: BLU020 BLUE CROSS BLUE SHIELD OF MONTANA | | | Approval/Warrant Info: | |
| 7/2017 | 10966 | 840119712 | 07/01/17 | July | 522.20.20.2000 | 178.32 |
| Subtotal | | | | | | 178.32 |
| Voucher: 1707031 | | Vendor: BLU100 BLUMENTHAL UNIFORM | | | Approval/Warrant Info: | |
| 7/2017 | 11084 | 007649229 | 06/02/17 | Class A Hat | 522.20.20.3000 | 61.62 |
| Subtotal | | | | | | 61.62 |

Voucher Transactions

RFA General Expense Fund 2017

| Period | Tran # | Ref Number | Ref Date | Description | Account(s) | Amount |
|-------------------------|--------|----------------------------------------------------------|----------|--------------------------|-------------------------------|----------|
| Voucher: 1707032 | | Vendor: CAL002 CALLBACK STAFFING SOLUTIONS LLC | | | Approval/Warrant Info: | |
| 7/2017 | 11032 | 5963 | 07/05/17 | Online monthly fee | 522.10.49.1000 | 109.35 |
| Subtotal | | | | | | 109.35 |
| Voucher: 1707033 | | Vendor: CAS100 CASCADE NATURAL GAS | | | Approval/Warrant Info: | |
| 7/2017 | 11018 | 304 021 0000 9 | 06/27/17 | Sta 21 Natural Gas | 522.10.47.1000 | 25.24 |
| Subtotal | | | | | | 25.24 |
| Voucher: 1707034 | | Vendor: CEN160 CENTURY LINK | | | Approval/Warrant Info: | |
| 7/2017 | 11013 | July | 07/01/17 | 360-275-9487 | 522.10.42.2000 | 136.71 |
| 7/2017 | 11013 | July | 07/01/17 | 360-275-8201 | 522.10.42.3000 | 136.12 |
| 7/2017 | 11013 | July | 07/01/17 | 206-T03-7070 | 522.10.42.1000 | 135.62 |
| Subtotal | | | | | | 408.45 |
| Voucher: 1707035 | | Vendor: COO120 COOPER, SCOTT | | | Approval/Warrant Info: | |
| 7/2017 | 10988 | QFC | 06/03/17 | IFSAC FFI Practical Test | 522.45.31.0001 | 33.29 |
| Subtotal | | | | | | 33.29 |
| Voucher: 1707036 | | Vendor: COP002 COPIERS NORTHWEST, INC. | | | Approval/Warrant Info: | |
| 7/2017 | 11003 | 1585618 | 06/19/17 | Copier Rental | 522.10.45.1000 | 222.10 |
| Subtotal | | | | | | 222.10 |
| Voucher: 1707037 | | Vendor: COR120 CORRECTIONAL INDUSTRIES ACCOUNTING | | | Approval/Warrant Info: | |
| 7/2017 | 10982 | 45-117319 | 03/02/17 | Name Plates | 522.20.31.1000 | 38.79 |
| Subtotal | | | | | | 38.79 |
| Voucher: 1707038 | | Vendor: COT001 COTTER, MICKEY | | | Approval/Warrant Info: | |
| 7/2017 | 11010 | Unique | 06/29/17 | Boot Reimbursement | 522.20.31.4000 | 150.00 |
| Subtotal | | | | | | 150.00 |
| Voucher: 1707039 | | Vendor: EFR200 EF RECOVERY | | | Approval/Warrant Info: | |
| 7/2017 | 11001 | 0050261 | 06/26/17 | Ambulance billing | 522.77.41.0038 | 1,537.46 |
| Subtotal | | | | | | 1,537.46 |
| Voucher: 1707040 | | Vendor: EMS002 EMSAR Seatac | | | Approval/Warrant Info: | |
| 7/2017 | 11103 | 64536 | 06/28/17 | Gurney | 522.72.35.2000 | 1,332.11 |
| Subtotal | | | | | | 1,332.11 |

Voucher Transactions

RFA General Expense Fund 2017

| Period | Tran # | Ref Number | Ref Date | Description | Account(s) | Amount |
|-------------------------|--------|---------------------------------------------------|----------|----------------------------|-------------------------------|-----------|
| Voucher: 1707041 | | Vendor: FAR140 FARMER BROS. CO. INC | | | Approval/Warrant Info: | |
| 7/2017 | 11038 | 65775027 | 06/28/17 | Coffee | 522.10.31.0514 | 175.80 |
| Subtotal | | | | | | 175.80 |
| Voucher: 1707042 | | Vendor: GIL275 GILMORES AUTOMOTIVE SERVICE | | | Approval/Warrant Info: | |
| 7/2017 | 11035 | 72 | 06/26/17 | AC Truck | 522.60.48.6000 | 60.22 |
| 7/2017 | 11036 | 31 | 06/13/17 | Brush Truck 23 | 522.60.48.6000 | 117.37 |
| 7/2017 | 11037 | 43 | 06/14/17 | Car 5 | 522.60.48.4000 | 56.13 |
| Subtotal | | | | | | 233.72 |
| Voucher: 1707043 | | Vendor: GRA013 GRAINGER | | | Approval/Warrant Info: | |
| 7/2017 | 10973 | 9761094626 | 06/01/17 | Eye Wash Refills | 522.10.31.0514 | 121.67 |
| Subtotal | | | | | | 121.67 |
| Voucher: 1707044 | | Vendor: HAR090 HARRISON MEDICAL CENTER | | | Approval/Warrant Info: | |
| 7/2017 | 11080 | 66414 | 06/13/17 | Safety Days Lunch | 522.30.31.1000 | 610.00 |
| Subtotal | | | | | | 610.00 |
| Voucher: 1707045 | | Vendor: HIC200 HICKS, JEROMY | | | Approval/Warrant Info: | |
| 7/2017 | 11040 | CashnCarry | 06/13/17 | Safety Days Supplies | 522.30.31.1000 | 9.31 |
| 7/2017 | 11031 | Salad | 06/21/17 | Lunch bought for all cpts | 522.10.31.3000 | 61.50 |
| Subtotal | | | | | | 70.81 |
| Voucher: 1707046 | | Vendor: HOO071 HOOD CANAL COMMUNICATIONS | | | Approval/Warrant Info: | |
| 7/2017 | 11015 | 10270612 | 07/01/17 | Phone and Internet Service | 522.10.42.1000 | 327.51 |
| Subtotal | | | | | | 327.51 |
| Voucher: 1707047 | | Vendor: HRA200 HRA VEBA TRUST | | | Approval/Warrant Info: | |
| 7/2017 | 11007 | July | 07/01/17 | HRA/VEBA | 522.10.20.0040 | 3,038.94 |
| 7/2017 | 11007 | July | 07/01/17 | HRA/VEBA | 522.20.20.0040 | 4,729.37 |
| 7/2017 | 11007 | July | 07/01/17 | HRA/VEBA | 522.71.20.0040 | 3,979.38 |
| Subtotal | | | | | | 11,747.69 |
| Voucher: 1707048 | | Vendor: HUG150 HUGHES FIRE EQUIPMENT, INC | | | Approval/Warrant Info: | |
| 7/2017 | 11027 | 514989 | 06/23/17 | Pumper | 522.60.48.1000 | 2,028.15 |
| 7/2017 | 11033 | 514082 | 05/24/17 | 2010 Pierce Engine Repairs | 522.60.48.6000 | 3,344.05 |
| 7/2017 | 11043 | 515194 | 05/10/17 | Repairs 1999 Pierce Engine | 522.60.48.6000 | 5,455.07 |
| 7/2017 | 11048 | 515196 | 06/30/17 | Annual Service 1999 Engine | 522.60.48.1000 | 1,871.27 |

Voucher Transactions

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| Period | Tran # | Ref Number | Ref Date | Description | Account(s) | Amount |
|-------------------------|--------|---------------------------------------------------|----------|-------------------------------|-------------------------------|-----------|
| Subtotal | | | | | | 12,698.54 |
| Voucher: 1707049 | | Vendor: HUT075 HUTTER, CHRISTY | | | Approval/Warrant Info: | |
| 7/2017 | 10967 | July | 07/01/17 | July | 522.10.41.1000 | 500.00 |
| Subtotal | | | | | | 500.00 |
| Voucher: 1707050 | | Vendor: ICI100 ICICLE VILLAGE RESORT | | | Approval/Warrant Info: | |
| 7/2017 | 10989 | 234275 | 05/12/17 | Hotel - Hicks | 522.45.43.0001 | 506.85 |
| Subtotal | | | | | | 506.85 |
| Voucher: 1707051 | | Vendor: KCD100 KCDA | | | Approval/Warrant Info: | |
| 7/2017 | 10984 | 300168108 | 06/08/17 | Toilet Paper - Station 81 | 522.10.31.0514 | 49.41 |
| 7/2017 | 11039 | 300174787 | 06/27/17 | Supplies | 522.10.31.0100 | 18.65 |
| 7/2017 | 11082 | 300175105 | 06/28/17 | Supplies | 522.10.31.0100 | 1.86 |
| 7/2017 | 11083 | 300175368 | 06/29/17 | batteries | 522.10.31.0514 | 122.23 |
| Subtotal | | | | | | 192.15 |
| Voucher: 1707052 | | Vendor: KEN200 KENT D. BRUCE CO. LLC KDBCO | | | Approval/Warrant Info: | |
| 7/2017 | 11026 | 2474 | 06/21/17 | Command Vehicle | 594.28.64.1000 | 1,135.13 |
| Subtotal | | | | | | 1,135.13 |
| Voucher: 1707053 | | Vendor: KIT072 KITSAP BANK - VISA | | | Approval/Warrant Info: | |
| 7/2017 | 10918 | QFC | 06/15/17 | Safety Days - Belfair Ele | 522.30.31.1000 | 56.83 |
| 7/2017 | 10996 | QFC | 06/12/17 | Safety Days - Sandhill El | 522.30.31.1000 | 128.72 |
| 7/2017 | 10997 | Luxtech Repair | 06/08/17 | Camera Repair | 522.10.48.1000 | 162.80 |
| 7/2017 | 10998 | Luxtech Repair | 06/08/17 | Camera Repair | 522.10.48.1000 | 61.95 |
| 7/2017 | 10995 | Scott McLendon | 06/08/17 | Poster Board | 522.45.31.0001 | 29.20 |
| 7/2017 | 10919 | QFC | 06/13/17 | Safety Day Supplies | 522.30.31.1000 | 68.83 |
| 7/2017 | 10920 | 111140088 | 06/08/17 | Intake Wall Shutter | 522.50.48.0300 | 79.57 |
| 7/2017 | 10999 | USPS | 05/31/17 | Postage | 522.10.31.3000 | 6.59 |
| 7/2017 | 11041 | Northwest U | 05/31/17 | Captain Reese College Tuition | 522.45.31.0004 | 2,275.10 |
| 7/2017 | 11046 | USE TAX QRT 2 | 06/30/17 | USE TAX, QRT 2 2017 | 522.72.31.1000 | 46.75 |
| 7/2017 | 11046 | USE TAX QRT 2 | 06/30/17 | USE TAX, QRT 2 2017 | 522.20.48.0080 | 1.55 |
| 7/2017 | 11046 | USE TAX QRT 2 | 06/30/17 | USE TAX, QRT 2 2017 | 522.41.31.0000 | 5.95 |
| 7/2017 | 11046 | USE TAX QRT 2 | 06/30/17 | USE TAX, QRT 2 2017 | 522.60.35.0384 | 117.95 |
| 7/2017 | 11047 | USE TAX QRT 2 | 06/30/17 | USE TAX QRT 2 Fee | 522.10.31.3000 | 4.31 |

Voucher Transactions

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| Period | Tran # | Ref Number | Ref Date | Description | Account(s) | Amount |
|-------------------------|--------|----------------------------------------------------------------|----------|-----------------------------|-------------------------------|-----------------|
| 7/2017 | 11092 | Cpt | 06/16/17 | Captains Meeting | 522.45.31.1000 | 17.31 |
| 7/2017 | 11093 | Wordfence | 06/21/17 | Wordfence upgrade - website | 522.10.31.2000 | 178.20 |
| 7/2017 | 11094 | CenturyLink | 06/21/17 | Sta 81 | 522.10.47.8000 | 750.07 |
| 7/2017 | 11095 | WA DOL | 06/07/17 | Command Rig Licensing | 522.10.49.2000 | 6.00 |
| 7/2017 | 11095 | WA DOL | 06/07/17 | Command Rig Licensing | 522.10.49.2000 | 184.52 |
| 7/2017 | 11096 | Hyatt-Denver | 05/24/17 | Hotel - Patti | 522.45.43.1000 | 708.72 |
| 7/2017 | 11097 | Wildland | 05/23/17 | Safeway - Fuel | 522.20.31.0005 | 37.12 |
| 7/2017 | 11097 | Wildland | 05/23/17 | Safeway - rehab | 522.20.31.0005 | 14.16 |
| 7/2017 | 11097 | Wildland | 05/23/17 | Wilderness Auto-Fuel | 522.20.31.0005 | 64.82 |
| 7/2017 | 11097 | Wildland | 05/23/17 | Safeway - Rehab | 522.20.31.0005 | 12.96 |
| 7/2017 | 11098 | Appliance Parts | 06/12/17 | B Shift Fridge Part Replace | 522.10.49.0519 | 44.33 |
| 7/2017 | 11099 | QFC | 06/13/17 | Safety Days | 522.30.31.1000 | 125.66 |
| 7/2017 | 11100 | Scott McLendon | 06/08/17 | Supplies | 522.10.49.0519 | 29.20 |
| 7/2017 | 11101 | Amazon | 07/01/17 | Subscription | 522.10.49.1000 | 11.92 |
| 7/2017 | 11096 | Hyatt-Denver | 05/24/17 | Gov Finance Credit | 522.45.43.1000 | -100.00 |
| 7/2017 | 11102 | Safe Kids | 06/28/17 | Car Seat Tech Re-Cert Fee | 522.30.31.1000 | 50.00 |
| Subtotal | | | | | | 5,181.09 |
| Voucher: 1707054 | | Vendor: KIT250 KITSAP SUN, INC | | | Approval/Warrant Info: | |
| 7/2017 | 10987 | 1479691 | 03/30/17 | Balance from Ad | 522.10.44.1000 | 1.41 |
| Subtotal | | | | | | 1.41 |
| Voucher: 1707055 | | Vendor: KUR200 KURTS PRECAST, INC | | | Approval/Warrant Info: | |
| 7/2017 | 11108 | 5437 | 07/04/17 | Sta 21 | 522.50.48.0300 | 520.80 |
| 7/2017 | 11108 | 5437 | 07/04/17 | Sta 81 | 522.50.48.0300 | 406.88 |
| Subtotal | | | | | | 927.68 |
| Voucher: 1707056 | | Vendor: LEG120 LEGEND DATA SYSTEMS, INC. (IMS ALLIANCE) | | | Approval/Warrant Info: | |
| 7/2017 | 11045 | 117661 | 06/19/17 | Passport Tags | 522.20.31.5000 | 11.66 |
| Subtotal | | | | | | 11.66 |
| Voucher: 1707057 | | Vendor: LEF150 LEOFF SYS - P/2 | | | Approval/Warrant Info: | |
| 7/2017 | 11090 | D210 | 05/18/17 | Payroll | 522.10.31.3000 | 20.50 |
| Subtotal | | | | | | 20.50 |

Voucher Transactions

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| Period | Tran # | Ref Number | Ref Date | Description | Account(s) | Amount |
|-------------------------|--------|-------------------------------------------------------------|----------|-----------------------------|-------------------------------|-----------------|
| Voucher: 1707058 | | Vendor: LIF100 LIFE ASSIST | | | Approval/Warrant Info: | |
| 7/2017 | 10994 | 801930 | 06/12/17 | Cpap, gloves, IV, Needle | 522.72.31.1000 | 1,040.14 |
| 7/2017 | 11087 | 802102 | 06/12/17 | Med Supplies | 522.72.31.1000 | 107.92 |
| 7/2017 | 11088 | 803612 | 06/21/17 | Med Supplies | 522.72.31.1000 | 133.60 |
| Subtotal | | | | | | 1,281.66 |
| Voucher: 1707059 | | Vendor: MAC053 MACECOM | | | Approval/Warrant Info: | |
| 7/2017 | 11000 | NMRFA -3rd | 07/31/17 | User Fees July - Sept. 2017 | 522.20.51.0015 | 8,913.40 |
| Subtotal | | | | | | 8,913.40 |
| Voucher: 1707060 | | Vendor: MAS208 MASON COUNTY EMS & TRAUMA COUNCIL | | | Approval/Warrant Info: | |
| 7/2017 | 10979 | June/July | 07/01/17 | June | 522.71.41.7000 | 500.00 |
| 7/2017 | 10979 | June/July | 07/01/17 | July | 522.71.41.7000 | 500.00 |
| Subtotal | | | | | | 1,000.00 |
| Voucher: 1707061 | | Vendor: MAS255 MASON COUNTY FIRE CHIEFS ASSOCIATION | | | Approval/Warrant Info: | |
| 7/2017 | 11025 | 204 | 05/31/17 | Red Card Class - M. Lewis | 522.45.41.0001 | 75.00 |
| 7/2017 | 11086 | HazMat Class | 04/13/17 | HMO Class | 522.41.49.0002 | 500.00 |
| Subtotal | | | | | | 575.00 |
| Voucher: 1707062 | | Vendor: MAS315 MASON COUNTY GIS | | | Approval/Warrant Info: | |
| 7/2017 | 10986 | 006148 | 04/21/17 | RFA Maps | 522.45.31.0001 | 79.75 |
| Subtotal | | | | | | 79.75 |
| Voucher: 1707063 | | Vendor: MED024 MED-TECH RESOURCE, INC | | | Approval/Warrant Info: | |
| 7/2017 | 11012 | 76202 | 06/23/17 | EMS supplies | 522.72.31.1000 | 351.84 |
| 7/2017 | 11052 | 76191 | 06/23/17 | EMS supplies | 522.72.31.1000 | 65.52 |
| Subtotal | | | | | | 417.36 |
| Voucher: 1707064 | | Vendor: MED150 MEDICARE | | | Approval/Warrant Info: | |
| 7/2017 | 11009 | Refund | 01/15/17 | Ambulance Refund | 589.00.00.1000 | 289.83 |
| Subtotal | | | | | | 289.83 |
| Voucher: 1707065 | | Vendor: MED200 MEDICARE BLUE RX | | | Approval/Warrant Info: | |
| 7/2017 | 10968 | July- 803509314 | 07/01/17 | LEOFF 1 | 522.20.20.2000 | 41.90 |
| Subtotal | | | | | | 41.90 |
| Voucher: 1707066 | | Vendor: MIT100 MITCHELL LUMBER CO. | | | Approval/Warrant Info: | |
| 7/2017 | 11030 | 1706-708299 | 06/06/17 | Practice Burn | 522.45.49.0001 | 198.97 |

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|-------------------------|--------|------------------------------------------------------|----------|----------------------------|-------------------------------|-----------|
| Subtotal | | | | | | 198.97 |
| Voucher: 1707067 | | Vendor: MOR001 MORGAN BUILT HOMES | | | Approval/Warrant Info: | |
| 7/2017 | 11091 | 1266 | 06/19/17 | Station 27 Kitchen Remodel | 594.28.63.1000 | 37,697.02 |
| Subtotal | | | | | | 37,697.02 |
| Voucher: 1707068 | | Vendor: NAT002 NATIONAL FIRE PROTECTION ASSC. | | | Approval/Warrant Info: | |
| 7/2017 | 10983 | 296432 | 06/08/17 | NFPA 24 | 522.45.31.0007 | 61.95 |
| Subtotal | | | | | | 61.95 |
| Voucher: 1707069 | | Vendor: NMR100 NMRFA - FOOD FUND | | | Approval/Warrant Info: | |
| 7/2017 | 11085 | Valley Feed | 06/01/17 | Straw | 522.45.31.0001 | 13.56 |
| Subtotal | | | | | | 13.56 |
| Voucher: 1707070 | | Vendor: NMR200 NMRFA- REVOLVING FUND | | | Approval/Warrant Info: | |
| 7/2017 | 10993 | CHK# 3224 | 06/20/17 | Wave Broadband | 522.10.47.8000 | 182.61 |
| 7/2017 | 11053 | CHK# 3225 | 07/05/17 | 206-T36-0203 | 522.10.42.2000 | 159.91 |
| 7/2017 | 11054 | CHK# 3226 | 07/05/17 | Direct TV - Sta 21 | 522.10.47.1000 | 127.37 |
| Subtotal | | | | | | 469.89 |
| Voucher: 1707071 | | Vendor: OFF001 OFFICE DEPOT | | | Approval/Warrant Info: | |
| 7/2017 | 11049 | 935368519001 | 07/16/17 | Power Supply | 522.10.31.1000 | 82.44 |
| Subtotal | | | | | | 82.44 |
| Voucher: 1707072 | | Vendor: PRE003 PREMIERA BLUE CROSS - REFUND | | | Approval/Warrant Info: | |
| 7/2017 | 11008 | Refund | 01/15/17 | Ambulance Refund | 589.00.00.1000 | 73.93 |
| Subtotal | | | | | | 73.93 |
| Voucher: 1707073 | | Vendor: PUD100 PUD #1 | | | Approval/Warrant Info: | |
| 7/2017 | 11011 | 20101800 | 06/26/17 | Sta 24 | 522.10.47.4000 | 46.20 |
| Subtotal | | | | | | 46.20 |
| Voucher: 1707074 | | Vendor: PUD300 PUD #3 | | | Approval/Warrant Info: | |
| 7/2017 | 10964 | July | 07/01/17 | Sta 27 | 522.10.47.6000 | 246.65 |
| 7/2017 | 10964 | July | 07/01/17 | Sta 28 | 522.10.47.7000 | 54.77 |
| 7/2017 | 10964 | July | 07/01/17 | Sta 25 | 522.10.47.5000 | 57.50 |
| 7/2017 | 10964 | July | 07/01/17 | Sta 81 | 522.10.47.8000 | 139.14 |
| 7/2017 | 10964 | July | 07/01/17 | Sta 23 | 522.10.47.3000 | 42.34 |
| 7/2017 | 10964 | July | 07/01/17 | Sta 82 | 522.10.47.9000 | 45.69 |

Voucher Transactions
RFA General Expense Fund 2017

| Period | Tran # | Ref Number | Ref Date | Description | Account(s) | Amount |
|-------------------------|--------|--------------------------------------------------------------|----------|----------------------------|-------------------------------|--------|
| 7/2017 | 10964 | July | 07/01/17 | Sta 83 | 522.10.47.1100 | 107.31 |
| 7/2017 | 10964 | July | 07/01/17 | Sta 21 | 522.10.47.1000 | 0.00 |
| 7/2017 | 10964 | July | 07/01/17 | Sta 21.2 | 522.10.47.1000 | 0.00 |
| 7/2017 | 10964 | July | 07/01/17 | Sta 24 | 522.10.47.4000 | 0.00 |
| 7/2017 | 10964 | July | 07/01/17 | Sta 22 | 522.10.47.2000 | 103.41 |
| Subtotal | | | | | | 796.81 |
| Voucher: 1707075 | | Vendor: QUI100 QUILL CORPORATION - PREFERRED CUSTOMER | | | Approval/Warrant Info: | |
| 7/2017 | 11019 | 7866985 | 06/22/17 | Window envelopes | 522.10.31.0100 | 175.74 |
| Subtotal | | | | | | 175.74 |
| Voucher: 1707076 | | Vendor: SAF112 SAFEWAY | | | Approval/Warrant Info: | |
| 7/2017 | 10976 | 99916 | 06/10/17 | IFSAC FFI Test Supplies | 522.45.31.0001 | 70.73 |
| 7/2017 | 10977 | 99916 | 06/10/17 | Snacks - Practice Burn | 522.45.31.0001 | 37.21 |
| 7/2017 | 10978 | 99916 | 06/10/17 | Rehab snacks practice bur | 522.45.31.0001 | 6.48 |
| Subtotal | | | | | | 114.42 |
| Voucher: 1707077 | | Vendor: SCO150 SCOTT MCLENDONS HARDWARE | | | Approval/Warrant Info: | |
| 7/2017 | 10924 | 98070 | 05/24/17 | Light Covers / Brooms | 522.10.35.0516 | 35.77 |
| 7/2017 | 10925 | 98064 | 05/24/17 | Building Maintenance | 522.50.48.0300 | 13.01 |
| 7/2017 | 10926 | 97987 | 05/19/17 | Air Hose Nozzle | 522.10.35.0516 | 12.99 |
| 7/2017 | 10927 | 96822 | 03/06/17 | Car Brushes | 522.20.31.1000 | 14.73 |
| 7/2017 | 10928 | 96337 | 01/27/17 | Deck Brush | 522.20.31.1000 | 14.08 |
| 7/2017 | 10929 | 97544 | 04/25/17 | Equipment Replacement | 522.20.48.0080 | 18.42 |
| 7/2017 | 10930 | 97493 | 04/23/17 | Equipment Replacement | 522.20.48.0080 | 92.71 |
| 7/2017 | 10931 | 97893 | 05/15/17 | Small Equip. Repair | 522.20.35.0020 | 156.47 |
| 7/2017 | 10932 | 98316 | 06/07/17 | Bldg. Maint - Station 81 | 522.50.48.0300 | 23.86 |
| 7/2017 | 10933 | 98274 | 06/05/17 | Spray Paint | 522.45.49.0001 | 5.41 |
| 7/2017 | 10934 | 87382 | 07/19/15 | Equipment Replacement | 522.20.35.0020 | 266.89 |
| 7/2017 | 10935 | 89670 | 12/04/15 | Building Maintenance | 522.50.48.0300 | 21.66 |
| 7/2017 | 10936 | 84987 | 03/08/15 | Life Jacket Loaner Station | 522.30.31.1000 | 150.79 |
| 7/2017 | 10937 | 94519 | 09/23/16 | Building Maintenance | 522.50.31.0100 | 2.93 |
| 7/2017 | 10938 | 79633 | 03/14/14 | Building Maintenance | 522.50.48.0300 | 28.18 |
| 7/2017 | 10939 | 96337 | 01/27/17 | Station Supplies | 522.10.49.0519 | 14.08 |
| 7/2017 | 10940 | 93213 | 07/06/16 | Building Maintenance | 522.50.48.0300 | 13.97 |

Voucher Transactions
RFA General Expense Fund 2017

| Period | Tran # | Ref Number | Ref Date | Description | Account(s) | Amount |
|-----------------|--------|------------|----------|---------------------------|----------------|----------|
| 7/2017 | 10941 | 93494 | 07/23/17 | Equipment Replacement | 522.20.48.0080 | 12.25 |
| 7/2017 | 10942 | 93494 | 07/23/16 | Station Supplies | 522.10.49.0519 | 27.09 |
| 7/2017 | 10943 | 94859 | 10/14/16 | Equipment Replacement | 522.20.48.0080 | 59.33 |
| 7/2017 | 10944 | 82274 | 08/27/14 | Fire and EMS Training | 522.41.31.0000 | 18.88 |
| 7/2017 | 10945 | 82274 | 08/27/14 | Station Supplies | 522.10.31.0514 | 37.96 |
| 7/2017 | 10946 | 84454 | 02/02/15 | Equipment Replacement | 522.20.48.0080 | 13.65 |
| 7/2017 | 10947 | 86020 | 05/07/15 | Building Maintenance | 522.50.48.0300 | 29.59 |
| 7/2017 | 10948 | 95530 | 12/01/16 | Building Maintenance | 522.50.48.0300 | 28.38 |
| 7/2017 | 10949 | 82338 | 08/30/14 | Equipment Replacement | 522.20.48.0080 | 29.64 |
| 7/2017 | 10950 | 83443 | 11/17/14 | Station Supplies | 522.10.49.0519 | 9.31 |
| 7/2017 | 10951 | 83445 | 11/17/14 | Station Supplies | 522.10.49.0519 | 9.31 |
| 7/2017 | 10952 | 97374 | 04/14/17 | Equipment Replacement | 522.20.48.0080 | 13.01 |
| 7/2017 | 10953 | 96351 | 01/28/17 | Equipment Replacement | 522.20.48.0080 | 23.39 |
| 7/2017 | 10954 | 85435 | 04/04/15 | Fire and EMS Training | 522.41.31.0000 | 43.91 |
| 7/2017 | 10955 | 92211 | 05/09/16 | Fire and EMS Training | 522.41.31.0000 | 95.94 |
| 7/2017 | 10956 | 95800 | 12/18/16 | Equipment Replacement | 522.20.35.0090 | 6.69 |
| 7/2017 | 10957 | 85229 | 03/23/15 | Equipment Replacement | 522.20.48.0080 | 21.65 |
| 7/2017 | 10958 | 97141 | 03/29/17 | Radio Upgrades | 522.20.48.3000 | 2.81 |
| 7/2017 | 10959 | 95287 | 11/12/16 | Station Supplies | 522.10.49.0519 | 4.33 |
| 7/2017 | 10960 | 94814 | 10/12/16 | Station Supplies | 522.10.31.0514 | 21.66 |
| 7/2017 | 10961 | 97306 | 04/10/17 | Fuse | 522.10.35.0516 | 13.01 |
| 7/2017 | 10962 | 98408 | 06/13/17 | Safety Days Supplies | 522.30.31.1000 | 15.18 |
| 7/2017 | 10963 | 97371 | 04/14/17 | Easter Pancake Brkfst | 522.30.31.1000 | 1.28 |
| 7/2017 | 10990 | 95841 | 12/20/16 | bulb | 522.10.31.0100 | 6.50 |
| 7/2017 | 10991 | 92781 | 06/10/16 | Air Horn | 522.10.31.0100 | 14.09 |
| 7/2017 | 10992 | 96290 | 01/24/17 | Misc. Supplies | 522.10.31.0100 | 8.54 |
| 7/2017 | 11002 | 98481 | 06/18/17 | Station 27 | 522.10.31.0514 | 44.45 |
| 7/2017 | 11023 | 98160 | 05/30/17 | Practice Burn | 522.45.49.0001 | 40.67 |
| 7/2017 | 11024 | 97712 | 05/04/17 | Shelving Supplies - Trnin | 522.45.49.0001 | 63.01 |
| 7/2017 | 11050 | 97371 | 04/14/17 | Posterboard | 522.10.31.0100 | 1.28 |
| 7/2017 | 11051 | 97225 | 04/04/17 | EMS Supplies & Equipment | 522.72.31.1000 | 17.97 |
| Subtotal | | | | | | 1,620.71 |

Voucher Transactions
RFA General Expense Fund 2017

| Period | Tran # | Ref Number | Ref Date | Description | Account(s) | Amount |
|-------------------------|--------|---------------------------------------------------------|----------|-----------------------|-------------------------------|-----------------|
| Voucher: 1707078 | | Vendor: SEA125 SEA-WESTERN, INC. | | | Approval/Warrant Info: | |
| 7/2017 | 11029 | 199771 | 06/27/17 | Bunker Gear | 522.20.31.3000 | 4,088.61 |
| 7/2017 | 11106 | 199314 | 06/07/17 | Station Boots | 522.20.31.2000 | 309.77 |
| 7/2017 | 11107 | 199222 | 05/31/17 | Station Boots | 522.20.31.2000 | 622.90 |
| Subtotal | | | | | | 5,021.28 |
| Voucher: 1707079 | | Vendor: SNO100 SNOVER, BARRY | | | Approval/Warrant Info: | |
| 7/2017 | 10969 | July | 07/01/17 | LEOFF 1 Medical | 522.20.20.1000 | 104.90 |
| Subtotal | | | | | | 104.90 |
| Voucher: 1707080 | | Vendor: SOU135 SOUND DIVE CENTER INC | | | Approval/Warrant Info: | |
| 7/2017 | 11034 | 79261 | 03/30/17 | Hydro testing | 522.20.48.0005 | 357.00 |
| Subtotal | | | | | | 357.00 |
| Voucher: 1707081 | | Vendor: STE505 STERICYCLE INC | | | Approval/Warrant Info: | |
| 7/2017 | 11004 | 22001784412 | 06/13/17 | Medical Waste Removal | 522.71.41.1000 | 357.02 |
| Subtotal | | | | | | 357.02 |
| Voucher: 1707082 | | Vendor: THE001 THE DOCTORS CLINIC | | | Approval/Warrant Info: | |
| 7/2017 | 11042 | omqc May | 06/15/17 | Cotter | 522.71.41.2000 | 337.00 |
| Subtotal | | | | | | 337.00 |
| Voucher: 1707083 | | Vendor: TRA092 TRAILS END WATER DISTRICT | | | Approval/Warrant Info: | |
| 7/2017 | 11016 | 17 | 06/28/17 | Sta 23 | 522.10.47.3000 | 42.36 |
| Subtotal | | | | | | 42.36 |
| Voucher: 1707084 | | Vendor: UNI128 UNITED HEALTH CARE (RX) | | | Approval/Warrant Info: | |
| 7/2017 | 10970 | 009751379-1 | 07/01/17 | LEOFF 1 Rx | 522.20.20.1000 | 72.70 |
| Subtotal | | | | | | 72.70 |
| Voucher: 1707085 | | Vendor: UNI130 UNITED HEALTH CARE INS. (MEDICAL) | | | Approval/Warrant Info: | |
| 7/2017 | 10971 | August 025985123 | 07/01/17 | August | 522.20.20.1000 | 227.75 |
| Subtotal | | | | | | 227.75 |
| Voucher: 1707086 | | Vendor: USF152 US FIRE EQUIPMENT, LLC | | | Approval/Warrant Info: | |
| 7/2017 | 11028 | 55796 | 06/29/17 | Fire Helmets | 522.20.31.5000 | 1,220.63 |
| Subtotal | | | | | | 1,220.63 |

Voucher Transactions

RFA General Expense Fund 2017

| Period | Tran # | Ref Number | Ref Date | Description | Account(s) | Amount |
|-------------------------|--------|-----------------------------------------------------|----------|-------------------------|-------------------------------|-----------|
| Voucher: 1707087 | | Vendor: VER145 VERIZON WIRELESS | | | Approval/Warrant Info: | |
| 7/2017 | 10974 | 9786813430 | 06/02/17 | Cell Service | 522.10.42.1000 | 704.08 |
| Subtotal | | | | | | 704.08 |
| Voucher: 1707088 | | Vendor: VFI200 VFIS C/O M & T BANK | | | Approval/Warrant Info: | |
| 7/2017 | 10972 | 254703111 | 07/01/17 | Installment 7 | 522.10.46.1000 | 4,968.00 |
| 7/2017 | 11055 | 17790113 | 06/21/17 | Command Vehicle | 522.10.46.1000 | 275.00 |
| Subtotal | | | | | | 5,243.00 |
| Voucher: 1707089 | | Vendor: WAS016 WASHINGTON COUNTIES INS. FUND | | | Approval/Warrant Info: | |
| 7/2017 | 11005 | July | 07/01/17 | Admin | 522.10.20.0040 | 526.40 |
| 7/2017 | 11005 | July | 07/01/17 | Fire | 522.20.20.0040 | 1,710.80 |
| 7/2017 | 11005 | July | 07/01/17 | EMS | 522.71.20.0040 | 921.20 |
| 7/2017 | 11006 | July | 07/01/17 | Admin | 522.10.20.0040 | 2,042.13 |
| 7/2017 | 11006 | July | 07/01/17 | Fire | 522.20.20.0040 | 12,862.72 |
| 7/2017 | 11006 | July | 07/01/17 | EMS | 522.71.20.0040 | 8,159.45 |
| Subtotal | | | | | | 26,222.70 |
| Voucher: 1707090 | | Vendor: WAV100 WAVE BROADBAND | | | Approval/Warrant Info: | |
| 7/2017 | 11014 | 8136150140042527 | 06/27/17 | Cable | 522.10.47.1000 | 64.76 |
| Subtotal | | | | | | 64.76 |
| Voucher: 1707091 | | Vendor: WES077 WESTBAY AUTO PARTS INC | | | Approval/Warrant Info: | |
| 7/2017 | 11020 | 605914 | 06/21/17 | Generator on E25 | 522.60.31.0144 | 2.48 |
| 7/2017 | 11021 | 604734 | 06/14/17 | 2012 Engine | 522.60.31.0144 | 39.03 |
| 7/2017 | 11022 | 606884 | 06/27/17 | Accelerator Pump | 522.60.31.0144 | 8.38 |
| 7/2017 | 11104 | 601598 | 05/26/17 | Blue Def and Windshield | 522.20.48.0080 | 30.55 |
| 7/2017 | 11105 | 604405 | 06/12/17 | Light bulbs | 522.60.31.0144 | 2.95 |
| Subtotal | | | | | | 83.39 |
| Voucher: 1707092 | | Vendor: WFC200 WFC: THE DAILY DISPATCH | | | Approval/Warrant Info: | |
| 7/2017 | 11089 | 2017-911 | 06/15/17 | Student FF/EMT Ad | 522.10.31.3000 | 100.00 |
| Subtotal | | | | | | 100.00 |
| Voucher: 1707093 | | Vendor: WIL012 WILCOX & FLEGEL INC. | | | Approval/Warrant Info: | |
| 7/2017 | 10975 | CL78375/44805 | 06/15/17 | Fuel | 522.20.32.0010 | 1,466.79 |
| 7/2017 | 10975 | CL78375/44805 | 06/15/17 | Fuel | 522.20.32.0010 | 1,675.84 |

Voucher Transactions

RFA General Expense Fund 2017

| Period | Tran # | Ref Number | Ref Date | Description | Account(s) | Amount |
|-------------------------|--------|--------------------------------------------------|----------|---------------------|-------------------------------|-------------------|
| Subtotal | | | | | | 3,142.63 |
| Voucher: 1707094 | | Vendor: ZOL001 ZOLL MEDICAL CORP. GPO | | | Approval/Warrant Info: | |
| 7/2017 | 11081 | 2534094 | 06/12/17 | AED for Penin. Phy. | 522.72.35.3000 | 1,438.13 |
| Subtotal | | | | | | 1,438.13 |
| Voucher: 1707095 | | Vendor: HAR005 HARBOR GRAPHICS | | | Approval/Warrant Info: | |
| 7/2017 | 11109 | 9615 | 04/13/17 | T Shirts | 522.20.31.2000 | 660.22 |
| Subtotal | | | | | | 660.22 |
| Voucher: 1707096 | | Vendor: NOR156 NORTHWEST SAFETY CLEAN INC | | | Approval/Warrant Info: | |
| 7/2017 | 11110 | 17-17795 | 06/23/17 | Advanced Cleaning | 522.20.48.1000 | 150.48 |
| Subtotal | | | | | | 150.48 |
| Voucher: 1707097 | | Vendor: UNI014 UNIQUE EXPERIENCE INC | | | Approval/Warrant Info: | |
| 7/2017 | 11111 | 16287 | 05/05/17 | Uniforms | 522.20.31.2000 | 2,582.14 |
| Subtotal | | | | | | 2,582.14 |
| Total | | | | | | 338,449.32 |

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Period: 7/2017

Accounts: All

| Account Number | Account Name | Current | YTD | Budget | Remaining Amount | Percent |
|-----------------------------------|-----------------------------------------------------|-----------|------------|------------|---------------------|---------|
| BAKKEN | | | | | | |
| Adm Trng | | | | | | |
| 522.45.31.1000 | Admin Staff Training: OOS | 17.31 | 17.31 | 12,500.00 | 12,482.69 | 99 |
| 522.45.41.1000 | Admin Staff Training: PS | 0.00 | 1,667.67 | 0.00 | -1,667.67 | 0 |
| 522.45.43.1000 | Admin Staff Training: Travel | 608.72 | 2,550.40 | 0.00 | -2,550.40 | 0 |
| 522.45.49.1000 | Admin Staff Training: Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Subsubtotal for Adm Trng | | 626.03 | 4,235.38 | 12,500.00 | 8,264.62 | |
| Amb Refund | | | | | | |
| 589.00.00.1000 | Ambulance Refunds: OSC | 363.76 | 1,789.96 | 5,000.00 | 3,210.04 | 64 |
| Subsubtotal for Amb Refund | | 363.76 | 1,789.96 | 5,000.00 | 3,210.04 | |
| Benefits | | | | | | |
| 522.10.20.0010 | Admin Staff- Labor and Industry Insurance | 502.87 | 3,161.29 | 720,000.00 | 716,838.71 | 99 |
| 522.10.20.0020 | Admin Staff- Medicare | 418.42 | 2,971.33 | 0.00 | -2,971.33 | 0 |
| 522.10.20.0030 | Admin Staff- WA State Retirement | 2,826.23 | 14,521.85 | 0.00 | -14,521.85 | 0 |
| 522.10.20.0040 | Admin Staff- HRA, HI, DC, Disability | 6,112.05 | 45,709.35 | 0.00 | -45,709.35 | 0 |
| 522.20.20.0010 | Firefighter/EMT- Labor and Industry Insurance | 3,701.46 | 25,942.03 | 0.00 | -25,942.03 | 0 |
| 522.20.20.0020 | Firefighter/EMT- Medicare | 1,223.53 | 9,148.50 | 0.00 | -9,148.50 | 0 |
| 522.20.20.0030 | Firefighter/EMT- WA State Retirement | 7,232.16 | 34,595.95 | 0.00 | -34,595.95 | 0 |
| 522.20.20.0040 | Firefighter/EMT- HRA, HI, DC, Disability | 21,187.87 | 155,602.17 | 0.00 | -155,602.17 | 0 |
| 522.71.20.0010 | Firefighter/Paramedic- Labor and Industry Insurance | 1,834.01 | 14,265.76 | 0.00 | -14,265.76 | 0 |
| 522.71.20.0020 | Firefighter/Paramedic- Medicare | 750.63 | 6,224.74 | 0.00 | -6,224.74 | 0 |
| 522.71.20.0030 | Firefighter/Paramedic- WA State Retirement | 4,397.81 | 22,790.31 | 0.00 | -22,790.31 | 0 |
| 522.71.20.0040 | Firefighter/Paramedic- HRA, HI, DC, Disability | 13,946.65 | 101,072.19 | 0.00 | -101,072.19 | 0 |
| Subsubtotal for Benefits | | 64,133.69 | 436,005.47 | 720,000.00 | 283,994.53 | |
| Commission | | | | | | |
| 522.11.10.0001 | Commissioner Stipends | 1,456.00 | 9,984.00 | 25,000.00 | 15,016.00 | 60 |
| 522.11.20.0010 | Labor and Industry Insurance | 1.54 | 12.32 | 0.00 | -12.32 | 0 |
| 522.11.20.0020 | Social Security and Medicare | 111.36 | 763.76 | 0.00 | -763.76 | 0 |

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Period: 7/2017

Accounts: All

| Account Number | Account Name | Current | YTD | Budget | Remaining Amount | Percent |
|-----------------------------------|----------------------------------------|----------|-----------|------------|---------------------|---------|
| 522.45.31.2000 | Commissioner Training: OOS | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.45.41.2000 | Commissioner Training: PS | 0.00 | 210.00 | 0.00 | -210.00 | 0 |
| 522.45.43.2000 | Commissioner Training: Travel | 0.00 | 498.05 | 0.00 | -498.05 | 0 |
| 522.45.49.2000 | Commissioner Training: Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Subsubtotal for Commission | | 1,568.90 | 11,468.13 | 25,000.00 | 13,531.87 | |
| Computers | | | | | | |
| 522.10.31.1000 | Computer Hardware: OOS | 82.44 | 251.97 | 12,000.00 | 11,748.03 | 97 |
| 522.10.31.2000 | Computer Software: OOS | 178.20 | 1,587.54 | 0.00 | -1,587.54 | 0 |
| 522.10.41.1000 | IT Support Service: PS | 500.00 | 3,500.00 | 0.00 | -3,500.00 | 0 |
| Subsubtotal for Computers | | 760.64 | 5,339.51 | 12,000.00 | 6,660.49 | |
| Elections | | | | | | |
| 522.10.51.1000 | Mason/Kitsap County Elections Cost: PS | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Subsubtotal for Elections | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Emergency | | | | | | |
| 589.00.00.0000 | Emergency Contingency | 0.00 | 0.00 | 500,140.62 | 500,140.62 | 100 |
| Subsubtotal for Emergency | | 0.00 | 0.00 | 500,140.62 | 500,140.62 | |
| Insurance | | | | | | |
| 522.10.46.1000 | Authority General Liability Insurance | 5,243.00 | 45,229.00 | 70,000.00 | 24,771.00 | 35 |
| 522.10.46.2000 | Accident and Sickness Insurance | 0.00 | 6,076.00 | 0.00 | -6,076.00 | 0 |
| Subsubtotal for Insurance | | 5,243.00 | 51,305.00 | 70,000.00 | 18,695.00 | |
| LEOFF 1 | | | | | | |
| 522.20.20.1000 | Retirement Medical Costs- BS | 405.35 | 4,493.64 | 7,500.00 | 3,006.36 | 40 |
| 522.20.20.2000 | Retirement Medical Costs- FB | 331.62 | 2,817.39 | 7,500.00 | 4,682.61 | 62 |
| Subsubtotal for LEOFF 1 | | 736.97 | 7,311.03 | 15,000.00 | 7,688.97 | |
| Legal | | | | | | |
| 522.10.41.2000 | Legal Services: PS | 0.00 | 65.00 | 4,000.00 | 3,935.00 | 98 |
| Subsubtotal for Legal | | 0.00 | 65.00 | 4,000.00 | 3,935.00 | |

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

| Account Number | Account Name | Current | YTD | Budget | Remaining Amount | Percent |
|-----------------------------------|------------------------------------------------------|------------|--------------|--------------|---------------------|---------|
| Misc Expen | | | | | | |
| 522.10.31.3000 | Miscellaneous Expenes: OOS | 192.90 | 2,718.75 | 10,000.00 | 7,281.25 | 72 |
| 522.10.43.1000 | Miscellaneous Expense: Admin Travel | 0.00 | 272.18 | 0.00 | -272.18 | 0 |
| 522.10.45.1000 | Miscellaneous Expense: Operating Rentals & Leases | 222.10 | 3,237.52 | 0.00 | -3,237.52 | 0 |
| 522.10.48.1000 | Miscellaneous Expense: Repairs & Maintenance | 224.75 | 224.75 | 0.00 | -224.75 | 0 |
| 522.20.35.1000 | Miscellaneous Expense: Small Tools & Minor Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Subsubtotal for Misc Expen | | 639.75 | 6,453.20 | 10,000.00 | 3,546.80 | |
| Prof Serv | | | | | | |
| 522.10.49.1000 | Memberships and Subscriptions: PS | 121.27 | 5,595.26 | 18,000.00 | 12,404.74 | 68 |
| 522.10.49.2000 | Miscellaneous: PS | 190.52 | 1,869.07 | 0.00 | -1,869.07 | 0 |
| Subsubtotal for Prof Serv | | 311.79 | 7,464.33 | 18,000.00 | 10,535.67 | |
| Salaries | | | | | | |
| 522.10.10.0001 | Admin Staff Salaries and Wages | 28,331.61 | 198,321.27 | 2,020,000.00 | 1,821,678.73 | 90 |
| 522.10.10.9999 | Payroll Clearing | 0.00 | -6.00 | 0.00 | 6.00 | 0 |
| 522.20.10.0001 | Firefighter/EMT Staff Salaries | 79,211.42 | 568,150.33 | 0.00 | -568,150.33 | 0 |
| 522.20.10.3000 | Firefighter OT | 6,900.77 | 102,787.66 | 0.00 | -102,787.66 | 0 |
| 522.71.10.0001 | Firefighter/Paramedic Staff Salaries | 47,054.52 | 359,834.25 | 0.00 | -359,834.25 | 0 |
| Subsubtotal for Salaries | | 161,498.32 | 1,229,087.51 | 2,020,000.00 | 790,912.49 | |
| Subtotal for BAKKEN | | 235,882.85 | 1,760,524.52 | 3,411,640.62 | 1,651,116.10 | 48 |
| CAPITAL | | | | | | |
| Capital E | | | | | | |
| 594.28.64.1000 | Capital Machinery and Equipment | 1,135.13 | 42,182.00 | 0.00 | -42,182.00 | 0 |
| Subsubtotal for Capital E | | 1,135.13 | 42,182.00 | 0.00 | -42,182.00 | |
| Captial E | | | | | | |
| 594.28.63.2000 | Tahuya Station - Phase 1 | 0.00 | 843.96 | 0.00 | -843.96 | 0 |
| Subsubtotal for Captial E | | 0.00 | 843.96 | 0.00 | -843.96 | |

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Period: 7/2017

Accounts: All

| Account Number | Account Name | Current | YTD | Budget | Remaining Amount | Percent |
|-----------------------------------|----------------------------------------------|----------|-----------|------------|---------------------|---------|
| Subtotal for CAPITAL | | 1,135.13 | 43,025.96 | 0.00 | -43,025.96 | 0 |
| CLEVELAND | | | | | | |
| Amenities | | | | | | |
| 522.20.31.1000 | Station Amenities | 2,152.60 | 3,109.84 | 4,000.00 | 890.16 | 22 |
| Subsubtotal for Amenities | | 2,152.60 | 3,109.84 | 4,000.00 | 890.16 | |
| Equip Rep | | | | | | |
| 522.20.35.0010 | Fire | 0.00 | 0.00 | 20,700.00 | 20,700.00 | 100 |
| 522.20.35.0020 | Small Engine Equipment | 533.16 | 1,287.24 | 0.00 | -1,287.24 | 0 |
| 522.20.35.0030 | Appliances and Nozzles | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.20.35.0040 | Extrication Equipment | 0.00 | 1,615.65 | 0.00 | -1,615.65 | 0 |
| 522.20.35.0050 | Hand Tools | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.20.35.0060 | Hand Held Equipment | 0.00 | 4,208.18 | 0.00 | -4,208.18 | 0 |
| 522.20.35.0070 | Ladders | 0.00 | 29.82 | 0.00 | -29.82 | 0 |
| 522.20.35.0090 | Miscellaneous Items | 6.69 | 343.23 | 0.00 | -343.23 | 0 |
| 522.20.48.0080 | Repairs & Maintenance: Repairs & Maintenance | 316.15 | 690.08 | 0.00 | -690.08 | 0 |
| Subsubtotal for Equip Rep | | 856.00 | 8,174.20 | 20,700.00 | 12,525.80 | |
| Equip Res | | | | | | |
| 522.20.35.0110 | SCBA Upgrades | 0.00 | 4,991.16 | 0.00 | -4,991.16 | 0 |
| 522.20.35.0200 | Fire Equipment Reserve | 0.00 | 0.00 | 189,586.09 | 189,586.09 | 100 |
| Subsubtotal for Equip Res | | 0.00 | 4,991.16 | 189,586.09 | 184,594.93 | |
| Equip Test | | | | | | |
| 522.50.48.0001 | Hose Testing | 0.00 | 8,800.00 | 12,000.00 | 3,200.00 | 26 |
| 522.50.48.0002 | Ladder Testing | 0.00 | 1,467.00 | 0.00 | -1,467.00 | 0 |
| 522.50.48.0003 | Extinguisher Testing | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Subsubtotal for Equip Test | | 0.00 | 10,267.00 | 12,000.00 | 1,733.00 | |
| ORV | | | | | | |
| 522.45.31.0006 | ORV Training Supplies | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 100 |
| 522.45.41.0007 | ORV Training Services | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Period: 7/2017

Accounts: All

| Account Number | Account Name | Current | YTD | Budget | Remaining Amount | Percent |
|-----------------------------------|---------------------------------------------------|---------|-----------|-----------|---------------------|---------|
| 522.50.48.1000 | ORV Repair and Maintenance | 0.00 | 861.73 | 0.00 | -861.73 | 0 |
| Subsubtotal for ORV | | 0.00 | 861.73 | 1,500.00 | 638.27 | |
| Radios | | | | | | |
| 522.20.35.2000 | Radio & Radio Equipment Purchasing | 0.00 | 12,492.97 | 12,000.00 | -492.97 | -4 |
| 522.20.41.3000 | Radio Install/Work and Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.20.48.3000 | Radio Repairs & Maintenance | 2.81 | 2.81 | 0.00 | -2.81 | 0 |
| Subsubtotal for Radios | | 2.81 | 12,495.78 | 12,000.00 | -495.78 | |
| SCBA | | | | | | |
| 522.20.35.0004 | New Cylinder | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.20.35.0005 | New SCBA Pack | 0.00 | 65.04 | 0.00 | -65.04 | 0 |
| 522.20.41.0002 | Air Analysis | 0.00 | 200.00 | 0.00 | -200.00 | 0 |
| 522.20.48.0003 | Flow Testing | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.20.48.0004 | Compressor Service & Repairs | 0.00 | 3,309.13 | 12,200.00 | 8,890.87 | 72 |
| 522.20.48.0005 | Cylinder Repair | 357.00 | 1,167.02 | 0.00 | -1,167.02 | 0 |
| 522.20.48.0006 | SCBA Pack Repair | 0.00 | 29.95 | 0.00 | -29.95 | 0 |
| 522.20.48.0007 | SCBA Mask Repair | 0.00 | 831.70 | 0.00 | -831.70 | 0 |
| Subsubtotal for SCBA | | 357.00 | 5,602.84 | 12,200.00 | 6,597.16 | |
| State Fire | | | | | | |
| 522.23.10.0001 | DNR Firefighter Salaries Students & Volunteers | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.23.20.0010 | DNR Firefighter L&I- Students and Volunteers | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Subsubtotal for State Fire | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Supplies | | | | | | |
| 522.10.31.0514 | Station Supplies: OOS | 573.18 | 4,853.30 | 6,000.00 | 1,146.70 | 19 |
| 522.10.35.0516 | Small Tools & Minor Equipment: (Station Supplies) | 61.77 | 61.77 | 0.00 | -61.77 | 0 |
| 522.10.49.0519 | Station Supplies: Miscellaneous | 137.65 | 481.01 | 0.00 | -481.01 | 0 |
| Subsubtotal for Supplies | | 772.60 | 5,396.08 | 6,000.00 | 603.92 | |
| Wildland | | | | | | |
| 522.20.31.0005 | Wildland Programs: OOS | 129.06 | 5,987.87 | 12,000.00 | 6,012.13 | 50 |

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

| Account Number | Account Name | Current | YTD | Budget | Remaining Amount | Percent |
|----------------------------------|-----------------------------------------------|-----------|-----------|------------|---------------------|---------|
| 522.20.48.5000 | Wildland Equipment Replacement | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.60.48.8000 | Brush Truck Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 594.22.64.1000 | Wildland Pump/Truck | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Subsubtotal for Wildland | | 129.06 | 5,987.87 | 12,000.00 | 6,012.13 | |
| Subtotal for CLEVELAND | | 4,270.07 | 56,886.50 | 269,986.09 | 213,099.59 | 78 |
| COOPER | | | | | | |
| Academy | | | | | | |
| 522.45.31.3000 | Fire Academy: OOS | 0.00 | 24,412.30 | 0.00 | -24,412.30 | 0 |
| 522.45.41.3000 | Fire Academy: PS | 0.00 | 12,060.00 | 7,000.00 | -5,060.00 | -72 |
| 522.45.49.3000 | Fire Academy: Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Subsubtotal for Academy | | 0.00 | 36,472.30 | 7,000.00 | -29,472.30 | |
| Awards | | | | | | |
| 522.10.31.4000 | Awards & Recognition: OOS | 0.00 | 585.89 | 850.00 | 264.11 | 31 |
| 522.10.49.3000 | Awards & Recognition & Code 13: Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Subsubtotal for Awards | | 0.00 | 585.89 | 850.00 | 264.11 | |
| Buildings | | | | | | |
| 522.50.31.0100 | Building Maintenance: OOS | 2.93 | 894.32 | 23,500.00 | 22,605.68 | 96 |
| 522.50.41.0200 | Building Maintenance: PS | 0.00 | 1,011.96 | 0.00 | -1,011.96 | 0 |
| 522.50.48.0300 | Buildings Maintenance: Repair & Maintenance | 1,165.90 | 3,352.79 | 0.00 | -3,352.79 | 0 |
| 522.50.49.0385 | Building Maintenance: Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Subsubtotal for Buildings | | 1,168.83 | 5,259.07 | 23,500.00 | 18,240.93 | |
| Capital E | | | | | | |
| 594.28.63.1000 | Station 27 Kitchen Remodel | 37,697.02 | 37,697.02 | 0.00 | -37,697.02 | 0 |
| Subsubtotal for Capital E | | 37,697.02 | 37,697.02 | 0.00 | -37,697.02 | |
| Dispatch | | | | | | |
| 522.20.51.0015 | MACCOM Dispatching Service: PS | 8,913.40 | 26,740.20 | 36,399.00 | 9,658.80 | 26 |
| Subsubtotal for Dispatch | | 8,913.40 | 26,740.20 | 36,399.00 | 9,658.80 | |

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Period: 7/2017

Accounts: All

| Account Number | Account Name | Current | YTD | Budget | Remaining Amount | Percent |
|-----------------------------------|------------------------------------------------------------|----------|-----------|-----------|---------------------|---------|
| EAP | | | | | | |
| 522.71.41.6000 | Employee Assistance Plan: PS | 0.00 | 717.12 | 2,000.00 | 1,282.88 | 64 |
| Subsubtotal for EAP | | 0.00 | 717.12 | 2,000.00 | 1,282.88 | |
| Education | | | | | | |
| 522.45.31.0004 | Career Staff Education Training: OOS | 2,275.10 | 2,387.89 | 15,000.00 | 12,612.11 | 84 |
| 522.45.41.0004 | Career Staff Education Training: PS | 0.00 | 1,772.57 | 0.00 | -1,772.57 | 0 |
| 522.45.43.0003 | Career Staff Education Training: Travel | 0.00 | 573.00 | 0.00 | -573.00 | 0 |
| 522.45.49.0004 | Career Staff Education Training: Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Subsubtotal for Education | | 2,275.10 | 4,733.46 | 15,000.00 | 10,266.54 | |
| Student FF | | | | | | |
| 522.21.20.0020 | Social Security and Medicare | 18.36 | 1,181.16 | 0.00 | -1,181.16 | 0 |
| 522.21.49.0001 | Student Firefighter Stipend | 4,000.00 | 19,179.70 | 35,000.00 | 15,820.30 | 45 |
| 522.21.49.0002 | Student Firefighter Program: OOS | 0.00 | 355.76 | 0.00 | -355.76 | 0 |
| Subsubtotal for Student FF | | 4,018.36 | 20,716.62 | 35,000.00 | 14,283.38 | |
| Training | | | | | | |
| 522.41.31.0000 | Training External - Supplies (Training) | 164.68 | 526.59 | 45,000.00 | 44,473.41 | 98 |
| 522.41.35.0000 | Training External - Small Tools Minor Equipment (Training) | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.41.41.0000 | Training External - Services (Training) | 0.00 | 28.20 | 0.00 | -28.20 | 0 |
| 522.41.49.0000 | Training External - Miscellaneous (Training) | 0.00 | 750.00 | 0.00 | -750.00 | 0 |
| 522.45.31.0001 | Office & Operating Supplies: Fire (Training) | 270.22 | 1,431.11 | 0.00 | -1,431.11 | 0 |
| 522.45.35.0001 | Small Tools and Minor Equipment: Fire (Training) | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.45.41.0001 | Fire (Training): PS | 75.00 | 4,295.00 | 0.00 | -4,295.00 | 0 |
| 522.45.42.0001 | Communications: (Fire Training) | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.45.43.0001 | Fire Training : Travel | 506.85 | 8,881.68 | 0.00 | -8,881.68 | 0 |
| 522.45.49.0001 | Miscellaneous: (Fire Training) | 308.06 | 589.13 | 0.00 | -589.13 | 0 |
| 522.74.31.0053 | EMS (Training): OOS | 0.00 | 35.00 | 0.00 | -35.00 | 0 |
| 522.74.35.0388 | Small Tools & Minor Equipment: EMS (Training) | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.74.41.0054 | EMS (Training): PS | 0.00 | 80.00 | 0.00 | -80.00 | 0 |

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

| Account Number | Account Name | Current | YTD | Budget | Remaining Amount | Percent |
|----------------------------------|--------------------------------------------------------|----------|-----------|-----------|---------------------|---------|
| 522.74.43.0104 | EMS (Training): Travel | 0.00 | 967.29 | 0.00 | -967.29 | 0 |
| 522.74.49.0389 | EMS (Training): Miscellaneous | 0.00 | 196.89 | 0.00 | -196.89 | 0 |
| Subsubtotal for Training | | 1,324.81 | 17,780.89 | 45,000.00 | 27,219.11 | |
| Tree Rep | | | | | | |
| 522.50.41.0201 | Tree Damage Repair Station 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Subsubtotal for Tree Rep | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Utilities | | | | | | |
| 522.10.42.1000 | Station 21 Telephone & Internet | 1,167.21 | 8,800.78 | 0.00 | -8,800.78 | 0 |
| 522.10.42.2000 | Station 27 Telephone & Internet | 296.62 | 2,075.62 | 0.00 | -2,075.62 | 0 |
| 522.10.42.3000 | Station 24 Telephone & Fire Alarm | 136.12 | 1,612.73 | 0.00 | -1,612.73 | 0 |
| 522.10.42.4000 | Station 81 Telephone & Internet | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.10.47.1000 | Station 21 & 21-2 Utilities (Power, Water, Cable, Gas) | 376.14 | 9,948.44 | 60,000.00 | 50,051.56 | 83 |
| 522.10.47.1100 | Station 83 Utilities (Power) | 107.31 | 428.42 | 0.00 | -428.42 | 0 |
| 522.10.47.1200 | Tahuya Store Utilities (Power, Water) | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.10.47.2000 | Station 22 Utilities (Power) | 103.41 | 1,262.03 | 0.00 | -1,262.03 | 0 |
| 522.10.47.3000 | Station 23 Utilities (Power, Water) | 84.70 | 1,467.47 | 0.00 | -1,467.47 | 0 |
| 522.10.47.4000 | Station 24 Utilities (Power, Water) | 46.20 | 1,520.06 | 0.00 | -1,520.06 | 0 |
| 522.10.47.5000 | Station 25 Utilities (Power) | 57.50 | 682.01 | 0.00 | -682.01 | 0 |
| 522.10.47.6000 | Station 27 Utilities (Power, Water, Cable, Propane) | 246.65 | 3,277.92 | 0.00 | -3,277.92 | 0 |
| 522.10.47.7000 | Station 28 Utilities (Power) | 54.77 | 402.27 | 0.00 | -402.27 | 0 |
| 522.10.47.8000 | Station 81 Utilities (Power, Water, Cable, Propane) | 1,071.82 | 3,704.21 | 0.00 | -3,704.21 | 0 |
| 522.10.47.9000 | Station 82 Utilities (Power, Water) | 45.69 | 1,166.11 | 0.00 | -1,166.11 | 0 |
| Subsubtotal for Utilities | | 3,794.14 | 36,348.07 | 60,000.00 | 23,651.93 | |
| Veh Fuel | | | | | | |
| 522.20.32.0010 | Vehicle Fuel Consumed | 3,142.63 | 16,860.07 | 40,000.00 | 23,139.93 | 57 |
| Subsubtotal for Veh Fuel | | 3,142.63 | 16,860.07 | 40,000.00 | 23,139.93 | |

Veh Maint

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Period: 7/2017

Accounts: All

| Account Number | Account Name | Current | YTD | Budget | Remaining Amount | Percent |
|-----------------------------------|----------------------------------------------------|----------|-----------|-----------|---------------------|---------|
| 522.60.31.0457 | Vehicle Preventative Maintenance Parts: OOS | 0.00 | 488.30 | 37,000.00 | 36,511.70 | 98 |
| 522.60.48.1000 | Fire Engine Preventative Maintenance | 3,899.42 | 7,278.00 | 0.00 | -7,278.00 | 0 |
| 522.60.48.2000 | Tender Preventative Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.60.48.3000 | Brush Truck Preventative Maintenance | 0.00 | 205.92 | 0.00 | -205.92 | 0 |
| 522.60.48.4000 | Staff Car Preventative Maintenance | 56.13 | 582.61 | 0.00 | -582.61 | 0 |
| 522.60.48.5000 | Generator Preventative Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.76.48.1000 | AID/Medic Unit Preventative Maintenance | 0.00 | 1,708.93 | 0.00 | -1,708.93 | 0 |
| Subsubtotal for Veh Maint | | 3,955.55 | 10,263.76 | 37,000.00 | 26,736.24 | |
| Veh Repair | | | | | | |
| 522.60.31.0144 | Vehicle Repairs: OOS | 52.84 | 8,712.05 | 55,000.00 | 46,287.95 | 84 |
| 522.60.35.0384 | Small Tools and Minor Equipment: (Vehicle Repairs) | 117.95 | 3,267.50 | 0.00 | -3,267.50 | 0 |
| 522.60.48.6000 | Vehicle Repairs and Maintenance- Labor | 8,976.71 | 15,550.64 | 0.00 | -15,550.64 | 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) | 0.00 | 141.18 | 0.00 | -141.18 | 0 |
| 522.76.48.0452 | Small Tools and Minor Equipment: (Vehicle Repairs) | 0.00 | 3.45 | 0.00 | -3.45 | 0 |
| Subsubtotal for Veh Repair | | 9,147.50 | 27,674.82 | 55,000.00 | 27,325.18 | |
| Vol Stipe | | | | | | |
| 522.22.20.0020 | Social Security and Medicare | 368.73 | 819.31 | 0.00 | -819.31 | 0 |
| 522.22.49.0002 | Volunteer Personnel Stipends | 1,060.00 | 7,811.61 | 5,000.00 | -2,811.61 | -56 |
| Subsubtotal for Vol Stipe | | 1,428.73 | 8,630.92 | 5,000.00 | -3,630.92 | |
| WAC | | | | | | |
| 522.71.41.1000 | Infectious Disease Compliance: PS | 357.02 | 535.84 | 3,000.00 | 2,464.16 | 82 |
| 522.71.41.2000 | LEOFF Physicals: PS | 337.00 | 4,925.63 | 0.00 | -4,925.63 | 0 |
| 522.71.41.3000 | BVFF Physicals: PS | 0.00 | 474.00 | 0.00 | -474.00 | 0 |
| 522.71.41.4000 | CPAT Testing: PS | 0.00 | 119.00 | 0.00 | -119.00 | 0 |
| 522.71.41.5000 | Respiratory Questionnaire | 0.00 | 1,080.00 | 0.00 | -1,080.00 | 0 |

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Period: 7/2017

Accounts: All

| Account Number | Account Name | Current | YTD | Budget | Remaining Amount | Percent |
|---------------------------------|------------------------------------------|-----------|------------|------------|---------------------|---------|
| Subsubtotal for WAC | | 694.02 | 7,134.47 | 3,000.00 | -4,134.47 | |
| Subtotal for COOPER | | 77,560.09 | 257,614.68 | 364,749.00 | 107,134.32 | 29 |
| EHRESMAN | | | | | | |
| Amb Bill | | | | | | |
| 522.77.41.0038 | Ambulance Billing Fee: PS | 1,537.46 | 11,611.04 | 25,000.00 | 13,388.96 | 53 |
| Subsubtotal for Amb Bill | | 1,537.46 | 11,611.04 | 25,000.00 | 13,388.96 | |
| CRT | | | | | | |
| 522.20.31.7000 | CRT Equipment and Supplies: OOS | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 100 |
| 522.20.31.8000 | CRT Uniforms | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.45.31.4000 | CRT Training (Ongoing Training): OOS | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.45.31.5000 | CRT Training Supplies (New Class): OOS | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Subsubtotal for CRT | | 0.00 | 0.00 | 3,000.00 | 3,000.00 | |
| EMS | | | | | | |
| 522.71.41.7000 | MPD/QA (Hoffman): PS | 1,000.00 | 4,937.50 | 8,000.00 | 3,062.50 | 38 |
| 522.72.31.1000 | EMS Supplies: OOS | 2,428.83 | 17,912.49 | 50,000.00 | 32,087.51 | 64 |
| 522.72.35.1000 | EMS Equipment and Tools | 0.00 | 3,302.84 | 50,000.00 | 46,697.16 | 93 |
| 522.72.35.2000 | Gurney Purchasing | 1,332.11 | 1,332.11 | 0.00 | -1,332.11 | 0 |
| 522.72.35.3000 | Zoll Monitor Purchase | 1,438.13 | 38,586.38 | 0.00 | -38,586.38 | 0 |
| 522.72.41.1000 | ERS Database and Reporting: PS | 0.00 | 187.64 | 0.00 | -187.64 | 0 |
| 522.72.41.2000 | Gurney Repair and Maintenance (Rock): PS | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.72.48.1000 | EMS Equipment Repair and Maintenance | 0.00 | 226.10 | 0.00 | -226.10 | 0 |
| 522.72.48.2000 | EKG Monitor Repair and Maintenance | 0.00 | 397.40 | 0.00 | -397.40 | 0 |
| Subsubtotal for EMS | | 6,199.07 | 66,882.46 | 108,000.00 | 41,117.54 | |
| Wellness | | | | | | |
| 522.20.31.9000 | Wellness Supplies | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100 |
| 522.20.35.0100 | Wellness Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.20.41.4000 | Physical Fitness Annual Membership: PS | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.20.48.4000 | Wellness Equipment Repairs & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Period: 7/2017

Accounts: All

| Account Number | Account Name | Current | YTD | Budget | Remaining Amount | Percent |
|-----------------------------------|-------------------------------------------------------|----------|-----------|------------|---------------------|---------|
| Subsubtotal for Wellness | | 0.00 | 0.00 | 5,000.00 | 5,000.00 | |
| Subtotal for EHRESMAN | | 7,736.53 | 78,493.50 | 141,000.00 | 62,506.50 | 44 |
| HICKS | | | | | | |
| COP | | | | | | |
| 522.30.31.1000 | Community Outreach Program: OOS | 1,216.60 | 2,918.01 | 15,000.00 | 12,081.99 | 80 |
| 522.30.31.2000 | Bike Helmets (Remimburseable) | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.30.41.2000 | Community Outreach Program: PS | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.45.31.0007 | Community Outreach Program Training: OOS | 61.95 | 61.95 | 0.00 | -61.95 | 0 |
| 522.45.43.0005 | Community Outreach Program Training: Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.45.49.0003 | Community Outreach Program Training: Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Subsubtotal for COP | | 1,278.55 | 2,979.96 | 15,000.00 | 12,020.04 | |
| Dpt Dinner | | | | | | |
| 522.10.31.0001 | Department Dinner: OOS | 0.00 | 5,958.85 | 4,000.00 | -1,958.85 | -48 |
| 522.10.41.0002 | Department Dinner: PS | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.10.49.0003 | Department Dinner: Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Subsubtotal for Dpt Dinner | | 0.00 | 5,958.85 | 4,000.00 | -1,958.85 | |
| Fire Marsh | | | | | | |
| 522.20.35.0003 | Fire Investigation Equipment | 0.00 | 17.97 | 3,000.00 | 2,982.03 | 99 |
| 522.44.41.0001 | Fire Marshall Training (Reimburseable) | 0.00 | 175.00 | 0.00 | -175.00 | 0 |
| Subsubtotal for Fire Marsh | | 0.00 | 192.97 | 3,000.00 | 2,807.03 | |
| Newsletter | | | | | | |
| 522.30.31.3000 | Community Newsletter: OOS | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 100 |
| 522.30.41.4000 | Community Newsletter: PS | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Subsubtotal for Newsletter | | 0.00 | 0.00 | 6,000.00 | 6,000.00 | |
| Subtotal for HICKS | | 1,278.55 | 9,131.78 | 28,000.00 | 18,868.22 | 67 |

PATTI

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Period: 7/2017

Accounts: All

| Account Number | Account Name | Current | YTD | Budget | Remaining Amount | Percent |
|-----------------------------------|-----------------------------------------------------|----------|-----------|-----------|---------------------|---------|
| Advertise | | | | | | |
| 522.10.44.1000 | Advertising: (Legal Advertisements/Subscriptions) | 1.41 | 142.20 | 2,000.00 | 1,857.80 | 92 |
| Subsubtotal for Advertise | | 1.41 | 142.20 | 2,000.00 | 1,857.80 | |
| Office Sup | | | | | | |
| 522.10.31.0100 | Office & Operating Supplies | 226.66 | 9,583.73 | 18,000.00 | 8,416.27 | 46 |
| Subsubtotal for Office Sup | | 226.66 | 9,583.73 | 18,000.00 | 8,416.27 | |
| Postage | | | | | | |
| 522.10.42.0001 | Postage: OOS | 0.00 | 399.89 | 2,500.00 | 2,100.11 | 84 |
| Subsubtotal for Postage | | 0.00 | 399.89 | 2,500.00 | 2,100.11 | |
| Vol Pens | | | | | | |
| 522.20.20.0070 | Volunteer Pension and Disability | 0.00 | 1,530.00 | 4,000.00 | 2,470.00 | 61 |
| Subsubtotal for Vol Pens | | 0.00 | 1,530.00 | 4,000.00 | 2,470.00 | |
| Subtotal for PATTI | | 228.07 | 11,655.82 | 26,500.00 | 14,844.18 | 56 |
| REESE | | | | | | |
| PPE | | | | | | |
| 522.20.31.3000 | Personal Protective Equipment (PPE): OOS- Full Sets | 4,088.61 | 22,216.90 | 36,000.00 | 13,783.10 | 38 |
| 522.20.31.4000 | PPE- Bunker Boot Reimbursement | 150.00 | 150.00 | 0.00 | -150.00 | 0 |
| 522.20.31.5000 | Miscellaneous PPE Purchasing | 1,232.29 | 3,810.47 | 0.00 | -3,810.47 | 0 |
| 522.20.48.1000 | PPE Repair and Maintenance | 150.48 | 1,522.66 | 0.00 | -1,522.66 | 0 |
| Subsubtotal for PPE | | 5,621.38 | 27,700.03 | 36,000.00 | 8,299.97 | |
| Safety | | | | | | |
| 522.20.31.6000 | Safety Committee Equipment: OOS | 0.00 | 25.20 | 2,500.00 | 2,474.80 | 98 |
| 522.20.41.2000 | Safety Professional Services: PS | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.20.48.2000 | Safety Repairs and Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Subsubtotal for Safety | | 0.00 | 25.20 | 2,500.00 | 2,474.80 | |
| Uniforms | | | | | | |

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Period: 7/2017

Accounts: All

| Account Number | Account Name | Current | YTD | Budget | Remaining Amount | Percent |
|---------------------------------|---------------------------------------|----------|-----------|------------|---------------------|---------|
| 522.20.20.3000 | Class A Uniforms: PB | 61.62 | 580.79 | 0.00 | -580.79 | 0 |
| 522.20.20.4000 | Class B Uniforms: PB | 0.00 | 1,376.14 | 16,000.00 | 14,623.86 | 91 |
| 522.20.31.2000 | Miscellaneous Uniforms: OOS | 4,175.03 | 7,032.96 | 0.00 | -7,032.96 | 0 |
| 522.20.41.1000 | Uniform Repairs and Alterations: PS | 0.00 | 149.73 | 0.00 | -149.73 | 0 |
| Subsubtotal for Uniforms | | 4,236.65 | 9,139.62 | 16,000.00 | 6,860.38 | |
| Subtotal for REESE | | 9,858.03 | 36,864.85 | 54,500.00 | 17,635.15 | 32 |
| SAFER | | | | | | |
| Benefits | | | | | | |
| 522.10.20.0011 | SAFER- Industrial Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.10.20.0021 | SAFER- Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.10.20.0031 | SAFER- State Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.10.20.0041 | SAFER- Benefit Cost DVL | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.10.20.0056 | SAFER- Personnel Benefits: (Uniforms) | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Subsubtotal for Benefits | | 0.00 | 0.00 | 0.00 | 0.00 | |
| PPE | | | | | | |
| 522.20.31.0001 | SAFER- PPE | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 522.20.48.0001 | SAFER- PPE Repairs & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Subsubtotal for PPE | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Salaries | | | | | | |
| 522.10.10.0002 | SAFER- Salaries & Wages | 0.00 | 0.00 | 120,000.00 | 120,000.00 | 100 |
| Subsubtotal for Salaries | | 0.00 | 0.00 | 120,000.00 | 120,000.00 | |
| Training | | | | | | |
| 522.41.49.0002 | SAFER- Training - Misc. | 500.00 | 645.58 | 0.00 | -645.58 | 0 |
| 522.45.41.0055 | SAFER- IFSAC FF 1 Academy | 0.00 | 7,000.00 | 0.00 | -7,000.00 | 0 |
| 522.45.41.0056 | SAFER- IFSAC FF 2 Training | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Subsubtotal for Training | | 500.00 | 7,645.58 | 0.00 | -7,645.58 | |
| Uniforms | | | | | | |

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

| Account Number | Account Name | Current | YTD | Budget | Remaining Amount | Percent |
|-----------------------------------|----------------------------|------------|--------------|--------------|---------------------|---------|
| 522.20.31.0055 | SAFER- Uniforms | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Subsubtotal for Uniforms | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Vol Stipen | | | | | | |
| 522.20.49.0001 | SAFER- Volunteer Stipends | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Subsubtotal for Vol Stipen | | 0.00 | 0.00 | 0.00 | 0.00 | |
| WAC | | | | | | |
| 522.71.41.0001 | SAFER- Volunteer Physicals | 0.00 | 288.00 | 0.00 | -288.00 | 0 |
| Subsubtotal for WAC | | 0.00 | 288.00 | 0.00 | -288.00 | |
| Subtotal for SAFER | | 500.00 | 7,933.58 | 120,000.00 | 112,066.42 | 93 |
| Total | | 338,449.32 | 2,262,131.19 | 4,416,375.71 | 2,154,244.52 | 48 |

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2017

Period: 7/2017
Accounts: All

| Period | Tran # | Vendor | Ref Number | Ref Date | Description | Amount |
|----------------------------------------------------------------|--------|-----------------------------|--------------|----------|------------------------|---------|
| BAKKEN/Adm Trng | | | | | | |
| 522.45.31.1000 Admin Staff Training: OOS | | | | | | |
| 7/2017 | 11092 | KITSAP BANK - VISA | Cpt | 06/16/17 | Captains Meeting | 17.31 |
| Subtotal | | | | | | 17.31 |
| 522.45.43.1000 Admin Staff Training: Travel | | | | | | |
| 7/2017 | 11096 | KITSAP BANK - VISA | Hyatt-Denver | 05/24/17 | Hotel - Patti | 708.72 |
| 7/2017 | 11096 | KITSAP BANK - VISA | Hyatt-Denver | 05/24/17 | Gov Finance Credit | -100.00 |
| Subtotal | | | | | | 626.03 |
| BAKKEN/Amb Refund | | | | | | |
| 589.00.00.1000 Ambulance Refunds: OSC | | | | | | |
| 7/2017 | 11008 | PREMERA BLUE CROSS - REFUND | Refund | 01/15/17 | Ambulance Refund | 73.93 |
| 7/2017 | 11009 | MEDICARE | Refund | 01/15/17 | Ambulance Refund | 289.83 |
| Subtotal | | | | | | 363.76 |
| BAKKEN/Benefits | | | | | | |
| 522.10.20.0010 Admin Staff- Labor and Industry Insuranc | | | | | | |
| 7/2017 | 11067 | DEPT OF LABOR & INDUSTRIES | | 07/31/17 | L&I-FF Deduction | 95.49 |
| 7/2017 | 11057 | COLUMBIA BANK - DIRECT DEP | | 07/31/17 | L&I-FF | -50.02 |
| 7/2017 | 11067 | DEPT OF LABOR & INDUSTRIES | | 07/31/17 | L&I-ADMIN Deduction | 20.56 |
| 7/2017 | 11067 | DEPT OF LABOR & INDUSTRIES | | 07/31/17 | L&I-FF Contribution | 468.09 |
| 7/2017 | 11056 | BAKKEN, BEAU | | 07/31/17 | L&I-FF | -45.47 |
| 7/2017 | 11067 | DEPT OF LABOR & INDUSTRIES | | 07/31/17 | L&I-ADMIN Contribution | 34.78 |
| 7/2017 | 11057 | COLUMBIA BANK - DIRECT DEP | | 07/31/17 | L&I-ADMIN | -20.56 |
| Subtotal | | | | | | 502.87 |
| 522.10.20.0020 Admin Staff- Medicare | | | | | | |
| 7/2017 | 11075 | COLUMBIA BANK - PAYROLL | | 07/31/17 | MEDICARE Deduction | 418.42 |
| 7/2017 | 11075 | COLUMBIA BANK - PAYROLL | | 07/31/17 | MEDICARE Contribution | 418.42 |
| 7/2017 | 11057 | COLUMBIA BANK - DIRECT DEP | | 07/31/17 | MEDICARE | -263.92 |
| 7/2017 | 11056 | BAKKEN, BEAU | | 07/31/17 | MEDICARE | -154.50 |
| Subtotal | | | | | | 921.29 |
| 522.10.20.0030 Admin Staff- WA State Retirement | | | | | | |
| 7/2017 | 11073 | WA PUB EMP RETIREMENT | | 07/31/17 | PERS2 Contribution | 997.90 |

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2017

Period: 7/2017

Accounts: All

| Period | Tran # | Vendor | Ref Number | Ref Date | Description | Amount |
|----------------------------------------------------------------|--------|----------------------------|------------|----------|-----------------------|------------------|
| 7/2017 | 11070 | LEOFF SYS - P/2 | | 07/31/17 | LEOFF2 Contribution | 1,828.33 |
| 7/2017 | 11057 | COLUMBIA BANK - DIRECT DEP | | 07/31/17 | PERS2 | -579.88 |
| 7/2017 | 11070 | LEOFF SYS - P/2 | | 07/31/17 | LEOFF2 Deduction | 1,791.49 |
| 7/2017 | 11057 | COLUMBIA BANK - DIRECT DEP | | 07/31/17 | LEOFF2 | -876.69 |
| 7/2017 | 11073 | WA PUB EMP RETIREMENT | | 07/31/17 | PERS2 Deduction | 579.88 |
| 7/2017 | 11056 | BAKKEN, BEAU | | 07/31/17 | LEOFF2 | -914.80 |
| Subtotal | | | | | | 3,747.52 |
| 522.10.20.0040 Admin Staff- HRA, HI, DC, Disability | | | | | | |
| 7/2017 | 11007 | HRA VEBA TRUST | July | 07/01/17 | HRA/VEBA | 3,038.94 |
| 7/2017 | 11066 | DCP - WA STATE DEFERRED | | 07/31/17 | DC-DCP Contribution | 525.00 |
| 7/2017 | 11056 | BAKKEN, BEAU | | 07/31/17 | DC-DCP | -1,300.00 |
| 7/2017 | 11057 | COLUMBIA BANK - DIRECT DEP | | 07/31/17 | DC-DCP | -325.00 |
| 7/2017 | 11006 | WASHINGTON COUNTIES INS. | July | 07/01/17 | Admin | 2,042.13 |
| 7/2017 | 11057 | COLUMBIA BANK - DIRECT DEP | | 07/31/17 | PREMERA-S | -5.13 |
| 7/2017 | 11005 | WASHINGTON COUNTIES INS. | July | 07/01/17 | Admin | 526.40 |
| 7/2017 | 11057 | COLUMBIA BANK - DIRECT DEP | | 07/31/17 | DISABILITY | -97.49 |
| 7/2017 | 11066 | DCP - WA STATE DEFERRED | | 07/31/17 | DC-DCP Deduction | 1,625.00 |
| 7/2017 | 11056 | BAKKEN, BEAU | | 07/31/17 | PREMERA-F | -15.29 |
| 7/2017 | 11068 | DIMARTINO/FORTIS INS CO | | 07/31/17 | DISABILITY Deduction | 97.49 |
| Subtotal | | | | | | 9,859.57 |
| 522.20.20.0010 Firefighter/EMT- Labor and Industry Insu | | | | | | |
| 7/2017 | 11057 | COLUMBIA BANK - DIRECT DEP | | 07/31/17 | L&I-FF | -755.14 |
| 7/2017 | 11067 | DEPT OF LABOR & INDUSTRIES | | 07/31/17 | L&I-FF Contribution | 3,701.46 |
| 7/2017 | 11067 | DEPT OF LABOR & INDUSTRIES | | 07/31/17 | L&I-FF Deduction | 755.14 |
| Subtotal | | | | | | 13,561.03 |
| 522.20.20.0020 Firefighter/EMT- Medicare | | | | | | |
| 7/2017 | 11057 | COLUMBIA BANK - DIRECT DEP | | 07/31/17 | MEDICARE | -1,223.53 |
| 7/2017 | 11075 | COLUMBIA BANK - PAYROLL | | 07/31/17 | MEDICARE Contribution | 1,223.53 |
| 7/2017 | 11075 | COLUMBIA BANK - PAYROLL | | 07/31/17 | MEDICARE Deduction | 1,223.53 |
| Subtotal | | | | | | 14,784.56 |
| 522.20.20.0030 Firefighter/EMT- WA State Retirement | | | | | | |
| 7/2017 | 11070 | LEOFF SYS - P/2 | | 07/31/17 | LEOFF2 Contribution | 7,232.16 |

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2017

Period: 7/2017

Accounts: All

| Period | Tran # | Vendor | Ref Number | Ref Date | Description | Amount |
|----------------------------------------------------------------|--------|----------------------------|------------|----------|------------------------|-----------|
| 7/2017 | 11070 | LEOFF SYS - P/2 | | 07/31/17 | LEOFF2 Deduction | 7,195.82 |
| 7/2017 | 11057 | COLUMBIA BANK - DIRECT DEP | | 07/31/17 | LEOFF2 | -7,195.82 |
| Subtotal | | | | | | 22,016.72 |
| 522.20.20.0040 Firefighter/EMT- HRA, HI, DC, Disability | | | | | | |
| 7/2017 | 11057 | COLUMBIA BANK - DIRECT DEP | | 07/31/17 | PREMERA-F | -91.74 |
| 7/2017 | 11007 | HRA VEBA TRUST | July | 07/01/17 | HRA/VEBA | 4,729.37 |
| 7/2017 | 11006 | WASHINGTON COUNTIES INS. | July | 07/01/17 | Fire | 12,862.72 |
| 7/2017 | 11005 | WASHINGTON COUNTIES INS. | July | 07/01/17 | Fire | 1,710.80 |
| 7/2017 | 11057 | COLUMBIA BANK - DIRECT DEP | | 07/31/17 | PREMERA-M | -11.23 |
| 7/2017 | 11066 | DCP - WA STATE DEFERRED | | 07/31/17 | DC-DCP Contribution | 1,813.60 |
| 7/2017 | 11066 | DCP - WA STATE DEFERRED | | 07/31/17 | DC-DCP Deduction | 4,168.51 |
| 7/2017 | 11057 | COLUMBIA BANK - DIRECT DEP | | 07/31/17 | PREMERA-S | -25.65 |
| 7/2017 | 11068 | DIMARTINO/FORTIS INS CO | | 07/31/17 | DISABILITY Deduction | 638.84 |
| 7/2017 | 11057 | COLUMBIA BANK - DIRECT DEP | | 07/31/17 | DISABILITY | -638.84 |
| 7/2017 | 11071 | NATIONWIDE RETIREMENT | | 07/31/17 | DC-NATION Deduction | 400.00 |
| 7/2017 | 11057 | COLUMBIA BANK - DIRECT DEP | | 07/31/17 | DC-NATION | -400.00 |
| 7/2017 | 11071 | NATIONWIDE RETIREMENT | | 07/31/17 | DC-NATION Contribution | 200.00 |
| 7/2017 | 11057 | COLUMBIA BANK - DIRECT DEP | | 07/31/17 | DC-DCP | -4,168.51 |
| Subtotal | | | | | | 43,204.59 |
| 522.71.20.0010 Firefighter/Paramedic- Labor and Industr | | | | | | |
| 7/2017 | 11067 | DEPT OF LABOR & INDUSTRIES | | 07/31/17 | L&I-FF Deduction | 374.16 |
| 7/2017 | 11067 | DEPT OF LABOR & INDUSTRIES | | 07/31/17 | L&I-FF Contribution | 1,834.01 |
| 7/2017 | 11057 | COLUMBIA BANK - DIRECT DEP | | 07/31/17 | L&I-FF | -374.16 |
| Subtotal | | | | | | 45,038.60 |
| 522.71.20.0020 Firefighter/Paramedic- Medicare | | | | | | |
| 7/2017 | 11075 | COLUMBIA BANK - PAYROLL | | 07/31/17 | MEDICARE Contribution | 750.63 |
| 7/2017 | 11075 | COLUMBIA BANK - PAYROLL | | 07/31/17 | MEDICARE Deduction | 750.63 |
| 7/2017 | 11057 | COLUMBIA BANK - DIRECT DEP | | 07/31/17 | MEDICARE | -750.63 |
| Subtotal | | | | | | 45,789.23 |
| 522.71.20.0030 Firefighter/Paramedic- WA State Retireme | | | | | | |
| 7/2017 | 11070 | LEOFF SYS - P/2 | | 07/31/17 | LEOFF2 Contribution | 4,397.81 |
| 7/2017 | 11057 | COLUMBIA BANK - DIRECT DEP | | 07/31/17 | LEOFF2 | -4,432.20 |

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2017

Period: 7/2017

Accounts: All

| Period | Tran # | Vendor | Ref Number | Ref Date | Description | Amount |
|----------------------------------------------------------------|--------|----------------------------|------------|----------|------------------------|-----------|
| 7/2017 | 11070 | LEOFF SYS - P/2 | | 07/31/17 | LEOFF2 Deduction | 4,432.20 |
| Subtotal | | | | | | 50,187.04 |
| 522.71.20.0040 Firefighter/Paramedic- HRA, HI, DC, Disa | | | | | | |
| 7/2017 | 11071 | NATIONWIDE RETIREMENT | | 07/31/17 | DC-NATION Contribution | 200.00 |
| 7/2017 | 11068 | DIMARTINO/FORTIS INS CO | | 07/31/17 | DISABILITY Deduction | 334.51 |
| 7/2017 | 11057 | COLUMBIA BANK - DIRECT DEP | | 07/31/17 | DC-DCP | -200.00 |
| 7/2017 | 11071 | NATIONWIDE RETIREMENT | | 07/31/17 | DC-NATION Deduction | 200.00 |
| 7/2017 | 11066 | DCP - WA STATE DEFERRED | | 07/31/17 | CAPT-DCP Contribution | 568.20 |
| 7/2017 | 11005 | WASHINGTON COUNTIES INS. | July | 07/01/17 | EMS | 921.20 |
| 7/2017 | 11006 | WASHINGTON COUNTIES INS. | July | 07/01/17 | EMS | 8,159.45 |
| 7/2017 | 11066 | DCP - WA STATE DEFERRED | | 07/31/17 | DC-DCP Contribution | 200.00 |
| 7/2017 | 11066 | DCP - WA STATE DEFERRED | | 07/31/17 | DC-DCP Deduction | 200.00 |
| 7/2017 | 11007 | HRA VEBA TRUST | July | 07/01/17 | HRA/VEBA | 3,979.38 |
| 7/2017 | 11057 | COLUMBIA BANK - DIRECT DEP | | 07/31/17 | PREMERA-F | -76.45 |
| 7/2017 | 11057 | COLUMBIA BANK - DIRECT DEP | | 07/31/17 | DC-NATION | -200.00 |
| 7/2017 | 11057 | COLUMBIA BANK - DIRECT DEP | | 07/31/17 | DISABILITY | -334.51 |
| 7/2017 | 11057 | COLUMBIA BANK - DIRECT DEP | | 07/31/17 | PREMERA-S | -5.13 |
| Subtotal | | | | | | 64,133.69 |
| BAKKEN/Commission | | | | | | |
| 522.11.10.0001 Commissioner Stipends | | | | | | |
| 7/2017 | 11059 | KEWISH, DANIEL | | 07/31/17 | COMM-MTG | 312.00 |
| 7/2017 | 11057 | COLUMBIA BANK - DIRECT DEP | | 07/31/17 | COMM-MTG | 1,144.00 |
| Subtotal | | | | | | 1,456.00 |
| 522.11.20.0010 Labor and Industry Insurance | | | | | | |
| 7/2017 | 11067 | DEPT OF LABOR & INDUSTRIES | | 07/31/17 | L&I-ADMIN Contribution | 1.54 |
| 7/2017 | 11057 | COLUMBIA BANK - DIRECT DEP | | 07/31/17 | L&I-ADMIN | -0.73 |
| 7/2017 | 11067 | DEPT OF LABOR & INDUSTRIES | | 07/31/17 | L&I-ADMIN Deduction | 0.93 |
| 7/2017 | 11059 | KEWISH, DANIEL | | 07/31/17 | L&I-ADMIN | -0.20 |
| Subtotal | | | | | | 1,457.54 |
| 522.11.20.0020 Social Security and Medicare | | | | | | |
| 7/2017 | 11075 | COLUMBIA BANK - PAYROLL | | 07/31/17 | MEDICARE Deduction | 21.10 |
| 7/2017 | 11057 | COLUMBIA BANK - DIRECT DEP | | 07/31/17 | SOCSEC | -70.92 |

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2017

Period: 7/2017
Accounts: All

| Period | Tran # | Vendor | Ref Number | Ref Date | Description | Amount |
|-------------------------------------------------------------|--------|----------------------------|-------------|----------|-----------------------------|----------|
| 7/2017 | 11075 | COLUMBIA BANK - PAYROLL | | 07/31/17 | MEDICARE Contribution | 21.10 |
| 7/2017 | 11059 | KEWISH, DANIEL | | 07/31/17 | MEDICARE | -4.52 |
| 7/2017 | 11059 | KEWISH, DANIEL | | 07/31/17 | SOCSEC | -19.34 |
| 7/2017 | 11075 | COLUMBIA BANK - PAYROLL | | 07/31/17 | SOCSEC Deduction | 90.26 |
| 7/2017 | 11075 | COLUMBIA BANK - PAYROLL | | 07/31/17 | SOCSEC Contribution | 90.26 |
| 7/2017 | 11057 | COLUMBIA BANK - DIRECT DEP | | 07/31/17 | MEDICARE | -16.58 |
| Subtotal | | | | | | 1,568.90 |
| BAKKEN/Computers | | | | | | |
| 522.10.31.1000 Computer Hardware: OOS | | | | | | |
| 7/2017 | 11049 | OFFICE DEPOT | 93536851900 | 07/16/17 | Power Supply | 82.44 |
| Subtotal | | | | | | 82.44 |
| 522.10.31.2000 Computer Software: OOS | | | | | | |
| 7/2017 | 11093 | KITSAP BANK - VISA | Wordfence | 06/21/17 | Wordfence upgrade - website | 178.20 |
| Subtotal | | | | | | 260.64 |
| 522.10.41.1000 IT Support Service: PS | | | | | | |
| 7/2017 | 10967 | HUTTER, CHRISTY | July | 07/01/17 | July | 500.00 |
| Subtotal | | | | | | 760.64 |
| BAKKEN/Insurance | | | | | | |
| 522.10.46.1000 Authority General Liability Insurance | | | | | | |
| 7/2017 | 11055 | VFIS C/O M & T BANK | 17790113 | 06/21/17 | Command Vehicle | 275.00 |
| 7/2017 | 10972 | VFIS C/O M & T BANK | 254703111 | 07/01/17 | Installment 7 | 4,968.00 |
| Subtotal | | | | | | 5,243.00 |
| BAKKEN/LEOFF 1 | | | | | | |
| 522.20.20.1000 Retirement Medical Costs- BS | | | | | | |
| 7/2017 | 10971 | UNITED HEALTH CARE INS. | August | 07/01/17 | August | 227.75 |
| 7/2017 | 10970 | UNITED HEALTH CARE (RX) | 009751379-1 | 07/01/17 | LEOFF 1 Rx | 72.70 |
| 7/2017 | 10969 | SNOVER, BARRY | July | 07/01/17 | LEOFF 1 Medical | 104.90 |
| Subtotal | | | | | | 405.35 |
| 522.20.20.2000 Retirement Medical Costs- FB | | | | | | |
| 7/2017 | 10965 | BARRETT, FRED | July | 07/01/17 | LEOFF 1 | 111.40 |

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2017

Period: 7/2017
Accounts: All

| Period | Tran # | Vendor | Ref Number | Ref Date | Description | Amount |
|-----------------------------------------------------------------------------|--------|-----------------------------|------------|----------|---------------------------|--------|
| 7/2017 | 10966 | BLUE CROSS BLUE SHIELD OF | 840119712 | 07/01/17 | July | 178.32 |
| 7/2017 | 10968 | MEDICARE BLUE RX | July- | 07/01/17 | LEOFF 1 | 41.90 |
| Subtotal | | | | | | 736.97 |
| BAKKEN/Misc Expen | | | | | | |
| 522.10.31.3000 Miscellaneous Expenses: OOS | | | | | | |
| 7/2017 | 11090 | LEOFF SYS - P/2 | D210 | 05/18/17 | Payroll | 20.50 |
| 7/2017 | 11031 | HICKS, JEROMY | Salad | 06/21/17 | Lunch bought for all cpts | 61.50 |
| 7/2017 | 11089 | WFCA: THE DAILY DISPATCH | 2017-911 | 06/15/17 | Student FF/EMT Ad | 100.00 |
| 7/2017 | 11047 | KITSAP BANK - VISA | USE TAX | 06/30/17 | USE TAX QRT 2 Fee | 4.31 |
| 7/2017 | 10999 | KITSAP BANK - VISA | USPS | 05/31/17 | Postage | 6.59 |
| Subtotal | | | | | | 192.90 |
| 522.10.45.1000 Miscellaneous Expense: Operating Rentals & Leases | | | | | | |
| 7/2017 | 11003 | COPIERS NORTHWEST, INC. | 1585618 | 06/19/17 | Copier Rental | 222.10 |
| Subtotal | | | | | | 415.00 |
| 522.10.48.1000 Miscellaneous Expense: Repairs & Mainten | | | | | | |
| 7/2017 | 10997 | KITSAP BANK - VISA | Luxtech | 06/08/17 | Camera Repair | 162.80 |
| 7/2017 | 10998 | KITSAP BANK - VISA | Luxtech | 06/08/17 | Camera Repair | 61.95 |
| Subtotal | | | | | | 639.75 |
| BAKKEN/Prof Serv | | | | | | |
| 522.10.49.1000 Memberships and Subscriptions: PS | | | | | | |
| 7/2017 | 11032 | CALLBACK STAFFING SOLUTIONS | 5963 | 07/05/17 | Online monthly fee | 109.35 |
| 7/2017 | 11101 | KITSAP BANK - VISA | Amazon | 07/01/17 | Subscription | 11.92 |
| Subtotal | | | | | | 121.27 |
| 522.10.49.2000 Miscellaneous: PS | | | | | | |
| 7/2017 | 11095 | KITSAP BANK - VISA | WA DOL | 06/07/17 | Command Rig Licensing | 184.52 |
| 7/2017 | 11095 | KITSAP BANK - VISA | WA DOL | 06/07/17 | Command Rig Licensing | 6.00 |
| Subtotal | | | | | | 311.79 |
| BAKKEN/Salaries | | | | | | |
| 522.10.10.0001 Admin Staff Salaries and Wages | | | | | | |
| 7/2017 | 11057 | COLUMBIA BANK - DIRECT DEP | | 07/31/17 | BA | 435.62 |

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2017

Period: 7/2017

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| Period | Tran # | Vendor | Ref Number | Ref Date | Description | Amount |
|-----------------|--------|----------------------------|------------|----------|-------------|------------------|
| 7/2017 | 11057 | COLUMBIA BANK - DIRECT DEP | | 07/31/17 | LONG 10 | 871.24 |
| 7/2017 | 11057 | COLUMBIA BANK - DIRECT DEP | | 07/31/17 | EXECASST | 4,690.67 |
| 7/2017 | 11057 | COLUMBIA BANK - DIRECT DEP | | 07/31/17 | AC | 8,712.40 |
| 7/2017 | 11057 | COLUMBIA BANK - DIRECT DEP | | 07/31/17 | ADMINAM | 3,166.80 |
| 7/2017 | 11056 | BAKKEN, BEAU | | 07/31/17 | LONG 10 | 909.12 |
| 7/2017 | 11056 | BAKKEN, BEAU | | 07/31/17 | CHIEF | 9,091.20 |
| 7/2017 | 11056 | BAKKEN, BEAU | | 07/31/17 | BA | 454.56 |
| Subtotal | | | | | | 28,331.61 |

522.10.10.9999 Payroll Clearing

| | | | | | | |
|--------|-------|----------------------------|--|----------|---------------------|------------|
| 7/2017 | 11062 | RYAN, AUSTIN | | 07/31/17 | FOOD | -5.00 |
| 7/2017 | 11060 | MCCAFFREY, ANDREW | | 07/31/17 | FOOD | -5.00 |
| 7/2017 | 11064 | VELAZQUEZ, ANGEL | | 07/31/17 | FOOD | -5.00 |
| 7/2017 | 11069 | IAFF LOCAL 3876 | | 07/31/17 | DUES Deduction | 2,121.40 |
| 7/2017 | 11066 | DCP - WA STATE DEFERRED | | 07/31/17 | DC-DCP-EE Deduction | 1,000.00 |
| 7/2017 | 11074 | WSCFF EMPLOYEE BENEFIT | | 07/31/17 | MERP Deduction | 2,750.00 |
| 7/2017 | 11072 | NMRFA - FOOD FUND | | 07/31/17 | FOOD Deduction | 150.00 |
| 7/2017 | 11060 | MCCAFFREY, ANDREW | | 07/31/17 | FIT | -31.00 |
| 7/2017 | 11057 | COLUMBIA BANK - DIRECT DEP | | 07/31/17 | DUES | -2,121.40 |
| 7/2017 | 11059 | KEWISH, DANIEL | | 07/31/17 | FIT | -12.00 |
| 7/2017 | 11056 | BAKKEN, BEAU | | 07/31/17 | MERP | -125.00 |
| 7/2017 | 11056 | BAKKEN, BEAU | | 07/31/17 | FIT | -1,890.00 |
| 7/2017 | 11057 | COLUMBIA BANK - DIRECT DEP | | 07/31/17 | DC-DCP-EE | -1,000.00 |
| 7/2017 | 11057 | COLUMBIA BANK - DIRECT DEP | | 07/31/17 | FIT | -18,842.00 |
| 7/2017 | 11075 | COLUMBIA BANK - PAYROLL | | 07/31/17 | FIT Deduction | 21,032.00 |
| 7/2017 | 11057 | COLUMBIA BANK - DIRECT DEP | | 07/31/17 | MERP | -2,625.00 |
| 7/2017 | 11057 | COLUMBIA BANK - DIRECT DEP | | 07/31/17 | FOOD | -110.00 |
| 7/2017 | 11058 | CRABTREE, DAULTON | | 07/31/17 | FOOD | -5.00 |
| 7/2017 | 11062 | RYAN, AUSTIN | | 07/31/17 | FIT | -133.00 |
| 7/2017 | 11077 | CARNAHAN, JEREMY | | 07/31/17 | FIT | -31.00 |
| 7/2017 | 11076 | BROWNWELL, ZANE | | 07/31/17 | FOOD | -5.00 |
| 7/2017 | 11077 | CARNAHAN, JEREMY | | 07/31/17 | FOOD | -5.00 |
| 7/2017 | 11078 | JOHNSON, WESLEY | | 07/31/17 | FIT | -31.00 |
| 7/2017 | 11079 | NESS, JONAH | | 07/31/17 | FOOD | -5.00 |

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Period: 7/2017

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| Period | Tran # | Vendor | Ref Number | Ref Date | Description | Amount |
|------------------------------------------------------------|--------|----------------------------|------------|----------|-----------------|------------|
| 7/2017 | 11078 | JOHNSON, WESLEY | | 07/31/17 | FOOD | -5.00 |
| 7/2017 | 11076 | BROWNWELL, ZANE | | 07/31/17 | FIT | -31.00 |
| 7/2017 | 11079 | NESS, JONAH | | 07/31/17 | FIT | -31.00 |
| Subtotal | | | | | | 28,331.61 |
| 522.20.10.0001 Firefighter/EMT Staff Salaries | | | | | | |
| 7/2017 | 11057 | COLUMBIA BANK - DIRECT DEP | | 07/31/17 | AL | 175.00 |
| 7/2017 | 11057 | COLUMBIA BANK - DIRECT DEP | | 07/31/17 | BA | 1,606.10 |
| 7/2017 | 11057 | COLUMBIA BANK - DIRECT DEP | | 07/31/17 | AA | 609.12 |
| 7/2017 | 11057 | COLUMBIA BANK - DIRECT DEP | | 07/31/17 | CAPT-COC | 7,576.00 |
| 7/2017 | 11057 | COLUMBIA BANK - DIRECT DEP | | 07/31/17 | PROBFF | 7,878.00 |
| 7/2017 | 11057 | COLUMBIA BANK - DIRECT DEP | | 07/31/17 | COC | 3,939.00 |
| 7/2017 | 11057 | COLUMBIA BANK - DIRECT DEP | | 07/31/17 | CAPT-FF | 15,152.00 |
| 7/2017 | 11057 | COLUMBIA BANK - DIRECT DEP | | 07/31/17 | FF4 | 8,486.00 |
| 7/2017 | 11057 | COLUMBIA BANK - DIRECT DEP | | 07/31/17 | LONG 10 | 4,697.20 |
| 7/2017 | 11057 | COLUMBIA BANK - DIRECT DEP | | 07/31/17 | FF3 | 4,849.00 |
| 7/2017 | 11057 | COLUMBIA BANK - DIRECT DEP | | 07/31/17 | FF1 | 24,244.00 |
| Subtotal | | | | | | 107,543.03 |
| 522.20.10.3000 Firefighter OT | | | | | | |
| 7/2017 | 11057 | COLUMBIA BANK - DIRECT DEP | | 07/31/17 | SHIFTOT | 724.35 |
| 7/2017 | 11057 | COLUMBIA BANK - DIRECT DEP | | 07/31/17 | OT | 6,176.42 |
| Subtotal | | | | | | 114,443.80 |
| 522.71.10.0001 Firefighter/Paramedic Staff Salaries | | | | | | |
| 7/2017 | 11057 | COLUMBIA BANK - DIRECT DEP | | 07/31/17 | PMFF1 | 13,334.00 |
| 7/2017 | 11057 | COLUMBIA BANK - DIRECT DEP | | 07/31/17 | CAPT-FF | 7,576.00 |
| 7/2017 | 11057 | COLUMBIA BANK - DIRECT DEP | | 07/31/17 | BA | 1,045.50 |
| 7/2017 | 11057 | COLUMBIA BANK - DIRECT DEP | | 07/31/17 | AA | 340.02 |
| 7/2017 | 11057 | COLUMBIA BANK - DIRECT DEP | | 07/31/17 | LONG 10 | 2,091.00 |
| 7/2017 | 11057 | COLUMBIA BANK - DIRECT DEP | | 07/31/17 | PROB-PMFF | 22,668.00 |
| Subtotal | | | | | | 161,498.32 |
| CAPITAL/Capital E | | | | | | |
| 594.28.64.1000 Capital Machinery and Equipment | | | | | | |
| 7/2017 | 11026 | KENT D. BRUCE CO. LLC | KDBCO 2474 | 06/21/17 | Command Vehicle | 1,135.13 |

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| Period | Tran # | Vendor | Ref Number | Ref Date | Description | Amount |
|------------------------------------------------------------------------|--------|----------------------------|-------------|----------|-------------------------|----------|
| Subtotal | | | | | | 1,135.13 |
| CLEVELAND/Amenities | | | | | | |
| 522.20.31.1000 Station Amenities | | | | | | |
| 7/2017 | 10927 | SCOTT MCLENDONS HARDWARE | 96822 | 03/06/17 | Car Brushes | 14.73 |
| 7/2017 | 10982 | CORRECTIONAL INDUSTRIES | 45-117319 | 03/02/17 | Name Plates | 38.79 |
| 7/2017 | 11044 | AMERICAN FIREHOUSE | 16-140 | 03/03/17 | 27 chairs | 2,085.00 |
| 7/2017 | 10928 | SCOTT MCLENDONS HARDWARE | 96337 | 01/27/17 | Deck Brush | 14.08 |
| Subtotal | | | | | | 2,152.60 |
| CLEVELAND/Equip Rep | | | | | | |
| 522.20.35.0020 Small Engine Equipment | | | | | | |
| 7/2017 | 10931 | SCOTT MCLENDONS HARDWARE | 97893 | 05/15/17 | Small Equip. Repair | 156.47 |
| 7/2017 | 10934 | SCOTT MCLENDONS HARDWARE | 87382 | 07/19/15 | Equipment Replacement | 266.89 |
| 7/2017 | 10981 | BEAR CREEK COUNTRY STORE & | 3580599/600 | 05/28/17 | non ethanol | 60.84 |
| 7/2017 | 10980 | BEAR CREEK COUNTRY STORE & | 3580599 | 05/22/17 | fuel | 48.96 |
| Subtotal | | | | | | 533.16 |
| 522.20.35.0090 Miscellaneous Items | | | | | | |
| 7/2017 | 10956 | SCOTT MCLENDONS HARDWARE | 95800 | 12/18/16 | Equipment Replacement | 6.69 |
| Subtotal | | | | | | 539.85 |
| 522.20.48.0080 Repairs & Maintenance: Repairs & Mainten | | | | | | |
| 7/2017 | 10946 | SCOTT MCLENDONS HARDWARE | 84454 | 02/02/15 | Equipment Replacement | 13.65 |
| 7/2017 | 10949 | SCOTT MCLENDONS HARDWARE | 82338 | 08/30/14 | Equipment Replacement | 29.64 |
| 7/2017 | 10941 | SCOTT MCLENDONS HARDWARE | 93494 | 07/23/17 | Equipment Replacement | 12.25 |
| 7/2017 | 11046 | KITSAP BANK - VISA | USE TAX | 06/30/17 | USE TAX, QRT 2 2017 | 1.55 |
| 7/2017 | 10953 | SCOTT MCLENDONS HARDWARE | 96351 | 01/28/17 | Equipment Replacement | 23.39 |
| 7/2017 | 10943 | SCOTT MCLENDONS HARDWARE | 94859 | 10/14/16 | Equipment Replacement | 59.33 |
| 7/2017 | 10952 | SCOTT MCLENDONS HARDWARE | 97374 | 04/14/17 | Equipment Replacement | 13.01 |
| 7/2017 | 10929 | SCOTT MCLENDONS HARDWARE | 97544 | 04/25/17 | Equipment Replacement | 18.42 |
| 7/2017 | 11104 | WESTBAY AUTO PARTS INC | 601598 | 05/26/17 | Blue Def and Windshield | 30.55 |
| 7/2017 | 10957 | SCOTT MCLENDONS HARDWARE | 85229 | 03/23/15 | Equipment Replacement | 21.65 |
| 7/2017 | 10930 | SCOTT MCLENDONS HARDWARE | 97493 | 04/23/17 | Equipment Replacement | 92.71 |

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|-------------------------------------------------------------------|--------|--------------------------|------------|----------|---------------------------|--------|
| Subtotal | | | | | | 856.00 |
| CLEVELAND/Radios | | | | | | |
| 522.20.48.3000 Radio Repairs & Maintenance | | | | | | |
| 7/2017 | 10958 | SCOTT MCLENDONS HARDWARE | 97141 | 03/29/17 | Radio Upgrades | 2.81 |
| Subtotal | | | | | | 2.81 |
| CLEVELAND/SCBA | | | | | | |
| 522.20.48.0005 Cylinder Repair | | | | | | |
| 7/2017 | 11034 | SOUND DIVE CENTER INC | 79261 | 03/30/17 | Hydro testing | 357.00 |
| Subtotal | | | | | | 357.00 |
| CLEVELAND/Supplies | | | | | | |
| 522.10.31.0514 Station Supplies: OOS | | | | | | |
| 7/2017 | 10960 | SCOTT MCLENDONS HARDWARE | 94814 | 10/12/16 | Station Supplies | 21.66 |
| 7/2017 | 11083 | KCDA | 300175368 | 06/29/17 | batteries | 122.23 |
| 7/2017 | 11038 | FARMER BROS. CO. INC | 65775027 | 06/28/17 | Coffee | 175.80 |
| 7/2017 | 10945 | SCOTT MCLENDONS HARDWARE | 82274 | 08/27/14 | Station Supplies | 37.96 |
| 7/2017 | 11002 | SCOTT MCLENDONS HARDWARE | 98481 | 06/18/17 | Station 27 | 44.45 |
| 7/2017 | 10984 | KCDA | 300168108 | 06/08/17 | Toilet Paper - Station 81 | 49.41 |
| 7/2017 | 10973 | GRAINGER | 9761094626 | 06/01/17 | Eye Wash Refills | 121.67 |
| Subtotal | | | | | | 573.18 |
| 522.10.35.0516 Small Tools & Minor Equipment: (Station | | | | | | |
| 7/2017 | 10926 | SCOTT MCLENDONS HARDWARE | 97987 | 05/19/17 | Air Hose Nozzle | 12.99 |
| 7/2017 | 10924 | SCOTT MCLENDONS HARDWARE | 98070 | 05/24/17 | Light Covers / Brooms | 35.77 |
| 7/2017 | 10961 | SCOTT MCLENDONS HARDWARE | 97306 | 04/10/17 | Fuse | 13.01 |
| Subtotal | | | | | | 634.95 |
| 522.10.49.0519 Station Supplies: Miscellaneous | | | | | | |
| 7/2017 | 10942 | SCOTT MCLENDONS HARDWARE | 93494 | 07/23/16 | Station Supplies | 27.09 |
| 7/2017 | 11100 | KITSAP BANK - VISA | Scott | 06/08/17 | Supplies | 29.20 |
| 7/2017 | 10951 | SCOTT MCLENDONS HARDWARE | 83445 | 11/17/14 | Station Supplies | 9.31 |
| 7/2017 | 10950 | SCOTT MCLENDONS HARDWARE | 83443 | 11/17/14 | Station Supplies | 9.31 |
| 7/2017 | 10939 | SCOTT MCLENDONS HARDWARE | 96337 | 01/27/17 | Station Supplies | 14.08 |

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|--------------------------------------------------------------------|--------|--------------------------|------------|----------|-----------------------------|------------------|
| 7/2017 | 10959 | SCOTT MCLENDONS HARDWARE | 95287 | 11/12/16 | Station Supplies | 4.33 |
| 7/2017 | 11098 | KITSAP BANK - VISA | Appliance | 06/12/17 | B Shift Fridge Part Replace | 44.33 |
| Subtotal | | | | | | 772.60 |
| CLEVELAND/Wildland | | | | | | |
| 522.20.31.0005 Wildland Programs: OOS | | | | | | |
| 7/2017 | 11097 | KITSAP BANK - VISA | Wildland | 05/23/17 | Wilderness Auto-Fuel | 64.82 |
| 7/2017 | 11097 | KITSAP BANK - VISA | Wildland | 05/23/17 | Safeway - Rehab | 12.96 |
| 7/2017 | 11097 | KITSAP BANK - VISA | Wildland | 05/23/17 | Safeway - Fuel | 37.12 |
| 7/2017 | 11097 | KITSAP BANK - VISA | Wildland | 05/23/17 | Safeway - rehab | 14.16 |
| Subtotal | | | | | | 129.06 |
| COOPER/Buildings | | | | | | |
| 522.50.31.0100 Building Maintenance: OOS | | | | | | |
| 7/2017 | 10937 | SCOTT MCLENDONS HARDWARE | 94519 | 09/23/16 | Building Maintenance | 2.93 |
| Subtotal | | | | | | 2.93 |
| 522.50.48.0300 Buildings Maintenance: Repair & Maintena | | | | | | |
| 7/2017 | 10932 | SCOTT MCLENDONS HARDWARE | 98316 | 06/07/17 | Bldg. Maint - Station 81 | 23.86 |
| 7/2017 | 10948 | SCOTT MCLENDONS HARDWARE | 95530 | 12/01/16 | Building Maintenance | 28.38 |
| 7/2017 | 10935 | SCOTT MCLENDONS HARDWARE | 89670 | 12/04/15 | Building Maintenance | 21.66 |
| 7/2017 | 10925 | SCOTT MCLENDONS HARDWARE | 98064 | 05/24/17 | Building Maintenance | 13.01 |
| 7/2017 | 10940 | SCOTT MCLENDONS HARDWARE | 93213 | 07/06/16 | Building Maintenance | 13.97 |
| 7/2017 | 10938 | SCOTT MCLENDONS HARDWARE | 79633 | 03/14/14 | Building Maintenance | 28.18 |
| 7/2017 | 10947 | SCOTT MCLENDONS HARDWARE | 86020 | 05/07/15 | Building Maintenance | 29.59 |
| 7/2017 | 11108 | KURTS PRECAST, INC | 5437 | 07/04/17 | Sta 81 | 406.88 |
| 7/2017 | 11108 | KURTS PRECAST, INC | 5437 | 07/04/17 | Sta 21 | 520.80 |
| 7/2017 | 10920 | KITSAP BANK - VISA | 111140088 | 06/08/17 | Intake Wall Shutter | 79.57 |
| Subtotal | | | | | | 1,168.83 |
| COOPER/Capital E | | | | | | |
| 594.28.63.1000 Station 27 Kitchen Remodel | | | | | | |
| 7/2017 | 11091 | MORGAN BUILT HOMES | 1266 | 06/19/17 | Station 27 Kitchen Remodel | 37,697.02 |
| Subtotal | | | | | | 37,697.02 |

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|------------------------------------------------------------|--------|-------------------------|-------------|----------|-------------------------------|----------|
| COOPER/Dispatch | | | | | | |
| 522.20.51.0015 MACECOM Dispatching Service: PS | | | | | | |
| 7/2017 | 11000 | MACECOM | NMRFA -3rd | 07/31/17 | User Fees July - Sept. 2017 | 8,913.40 |
| Subtotal | | | | | | 8,913.40 |
| COOPER/Education | | | | | | |
| 522.45.31.0004 Career Staff Education Training: OOS | | | | | | |
| 7/2017 | 11041 | KITSAP BANK - VISA | Northwest U | 05/31/17 | Captain Reese College Tuition | 2,275.10 |
| Subtotal | | | | | | 2,275.10 |
| COOPER/Student FF | | | | | | |
| 522.21.20.0020 Social Security and Medicare | | | | | | |
| 7/2017 | 11062 | RYAN, AUSTIN | | 07/31/17 | SOCSEC | -83.08 |
| 7/2017 | 11060 | MCCAFFREY, ANDREW | | 07/31/17 | SOCSEC | -31.00 |
| 7/2017 | 11062 | RYAN, AUSTIN | | 07/31/17 | MEDICARE | -19.43 |
| 7/2017 | 11075 | COLUMBIA BANK - PAYROLL | | 07/31/17 | MEDICARE Contribution | 32.48 |
| 7/2017 | 11075 | COLUMBIA BANK - PAYROLL | | 07/31/17 | MEDICARE Deduction | 32.48 |
| 7/2017 | 11060 | MCCAFFREY, ANDREW | | 07/31/17 | MEDICARE | -7.25 |
| 7/2017 | 11075 | COLUMBIA BANK - PAYROLL | | 07/31/17 | SOCSEC Deduction | 138.88 |
| 7/2017 | 11075 | COLUMBIA BANK - PAYROLL | | 07/31/17 | SOCSEC Contribution | 138.88 |
| 7/2017 | 11064 | VELAZQUEZ, ANGEL | | 07/31/17 | MEDICARE | -2.90 |
| 7/2017 | 11064 | VELAZQUEZ, ANGEL | | 07/31/17 | SOCSEC | -12.40 |
| 7/2017 | 11076 | BROWNWELL, ZANE | | 07/31/17 | MEDICARE | -7.25 |
| 7/2017 | 11076 | BROWNWELL, ZANE | | 07/31/17 | SOCSEC | -31.00 |
| 7/2017 | 11077 | CARNAHAN, JEREMY | | 07/31/17 | SOCSEC | -31.00 |
| 7/2017 | 11078 | JOHNSON, WESLEY | | 07/31/17 | MEDICARE | -7.25 |
| 7/2017 | 11058 | CRABTREE, DAULTON | | 07/31/17 | SOCSEC | -12.40 |
| 7/2017 | 11058 | CRABTREE, DAULTON | | 07/31/17 | MEDICARE | -2.90 |
| 7/2017 | 11079 | NESS, JONAH | | 07/31/17 | SOCSEC | -31.00 |
| 7/2017 | 11079 | NESS, JONAH | | 07/31/17 | MEDICARE | -7.25 |
| 7/2017 | 11077 | CARNAHAN, JEREMY | | 07/31/17 | MEDICARE | -7.25 |
| 7/2017 | 11078 | JOHNSON, WESLEY | | 07/31/17 | SOCSEC | -31.00 |
| Subtotal | | | | | | 18.36 |

522.21.49.0001 Student Firefighter Stipend

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| 7/2017 | 11064 | VELAZQUEZ, ANGEL | | 07/31/17 | RES-JR | 200.00 |
| 7/2017 | 11076 | BROWNWELL, ZANE | | 07/31/17 | RES-SR | 500.00 |
| 7/2017 | 11062 | RYAN, AUSTIN | | 07/31/17 | RES-SR | 1,100.00 |
| 7/2017 | 11079 | NESS, JONAH | | 07/31/17 | RES-SR | 500.00 |
| 7/2017 | 11060 | MCCAFFREY, ANDREW | | 07/31/17 | RES-SR | 500.00 |
| 7/2017 | 11078 | JOHNSON, WESLEY | | 07/31/17 | RES-SR | 500.00 |
| 7/2017 | 11077 | CARNAHAN, JEREMY | | 07/31/17 | RES-SR | 500.00 |
| 7/2017 | 11058 | CRABTREE, DAULTON | | 07/31/17 | RES-JR | 200.00 |
| Subtotal | | | | | | 4,018.36 |
| COOPER/Training | | | | | | |
| 522.41.31.0000 Training External - Supplies (Training) | | | | | | |
| 7/2017 | 11046 | KITSAP BANK - VISA | USE TAX | 06/30/17 | USE TAX, QRT 2 2017 | 5.95 |
| 7/2017 | 10954 | SCOTT MCLENDONS HARDWARE | 85435 | 04/04/15 | Fire and EMS Training | 43.91 |
| 7/2017 | 10955 | SCOTT MCLENDONS HARDWARE | 92211 | 05/09/16 | Fire and EMS Training | 95.94 |
| 7/2017 | 10944 | SCOTT MCLENDONS HARDWARE | 82274 | 08/27/14 | Fire and EMS Training | 18.88 |
| Subtotal | | | | | | 164.68 |
| 522.45.31.0001 Office & Operating Supplies: Fire (Trai | | | | | | |
| 7/2017 | 10995 | KITSAP BANK - VISA | Scott | 06/08/17 | Poster Board | 29.20 |
| 7/2017 | 10978 | SAFEWAY | 99916 | 06/10/17 | Rehab snacks practice bur | 6.48 |
| 7/2017 | 11085 | NMRFA - FOOD FUND | Valley Feed | 06/01/17 | Straw | 13.56 |
| 7/2017 | 10977 | SAFEWAY | 99916 | 06/10/17 | Snacks - Practice Burn | 37.21 |
| 7/2017 | 10976 | SAFEWAY | 99916 | 06/10/17 | IFSAC FFI Test Supplies | 70.73 |
| 7/2017 | 10988 | COOPER, SCOTT | QFC | 06/03/17 | IFSAC FFI Practical Test | 33.29 |
| 7/2017 | 10986 | MASON COUNTY GIS | 006148 | 04/21/17 | RFA Maps | 79.75 |
| Subtotal | | | | | | 434.90 |
| 522.45.41.0001 Fire (Training): PS | | | | | | |
| 7/2017 | 11025 | MASON COUNTY FIRE CHIEFS | 204 | 05/31/17 | Red Card Class - M. Lewis | 75.00 |
| Subtotal | | | | | | 509.90 |
| 522.45.43.0001 Fire Training : Travel | | | | | | |
| 7/2017 | 10989 | ICICLE VILLAGE RESORT | 234275 | 05/12/17 | Hotel - Hicks | 506.85 |
| Subtotal | | | | | | 1,016.75 |

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|----------------------------------------------------------------------------------|--------|---------------------------|--------------|----------|----------------------------|----------|
| 522.45.49.0001 Miscellaneous: (Fire Training) | | | | | | |
| 7/2017 | 10933 | SCOTT MCLENDONS HARDWARE | 98274 | 06/05/17 | Spray Paint | 5.41 |
| 7/2017 | 11030 | MITCHELL LUMBER CO. | 1706-708299 | 06/06/17 | Practice Burn | 198.97 |
| 7/2017 | 11024 | SCOTT MCLENDONS HARDWARE | 97712 | 05/04/17 | Shelving Supplies - Trnin | 63.01 |
| 7/2017 | 11023 | SCOTT MCLENDONS HARDWARE | 98160 | 05/30/17 | Practice Burn | 40.67 |
| Subtotal | | | | | | 1,324.81 |
| COOPER/Utilities | | | | | | |
| 522.10.42.1000 Station 21 Telephone & Internet | | | | | | |
| 7/2017 | 10974 | VERIZON WIRELESS | 9786813430 | 06/02/17 | Cell Service | 704.08 |
| 7/2017 | 11013 | CENTURY LINK | July | 07/01/17 | 206-T03-7070 | 135.62 |
| 7/2017 | 11015 | HOOD CANAL COMMUNICATIONS | 10270612 | 07/01/17 | Phone and Internet Service | 327.51 |
| Subtotal | | | | | | 1,167.21 |
| 522.10.42.2000 Station 27 Telephone & Internet | | | | | | |
| 7/2017 | 11013 | CENTURY LINK | July | 07/01/17 | 360-275-9487 | 136.71 |
| 7/2017 | 11053 | NMRFA- REVOLVING FUND | CHK# 3225 | 07/05/17 | 206-T36-0203 | 159.91 |
| Subtotal | | | | | | 1,463.83 |
| 522.10.42.3000 Station 24 Telephone & Fire Alarm | | | | | | |
| 7/2017 | 11013 | CENTURY LINK | July | 07/01/17 | 360-275-8201 | 136.12 |
| Subtotal | | | | | | 1,599.95 |
| 522.10.47.1000 Station 21 & 21-2 Utilities (Power, Water, Cable, Gas) | | | | | | |
| 7/2017 | 11014 | WAVE BROADBAND | 81361501400 | 06/27/17 | Cable | 64.76 |
| 7/2017 | 10964 | PUD #3 | July | 07/01/17 | Sta 21 | 0.00 |
| 7/2017 | 11054 | NMRFA- REVOLVING FUND | CHK# 3226 | 07/05/17 | Direct TV - Sta 21 | 127.37 |
| 7/2017 | 10964 | PUD #3 | July | 07/01/17 | Sta 21.2 | 0.00 |
| 7/2017 | 11018 | CASCADE NATURAL GAS | 304 021 0000 | 06/27/17 | Sta 21 Natural Gas | 25.24 |
| 7/2017 | 11017 | BELFAIR WATER DISTRICT #1 | 36 | 07/01/17 | Sta 21 | 158.77 |
| Subtotal | | | | | | 1,976.09 |
| 522.10.47.1100 Station 83 Utilities (Power) | | | | | | |
| 7/2017 | 10964 | PUD #3 | July | 07/01/17 | Sta 83 | 107.31 |
| Subtotal | | | | | | 2,083.40 |

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| 522.10.47.2000 Station 22 Utilities (Power) | | | | | | |
| 7/2017 | 10964 | PUD #3 | July | 07/01/17 | Sta 22 | 103.41 |
| Subtotal | | | | | | 2,186.81 |
| 522.10.47.3000 Station 23 Utilities (Power, Water) | | | | | | |
| 7/2017 | 11016 | TRAILS END WATER DISTRICT | 17 | 06/28/17 | Sta 23 | 42.36 |
| 7/2017 | 10964 | PUD #3 | July | 07/01/17 | Sta 23 | 42.34 |
| Subtotal | | | | | | 2,271.51 |
| 522.10.47.4000 Station 24 Utilities (Power, Water) | | | | | | |
| 7/2017 | 11011 | PUD #1 | 20101800 | 06/26/17 | Sta 24 | 46.20 |
| 7/2017 | 10964 | PUD #3 | July | 07/01/17 | Sta 24 | 0.00 |
| Subtotal | | | | | | 2,317.71 |
| 522.10.47.5000 Station 25 Utilities (Power) | | | | | | |
| 7/2017 | 10964 | PUD #3 | July | 07/01/17 | Sta 25 | 57.50 |
| Subtotal | | | | | | 2,375.21 |
| 522.10.47.6000 Station 27 Utilities (Power, Water, Cable, Propane) | | | | | | |
| 7/2017 | 10964 | PUD #3 | July | 07/01/17 | Sta 27 | 246.65 |
| Subtotal | | | | | | 2,621.86 |
| 522.10.47.7000 Station 28 Utilities (Power) | | | | | | |
| 7/2017 | 10964 | PUD #3 | July | 07/01/17 | Sta 28 | 54.77 |
| Subtotal | | | | | | 2,676.63 |
| 522.10.47.8000 Station 81 Utilities (Power, Water, Cable, Propane) | | | | | | |
| 7/2017 | 10964 | PUD #3 | July | 07/01/17 | Sta 81 | 139.14 |
| 7/2017 | 10993 | NMRFA- REVOLVING FUND | CHK# 3224 | 06/20/17 | Wave Broadband | 182.61 |
| 7/2017 | 11094 | KITSAP BANK - VISA | CenturyLink | 06/21/17 | Sta 81 | 750.07 |
| Subtotal | | | | | | 3,748.45 |
| 522.10.47.9000 Station 82 Utilities (Power, Water) | | | | | | |
| 7/2017 | 10964 | PUD #3 | July | 07/01/17 | Sta 82 | 45.69 |
| Subtotal | | | | | | 3,794.14 |

COOPER/Veh Fuel

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|--------------------------------------------------------------------------|--------|-----------------------------|-------------|----------|----------------------------|----------|
| 522.20.32.0010 Vehicle Fuel Consumed | | | | | | |
| 7/2017 | 10975 | WILCOX & FLEGEL INC. | CL78375/448 | 06/15/17 | Fuel | 1,466.79 |
| 7/2017 | 10975 | WILCOX & FLEGEL INC. | CL78375/448 | 06/15/17 | Fuel | 1,675.84 |
| Subtotal | | | | | | 3,142.63 |
| COOPER/Veh Maint | | | | | | |
| 522.60.48.1000 Fire Engine Preventative Maintenance | | | | | | |
| 7/2017 | 11048 | HUGHES FIRE EQUIPMENT, INC | 515196 | 06/30/17 | Annual Service 1999 Engine | 1,871.27 |
| 7/2017 | 11027 | HUGHES FIRE EQUIPMENT, INC | 514989 | 06/23/17 | Pumper | 2,028.15 |
| Subtotal | | | | | | 3,899.42 |
| 522.60.48.4000 Staff Car Preventative Maintenance | | | | | | |
| 7/2017 | 11037 | GILMORES AUTOMOTIVE SERVICE | 43 | 06/14/17 | Car 5 | 56.13 |
| Subtotal | | | | | | 3,955.55 |
| COOPER/Veh Repair | | | | | | |
| 522.60.31.0144 Vehicle Repairs: OOS | | | | | | |
| 7/2017 | 11105 | WESTBAY AUTO PARTS INC | 604405 | 06/12/17 | Light bulbs | 2.95 |
| 7/2017 | 11020 | WESTBAY AUTO PARTS INC | 605914 | 06/21/17 | Generator on E25 | 2.48 |
| 7/2017 | 11021 | WESTBAY AUTO PARTS INC | 604734 | 06/14/17 | 2012 Engine | 39.03 |
| 7/2017 | 11022 | WESTBAY AUTO PARTS INC | 606884 | 06/27/17 | Accelerator Pump | 8.38 |
| Subtotal | | | | | | 52.84 |
| 522.60.35.0384 Small Tools and Minor Equipment: (Vehicle Repairs) | | | | | | |
| 7/2017 | 11046 | KITSAP BANK - VISA | USE TAX | 06/30/17 | USE TAX, QRT 2 2017 | 117.95 |
| Subtotal | | | | | | 170.79 |
| 522.60.48.6000 Vehicle Repairs and Maintenance- Labor | | | | | | |
| 7/2017 | 11043 | HUGHES FIRE EQUIPMENT, INC | 515194 | 05/10/17 | Repairs 1999 Pierce Engine | 5,455.07 |
| 7/2017 | 11033 | HUGHES FIRE EQUIPMENT, INC | 514082 | 05/24/17 | 2010 Pierce Engine Repairs | 3,344.05 |
| 7/2017 | 11035 | GILMORES AUTOMOTIVE SERVICE | 72 | 06/26/17 | AC Truck | 60.22 |
| 7/2017 | 11036 | GILMORES AUTOMOTIVE SERVICE | 31 | 06/13/17 | Brush Truck 23 | 117.37 |
| Subtotal | | | | | | 9,147.50 |
| COOPER/Vol Stipe | | | | | | |
| 522.22.20.0020 Social Security and Medicare | | | | | | |

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| 7/2017 | 11075 | COLUMBIA BANK - PAYROLL | | 07/31/17 | SOCSEC Contribution | 50.84 |
| 7/2017 | 11075 | COLUMBIA BANK - PAYROLL | | 07/31/17 | MEDICARE Deduction | 29.00 |
| 7/2017 | 11075 | COLUMBIA BANK - PAYROLL | | 07/31/17 | MEDICARE Contribution | 11.89 |
| 7/2017 | 11075 | COLUMBIA BANK - PAYROLL | | 07/31/17 | SOCSEC Contribution | 124.00 |
| 7/2017 | 11075 | COLUMBIA BANK - PAYROLL | | 07/31/17 | MEDICARE Contribution | 29.00 |
| 7/2017 | 11075 | COLUMBIA BANK - PAYROLL | | 07/31/17 | MEDICARE Deduction | 11.89 |
| 7/2017 | 11065 | WILLEY, DANI | | 07/31/17 | SOCSEC | -6.20 |
| 7/2017 | 11075 | COLUMBIA BANK - PAYROLL | | 07/31/17 | SOCSEC Deduction | 50.84 |
| 7/2017 | 11061 | MORROW, THOMAS G. | | 07/31/17 | SOCSEC | -7.44 |
| 7/2017 | 11061 | MORROW, THOMAS G. | | 07/31/17 | MEDICARE | -1.74 |
| 7/2017 | 11063 | SAMMONS, MICHAEL | | 07/31/17 | SOCSEC | -37.20 |
| 7/2017 | 11063 | SAMMONS, MICHAEL | | 07/31/17 | MEDICARE | -8.70 |
| 7/2017 | 11065 | WILLEY, DANI | | 07/31/17 | MEDICARE | -1.45 |
| 7/2017 | 11075 | COLUMBIA BANK - PAYROLL | | 07/31/17 | SOCSEC Deduction | 124.00 |
| Subtotal | | | | | | 368.73 |
| <hr/> | | | | | | |
| 522.22.49.0002 Volunteer Personnel Stipends | | | | | | |
| 7/2017 | 11065 | WILLEY, DANI | | 07/31/17 | TRANSPORT | 25.00 |
| 7/2017 | 11061 | MORROW, THOMAS G. | | 07/31/17 | TVOLSHIFT | 120.00 |
| 7/2017 | 11065 | WILLEY, DANI | | 07/31/17 | VOLSHIFT | 75.00 |
| 7/2017 | 11062 | RYAN, AUSTIN | | 07/31/17 | TVOLSHIFT | 240.00 |
| 7/2017 | 11063 | SAMMONS, MICHAEL | | 07/31/17 | TVOLSHIFT | 600.00 |
| Subtotal | | | | | | 1,428.73 |
| <hr/> | | | | | | |
| COOPER/WAC | | | | | | |
| 522.71.41.1000 Infectious Disease Compliance: PS | | | | | | |
| 7/2017 | 11004 | STERICYCLE INC | 22001784412 | 06/13/17 | Medical Waste Removal | 357.02 |
| Subtotal | | | | | | 357.02 |
| <hr/> | | | | | | |
| 522.71.41.2000 LEOFF Physicals: PS | | | | | | |
| 7/2017 | 11042 | THE DOCTORS CLINIC | omqc May | 06/15/17 | Cotter | 337.00 |
| Subtotal | | | | | | 694.02 |
| <hr/> | | | | | | |
| EHRESMAN/Amb Bill | | | | | | |
| 522.77.41.0038 Ambulance Billing Fee: PS | | | | | | |
| 7/2017 | 11001 | EF RECOVERY | 0050261 | 06/26/17 | Ambulance billing | 1,537.46 |

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| Subtotal | | | | | | 1,537.46 |
| EHRESMAN/EMS | | | | | | |
| 522.71.41.7000 MPD/QA (Hoffman): PS | | | | | | |
| 7/2017 | 10979 | MASON COUNTY EMS & TRAUMA | June/July | 07/01/17 | June | 500.00 |
| 7/2017 | 10979 | MASON COUNTY EMS & TRAUMA | June/July | 07/01/17 | July | 500.00 |
| Subtotal | | | | | | 1,000.00 |
| 522.72.31.1000 EMS Supplies: OOS | | | | | | |
| 7/2017 | 11046 | KITSAP BANK - VISA | USE TAX | 06/30/17 | USE TAX, QRT 2 2017 | 46.75 |
| 7/2017 | 10994 | LIFE ASSIST | 801930 | 06/12/17 | Cpap, gloves, IV, Needle | 1,040.14 |
| 7/2017 | 10985 | AIRGAS USA, LLC | 9064223403 | 07/05/17 | O2 | 216.73 |
| 7/2017 | 10985 | AIRGAS USA, LLC | 9064223403 | 07/05/17 | O2 | 183.38 |
| 7/2017 | 11012 | MED-TECH RESOURCE, INC | 76202 | 06/23/17 | EMS supplies | 351.84 |
| 7/2017 | 11051 | SCOTT MCLENDONS HARDWARE | 97225 | 04/04/17 | EMS Supplies & Equipment | 17.97 |
| 7/2017 | 10985 | AIRGAS USA, LLC | 9064223403 | 07/05/17 | O2 | 264.98 |
| 7/2017 | 11088 | LIFE ASSIST | 803612 | 06/21/17 | Med Supplies | 133.60 |
| 7/2017 | 11087 | LIFE ASSIST | 802102 | 06/12/17 | Med Supplies | 107.92 |
| 7/2017 | 11052 | MED-TECH RESOURCE, INC | 76191 | 06/23/17 | EMS supplies | 65.52 |
| Subtotal | | | | | | 3,428.83 |
| 522.72.35.2000 Gurney Purchasing | | | | | | |
| 7/2017 | 11103 | EMSAR Seatac | 64536 | 06/28/17 | Gurney | 1,332.11 |
| Subtotal | | | | | | 4,760.94 |
| 522.72.35.3000 Zoll Monitor Purchase | | | | | | |
| 7/2017 | 11081 | ZOLL MEDICAL CORP. GPO | 2534094 | 06/12/17 | AED for Penin. Phy. | 1,438.13 |
| Subtotal | | | | | | 6,199.07 |
| HICKS/COP | | | | | | |
| 522.30.31.1000 Community Outreach Program: OOS | | | | | | |
| 7/2017 | 11099 | KITSAP BANK - VISA | QFC | 06/13/17 | Safety Days | 125.66 |
| 7/2017 | 11102 | KITSAP BANK - VISA | Safe Kids | 06/28/17 | Car Seat Tech Re-Cert Fee | 50.00 |
| 7/2017 | 10962 | SCOTT MCLENDONS HARDWARE | 98408 | 06/13/17 | Safety Days Supplies | 15.18 |
| 7/2017 | 11040 | HICKS, JEROMY | CashnCarry | 06/13/17 | Safety Days Supplies | 9.31 |

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| 7/2017 | 10936 | SCOTT MCLENDONS HARDWARE | 84987 | 03/08/15 | Life Jacket Loaner Station | 150.79 |
| 7/2017 | 11080 | HARRISON MEDICAL CENTER | 66414 | 06/13/17 | Safety Days Lunch | 610.00 |
| 7/2017 | 10963 | SCOTT MCLENDONS HARDWARE | 97371 | 04/14/17 | Easter Pancake Brkfst | 1.28 |
| 7/2017 | 10996 | KITSAP BANK - VISA | QFC | 06/12/17 | Safety Days - Sandhill El | 128.72 |
| 7/2017 | 10918 | KITSAP BANK - VISA | QFC | 06/15/17 | Safety Days - Belfair Ele | 56.83 |
| 7/2017 | 10919 | KITSAP BANK - VISA | QFC | 06/13/17 | Safety Day Supplies | 68.83 |
| Subtotal | | | | | | 1,216.60 |
| 522.45.31.0007 Community Outreach Program Training: OOS | | | | | | |
| 7/2017 | 10983 | NATIONAL FIRE PROTECTION | 296432 | 06/08/17 | NFPA 24 | 61.95 |
| Subtotal | | | | | | 1,278.55 |
| PATTI/Advertise | | | | | | |
| 522.10.44.1000 Advertising: (Legal Advertisements/Subscriptions) | | | | | | |
| 7/2017 | 10987 | KITSAP SUN, INC | 1479691 | 03/30/17 | Balance from Ad | 1.41 |
| Subtotal | | | | | | 1.41 |
| PATTI/Office Sup | | | | | | |
| 522.10.31.0100 Office & Operating Supplies | | | | | | |
| 7/2017 | 11039 | KCDA | 300174787 | 06/27/17 | Supplies | 18.65 |
| 7/2017 | 10991 | SCOTT MCLENDONS HARDWARE | 92781 | 06/10/16 | Air Horn | 14.09 |
| 7/2017 | 11082 | KCDA | 300175105 | 06/28/17 | Supplies | 1.86 |
| 7/2017 | 10990 | SCOTT MCLENDONS HARDWARE | 95841 | 12/20/16 | bulb | 6.50 |
| 7/2017 | 10992 | SCOTT MCLENDONS HARDWARE | 96290 | 01/24/17 | Misc. Supplies | 8.54 |
| 7/2017 | 11019 | QUILL CORPORATION - | 7866985 | 06/22/17 | Window envelopes | 175.74 |
| 7/2017 | 11050 | SCOTT MCLENDONS HARDWARE | 97371 | 04/14/17 | Posterboard | 1.28 |
| Subtotal | | | | | | 226.66 |
| REESE/PPE | | | | | | |
| 522.20.31.3000 Personal Protective Equipment (PPE): OOS | | | | | | |
| 7/2017 | 11029 | SEA-WESTERN, INC. | 199771 | 06/27/17 | Bunker Gear | 4,088.61 |
| Subtotal | | | | | | 4,088.61 |
| 522.20.31.4000 PPE- Bunker Boot Reimbursement | | | | | | |
| 7/2017 | 11010 | COTTER, MICKEY | Unique | 06/29/17 | Boot Reimbursement | 150.00 |

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| Subtotal | | | | | | 4,238.61 |
| 522.20.31.5000 Miscellaneous PPE Purchasing | | | | | | |
| 7/2017 | 11028 | US FIRE EQUIPMENT, LLC | 55796 | 06/29/17 | Fire Helmets | 1,220.63 |
| 7/2017 | 11045 | LEGEND DATA SYSTEMS, INC. (IMS | 117661 | 06/19/17 | Passport Tags | 11.66 |
| Subtotal | | | | | | 5,470.90 |
| 522.20.48.1000 PPE Repair and Maintenance | | | | | | |
| 7/2017 | 11110 | NORTHWEST SAFETY CLEAN INC | 17-17795 | 06/23/17 | Advanced Cleaning | 150.48 |
| Subtotal | | | | | | 5,621.38 |
| REESE/Uniforms | | | | | | |
| 522.20.20.3000 Class A Uniforms: PB | | | | | | |
| 7/2017 | 11084 | BLUMENTHAL UNIFORM | 007649229 | 06/02/17 | Class A Hat | 61.62 |
| Subtotal | | | | | | 61.62 |
| 522.20.31.2000 Miscellaneous Uniforms: OOS | | | | | | |
| 7/2017 | 11111 | UNIQUE EXPERIENCE INC | 16287 | 05/05/17 | Uniforms | 2,582.14 |
| 7/2017 | 11109 | HARBOR GRAPHICS | 9615 | 04/13/17 | T Shirts | 660.22 |
| 7/2017 | 11106 | SEA-WESTERN, INC. | 199314 | 06/07/17 | Station Boots | 309.77 |
| 7/2017 | 11107 | SEA-WESTERN, INC. | 199222 | 05/31/17 | Station Boots | 622.90 |
| Subtotal | | | | | | 4,236.65 |
| SAFER/Training | | | | | | |
| 522.41.49.0002 SAFER- Training - Misc. | | | | | | |
| 7/2017 | 11086 | MASON COUNTY FIRE CHIEFS | HazMat Class | 04/13/17 | HMO Class | 500.00 |
| Subtotal | | | | | | 500.00 |
| Total | | | | | | 338,449.32 |