

**North Mason Regional Fire Authority
Board of Fire Commissioners Agenda
December 12th (Belfair) 5:00 PM
December 19st (Tahuya) 5:00 PM**

Blue information and **Red action** requested

Call to order

Pledge of Allegiance

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

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

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

Administration Report

- **WSRB Rating Review Update**
- **Santa Sleigh Schedule**
- **Station Security Committee-** (Meeting December 12th)
- **Station 21 Day Room Floor**
- **NMRFA and CMF&E Captains Joint Meeting**
- **Mason County Rural Leadership Development Program**
- **Chaplain Program-Celeste Carey**
- **Wildfire Program Recruitment-North Mason High School**

Old Business

- **December 7th-County Board of Fire Commissioners Meeting Recap-** Commissioner McIntosh will provide a review of the December 7th County Fire Commissioners Meeting.
- **Administrative Employee Contract Review Policy-** Staff will provide a policy draft that addresses the conditions and frequency in which administrative contracts are reviewed. (Draft is in progress).
- **Retention Committee Work Update-** Commissioners Miller, Severson and staff will provide a retention committee update.
- **Capital Facilities Planning Update:** Staff will provide an update on the capital facilities planning process.
- **Fire Chief's Deferred Compensation Memo/MOU-** Commissioners Quigley and Severson will provide an update on the review.

New Business

- **Fire Chief's Deferred Compensation Memo/MOU-** Commissioners Quigley and Severson will provide an update on the review.

Closed Session Request

- **RCW 42.30.140 4(b)-** For the purpose of having the NMRFA governing body review a proposal made while in the progress of negotiating a collective bargaining agreement.

Public Comment

Good of the order

Adjournment

BVFF Meeting Request

North Mason Regional Fire Authority (NMRFA)
Meeting Minutes
460 NE Old Belfair Hwy
11/14/2017

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

Excused: Commissioner Kewish

Guests: Cpt. Jeromy Hicks, Herb Gerhardt

2018 Budget Hearing

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

The 2018 Budget Draft has been distributed for review. Chief Bakken provided an explanation of the budget including Revenue, Expenditures and Contingencies. He also detailed the documents that we will submit to the County for approval. He remarked new construction is coming in at \$11 million which is more than it has been in the past but it is certainly not a huge amount of growth. Both EMS and Property levy taxes make up the bulk of our revenue. The line items were reviewed in greater detail.

Commissioner Quigley thanked Chief Bakken for meeting with her to review the budget.

Public Comment: Herb Gerhardt inquired about the reserve carryover and if we have any reserve. We do – it is listed on the contingency page.

With no further business the Budget Hearing was adjourned at 5:28pm.

Call the meeting to order at 5:29pm.

Board Meeting

Meeting minutes from October 10th and 17th were presented for approval.

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

Vouchers- Vouchers for the month of November #1711001 to #1711095 in the amount of \$328,297.70 were presented for approval.

Commissioner Severson inquired about the voucher to Bound Tree Medical – Chief explained this is one of the vendors that provide EMS Supplies. He also inquired about the voucher for the Mason Co Fire Chiefs. That voucher was for ITAC training.

Commissioner Quigley inquired why the Columbia Bank Payroll amount was higher than usual. Chief Bakken reported this is because of Holiday Pay in addition to the normal payroll.

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

Financial Spot Check: Commissioner Miller came in and met with Chief Bakken to do an informal audit of our financial accounting system and accounting software. He reviewed a single expenditure from time of purchase all the way to voucher creation. He was quite pleased with the level of detail and accuracy. He also reviewed the monthly reconciliation process between Mason Co and the RFA. The financials and reconciliation were detailed and accurate. He was also able to get real time balance information for the EMS and General Funds. Finally, he reviewed the Petty Cash and Travel Accounts. He reported he was happy with the detail and accuracy of the ledgers and reconciliation.

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

ADMINISTRATION REPORT:

WSRB: Chief Bakken reported we are still waiting for our rating.

ITAC Training: Both basic and advanced ITAC training has taken place. Chief Bakken thanked AC Cooper for his work in this area. There is still a lot of work to be done and the experience to date has been amazing.

Opioid Forum: The Opioid Crisis Community forum is scheduled for tomorrow from 5-8pm at the NMHS Commons.

NMRFA Authority Newsletter: The newsletter has been completed and has been mailed out.

Scott FF Stair Climb: Ten individuals have signed up to participate in the Scott's FF Stair Climb. The event will take place in Seattle next year in March.

NMRFA and Central Mason Captains Joint Meeting: The Cpts. From Central Mason and our agency met in an effort to get to know one another and learn about the ways each organization operates on calls. Additional meetings are planned.

Mason Co Rural Leadership Program: The RFA has three individuals (Cpt. Hicks, FF/EMT Friese, FF/EMT Arnold) participating in the 6 month program. The program is set to continue for 3 years. We may send others in the future.

Lunch at the Urgent Care: Members of the RFA went to the Belfair UC and had a nice sit down lunch with members of the clinic. Different perspectives were shared regarding working in an EMS and Clinic perspective.

Basic Incident Command Meeting: Cpt. Hicks put on a class for the school district today. The training was well attended. We are continuing to have discussions regarding the active shooter event that occurred in May.

Chaplain Program: Celeste Carey has completed the 40 hour intensive chaplain training and is currently going to calls with Chaplain Gary Shirbish. She is very passionate about helping others. We are thankful to have her in this program.

NEW BUSINESS:

Air Trailer Surplus: Staff is seeking approval to surplus the 1999 Bulldog Trailer (VIN# 4P2FB1016XU014400). We have not used this trailer for over seven years. A neighboring district has expressed interest in purchasing this trailer from us.

Commissioner Miller made a motion to surplus the 1999 Bulldog Trailer as presented; Commissioner Severson seconded the motion. Motion approved.

Personal Protective Gear (PPE) Surplus: Staff is seeking approval to surplus the attached list of PPE gear. The gear no longer meets safety guidelines.

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

OLD BUSINESS:

Public Comment: None

Good of the Order: Commissioner McIntosh presented Commissioner Brooke Quigley with a lifetime member award from the Washington State Fire Commissioners Association. This award represents ten years of service. We are grateful for Commissioner Quigley's service to the former, Mason County Fire Dist. 2 and the RFA.

Commissioner Severson shared that Bill Schwartz passed away last week. He was the first Fire Chief of Central Kitsap Fire.

Commissioner McIntosh moved to adjourn; Commissioner Severson seconded the motion. Motion carried. The meeting was adjourned at 5:52pm.

Authority Secretary Katie Patti

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Bob Miller

Commissioner Daniel Kewish

Commissioner Paul Severson

North Mason Regional Fire Authority (NMRFA)
Meeting Minutes
460 NE Old Belfair Hwy
11/21/2017

Present: Commissioners McIntosh, Kewish, Quigley, Miller, Severson; Executive Assistant Patti, Chief Bakken; **Excused:** Assistant Chief Cooper **Guests:** None

2018 Budget Adoption

Chief Bakken presented Resolution 17-02 – 2018 NMRFA Budget for review and approval. This Resolution references the Fire Authorities Budget for 2018. The reported revenues and expenses have been set at \$7,216,326.00

Commissioner Miller moved to adopt Resolution 17-02 as presented; Commissioner Kewish seconded the motion. Motion approved.

Opioid Forum: Chief Bakken shared information from the forum that was held at the high school last week. It was well attended and provided a rich community discussion. Commissioner Quigley shared she heard a lot of good things from those who attended and shared the tremendous need for networking to learn about the resources available.

Student FF Andrew McCaffrey: We are excited to announce that Student Firefighter Andrew McCaffrey has been offered a position with Poulsbo Fire. He has been a Student Firefighter with us since September of 2016. This is a tremendous accomplishment for Andrew as well as the program.

Commissioner McIntosh arrived at 5:15pm.

Capital Facilities Plan: Chief Bakken reported we meet with a real estate attorney for the purchase of the adjacent property. The next step will be to sit down with the property owner to discuss her wants and needs. Chief Bakken shared information on the terms and conditions we have discussed with our attorney. We hope to have a proposal back to the board in the coming months for approval.

MOU for Chief's Contracts: Chief Bakken reported that specific language regarding Deferred Compensation contributions is not written into either Chief's contracts. He believes it may have been an oversight from a previous Board/contract. He asked if the Board could take a look and see why this was omitted (accidentally or intentionally) from their contracts. Both Chief's currently participate in the program. It would be beneficial to speak with the auditor on this topic.

Commissioner McIntosh believes the Board should be reviewing these contracts on a regular basis. There was discussion on how to best accomplish this moving forward. It was determined a policy on reviews would work best. Chief Bakken offered to draft a policy for review. Commissioner Severson and Commissioner Quigley offered to assist with the research of the contracts and report back to the Board.

Retention Committee: A meeting was held last week. There is a draft communication policy that is being presented to members to gather feedback. The key issue is communication and remains our top priority. Other issues will be addressed appropriately. The organization expectations were shared with the group and will be sent out to the Board. The next meeting is scheduled for January. Cpt. Ehresman will be sending out a survey to gage how things are going. At today’s leadership meeting we had positive feedback that we are making progress towards our goal.

Good of the Order:

Commissioner Quigley requested the following items be added to a future agenda:

- Security and Safety at the Station: Chief Bakken reported we are forming a security committee as of today to discuss options and ways to combat this.
- Sexual Harassment: Chief will send the policies to the Board to review.

CAC Meeting – Commissioner Quigley reported that the next CAC meeting will take place on January 8th. It was determined Dan Kewish will attend this meeting. Executive Assistant Patti will create and send out a schedule for other Commissioner to attend.

All County Commissioner Meeting: The meeting is scheduled for December 7th. Commissioner McIntosh would like information from the Fire Commissioners conference that Commissioner Miller attended sent to her.

Negotiations: Labor Management will meet with Chief Bakken to review the salary spreadsheet.

Public Comment: None

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

Authority Secretary Katie Patti

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Bob Miller

Commissioner Daniel Kewish

Commissioner Paul Severson

VOUCHER COVER SHEET

DATE 12/12/2017

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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		1712001
			522.10.10.9999	-2,015.00		
			522.10.20.0010	-39.08		
			522.10.20.0020	-154.50		
			522.10.20.0030	-914.80		
			522.10.20.0040	-1,315.29	6,016.21	
	BERG, COREY	BER100	522.22.20.0020	-7.65		1712002
			522.22.49.0002	100.00	92.35	
	CAREY, CELESTE	CAR070	522.22.20.0020	-19.13		1712003
			522.22.49.0002	250.00	230.87	
	COLUMBIA BANK - DIRECT DEP	COL002	522.10.10.0001	17,953.24		1712004
			522.10.10.9999	-24,854.40		
			522.10.20.0010	-55.79		
			522.10.20.0020	-265.04		
			522.10.20.0030	-1,462.22		
			522.10.20.0040	-427.62		
			522.11.10.0001	1,144.00		
			522.11.20.0010	-0.73		
			522.11.20.0020	-87.50		
			522.20.10.0001	80,384.35		
			522.20.10.3000	3,077.83		
			522.20.20.0010	-709.64		
			522.20.20.0020	-1,204.02		
			522.20.20.0030	-7,116.93		
			522.20.20.0040	-4,926.68		
			522.71.10.0001	47,205.97		
			522.71.20.0010	-391.48		
			522.71.20.0020	-729.35		
			522.71.20.0030	-4,316.55		
			522.71.20.0040	-1,016.09	102,201.35	
	SHIRBISH, THOMAS G.	SHI220	522.22.20.0020	-19.13		
			522.22.49.0002	250.00	230.87	
	COLUMBIA BANK - PAYROLL TAXES	COL001	522.10.10.9999	20,121.00		1712005
			522.10.20.0020	839.08		
			522.11.20.0020	190.92		
			522.20.20.0020	2,408.04		
			522.21.20.0020	307.54		
			522.22.20.0020	829.34		

Page Total 134,926.27
Cumulative Total 134,926.27

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Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
			522.71.20.0020	1,458.70	26,154.62	
	CRABTREE, DAULTON	CRA001	522.10.10.9999	-5.00		1712006
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	179.70	
	CRAMER, TODD	CRA115	522.22.20.0020	-38.25		1712007
			522.22.49.0002	500.00	461.75	
	DCP - WA STATE DEFERRED COMP STA175		522.10.10.9999	2,000.00		1712008
			522.10.20.0040	2,150.00		
			522.20.20.0040	5,313.60		
			522.71.20.0040	1,168.20	10,631.80	
	DEPT OF LABOR & INDUSTRIES	DEP100	522.10.20.0010	505.78		1712009
			522.11.20.0010	2.12		
			522.20.20.0010	4,188.23		
			522.71.20.0010	2,310.48	7,006.61	
	DEVITT, DEIDRE	DEV001	522.22.20.0020	-19.13		1712010
			522.22.49.0002	250.00	230.87	
	DIMARTINO/FORTIS INS CO	DIM100	522.10.20.0040	97.49		1712011
			522.20.20.0040	584.46		
			522.71.20.0040	334.51	1,016.46	
	IAFF LOCAL 3876	IAF110	522.10.10.9999	2,121.40	2,121.40	1712012
	KEWISH, DANIEL	KEW200	522.11.10.0001	104.00		1712013
			522.11.20.0010	-0.07		
			522.11.20.0020	-7.96	95.97	
	LAMB, JOHN	LAM001	522.10.10.9999	-6.00		1712014
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	178.70	
	LEOFF SYS - P/2	LEF150	522.10.20.0030	2,903.23		1712015
			522.20.20.0030	11,533.46		
			522.71.20.0030	6,995.28	21,431.97	
	LEWIS, MADISON	LEW001	522.10.10.9999	-6.00		1712016
			522.22.20.0020	-19.13		
			522.22.49.0002	250.00	224.87	
	MOLINA, FRANK	MOL200	522.22.20.0020	-38.25		1712017
			522.22.49.0002	500.00	461.75	
	MORROW, THOMAS G.	MOR200	522.10.10.9999	-6.00		1712018
			522.22.20.0020	-19.13		

Page Total 44,041.85
Cumulative Total 178,968.12

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Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
			522.22.49.0002	250.00	224.87	
	NATIONWIDE RETIREMENT	NAC101	522.20.20.0040	600.00		1712019
			522.71.20.0040	400.00	1,000.00	
	NELSON, JESSICA M	NEL001	522.10.10.9999	-6.00		1712020
			522.22.20.0020	-19.13		
			522.22.49.0002	250.00	224.87	
	NICHOLS, JAMES	NIC003	522.22.20.0020	-38.25		1712021
			522.22.49.0002	500.00	461.75	
	NMRFA - FOOD FUND	NMR100	522.10.10.9999	130.00	130.00	1712022
	PIETY, JOHN	PIE320	522.10.10.9999	-115.00		1712023
			522.22.20.0020	-93.33		
			522.22.49.0002	1,220.00	1,011.67	
	POLEN, ROBERT J.	POL001	522.10.10.9999	-5.00		1712024
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	456.75	
	ROSWOLD, JESSICA N.	ROS001	522.22.20.0020	-7.65		1712025
			522.22.49.0002	100.00	92.35	
	RYAN, AUSTIN	RYA001	522.10.10.9999	-104.00		1712026
			522.21.20.0020	-84.92		
			522.21.49.0001	500.00		
			522.21.49.0002	250.00		
			522.22.49.0002	360.00	921.08	
	SAMMONS, MICHAEL	SAM025	522.22.20.0020	-38.25		1712027
			522.22.49.0002	500.00	461.75	
	WA PUB EMP RETIREMENT	WAS900	522.10.20.0030	1,593.15	1,593.15	1712028
	WILLEY, DANI	WIL001	522.22.20.0020	-19.13		1712029
			522.22.49.0002	250.00	230.87	
	WRIGHT, EDWARD	WRI001	522.22.20.0020	-19.13		1712030
			522.22.49.0002	250.00	230.87	
	WSCFF EMPLOYEE BENEFIT	WSC050	522.10.10.9999	2,750.00	2,750.00	1712031
	AIRGAS USA, LLC	AIR200	522.72.31.1000	456.78	456.78	1712032
	BARRETT, FRED	BAR165	522.20.20.2000	156.14	156.14	1712033
	BATES TECHNICAL COLLEGE	BAT075	522.20.31.0005	1,607.26	1,607.26	1712034
	BATTERY MART	BAT001	522.20.35.0060	133.69		1712035
			522.20.48.3000	920.77	1,054.46	

Page Total 13,064.62
Cumulative Total 192,032.74

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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
	BEAR CREEK COUNTRY STORE &	BEA001	522.20.35.0020	34.48	34.48	1712036
	BELFAIR WATER DISTRICT #1	BEL150	522.10.47.1000	140.29	140.29	1712037
	BLUE CROSS BLUE SHIELD OF	BLU020	522.20.20.2000	178.32	178.32	1712038
	BOUND TREE MEDICAL, LLC	BOU100	522.72.31.1000	3,608.77	3,608.77	1712039
	BROTHERS IN BATTLE LLC - CODY	BRO155	522.41.35.0000	475.00	475.00	1712040
	CALLBACK STAFFING SOLUTIONS	CAL002	522.10.49.1000	109.35	109.35	1712041
	CASCADE NATURAL GAS	CAS100	522.10.47.1000	407.00	407.00	1712042
	CENTURY LINK	CEN160	522.10.42.1000	135.62		1712043
			522.10.42.2000	137.47		
			522.10.42.3000	137.31	410.40	
	COLLINS LAKE WATER INC	COL077	522.10.47.6000	65.58	65.58	1712044
	COPIERS NORTHWEST, INC.	COP002	522.10.45.1000	58.71	58.71	1712045
	COPY THAT REPROGRAPHICS	COP001	522.21.49.0002	2.17		1712046
			522.30.31.1000	283.19		
			522.45.49.0001	60.54	345.90	
	CORRECTIONAL INDUSTRIES	COR120	522.20.31.1000	30.71	30.71	1712047
	CUMMINS NORTHWEST, LLC	CUM050	522.50.48.0300	486.87	486.87	1712048
	EF RECOVERY	EFR200	522.77.41.0038	1,213.01	1,213.01	1712049
	EHRESMAN, CARL	EHR110	522.20.31.9000	752.49		1712050
			522.20.35.0090	26.68		
			522.20.35.0100	325.45	1,104.62	
	EMERGENCY REPORTING INC	EME175	522.72.41.1000	3,035.14	3,035.14	1712051
	EVERGREEN SAFETY COUNCIL INC	EVE165	522.30.31.1000	155.09	155.09	1712052
	FARMER BROS. CO. INC	FAR140	522.10.31.0514	199.80	199.80	1712053
	FIRST CHOICE HEALTH NETWORK	FIR160	522.71.41.6000	119.52	119.52	1712054
	GRAINGER	GRA013	522.10.31.0514	75.92		1712055
			522.10.49.0519	56.96		
			522.20.31.1000	167.74		
			522.45.49.0001	24.00		
			522.50.31.0100	65.88	390.50	
	HOOD CANAL COMMUNICATIONS	HOO071	522.10.42.1000	322.10	322.10	1712056
	HRA VEBA TRUST	HRA200	522.10.20.0040	2,017.87		1712057
			522.20.20.0040	4,729.37		
			522.71.20.0040	3,979.38	10,726.62	

Page Total 23,617.78
Cumulative Total 215,650.52

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2017

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number	
	HUGHES FIRE EQUIPMENT, INC	HUG150	522.60.31.0144	28.16		1712058	
			522.60.31.0457	150.51			
			522.60.35.0384	254.25	432.92		
	HUTTER, CHRISTY	HUT075	522.10.41.1000	500.00	500.00	1712059	
	INTERNATIONAL CODE COUNCIL	INT103	522.45.31.0007	489.34	489.34	1712060	
	JONES & BARTLETT LEARNING,	JON001	522.74.31.0053	351.67	351.67	1712061	
	KCDA	KCD100	522.10.31.0100	63.39		1712062	
			522.10.31.0514	109.50	172.89		
	KENT D. BRUCE CO. LLC	KDBCO	KEN200	522.60.31.0144	282.09	282.09	1712063
	KITSAP BANK - VISA	KIT072	522.10.31.2000	299.98		1712064	
			522.10.31.3000	62.93			
			522.10.49.1000	11.98			
			522.20.31.1000	86.60			
			522.30.31.1000	139.28			
			522.30.31.3000	98.00			
			522.45.43.0001	133.38			
			522.45.43.1000	201.22	1,033.37		
	L.N. CURTIS & SONS, INC	LNC100	522.20.35.0090	1,439.77	1,439.77	1712065	
	LANGUAGE LINE SERVICES	LAN098	522.10.31.3000	1.37	1.37	1712066	
	LEGEND DATA SYSTEMS, INC. (IMS	LEG120	522.20.35.0090	3,454.80	3,454.80	1712067	
	MAGGIE LAKE WATER DISTRICT	MAG080	522.10.47.9000	33.00	33.00	1712068	
	MASON COUNTY EMS & TRAUMA	MAS208	522.74.41.0054	35.00	35.00	1712069	
	MASON COUNTY FIRE CHIEFS	MAS255	522.45.41.0001	1,650.00	1,650.00	1712070	
	MASON COUNTY GARBAGE, INC.	MAS300	522.10.47.1000	169.54		1712071	
			522.10.47.6000	73.44			
			522.10.47.8000	18.78	261.76		
	MED-TECH RESOURCE, INC	MED024	522.72.31.1000	62.99		1712072	
			522.72.35.1000	400.47	463.46		
	MEDICARE BLUE RX	MED200	522.20.20.2000	41.90	41.90	1712073	
	MILLER, ROBERT	MIL001	522.45.43.2000	90.16	90.16	1712074	
	MITCHELL LUMBER CO.	MIT100	522.45.49.0001	698.77	698.77	1712075	
	MORGAN BUILT HOMES	MOR001	522.50.48.0300	9,438.42	9,438.42	1712076	
	NMRFA- REVOLVING FUND	NMR200	522.10.42.1000	121.98		1712077	
			522.10.42.2000	159.91			

Page Total 21,346.32
Cumulative Total 236,996.84

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2017

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
			522.10.47.8000	193.74	475.63	
	NORIDIAN MEDICARE JP PART B	NOR911	589.00.00.1000	1,935.52	1,935.52	1712078
	NORTH MASON CHAMBER OF	NOR072	522.10.49.1000	105.00	105.00	1712079
	NORTHWEST SAFETY CLEAN INC	NOR156	522.20.48.1000	423.37	423.37	1712080
	OFFICE DEPOT	OFF001	522.10.31.0100	563.35	563.35	1712081
	OFFICER SURVIVAL INITIATIVE	OFF000	522.72.35.1000	6,281.93	6,281.93	1712082
	PATTI, KATIE	PAT150	522.10.31.0100	5.19	5.19	1712083
	PINERO, CRYSTAL	PIN001	522.71.41.4000	203.00	203.00	1712084
	PITNEY BOWES INC	PIT001	522.10.42.0001	105.61	105.61	1712085
	PLATT ELECTRICAL SUPPLY	PLA100	522.50.48.0300	52.90	52.90	1712086
	PREMERA BLUE CROSS	PRE026	589.00.00.1000	122.50	122.50	1712087
	PUD #1	PUD100	522.10.47.4000	46.20	46.20	1712088
	PUD #3	PUD300	522.10.47.1000	670.99		1712089
			522.10.47.1100	107.04		
			522.10.47.2000	131.70		
			522.10.47.3000	54.72		
			522.10.47.4000	231.16		
			522.10.47.5000	61.44		
			522.10.47.6000	345.17		
			522.10.47.7000	15.11		
			522.10.47.8000	308.31		
			522.10.47.9000	64.80	1,990.44	
	ROGUE FITNESS	ROG250	522.20.35.0100	2,139.58	2,139.58	1712090
	RYAN, AUSTIN	RYA001	522.21.49.0002	75.00	75.00	1712091
	SAFEWAY	SAF112	522.10.31.3000	250.12		1712092
			522.45.31.0001	29.39	279.51	
	SCOTT MCLENDONS HARDWARE	SCO150	522.10.31.0514	35.05		1712093
			522.20.35.0020	98.66		
			522.20.35.0050	30.35		
			522.20.35.0060	32.55		
			522.20.35.0090	13.00		
			522.45.49.0001	36.25	245.86	
	SEA-WESTERN, INC.	SEA125	522.20.31.5000	1,302.32		1712094
			522.20.41.0002	100.00		
			522.20.48.0006	1,234.62		

Page Total 14,574.96
Cumulative Total 251,571.80

VOUCHER COVER SHEET

DATE 12/12/2017

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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
			522.20.48.0007	273.58	2,910.52	
	SHIERS LAW FIRM LLP	SHI001	522.10.41.2000	632.50	632.50	1712095
	SNOVER, BARRY	SNO100	522.20.20.1000	104.90	104.90	1712096
	TACOMA PIERCE COUNTY	TAC109	522.45.41.0001	575.00	575.00	1712097
	THE DOCTORS CLINIC	THE001	522.71.41.3000	276.00	276.00	1712098
	TRAILS END WATER DISTRICT	TRA092	522.10.47.3000	42.36	42.36	1712099
	ULINE	ULI200	522.10.31.0100	936.00	936.00	1712100
	UNITED HEALTH CARE (RX)	UNI128	522.20.20.1000	72.70	72.70	1712101
	UNITED HEALTH CARE INS.	UNI130	522.20.20.1000	234.50	234.50	1712102
	US POSTAL SERVICE (POSTAGE BY USP001		522.10.42.0001	800.00	800.00	1712103
	VERIZON WIRELESS	VER145	522.10.42.1000	816.96	816.96	1712104
	WA STATE PATROL BUDGET &	WAS800	522.10.49.2000	12.00	12.00	1712105
	WASHINGTON COUNTIES INS.	WAS016	522.10.20.0040	2,568.53		1712106
			522.20.20.0040	14,573.52		
			522.71.20.0040	9,080.65	26,222.70	
	WASHINGTON FIRE CHIEFS	WAS275	522.45.41.1000	225.00	225.00	1712107
	WAVE BROADBAND	WAV100	522.10.47.1000	64.76	64.76	1712108
	WESTBAY AUTO PARTS INC	WES077	522.50.31.0100	11.00		1712109
			522.50.48.0300	16.47		
			522.60.35.0384	73.26		
			522.76.31.0451	25.37	126.10	
	WILCOX & FLEGEL INC.	WIL012	522.20.32.0010	2,492.19	2,492.19	1712110
	ZOLL MEDICAL CORP. GPO	ZOL001	522.72.35.1000	2,650.92	2,650.92	1712111

Voucher Transactions

RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1712001		Vendor: BAK210 BAKKEN, BEAU			Approval/Warrant Info:	
12/2017	11868		12/29/17	BA	522.10.10.0001	454.56
12/2017	11868		12/29/17	CHIEF	522.10.10.0001	9,091.20
12/2017	11868		12/29/17	LONG 10	522.10.10.0001	909.12
12/2017	11868		12/29/17	FIT	522.10.10.9999	-1,890.00
12/2017	11868		12/29/17	MERP	522.10.10.9999	-125.00
12/2017	11868		12/29/17	L&I-FF	522.10.20.0010	-39.08
12/2017	11868		12/29/17	MEDICARE	522.10.20.0020	-154.50
12/2017	11868		12/29/17	LEOFF2	522.10.20.0030	-914.80
12/2017	11868		12/29/17	DC-DCP	522.10.20.0040	-1,300.00
12/2017	11868		12/29/17	PREMERA-F	522.10.20.0040	-15.29
Subtotal						6,016.21
Voucher: 1712002		Vendor: BER100 BERG, COREY			Approval/Warrant Info:	
12/2017	11869		12/29/17	MEDICARE	522.22.20.0020	-1.45
12/2017	11869		12/29/17	SOCSEC	522.22.20.0020	-6.20
12/2017	11869		12/29/17	ANNUAL-PTS	522.22.49.0002	100.00
Subtotal						92.35
Voucher: 1712003		Vendor: CAR070 CAREY, CELESTE			Approval/Warrant Info:	
12/2017	11870		12/29/17	MEDICARE	522.22.20.0020	-3.63
12/2017	11870		12/29/17	SOCSEC	522.22.20.0020	-15.50
12/2017	11870		12/29/17	ANNUAL-PTS	522.22.49.0002	250.00
Subtotal						230.87
Voucher: 1712004		Vendor: COL002 COLUMBIA BANK - DIRECT DEP			Approval/Warrant Info:	
12/2017	11871		12/29/17	AC	522.10.10.0001	8,712.40
12/2017	11871		12/29/17	ADMINAM	522.10.10.0001	3,466.67
12/2017	11871		12/29/17	BA	522.10.10.0001	435.62
12/2017	11871		12/29/17	EXECASST	522.10.10.0001	4,467.31
12/2017	11871		12/29/17	LONG 10	522.10.10.0001	871.24
12/2017	11871		12/29/17	DC-DCP-EE	522.10.10.9999	-2,000.00
12/2017	11871		12/29/17	DUES	522.10.10.9999	-2,121.40
12/2017	11871		12/29/17	FIT	522.10.10.9999	-17,998.00
12/2017	11871		12/29/17	FOOD	522.10.10.9999	-110.00

Voucher Transactions

RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
12/2017	11871		12/29/17	MERP	522.10.10.9999	-2,625.00
12/2017	11871		12/29/17	L&I-ADMIN	522.10.20.0010	-16.85
12/2017	11871		12/29/17	L&I-FF	522.10.20.0010	-38.94
12/2017	11871		12/29/17	MEDICARE	522.10.20.0020	-265.04
12/2017	11871		12/29/17	LEOFF2	522.10.20.0030	-876.69
12/2017	11871		12/29/17	PERS2	522.10.20.0030	-585.53
12/2017	11871		12/29/17	DC-DCP	522.10.20.0040	-325.00
12/2017	11871		12/29/17	DISABILITY	522.10.20.0040	-97.49
12/2017	11871		12/29/17	PREMERA-S	522.10.20.0040	-5.13
12/2017	11871		12/29/17	COMM-MTG	522.11.10.0001	1,144.00
12/2017	11871		12/29/17	L&I-ADMIN	522.11.20.0010	-0.73
12/2017	11871		12/29/17	MEDICARE	522.11.20.0020	-16.58
12/2017	11871		12/29/17	SOCSEC	522.11.20.0020	-70.92
12/2017	11871		12/29/17	AA	522.20.10.0001	790.95
12/2017	11871		12/29/17	AL	522.20.10.0001	210.00
12/2017	11871		12/29/17	BA	522.20.10.0001	1,636.40
12/2017	11871		12/29/17	CAPT-COC	522.20.10.0001	7,576.00
12/2017	11871		12/29/17	CAPT-FF	522.20.10.0001	15,152.00
12/2017	11871		12/29/17	COC	522.20.10.0001	3,939.00
12/2017	11871		12/29/17	FF1	522.20.10.0001	24,244.00
12/2017	11871		12/29/17	FF2	522.20.10.0001	5,455.00
12/2017	11871		12/29/17	FF4	522.20.10.0001	8,486.00
12/2017	11871		12/29/17	FLSA	522.20.10.0001	319.80
12/2017	11871		12/29/17	LONG 10	522.20.10.0001	4,697.20
12/2017	11871		12/29/17	PROBFF	522.20.10.0001	7,878.00
12/2017	11871		12/29/17	OT	522.20.10.3000	3,077.83
12/2017	11871		12/29/17	L&I-FF	522.20.20.0010	-709.64
12/2017	11871		12/29/17	MEDICARE	522.20.20.0020	-1,204.02
12/2017	11871		12/29/17	LEOFF2	522.20.20.0030	-7,116.93
12/2017	11871		12/29/17	DC-DCP	522.20.20.0040	-3,813.60
12/2017	11871		12/29/17	DC-NATION	522.20.20.0040	-400.00
12/2017	11871		12/29/17	DISABILITY	522.20.20.0040	-584.46
12/2017	11871		12/29/17	PREMERA-F	522.20.20.0040	-91.74

Voucher Transactions

RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
12/2017	11871		12/29/17	PREMERA-M	522.20.20.0040	-11.23
12/2017	11871		12/29/17	PREMERA-S	522.20.20.0040	-25.65
12/2017	11871		12/29/17	AA	522.71.10.0001	340.02
12/2017	11871		12/29/17	AL	522.71.10.0001	35.00
12/2017	11871		12/29/17	BA	522.71.10.0001	1,045.50
12/2017	11871		12/29/17	CAPT-FF	522.71.10.0001	7,576.00
12/2017	11871		12/29/17	FLSA	522.71.10.0001	116.45
12/2017	11871		12/29/17	LONG 10	522.71.10.0001	2,091.00
12/2017	11871		12/29/17	PMFF1	522.71.10.0001	13,334.00
12/2017	11871		12/29/17	PROB-PMFF	522.71.10.0001	22,668.00
12/2017	11871		12/29/17	L&I-FF	522.71.20.0010	-391.48
12/2017	11871		12/29/17	MEDICARE	522.71.20.0020	-729.35
12/2017	11871		12/29/17	LEOFF2	522.71.20.0030	-4,316.55
12/2017	11871		12/29/17	DC-DCP	522.71.20.0040	-400.00
12/2017	11871		12/29/17	DC-NATION	522.71.20.0040	-200.00
12/2017	11871		12/29/17	DISABILITY	522.71.20.0040	-334.51
12/2017	11871		12/29/17	PREMERA-F	522.71.20.0040	-76.45
12/2017	11871		12/29/17	PREMERA-S	522.71.20.0040	-5.13
12/2017	11872		12/29/17	MEDICARE	522.22.20.0020	-3.63
12/2017	11872		12/29/17	SOCSEC	522.22.20.0020	-15.50
12/2017	11872		12/29/17	ANNUAL-PTS	522.22.49.0002	250.00

Subtotal 102,432.22

Voucher: 1712005	Vendor: COL001 COLUMBIA BANK - PAYROLL TAXES	Approval/Warrant Info:
12/2017	11889	12/29/17 FIT Deduction 522.10.10.9999 20,121.00
12/2017	11889	12/29/17 MEDICARE Contribution 522.10.20.0020 419.54
12/2017	11889	12/29/17 MEDICARE Deduction 522.10.20.0020 419.54
12/2017	11889	12/29/17 MEDICARE Contribution 522.11.20.0020 18.09
12/2017	11889	12/29/17 MEDICARE Deduction 522.11.20.0020 18.09
12/2017	11889	12/29/17 SOCSEC Contribution 522.11.20.0020 77.37
12/2017	11889	12/29/17 SOCSEC Deduction 522.11.20.0020 77.37
12/2017	11889	12/29/17 MEDICARE Contribution 522.20.20.0020 1,204.02
12/2017	11889	12/29/17 MEDICARE Deduction 522.20.20.0020 1,204.02

Voucher Transactions

RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
12/2017	11889		12/29/17	MEDICARE Contribution	522.21.20.0020	29.15
12/2017	11889		12/29/17	MEDICARE Deduction	522.21.20.0020	29.15
12/2017	11889		12/29/17	SOCSEC Contribution	522.21.20.0020	124.62
12/2017	11889		12/29/17	SOCSEC Deduction	522.21.20.0020	124.62
12/2017	11889		12/29/17	MEDICARE Contribution	522.22.20.0020	78.63
12/2017	11889		12/29/17	MEDICARE Deduction	522.22.20.0020	78.63
12/2017	11889		12/29/17	SOCSEC Contribution	522.22.20.0020	336.04
12/2017	11889		12/29/17	SOCSEC Deduction	522.22.20.0020	336.04
12/2017	11889		12/29/17	MEDICARE Contribution	522.71.20.0020	729.35
12/2017	11889		12/29/17	MEDICARE Deduction	522.71.20.0020	729.35
Subtotal						26,154.62
Voucher: 1712006		Vendor: CRA001 CRABTREE, DAULTON			Approval/Warrant Info:	
12/2017	11873		12/29/17	FOOD	522.10.10.9999	-5.00
12/2017	11873		12/29/17	MEDICARE	522.21.20.0020	-2.90
12/2017	11873		12/29/17	SOCSEC	522.21.20.0020	-12.40
12/2017	11873		12/29/17	RES-JR	522.21.49.0001	200.00
Subtotal						179.70
Voucher: 1712007		Vendor: CRA115 CRAMER, TODD			Approval/Warrant Info:	
12/2017	11874		12/29/17	MEDICARE	522.22.20.0020	-7.25
12/2017	11874		12/29/17	SOCSEC	522.22.20.0020	-31.00
12/2017	11874		12/29/17	ANNUAL-PTS	522.22.49.0002	500.00
Subtotal						461.75
Voucher: 1712008		Vendor: STA175 DCP - WA STATE DEFERRED COMP			Approval/Warrant Info:	
12/2017	11890		12/29/17	DC-DCP-EE Deduction	522.10.10.9999	2,000.00
12/2017	11890		12/29/17	DC-DCP Contribution	522.10.20.0040	525.00
12/2017	11890		12/29/17	DC-DCP Deduction	522.10.20.0040	1,625.00
12/2017	11890		12/29/17	DC-DCP Contribution	522.20.20.0040	1,500.00
12/2017	11890		12/29/17	DC-DCP Deduction	522.20.20.0040	3,813.60
12/2017	11890		12/29/17	CAPT-DCP Contribution	522.71.20.0040	568.20
12/2017	11890		12/29/17	DC-DCP Contribution	522.71.20.0040	200.00
12/2017	11890		12/29/17	DC-DCP Deduction	522.71.20.0040	400.00
Subtotal						10,631.80

Voucher Transactions

RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1712009		Vendor: DEP100 DEPT OF LABOR & INDUSTRIES			Approval/Warrant Info:	
12/2017	11891		12/29/17	L&I-ADMIN Contribution	522.10.20.0010	28.51
12/2017	11891		12/29/17	L&I-ADMIN Deduction	522.10.20.0010	16.85
12/2017	11891		12/29/17	L&I-FF Contribution	522.10.20.0010	382.40
12/2017	11891		12/29/17	L&I-FF Deduction	522.10.20.0010	78.02
12/2017	11891		12/29/17	L&I-ADMIN Contribution	522.11.20.0010	1.32
12/2017	11891		12/29/17	L&I-ADMIN Deduction	522.11.20.0010	0.80
12/2017	11891		12/29/17	L&I-FF Contribution	522.20.20.0010	3,478.59
12/2017	11891		12/29/17	L&I-FF Deduction	522.20.20.0010	709.64
12/2017	11891		12/29/17	L&I-FF Contribution	522.71.20.0010	1,919.00
12/2017	11891		12/29/17	L&I-FF Deduction	522.71.20.0010	391.48
Subtotal						7,006.61
Voucher: 1712010		Vendor: DEV001 DEVITT, DEIDRE			Approval/Warrant Info:	
12/2017	11899		12/29/17	MEDICARE	522.22.20.0020	-3.63
12/2017	11899		12/29/17	SOCSEC	522.22.20.0020	-15.50
12/2017	11899		12/29/17	ANNUAL-PTS	522.22.49.0002	250.00
Subtotal						230.87
Voucher: 1712011		Vendor: DIM100 DIMARTINO/FORTIS INS CO			Approval/Warrant Info:	
12/2017	11892		12/29/17	DISABILITY Deduction	522.10.20.0040	97.49
12/2017	11892		12/29/17	DISABILITY Deduction	522.20.20.0040	584.46
12/2017	11892		12/29/17	DISABILITY Deduction	522.71.20.0040	334.51
Subtotal						1,016.46
Voucher: 1712012		Vendor: IAF110 IAFF LOCAL 3876			Approval/Warrant Info:	
12/2017	11893		12/29/17	DUES Deduction	522.10.10.9999	2,121.40
Subtotal						2,121.40
Voucher: 1712013		Vendor: KEW200 KEWISH, DANIEL			Approval/Warrant Info:	
12/2017	11875		12/29/17	COMM-MTG	522.11.10.0001	104.00
12/2017	11875		12/29/17	L&I-ADMIN	522.11.20.0010	-0.07
12/2017	11875		12/29/17	MEDICARE	522.11.20.0020	-1.51
12/2017	11875		12/29/17	SOCSEC	522.11.20.0020	-6.45
Subtotal						95.97

Voucher Transactions

RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1712014		Vendor: LAM001 LAMB, JOHN			Approval/Warrant Info:	
12/2017	11876		12/29/17	FIT	522.10.10.9999	-1.00
12/2017	11876		12/29/17	FOOD	522.10.10.9999	-5.00
12/2017	11876		12/29/17	MEDICARE	522.21.20.0020	-2.90
12/2017	11876		12/29/17	SOCSEC	522.21.20.0020	-12.40
12/2017	11876		12/29/17	RES-JR	522.21.49.0001	200.00
Subtotal						178.70
Voucher: 1712015		Vendor: LEF150 LEOFF SYS - P/2			Approval/Warrant Info:	
12/2017	11894		12/29/17	LEOFF2 Contribution	522.10.20.0030	1,111.74
12/2017	11894		12/29/17	LEOFF2 Deduction	522.10.20.0030	1,791.49
12/2017	11894		12/29/17	LEOFF2 Contribution	522.20.20.0030	4,416.53
12/2017	11894		12/29/17	LEOFF2 Deduction	522.20.20.0030	7,116.93
12/2017	11894		12/29/17	LEOFF2 Contribution	522.71.20.0030	2,678.73
12/2017	11894		12/29/17	LEOFF2 Deduction	522.71.20.0030	4,316.55
Subtotal						21,431.97
Voucher: 1712016		Vendor: LEW001 LEWIS, MADISON			Approval/Warrant Info:	
12/2017	11877		12/29/17	FIT	522.10.10.9999	-6.00
12/2017	11877		12/29/17	MEDICARE	522.22.20.0020	-3.63
12/2017	11877		12/29/17	SOCSEC	522.22.20.0020	-15.50
12/2017	11877		12/29/17	ANNUAL-PTS	522.22.49.0002	250.00
Subtotal						224.87
Voucher: 1712017		Vendor: MOL200 MOLINA, FRANK			Approval/Warrant Info:	
12/2017	11878		12/29/17	MEDICARE	522.22.20.0020	-7.25
12/2017	11878		12/29/17	SOCSEC	522.22.20.0020	-31.00
12/2017	11878		12/29/17	ANNUAL-PTS	522.22.49.0002	500.00
Subtotal						461.75
Voucher: 1712018		Vendor: MOR200 MORROW, THOMAS G.			Approval/Warrant Info:	
12/2017	11879		12/29/17	FIT	522.10.10.9999	-6.00
12/2017	11879		12/29/17	MEDICARE	522.22.20.0020	-3.63
12/2017	11879		12/29/17	SOCSEC	522.22.20.0020	-15.50
12/2017	11879		12/29/17	ANNUAL-PTS	522.22.49.0002	250.00

Voucher Transactions

RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						224.87
Voucher: 1712019		Vendor: NAC101 NATIONWIDE RETIREMENT			Approval/Warrant Info:	
12/2017	11895		12/29/17	DC-NATION Contribution	522.20.20.0040	200.00
12/2017	11895		12/29/17	DC-NATION Deduction	522.20.20.0040	400.00
12/2017	11895		12/29/17	DC-NATION Contribution	522.71.20.0040	200.00
12/2017	11895		12/29/17	DC-NATION Deduction	522.71.20.0040	200.00
Subtotal						1,000.00
Voucher: 1712020		Vendor: NEL001 NELSON, JESSICA M			Approval/Warrant Info:	
12/2017	11880		12/29/17	FIT	522.10.10.9999	-6.00
12/2017	11880		12/29/17	MEDICARE	522.22.20.0020	-3.63
12/2017	11880		12/29/17	SOCSEC	522.22.20.0020	-15.50
12/2017	11880		12/29/17	ANNUAL-PTS	522.22.49.0002	250.00
Subtotal						224.87
Voucher: 1712021		Vendor: NIC003 NICHOLS, JAMES			Approval/Warrant Info:	
12/2017	11881		12/29/17	MEDICARE	522.22.20.0020	-7.25
12/2017	11881		12/29/17	SOCSEC	522.22.20.0020	-31.00
12/2017	11881		12/29/17	ANNUAL-PTS	522.22.49.0002	500.00
Subtotal						461.75
Voucher: 1712022		Vendor: NMR100 NMRFA - FOOD FUND			Approval/Warrant Info:	
12/2017	11896		12/29/17	FOOD Deduction	522.10.10.9999	130.00
Subtotal						130.00
Voucher: 1712023		Vendor: PIE320 PIETY, JOHN			Approval/Warrant Info:	
12/2017	11882		12/29/17	FIT	522.10.10.9999	-115.00
12/2017	11882		12/29/17	MEDICARE	522.22.20.0020	-17.69
12/2017	11882		12/29/17	SOCSEC	522.22.20.0020	-75.64
12/2017	11882		12/29/17	ANNUAL-PTS	522.22.49.0002	500.00
12/2017	11882		12/29/17	TVOLSHIFT	522.22.49.0002	720.00
Subtotal						1,011.67
Voucher: 1712024		Vendor: POL001 POLEN, ROBERT J.			Approval/Warrant Info:	
12/2017	11883		12/29/17	FOOD	522.10.10.9999	-5.00
12/2017	11883		12/29/17	MEDICARE	522.21.20.0020	-7.25

Voucher Transactions

RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
12/2017	11883		12/29/17	SOCSEC	522.21.20.0020	-31.00
12/2017	11883		12/29/17	RES-SR	522.21.49.0001	500.00
Subtotal						456.75
Voucher: 1712025		Vendor: ROS001 ROSWOLD, JESSICA N.			Approval/Warrant Info:	
12/2017	11884		12/29/17	MEDICARE	522.22.20.0020	-1.45
12/2017	11884		12/29/17	SOCSEC	522.22.20.0020	-6.20
12/2017	11884		12/29/17	ANNUAL-PTS	522.22.49.0002	100.00
Subtotal						92.35
Voucher: 1712026		Vendor: RYA001 RYAN, AUSTIN			Approval/Warrant Info:	
12/2017	11885		12/29/17	FIT	522.10.10.9999	-99.00
12/2017	11885		12/29/17	FOOD	522.10.10.9999	-5.00
12/2017	11885		12/29/17	MEDICARE	522.21.20.0020	-16.10
12/2017	11885		12/29/17	SOCSEC	522.21.20.0020	-68.82
12/2017	11885		12/29/17	RES-SR	522.21.49.0001	500.00
12/2017	11885		12/29/17	ANNUAL-PTS	522.21.49.0002	250.00
12/2017	11885		12/29/17	TVOLSHIFT	522.22.49.0002	360.00
Subtotal						921.08
Voucher: 1712027		Vendor: SAM025 SAMMONS, MICHAEL			Approval/Warrant Info:	
12/2017	11886		12/29/17	MEDICARE	522.22.20.0020	-7.25
12/2017	11886		12/29/17	SOCSEC	522.22.20.0020	-31.00
12/2017	11886		12/29/17	ANNUAL-PTS	522.22.49.0002	500.00
Subtotal						461.75
Voucher: 1712028		Vendor: WAS900 WA PUB EMP RETIREMENT SYS-PERS			Approval/Warrant Info:	
12/2017	11897		12/29/17	PERS2 Contribution	522.10.20.0030	1,007.62
12/2017	11897		12/29/17	PERS2 Deduction	522.10.20.0030	585.53
Subtotal						1,593.15
Voucher: 1712029		Vendor: WIL001 WILLEY, DANI			Approval/Warrant Info:	
12/2017	11887		12/29/17	MEDICARE	522.22.20.0020	-3.63
12/2017	11887		12/29/17	SOCSEC	522.22.20.0020	-15.50
12/2017	11887		12/29/17	ANNUAL-PTS	522.22.49.0002	250.00
Subtotal						230.87

Voucher Transactions

RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1712030		Vendor: WRI001 WRIGHT, EDWARD			Approval/Warrant Info:	
12/2017	11888		12/29/17	MEDICARE	522.22.20.0020	-3.63
12/2017	11888		12/29/17	SOCSEC	522.22.20.0020	-15.50
12/2017	11888		12/29/17	ANNUAL-PTS	522.22.49.0002	250.00
Subtotal						230.87
Voucher: 1712031		Vendor: WSC050 WSCFF EMPLOYEE BENEFIT TRUST			Approval/Warrant Info:	
12/2017	11898		12/29/17	MERP Deduction	522.10.10.9999	2,750.00
Subtotal						2,750.00
Voucher: 1712032		Vendor: AIR200 AIRGAS USA, LLC			Approval/Warrant Info:	
12/2017	11753	9070025775	11/20/17	Cylindar	522.72.31.1000	0.00
12/2017	11753	9070025775	11/20/17	O2	522.72.31.1000	289.91
12/2017	11753	9070025775	11/20/17	O2	522.72.31.1000	166.87
12/2017	11753	9070025775	11/20/17	Cylindar	522.72.31.1000	0.00
Subtotal						456.78
Voucher: 1712033		Vendor: BAR165 BARRETT, FRED			Approval/Warrant Info:	
12/2017	11801	Reimbursement	12/01/17	RX	522.20.20.2000	44.74
12/2017	11829	December	12/01/17	LEOFF 1	522.20.20.2000	111.40
Subtotal						156.14
Voucher: 1712034		Vendor: BAT075 BATES TECHNICAL COLLEGE			Approval/Warrant Info:	
12/2017	11866	79089	12/01/17	J Carnahan- Wildland Scholar	522.20.31.0005	1,607.26
Subtotal						1,607.26
Voucher: 1712035		Vendor: BAT001 BATTERY MART			Approval/Warrant Info:	
12/2017	11843	1731018600	11/07/17	Radio Upgrades	522.20.48.3000	920.77
12/2017	11844	1734011400	12/06/17	Batteries for Liteboxs	522.20.35.0060	133.69
Subtotal						1,054.46
Voucher: 1712036		Vendor: BEA001 BEAR CREEK COUNTRY STORE & FEED			Approval/Warrant Info:	
12/2017	11760	0340-4	12/04/17	non ethanol	522.20.35.0020	34.48
Subtotal						34.48
Voucher: 1712037		Vendor: BEL150 BELFAIR WATER DISTRICT #1			Approval/Warrant Info:	
12/2017	11758	36	12/01/17	Sta 21	522.10.47.1000	140.29
Subtotal						140.29

Voucher Transactions

RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1712038		Vendor: BLU020 BLUE CROSS BLUE SHIELD OF MONTANA			Approval/Warrant Info:	
12/2017	11828	840119712	12/01/17	Dec	522.20.20.2000	178.32
Subtotal						178.32
Voucher: 1712039		Vendor: BOU100 BOUND TREE MEDICAL, LLC			Approval/Warrant Info:	
12/2017	11794	82701238	11/30/17	TB Test	522.72.31.1000	713.94
12/2017	11795	82701237	11/30/17	Medication and lancets	522.72.31.1000	499.97
12/2017	11796	82694696	11/22/17	Medications	522.72.31.1000	235.20
12/2017	11803	82694695	11/22/17	Bound tree order	522.72.31.1000	2,159.66
Subtotal						3,608.77
Voucher: 1712040		Vendor: BRO155 BROTHERS IN BATTLE LLC - CODY TRESTRAIL			Approval/Warrant Info:	
12/2017	11809	187	11/15/17	Irons and Saws	522.41.35.0000	475.00
Subtotal						475.00
Voucher: 1712041		Vendor: CAL002 CALLBACK STAFFING SOLUTIONS LLC			Approval/Warrant Info:	
12/2017	11747	7171	12/05/17	Online monthly fee	522.10.49.1000	109.35
Subtotal						109.35
Voucher: 1712042		Vendor: CAS100 CASCADE NATURAL GAS			Approval/Warrant Info:	
12/2017	11759	304 021 0000 9	11/28/17	Sta 21 Natural Gas	522.10.47.1000	407.00
Subtotal						407.00
Voucher: 1712043		Vendor: CEN160 CENTURY LINK			Approval/Warrant Info:	
12/2017	11761	Dec	12/01/17	360-275-9487	522.10.42.2000	137.47
12/2017	11761	Dec	12/01/17	360-275-8201	522.10.42.3000	137.31
12/2017	11761	Dec	12/01/17	206-T03-7070	522.10.42.1000	135.62
Subtotal						410.40
Voucher: 1712044		Vendor: COL077 COLLINS LAKE WATER INC			Approval/Warrant Info:	
12/2017	11755	D4-330	12/01/17	Sta 27 Water	522.10.47.6000	65.58
Subtotal						65.58
Voucher: 1712045		Vendor: COP002 COPIERS NORTHWEST, INC.			Approval/Warrant Info:	
12/2017	11751	1663393	11/17/17	Copier Rental	522.10.45.1000	58.71
Subtotal						58.71
Voucher: 1712046		Vendor: COP001 COPY THAT REPROGRAPHICS			Approval/Warrant Info:	
12/2017	11745	2240	11/30/17	John Lamb Picture	522.21.49.0002	2.17

Voucher Transactions

RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
12/2017	11746	2193	11/14/17	ITAC Boards - Laminated	522.45.49.0001	60.54
12/2017	11826	2192	11/14/17	Santa Trailer	522.30.31.1000	283.19
Subtotal						345.90
Voucher: 1712047		Vendor: COR120 CORRECTIONAL INDUSTRIES ACCOUNTING			Approval/Warrant Info:	
12/2017	11857	45-120123	11/17/17	Nameplates	522.20.31.1000	30.71
Subtotal						30.71
Voucher: 1712048		Vendor: CUM050 CUMMINS NORTHWEST, LLC			Approval/Warrant Info:	
12/2017	11860	001-78902	11/16/17	Generators Repair	522.50.48.0300	486.87
Subtotal						486.87
Voucher: 1712049		Vendor: EFR200 EF RECOVERY			Approval/Warrant Info:	
12/2017	11771	0052246	11/20/17	October	522.77.41.0038	1,213.01
Subtotal						1,213.01
Voucher: 1712050		Vendor: EHR110 EHRESMAN, CARL			Approval/Warrant Info:	
12/2017	11736	Amazon	12/05/17	Blender	522.20.35.0100	325.45
12/2017	11772	Amazon	11/17/17	Biometric Screening	522.20.31.9000	752.49
12/2017	11850	Amazon	11/12/17	Equipment Replacement	522.20.35.0090	26.68
Subtotal						1,104.62
Voucher: 1712051		Vendor: EME175 EMERGENCY REPORTING INC			Approval/Warrant Info:	
12/2017	11849	2017_7694	12/01/17	ERS Reporting Software	522.72.41.1000	3,035.14
Subtotal						3,035.14
Voucher: 1712052		Vendor: EVE165 EVERGREEN SAFETY COUNCIL INC			Approval/Warrant Info:	
12/2017	11810	071743	11/22/17	CPR Cards	522.30.31.1000	155.09
Subtotal						155.09
Voucher: 1712053		Vendor: FAR140 FARMER BROS. CO. INC			Approval/Warrant Info:	
12/2017	11752	66154353	11/20/17	Coffee	522.10.31.0514	199.80
Subtotal						199.80
Voucher: 1712054		Vendor: FIR160 FIRST CHOICE HEALTH NETWORK			Approval/Warrant Info:	
12/2017	11842	NMRFA	11/01/17	November	522.71.41.6000	119.52
Subtotal						119.52

Voucher Transactions
RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1712055		Vendor: GRA013 GRAINGER			Approval/Warrant Info:	
12/2017	11738	1307793473	12/05/17	Light Bulbs	522.50.31.0100	65.88
12/2017	11743	9617241469	11/15/17	Grease pens for ITAC Boar	522.45.49.0001	24.00
12/2017	11744	9630363290	11/30/17	Station 81	522.20.31.1000	167.74
12/2017	11858	1307793473	12/05/17	Batteries	522.10.49.0519	56.96
12/2017	11859	9617241469	11/15/17	Station Supplies	522.10.31.0514	75.92
Subtotal						390.50
Voucher: 1712056		Vendor: HOO071 HOOD CANAL COMMUNICATIONS			Approval/Warrant Info:	
12/2017	11764	10303677	12/01/17	Phone and Internet Service	522.10.42.1000	322.10
Subtotal						322.10
Voucher: 1712057		Vendor: HRA200 HRA VEBA TRUST			Approval/Warrant Info:	
12/2017	11817	December	12/01/17	HRA/VEBA	522.10.20.0040	2,017.87
12/2017	11817	December	12/01/17	HRA/VEBA	522.20.20.0040	4,729.37
12/2017	11817	December	12/01/17	HRA/VEBA	522.71.20.0040	3,979.38
Subtotal						10,726.62
Voucher: 1712058		Vendor: HUG150 HUGHES FIRE EQUIPMENT, INC			Approval/Warrant Info:	
12/2017	11789	519846	11/29/17	2010 Pierce Engine Repair	522.60.31.0144	28.16
12/2017	11790	519766	11/27/17	Lube Prime Safe	522.60.31.0457	150.51
12/2017	11791	519526	11/16/17	2010 Pierce Engine	522.60.35.0384	254.25
Subtotal						432.92
Voucher: 1712059		Vendor: HUT075 HUTTER, CHRISTY			Approval/Warrant Info:	
12/2017	11830	December	12/01/17	December	522.10.41.1000	500.00
Subtotal						500.00
Voucher: 1712060		Vendor: INT103 INTERNATIONAL CODE COUNCIL			Approval/Warrant Info:	
12/2017	11825	0006930	12/06/17	2018 Code Books	522.45.31.0007	489.34
Subtotal						489.34
Voucher: 1712061		Vendor: JON001 JONES & BARTLETT LEARNING, LLC			Approval/Warrant Info:	
12/2017	11741	3750271	11/28/17	jblearning link	522.74.31.0053	47.96
12/2017	11768	3750257	11/30/17	EMT Book Bundle	522.74.31.0053	303.71
Subtotal						351.67

Voucher Transactions
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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1712062		Vendor: KCD100 KCDA			Approval/Warrant Info:	
12/2017	11814	300236107	11/30/17	Toner - Katie	522.10.31.0100	63.39
12/2017	11854	300236107	11/30/17	Paper Towels	522.10.31.0514	109.50
Subtotal						172.89
Voucher: 1712063		Vendor: KEN200 KENT D. BRUCE CO. LLC KDBCO			Approval/Warrant Info:	
12/2017	11861	2935	11/29/17	Vehicle Repairs - 03 Ambulance	522.60.31.0144	282.09
Subtotal						282.09
Voucher: 1712064		Vendor: KIT072 KITSAP BANK - VISA			Approval/Warrant Info:	
12/2017	11818	Amazon	11/02/17	Santa Suit	522.30.31.1000	89.90
12/2017	11818	Amazon	11/02/17	Beard/Wig	522.30.31.1000	49.38
12/2017	11819	Red Lion	11/10/17	Lodging	522.45.43.1000	201.22
12/2017	11820	Telefloral	10/25/17	Commissioner Quigley	522.10.31.3000	62.93
12/2017	11821	USPS	11/09/17	Postage for Tri Lakes	522.30.31.3000	98.00
12/2017	11822	Amazon	10/26/17	Resident beds	522.20.31.1000	86.60
12/2017	11823	Holiday Inn	11/18/17	Basic/Advanced Irons Saws	522.45.43.0001	133.38
12/2017	11824	Amazon	11/03/17	Subscription	522.10.49.1000	11.98
12/2017	11867	GoDaddy	12/01/17	Web Hosting	522.10.31.2000	299.98
Subtotal						1,033.37
Voucher: 1712065		Vendor: LNC100 L.N. CURTIS & SONS, INC			Approval/Warrant Info:	
12/2017	11865	142809	11/27/17	Drager, Fire Hooks, Skull Save	522.20.35.0090	1,439.77
Subtotal						1,439.77
Voucher: 1712066		Vendor: LAN098 LANGUAGE LINE SERVICES			Approval/Warrant Info:	
12/2017	11783	4192795	10/31/17	Interpervive Services	522.10.31.3000	1.37
Subtotal						1.37
Voucher: 1712067		Vendor: LEG120 LEGEND DATA SYSTEMS, INC. (IMS ALLIANCE)			Approval/Warrant Info:	
12/2017	11782	120044	11/13/17	ITAC update supplies	522.20.35.0090	3,325.80
12/2017	11851	119967	11/08/17	ITAC Board	522.20.35.0090	114.41
12/2017	11852	120095	11/16/17	Passport Tags	522.20.35.0090	14.59
Subtotal						3,454.80
Voucher: 1712068		Vendor: MAG080 MAGGIE LAKE WATER DISTRICT			Approval/Warrant Info:	
12/2017	11749	24	12/01/17	Water Service	522.10.47.9000	33.00

Voucher Transactions
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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						33.00
Voucher: 1712069		Vendor: MAS208 MASON COUNTY EMS & TRAUMA COUNCIL			Approval/Warrant Info:	
12/2017	11775	114	11/02/17	Mason County EMS Evaluato	522.74.41.0054	35.00
Subtotal						35.00
Voucher: 1712070		Vendor: MAS255 MASON COUNTY FIRE CHIEFS ASSOCIATION			Approval/Warrant Info:	
12/2017	11827	241	11/07/17	Advanced ITAC	522.45.41.0001	1,650.00
Subtotal						1,650.00
Voucher: 1712071		Vendor: MAS300 MASON COUNTY GARBAGE, INC.			Approval/Warrant Info:	
12/2017	11742	November	11/01/17	Sta 21	522.10.47.1000	84.89
12/2017	11742	November	11/01/17	Sta 21 Recycle	522.10.47.1000	84.65
12/2017	11742	November	11/01/17	Sta 27 Recycle	522.10.47.6000	25.94
12/2017	11742	November	11/01/17	Sta 81	522.10.47.8000	18.78
12/2017	11742	November	11/01/17	Sta 27	522.10.47.6000	47.50
Subtotal						261.76
Voucher: 1712072		Vendor: MED024 MED-TECH RESOURCE, INC			Approval/Warrant Info:	
12/2017	11792	79771	09/18/17	Mega movers, C-collars	522.72.35.1000	400.47
12/2017	11793	81631	11/06/17	Cold Packs	522.72.31.1000	62.99
Subtotal						463.46
Voucher: 1712073		Vendor: MED200 MEDICARE BLUE RX			Approval/Warrant Info:	
12/2017	11831	Dec- 803509314	12/01/17	LEOFF 1	522.20.20.2000	41.90
Subtotal						41.90
Voucher: 1712074		Vendor: MIL001 MILLER, ROBERT			Approval/Warrant Info:	
12/2017	11780	Mileage/Transport	10/25/17	Mileage/transportation	522.45.43.2000	90.16
Subtotal						90.16
Voucher: 1712075		Vendor: MIT100 MITCHELL LUMBER CO.			Approval/Warrant Info:	
12/2017	11813	1711-729154	11/29/17	Live Fire Training Supplies	522.45.49.0001	698.77
Subtotal						698.77
Voucher: 1712076		Vendor: MOR001 MORGAN BUILT HOMES			Approval/Warrant Info:	
12/2017	11750	1203	12/03/17	Flooring Repair at Sta 21	522.50.48.0300	9,438.42
Subtotal						9,438.42

Voucher Transactions

RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1712077		Vendor: NMR200 NMRFA- REVOLVING FUND			Approval/Warrant Info:	
12/2017	11765	CHK# 3255	11/28/17	Direct TV - Sta 21	522.10.42.1000	121.98
12/2017	11766	CHK# 3253	11/28/17	206-T36-0203	522.10.42.2000	159.91
12/2017	11767	CHK# 3254	11/28/17	Wave Broadband	522.10.47.8000	193.74
Subtotal						475.63
Voucher: 1712078		Vendor: NOR911 NORIDIAN MEDICARE JP PART B REFUNDS WA			Approval/Warrant Info:	
12/2017	11785	ALS/BLS Refund	08/25/17	Refund to medical insurance	589.00.00.1000	344.16
12/2017	11786	ALS/BLS Refund	08/16/17	Refund to medical insurance	589.00.00.1000	344.16
12/2017	11787	ALS/BLS Refund	08/06/17	Refund to medical insurance	589.00.00.1000	344.16
12/2017	11788	ALS/BLS Refund	06/20/17	Refund to medical insurance	589.00.00.1000	903.04
Subtotal						1,935.52
Voucher: 1712079		Vendor: NOR072 NORTH MASON CHAMBER OF COMMERCE			Approval/Warrant Info:	
12/2017	11855	4513	11/09/17	2018	522.10.49.1000	105.00
Subtotal						105.00
Voucher: 1712080		Vendor: NOR156 NORTHWEST SAFETY CLEAN INC			Approval/Warrant Info:	
12/2017	11770	17-18978	11/22/17	Advanced Inspection	522.20.48.1000	423.37
Subtotal						423.37
Voucher: 1712081		Vendor: OFF001 OFFICE DEPOT			Approval/Warrant Info:	
12/2017	11740	986928876-001	12/05/17	Office Supplies	522.10.31.0100	435.38
12/2017	11769	981067428001	11/16/17	W2 Forms	522.10.31.0100	54.22
12/2017	11773	978312436001	12/10/17	W2/1099	522.10.31.0100	73.75
Subtotal						563.35
Voucher: 1712082		Vendor: OFF000 OFFICER SURVIVAL INITIATIVE			Approval/Warrant Info:	
12/2017	11804	2017-532	12/03/17	Body Armor	522.72.35.1000	6,281.93
Subtotal						6,281.93
Voucher: 1712083		Vendor: PAT150 PATTI, KATIE			Approval/Warrant Info:	
12/2017	11781	Rite Aid	11/14/17	Nametags- forum	522.10.31.0100	5.19
Subtotal						5.19
Voucher: 1712084		Vendor: PIN001 PINERO, CRYSTAL			Approval/Warrant Info:	
12/2017	11811	NTN-C 00396695	11/07/17	Crystal Pinero	522.71.41.4000	203.00
Subtotal						203.00

Voucher Transactions

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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1712085		Vendor: PIT001 PITNEY BOWES INC			Approval/Warrant Info:	
12/2017	11800	Meter Rental	12/01/17	Meter Rental	522.10.42.0001	105.61
Subtotal						105.61
Voucher: 1712086		Vendor: PLA100 PLATT ELECTRICAL SUPPLY			Approval/Warrant Info:	
12/2017	11748	138573	11/08/17	Fan Switch for bldg. 21-2	522.50.48.0300	52.90
Subtotal						52.90
Voucher: 1712087		Vendor: PRE026 PREMERA BLUE CROSS			Approval/Warrant Info:	
12/2017	11784	Refund	01/20/17	Ambulance Refund	589.00.00.1000	122.50
Subtotal						122.50
Voucher: 1712088		Vendor: PUD100 PUD #1			Approval/Warrant Info:	
12/2017	11762	20101800	11/26/17	Sta 24	522.10.47.4000	46.20
Subtotal						46.20
Voucher: 1712089		Vendor: PUD300 PUD #3			Approval/Warrant Info:	
12/2017	11754	Dec	12/01/17	Sta 27	522.10.47.6000	345.17
12/2017	11754	Dec	12/01/17	Sta 28- FINAL	522.10.47.7000	15.11
12/2017	11754	Dec	12/01/17	Sta 25	522.10.47.5000	61.44
12/2017	11754	Dec	12/01/17	Sta 81	522.10.47.8000	308.31
12/2017	11754	Dec	12/01/17	Sta 23	522.10.47.3000	54.72
12/2017	11754	Dec	12/01/17	Sta 82	522.10.47.9000	64.80
12/2017	11754	Dec	12/01/17	Sta 83	522.10.47.1100	107.04
12/2017	11754	Dec	12/01/17	Sta 21	522.10.47.1000	464.31
12/2017	11754	Dec	12/01/17	Sta 21.2	522.10.47.1000	206.68
12/2017	11754	Dec	12/01/17	Sta 24	522.10.47.4000	231.16
12/2017	11754	Dec	12/01/17	Sta 22	522.10.47.2000	131.70
Subtotal						1,990.44
Voucher: 1712090		Vendor: ROG250 ROGUE FITNESS			Approval/Warrant Info:	
12/2017	11799	Equipment	12/01/17	Exercise Equipment	522.20.35.0100	2,139.58
Subtotal						2,139.58
Voucher: 1712091		Vendor: RYA001 RYAN, AUSTIN			Approval/Warrant Info:	
12/2017	11853	Reimbursement	08/01/17	Public Safety Testing	522.21.49.0002	75.00
Subtotal						75.00

Voucher Transactions
RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1712092		Vendor: SAF112 SAFEWAY			Approval/Warrant Info:	
12/2017	11778	802407	11/13/17	Refreshments-Opioid Forum	522.10.31.3000	83.76
12/2017	11779	800378	11/15/17	Opioid Community Forum	522.10.31.3000	162.87
12/2017	11797	804033	11/15/17	Forks	522.10.31.3000	3.49
12/2017	11798	99916	11/25/17	Rehab	522.45.31.0001	29.39
Subtotal						279.51
Voucher: 1712093		Vendor: SCO150 SCOTT MCLENDONS HARDWARE			Approval/Warrant Info:	
12/2017	11841	100645	11/07/17	Light bulbs	522.10.31.0514	7.58
12/2017	11845	100059	09/22/17	Saw Repair	522.20.35.0060	32.55
12/2017	11846	101078	12/03/17	Equipment Replacement	522.20.35.0020	98.66
12/2017	11847	101145	12/06/17	items for tools	522.20.35.0050	30.35
12/2017	11848	100793	11/11/17	Equipment Replacement	522.20.35.0090	13.00
12/2017	11862	100744	11/07/17	PVC For Training Props	522.45.49.0001	36.25
12/2017	11863	100832	11/16/17	Batteries	522.10.31.0514	24.90
12/2017	11864	100833	11/16/17	2" Binders	522.10.31.0514	2.57
Subtotal						245.86
Voucher: 1712094		Vendor: SEA125 SEA-WESTERN, INC.			Approval/Warrant Info:	
12/2017	11805	194209	09/29/16	PPE Gear	522.20.31.5000	4,209.04
12/2017	11806	202606	11/30/17	SCBA BB Pouch	522.20.48.0006	1,234.62
12/2017	11807	201975	10/25/17	air analysis	522.20.41.0002	100.00
12/2017	11808	201265	09/22/17	HUD Receiver	522.20.48.0007	273.58
12/2017	11805	194209	09/29/16	Return Credit	522.20.31.5000	-2,906.72
Subtotal						2,910.52
Voucher: 1712095		Vendor: SHI001 SHIERS LAW FIRM LLP			Approval/Warrant Info:	
12/2017	11856	128852	11/30/17	Legal Services	522.10.41.2000	632.50
Subtotal						632.50
Voucher: 1712096		Vendor: SNO100 SNOVER, BARRY			Approval/Warrant Info:	
12/2017	11832	Dec	12/01/17	LEOFF 1 Medical	522.20.20.1000	104.90
Subtotal						104.90
Voucher: 1712097		Vendor: TAC109 TACOMA PIERCE COUNTY CHAPLAINCY			Approval/Warrant Info:	
12/2017	11737	10201705	11/09/17	Chaplain Training Academy	522.45.41.0001	575.00

Voucher Transactions
RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						575.00
Voucher: 1712098		Vendor: THE001 THE DOCTORS CLINIC			Approval/Warrant Info:	
12/2017	11802	OMQC OCT17	11/15/17	Espy,Lamb,Oyler	522.71.41.3000	276.00
Subtotal						276.00
Voucher: 1712099		Vendor: TRA092 TRAILS END WATER DISTRICT			Approval/Warrant Info:	
12/2017	11756	17	11/30/17	Sta 23	522.10.47.3000	42.36
Subtotal						42.36
Voucher: 1712100		Vendor: ULI200 ULINE			Approval/Warrant Info:	
12/2017	11739	98490530	12/05/17	Storage Shelves and bins	522.10.31.0100	936.00
Subtotal						936.00
Voucher: 1712101		Vendor: UNI128 UNITED HEALTH CARE (RX)			Approval/Warrant Info:	
12/2017	11833	009751379-1	12/01/17	LEOFF 1 Rx	522.20.20.1000	72.70
Subtotal						72.70
Voucher: 1712102		Vendor: UNI130 UNITED HEALTH CARE INS. (MEDICAL)			Approval/Warrant Info:	
12/2017	11834	025985123-1	01/01/18	LEOFF I Medical - 1 of 12	522.20.20.1000	234.50
Subtotal						234.50
Voucher: 1712103		Vendor: USP001 US POSTAL SERVICE (POSTAGE BY PHONE)			Approval/Warrant Info:	
12/2017	11776	December	12/01/17	Postage	522.10.42.0001	800.00
Subtotal						800.00
Voucher: 1712104		Vendor: VER145 VERIZON WIRELESS			Approval/Warrant Info:	
12/2017	11777	9795571909	11/02/17	Cell Service	522.10.42.1000	816.96
Subtotal						816.96
Voucher: 1712105		Vendor: WAS800 WA STATE PATROL BUDGET & FISCAL			Approval/Warrant Info:	
12/2017	11735	l18003175	12/06/17	WATCH	522.10.49.2000	12.00
Subtotal						12.00
Voucher: 1712106		Vendor: WAS016 WASHINGTON COUNTIES INS. FUND			Approval/Warrant Info:	
12/2017	11815	Dec	12/01/17	Admin	522.10.20.0040	526.40
12/2017	11815	Dec	12/01/17	Fire	522.20.20.0040	1,710.80
12/2017	11815	Dec	12/01/17	EMS	522.71.20.0040	921.20
12/2017	11816	Dec	12/01/17	Admin	522.10.20.0040	2,042.13
12/2017	11816	Dec	12/01/17	Fire	522.20.20.0040	12,862.72

Voucher Transactions

RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
12/2017	11816	Dec	12/01/17	EMS	522.71.20.0040	8,159.45
Subtotal						26,222.70
Voucher: 1712107		Vendor: WAS275 WASHINGTON FIRE CHIEFS			Approval/Warrant Info:	
12/2017	11774	9821	11/07/17	Labor Management Symposiu	522.45.41.1000	225.00
Subtotal						225.00
Voucher: 1712108		Vendor: WAV100 WAVE BROADBAND			Approval/Warrant Info:	
12/2017	11757	8136150140042527	11/27/17	Cable	522.10.47.1000	64.76
Subtotal						64.76
Voucher: 1712109		Vendor: WES077 WESTBAY AUTO PARTS INC			Approval/Warrant Info:	
12/2017	11835	631106	11/24/17	DEF for M21	522.76.31.0451	25.37
12/2017	11836	631872	11/30/17	Exterior Lights - Station	522.50.31.0100	11.00
12/2017	11837	630120	11/17/17	Station 81 Generator	522.50.48.0300	16.47
12/2017	11838	621739	09/23/17	Tender 21	522.60.35.0384	64.05
12/2017	11839	629821	11/14/17	Headlight	522.60.35.0384	8.82
12/2017	11840	621979	09/25/17	Tender 21	522.60.35.0384	0.39
Subtotal						126.10
Voucher: 1712110		Vendor: WIL012 WILCOX & FLEGEL INC.			Approval/Warrant Info:	
12/2017	11763	CL03504/01508	12/01/17	Fuel	522.20.32.0010	1,164.54
12/2017	11763	CL03504/01508	12/01/17	Fuel	522.20.32.0010	1,327.65
Subtotal						2,492.19
Voucher: 1712111		Vendor: ZOL001 ZOLL MEDICAL CORP. GPO			Approval/Warrant Info:	
12/2017	11812	261001	12/05/17	AED Purchase	522.72.35.1000	2,650.92
Subtotal						2,650.92
Total						290,766.91

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
BAKKEN						
Adm Trng						
522.45.31.1000	Admin Staff Training: OOS	0.00	17.31	12,500.00	12,482.69	99
522.45.41.1000	Admin Staff Training: PS	225.00	2,342.67	0.00	-2,342.67	0
522.45.43.1000	Admin Staff Training: Travel	201.22	2,877.62	0.00	-2,877.62	0
522.45.49.1000	Admin Staff Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Adm Trng		426.22	5,237.60	12,500.00	7,262.40	
Amb Refund						
589.00.00.1000	Ambulance Refunds: OSC	2,058.02	6,499.34	5,000.00	-1,499.34	-29
Subsubtotal for Amb Refund		2,058.02	6,499.34	5,000.00	-1,499.34	
Benefits						
522.10.20.0010	Admin Staff- Labor and Industry Insurance	410.91	5,210.55	720,000.00	714,789.45	99
522.10.20.0020	Admin Staff- Medicare	419.54	5,066.79	0.00	-5,066.79	0
522.10.20.0030	Admin Staff- WA State Retirement	2,119.36	24,382.65	0.00	-24,382.65	0
522.10.20.0040	Admin Staff- HRA, HI, DC, Disability	5,090.98	73,206.39	0.00	-73,206.39	0
522.20.20.0010	Firefighter/EMT- Labor and Industry Insurance	3,478.59	43,415.22	0.00	-43,415.22	0
522.20.20.0020	Firefighter/EMT- Medicare	1,204.02	15,605.78	0.00	-15,605.78	0
522.20.20.0030	Firefighter/EMT- WA State Retirement	4,416.53	55,472.29	0.00	-55,472.29	0
522.20.20.0040	Firefighter/EMT- HRA, HI, DC, Disability	20,874.27	261,400.42	0.00	-261,400.42	0
522.71.20.0010	Firefighter/Paramedic- Labor and Industry Insurance	1,919.00	24,607.74	0.00	-24,607.74	0
522.71.20.0020	Firefighter/Paramedic- Medicare	729.35	10,077.64	0.00	-10,077.64	0
522.71.20.0030	Firefighter/Paramedic- WA State Retirement	2,678.73	35,303.42	0.00	-35,303.42	0
522.71.20.0040	Firefighter/Paramedic- HRA, HI, DC, Disability	13,946.65	170,905.44	0.00	-170,905.44	0
Subsubtotal for Benefits		57,287.93	724,654.33	720,000.00	-4,654.33	
Commission						
522.11.10.0001	Commissioner Stipends	1,248.00	16,744.00	25,000.00	8,256.00	33
522.11.20.0010	Labor and Industry Insurance	1.32	22.99	0.00	-22.99	0
522.11.20.0020	Social Security and Medicare	95.46	1,280.92	0.00	-1,280.92	0
522.45.31.2000	Commissioner Training: OOS	0.00	0.00	0.00	0.00	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Period: 12/2017
Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.45.41.2000	Commissioner Training: PS	0.00	575.00	0.00	-575.00	0
522.45.43.2000	Commissioner Training: Travel	90.16	1,377.52	0.00	-1,377.52	0
522.45.49.2000	Commissioner Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Commission		1,434.94	20,000.43	25,000.00	4,999.57	
Computers						
522.10.31.1000	Computer Hardware: OOS	0.00	500.59	12,000.00	11,499.41	95
522.10.31.2000	Computer Software: OOS	299.98	1,983.40	0.00	-1,983.40	0
522.10.41.1000	IT Support Service: PS	500.00	6,000.00	0.00	-6,000.00	0
Subsubtotal for Computers		799.98	8,483.99	12,000.00	3,516.01	
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	0.00	60,132.00	70,000.00	9,868.00	14
522.10.46.2000	Accident and Sickness Insurance	0.00	6,076.00	0.00	-6,076.00	0
Subsubtotal for Insurance		0.00	66,208.00	70,000.00	3,792.00	
LEOFF 1						
522.20.20.1000	Retirement Medical Costs- BS	412.10	6,527.14	7,500.00	972.86	12
522.20.20.2000	Retirement Medical Costs- FB	376.36	4,971.96	7,500.00	2,528.04	33
Subsubtotal for LEOFF 1		788.46	11,499.10	15,000.00	3,500.90	
Legal						
522.10.41.2000	Legal Services: PS	632.50	697.50	4,000.00	3,302.50	82
Subsubtotal for Legal		632.50	697.50	4,000.00	3,302.50	
Misc Expen						
522.10.31.3000	Miscellaneous Expenes: OOS	314.42	4,124.36	10,000.00	5,875.64	58

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Period: 12/2017
Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.10.43.1000	Miscellaneous Expense: Admin Travel	0.00	146.18	0.00	-146.18	0
522.10.45.1000	Miscellaneous Expense: Operating Rentals & Leases	58.71	6,046.87	0.00	-6,046.87	0
522.10.48.1000	Miscellaneous Expense: Repairs & Maintenance	0.00	224.75	0.00	-224.75	0
522.20.35.1000	Miscellaneous Expense: Small Tools & Minor Equipment	0.00	16.92	0.00	-16.92	0
Subsubtotal for Misc Expen		373.13	10,559.08	10,000.00	-559.08	
Prof Serv						
522.10.49.1000	Memberships and Subscriptions: PS	226.33	8,441.91	18,000.00	9,558.09	53
522.10.49.2000	Miscellaneous: PS	12.00	4,885.32	0.00	-4,885.32	0
Subsubtotal for Prof Serv		238.33	13,327.23	18,000.00	4,672.77	
Salaries						
522.10.10.0001	Admin Staff Salaries and Wages	28,408.12	340,208.85	2,020,000.00	1,679,791.15	83
522.10.10.9999	Payroll Clearing	0.00	0.00	0.00	0.00	0
522.20.10.0001	Firefighter/EMT Staff Salaries	80,384.35	993,278.71	0.00	-993,278.71	0
522.20.10.3000	Firefighter OT	3,077.83	120,913.17	0.00	-120,913.17	0
522.71.10.0001	Firefighter/Paramedic Staff Salaries	47,205.97	612,755.66	0.00	-612,755.66	0
Subsubtotal for Salaries		159,076.27	2,067,156.39	2,020,000.00	-47,156.39	
Subtotal for BAKKEN		223,115.78	2,934,322.99	3,411,640.62	477,317.63	13
CAPITAL						
Capital E						
594.28.64.1000	Capital Machinery and Equipment	0.00	57,309.77	0.00	-57,309.77	0
Subsubtotal for Capital E		0.00	57,309.77	0.00	-57,309.77	
Captial E						
594.28.63.2000	Tahuya Station - Phase 1	0.00	1,687.05	0.00	-1,687.05	0
Subsubtotal for Captial E		0.00	1,687.05	0.00	-1,687.05	
Subtotal for CAPITAL		0.00	58,996.82	0.00	-58,996.82	0

CLEVELAND

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Period: 12/2017
Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Amenities						
522.20.31.1000	Station Amenities	285.05	4,373.73	4,000.00	-373.73	-9
Subsubtotal for Amenities		285.05	4,373.73	4,000.00	-373.73	
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	133.14	1,822.06	0.00	-1,822.06	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	30.35	1,889.06	0.00	-1,889.06	0
522.20.35.0060	Hand Held Equipment	166.24	5,530.34	0.00	-5,530.34	0
522.20.35.0070	Ladders	0.00	29.82	0.00	-29.82	0
522.20.35.0090	Miscellaneous Items	4,934.25	8,445.20	0.00	-8,445.20	0
522.20.48.0080	Repairs & Maintenance: Repairs & Maintenance	0.00	753.17	0.00	-753.17	0
Subsubtotal for Equip Rep		5,263.98	20,085.30	20,700.00	614.70	
Equip Res						
522.20.35.0110	SCBA Upgrades	0.00	4,745.79	0.00	-4,745.79	0
522.20.35.0200	Fire Equipment Reserve	0.00	0.00	189,586.09	189,586.09	100
Subsubtotal for Equip Res		0.00	4,745.79	189,586.09	184,840.30	
Equip Test						
522.50.48.0001	Hose Testing	0.00	10,267.00	12,000.00	1,733.00	14
522.50.48.0002	Ladder Testing	0.00	0.00	0.00	0.00	0
522.50.48.0003	Extinguisher Testing	0.00	426.89	0.00	-426.89	0
Subsubtotal for Equip Test		0.00	10,693.89	12,000.00	1,306.11	
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
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	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Period: 12/2017
Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
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	920.77	923.58	0.00	-923.58	0
Subsubtotal for Radios		920.77	13,416.55	12,000.00	-1,416.55	
SCBA						
522.20.35.0004	New Cylindar	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	100.00	400.00	0.00	-400.00	0
522.20.48.0003	Flow Testing	0.00	2,975.11	0.00	-2,975.11	0
522.20.48.0004	Compressor Service & Repairs	0.00	334.02	12,200.00	11,865.98	97
522.20.48.0005	Cylinder Repair	0.00	1,249.50	0.00	-1,249.50	0
522.20.48.0006	SCBA Pack Repair	1,234.62	5,396.87	0.00	-5,396.87	0
522.20.48.0007	SCBA Mask Repair	273.58	782.35	0.00	-782.35	0
Subsubtotal for SCBA		1,608.20	11,202.89	12,200.00	997.11	
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	420.27	8,451.43	6,000.00	-2,451.43	-40
522.10.35.0516	Small Tools & Minor Equipment: (Station Supplies)	0.00	77.12	0.00	-77.12	0
522.10.49.0519	Station Supplies: Miscellaneous	56.96	755.87	0.00	-755.87	0
Subsubtotal for Supplies		477.23	9,284.42	6,000.00	-3,284.42	
Wildland						
522.20.31.0005	Wildland Programs: OOS	1,607.26	8,577.34	12,000.00	3,422.66	28
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	6,405.33	0.00	-6,405.33	0
594.22.64.1000	Wildland Pump/Truck	0.00	0.00	0.00	0.00	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Period: 12/2017
Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for Wildland		1,607.26	14,982.67	12,000.00	-2,982.67	
Subtotal for CLEVELAND		10,162.49	89,646.97	269,986.09	180,339.12	66
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	76.88	1,614.34	23,500.00	21,885.66	93
522.50.41.0200	Building Maintenance: PS	0.00	1,130.23	0.00	-1,130.23	0
522.50.48.0300	Buildings Maintenance: Repair & Maintenance	9,994.66	16,553.13	0.00	-16,553.13	0
522.50.49.0385	Building Maintenance: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Buildings		10,071.54	19,297.70	23,500.00	4,202.30	
Capital E						
594.28.63.1000	Station 27 Kitchen Remodel	0.00	37,697.02	0.00	-37,697.02	0
Subsubtotal for Capital E		0.00	37,697.02	0.00	-37,697.02	
Dispatch						
522.20.51.0015	MACECOM Dispatching Service: PS	0.00	35,653.60	36,399.00	745.40	2
Subsubtotal for Dispatch		0.00	35,653.60	36,399.00	745.40	
EAP						
522.71.41.6000	Employee Assistance Plan: PS	119.52	1,314.72	2,000.00	685.28	34
Subsubtotal for EAP		119.52	1,314.72	2,000.00	685.28	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Period: 12/2017
Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Education						
522.45.31.0004	Career Staff Education Training: OOS	0.00	2,387.89	15,000.00	12,612.11	84
522.45.41.0004	Career Staff Education Training: PS	0.00	11,322.57	0.00	-11,322.57	0
522.45.43.0003	Career Staff Education Training: Travel	0.00	573.00	0.00	-573.00	0
522.45.49.0004	Career Staff Education Training: Miscellaneous	0.00	88.88	0.00	-88.88	0
Subsubtotal for Education		0.00	14,372.34	15,000.00	627.66	
Student FF						
522.21.20.0020	Social Security and Medicare	153.77	1,988.24	0.00	-1,988.24	0
522.21.49.0001	Student Firefighter Stipend	1,400.00	28,279.70	35,000.00	6,720.30	19
522.21.49.0002	Student Firefighter Program: OOS	327.17	1,552.94	0.00	-1,552.94	0
Subsubtotal for Student FF		1,880.94	31,820.88	35,000.00	3,179.12	
Training						
522.41.31.0000	Training External - Supplies (Training)	0.00	801.39	45,000.00	44,198.61	98
522.41.35.0000	Training External - Small Tools Minor Equipment (Training)	475.00	475.00	0.00	-475.00	0
522.41.41.0000	Training External - Services (Training)	0.00	745.81	0.00	-745.81	0
522.41.49.0000	Training External - Miscellaneous (Training)	0.00	934.92	0.00	-934.92	0
522.45.31.0001	Office & Operating Supplies: Fire (Training)	29.39	3,612.53	0.00	-3,612.53	0
522.45.35.0001	Small Tools and Minor Equipment: Fire (Training)	0.00	0.00	0.00	0.00	0
522.45.41.0001	Fire (Training): PS	2,225.00	14,920.00	0.00	-14,920.00	0
522.45.42.0001	Communications: (Fire Training)	0.00	0.00	0.00	0.00	0
522.45.43.0001	Fire Training : Travel	133.38	11,766.66	0.00	-11,766.66	0
522.45.49.0001	Miscellaneous: (Fire Training)	819.56	1,995.15	0.00	-1,995.15	0
522.74.31.0053	EMS (Training): OOS	351.67	406.67	0.00	-406.67	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	35.00	285.00	0.00	-285.00	0
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		4,069.00	37,107.31	45,000.00	7,892.69	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Period: 12/2017
Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
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	1,396.66	15,094.01	0.00	-15,094.01	0
522.10.42.2000	Station 27 Telephone & Internet	297.38	3,682.88	0.00	-3,682.88	0
522.10.42.3000	Station 24 Telephone & Fire Alarm	137.31	2,477.75	0.00	-2,477.75	0
522.10.42.4000	Station 81 Telephone & Internet	0.00	0.00	0.00	0.00	0
522.10.47.1000	Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	1,452.58	17,080.09	60,000.00	42,919.91	71
522.10.47.1100	Station 83 Utilities (Power)	107.04	920.56	0.00	-920.56	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)	131.70	1,871.30	0.00	-1,871.30	0
522.10.47.3000	Station 23 Utilities (Power, Water)	97.08	1,914.93	0.00	-1,914.93	0
522.10.47.4000	Station 24 Utilities (Power, Water)	277.36	2,769.00	0.00	-2,769.00	0
522.10.47.5000	Station 25 Utilities (Power)	61.44	976.83	0.00	-976.83	0
522.10.47.6000	Station 27 Utilities (Power, Water, Cable, Propane)	484.19	5,152.07	0.00	-5,152.07	0
522.10.47.7000	Station 28 Utilities (Power)	15.11	647.80	0.00	-647.80	0
522.10.47.8000	Station 81 Utilities (Power, Water, Cable, Propane)	520.83	5,905.29	0.00	-5,905.29	0
522.10.47.9000	Station 82 Utilities (Power, Water)	97.80	1,516.55	0.00	-1,516.55	0
Subsubtotal for Utilities		5,076.48	60,009.06	60,000.00	-9.06	
Veh Fuel						
522.20.32.0010	Vehicle Fuel Consumed	2,492.19	31,457.66	40,000.00	8,542.34	21
Subsubtotal for Veh Fuel		2,492.19	31,457.66	40,000.00	8,542.34	
Veh Maint						
522.60.31.0457	Vehicle Preventative Maintenance Parts: OOS	150.51	638.81	37,000.00	36,361.19	98
522.60.48.1000	Fire Engine Preventative Maintenance	0.00	21,605.29	0.00	-21,605.29	0
522.60.48.2000	Tender Preventative Maintenance	0.00	3,686.45	0.00	-3,686.45	0
522.60.48.3000	Brush Truck Preventative Maintenance	0.00	989.50	0.00	-989.50	0
522.60.48.4000	Staff Car Preventative Maintenance	0.00	1,021.19	0.00	-1,021.19	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Period: 12/2017

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
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	3,240.23	0.00	-3,240.23	0
Subsubtotal for Veh Maint		150.51	31,181.47	37,000.00	5,818.53	
Veh Repair						
522.60.31.0144	Vehicle Repairs: OOS	310.25	14,658.46	55,000.00	40,341.54	73
522.60.35.0384	Small Tools and Minor Equipment: (Vehicle Repairs)	327.51	4,494.21	0.00	-4,494.21	0
522.60.48.6000	Vehicle Repairs and Maintenance- Labor	0.00	37,020.73	0.00	-37,020.73	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)	25.37	1,551.21	0.00	-1,551.21	0
522.76.48.0452	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	725.88	0.00	-725.88	0
Subsubtotal for Veh Repair		663.13	58,450.49	55,000.00	-3,450.49	
Vol Stipe						
522.22.20.0020	Social Security and Medicare	414.67	1,378.69	0.00	-1,378.69	0
522.22.49.0002	Volunteer Personnel Stipends	5,780.00	16,401.61	5,000.00	-11,401.61	-228
Subsubtotal for Vol Stipe		6,194.67	17,780.30	5,000.00	-12,780.30	
WAC						
522.71.41.1000	Infectious Disease Compliance: PS	0.00	740.14	3,000.00	2,259.86	75
522.71.41.2000	LEOFF Physicals: PS	0.00	5,262.63	0.00	-5,262.63	0
522.71.41.3000	BVFF Physicals: PS	276.00	894.00	0.00	-894.00	0
522.71.41.4000	CPAT Testing: PS	203.00	447.00	0.00	-447.00	0
522.71.41.5000	Respiratory Questionnaire	0.00	1,080.00	0.00	-1,080.00	0
Subsubtotal for WAC		479.00	8,423.77	3,000.00	-5,423.77	
Subtotal for COOPER		31,196.98	421,624.51	364,749.00	-56,875.51	-15
EHRESMAN						
Amb Bill						
522.77.41.0038	Ambulance Billing Fee: PS	1,213.01	19,352.00	25,000.00	5,648.00	22

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Period: 12/2017
Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for Amb Bill		1,213.01	19,352.00	25,000.00	5,648.00	
CRT						
522.20.31.7000	CRT Equipment and Supplies: OOS	0.00	659.90	3,000.00	2,340.10	78
522.20.31.8000	CRT Uniforms	0.00	0.00	0.00	0.00	0
522.45.31.4000	CRT Training (Ongoing Training): OOS	0.00	0.00	0.00	0.00	0
522.45.31.5000	CRT Training Supplies (New Class): OOS	0.00	0.00	0.00	0.00	0
Subsubtotal for CRT		0.00	659.90	3,000.00	2,340.10	
EMS						
522.71.41.7000	MPD/QA (Hoffman): PS	0.00	6,937.50	8,000.00	1,062.50	13
522.72.31.1000	EMS Supplies: OOS	4,128.54	43,429.81	50,000.00	6,570.19	13
522.72.35.1000	EMS Equipment and Tools	9,333.32	14,074.29	50,000.00	35,925.71	71
522.72.35.2000	Gurney Purchasing	0.00	0.00	0.00	0.00	0
522.72.35.3000	Zoll Monitor Purchase	0.00	37,148.25	0.00	-37,148.25	0
522.72.41.1000	ERS Database and Reporting: PS	3,035.14	3,222.78	0.00	-3,222.78	0
522.72.41.2000	Gurney Repair and Maintenance (Rock): PS	0.00	1,904.12	0.00	-1,904.12	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	1,698.80	0.00	-1,698.80	0
Subsubtotal for EMS		16,497.00	108,641.65	108,000.00	-641.65	
Wellness						
522.20.31.9000	Wellness Supplies	752.49	752.49	5,000.00	4,247.51	84
522.20.35.0100	Wellness Equipment	2,465.03	2,697.63	0.00	-2,697.63	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	284.81	0.00	-284.81	0
Subsubtotal for Wellness		3,217.52	3,734.93	5,000.00	1,265.07	
Subtotal for EHRESMAN		20,927.53	132,388.48	141,000.00	8,611.52	6
HICKS						
COP						
522.30.31.1000	Community Outreach Program: OOS	577.56	5,524.16	15,000.00	9,475.84	63
522.30.31.2000	Bike Helmets (Remimburseable)	0.00	0.00	0.00	0.00	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Period: 12/2017
Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.30.41.2000	Community Outreach Program: PS	0.00	7,600.00	0.00	-7,600.00	0
522.45.31.0007	Community Outreach Program Training: OOS	489.34	551.29	0.00	-551.29	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		1,066.90	13,675.45	15,000.00	1,324.55	
Dpt Dinner						
522.10.31.0001	Department Dinner: OOS	0.00	5,958.85	4,000.00	-1,958.85	-48
522.10.41.0002	Department Dinner: PS	0.00	0.00	0.00	0.00	0
522.10.49.0003	Department Dinner: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Dpt Dinner		0.00	5,958.85	4,000.00	-1,958.85	
Fire Marsh						
522.20.35.0003	Fire Investigation Equipment	0.00	131.35	3,000.00	2,868.65	95
522.44.41.0001	Fire Marshall Training (Reimbursable)	0.00	1,434.44	0.00	-1,434.44	0
Subsubtotal for Fire Marsh		0.00	1,565.79	3,000.00	1,434.21	
Newsletter						
522.30.31.3000	Community Newsletter: OOS	98.00	1,946.19	6,000.00	4,053.81	67
522.30.41.4000	Community Newsletter: PS	0.00	0.00	0.00	0.00	0
Subsubtotal for Newsletter		98.00	1,946.19	6,000.00	4,053.81	
Subtotal for HICKS		1,164.90	23,146.28	28,000.00	4,853.72	17
PATTI						
Advertise						
522.10.44.1000	Advertising: (Legal Advertisements/Subscriptions)	0.00	142.20	2,000.00	1,857.80	92
Subsubtotal for Advertise		0.00	142.20	2,000.00	1,857.80	
Office Sup						
522.10.31.0100	Office & Operating Supplies	1,567.93	11,868.60	18,000.00	6,131.40	34
Subsubtotal for Office Sup		1,567.93	11,868.60	18,000.00	6,131.40	
Postage						
522.10.42.0001	Postage: OOS	905.61	1,576.61	2,500.00	923.39	36

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Period: 12/2017
Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for Postage		905.61	1,576.61	2,500.00	923.39	
Vol Pens						
522.20.20.0070	Volunteer Pension and Disability	0.00	1,650.00	4,000.00	2,350.00	58
Subsubtotal for Vol Pens		0.00	1,650.00	4,000.00	2,350.00	
Subtotal for PATTI		2,473.54	15,237.41	26,500.00	11,262.59	42
REESE						
PPE						
522.20.31.3000	Personal Protective Equipment (PPE): OOS- Full Sets	0.00	22,216.90	36,000.00	13,783.10	38
522.20.31.4000	PPE- Bunker Boot Reimbursement	0.00	150.00	0.00	-150.00	0
522.20.31.5000	Miscellaneous PPE Purchasing	1,302.32	5,969.56	0.00	-5,969.56	0
522.20.48.1000	PPE Repair and Maintenance	423.37	2,553.34	0.00	-2,553.34	0
Subsubtotal for PPE		1,725.69	30,889.80	36,000.00	5,110.20	
Safety						
522.20.31.6000	Safety Committee Equipment: OOS	0.00	906.59	2,500.00	1,593.41	63
522.20.41.2000	Safety Professional Services: PS	0.00	0.00	0.00	0.00	0
522.20.48.2000	Safety Repairs and Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for Safety		0.00	906.59	2,500.00	1,593.41	
Uniforms						
522.20.20.3000	Class A Uniforms: PB	0.00	605.75	0.00	-605.75	0
522.20.20.4000	Class B Uniforms: PB	0.00	6,996.01	16,000.00	9,003.99	56
522.20.31.2000	Miscellaneous Uniforms: OOS	0.00	7,705.98	0.00	-7,705.98	0
522.20.41.1000	Uniform Repairs and Alterations: PS	0.00	149.73	0.00	-149.73	0
Subsubtotal for Uniforms		0.00	15,457.47	16,000.00	542.53	
Subtotal for REESE		1,725.69	47,253.86	54,500.00	7,246.14	13
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

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Period: 12/2017
Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.10.20.0031	SAFER- State Retirement	0.00	0.00	0.00	0.00	0
522.10.20.0041	SAFER- Benefit Cost DVL	0.00	0.00	0.00	0.00	0
522.10.20.0056	SAFER- Personnel Benefits: (Uniforms)	0.00	0.00	0.00	0.00	0
Subsubtotal for Benefits		0.00	0.00	0.00	0.00	
PPE						
522.20.31.0001	SAFER- PPE	0.00	0.00	0.00	0.00	0
522.20.48.0001	SAFER- PPE Repairs & Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for PPE		0.00	0.00	0.00	0.00	
Salaries						
522.10.10.0002	SAFER- Salaries & Wages	0.00	0.00	120,000.00	120,000.00	100
Subsubtotal for Salaries		0.00	0.00	120,000.00	120,000.00	
Training						
522.41.49.0002	SAFER- Training - Misc.	0.00	645.58	0.00	-645.58	0
522.45.41.0055	SAFER- IFSAC FF 1 Academy	0.00	7,000.00	0.00	-7,000.00	0
522.45.41.0056	SAFER- IFSAC FF 2 Training	0.00	0.00	0.00	0.00	0
Subsubtotal for Training		0.00	7,645.58	0.00	-7,645.58	
Uniforms						
522.20.31.0055	SAFER- Uniforms	0.00	0.00	0.00	0.00	0
Subsubtotal for Uniforms		0.00	0.00	0.00	0.00	
Vol Stipen						
522.20.49.0001	SAFER- Volunteer Stipends	0.00	0.00	0.00	0.00	0
Subsubtotal for Vol Stipen		0.00	0.00	0.00	0.00	
WAC						
522.71.41.0001	SAFER- Volunteer Physicals	0.00	144.00	0.00	-144.00	0
Subsubtotal for WAC		0.00	144.00	0.00	-144.00	
Subtotal for SAFER		0.00	7,789.58	120,000.00	112,210.42	93
Total		290,766.91	3,730,406.90	4,416,375.71	685,968.81	15

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2017

Period: 12/2017
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
BAKKEN/Adm Trng						
522.45.41.1000 Admin Staff Training: PS						
12/2017	11774	WASHINGTON FIRE CHIEFS	9821	11/07/17	Labor Management Symposiu	225.00
Subtotal						225.00
522.45.43.1000 Admin Staff Training: Travel						
12/2017	11819	KITSAP BANK - VISA	Red Lion	11/10/17	Lodging	201.22
Subtotal						426.22
BAKKEN/Amb Refund						
589.00.00.1000 Ambulance Refunds: OSC						
12/2017	11788	NORIDIAN MEDICARE JP PART B	ALS/BLS	06/20/17	Refund to medical insurance	903.04
12/2017	11786	NORIDIAN MEDICARE JP PART B	ALS/BLS	08/16/17	Refund to medical insurance	344.16
12/2017	11784	PREMERA BLUE CROSS	Refund	01/20/17	Ambulance Refund	122.50
12/2017	11787	NORIDIAN MEDICARE JP PART B	ALS/BLS	08/06/17	Refund to medical insurance	344.16
12/2017	11785	NORIDIAN MEDICARE JP PART B	ALS/BLS	08/25/17	Refund to medical insurance	344.16
Subtotal						2,058.02
BAKKEN/Benefits						
522.10.20.0010 Admin Staff- Labor and Industry Insuranc						
12/2017	11891	DEPT OF LABOR & INDUSTRIES		12/29/17	L&I-FF Contribution	382.40
12/2017	11891	DEPT OF LABOR & INDUSTRIES		12/29/17	L&I-ADMIN Contribution	28.51
12/2017	11891	DEPT OF LABOR & INDUSTRIES		12/29/17	L&I-ADMIN Deduction	16.85
12/2017	11891	DEPT OF LABOR & INDUSTRIES		12/29/17	L&I-FF Deduction	78.02
12/2017	11871	COLUMBIA BANK - DIRECT DEP		12/29/17	L&I-FF	-38.94
12/2017	11868	BAKKEN, BEAU		12/29/17	L&I-FF	-39.08
12/2017	11871	COLUMBIA BANK - DIRECT DEP		12/29/17	L&I-ADMIN	-16.85
Subtotal						410.91
522.10.20.0020 Admin Staff- Medicare						
12/2017	11889	COLUMBIA BANK - PAYROLL		12/29/17	MEDICARE Deduction	419.54
12/2017	11868	BAKKEN, BEAU		12/29/17	MEDICARE	-154.50
12/2017	11871	COLUMBIA BANK - DIRECT DEP		12/29/17	MEDICARE	-265.04
12/2017	11889	COLUMBIA BANK - PAYROLL		12/29/17	MEDICARE Contribution	419.54
Subtotal						830.45

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2017

Period: 12/2017

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
522.10.20.0030 Admin Staff- WA State Retirement						
12/2017	11868	BAKKEN, BEAU		12/29/17	LEOFF2	-914.80
12/2017	11894	LEOFF SYS - P/2		12/29/17	LEOFF2 Deduction	1,791.49
12/2017	11897	WA PUB EMP RETIREMENT		12/29/17	PERS2 Contribution	1,007.62
12/2017	11871	COLUMBIA BANK - DIRECT DEP		12/29/17	LEOFF2	-876.69
12/2017	11897	WA PUB EMP RETIREMENT		12/29/17	PERS2 Deduction	585.53
12/2017	11894	LEOFF SYS - P/2		12/29/17	LEOFF2 Contribution	1,111.74
12/2017	11871	COLUMBIA BANK - DIRECT DEP		12/29/17	PERS2	-585.53
Subtotal						2,949.81
522.10.20.0040 Admin Staff- HRA, HI, DC, Disability						
12/2017	11815	WASHINGTON COUNTIES INS.	Dec	12/01/17	Admin	526.40
12/2017	11817	HRA VEBA TRUST	December	12/01/17	HRA/VEBA	2,017.87
12/2017	11890	DCP - WA STATE DEFERRED		12/29/17	DC-DCP Deduction	1,625.00
12/2017	11816	WASHINGTON COUNTIES INS.	Dec	12/01/17	Admin	2,042.13
12/2017	11868	BAKKEN, BEAU		12/29/17	DC-DCP	-1,300.00
12/2017	11871	COLUMBIA BANK - DIRECT DEP		12/29/17	DISABILITY	-97.49
12/2017	11892	DIMARTINO/FORTIS INS CO		12/29/17	DISABILITY Deduction	97.49
12/2017	11871	COLUMBIA BANK - DIRECT DEP		12/29/17	DC-DCP	-325.00
12/2017	11890	DCP - WA STATE DEFERRED		12/29/17	DC-DCP Contribution	525.00
12/2017	11868	BAKKEN, BEAU		12/29/17	PREMERA-F	-15.29
12/2017	11871	COLUMBIA BANK - DIRECT DEP		12/29/17	PREMERA-S	-5.13
Subtotal						8,040.79
522.20.20.0010 Firefighter/EMT- Labor and Industry Insu						
12/2017	11891	DEPT OF LABOR & INDUSTRIES		12/29/17	L&I-FF Deduction	709.64
12/2017	11891	DEPT OF LABOR & INDUSTRIES		12/29/17	L&I-FF Contribution	3,478.59
12/2017	11871	COLUMBIA BANK - DIRECT DEP		12/29/17	L&I-FF	-709.64
Subtotal						11,519.38
522.20.20.0020 Firefighter/EMT- Medicare						
12/2017	11889	COLUMBIA BANK - PAYROLL		12/29/17	MEDICARE Deduction	1,204.02
12/2017	11871	COLUMBIA BANK - DIRECT DEP		12/29/17	MEDICARE	-1,204.02
12/2017	11889	COLUMBIA BANK - PAYROLL		12/29/17	MEDICARE Contribution	1,204.02
Subtotal						12,723.40

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522.20.20.0030 Firefighter/EMT- WA State Retirement						
12/2017	11871	COLUMBIA BANK - DIRECT DEP		12/29/17	LEOFF2	-7,116.93
12/2017	11894	LEOFF SYS - P/2		12/29/17	LEOFF2 Contribution	4,416.53
12/2017	11894	LEOFF SYS - P/2		12/29/17	LEOFF2 Deduction	7,116.93
Subtotal						17,139.93
522.20.20.0040 Firefighter/EMT- HRA, HI, DC, Disability						
12/2017	11816	WASHINGTON COUNTIES INS.	Dec	12/01/17	Fire	12,862.72
12/2017	11895	NATIONWIDE RETIREMENT		12/29/17	DC-NATION Deduction	400.00
12/2017	11815	WASHINGTON COUNTIES INS.	Dec	12/01/17	Fire	1,710.80
12/2017	11871	COLUMBIA BANK - DIRECT DEP		12/29/17	DC-DCP	-3,813.60
12/2017	11871	COLUMBIA BANK - DIRECT DEP		12/29/17	PREMERA-M	-11.23
12/2017	11890	DCP - WA STATE DEFERRED		12/29/17	DC-DCP Deduction	3,813.60
12/2017	11892	DIMARTINO/FORTIS INS CO		12/29/17	DISABILITY Deduction	584.46
12/2017	11890	DCP - WA STATE DEFERRED		12/29/17	DC-DCP Contribution	1,500.00
12/2017	11817	HRA VEBA TRUST	December	12/01/17	HRA/VEBA	4,729.37
12/2017	11871	COLUMBIA BANK - DIRECT DEP		12/29/17	PREMERA-S	-25.65
12/2017	11871	COLUMBIA BANK - DIRECT DEP		12/29/17	DISABILITY	-584.46
12/2017	11871	COLUMBIA BANK - DIRECT DEP		12/29/17	PREMERA-F	-91.74
12/2017	11871	COLUMBIA BANK - DIRECT DEP		12/29/17	DC-NATION	-400.00
12/2017	11895	NATIONWIDE RETIREMENT		12/29/17	DC-NATION Contribution	200.00
Subtotal						38,014.20
522.71.20.0010 Firefighter/Paramedic- Labor and Industr						
12/2017	11891	DEPT OF LABOR & INDUSTRIES		12/29/17	L&I-FF Contribution	1,919.00
12/2017	11871	COLUMBIA BANK - DIRECT DEP		12/29/17	L&I-FF	-391.48
12/2017	11891	DEPT OF LABOR & INDUSTRIES		12/29/17	L&I-FF Deduction	391.48
Subtotal						39,933.20
522.71.20.0020 Firefighter/Paramedic- Medicare						
12/2017	11871	COLUMBIA BANK - DIRECT DEP		12/29/17	MEDICARE	-729.35
12/2017	11889	COLUMBIA BANK - PAYROLL		12/29/17	MEDICARE Deduction	729.35
12/2017	11889	COLUMBIA BANK - PAYROLL		12/29/17	MEDICARE Contribution	729.35
Subtotal						40,662.55
522.71.20.0030 Firefighter/Paramedic- WA State Retireme						

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12/2017	11871	COLUMBIA BANK - DIRECT DEP		12/29/17	LEOFF2	-4,316.55
12/2017	11894	LEOFF SYS - P/2		12/29/17	LEOFF2 Contribution	2,678.73
12/2017	11894	LEOFF SYS - P/2		12/29/17	LEOFF2 Deduction	4,316.55
Subtotal						43,341.28
522.71.20.0040 Firefighter/Paramedic- HRA, HI, DC, Disa						
12/2017	11890	DCP - WA STATE DEFERRED		12/29/17	DC-DCP Deduction	400.00
12/2017	11892	DIMARTINO/FORTIS INS CO		12/29/17	DISABILITY Deduction	334.51
12/2017	11890	DCP - WA STATE DEFERRED		12/29/17	CAPT-DCP Contribution	568.20
12/2017	11890	DCP - WA STATE DEFERRED		12/29/17	DC-DCP Contribution	200.00
12/2017	11895	NATIONWIDE RETIREMENT		12/29/17	DC-NATION Deduction	200.00
12/2017	11816	WASHINGTON COUNTIES INS.	Dec	12/01/17	EMS	8,159.45
12/2017	11817	HRA VEBA TRUST	December	12/01/17	HRA/VEBA	3,979.38
12/2017	11895	NATIONWIDE RETIREMENT		12/29/17	DC-NATION Contribution	200.00
12/2017	11815	WASHINGTON COUNTIES INS.	Dec	12/01/17	EMS	921.20
12/2017	11871	COLUMBIA BANK - DIRECT DEP		12/29/17	DC-DCP	-400.00
12/2017	11871	COLUMBIA BANK - DIRECT DEP		12/29/17	PREMERA-F	-76.45
12/2017	11871	COLUMBIA BANK - DIRECT DEP		12/29/17	PREMERA-S	-5.13
12/2017	11871	COLUMBIA BANK - DIRECT DEP		12/29/17	DISABILITY	-334.51
12/2017	11871	COLUMBIA BANK - DIRECT DEP		12/29/17	DC-NATION	-200.00
Subtotal						57,287.93
BAKKEN/Commission						
522.11.10.0001 Commissioner Stipends						
12/2017	11875	KEWISH, DANIEL		12/29/17	COMM-MTG	104.00
12/2017	11871	COLUMBIA BANK - DIRECT DEP		12/29/17	COMM-MTG	1,144.00
Subtotal						1,248.00
522.11.20.0010 Labor and Industry Insurance						
12/2017	11875	KEWISH, DANIEL		12/29/17	L&I-ADMIN	-0.07
12/2017	11891	DEPT OF LABOR & INDUSTRIES		12/29/17	L&I-ADMIN Contribution	1.32
12/2017	11891	DEPT OF LABOR & INDUSTRIES		12/29/17	L&I-ADMIN Deduction	0.80
12/2017	11871	COLUMBIA BANK - DIRECT DEP		12/29/17	L&I-ADMIN	-0.73
Subtotal						1,249.32

522.11.20.0020 Social Security and Medicare

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12/2017	11889	COLUMBIA BANK - PAYROLL		12/29/17	SOCSEC Contribution	77.37
12/2017	11889	COLUMBIA BANK - PAYROLL		12/29/17	MEDICARE Deduction	18.09
12/2017	11889	COLUMBIA BANK - PAYROLL		12/29/17	SOCSEC Deduction	77.37
12/2017	11871	COLUMBIA BANK - DIRECT DEP		12/29/17	SOCSEC	-70.92
12/2017	11875	KEWISH, DANIEL		12/29/17	MEDICARE	-1.51
12/2017	11871	COLUMBIA BANK - DIRECT DEP		12/29/17	MEDICARE	-16.58
12/2017	11875	KEWISH, DANIEL		12/29/17	SOCSEC	-6.45
12/2017	11889	COLUMBIA BANK - PAYROLL		12/29/17	MEDICARE Contribution	18.09
Subtotal						1,344.78
522.45.43.2000 Commissioner Training: Travel						
12/2017	11780	MILLER, ROBERT	Mileage/Trans	10/25/17	Mileage/transportation	90.16
Subtotal						1,434.94
BAKKEN/Computers						
522.10.31.2000 Computer Software: OOS						
12/2017	11867	KITSAP BANK - VISA	GoDaddy	12/01/17	Web Hosting	299.98
Subtotal						299.98
522.10.41.1000 IT Support Service: PS						
12/2017	11830	HUTTER, CHRISTY	December	12/01/17	December	500.00
Subtotal						799.98
BAKKEN/LEOFF 1						
522.20.20.1000 Retirement Medical Costs- BS						
12/2017	11834	UNITED HEALTH CARE INS.	025985123-1	01/01/18	LEOFF I Medical - 1 of 12	234.50
12/2017	11833	UNITED HEALTH CARE (RX)	009751379-1	12/01/17	LEOFF 1 Rx	72.70
12/2017	11832	SNOVER, BARRY	Dec	12/01/17	LEOFF 1 Medical	104.90
Subtotal						412.10
522.20.20.2000 Retirement Medical Costs- FB						
12/2017	11829	BARRETT, FRED	December	12/01/17	LEOFF 1	111.40
12/2017	11828	BLUE CROSS BLUE SHIELD OF	840119712	12/01/17	Dec	178.32
12/2017	11801	BARRETT, FRED	Reimburseme	12/01/17	RX	44.74
12/2017	11831	MEDICARE BLUE RX	Dec-	12/01/17	LEOFF 1	41.90

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Subtotal						788.46
BAKKEN/Legal						
522.10.41.2000 Legal Services: PS						
12/2017	11856	SHIERS LAW FIRM LLP	128852	11/30/17	Legal Services	632.50
Subtotal						632.50
BAKKEN/Misc Expen						
522.10.31.3000 Miscellaneous Expenses: OOS						
12/2017	11778	SAFEWAY	802407	11/13/17	Refreshments-Opioid Forum	83.76
12/2017	11779	SAFEWAY	800378	11/15/17	Opioid Community Forum	162.87
12/2017	11783	LANGUAGE LINE SERVICES	4192795	10/31/17	Interpertive Services	1.37
12/2017	11820	KITSAP BANK - VISA	Telefloral	10/25/17	Commissioner Quigley	62.93
12/2017	11797	SAFEWAY	804033	11/15/17	Forks	3.49
Subtotal						314.42
522.10.45.1000 Miscellaneous Expense: Operating Rentals & Leases						
12/2017	11751	COPIERS NORTHWEST, INC.	1663393	11/17/17	Copier Rental	58.71
Subtotal						373.13
BAKKEN/Prof Serv						
522.10.49.1000 Memberships and Subscriptions: PS						
12/2017	11824	KITSAP BANK - VISA	Amazon	11/03/17	Subscription	11.98
12/2017	11747	CALLBACK STAFFING SOLUTIONS	7171	12/05/17	Online monthly fee	109.35
12/2017	11855	NORTH MASON CHAMBER OF	4513	11/09/17	2018	105.00
Subtotal						226.33
522.10.49.2000 Miscellaneous: PS						
12/2017	11735	WA STATE PATROL BUDGET &	I18003175	12/06/17	WATCH	12.00
Subtotal						238.33
BAKKEN/Salaries						
522.10.10.0001 Admin Staff Salaries and Wages						
12/2017	11868	BAKKEN, BEAU		12/29/17	LONG 10	909.12
12/2017	11868	BAKKEN, BEAU		12/29/17	CHIEF	9,091.20
12/2017	11871	COLUMBIA BANK - DIRECT DEP		12/29/17	AC	8,712.40

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12/2017	11871	COLUMBIA BANK - DIRECT DEP		12/29/17	ADMINAM	3,466.67
12/2017	11871	COLUMBIA BANK - DIRECT DEP		12/29/17	LONG 10	871.24
12/2017	11871	COLUMBIA BANK - DIRECT DEP		12/29/17	EXECASST	4,467.31
12/2017	11868	BAKKEN, BEAU		12/29/17	BA	454.56
12/2017	11871	COLUMBIA BANK - DIRECT DEP		12/29/17	BA	435.62
Subtotal						28,408.12
522.10.10.9999 Payroll Clearing						
12/2017	11876	LAMB, JOHN		12/29/17	FIT	-1.00
12/2017	11877	LEWIS, MADISON		12/29/17	FIT	-6.00
12/2017	11876	LAMB, JOHN		12/29/17	FOOD	-5.00
12/2017	11873	CRABTREE, DAULTON		12/29/17	FOOD	-5.00
12/2017	11871	COLUMBIA BANK - DIRECT DEP		12/29/17	FOOD	-110.00
12/2017	11871	COLUMBIA BANK - DIRECT DEP		12/29/17	MERP	-2,625.00
12/2017	11868	BAKKEN, BEAU		12/29/17	MERP	-125.00
12/2017	11871	COLUMBIA BANK - DIRECT DEP		12/29/17	FIT	-17,998.00
12/2017	11871	COLUMBIA BANK - DIRECT DEP		12/29/17	DC-DCP-EE	-2,000.00
12/2017	11879	MORROW, THOMAS G.		12/29/17	FIT	-6.00
12/2017	11880	NELSON, JESSICA M		12/29/17	FIT	-6.00
12/2017	11893	IAFF LOCAL 3876		12/29/17	DUES Deduction	2,121.40
12/2017	11898	WSCFF EMPLOYEE BENEFIT		12/29/17	MERP Deduction	2,750.00
12/2017	11896	NMRFA - FOOD FUND		12/29/17	FOOD Deduction	130.00
12/2017	11890	DCP - WA STATE DEFERRED		12/29/17	DC-DCP-EE Deduction	2,000.00
12/2017	11885	RYAN, AUSTIN		12/29/17	FOOD	-5.00
12/2017	11889	COLUMBIA BANK - PAYROLL		12/29/17	FIT Deduction	20,121.00
12/2017	11882	PIETY, JOHN		12/29/17	FIT	-115.00
12/2017	11885	RYAN, AUSTIN		12/29/17	FIT	-99.00
12/2017	11883	POLEN, ROBERT J.		12/29/17	FOOD	-5.00
12/2017	11868	BAKKEN, BEAU		12/29/17	FIT	-1,890.00
12/2017	11871	COLUMBIA BANK - DIRECT DEP		12/29/17	DUES	-2,121.40
Subtotal						28,408.12
522.20.10.0001 Firefighter/EMT Staff Salaries						
12/2017	11871	COLUMBIA BANK - DIRECT DEP		12/29/17	FF1	24,244.00
12/2017	11871	COLUMBIA BANK - DIRECT DEP		12/29/17	FF4	8,486.00

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12/2017	11871	COLUMBIA BANK - DIRECT DEP		12/29/17	PROBFF	7,878.00
12/2017	11871	COLUMBIA BANK - DIRECT DEP		12/29/17	FLSA	319.80
12/2017	11871	COLUMBIA BANK - DIRECT DEP		12/29/17	FF2	5,455.00
12/2017	11871	COLUMBIA BANK - DIRECT DEP		12/29/17	CAPT-FF	15,152.00
12/2017	11871	COLUMBIA BANK - DIRECT DEP		12/29/17	COC	3,939.00
12/2017	11871	COLUMBIA BANK - DIRECT DEP		12/29/17	AL	210.00
12/2017	11871	COLUMBIA BANK - DIRECT DEP		12/29/17	CAPT-COC	7,576.00
12/2017	11871	COLUMBIA BANK - DIRECT DEP		12/29/17	BA	1,636.40
12/2017	11871	COLUMBIA BANK - DIRECT DEP		12/29/17	AA	790.95
12/2017	11871	COLUMBIA BANK - DIRECT DEP		12/29/17	LONG 10	4,697.20
Subtotal						108,792.47
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522.20.10.3000 Firefighter OT						
12/2017	11871	COLUMBIA BANK - DIRECT DEP		12/29/17	OT	3,077.83
Subtotal						111,870.30
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522.71.10.0001 Firefighter/Paramedic Staff Salaries						
12/2017	11871	COLUMBIA BANK - DIRECT DEP		12/29/17	BA	1,045.50
12/2017	11871	COLUMBIA BANK - DIRECT DEP		12/29/17	CAPT-FF	7,576.00
12/2017	11871	COLUMBIA BANK - DIRECT DEP		12/29/17	AA	340.02
12/2017	11871	COLUMBIA BANK - DIRECT DEP		12/29/17	FLSA	116.45
12/2017	11871	COLUMBIA BANK - DIRECT DEP		12/29/17	AL	35.00
12/2017	11871	COLUMBIA BANK - DIRECT DEP		12/29/17	PROB-PMFF	22,668.00
12/2017	11871	COLUMBIA BANK - DIRECT DEP		12/29/17	PMFF1	13,334.00
12/2017	11871	COLUMBIA BANK - DIRECT DEP		12/29/17	LONG 10	2,091.00
Subtotal						159,076.27
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CLEVELAND/Amenities						
522.20.31.1000 Station Amenities						
12/2017	11744	GRAINGER	9630363290	11/30/17	Station 81	167.74
12/2017	11857	CORRECTIONAL INDUSTRIES	45-120123	11/17/17	Nameplates	30.71
12/2017	11822	KITSAP BANK - VISA	Amazon	10/26/17	Resident beds	86.60
Subtotal						285.05
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CLEVELAND/Equip Rep						
522.20.35.0020 Small Engine Equipment						

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12/2017	11760	BEAR CREEK COUNTRY STORE &	0340-4	12/04/17	non ethanol	34.48
12/2017	11846	SCOTT MCLENDONS HARDWARE	101078	12/03/17	Equipment Replacement	98.66
Subtotal						133.14
522.20.35.0050 Hand Tools						
12/2017	11847	SCOTT MCLENDONS HARDWARE	101145	12/06/17	items for tools	30.35
Subtotal						163.49
522.20.35.0060 Hand Held Equipment						
12/2017	11845	SCOTT MCLENDONS HARDWARE	100059	09/22/17	Saw Repair	32.55
12/2017	11844	BATTERY MART	1734011400	12/06/17	Batteries for Liteboxs	133.69
Subtotal						329.73
522.20.35.0090 Miscellaneous Items						
12/2017	11865	L.N. CURTIS & SONS, INC	142809	11/27/17	Drager, Fire Hooks, Skull Save	1,439.77
12/2017	11782	LEGEND DATA SYSTEMS, INC. (IMS	120044	11/13/17	ITAC update supplies	3,325.80
12/2017	11852	LEGEND DATA SYSTEMS, INC. (IMS	120095	11/16/17	Passport Tags	14.59
12/2017	11850	EHRESMAN, CARL	Amazon	11/12/17	Equipment Replacement	26.68
12/2017	11848	SCOTT MCLENDONS HARDWARE	100793	11/11/17	Equipment Replacement	13.00
12/2017	11851	LEGEND DATA SYSTEMS, INC. (IMS	119967	11/08/17	ITAC Board	114.41
Subtotal						5,263.98
CLEVELAND/Radios						
522.20.48.3000 Radio Repairs & Maintenance						
12/2017	11843	BATTERY MART	1731018600	11/07/17	Radio Upgrades	920.77
Subtotal						920.77
CLEVELAND/SCBA						
522.20.41.0002 Air Analysis						
12/2017	11807	SEA-WESTERN, INC.	201975	10/25/17	air analysis	100.00
Subtotal						100.00
522.20.48.0006 SCBA Pack Repair						
12/2017	11806	SEA-WESTERN, INC.	202606	11/30/17	SCBA BB Pouch	1,234.62
Subtotal						1,334.62

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522.20.48.0007 SCBA Mask Repair						
12/2017	11808	SEA-WESTERN, INC.	201265	09/22/17	HUD Receiver	273.58
Subtotal						1,608.20
CLEVELAND/Supplies						
522.10.31.0514 Station Supplies: OOS						
12/2017	11863	SCOTT MCLENDONS HARDWARE	100832	11/16/17	Batteries	24.90
12/2017	11841	SCOTT MCLENDONS HARDWARE	100645	11/07/17	Light bulbs	7.58
12/2017	11854	KCDA	300236107	11/30/17	Paper Towels	109.50
12/2017	11859	GRAINGER	9617241469	11/15/17	Station Supplies	75.92
12/2017	11864	SCOTT MCLENDONS HARDWARE	100833	11/16/17	2" Binders	2.57
12/2017	11752	FARMER BROS. CO. INC	66154353	11/20/17	Coffee	199.80
Subtotal						420.27
522.10.49.0519 Station Supplies: Miscellaneous						
12/2017	11858	GRAINGER	1307793473	12/05/17	Batteries	56.96
Subtotal						477.23
CLEVELAND/Wildland						
522.20.31.0005 Wildland Programs: OOS						
12/2017	11866	BATES TECHNICAL COLLEGE	79089	12/01/17	J Carnahan- Wildland Scholar	1,607.26
Subtotal						1,607.26
COOPER/Buildings						
522.50.31.0100 Building Maintenance: OOS						
12/2017	11738	GRAINGER	1307793473	12/05/17	Light Bulbs	65.88
12/2017	11836	WESTBAY AUTO PARTS INC	631872	11/30/17	Exterior Lights - Station	11.00
Subtotal						76.88
522.50.48.0300 Buildings Maintenance: Repair & Maintena						
12/2017	11748	PLATT ELECTRICAL SUPPLY	138573	11/08/17	Fan Switch for bldg. 21-2	52.90
12/2017	11750	MORGAN BUILT HOMES	1203	12/03/17	Flooring Repair at Sta 21	9,438.42
12/2017	11837	WESTBAY AUTO PARTS INC	630120	11/17/17	Station 81 Generator	16.47
12/2017	11860	CUMMINS NORTHWEST, LLC	001-78902	11/16/17	Generator Repair	486.87
Subtotal						10,071.54

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COOPER/EAP						
522.71.41.6000 Employee Assistance Plan: PS						
12/2017	11842	FIRST CHOICE HEALTH NETWORK	NMRFA	11/01/17	November	119.52
Subtotal						119.52
COOPER/Student FF						
522.21.20.0020 Social Security and Medicare						
12/2017	11883	POLEN, ROBERT J.		12/29/17	MEDICARE	-7.25
12/2017	11873	CRABTREE, DAULTON		12/29/17	MEDICARE	-2.90
12/2017	11885	RYAN, AUSTIN		12/29/17	MEDICARE	-16.10
12/2017	11883	POLEN, ROBERT J.		12/29/17	SOCSEC	-31.00
12/2017	11889	COLUMBIA BANK - PAYROLL		12/29/17	MEDICARE Contribution	29.15
12/2017	11885	RYAN, AUSTIN		12/29/17	SOCSEC	-68.82
12/2017	11889	COLUMBIA BANK - PAYROLL		12/29/17	SOCSEC Contribution	124.62
12/2017	11873	CRABTREE, DAULTON		12/29/17	SOCSEC	-12.40
12/2017	11889	COLUMBIA BANK - PAYROLL		12/29/17	MEDICARE Deduction	29.15
12/2017	11889	COLUMBIA BANK - PAYROLL		12/29/17	SOCSEC Deduction	124.62
12/2017	11876	LAMB, JOHN		12/29/17	SOCSEC	-12.40
12/2017	11876	LAMB, JOHN		12/29/17	MEDICARE	-2.90
Subtotal						153.77
522.21.49.0001 Student Firefighter Stipend						
12/2017	11883	POLEN, ROBERT J.		12/29/17	RES-SR	500.00
12/2017	11876	LAMB, JOHN		12/29/17	RES-JR	200.00
12/2017	11873	CRABTREE, DAULTON		12/29/17	RES-JR	200.00
12/2017	11885	RYAN, AUSTIN		12/29/17	RES-SR	500.00
Subtotal						1,553.77
522.21.49.0002 Student Firefighter Program: OOS						
12/2017	11745	COPY THAT REPROGRAPHICS	2240	11/30/17	John Lamb Picture	2.17
12/2017	11885	RYAN, AUSTIN		12/29/17	ANNUAL-PTS	250.00
12/2017	11853	RYAN, AUSTIN	Reimburseme	08/01/17	Public Safety Testing	75.00
Subtotal						1,880.94

COOPER/Training

522.41.35.0000 Training External - Small Tools Minor Eq

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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
12/2017	11809	BROTHERS IN BATTLE LLC - CODY	187	11/15/17	Irons and Saws	475.00
Subtotal						475.00
522.45.31.0001 Office & Operating Supplies: Fire (Training)						
12/2017	11798	SAFEWAY	99916	11/25/17	Rehab	29.39
Subtotal						504.39
522.45.41.0001 Fire (Training): PS						
12/2017	11827	MASON COUNTY FIRE CHIEFS	241	11/07/17	Advanced ITAC	1,650.00
12/2017	11737	TACOMA PIERCE COUNTY	10201705	11/09/17	Chaplain Training Academy	575.00
Subtotal						2,729.39
522.45.43.0001 Fire Training : Travel						
12/2017	11823	KITSAP BANK - VISA	Holiday Inn	11/18/17	Basic/Advanced Irons Saws	133.38
Subtotal						2,862.77
522.45.49.0001 Miscellaneous: (Fire Training)						
12/2017	11813	MITCHELL LUMBER CO.	1711-729154	11/29/17	Live Fire Training Supplies	698.77
12/2017	11743	GRAINGER	9617241469	11/15/17	Grease pens for ITAC Boar	24.00
12/2017	11862	SCOTT MCLENDONS HARDWARE	100744	11/07/17	PVC For Training Props	36.25
12/2017	11746	COPY THAT REPROGRAPHICS	2193	11/14/17	ITAC Boards - Laminated	60.54
Subtotal						3,682.33
522.74.31.0053 EMS (Training): OOS						
12/2017	11741	JONES & BARTLETT LEARNING,	3750271	11/28/17	jblearning link	47.96
12/2017	11768	JONES & BARTLETT LEARNING,	3750257	11/30/17	EMT Book Bundle	303.71
Subtotal						4,034.00
522.74.41.0054 EMS (Training): PS						
12/2017	11775	MASON COUNTY EMS & TRAUMA	114	11/02/17	Mason County EMS Evaluato	35.00
Subtotal						4,069.00
COOPER/Utilities						
522.10.42.1000 Station 21 Telephone & Internet						
12/2017	11777	VERIZON WIRELESS	9795571909	11/02/17	Cell Service	816.96
12/2017	11765	NMRFA- REVOLVING FUND	CHK# 3255	11/28/17	Direct TV - Sta 21	121.98

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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
12/2017	11761	CENTURY LINK	Dec	12/01/17	206-T03-7070	135.62
12/2017	11764	HOOD CANAL COMMUNICATIONS	10303677	12/01/17	Phone and Internet Service	322.10
Subtotal						1,396.66
522.10.42.2000 Station 27 Telephone & Internet						
12/2017	11766	NMRFA- REVOLVING FUND	CHK# 3253	11/28/17	206-T36-0203	159.91
12/2017	11761	CENTURY LINK	Dec	12/01/17	360-275-9487	137.47
Subtotal						1,694.04
522.10.42.3000 Station 24 Telephone & Fire Alarm						
12/2017	11761	CENTURY LINK	Dec	12/01/17	360-275-8201	137.31
Subtotal						1,831.35
522.10.47.1000 Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)						
12/2017	11754	PUD #3	Dec	12/01/17	Sta 21	464.31
12/2017	11758	BELFAIR WATER DISTRICT #1	36	12/01/17	Sta 21	140.29
12/2017	11742	MASON COUNTY GARBAGE, INC.	November	11/01/17	Sta 21	84.89
12/2017	11742	MASON COUNTY GARBAGE, INC.	November	11/01/17	Sta 21 Recycle	84.65
12/2017	11754	PUD #3	Dec	12/01/17	Sta 21.2	206.68
12/2017	11759	CASCADE NATURAL GAS	304 021 0000	11/28/17	Sta 21 Natural Gas	407.00
12/2017	11757	WAVE BROADBAND	81361501400	11/27/17	Cable	64.76
Subtotal						3,283.93
522.10.47.1100 Station 83 Utilities (Power)						
12/2017	11754	PUD #3	Dec	12/01/17	Sta 83	107.04
Subtotal						3,390.97
522.10.47.2000 Station 22 Utilities (Power)						
12/2017	11754	PUD #3	Dec	12/01/17	Sta 22	131.70
Subtotal						3,522.67
522.10.47.3000 Station 23 Utilities (Power, Water)						
12/2017	11754	PUD #3	Dec	12/01/17	Sta 23	54.72
12/2017	11756	TRAILS END WATER DISTRICT	17	11/30/17	Sta 23	42.36
Subtotal						3,619.75

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Period: 12/2017
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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
522.10.47.4000 Station 24 Utilities (Power, Water)						
12/2017	11762	PUD #1	20101800	11/26/17	Sta 24	46.20
12/2017	11754	PUD #3	Dec	12/01/17	Sta 24	231.16
Subtotal						3,897.11
522.10.47.5000 Station 25 Utilities (Power)						
12/2017	11754	PUD #3	Dec	12/01/17	Sta 25	61.44
Subtotal						3,958.55
522.10.47.6000 Station 27 Utilities (Power, Water, Cable, Propane)						
12/2017	11742	MASON COUNTY GARBAGE, INC.	November	11/01/17	Sta 27 Recycle	25.94
12/2017	11754	PUD #3	Dec	12/01/17	Sta 27	345.17
12/2017	11742	MASON COUNTY GARBAGE, INC.	November	11/01/17	Sta 27	47.50
12/2017	11755	COLLINS LAKE WATER INC	D4-330	12/01/17	Sta 27 Water	65.58
Subtotal						4,442.74
522.10.47.7000 Station 28 Utilities (Power)						
12/2017	11754	PUD #3	Dec	12/01/17	Sta 28- FINAL	15.11
Subtotal						4,457.85
522.10.47.8000 Station 81 Utilities (Power, Water, Cable, Propane)						
12/2017	11754	PUD #3	Dec	12/01/17	Sta 81	308.31
12/2017	11767	NMRFA- REVOLVING FUND	CHK# 3254	11/28/17	Wave Broadband	193.74
12/2017	11742	MASON COUNTY GARBAGE, INC.	November	11/01/17	Sta 81	18.78
Subtotal						4,978.68
522.10.47.9000 Station 82 Utilities (Power, Water)						
12/2017	11754	PUD #3	Dec	12/01/17	Sta 82	64.80
12/2017	11749	MAGGIE LAKE WATER DISTRICT	24	12/01/17	Water Service	33.00
Subtotal						5,076.48
COOPER/Veh Fuel						
522.20.32.0010 Vehicle Fuel Consumed						
12/2017	11763	WILCOX & FLEGEL INC.	CL03504/015	12/01/17	Fuel	1,164.54
12/2017	11763	WILCOX & FLEGEL INC.	CL03504/015	12/01/17	Fuel	1,327.65

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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
Subtotal						2,492.19
COOPER/Veh Maint						
522.60.31.0457 Vehicle Preventative Maintenance Parts						
12/2017	11790	HUGHES FIRE EQUIPMENT, INC	519766	11/27/17	Lube Prime Safe	150.51
Subtotal						150.51
COOPER/Veh Repair						
522.60.31.0144 Vehicle Repairs: OOS						
12/2017	11861	KENT D. BRUCE CO. LLC KDBCO	2935	11/29/17	Vehicle Repairs - 03 Ambulance	282.09
12/2017	11789	HUGHES FIRE EQUIPMENT, INC	519846	11/29/17	2010 Pierce Engine Repair	28.16
Subtotal						310.25
522.60.35.0384 Small Tools and Minor Equipment: (Vehicl						
12/2017	11838	WESTBAY AUTO PARTS INC	621739	09/23/17	Tender 21	64.05
12/2017	11791	HUGHES FIRE EQUIPMENT, INC	519526	11/16/17	2010 Pierce Engine	254.25
12/2017	11840	WESTBAY AUTO PARTS INC	621979	09/25/17	Tender 21	0.39
12/2017	11839	WESTBAY AUTO PARTS INC	629821	11/14/17	Headlight	8.82
Subtotal						637.76
522.76.31.0451 Small Tools and Minor Equipment: (Vehicl						
12/2017	11835	WESTBAY AUTO PARTS INC	631106	11/24/17	DEF for M21	25.37
Subtotal						663.13
COOPER/Vol Stipe						
522.22.20.0020 Social Security and Medicare						
12/2017	11877	LEWIS, MADISON		12/29/17	MEDICARE	-3.63
12/2017	11877	LEWIS, MADISON		12/29/17	SOCSEC	-15.50
12/2017	11869	BERG, COREY		12/29/17	MEDICARE	-1.45
12/2017	11879	MORROW, THOMAS G.		12/29/17	MEDICARE	-3.63
12/2017	11878	MOLINA, FRANK		12/29/17	SOCSEC	-31.00
12/2017	11870	CAREY, CELESTE		12/29/17	MEDICARE	-3.63
12/2017	11889	COLUMBIA BANK - PAYROLL		12/29/17	MEDICARE Deduction	78.63
12/2017	11869	BERG, COREY		12/29/17	SOCSEC	-6.20
12/2017	11899	DEVITT, DEIDRE		12/29/17	MEDICARE	-3.63
12/2017	11889	COLUMBIA BANK - PAYROLL		12/29/17	SOCSEC Contribution	336.04

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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
12/2017	11889	COLUMBIA BANK - PAYROLL		12/29/17	SOCSEC Deduction	336.04
12/2017	11889	COLUMBIA BANK - PAYROLL		12/29/17	MEDICARE Contribution	78.63
12/2017	11879	MORROW, THOMAS G.		12/29/17	SOCSEC	-15.50
12/2017	11880	NELSON, JESSICA M		12/29/17	MEDICARE	-3.63
12/2017	11884	ROSWOLD, JESSICA N.		12/29/17	SOCSEC	-6.20
12/2017	11884	ROSWOLD, JESSICA N.		12/29/17	MEDICARE	-1.45
12/2017	11887	WILLEY, DANI		12/29/17	MEDICARE	-3.63
12/2017	11887	WILLEY, DANI		12/29/17	SOCSEC	-15.50
12/2017	11888	WRIGHT, EDWARD		12/29/17	MEDICARE	-3.63
12/2017	11886	SAMMONS, MICHAEL		12/29/17	SOCSEC	-31.00
12/2017	11870	CAREY, CELESTE		12/29/17	SOCSEC	-15.50
12/2017	11888	WRIGHT, EDWARD		12/29/17	SOCSEC	-15.50
12/2017	11881	NICHOLS, JAMES		12/29/17	MEDICARE	-7.25
12/2017	11880	NELSON, JESSICA M		12/29/17	SOCSEC	-15.50
12/2017	11882	PIETY, JOHN		12/29/17	MEDICARE	-17.69
12/2017	11881	NICHOLS, JAMES		12/29/17	SOCSEC	-31.00
12/2017	11886	SAMMONS, MICHAEL		12/29/17	MEDICARE	-7.25
12/2017	11882	PIETY, JOHN		12/29/17	SOCSEC	-75.64
12/2017	11878	MOLINA, FRANK		12/29/17	MEDICARE	-7.25
12/2017	11874	CRAMER, TODD		12/29/17	MEDICARE	-7.25
12/2017	11899	DEVITT, DEIDRE		12/29/17	SOCSEC	-15.50
12/2017	11872	SHIRBISH, THOMAS G.		12/29/17	MEDICARE	-3.63
12/2017	11874	CRAMER, TODD		12/29/17	SOCSEC	-31.00
12/2017	11872	SHIRBISH, THOMAS G.		12/29/17	SOCSEC	-15.50
Subtotal						414.67

522.22.49.0002 Volunteer Personnel Stipends

12/2017	11879	MORROW, THOMAS G.		12/29/17	ANNUAL-PTS	250.00
12/2017	11884	ROSWOLD, JESSICA N.		12/29/17	ANNUAL-PTS	100.00
12/2017	11899	DEVITT, DEIDRE		12/29/17	ANNUAL-PTS	250.00
12/2017	11881	NICHOLS, JAMES		12/29/17	ANNUAL-PTS	500.00
12/2017	11886	SAMMONS, MICHAEL		12/29/17	ANNUAL-PTS	500.00
12/2017	11887	WILLEY, DANI		12/29/17	ANNUAL-PTS	250.00
12/2017	11880	NELSON, JESSICA M		12/29/17	ANNUAL-PTS	250.00

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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
12/2017	11885	RYAN, AUSTIN		12/29/17	TVOLSHIFT	360.00
12/2017	11882	PIETY, JOHN		12/29/17	TVOLSHIFT	720.00
12/2017	11869	BERG, COREY		12/29/17	ANNUAL-PTS	100.00
12/2017	11888	WRIGHT, EDWARD		12/29/17	ANNUAL-PTS	250.00
12/2017	11872	SHIRBISH, THOMAS G.		12/29/17	ANNUAL-PTS	250.00
12/2017	11870	CAREY, CELESTE		12/29/17	ANNUAL-PTS	250.00
12/2017	11877	LEWIS, MADISON		12/29/17	ANNUAL-PTS	250.00
12/2017	11878	MOLINA, FRANK		12/29/17	ANNUAL-PTS	500.00
12/2017	11882	PIETY, JOHN		12/29/17	ANNUAL-PTS	500.00
12/2017	11874	CRAMER, TODD		12/29/17	ANNUAL-PTS	500.00
Subtotal						6,194.67
COOPER/WAC						
522.71.41.3000 BVFF Physicals: PS						
12/2017	11802	THE DOCTORS CLINIC	OMQC	11/15/17	Espy,Lamb,Oyler	276.00
Subtotal						276.00
522.71.41.4000 CPAT Testing: PS						
12/2017	11811	PINERO, CRYSTAL	NTN-C	11/07/17	Crystal Pinero	203.00
Subtotal						479.00
EHRESMAN/Amb Bill						
522.77.41.0038 Ambulance Billing Fee: PS						
12/2017	11771	EF RECOVERY	0052246	11/20/17	October	1,213.01
Subtotal						1,213.01
EHRESMAN/EMS						
522.72.31.1000 EMS Supplies: OOS						
12/2017	11753	AIRGAS USA, LLC	9070025775	11/20/17	Cylinder	0.00
12/2017	11795	BOUND TREE MEDICAL, LLC	82701237	11/30/17	Medication and lancets	499.97
12/2017	11796	BOUND TREE MEDICAL, LLC	82694696	11/22/17	Medications	235.20
12/2017	11753	AIRGAS USA, LLC	9070025775	11/20/17	O2	289.91
12/2017	11753	AIRGAS USA, LLC	9070025775	11/20/17	O2	166.87
12/2017	11803	BOUND TREE MEDICAL, LLC	82694695	11/22/17	Bound tree order	2,159.66
12/2017	11753	AIRGAS USA, LLC	9070025775	11/20/17	Cylinder	0.00

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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
12/2017	11794	BOUND TREE MEDICAL, LLC	82701238	11/30/17	TB Test	713.94
12/2017	11793	MED-TECH RESOURCE, INC	81631	11/06/17	Cold Packs	62.99
Subtotal						4,128.54
522.72.35.1000 EMS Equipment and Tools						
12/2017	11812	ZOLL MEDICAL CORP. GPO	261001	12/05/17	AED Purchase	2,650.92
12/2017	11804	OFFICER SURVIVAL INITIATIVE	2017-532	12/03/17	Body Armor	6,281.93
12/2017	11792	MED-TECH RESOURCE, INC	79771	09/18/17	Mega movers, C-collars	400.47
Subtotal						13,461.86
522.72.41.1000 ERS Database and Reporting: PS						
12/2017	11849	EMERGENCY REPORTING INC	2017_7694	12/01/17	ERS Reporting Software	3,035.14
Subtotal						16,497.00
EHRESMAN/Wellness						
522.20.31.9000 Wellness Supplies						
12/2017	11772	EHRESMAN, CARL	Amazon	11/17/17	Biometric Screening	752.49
Subtotal						752.49
522.20.35.0100 Wellness Equipment						
12/2017	11736	EHRESMAN, CARL	Amazon	12/05/17	Blender	325.45
12/2017	11799	ROGUE FITNESS	Equipment	12/01/17	Exercise Equipment	2,139.58
Subtotal						3,217.52
HICKS/COP						
522.30.31.1000 Community Outreach Program: OOS						
12/2017	11826	COPY THAT REPROGRAPHICS	2192	11/14/17	Santa Trailer	283.19
12/2017	11810	EVERGREEN SAFETY COUNCIL	071743	11/22/17	CPR Cards	155.09
12/2017	11818	KITSAP BANK - VISA	Amazon	11/02/17	Beard/Wig	49.38
12/2017	11818	KITSAP BANK - VISA	Amazon	11/02/17	Santa Suit	89.90
Subtotal						577.56
522.45.31.0007 Community Outreach Program Training: OOS						
12/2017	11825	INTERNATIONAL CODE COUNCIL	0006930	12/06/17	2018 Code Books	489.34
Subtotal						1,066.90

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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
HICKS/Newsletter						
522.30.31.3000 Community Newsletter: OOS						
12/2017	11821	KITSAP BANK - VISA	USPS	11/09/17	Postage for Tri Lakes	98.00
Subtotal						98.00
PATTI/Office Sup						
522.10.31.0100 Office & Operating Supplies						
12/2017	11739	ULINE	98490530	12/05/17	Storage Shelves and bins	936.00
12/2017	11773	OFFICE DEPOT	97831243600	12/10/17	W2/1099	73.75
12/2017	11769	OFFICE DEPOT	98106742800	11/16/17	W2 Forms	54.22
12/2017	11781	PATTI, KATIE	Rite Aid	11/14/17	Nametags- forum	5.19
12/2017	11740	OFFICE DEPOT	986928876-00	12/05/17	Office Supplies	435.38
12/2017	11814	KCDA	300236107	11/30/17	Toner - Katie	63.39
Subtotal						1,567.93
PATTI/Postage						
522.10.42.0001 Postage: OOS						
12/2017	11800	PITNEY BOWES INC	Meter Rental	12/01/17	Meter Rental	105.61
12/2017	11776	US POSTAL SERVICE (POSTAGE	December	12/01/17	Postage	800.00
Subtotal						905.61
REESE/PPE						
522.20.31.5000 Miscellaneous PPE Purchasing						
12/2017	11805	SEA-WESTERN, INC.	194209	09/29/16	PPE Gear	4,209.04
12/2017	11805	SEA-WESTERN, INC.	194209	09/29/16	Return Credit	-2,906.72
Subtotal						1,302.32
522.20.48.1000 PPE Repair and Maintenance						
12/2017	11770	NORTHWEST SAFETY CLEAN INC	17-18978	11/22/17	Advanced Inspection	423.37
Subtotal						1,725.69
Total						290,766.91

North Mason Regional Fire Authority Budget Summary

Month: Dec-17 (100% of Year)

2017 Revenue

Budgeted Revenue for 2017 (with carryover):	\$6,622,480.76		
Revenue to be Collected in 2017 (without carryover):	\$4,156,649.00		
Collected Revenue Year to Date (with carryover):	\$6,541,660.21	(98.8% of budget)	
Collected Revenue Year to Date (without carryover):	\$4,135,262.10	(99.5% of budget)	
Revenue Left to be Collected for Year w/o carryover:	\$21,386.90	(0.5% of budget)	
Revenue Collected This Month	\$379,605.84	(9.1% of budget)	
Tax Revenue Year to Date:	\$3,126,964.39	(99.7%)	Tax Revenue Left to be Collected: \$8,744.61
Timber Revenue Year to Date:	\$108,001.74	(270%)	Timber Revenue Budgeted for Year: \$40,000.00
Ambulance Revenue Year to Date:	\$446,246.54	(84.2%)	Ambulance Revenue Left to Collect: \$83,753.46
2017 Wildfire Reimbursement	\$49,909.50		

2017 Expenditures

Budgeted Expenditures for 2017:	\$ 4,156,649.00		
Expenditures Year to Date:	\$3,665,178.11	(88.2% of budget)	

Expenditures w/ Contingency Contributions	\$4,095,178.11	(98.5% of budget)
Expenditure Funds This Month:	\$ 290,766.91	(7% of budget)
2017 Contingencies		
Emergency Contingency Beginning of the Year Balance:	\$500,140.68	
Emergency Contingency Expenditures Year to Date:	\$0.00	
Emergency Contingency Contributions Year to Date	\$0.00	
Emergency Contingency Current Balance:	\$500,140.68	
Capital Contingency Beginning of the Year Balance:	\$1,101,104.99	
Capital Contingency Expenditures Year to Date:	\$60,237.63	
Capital Contingency Contributions Year to Date	\$400,000.00	
Capital Contingency Current Balance:	\$1,440,867.36	
Fire Equip Contingency Beginning of the Year Balance	\$159,586.09	
Fire Equipment Expenditures Year to Date	\$4,991.16	
Fire Equipment Contributions Year to Date	\$30,000.00	
Fire Equipment Contingency Current Balance	\$184,594.93	
Funds Currently On Hand (In Bank Account)		
Total Funds Available-Beginning of Month	\$3,102,020.22	

Total Expenditures This Month	\$290,766.91	
Total Operating Funds	\$2,811,253.31	
Reserve Funds:	\$2,125,602.97	
Operating Funds Available:	\$685,650.34	(Equals "Total Funds" Minus "Reserve Funds")
Available Funds Invested In State Investment Pool:	\$2,500,000.00	

Revised: December 8th, 2017