

**North Mason Regional Fire Authority  
Board of Fire Commissioners Agenda  
November 14<sup>th</sup> (Belfair) 5:00 PM  
November 21<sup>st</sup> (Belfair) 5:00PM  
NMRFA Public Budget Hearing 5:00PM November 14<sup>th</sup>**

**Blue information** and **Red action** requested

**Call to order**

**Pledge of Allegiance**

**Budget Hearing- The NMRFA**

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

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

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

**Administration Report**

- **WSRB Rating Process Update**
- **ITAC Training**
- **North Mason Opioid Forum (November 15<sup>th</sup>)**
- **Authority Newsletter**
- **2018 Stair Climb**
- **NMRFA and CMF&E Captains Joint Meeting**
- **Mason County Rural Leadership Development Program**

- [Chaplain Program-Celeste Carey](#)

## Old Business

- **2018 Budget Approval-** Following the public budget hearing process, staff is seeking approval of the 2018 NMRFA budget.
- **Air Trailer Surplus Request-** Staff is seeking approval to surplus the Bulldog air (former) trailer.
- **Personal Protective Gear Surplus-** Staff is seeking surplus of the attached PPE inventory list.
- **Retention Committee Work Update-**Commissioners Miller, Severson and staff will provide a retention committee update from our November 14<sup>th</sup> retention committee meeting.
- [Capital Facilities Planning Update-](#)

## New Business

- **Fire Chief's Deferred Compensation Memo/MOU**
- [December 7<sup>th</sup>-County Board of Fire Commissioners Meeting](#)

## Public Comment

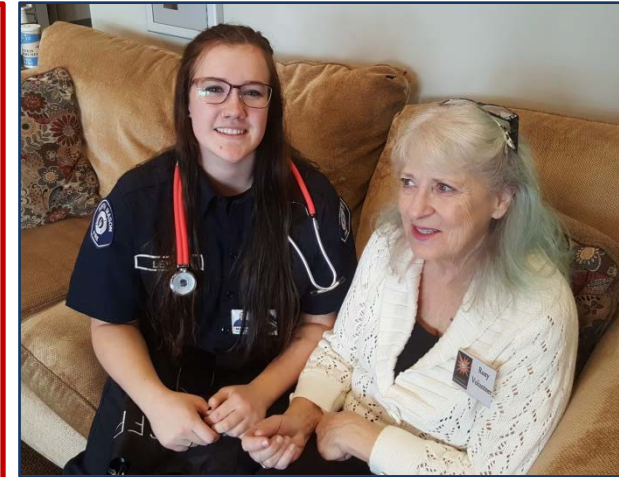
## Good of the order

## Adjournment

## BVFF Meeting Request

# NORTH MASON REGIONAL FIRE AUTHORITY ANNUAL BUDGET 2018

The North Mason Regional Fire Authority's (NMRFA) 2018 Annual Budget is a document that is designed to, 1) help the NMRFA with the implementation of sound financial principals, 2) indicate program and service priorities and, 3) provide a means of communication for NMRFA financial matters to all internal and external stakeholders.



**Budget Goal:** To provide financial resources and accountability for public safety service delivery in North Mason.

- 1) Distribute financial resources as determined by community need;**
- 2) Provide financial resources for strategically developed Authority priorities;**
- 3) Clearly communicate NMRFA objectives with the community served;**
- 4) Ensure financial accountability and efficiency through data analysis and review;**
- 5) Fund and maintain NMRFA savings contingencies to allow for future growth;**
- 6) Provide for a financial review of systems to determine program(s) effectiveness;**
- 7) Allow for evaluation of financial accountability and effectiveness by entities outside of the NMRFA.**

**North Mason Regional Fire Authority  
2018 Budgeted Revenue - Draft**

<b>Revenue</b>	<b>2015</b>	<b>2015 A</b>	<b>2016</b>	<b>2016 A</b>	<b>2017</b>	<b>2018</b>
NMRFA Property Fire Levy Tax	\$ 2,285,277	\$ 2,316,230	\$ 2,285,712	\$ 2,295,246	\$ 2,332,905	\$ 2,375,443
NMRFA EMS Levy Tax	\$ 785,990	\$ 736,191	\$ 786,059	\$ 744,126	\$ 802,804	\$ 813,962
Ambulance Fees	\$ 516,118	\$ 463,793	\$ 531,602	\$ 460,283	\$ 530,000	\$ 530,000
Reserve Carryover	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Transfer (Timber)	\$ 23,000	\$ 220,773	\$ 23,000	\$ 71,390	\$ 23,000	\$ 23,000
Timber Excise Tax	\$ 17,000	\$ 52,038	\$ 17,000	\$ 24,709	\$ 17,000	\$ 17,000
Mission Creek Service Contract/ Wildfire	\$ 24,000	\$ 18,615	\$ 24,000	\$ 93,203	\$ 35,000	\$ 45,000
Interest	\$ 1,640	\$ 2,222	\$ 1,640	\$ 8,894	\$ 1,640	\$ 7,000
Misc. Utilities	\$ 3,000	\$ -	\$ 3,000	\$ 968	\$ 3,000	\$ 3,000
Grants	\$ 1,300	\$ 1,341	\$ 1,300	\$ 11,290	\$ 1,300	\$ 1,270
PPE Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Revenue Reimbursement	\$ 13,000	\$ 37,848	\$ 13,000	\$ 131,959	\$ 25,000	\$ 35,000
Schools/Parks Service Contract	\$ 2,000	\$ 1,112	\$ 2,000	\$ -	\$ -	\$ -
Private Contributions	\$ 1,000	\$ 1,653	\$ 1,000	\$ 1,534	\$ 1,000	\$ 1,000
Training/Practice Burns	\$ 5,000	\$ 5,539	\$ 5,000	\$ 6,145	\$ 5,000	\$ 5,000
Junk/Salvage	\$ 15,000	\$ 44,522	\$ 15,000	\$ 150	\$ 15,000	\$ 15,000
Starting Balance	\$ 232,450	\$ 232,450	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000
Federal SAFER Grant	\$ 120,000	\$ 46,238	\$ 120,000	\$ 37,791	\$ 120,000	\$ -
Fire Marshal Reimbursement	\$ 10,000	\$ 3,120	\$ 10,000	\$ 18,895	\$ 10,000	\$ 10,000
Insurance Recovery	\$ -	\$ 12,309	\$ -	\$ 57,958	\$ 4,000	\$ 4,000
Miscellaneous	\$ -	\$ 4,887	\$ -	\$ 250	\$ -	
<b>Total Revenue</b>	<b>\$ 4,055,775</b>	<b>\$ 4,200,880</b>	<b>\$ 4,069,313</b>	<b>\$ 4,194,791</b>	<b>\$ 4,156,649</b>	<b>\$ 4,115,675</b>

# NORTH MASON REGIONAL FIRE AUTHORITY

## 2018 Draft Budget

EXPENDITURES	2015	2015 A	2016	2016 A	2017	2018
<b>Line Item Manager: Beau Bakken, Fire Chief</b>						
Career Salaries	1,935,000	1,935,356	1,975,000	1,981,508	2,020,000	2,045,000
Career Benefit Costs	640,000	626,781	680,000	668,884	720,000	760,000
Retirement Medical Costs	12,000	11,507	15,000	14,632	15,000	15,000
Equipment and Facilities Fund	400,000	536,465	400,000	400,000	400,000	400,000
Emergency Reserve	-	-	-	-	-	-
Operational Misc. Expenses	10,000	9,753	10,000	7,308	10,000	10,000
Admin/Commissioner Training	12,500	5,792	12,500	7,035	12,500	10,000
Insurance	65,000	64,648	67,500	66,149	70,000	70,000
Legal Fees	4,000	176	4,000	823	4,000	2,500
Computer Upgrades	12,000	10,317	12,000	8,008	12,000	12,000
Ambulance Refunds	1,000	8,214	5,000	4,699	5,000	4,000
Elections	-	5,423	6,000	5,372	-	0
Professional Service	47,500	43,596	18,000	15,190	18,000	18,000
Commissioner Stipend	35,000	21,789	33,700	20,177	25,000	25,000
<b>Subtotal</b>	<b>3,174,000</b>	<b>3,279,817</b>	<b>3,238,700</b>	<b>3,199,784</b>	<b>3,311,500</b>	<b>3,371,500.00</b>
<b>Line Item Manager: Katie Patti, Executive Assistant</b>						
Postage	2,500	1,757	2,500	2,297	2,500	2,500
Office Supplies	8,000	5,141	8,000	5,749	18,000	8,000
Volunteer Pension and Disability	6,000	2,370	6,000	2,010	4,000	2,500
Legal Advertisements/Subs	500	2,813	2,000	316	2,000	2,000
<b>Subtotal</b>	<b>17,000</b>	<b>12,081</b>	<b>18,500</b>	<b>10,372</b>	<b>26,500</b>	<b>15,000</b>

# NORTH MASON REGIONAL FIRE AUTHORITY

## 2018 Draft Budget

EXPENDITURES	2015	2015 A	2016	2016 A	2017	2018
<b>Line Item Manager: Scott Cooper, Assistant Fire Chief</b>						
Station Utilities	60,000	54,908	65,000	51,297	60,000	60,000
Preventative Maint. Contract	35,125	20,695	37,000	32,042	37,000	37,000
Vehicle Repairs	70,000	72,679	55,000	55,046	55,000	55,000
Vehicle Fuel	57,000	35,079	50,000	30,286	40,000	35,000
Infectious Disease, Safety, Health & Physicals	3,000	4,644	3,000	1,523	3,000	18,000
Training	43,300	27,137	45,000	38,885	45,000	45,000
Fire Academy	-	4,810	10,000	7,130	7,000	14,000
EMT Class	-	-	-	-	-	-
Medic Unit Repair	-	-	-	-	-	-
Career Staff Education	20,000	8,000	20,000	6,309	15,000	15,000
Dispatching Services	35,000	34,170	35,513	35,513	36,399	37,000
EAP/CISD Services	2,000	1,565	2,000	1,554	2,000	2,000
Vol. Stipend/BLS Transports	15,000	7,480	10,000	9,251	5,000	9,000
Awards/Recognition/Code 13	650	478	850	760	850	850
Building Maintenance	15,000	14,206	15,000	15,087	23,500	23,500
(Capital Project) RFA Sign/Sta 27	72,750	15,743	30,000	217,053	-	22,325
Tree Damage Repair St 21	-	-	-	17,143	-	-
<b>Subtotal</b>	428,825	301,594	378,363	518,879	329,749	373,675
<b>Line Item Manager: Carl Ehresman, Captain</b>						
EMS Supplies	45,000	41,657	45,000	48,411	50,000	50,000
EMS Equipment	23,000	31,574	13,700	89,038	50,000	15,000
MPD/QA	8,000	7,200	8,000	6,350	8,000	8,000
Ambulance Billing	25,000	19,706	25,000	23,147	25,000	25,000
CRT Programs	5,000	4,381	5,000	903	3,000	3,000
Wellness	5,000	2,953	5,000	887	5,000	5,000
<b>Subtotal</b>	111,000	107,472	101,700	168,736	141,000	106,000

# NORTH MASON REGIONAL FIRE AUTHORITY

## 2018 Draft Budget

EXPENDITURES	2015	2015 A	2016	2016 A	2017	2018
<b>Line Item Manager: Ryan Cleveland, Captain</b>						
Wildland	5,000	4,483	5,000	45,414	12,000	15,000
ORV	1,500	115	1,500	1,641	1,500	1,500
Radio Upgrades	15,000	12,464	15,000	14,424	12,000	12,000
Fire Equipment Testing	12,000	12,337	12,000	11,159	12,000	12,000
Fire Equipment Replacement	20,700	18,715	20,700	22,692	20,700	20,700
Fire Equipment Reserve	30,000	27,164	30,000	-	30,000	30,000
SCBA/Compressor Maintenance	12,200	7,004	12,200	12,621	12,200	12,200
Student Resident Program	35,000	21,163	35,000	35,986	35,000	30,000
Station Amenities	4,000	2,029	4,000	4,274	4,000	4,000
Station Supplies	6,000	7,170	6,000	7,220	6,000	8,000
<b>Subtotal</b>	141,400	112,642	141,400	155,431	145,400	145,400
<b>Line Item Manager: Jordan Reese, Captain</b>						
Protective Equipment	16,050	15,461	16,500	13,364	36,000	45,100
Uniforms	15,000	11,233	15,000	10,997	16,000	22,500
Safety Improvements	7,000	1,151	8,000	2,816	2,500	2,500
<b>Subtotal</b>	38,050	27,845	39,500	27,176	54,500	70,100
<b>Line Item Manager: Jeromy Hicks, Captain/Community Outreach Coordinator</b>						
Community Newsletter/Mailers	7,000	2,852	7,000	5,460	6,000	6,000
Community Outreach Program	15,000	19,653	15,000	22,488	15,000	15,000
Authority Dinner	3,500	4,478	3,500	3,810	4,000	4,500
AmeriCorps	-	-	-	13,800	-	6,500
Fire Marshall Program	-	4,122	-	2,545	3,000	2,000
<b>Subtotal</b>	25,500	31,105	25,500	48,102	28,000	34,000
<b>Line Item Manager: Volunteer Coordinator</b>						
SAFER - Volunteer R & R	120,000	84,609	120,000	91,720	120,000	\$ -
<b>Subtotal</b>	120,000	84,609	120,000	91,720	120,000	\$ -
<b>EXPENDITURE TOTALS</b>	<b>2015</b> \$4,055,775	<b>2015A</b> \$3,957,164	<b>2016</b> \$4,063,663	<b>2016A</b> \$4,220,199	<b>2017</b> \$4,156,649	<b>2018</b> \$4,115,675

Revenue \$ 4,115,675



<b>Contingencies</b>		
	<b>Start of 2018</b>	<b>End of 2018</b>
Emergency Contingency Balance	<b>\$500,140.62</b>	<b>\$500,140.62</b>
Capital Contingency Balance	<b>\$1,510,924.19</b>	<b>\$1,944,192.07</b>
Fire Equipment Contingency Balance	<b>\$189,586.09</b>	<b>\$184,594.93</b>

**North Mason Regional Fire Authority (NMRFA)**  
**Meeting Minutes**  
**460 NE Old Belfair Hwy**  
**10/10/2017**

**Present:** Commissioners Kewish, Quigley, Miller, Severson; Executive Assistant Patti, Chief Bakken, Assistant Chief Cooper, **Excused:** Commissioner McIntosh  
**Guests:** Cpt. Jeromy Hicks

Meeting minutes from September 12<sup>th</sup> and 19<sup>th</sup> were presented for approval.

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

**Vouchers-** Vouchers for the month of October #1710001 to #1710091 in the amount of \$288,870.22 were presented for approval.

There were no questions about the vouchers.

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

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

**ADMINISTRATION REPORT:**

**WSRB:** The evaluation will take place this Thursday the 12<sup>th</sup>. They will meet with AC Cooper and Cpt. Hicks. Once the information gathered they will process the data and provide us with a rating. Chief Bakken thanked AC Cooper, Cpt. Hicks, Assistant McCormick and Cpt. Cleveland for their help in gathering the information.

**ITAC Training:** The ITAC class is occurring this weekend. Both Chiefs will be in attendance as will our Captains.

**Opioid Forum:** A forum on the opioid epidemic is scheduled for November 15<sup>th</sup> and will be held in North Mason at the High School in the Commons area. Chief Bakken is meeting with the presenter to finalize the agenda tomorrow. Commissioner Quigley mentioned PBS has been hosting a televised series on the topic that has been very interesting. She added Monna Haugen with the Coalition of Churches would be a great person to connect with for the members of the faith community.

**Verbal Judo Training:** Deputy Chief Ryan Spurling presented a class on communication to all three shifts including administrative personnel. This class focused on patient communication and provided tips that can be used in everyday communication. AC Cooper shared that the class was very relevant.

**Authority Newsletter:** We adjusted the timeline of delivery to be able to send it out with information for the opioid forum to use it as an advertising piece. We are working on several articles and are excited for the release. The newsletter will touch on the growth of our organization.

**AmeriCorps:** We interviewed and hired Sadie Criess for the position of AmeriCorps this session. She was a SAFER Volunteer and the daughter of Paramedic, Stephanie Criess. She will have a lot of facets to work with and believe this will be a great fit for her. She is going thru an onboarding process and is doing great.

**Tahuya CRT:** Chief Bakken reported COC Collamore is doing a great job with the CRT group. They recently completed EVIP training making them able to drive vehicles. They are very eager to keep learning more information to accomplish their goals. We are looking at combining the Dewatto and Tahuya CRT teams and are working on getting them more involved with the Fire Authority as a whole. We have considered taking the Command Vehicle that was set to be surpluses to be moved to Maggie Lake area for the CRT to use to respond in.

Mason Co CERT – COC Collamore wants to be a CERT Instructor to be able to bring emergency preparedness back to the Fire Authority.

**PERC Leadership and Communication Training:** This training is scheduled to take place tomorrow. The Cpt and Chief's will be participating in an effort to aid in communication. The training was brought to the Authority by Cpt. Cleveland. He put a lot of work into this class which will be tailored to our group.

**2018 Budget Draft:** (Draft Attached) Chief Bakken reported a draft of the 2018 Budget has been prepared for Board review. As a reminder, the Budget Hearing will take place at our first meeting in November on the 14<sup>th</sup>. Commissioner Quigley made a recommendation to modify the wording of Goal 7.

Chief invited Board members to meet with him for questions on the budget and/or the financials.

**Retention Committee Update:** Commissioner Severson and Miller provided a retention committee update. Cpt Ehresman will send out retention minutes to the Commissioners to review. The discussion was based on how things are progressing. The next meeting is scheduled for November 14<sup>th</sup>. Work is almost complete with the Communication Plan. Once it is in its final draft form, committee members will review it and then ask the shifts to also review it ensuring we are on the right path. Commissioner Quigley requested once the plan is final to please share it with the Board.

AC Cooper is preparing a proposal for a speaker to come to the Authority to aid in our communication efforts. This will occur in January, 2018.

**Firefighter Stair Climb:** FF/EMT Laura Friese will be organizing a team to participate in the Scott;s Firefighter Stairclimb next year in Seattle.

**Labor Negotiations:** Chief Bakken reported the committee has not had any new items to discuss but will be reconvening shortly to wrap up discussions.

**Capital Facilities Discussion:** AC Cooper, COC Collamore and Chief Bakken met with the architect to share our ideas with regards to a remodel of the Tahuya Station. We will do a thorough review before we take the information to the community to ensure this is the right path to take and that we are being good financial stewards. Our goal is to have this information sent out before the end of the year.

**NEW BUSINESS:**

**MOU Deferred Compensation:** Chief Bakken will present information on the MOU for Deferred Compensation at next week's meeting.

**Public Comment:** None

**Good of the Order:** Commissioner Severson apologized for missing the last meeting as he had showed up at Station 21 instead of Tahuya.

**Commissioner Kewish moved to adjourn; Commissioner Severson seconded the motion. Motion carried. The meeting was adjourned at 5:54pm.**

**BOARD FOR VOLUNTEER FIREFIGHTERS**

**Present:** Commissioner Quigley, AC Cooper, Executive Asst Patti, Chief Bakken; Volunteer Andrew McCaffrey

Several invoices were presented for medical expenses for Volunteer Mike Sammons.

**A motion was made by Volunteer McCaffrey to approve the invoices as presented; Commissioner Quigley seconded the motion. Motion approved.**

**With no further business the meeting was adjourned at 6:08pm.**

\_\_\_\_\_  
Authority Secretary Katie Patti

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Commissioner Kelley McIntosh

\_\_\_\_\_  
Commissioner Brooke Quigley

\_\_\_\_\_  
Commissioner Bob Miller

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Commissioner Daniel Kewish

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Commissioner Paul Severson

# North Mason Regional Fire Authority Budget Summary

Month: Nov-17 (91.7% of Year)

## 2017 Revenue

Budgeted Revenue for 2017 (with carryover):	<b>\$6,622,480.76</b>		
Revenue to be Collected in 2017 (without carryover):	<b>\$4,156,649.00</b>		
Collected Revenue Year to Date (with carryover):	<b>\$6,162,040.94</b>	(93.1% of budget)	
Collected Revenue Year to Date (without carryover):	<b>\$3,755,642.83</b>	(90.4% of budget)	
Revenue Left to be Collected for Year w/o carryover:	<b>\$401,006.17</b>	(9.6% of budget)	
Revenue Collected This Month	<b>\$981,600.14</b>	(23.6% of budget)	
Tax Revenue Year to Date:	<b>\$2,592,437.76</b>	(82.7%)	Tax Revenue Left to be Collected: <b>\$543,271.24</b>
Timber Revenue Year to Date:	<b>\$100,433.16</b>	(251.1%)	Timber Revenue Budgeted for Year: <b>\$40,000.00</b>
Ambulance Revenue Year to Date:	<b>\$398,472.33</b>	(75.2%)	Ambulance Revenue Left to Collect: <b>\$131,527.67</b>
2017 Wildfire Reimbursement	<b>\$49,909.50</b>		

## 2017 Expenditures

Budgeted Expenditures for 2017:	<b>\$ 4,156,649.00</b>		
Expenditures Year to Date:	<b>\$3,382,056.09</b>	(81.4% of budget)	

Expenditures w/ Contingency Contributions	\$3,812,056.09	(91.8% of budget)
Expenditure Funds This Month:	\$ 332,617.88	(8% of budget)
<b>2017 Contingencies</b>		
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	
<b>Funds Currently On Hand (In Bank Account)</b>		
Total Funds Available-Beginning of Month	\$3,050,712.08	

Total Expenditures This Month	<b>\$332,617.88</b>	
Total Operating Funds	<b>\$2,718,094.20</b>	
Reserve Funds:	<b>\$2,125,602.97</b>	
Operating Funds Available:	<b>\$592,491.23</b>	(Equals "Total Funds" Minus "Reserve Funds")
Available Funds Invested In State Investment Pool:	<b>\$2,100,000.00</b>	

November 8th, 2017

# VOUCHER COVER SHEET

**DATE** 11/14/2017

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**DISTRICT** North Mason Regional Fire Authority

**FUND** RFA General Expense Fund 2017

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	BAKKEN, BEAU	BAK210	522.10.10.0001	10,454.88		1711001
			522.10.10.9999	-2,015.00		
			522.10.20.0010	-48.60		
			522.10.20.0020	-154.50		
			522.10.20.0030	-914.80		
			522.10.20.0040	-1,315.29	6,006.69	
	COLUMBIA BANK - DIRECT DEP	COL002	522.10.10.0001	17,953.24		1711002
			522.10.10.9999	-27,636.40		
			522.10.20.0010	-67.33		
			522.10.20.0020	-265.04		
			522.10.20.0030	-1,462.22		
			522.10.20.0040	-427.62		
			522.11.10.0001	1,560.00		
			522.11.20.0010	-3.07		
			522.11.20.0020	-119.34		
			522.20.10.0001	103,159.88		
			522.20.10.3000	5,869.78		
			522.20.20.0010	-803.06		
			522.20.20.0020	-1,564.06		
			522.20.20.0030	-9,269.07		
			522.20.20.0040	-4,942.74		
			522.71.10.0001	62,558.74		
			522.71.20.0010	-453.92		
			522.71.20.0020	-966.07		
			522.71.20.0030	-5,744.89		
			522.71.20.0040	-1,016.09	136,360.72	
	COLUMBIA BANK - PAYROLL TAXES	COL001	522.10.10.9999	22,846.00		1711003
			522.10.20.0020	839.08		
			522.11.20.0020	286.40		
			522.20.20.0020	3,128.12		
			522.21.20.0020	382.50		
			522.22.20.0020	91.80		
			522.71.20.0020	1,932.14	29,506.04	
	CRABTREE, DAULTON	CRA001	522.10.10.9999	-5.00		1711004
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	179.70	
	DCP - WA STATE DEFERRED COMP	STA175	522.10.10.9999	2,000.00		1711005
			522.10.20.0040	2,150.00		
			522.20.20.0040	5,562.22		

**Page Total** 172,053.15  
**Cumulative Total** 172,053.15



# VOUCHER COVER SHEET

**DATE** 11/14/2017

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**DISTRICT** North Mason Regional Fire Authority

**FUND** RFA General Expense Fund 2017

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
			522.71.20.0040	1,168.20	10,880.42	
	DEPT OF LABOR & INDUSTRIES	DEP100	522.10.20.0010	614.03		1711006
			522.11.20.0010	8.77		
			522.20.20.0010	4,739.57		
			522.71.20.0010	2,678.99	8,041.36	
	DIMARTINO/FORTIS INS CO	DIM100	522.10.20.0040	97.49		1711007
			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	1711008
	KEWISH, DANIEL	KEW200	522.10.10.9999	-12.00		1711009
			522.11.10.0001	312.00		
			522.11.20.0010	-0.20		
			522.11.20.0020	-23.86	275.94	
	LAMB, JOHN	LAM001	522.10.10.9999	-6.00		1711010
			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		1711011
			522.20.20.0030	15,021.18		
			522.71.20.0030	9,310.02	27,234.43	
	MCCAFFREY, ANDREW	MCC001	522.10.10.9999	-60.00		1711012
			522.21.20.0020	-56.61		
			522.21.49.0001	500.00		
			522.22.49.0002	240.00	623.39	
	MORROW, THOMAS G.	MOR200	522.10.10.9999	-41.00		1711013
			522.22.20.0020	-45.90		
			522.22.49.0002	600.00	513.10	
	NATIONWIDE RETIREMENT	NAC101	522.20.20.0040	600.00		1711014
			522.71.20.0040	400.00	1,000.00	
	NMRFA - FOOD FUND	NMR100	522.10.10.9999	135.00	135.00	1711015
	POLLEN, ROBERT J.	POL001	522.10.10.9999	-5.00		1711016
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	456.75	
	RYAN, AUSTIN	RYA001	522.10.10.9999	-72.00		1711017
			522.21.20.0020	-65.79		
			522.21.49.0001	500.00		
			522.22.49.0002	360.00	722.21	

**Page Total** 53,199.16  
**Cumulative Total** 225,252.31

# VOUCHER COVER SHEET

**DATE** 11/14/2017

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**DISTRICT** North Mason Regional Fire Authority

**FUND** RFA General Expense Fund 2017

<b>Warrant Number</b>	<b>Vendor Name</b>	<b>Vendor Number</b>	<b>BARS Number</b>	<b>BARS Amount</b>	<b>Vendor Total</b>	<b>Voucher Number</b>
	WA PUB EMP RETIREMENT	WAS900	522.10.20.0030	1,593.15	1,593.15	1711018
	WSCFF EMPLOYEE BENEFIT	WSC050	522.10.10.9999	2,750.00	2,750.00	1711019
	ADVANCE HEATING & COOLING,	ADV100	522.50.48.0300	763.84	763.84	1711020
	AIRGAS USA, LLC	AIR200	522.72.31.1000	1,218.70	1,218.70	1711021
	BAKKEN, BEAU	BAK210	522.20.31.2000	157.42	157.42	1711022
	BARRETT, FRED	BAR165	522.20.20.2000	111.40	111.40	1711023
	BELFAIR GLASS & RADIATOR	BEL095	522.50.48.0300	372.16	372.16	1711024
	BELFAIR WATER DISTRICT #1	BEL150	522.10.47.1000	138.82	138.82	1711025
	BLUE CROSS BLUE SHIELD OF	BLU020	522.20.20.2000	178.32	178.32	1711026
	BOUND TREE MEDICAL, LLC	BOU100	522.72.31.1000	3,649.46	3,649.46	1711027
	CALLBACK STAFFING SOLUTIONS	CAL002	522.10.49.1000	218.70	218.70	1711028
	CAMPBELLS LODGE INC.	CAM002	522.44.41.0001	517.10	517.10	1711029
	CASCADE NATURAL GAS	CAS100	522.10.47.1000	148.69	148.69	1711030
	CENTURY LINK	CEN160	522.10.42.1000	135.62		1711031
			522.10.42.2000	137.47		
			522.10.42.3000	137.31	410.40	
	COOPER, SCOTT	COO120	522.10.31.3000	39.61		1711032
			522.44.41.0001	41.97	81.58	
	COPIERS NORTHWEST, INC.	COP002	522.10.45.1000	72.84	72.84	1711033
	CORRECTIONAL INDUSTRIES	COR120	522.20.31.1000	50.24	50.24	1711034
	D.E. WILLIAMS SHIELDS	DEW001	522.20.31.5000	326.00	326.00	1711035
	DC DIGITAL COMBUSTION	DCD001	522.45.49.0001	425.00	425.00	1711036
	DELL MARKETING L.P.	DEL117	522.10.31.1000	248.62		1711037
			522.45.31.0001	995.39	1,244.01	
	EF RECOVERY	EFR200	522.77.41.0038	884.15	884.15	1711038
	EHRESMAN, CARL	EHR110	522.50.48.0300	105.71	105.71	1711039
	EMSAR, INC SEATAC	EMS002	522.72.41.2000	314.59	314.59	1711040
	EVERGREEN SAFETY COUNCIL INC	EVE165	522.30.31.1000	206.36	206.36	1711041
	FARMER BROS. CO. INC	FAR140	522.10.31.0514	185.10	185.10	1711042
	FIRST CHOICE HEALTH NETWORK	FIR160	522.71.41.6000	119.52	119.52	1711043
	GCR TIRES & SERVICE	GCR001	522.60.48.6000	6,199.75	6,199.75	1711044
	GILMORES AUTOMOTIVE SERVICE	GIL275	522.60.35.0384	203.00		1711045

**Page Total** 22,443.01  
**Cumulative Total** 247,695.32

# VOUCHER COVER SHEET

**DATE** 11/14/2017

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**DISTRICT** North Mason Regional Fire Authority

**FUND** RFA General Expense Fund 2017

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
			522.60.48.4000	220.94		
			522.76.48.1000	130.55	554.49	
	GRAINGER	GRA013	522.10.49.0519	86.20		1711046
			522.20.31.1000	169.54	255.74	
	HOOD CANAL COMMUNICATIONS	HOO071	522.10.42.1000	321.12	321.12	1711047
	HRA VEBA TRUST	HRA200	522.10.20.0040	2,017.87		1711048
			522.20.20.0040	4,729.37		
			522.71.20.0040	3,979.38	10,726.62	
	HUGHES FIRE EQUIPMENT, INC	HUG150	522.60.31.0144	2,505.32		1711049
			522.60.35.0384	160.41		
			522.60.48.1000	3,229.43		
			522.60.48.6000	2,820.02	8,715.18	
	HUTTER, CHRISTY	HUT075	522.10.41.1000	500.00	500.00	1711050
	IMPERIAL TRUCK & RV	IMP001	522.60.48.2000	389.57		1711051
			522.60.48.6000	612.98		
			522.76.31.0451	1,302.78	2,305.33	
	INTERNATIONAL FIRE SRVC	IFS001	522.45.49.0001	124.00	124.00	1711052
	KCDA	KCD100	522.10.31.0100	211.41		1711053
			522.10.31.0514	310.08		
			522.30.31.1000	24.85	546.34	
	KITSAP BANK - VISA	KIT072	522.10.31.3000	40.15		1711054
			522.10.49.1000	180.00		
			522.20.31.0005	92.82		
			522.30.31.1000	58.37		
			522.41.41.0000	57.61		
			522.41.49.0000	20.42		
			522.45.43.0001	1,601.60		
			522.45.43.2000	508.92	2,559.89	
	KITSAP CO DEPT OF PUBLIC	KIT105	522.50.31.0100	22.00	22.00	1711055
	L.N. CURTIS & SONS, INC	LNC100	522.20.35.0050	1,852.64		1711056
			522.20.35.0060	569.74		
			522.20.35.0090	750.00	3,172.38	
	LES SCHWAB INC	LES110	522.60.48.6000	122.60	122.60	1711057
	LIFE ASSIST	LIF100	522.72.31.1000	2,375.60	2,375.60	1711058
	LOGICMARK, LLC	LOG200	522.30.31.1000	1,372.33	1,372.33	1711059
	LOWES	LOW200	522.20.31.1000	142.24	142.24	1711060

**Page Total** 33,815.86  
**Cumulative Total** 281,511.18

# VOUCHER COVER SHEET

**DATE** 11/14/2017

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**DISTRICT** North Mason Regional Fire Authority

**FUND** RFA General Expense Fund 2017

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	MASON COUNTY EMS & TRAUMA	MAS208	522.71.41.7000	500.00		1711061
			522.74.41.0054	70.00	570.00	
	MASON COUNTY FIRE CHIEFS	MAS255	522.45.41.0001	2,700.00	2,700.00	1711062
	MASON COUNTY GARBAGE, INC.	MAS300	522.10.47.1000	164.22		1711063
			522.10.47.6000	68.12		
			522.10.47.8000	31.30	263.64	
	MASON COUNTY PUBLIC WORKS	MAS600	594.28.64.1000	1,240.81	1,240.81	1711064
	MED-TECH RESOURCE, INC	MED024	522.72.31.1000	448.27	448.27	1711065
	MEDICARE BLUE RX	MED200	522.20.20.2000	41.90	41.90	1711066
	MILLER, ROBERT	MIL001	522.45.43.2000	152.39	152.39	1711067
	MITCHELL LUMBER CO.	MIT100	522.41.31.0000	274.80	274.80	1711068
	NMRFA- REVOLVING FUND	NMR200	522.10.42.1000	121.98		1711069
			522.10.42.2000	159.91		
			522.10.47.1000	811.05		
			522.10.47.4000	22.49		
			522.10.47.6000	135.59		
			522.10.47.8000	203.50		
			522.71.41.1000	20.72	1,475.24	
	NMRFA- TRAVEL EXPENSE FUND	NMR300	522.44.41.0001	223.00		1711070
			522.45.43.2000	128.00	351.00	
	NORIDIAN MEDICARE JF PART B	NOR911	589.00.00.1000	980.46	980.46	1711071
	PENINSULA FIRE EXT. SERVICE INC	PEN064	522.50.48.0003	426.89	426.89	1711072
	PUD #1	PUD100	522.10.47.4000	46.20	46.20	1711073
	PUD #3	PUD300	522.10.47.1000	1,054.29		1711074
			522.10.47.1100	114.92		
			522.10.47.3000	48.13		
			522.10.47.4000	168.14		
			522.10.47.5000	104.79		
			522.10.47.6000	256.52		
			522.10.47.7000	60.44		
			522.10.47.8000	186.44		
			522.10.47.9000	46.52	2,040.19	
	QUILL CORPORATION -	QUI100	522.10.31.0100	216.99		1711075
			522.10.31.0514	41.19	258.18	
	SAFEWAY	SAF112	522.45.31.0001	49.51		1711076

**Page Total** 11,269.97  
**Cumulative Total** 292,781.15

# VOUCHER COVER SHEET

**DATE** 11/14/2017

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**DISTRICT** North Mason Regional Fire Authority

**FUND** RFA General Expense Fund 2017

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
			522.45.49.0001	37.46	86.97	
	SCOTT MCLENDONS HARDWARE	SCO150	522.10.31.0514	259.00		1711077
			522.10.35.0516	15.35		
			522.20.35.0020	198.67		
			522.20.35.0050	6.07		
			522.20.35.1000	16.92		
			522.50.31.0100	10.83		
			522.50.48.0300	160.20	667.04	
	SEA-WESTERN, INC.	SEA125	522.20.48.0006	2,405.44	2,405.44	1711078
	SH&H VALUATION, LLC	SHH001	522.10.49.2000	3,200.00	3,200.00	1711079
	SNOVER, BARRY	SNO100	522.20.20.1000	104.90	104.90	1711080
	STERICYCLE INC	STE505	522.71.41.1000	121.42	121.42	1711081
	TCA ARCHITECTURE - PLANNING	TCA001	594.28.63.2000	843.09	843.09	1711082
	TRAILS END WATER DISTRICT	TRA092	522.10.47.3000	42.36	42.36	1711083
	UNIQUE EXPERIENCE INC	UNI014	522.20.20.4000	989.52		1711084
			522.20.31.2000	2,163.79	3,153.31	
	UNITED HEALTH CARE (RX)	UNI128	522.20.20.1000	72.70	72.70	1711085
	UNITED HEALTH CARE INS.	UNI130	522.20.20.1000	227.75	227.75	1711086
	US FIRE EQUIPMENT, LLC	USF152	522.60.48.6000	554.68	554.68	1711087
	VERIZON WIRELESS	VER145	522.10.42.1000	704.84	704.84	1711088
	WA STATE PATROL BUDGET &	WAS800	522.20.32.0010	118.33	118.33	1711089
	WASHINGTON COUNTIES INS.	WAS016	522.10.20.0040	2,568.53		1711090
			522.20.20.0040	14,573.52		
			522.71.20.0040	9,080.65	26,222.70	
	WASHINGTON FIRE CHIEFS	WAS275	522.10.49.1000	1,000.00		1711091
			522.45.41.1000	450.00	1,450.00	
	WAVE BROADBAND	WAV100	522.10.47.1000	64.76	64.76	1711092
	WESTBAY AUTO PARTS INC	WES077	522.20.35.0090	30.36		1711093
			522.60.35.0384	47.54		
			522.60.48.6000	5.16		
			522.76.48.0452	19.02	102.08	
	WILCOX & FLEGEL INC.	WIL012	522.20.32.0010	3,019.07	3,019.07	1711094

**Page Total** 43,161.44  
**Cumulative Total** 335,942.59

# VOUCHER COVER SHEET

**DATE** 11/14/2017

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**DISTRICT** North Mason Regional Fire Authority

**FUND** RFA General Expense Fund 2017

<b>Warrant Number</b>	<b>Vendor Name</b>	<b>Vendor Number</b>	<b>BARS Number</b>	<b>BARS Amount</b>	<b>Vendor Total</b>	<b>Voucher Number</b>
				<b>Page Total</b>		
				<b>Cumulative Total</b>	335,942.59	

\_\_\_\_\_  
Secretary Date

## BOARD AUTHORIZATION

We, the undersigned Board of Commissioners for the district named above do hereby certify that the services or merchandise herein specified have been received and that the vouchers identified above are approved for payment in the amount of \$ 335,942.59 on 11/14/2017.

\_\_\_\_\_  
Commissioner Date

\_\_\_\_\_  
Commissioner Date

\_\_\_\_\_  
Commissioner Date

\_\_\_\_\_  
Commissioner Date

\_\_\_\_\_  
Commissioner Date

# Voucher Transactions

RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1711001</b>		<b>Vendor: BAK210 BAKKEN, BEAU</b>			<b>Approval/Warrant Info:</b>	
11/2017	11675		11/02/17	BA	522.10.10.0001	454.56
11/2017	11675		11/02/17	CHIEF	522.10.10.0001	9,091.20
11/2017	11675		11/02/17	LONG 10	522.10.10.0001	909.12
11/2017	11675		11/02/17	FIT	522.10.10.9999	-1,890.00
11/2017	11675		11/02/17	MERP	522.10.10.9999	-125.00
11/2017	11675		11/02/17	L&I-FF	522.10.20.0010	-48.60
11/2017	11675		11/02/17	MEDICARE	522.10.20.0020	-154.50
11/2017	11675		11/02/17	LEOFF2	522.10.20.0030	-914.80
11/2017	11675		11/02/17	DC-DCP	522.10.20.0040	-1,300.00
11/2017	11675		11/02/17	PREMERA-F	522.10.20.0040	-15.29
<b>Subtotal</b>						<b>6,006.69</b>
<b>Voucher: 1711002</b>		<b>Vendor: COL002 COLUMBIA BANK - DIRECT DEP</b>			<b>Approval/Warrant Info:</b>	
11/2017	11664		11/30/17	FIT	522.10.10.9999	-2,216.00
11/2017	11664		11/30/17	HOLICASH	522.20.10.0001	22,578.12
11/2017	11664		11/30/17	MEDICARE	522.20.20.0020	-327.40
11/2017	11664		11/30/17	LEOFF2	522.20.20.0030	-1,975.58
11/2017	11664		11/30/17	HOLICASH	522.71.10.0001	15,026.17
11/2017	11664		11/30/17	MEDICARE	522.71.20.0020	-217.89
11/2017	11664		11/30/17	LEOFF2	522.71.20.0030	-1,314.78
11/2017	11676		11/02/17	AC	522.10.10.0001	8,712.40
11/2017	11676		11/02/17	ADMINAM	522.10.10.0001	3,466.67
11/2017	11676		11/02/17	BA	522.10.10.0001	435.62
11/2017	11676		11/02/17	EXECASST	522.10.10.0001	4,467.31
11/2017	11676		11/02/17	LONG 10	522.10.10.0001	871.24
11/2017	11676		11/02/17	DC-DCP-EE	522.10.10.9999	-2,000.00
11/2017	11676		11/02/17	DUES	522.10.10.9999	-2,121.40
11/2017	11676		11/02/17	FIT	522.10.10.9999	-18,564.00
11/2017	11676		11/02/17	FOOD	522.10.10.9999	-110.00
11/2017	11676		11/02/17	MERP	522.10.10.9999	-2,625.00
11/2017	11676		11/02/17	L&I-ADMIN	522.10.20.0010	-21.86
11/2017	11676		11/02/17	L&I-FF	522.10.20.0010	-45.47

**Voucher Transactions**

11/08/17

RFA General Expense Fund 2017

Vouchers: All

<b>Period</b>	<b>Tran #</b>	<b>Ref Number</b>	<b>Ref Date</b>	<b>Description</b>	<b>Account(s)</b>	<b>Amount</b>
11/2017	11676		11/02/17	MEDICARE	522.10.20.0020	-265.04
11/2017	11676		11/02/17	LEOFF2	522.10.20.0030	-876.69
11/2017	11676		11/02/17	PERS2	522.10.20.0030	-585.53
11/2017	11676		11/02/17	DC-DCP	522.10.20.0040	-325.00
11/2017	11676		11/02/17	DISABILITY	522.10.20.0040	-97.49
11/2017	11676		11/02/17	PREMERA-S	522.10.20.0040	-5.13
11/2017	11676		11/02/17	COMM-MTG	522.11.10.0001	1,560.00
11/2017	11676		11/02/17	L&I-ADMIN	522.11.20.0010	-3.07
11/2017	11676		11/02/17	MEDICARE	522.11.20.0020	-22.62
11/2017	11676		11/02/17	SOCSEC	522.11.20.0020	-96.72
11/2017	11676		11/02/17	AA	522.20.10.0001	790.95
11/2017	11676		11/02/17	AL	522.20.10.0001	35.00
11/2017	11676		11/02/17	BA	522.20.10.0001	1,636.40
11/2017	11676		11/02/17	CAPT-COC	522.20.10.0001	7,741.60
11/2017	11676		11/02/17	CAPT-FF	522.20.10.0001	15,152.00
11/2017	11676		11/02/17	COC	522.20.10.0001	3,939.00
11/2017	11676		11/02/17	FF1	522.20.10.0001	24,244.00
11/2017	11676		11/02/17	FF2	522.20.10.0001	5,455.00
11/2017	11676		11/02/17	FF4	522.20.10.0001	8,486.00
11/2017	11676		11/02/17	FLSA	522.20.10.0001	510.05
11/2017	11676		11/02/17	LONG 10	522.20.10.0001	4,713.76
11/2017	11676		11/02/17	PROBFF	522.20.10.0001	7,878.00
11/2017	11676		11/02/17	OT	522.20.10.3000	5,869.78
11/2017	11676		11/02/17	L&I-FF	522.20.20.0010	-803.06
11/2017	11676		11/02/17	MEDICARE	522.20.20.0020	-1,236.66
11/2017	11676		11/02/17	LEOFF2	522.20.20.0030	-7,293.49
11/2017	11676		11/02/17	DC-DCP	522.20.20.0040	-3,829.66
11/2017	11676		11/02/17	DC-NATION	522.20.20.0040	-400.00
11/2017	11676		11/02/17	DISABILITY	522.20.20.0040	-584.46
11/2017	11676		11/02/17	PREMERA-F	522.20.20.0040	-91.74
11/2017	11676		11/02/17	PREMERA-M	522.20.20.0040	-11.23
11/2017	11676		11/02/17	PREMERA-S	522.20.20.0040	-25.65
11/2017	11676		11/02/17	AA	522.71.10.0001	340.02



**Voucher Transactions**  
RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
11/2017	11676		11/02/17	BA	522.71.10.0001	1,045.50
11/2017	11676		11/02/17	CAPT-FF	522.71.10.0001	7,576.00
11/2017	11676		11/02/17	FLSA	522.71.10.0001	478.05
11/2017	11676		11/02/17	LONG 10	522.71.10.0001	2,091.00
11/2017	11676		11/02/17	PMFF1	522.71.10.0001	13,334.00
11/2017	11676		11/02/17	PROB-PMFF	522.71.10.0001	22,668.00
11/2017	11676		11/02/17	L&I-FF	522.71.20.0010	-453.92
11/2017	11676		11/02/17	MEDICARE	522.71.20.0020	-748.18
11/2017	11676		11/02/17	LEOFF2	522.71.20.0030	-4,430.11
11/2017	11676		11/02/17	DC-DCP	522.71.20.0040	-400.00
11/2017	11676		11/02/17	DC-NATION	522.71.20.0040	-200.00
11/2017	11676		11/02/17	DISABILITY	522.71.20.0040	-334.51
11/2017	11676		11/02/17	PREMERA-F	522.71.20.0040	-76.45
11/2017	11676		11/02/17	PREMERA-S	522.71.20.0040	-5.13
<b>Subtotal</b>						136,360.72

<b>Voucher: 1711003</b>		<b>Vendor: COL001 COLUMBIA BANK - PAYROLL TAXES</b>			<b>Approval/Warrant Info:</b>	
11/2017	11665		11/30/17	FIT Deduction	522.10.10.9999	2,216.00
11/2017	11665		11/30/17	MEDICARE Contribution	522.20.20.0020	327.40
11/2017	11665		11/30/17	MEDICARE Deduction	522.20.20.0020	327.40
11/2017	11665		11/30/17	MEDICARE Contribution	522.71.20.0020	217.89
11/2017	11665		11/30/17	MEDICARE Deduction	522.71.20.0020	217.89
11/2017	11684		11/02/17	FIT Deduction	522.10.10.9999	20,630.00
11/2017	11684		11/02/17	MEDICARE Contribution	522.10.20.0020	419.54
11/2017	11684		11/02/17	MEDICARE Deduction	522.10.20.0020	419.54
11/2017	11684		11/02/17	MEDICARE Contribution	522.11.20.0020	27.14
11/2017	11684		11/02/17	MEDICARE Deduction	522.11.20.0020	27.14
11/2017	11684		11/02/17	SOCSEC Contribution	522.11.20.0020	116.06
11/2017	11684		11/02/17	SOCSEC Deduction	522.11.20.0020	116.06
11/2017	11684		11/02/17	MEDICARE Contribution	522.20.20.0020	1,236.66
11/2017	11684		11/02/17	MEDICARE Deduction	522.20.20.0020	1,236.66
11/2017	11684		11/02/17	MEDICARE Contribution	522.21.20.0020	36.25
11/2017	11684		11/02/17	MEDICARE Deduction	522.21.20.0020	36.25

# Voucher Transactions

RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
11/2017	11684		11/02/17	SOCSEC Contribution	522.21.20.0020	155.00
11/2017	11684		11/02/17	SOCSEC Deduction	522.21.20.0020	155.00
11/2017	11684		11/02/17	MEDICARE Contribution	522.22.20.0020	8.70
11/2017	11684		11/02/17	MEDICARE Deduction	522.22.20.0020	8.70
11/2017	11684		11/02/17	SOCSEC Contribution	522.22.20.0020	37.20
11/2017	11684		11/02/17	SOCSEC Deduction	522.22.20.0020	37.20
11/2017	11684		11/02/17	MEDICARE Contribution	522.71.20.0020	748.18
11/2017	11684		11/02/17	MEDICARE Deduction	522.71.20.0020	748.18
<b>Subtotal</b>						29,506.04
<b>Voucher: 1711004</b>		<b>Vendor: CRA001 CRABTREE, DAULTON</b>			<b>Approval/Warrant Info:</b>	
11/2017	11677		11/02/17	FOOD	522.10.10.9999	-5.00
11/2017	11677		11/02/17	MEDICARE	522.21.20.0020	-2.90
11/2017	11677		11/02/17	SOCSEC	522.21.20.0020	-12.40
11/2017	11677		11/02/17	RES-JR	522.21.49.0001	200.00
<b>Subtotal</b>						179.70
<b>Voucher: 1711005</b>		<b>Vendor: STA175 DCP - WA STATE DEFERRED COMP</b>			<b>Approval/Warrant Info:</b>	
11/2017	11685		11/02/17	DC-DCP-EE Deduction	522.10.10.9999	2,000.00
11/2017	11685		11/02/17	DC-DCP Contribution	522.10.20.0040	525.00
11/2017	11685		11/02/17	DC-DCP Deduction	522.10.20.0040	1,625.00
11/2017	11685		11/02/17	DC-DCP Contribution	522.20.20.0040	1,732.56
11/2017	11685		11/02/17	DC-DCP Deduction	522.20.20.0040	3,829.66
11/2017	11685		11/02/17	CAPT-DCP Contribution	522.71.20.0040	568.20
11/2017	11685		11/02/17	DC-DCP Contribution	522.71.20.0040	200.00
11/2017	11685		11/02/17	DC-DCP Deduction	522.71.20.0040	400.00
<b>Subtotal</b>						10,880.42
<b>Voucher: 1711006</b>		<b>Vendor: DEP100 DEPT OF LABOR &amp; INDUSTRIES</b>			<b>Approval/Warrant Info:</b>	
11/2017	11686		11/02/17	L&I-ADMIN Contribution	522.10.20.0010	36.98
11/2017	11686		11/02/17	L&I-ADMIN Deduction	522.10.20.0010	21.86
11/2017	11686		11/02/17	L&I-FF Contribution	522.10.20.0010	461.12
11/2017	11686		11/02/17	L&I-FF Deduction	522.10.20.0010	94.07
11/2017	11686		11/02/17	L&I-ADMIN Contribution	522.11.20.0010	5.50
11/2017	11686		11/02/17	L&I-ADMIN Deduction	522.11.20.0010	3.27

# Voucher Transactions

RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
11/2017	11686		11/02/17	L&I-FF Contribution	522.20.20.0010	3,936.51
11/2017	11686		11/02/17	L&I-FF Deduction	522.20.20.0010	803.06
11/2017	11686		11/02/17	L&I-FF Contribution	522.71.20.0010	2,225.07
11/2017	11686		11/02/17	L&I-FF Deduction	522.71.20.0010	453.92
<b>Subtotal</b>						<b>8,041.36</b>
<b>Voucher: 1711007</b>		<b>Vendor: DIM100 DIMARTINO/FORTIS INS CO</b>			<b>Approval/Warrant Info:</b>	
11/2017	11687		11/02/17	DISABILITY Deduction	522.10.20.0040	97.49
11/2017	11687		11/02/17	DISABILITY Deduction	522.20.20.0040	584.46
11/2017	11687		11/02/17	DISABILITY Deduction	522.71.20.0040	334.51
<b>Subtotal</b>						<b>1,016.46</b>
<b>Voucher: 1711008</b>		<b>Vendor: IAF110 IAFF LOCAL 3876</b>			<b>Approval/Warrant Info:</b>	
11/2017	11688		11/02/17	DUES Deduction	522.10.10.9999	2,121.40
<b>Subtotal</b>						<b>2,121.40</b>
<b>Voucher: 1711009</b>		<b>Vendor: KEW200 KEWISH, DANIEL</b>			<b>Approval/Warrant Info:</b>	
11/2017	11678		11/02/17	FIT	522.10.10.9999	-12.00
11/2017	11678		11/02/17	COMM-MTG	522.11.10.0001	312.00
11/2017	11678		11/02/17	L&I-ADMIN	522.11.20.0010	-0.20
11/2017	11678		11/02/17	MEDICARE	522.11.20.0020	-4.52
11/2017	11678		11/02/17	SOCSEC	522.11.20.0020	-19.34
<b>Subtotal</b>						<b>275.94</b>
<b>Voucher: 1711010</b>		<b>Vendor: LAM001 LAMB, JOHN</b>			<b>Approval/Warrant Info:</b>	
11/2017	11679		11/02/17	FIT	522.10.10.9999	-1.00
11/2017	11679		11/02/17	FOOD	522.10.10.9999	-5.00
11/2017	11679		11/02/17	MEDICARE	522.21.20.0020	-2.90
11/2017	11679		11/02/17	SOCSEC	522.21.20.0020	-12.40
11/2017	11679		11/02/17	RES-JR	522.21.49.0001	200.00
<b>Subtotal</b>						<b>178.70</b>
<b>Voucher: 1711011</b>		<b>Vendor: LEF150 LEOFF SYS - P/2</b>			<b>Approval/Warrant Info:</b>	
11/2017	11666		11/30/17	LEOFF2 Contribution	522.20.20.0030	1,225.99
11/2017	11666		11/30/17	LEOFF2 Deduction	522.20.20.0030	1,975.58
11/2017	11666		11/30/17	LEOFF2 Contribution	522.71.20.0030	815.93

**Voucher Transactions**  
RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
11/2017	11666		11/30/17	LEOFF2 Deduction	522.71.20.0030	1,314.78
11/2017	11689		11/02/17	LEOFF2 Contribution	522.10.20.0030	1,111.74
11/2017	11689		11/02/17	LEOFF2 Deduction	522.10.20.0030	1,791.49
11/2017	11689		11/02/17	LEOFF2 Contribution	522.20.20.0030	4,526.12
11/2017	11689		11/02/17	LEOFF2 Deduction	522.20.20.0030	7,293.49
11/2017	11689		11/02/17	LEOFF2 Contribution	522.71.20.0030	2,749.20
11/2017	11689		11/02/17	LEOFF2 Deduction	522.71.20.0030	4,430.11
<b>Subtotal</b>						27,234.43
<b>Voucher: 1711012</b>		<b>Vendor: MCC001 MCCAFFREY, ANDREW</b>			<b>Approval/Warrant Info:</b>	
11/2017	11680		11/02/17	FIT	522.10.10.9999	-55.00
11/2017	11680		11/02/17	FOOD	522.10.10.9999	-5.00
11/2017	11680		11/02/17	MEDICARE	522.21.20.0020	-10.73
11/2017	11680		11/02/17	SOCSEC	522.21.20.0020	-45.88
11/2017	11680		11/02/17	RES-SR	522.21.49.0001	500.00
11/2017	11680		11/02/17	TVOLSHIFT	522.22.49.0002	240.00
<b>Subtotal</b>						623.39
<b>Voucher: 1711013</b>		<b>Vendor: MOR200 MORROW, THOMAS G.</b>			<b>Approval/Warrant Info:</b>	
11/2017	11681		11/02/17	FIT	522.10.10.9999	-41.00
11/2017	11681		11/02/17	MEDICARE	522.22.20.0020	-8.70
11/2017	11681		11/02/17	SOCSEC	522.22.20.0020	-37.20
11/2017	11681		11/02/17	TVOLSHIFT	522.22.49.0002	600.00
<b>Subtotal</b>						513.10
<b>Voucher: 1711014</b>		<b>Vendor: NAC101 NATIONWIDE RETIREMENT</b>			<b>Approval/Warrant Info:</b>	
11/2017	11690		11/02/17	DC-NATION Contribution	522.20.20.0040	200.00
11/2017	11690		11/02/17	DC-NATION Deduction	522.20.20.0040	400.00
11/2017	11690		11/02/17	DC-NATION Contribution	522.71.20.0040	200.00
11/2017	11690		11/02/17	DC-NATION Deduction	522.71.20.0040	200.00
<b>Subtotal</b>						1,000.00
<b>Voucher: 1711015</b>		<b>Vendor: NMR100 NMRFA - FOOD FUND</b>			<b>Approval/Warrant Info:</b>	
11/2017	11691		11/02/17	FOOD Deduction	522.10.10.9999	135.00
<b>Subtotal</b>						135.00

## Voucher Transactions

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Period: 11/2017

11/08/17

Vouchers: All

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1711016</b>		<b>Vendor: POL001 POLEN, ROBERT J.</b>			<b>Approval/Warrant Info:</b>	
11/2017	11682		11/02/17	FOOD	522.10.10.9999	-5.00
11/2017	11682		11/02/17	MEDICARE	522.21.20.0020	-7.25
11/2017	11682		11/02/17	SOCSEC	522.21.20.0020	-31.00
11/2017	11682		11/02/17	RES-SR	522.21.49.0001	500.00
<b>Subtotal</b>						456.75
<b>Voucher: 1711017</b>		<b>Vendor: RYA001 RYAN, AUSTIN</b>			<b>Approval/Warrant Info:</b>	
11/2017	11683		11/02/17	FIT	522.10.10.9999	-67.00
11/2017	11683		11/02/17	FOOD	522.10.10.9999	-5.00
11/2017	11683		11/02/17	MEDICARE	522.21.20.0020	-12.47
11/2017	11683		11/02/17	SOCSEC	522.21.20.0020	-53.32
11/2017	11683		11/02/17	RES-SR	522.21.49.0001	500.00
11/2017	11683		11/02/17	TVOLSHIFT	522.22.49.0002	360.00
<b>Subtotal</b>						722.21
<b>Voucher: 1711018</b>		<b>Vendor: WAS900 WA PUB EMP RETIREMENT SYS-PERS</b>			<b>Approval/Warrant Info:</b>	
11/2017	11692		11/02/17	PERS2 Contribution	522.10.20.0030	1,007.62
11/2017	11692		11/02/17	PERS2 Deduction	522.10.20.0030	585.53
<b>Subtotal</b>						1,593.15
<b>Voucher: 1711019</b>		<b>Vendor: WSC050 WSCFF EMPLOYEE BENEFIT TRUST</b>			<b>Approval/Warrant Info:</b>	
11/2017	11693		11/02/17	MERP Deduction	522.10.10.9999	2,750.00
<b>Subtotal</b>						2,750.00
<b>Voucher: 1711020</b>		<b>Vendor: ADV100 ADVANCE HEATING &amp; COOLING, INC.</b>			<b>Approval/Warrant Info:</b>	
11/2017	11622	72112	09/30/17	Diagn & Repair Heat/Air Unit	522.50.48.0300	763.84
<b>Subtotal</b>						763.84
<b>Voucher: 1711021</b>		<b>Vendor: AIR200 AIRGAS USA, LLC</b>			<b>Approval/Warrant Info:</b>	
11/2017	11567	9948420484	11/01/17	Cylinder	522.72.31.1000	218.80
11/2017	11567	9948420484	11/01/17	O2	522.72.31.1000	418.37
11/2017	11567	9948420484	11/01/17	O2	522.72.31.1000	355.99
11/2017	11567	9948420484	11/01/17	Cylinder	522.72.31.1000	225.54
<b>Subtotal</b>						1,218.70

# Voucher Transactions

RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1711022</b>		<b>Vendor: BAK210 BAKKEN, BEAU</b>			<b>Approval/Warrant Info:</b>	
11/2017	11614	Maceys	10/20/17	Chief Bakken Slacks	522.20.31.2000	157.42
<b>Subtotal</b>						157.42
<b>Voucher: 1711023</b>		<b>Vendor: BAR165 BARRETT, FRED</b>			<b>Approval/Warrant Info:</b>	
11/2017	11560	November	11/01/17	LEOFF 1	522.20.20.2000	111.40
<b>Subtotal</b>						111.40
<b>Voucher: 1711024</b>		<b>Vendor: BEL095 BELFAIR GLASS &amp; RADIATOR</b>			<b>Approval/Warrant Info:</b>	
11/2017	11618	22000	10/13/17	Window Repair Sta 27	522.50.48.0300	181.20
11/2017	11619	22005	10/17/17	Sta 23 Window Repair	522.50.48.0300	190.96
<b>Subtotal</b>						372.16
<b>Voucher: 1711025</b>		<b>Vendor: BEL150 BELFAIR WATER DISTRICT #1</b>			<b>Approval/Warrant Info:</b>	
11/2017	11704	36	11/01/17	Sta 21	522.10.47.1000	138.82
<b>Subtotal</b>						138.82
<b>Voucher: 1711026</b>		<b>Vendor: BLU020 BLUE CROSS BLUE SHIELD OF MONTANA</b>			<b>Approval/Warrant Info:</b>	
11/2017	11561	840119712	11/01/17	Dec	522.20.20.2000	178.32
<b>Subtotal</b>						178.32
<b>Voucher: 1711027</b>		<b>Vendor: BOU100 BOUND TREE MEDICAL, LLC</b>			<b>Approval/Warrant Info:</b>	
11/2017	11670	82638099	09/27/17	EMS Supplies	522.72.31.1000	327.19
11/2017	11624	82656095	10/13/17	Epinephrine	522.72.31.1000	78.60
11/2017	11671	82638100	09/27/17	EMS Supplies	522.72.31.1000	1,743.59
11/2017	11672	82641349	09/29/17	EMS Supplies	522.72.31.1000	1,500.08
<b>Subtotal</b>						3,649.46
<b>Voucher: 1711028</b>		<b>Vendor: CAL002 CALLBACK STAFFING SOLUTIONS LLC</b>			<b>Approval/Warrant Info:</b>	
11/2017	11701	6362	09/05/17	Online monthly fee	522.10.49.1000	109.35
11/2017	11702	6866	11/05/17	Online monthly fee	522.10.49.1000	109.35
<b>Subtotal</b>						218.70
<b>Voucher: 1711029</b>		<b>Vendor: CAM002 CAMPBELLS LODGE INC.</b>			<b>Approval/Warrant Info:</b>	
11/2017	11700	Hicks 3776	10/27/17	Hicks Conference Hotel	522.44.41.0001	517.10
<b>Subtotal</b>						517.10
<b>Voucher: 1711030</b>		<b>Vendor: CAS100 CASCADE NATURAL GAS</b>			<b>Approval/Warrant Info:</b>	
11/2017	11651	304 021 0000 9	10/26/17	Sta 21 Natural Gas	522.10.47.1000	148.69

# Voucher Transactions

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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Subtotal</b>						148.69
<b>Voucher: 1711031</b>		<b>Vendor: CEN160 CENTURY LINK</b>			<b>Approval/Warrant Info:</b>	
11/2017	11631	Nov	11/01/17	360-275-9487	522.10.42.2000	137.47
11/2017	11631	Nov	11/01/17	360-275-8201	522.10.42.3000	137.31
11/2017	11631	Nov	11/01/17	206-T03-7070	522.10.42.1000	135.62
<b>Subtotal</b>						410.40
<b>Voucher: 1711032</b>		<b>Vendor: COO120 COOPER, SCOTT</b>			<b>Approval/Warrant Info:</b>	
11/2017	11610	Tony's	10/10/17	Working Lunch	522.10.31.3000	39.61
11/2017	11648	Cooper	10/18/17	ITAC Fundamentals Class	522.44.41.0001	41.97
<b>Subtotal</b>						81.58
<b>Voucher: 1711033</b>		<b>Vendor: COP002 COPIERS NORTHWEST, INC.</b>			<b>Approval/Warrant Info:</b>	
11/2017	11615	1646323	10/17/17	Copier Rental	522.10.45.1000	72.84
<b>Subtotal</b>						72.84
<b>Voucher: 1711034</b>		<b>Vendor: COR120 CORRECTIONAL INDUSTRIES ACCOUNTING</b>			<b>Approval/Warrant Info:</b>	
11/2017	11653	45-119533	10/02/17	Nameplates	522.20.31.1000	50.24
<b>Subtotal</b>						50.24
<b>Voucher: 1711035</b>		<b>Vendor: DEW001 D.E. WILLIAMS SHIELDS</b>			<b>Approval/Warrant Info:</b>	
11/2017	11635	2009911	10/10/17	helmet shield	522.20.31.5000	326.00
<b>Subtotal</b>						326.00
<b>Voucher: 1711036</b>		<b>Vendor: DCD001 DC DIGITAL COMBUSTION</b>			<b>Approval/Warrant Info:</b>	
11/2017	11599	1944	10/11/17	Fire Studio Software Upgrade	522.45.49.0001	425.00
<b>Subtotal</b>						425.00
<b>Voucher: 1711037</b>		<b>Vendor: DEL117 DELL MARKETING L.P.</b>			<b>Approval/Warrant Info:</b>	
11/2017	11579	2005745763919	10/07/17	Laptop	522.45.31.0001	995.39
11/2017	11594	10195608528	10/08/17	Dell Computer Monitors	522.10.31.1000	248.62
<b>Subtotal</b>						1,244.01
<b>Voucher: 1711038</b>		<b>Vendor: EFR200 EF RECOVERY</b>			<b>Approval/Warrant Info:</b>	
11/2017	11604	0051911	10/20/17	September	522.77.41.0038	884.15
<b>Subtotal</b>						884.15

# Voucher Transactions

RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1711039</b>		<b>Vendor: EHR110 EHRESMAN, CARL</b>			<b>Approval/Warrant Info:</b>	
11/2017	11718	Lighting	11/05/17	Lighting repair	522.50.48.0300	105.71
<b>Subtotal</b>						105.71
<b>Voucher: 1711040</b>		<b>Vendor: EMS002 EMSAR, INC SEATAC</b>			<b>Approval/Warrant Info:</b>	
11/2017	11573	66905	10/12/17	Gurney Repair	522.72.41.2000	314.59
<b>Subtotal</b>						314.59
<b>Voucher: 1711041</b>		<b>Vendor: EVE165 EVERGREEN SAFETY COUNCIL INC</b>			<b>Approval/Warrant Info:</b>	
11/2017	11719	071683	10/26/17	CPR Cards	522.30.31.1000	206.36
<b>Subtotal</b>						206.36
<b>Voucher: 1711042</b>		<b>Vendor: FAR140 FARMER BROS. CO. INC</b>			<b>Approval/Warrant Info:</b>	
11/2017	11623	66154097	10/24/17	Coffee	522.10.31.0514	185.10
<b>Subtotal</b>						185.10
<b>Voucher: 1711043</b>		<b>Vendor: FIR160 FIRST CHOICE HEALTH NETWORK</b>			<b>Approval/Warrant Info:</b>	
11/2017	11592	NMRFA	10/01/17	October	522.71.41.6000	119.52
<b>Subtotal</b>						119.52
<b>Voucher: 1711044</b>		<b>Vendor: GCR001 GCR TIRES &amp; SERVICE</b>			<b>Approval/Warrant Info:</b>	
11/2017	11658	808-108714	10/18/17	Tires Tender 21	522.60.48.6000	4,761.09
11/2017	11659	808-108959	10/24/17	E21 Front Steer Tires	522.60.48.6000	1,438.66
<b>Subtotal</b>						6,199.75
<b>Voucher: 1711045</b>		<b>Vendor: GIL275 GILMORES AUTOMOTIVE SERVICE</b>			<b>Approval/Warrant Info:</b>	
11/2017	11574	550	10/06/17	Oil Change	522.76.48.1000	130.55
11/2017	11598	551	10/11/17	Repair 2005 Ambulance	522.60.35.0384	203.00
11/2017	11639	598	10/26/17	Preventative Maintenance Contr	522.60.48.4000	220.94
<b>Subtotal</b>						554.49
<b>Voucher: 1711046</b>		<b>Vendor: GRA013 GRAINGER</b>			<b>Approval/Warrant Info:</b>	
11/2017	11730	Grainger	10/25/17	Boot/Glove Dryer	522.20.31.1000	169.54
11/2017	11732	9600205174	10/30/17	PineSol	522.10.49.0519	86.20
<b>Subtotal</b>						255.74
<b>Voucher: 1711047</b>		<b>Vendor: HOO071 HOOD CANAL COMMUNICATIONS</b>			<b>Approval/Warrant Info:</b>	
11/2017	11630	10297032	11/15/17	Phone and Internet Service	522.10.42.1000	321.12
<b>Subtotal</b>						321.12



**Voucher Transactions**  
RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1711048</b>		<b>Vendor: HRA200 HRA VEBA TRUST</b>			<b>Approval/Warrant Info:</b>	
11/2017	11600	November	11/01/17	HRA/VEBA	522.10.20.0040	2,017.87
11/2017	11600	November	11/01/17	HRA/VEBA	522.20.20.0040	4,729.37
11/2017	11600	November	11/01/17	HRA/VEBA	522.71.20.0040	3,979.38
<b>Subtotal</b>						10,726.62
<b>Voucher: 1711049</b>		<b>Vendor: HUG150 HUGHES FIRE EQUIPMENT, INC</b>			<b>Approval/Warrant Info:</b>	
11/2017	11572	518271	10/06/17	1999 Tender	522.60.35.0384	160.41
11/2017	11611	518376	10/11/17	Repair 1999 E-81	522.60.48.6000	2,820.02
11/2017	11642	518824	10/25/17	Preventative Maintenance Contr	522.60.48.1000	831.47
11/2017	11660	518862	10/26/17	Annual PM And Insp.	522.60.48.1000	1,519.40
11/2017	11708	519003	10/31/17	E23 / 1996 International	522.60.48.1000	878.56
11/2017	11717	518487	10/13/17	2010 Pierce Pump Transmission	522.60.31.0144	2,505.32
<b>Subtotal</b>						8,715.18
<b>Voucher: 1711050</b>		<b>Vendor: HUT075 HUTTER, CHRISTY</b>			<b>Approval/Warrant Info:</b>	
11/2017	11562	November	11/01/17	Nov	522.10.41.1000	500.00
<b>Subtotal</b>						500.00
<b>Voucher: 1711051</b>		<b>Vendor: IMP001 IMPERIAL TRUCK &amp; RV</b>			<b>Approval/Warrant Info:</b>	
11/2017	11581	17-1401	10/12/17	2010 AC Valve	522.60.48.6000	612.98
11/2017	11697	17-1502	11/01/17	Battery Change Out	522.60.48.2000	389.57
11/2017	11729	17-1466	11/02/17	Repair E-21	522.76.31.0451	1,302.78
<b>Subtotal</b>						2,305.33
<b>Voucher: 1711052</b>		<b>Vendor: IFS001 INTERNATIONAL FIRE SRVC TRAINING ASSOC.</b>			<b>Approval/Warrant Info:</b>	
11/2017	11578	91717	10/05/17	Books	522.45.49.0001	124.00
<b>Subtotal</b>						124.00
<b>Voucher: 1711053</b>		<b>Vendor: KCD100 KCDA</b>			<b>Approval/Warrant Info:</b>	
11/2017	11585	300215479	10/05/17	Paper, Folders, Calendar	522.10.31.0100	211.41
11/2017	11613	300218553	10/11/17	Batteries, Paper towels	522.10.31.0514	310.08
11/2017	11650	300215479	10/05/17	Community Outreach Program	522.30.31.1000	24.85
<b>Subtotal</b>						546.34
<b>Voucher: 1711054</b>		<b>Vendor: KIT072 KITSAP BANK - VISA</b>			<b>Approval/Warrant Info:</b>	
11/2017	11586	Summit Inn	09/29/17	Lodging - M. Cotter	522.45.43.0001	400.40

# Voucher Transactions

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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
11/2017	11587	Summitt Inn	09/29/17	Lodging - C. Pinero	522.45.43.0001	400.40
11/2017	11588	Summit Inn	09/29/17	Lodging - D. Cox	522.45.43.0001	400.40
11/2017	11589	Summit Inn	09/29/17	Lodging - McCaffery/ Ryan	522.45.43.0001	400.40
11/2017	11590	265800OO1	10/04/17	Replacement Flag	522.10.31.3000	40.15
11/2017	11591	Wildland	10/01/17	Flying J	522.20.31.0005	58.77
11/2017	11591	Wildland	10/01/17	Shell	522.20.31.0005	34.05
11/2017	11608	Subway	10/11/17	PERC	522.41.41.0000	57.61
11/2017	11632	Seabeck	10/27/17	Fire and EMS Training	522.41.49.0000	20.42
11/2017	11661	GotPrint	10/16/17	Sadie Criess	522.30.31.1000	29.58
11/2017	11662	Subway	10/14/17	Smoke Detector Station	522.30.31.1000	28.79
11/2017	11712	Davenport	10/25/17	Lodging WFCA Conference	522.45.43.2000	508.92
11/2017	11733	Costco	11/01/17	Annual Member Renewal	522.10.49.1000	180.00
<b>Subtotal</b>						<b>2,559.89</b>
<b>Voucher: 1711055</b>		<b>Vendor: KIT105 KITSAP CO DEPT OF PUBLIC WORKS</b>			<b>Approval/Warrant Info:</b>	
11/2017	11636	1051695	08/11/17	dump run	522.50.31.0100	22.00
<b>Subtotal</b>						<b>22.00</b>
<b>Voucher: 1711056</b>		<b>Vendor: LNC100 L.N. CURTIS &amp; SONS, INC</b>			<b>Approval/Warrant Info:</b>	
11/2017	11617	133480	10/12/17	Class A foam	522.20.35.0090	750.00
11/2017	11627	127474	09/15/17	lite box x3	522.20.35.0060	569.74
11/2017	11656	128770	09/21/17	tool belts	522.20.35.0050	1,852.64
<b>Subtotal</b>						<b>3,172.38</b>
<b>Voucher: 1711057</b>		<b>Vendor: LES110 LES SCHWAB INC</b>			<b>Approval/Warrant Info:</b>	
11/2017	11638	40900255668	10/03/17	Vehicle Repairs-Supplies & Lab	522.60.48.6000	122.60
<b>Subtotal</b>						<b>122.60</b>
<b>Voucher: 1711058</b>		<b>Vendor: LIF100 LIFE ASSIST</b>			<b>Approval/Warrant Info:</b>	
11/2017	11575	820673	10/05/17	Furosemide	522.72.31.1000	173.00
11/2017	11576	820580	10/05/17	Flushes IV Caths	522.72.31.1000	321.92
11/2017	11577	821163	10/09/17	EMS Supplies & Equipment	522.72.31.1000	53.96
11/2017	11668	824913	10/31/17	EMS supplies	522.72.31.1000	1,444.76
11/2017	11669	824912	10/31/17	EMS supplies	522.72.31.1000	128.00
11/2017	11667	822970	10/19/17	Atropine Sulfate	522.72.31.1000	149.80
11/2017	11663	822970	10/19/17	ViaValve IV Catheters	522.72.31.1000	104.16

# Voucher Transactions

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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Subtotal</b>						2,375.60
<b>Voucher: 1711059</b>		<b>Vendor: LOG200 LOGICMARK, LLC</b>			<b>Approval/Warrant Info:</b>	
11/2017	11612	320826	10/12/17	Life Alert Devices	522.30.31.1000	1,320.50
11/2017	11649	323602	10/27/17	Life Alert Batteries	522.30.31.1000	51.83
<b>Subtotal</b>						1,372.33
<b>Voucher: 1711060</b>		<b>Vendor: LOW200 LOWES</b>			<b>Approval/Warrant Info:</b>	
11/2017	11571	81070	10/05/17	Shop Vacuums	522.20.31.1000	142.24
<b>Subtotal</b>						142.24
<b>Voucher: 1711061</b>		<b>Vendor: MAS208 MASON COUNTY EMS &amp; TRAUMA COUNCIL</b>			<b>Approval/Warrant Info:</b>	
11/2017	11707	Nov	11/01/17	Nov	522.71.41.7000	500.00
11/2017	11711	113	11/02/17	Criess, Morrow	522.74.41.0054	70.00
<b>Subtotal</b>						570.00
<b>Voucher: 1711062</b>		<b>Vendor: MAS255 MASON COUNTY FIRE CHIEFS ASSOCIATION</b>			<b>Approval/Warrant Info:</b>	
11/2017	11716	232	10/23/17	ITAC Fundamentals	522.45.41.0001	2,850.00
11/2017	11716	232	10/23/17	Cotter - Did not atnd	522.45.41.0001	-150.00
<b>Subtotal</b>						2,700.00
<b>Voucher: 1711063</b>		<b>Vendor: MAS300 MASON COUNTY GARBAGE, INC.</b>			<b>Approval/Warrant Info:</b>	
11/2017	11706	Oct	10/01/17	Sta 21	522.10.47.1000	84.65
11/2017	11706	Oct	10/01/17	Sta 21 Recycle	522.10.47.1000	79.57
11/2017	11706	Oct	10/01/17	Sta 27 Recycle	522.10.47.6000	20.62
11/2017	11706	Oct	10/01/17	Sta 81	522.10.47.8000	31.30
11/2017	11706	Oct	10/01/17	Sta 27	522.10.47.6000	47.50
<b>Subtotal</b>						263.64
<b>Voucher: 1711064</b>		<b>Vendor: MAS600 MASON COUNTY PUBLIC WORKS</b>			<b>Approval/Warrant Info:</b>	
11/2017	11715	006405	10/09/17	Command Vehicle Lightbar	594.28.64.1000	1,240.81
<b>Subtotal</b>						1,240.81
<b>Voucher: 1711065</b>		<b>Vendor: MED024 MED-TECH RESOURCE, INC</b>			<b>Approval/Warrant Info:</b>	
11/2017	11673	81148	10/25/17	EMS Supplies	522.72.31.1000	448.27
<b>Subtotal</b>						448.27
<b>Voucher: 1711066</b>		<b>Vendor: MED200 MEDICARE BLUE RX</b>			<b>Approval/Warrant Info:</b>	
11/2017	11563	Nov- 803509314	11/01/17	LEOFF 1	522.20.20.2000	41.90

**Voucher Transactions**  
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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Subtotal</b>						41.90
<b>Voucher: 1711067</b>		<b>Vendor: MIL001 MILLER, ROBERT</b>			<b>Approval/Warrant Info:</b>	
11/2017	11698	Airfare	10/25/17	Airfare	522.45.43.2000	152.39
<b>Subtotal</b>						152.39
<b>Voucher: 1711068</b>		<b>Vendor: MIT100 MITCHELL LUMBER CO.</b>			<b>Approval/Warrant Info:</b>	
11/2017	11620	1710-723517	10/02/17	Vent Props - St. #27	522.41.31.0000	274.80
<b>Subtotal</b>						274.80
<b>Voucher: 1711069</b>		<b>Vendor: NMR200 NMRFA- REVOLVING FUND</b>			<b>Approval/Warrant Info:</b>	
11/2017	11582	CHK# 3246	10/10/17	Mason County Garbage	522.10.47.6000	20.62
11/2017	11582	CHK# 3246	10/10/17	Mason County Garbage	522.10.47.8000	18.78
11/2017	11582	CHK# 3246	10/10/17	Mason County Garbage	522.10.47.1000	74.25
11/2017	11582	CHK# 3246	10/10/17	Mason County Garbage	522.10.47.1000	84.65
11/2017	11582	CHK# 3246	10/10/17	Mason County Garbage	522.10.47.6000	47.50
11/2017	11583	CHK# 3247	10/11/17	Collins Lake Water	522.10.47.6000	67.47
11/2017	11584	CHK# 3248	10/10/17	Stericycle	522.71.41.1000	20.72
11/2017	11595	CHK# 3249	10/17/17	Sta 24	522.10.47.4000	22.49
11/2017	11595	CHK# 3249	10/17/17	Sta 21-2	522.10.47.1000	169.52
11/2017	11595	CHK# 3249	10/17/17	Sta 21	522.10.47.1000	482.63
11/2017	11643	CHK# 3252	10/30/17	Wave Broadband	522.10.47.8000	184.72
11/2017	11644	CHK# 3250	10/30/17	206-T36-0203	522.10.42.2000	159.91
11/2017	11645	CHK# 3251	10/30/17	Direct TV - Sta 21	522.10.42.1000	121.98
<b>Subtotal</b>						1,475.24
<b>Voucher: 1711070</b>		<b>Vendor: NMR300 NMRFA- TRAVEL EXPENSE FUND</b>			<b>Approval/Warrant Info:</b>	
11/2017	11605	CHK# 3074	10/17/17	Per Diem Commissioner Miller	522.45.43.2000	128.00
11/2017	11709	CHK# 3073	10/17/17	PerDiem	522.44.41.0001	223.00
<b>Subtotal</b>						351.00
<b>Voucher: 1711071</b>		<b>Vendor: NOR911 NORIDIAN MEDICARE JF PART B REFUNDS WA</b>			<b>Approval/Warrant Info:</b>	
11/2017	11593	ALS/BLS Refund	07/24/17	Refund to medical insurance	589.00.00.1000	565.74
11/2017	11596	ALS/BLS Refund	04/10/17	Refund to medical insurance	589.00.00.1000	414.72
<b>Subtotal</b>						980.46

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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1711072</b>		<b>Vendor: PEN064 PENINSULA FIRE EXT. SERVICE INC</b>			<b>Approval/Warrant Info:</b>	
11/2017	11626	51553	10/10/17	exgtinguisher service	522.50.48.0003	426.89
<b>Subtotal</b>						426.89
<b>Voucher: 1711073</b>		<b>Vendor: PUD100 PUD #1</b>			<b>Approval/Warrant Info:</b>	
11/2017	11652	20101800	10/26/17	Sta 24	522.10.47.4000	46.20
<b>Subtotal</b>						46.20
<b>Voucher: 1711074</b>		<b>Vendor: PUD300 PUD #3</b>			<b>Approval/Warrant Info:</b>	
11/2017	11607	Nov	11/01/17	Sta 27	522.10.47.6000	256.52
11/2017	11607	Nov	11/01/17	Sta 28	522.10.47.7000	60.44
11/2017	11607	Nov	11/01/17	Sta 25	522.10.47.5000	104.79
11/2017	11607	Nov	11/01/17	Sta 81	522.10.47.8000	186.44
11/2017	11607	Nov	11/01/17	Sta 23	522.10.47.3000	48.13
11/2017	11607	Nov	11/01/17	Sta 82	522.10.47.9000	46.52
11/2017	11607	Nov	11/01/17	Sta 83	522.10.47.1100	114.92
11/2017	11607	Nov	11/01/17	Sta 21	522.10.47.1000	701.70
11/2017	11607	Nov	11/01/17	Sta 21.2	522.10.47.1000	352.59
11/2017	11607	Nov	11/01/17	Sta 24	522.10.47.4000	168.14
<b>Subtotal</b>						2,040.19
<b>Voucher: 1711075</b>		<b>Vendor: QUI100 QUILL CORPORATION - PREFERRED CUSTOMER</b>			<b>Approval/Warrant Info:</b>	
11/2017	11647	1918971	10/25/17	Station 81	522.10.31.0100	216.99
11/2017	11731	2065182	10/30/17	Clorox Wipes/Lysol	522.10.31.0514	41.19
<b>Subtotal</b>						258.18
<b>Voucher: 1711076</b>		<b>Vendor: SAF112 SAFEWAY</b>			<b>Approval/Warrant Info:</b>	
11/2017	11637	88001274560	10/13/17	refreshments	522.45.31.0001	49.51
11/2017	11710	71001261898	11/04/17	ITAC Advanced	522.45.49.0001	37.46
<b>Subtotal</b>						86.97
<b>Voucher: 1711077</b>		<b>Vendor: SCO150 SCOTT MCLENDONS HARDWARE</b>			<b>Approval/Warrant Info:</b>	
11/2017	11580	100213	10/04/17	Electrical heat shrink	522.10.35.0516	15.35
11/2017	11597	100403	10/16/17	Paint for AED -Station 81	522.50.31.0100	10.83
11/2017	11628	100462	10/20/17	saw repair	522.20.35.0020	198.67
11/2017	11629	100280	10/08/17	trash hook repair	522.20.35.0050	6.07

# Voucher Transactions

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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
11/2017	11633	100588	10/29/17	Building Maintenance	522.50.48.0300	30.01
11/2017	11634	100413	10/17/17	Building Maintenance	522.50.48.0300	130.19
11/2017	11654	99706	08/28/17	station supplies	522.10.31.0514	10.39
11/2017	11720	100629	10/31/17	Station Supplies	522.10.31.0514	41.14
11/2017	11721	100543	10/26/17	Station Supplies	522.10.31.0514	4.98
11/2017	11722	100551	10/26/17	Light Bulbs	522.10.31.0514	20.98
11/2017	11723	100551	10/26/17	Metal Clips for Engine	522.20.35.1000	16.92
11/2017	11724	99960	09/14/17	Station Supplies	522.10.31.0514	47.16
11/2017	11725	100032	09/20/17	Station Supplies	522.10.31.0514	42.26
11/2017	11726	100272	10/07/17	Station Supplies	522.10.31.0514	20.78
11/2017	11727	100278	10/08/17	Station Supplies	522.10.31.0514	58.30
11/2017	11728	100586	10/29/17	Station Supplies	522.10.31.0514	13.01
<b>Subtotal</b>						667.04
<b>Voucher: 1711078</b>		<b>Vendor: SEA125 SEA-WESTERN, INC.</b>			<b>Approval/Warrant Info:</b>	
11/2017	11655	201509	10/03/17	scba repair	522.20.48.0006	2,405.44
<b>Subtotal</b>						2,405.44
<b>Voucher: 1711079</b>		<b>Vendor: SHH001 SH&amp;H VALUATION, LLC</b>			<b>Approval/Warrant Info:</b>	
11/2017	11616	14093-17	09/28/17	Property Appraisal	522.10.49.2000	3,200.00
<b>Subtotal</b>						3,200.00
<b>Voucher: 1711080</b>		<b>Vendor: SNO100 SNOVER, BARRY</b>			<b>Approval/Warrant Info:</b>	
11/2017	11564	Nov	11/01/17	LEOFF 1 Medical	522.20.20.1000	104.90
<b>Subtotal</b>						104.90
<b>Voucher: 1711081</b>		<b>Vendor: STE505 STERICYCLE INC</b>			<b>Approval/Warrant Info:</b>	
11/2017	11705	3004043935	10/31/17	Medical Waste Removal	522.71.41.1000	121.42
<b>Subtotal</b>						121.42
<b>Voucher: 1711082</b>		<b>Vendor: TCA001 TCA ARCHITECTURE - PLANNING</b>			<b>Approval/Warrant Info:</b>	
11/2017	11657	5095	10/13/17	Tahuya Station Architect Svcs	594.28.63.2000	843.09
<b>Subtotal</b>						843.09
<b>Voucher: 1711083</b>		<b>Vendor: TRA092 TRAILS END WATER DISTRICT</b>			<b>Approval/Warrant Info:</b>	
11/2017	11703	17	10/30/17	Sta 23	522.10.47.3000	42.36
<b>Subtotal</b>						42.36

**Voucher Transactions**  
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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1711084</b>		<b>Vendor: UNI014 UNIQUE EXPERIENCE INC</b>			<b>Approval/Warrant Info:</b>	
11/2017	11646	16718	10/23/17	Uniforms -	522.20.20.4000	989.52
11/2017	11674	16718	10/23/17	Uniforms	522.20.31.2000	2,163.79
<b>Subtotal</b>						<b>3,153.31</b>
<b>Voucher: 1711085</b>		<b>Vendor: UNI128 UNITED HEALTH CARE (RX)</b>			<b>Approval/Warrant Info:</b>	
11/2017	11565	009751379-1	11/01/17	LEOFF 1 Rx	522.20.20.1000	72.70
<b>Subtotal</b>						<b>72.70</b>
<b>Voucher: 1711086</b>		<b>Vendor: UNI130 UNITED HEALTH CARE INS. (MEDICAL)</b>			<b>Approval/Warrant Info:</b>	
11/2017	11566	Dec 025985123	11/01/17	Nov	522.20.20.1000	227.75
<b>Subtotal</b>						<b>227.75</b>
<b>Voucher: 1711087</b>		<b>Vendor: USF152 US FIRE EQUIPMENT, LLC</b>			<b>Approval/Warrant Info:</b>	
11/2017	11621	11589	09/11/17	1999 Tender	522.60.48.6000	554.68
<b>Subtotal</b>						<b>554.68</b>
<b>Voucher: 1711088</b>		<b>Vendor: VER145 VERIZON WIRELESS</b>			<b>Approval/Warrant Info:</b>	
11/2017	11570	9793800082	10/02/17	Cell Service	522.10.42.1000	704.84
<b>Subtotal</b>						<b>704.84</b>
<b>Voucher: 1711089</b>		<b>Vendor: WAS800 WA STATE PATROL BUDGET &amp; FISCAL</b>			<b>Approval/Warrant Info:</b>	
11/2017	11603	F1800010	10/10/17	Fuel	522.20.32.0010	118.33
<b>Subtotal</b>						<b>118.33</b>
<b>Voucher: 1711090</b>		<b>Vendor: WAS016 WASHINGTON COUNTIES INS. FUND</b>			<b>Approval/Warrant Info:</b>	
11/2017	11601	Nov	11/01/17	Admin	522.10.20.0040	2,042.13
11/2017	11601	Nov	11/01/17	Fire	522.20.20.0040	12,862.72
11/2017	11601	Nov	11/01/17	EMS	522.71.20.0040	8,159.45
11/2017	11602	Nov	11/01/17	Admin	522.10.20.0040	526.40
11/2017	11602	Nov	11/01/17	Fire	522.20.20.0040	1,710.80
11/2017	11602	Nov	11/01/17	EMS	522.71.20.0040	921.20
<b>Subtotal</b>						<b>26,222.70</b>
<b>Voucher: 1711091</b>		<b>Vendor: WAS275 WASHINGTON FIRE CHIEFS</b>			<b>Approval/Warrant Info:</b>	
11/2017	11569	R-2018	11/01/17	Annual Membership	522.10.49.1000	1,000.00
11/2017	11713	9768	10/30/17	Labor Mgmt. Symposium	522.45.41.1000	225.00
11/2017	11714	9768	10/30/17	Labor Mgmt. Symposium	522.45.41.1000	225.00

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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Subtotal</b>						1,450.00
<b>Voucher: 1711092</b>		<b>Vendor: WAV100 WAVE BROADBAND</b>			<b>Approval/Warrant Info:</b>	
11/2017	11699	8136150140042527	10/28/17	Cable	522.10.47.1000	64.76
<b>Subtotal</b>						64.76
<b>Voucher: 1711093</b>		<b>Vendor: WES077 WESTBAY AUTO PARTS INC</b>			<b>Approval/Warrant Info:</b>	
11/2017	11606	624359	10/09/17	Vehicle Repair - Light Bulb	522.60.35.0384	4.83
11/2017	11609	620773	09/17/17	Vehicle Fluids	522.60.35.0384	42.71
11/2017	11625	625007	10/13/17	locking pin	522.20.35.0090	30.36
11/2017	11640	626142	10/21/17	Vehicle Repairs-Supplies & Lab	522.76.48.0452	19.02
11/2017	11641	623497	10/04/17	Vehicle Repairs-Supplies & Lab	522.60.48.6000	5.16
<b>Subtotal</b>						102.08
<b>Voucher: 1711094</b>		<b>Vendor: WIL012 WILCOX &amp; FLEGEL INC.</b>			<b>Approval/Warrant Info:</b>	
11/2017	11568	CL97043/99154	11/01/17	Fuel	522.20.32.0010	1,602.92
11/2017	11568	CL97043/99154	11/01/17	Fuel	522.20.32.0010	1,416.15
<b>Subtotal</b>						3,019.07
<b>Total</b>						335,942.59



## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Period: 11/2017  
Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>BAKKEN</b>						
<b>Adm Trng</b>						
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	450.00	2,117.67	0.00	-2,117.67	0
522.45.43.1000	Admin Staff Training: Travel	0.00	2,676.40	0.00	-2,676.40	0
522.45.49.1000	Admin Staff Training: Miscellaneous	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Adm Trng</b>		450.00	4,811.38	12,500.00	7,688.62	
<b>Amb Refund</b>						
589.00.00.1000	Ambulance Refunds: OSC	980.46	4,441.32	5,000.00	558.68	11
<b>Subsubtotal for Amb Refund</b>		980.46	4,441.32	5,000.00	558.68	
<b>Benefits</b>						
522.10.20.0010	Admin Staff- Labor and Industry Insurance	498.10	4,799.64	720,000.00	715,200.36	99
522.10.20.0020	Admin Staff- Medicare	419.54	4,647.25	0.00	-4,647.25	0
522.10.20.0030	Admin Staff- WA State Retirement	2,119.36	23,301.29	0.00	-23,301.29	0
522.10.20.0040	Admin Staff- HRA, HI, DC, Disability	5,090.98	68,115.41	0.00	-68,115.41	0
522.20.20.0010	Firefighter/EMT- Labor and Industry Insurance	3,936.51	39,936.63	0.00	-39,936.63	0
522.20.20.0020	Firefighter/EMT- Medicare	1,564.06	14,401.76	0.00	-14,401.76	0
522.20.20.0030	Firefighter/EMT- WA State Retirement	5,752.11	55,213.41	0.00	-55,213.41	0
522.20.20.0040	Firefighter/EMT- HRA, HI, DC, Disability	21,106.83	240,526.15	0.00	-240,526.15	0
522.71.20.0010	Firefighter/Paramedic- Labor and Industry Insurance	2,225.07	22,688.74	0.00	-22,688.74	0
522.71.20.0020	Firefighter/Paramedic- Medicare	966.07	9,348.29	0.00	-9,348.29	0
522.71.20.0030	Firefighter/Paramedic- WA State Retirement	3,565.13	35,073.93	0.00	-35,073.93	0
522.71.20.0040	Firefighter/Paramedic- HRA, HI, DC, Disability	13,946.65	156,958.79	0.00	-156,958.79	0
<b>Subsubtotal for Benefits</b>		61,190.41	675,011.29	720,000.00	44,988.71	
<b>Commission</b>						
522.11.10.0001	Commissioner Stipends	1,872.00	15,496.00	25,000.00	9,504.00	38
522.11.20.0010	Labor and Industry Insurance	5.50	21.67	0.00	-21.67	0
522.11.20.0020	Social Security and Medicare	143.20	1,185.46	0.00	-1,185.46	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

<b>Account Number</b>	<b>Account Name</b>	<b>Current</b>	<b>YTD</b>	<b>Budget</b>	<b>Remaining Amount</b>	<b>Percent</b>
522.45.41.2000	Commissioner Training: PS	0.00	575.00	0.00	-575.00	0
522.45.43.2000	Commissioner Training: Travel	789.31	1,287.36	0.00	-1,287.36	0
522.45.49.2000	Commissioner Training: Miscellaneous	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Commission</b>		2,810.01	18,565.49	25,000.00	6,434.51	
<b>Computers</b>						
522.10.31.1000	Computer Hardware: OOS	248.62	500.59	12,000.00	11,499.41	95
522.10.31.2000	Computer Software: OOS	0.00	1,683.42	0.00	-1,683.42	0
522.10.41.1000	IT Support Service: PS	500.00	5,500.00	0.00	-5,500.00	0
<b>Subsubtotal for Computers</b>		748.62	7,684.01	12,000.00	4,315.99	
<b>Elections</b>						
522.10.51.1000	Mason/Kitsap County Elections Cost: PS	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Elections</b>		0.00	0.00	0.00	0.00	
<b>Emergency</b>						
589.00.00.0000	Emergency Contingency	0.00	0.00	500,140.62	500,140.62	100
<b>Subsubtotal for Emergency</b>		0.00	0.00	500,140.62	500,140.62	
<b>Insurance</b>						
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
<b>Subsubtotal for Insurance</b>		0.00	66,208.00	70,000.00	3,792.00	
<b>LEOFF 1</b>						
522.20.20.1000	Retirement Medical Costs- BS	405.35	6,115.04	7,500.00	1,384.96	18
522.20.20.2000	Retirement Medical Costs- FB	331.62	4,595.60	7,500.00	2,904.40	38
<b>Subsubtotal for LEOFF 1</b>		736.97	10,710.64	15,000.00	4,289.36	
<b>Legal</b>						
522.10.41.2000	Legal Services: PS	0.00	65.00	4,000.00	3,935.00	98
<b>Subsubtotal for Legal</b>		0.00	65.00	4,000.00	3,935.00	
<b>Misc Expen</b>						
522.10.31.3000	Miscellaneous Expenes: OOS	79.76	3,809.94	10,000.00	6,190.06	61

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Period: 11/2017  
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	72.84	5,988.16	0.00	-5,988.16	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	16.92	16.92	0.00	-16.92	0
<b>Subsubtotal for Misc Expen</b>		169.52	10,185.95	10,000.00	-185.95	
<b>Prof Serv</b>						
522.10.49.1000	Memberships and Subscriptions: PS	1,398.70	8,215.58	18,000.00	9,784.42	54
522.10.49.2000	Miscellaneous: PS	3,200.00	4,873.32	0.00	-4,873.32	0
<b>Subsubtotal for Prof Serv</b>		4,598.70	13,088.90	18,000.00	4,911.10	
<b>Salaries</b>						
522.10.10.0001	Admin Staff Salaries and Wages	28,408.12	311,800.73	2,020,000.00	1,708,199.27	84
522.10.10.9999	Payroll Clearing	0.00	0.00	0.00	0.00	0
522.20.10.0001	Firefighter/EMT Staff Salaries	103,159.88	912,894.36	0.00	-912,894.36	0
522.20.10.3000	Firefighter OT	5,869.78	117,835.34	0.00	-117,835.34	0
522.71.10.0001	Firefighter/Paramedic Staff Salaries	62,558.74	565,549.69	0.00	-565,549.69	0
<b>Subsubtotal for Salaries</b>		199,996.52	1,908,080.12	2,020,000.00	111,919.88	
<b>Subtotal for BAKKEN</b>		271,681.21	2,718,852.10	3,411,640.62	692,788.52	20
<b>CAPITAL</b>						
<b>Capital E</b>						
594.28.64.1000	Capital Machinery and Equipment	1,240.81	57,309.77	0.00	-57,309.77	0
<b>Subsubtotal for Capital E</b>		1,240.81	57,309.77	0.00	-57,309.77	
<b>Captial E</b>						
594.28.63.2000	Tahuya Station - Phase 1	843.09	1,687.05	0.00	-1,687.05	0
<b>Subsubtotal for Captial E</b>		843.09	1,687.05	0.00	-1,687.05	
<b>Subtotal for CAPITAL</b>		2,083.90	58,996.82	0.00	-58,996.82	0

**CLEVELAND**

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Period: 11/2017  
Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>Amenities</b>						
522.20.31.1000	Station Amenities	362.02	4,088.68	4,000.00	-88.68	-2
<b>Subsubtotal for Amenities</b>		362.02	4,088.68	4,000.00	-88.68	
<b>Equip Rep</b>						
522.20.35.0010	Fire	0.00	0.00	20,700.00	20,700.00	100
522.20.35.0020	Small Engine Equipment	198.67	1,688.92	0.00	-1,688.92	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	1,858.71	1,858.71	0.00	-1,858.71	0
522.20.35.0060	Hand Held Equipment	569.74	5,364.10	0.00	-5,364.10	0
522.20.35.0070	Ladders	0.00	29.82	0.00	-29.82	0
522.20.35.0090	Miscellaneous Items	780.36	3,510.95	0.00	-3,510.95	0
522.20.48.0080	Repairs & Maintenance: Repairs & Maintenance	0.00	753.17	0.00	-753.17	0
<b>Subsubtotal for Equip Rep</b>		3,407.48	14,821.32	20,700.00	5,878.68	
<b>Equip Res</b>						
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
<b>Subsubtotal for Equip Res</b>		0.00	4,745.79	189,586.09	184,840.30	
<b>Equip Test</b>						
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	426.89	426.89	0.00	-426.89	0
<b>Subsubtotal for Equip Test</b>		426.89	10,693.89	12,000.00	1,306.11	
<b>ORV</b>						
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
<b>Subsubtotal for ORV</b>		0.00	861.73	1,500.00	638.27	

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Period: 11/2017  
Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>Radios</b>						
522.20.35.2000	Radio & Radio Equipment Purchasing	0.00	12,492.97	12,000.00	-492.97	-4
522.20.41.3000	Radio Install/Work and Professional Services	0.00	0.00	0.00	0.00	0
522.20.48.3000	Radio Repairs & Maintenance	0.00	2.81	0.00	-2.81	0
<b>Subsubtotal for Radios</b>		0.00	12,495.78	12,000.00	-495.78	
<b>SCBA</b>						
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	0.00	300.00	0.00	-300.00	0
522.20.48.0003	Flow Testing	0.00	2,975.11	0.00	-2,975.11	0
522.20.48.0004	Compressor Service & Repairs	0.00	334.02	12,200.00	11,865.98	97
522.20.48.0005	Cylinder Repair	0.00	1,249.50	0.00	-1,249.50	0
522.20.48.0006	SCBA Pack Repair	2,405.44	4,162.25	0.00	-4,162.25	0
522.20.48.0007	SCBA Mask Repair	0.00	508.77	0.00	-508.77	0
<b>Subsubtotal for SCBA</b>		2,405.44	9,594.69	12,200.00	2,605.31	
<b>State Fire</b>						
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
<b>Subsubtotal for State Fire</b>		0.00	0.00	0.00	0.00	
<b>Supplies</b>						
522.10.31.0514	Station Supplies: OOS	795.37	8,031.16	6,000.00	-2,031.16	-33
522.10.35.0516	Small Tools & Minor Equipment: (Station Supplies)	15.35	77.12	0.00	-77.12	0
522.10.49.0519	Station Supplies: Miscellaneous	86.20	698.91	0.00	-698.91	0
<b>Subsubtotal for Supplies</b>		896.92	8,807.19	6,000.00	-2,807.19	
<b>Wildland</b>						
522.20.31.0005	Wildland Programs: OOS	92.82	6,970.08	12,000.00	5,029.92	41
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: 11/2017  
Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>Subsubtotal for Wildland</b>		92.82	13,375.41	12,000.00	-1,375.41	
<b>Subtotal for CLEVELAND</b>		7,591.57	79,484.48	269,986.09	190,501.61	70
<b>COOPER</b>						
<b>Academy</b>						
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
<b>Subsubtotal for Academy</b>		0.00	36,472.30	7,000.00	-29,472.30	
<b>Awards</b>						
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
<b>Subsubtotal for Awards</b>		0.00	585.89	850.00	264.11	
<b>Buildings</b>						
522.50.31.0100	Building Maintenance: OOS	32.83	1,537.46	23,500.00	21,962.54	93
522.50.41.0200	Building Maintenance: PS	0.00	1,130.23	0.00	-1,130.23	0
522.50.48.0300	Buildings Maintenance: Repair & Maintenance	1,401.91	6,558.47	0.00	-6,558.47	0
522.50.49.0385	Building Maintenance: Miscellaneous	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Buildings</b>		1,434.74	9,226.16	23,500.00	14,273.84	
<b>Capital E</b>						
594.28.63.1000	Station 27 Kitchen Remodel	0.00	37,697.02	0.00	-37,697.02	0
<b>Subsubtotal for Capital E</b>		0.00	37,697.02	0.00	-37,697.02	
<b>Dispatch</b>						
522.20.51.0015	MACECOM Dispatching Service: PS	0.00	35,653.60	36,399.00	745.40	2
<b>Subsubtotal for Dispatch</b>		0.00	35,653.60	36,399.00	745.40	
<b>EAP</b>						
522.71.41.6000	Employee Assistance Plan: PS	119.52	1,195.20	2,000.00	804.80	40
<b>Subsubtotal for EAP</b>		119.52	1,195.20	2,000.00	804.80	

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Period: 11/2017  
Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>Education</b>						
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
<b>Subsubtotal for Education</b>		0.00	14,372.34	15,000.00	627.66	
<b>Student FF</b>						
522.21.20.0020	Social Security and Medicare	191.25	1,834.47	0.00	-1,834.47	0
522.21.49.0001	Student Firefighter Stipend	1,900.00	26,879.70	35,000.00	8,120.30	23
522.21.49.0002	Student Firefighter Program: OOS	0.00	1,225.77	0.00	-1,225.77	0
<b>Subsubtotal for Student FF</b>		2,091.25	29,939.94	35,000.00	5,060.06	
<b>Training</b>						
522.41.31.0000	Training External - Supplies (Training)	274.80	801.39	45,000.00	44,198.61	98
522.41.35.0000	Training External - Small Tools Minor Equipment (Training)	0.00	0.00	0.00	0.00	0
522.41.41.0000	Training External - Services (Training)	57.61	745.81	0.00	-745.81	0
522.41.49.0000	Training External - Miscellaneous (Training)	20.42	934.92	0.00	-934.92	0
522.45.31.0001	Office & Operating Supplies: Fire (Training)	1,044.90	3,583.14	0.00	-3,583.14	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	2,700.00	12,695.00	0.00	-12,695.00	0
522.45.42.0001	Communications: (Fire Training)	0.00	0.00	0.00	0.00	0
522.45.43.0001	Fire Training : Travel	1,601.60	11,633.28	0.00	-11,633.28	0
522.45.49.0001	Miscellaneous: (Fire Training)	586.46	1,175.59	0.00	-1,175.59	0
522.74.31.0053	EMS (Training): OOS	0.00	55.00	0.00	-55.00	0
522.74.35.0388	Small Tools & Minor Equipment: EMS (Training)	0.00	0.00	0.00	0.00	0
522.74.41.0054	EMS (Training): PS	70.00	250.00	0.00	-250.00	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
<b>Subsubtotal for Training</b>		6,355.79	33,038.31	45,000.00	11,961.69	

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Period: 11/2017  
Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>Tree Rep</b>						
522.50.41.0201	Tree Damage Repair Station 21	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Tree Rep</b>		0.00	0.00	0.00	0.00	
<b>Utilities</b>						
522.10.42.1000	Station 21 Telephone & Internet	1,283.56	13,697.35	0.00	-13,697.35	0
522.10.42.2000	Station 27 Telephone & Internet	297.38	3,385.50	0.00	-3,385.50	0
522.10.42.3000	Station 24 Telephone & Fire Alarm	137.31	2,340.44	0.00	-2,340.44	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)	2,381.83	15,627.51	60,000.00	44,372.49	73
522.10.47.1100	Station 83 Utilities (Power)	114.92	813.52	0.00	-813.52	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)	0.00	1,739.60	0.00	-1,739.60	0
522.10.47.3000	Station 23 Utilities (Power, Water)	90.49	1,817.85	0.00	-1,817.85	0
522.10.47.4000	Station 24 Utilities (Power, Water)	236.83	2,491.64	0.00	-2,491.64	0
522.10.47.5000	Station 25 Utilities (Power)	104.79	915.39	0.00	-915.39	0
522.10.47.6000	Station 27 Utilities (Power, Water, Cable, Propane)	460.23	4,667.88	0.00	-4,667.88	0
522.10.47.7000	Station 28 Utilities (Power)	60.44	632.69	0.00	-632.69	0
522.10.47.8000	Station 81 Utilities (Power, Water, Cable, Propane)	421.24	5,384.46	0.00	-5,384.46	0
522.10.47.9000	Station 82 Utilities (Power, Water)	46.52	1,418.75	0.00	-1,418.75	0
<b>Subsubtotal for Utilities</b>		5,635.54	54,932.58	60,000.00	5,067.42	
<b>Veh Fuel</b>						
522.20.32.0010	Vehicle Fuel Consumed	3,137.40	28,965.47	40,000.00	11,034.53	27
<b>Subsubtotal for Veh Fuel</b>		3,137.40	28,965.47	40,000.00	11,034.53	
<b>Veh Maint</b>						
522.60.31.0457	Vehicle Preventative Maintenance Parts: OOS	0.00	488.30	37,000.00	36,511.70	98
522.60.48.1000	Fire Engine Preventative Maintenance	3,229.43	21,605.29	0.00	-21,605.29	0
522.60.48.2000	Tender Preventative Maintenance	389.57	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	220.94	1,021.19	0.00	-1,021.19	0



## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Period: 11/2017  
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	130.55	3,240.23	0.00	-3,240.23	0
<b>Subsubtotal for Veh Maint</b>		3,970.49	31,030.96	37,000.00	5,969.04	
<b>Veh Repair</b>						
522.60.31.0144	Vehicle Repairs: OOS	2,505.32	14,348.21	55,000.00	40,651.79	73
522.60.35.0384	Small Tools and Minor Equipment: (Vehicle Repairs)	410.95	4,166.70	0.00	-4,166.70	0
522.60.48.6000	Vehicle Repairs and Maintenance- Labor	10,315.19	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)	1,302.78	1,525.84	0.00	-1,525.84	0
522.76.48.0452	Small Tools and Minor Equipment: (Vehicle Repairs)	19.02	725.88	0.00	-725.88	0
<b>Subsubtotal for Veh Repair</b>		14,553.26	57,787.36	55,000.00	-2,787.36	
<b>Vol Stipe</b>						
522.22.20.0020	Social Security and Medicare	45.90	964.02	0.00	-964.02	0
522.22.49.0002	Volunteer Personnel Stipends	1,200.00	10,621.61	5,000.00	-5,621.61	-112
<b>Subsubtotal for Vol Stipe</b>		1,245.90	11,585.63	5,000.00	-6,585.63	
<b>WAC</b>						
522.71.41.1000	Infectious Disease Compliance: PS	142.14	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	0.00	618.00	0.00	-618.00	0
522.71.41.4000	CPAT Testing: PS	0.00	244.00	0.00	-244.00	0
522.71.41.5000	Respiratory Questionnaire	0.00	1,080.00	0.00	-1,080.00	0
<b>Subsubtotal for WAC</b>		142.14	7,944.77	3,000.00	-4,944.77	
<b>Subtotal for COOPER</b>		38,686.03	390,427.53	364,749.00	-25,678.53	-7
<b>EHRESMAN</b>						
<b>Amb Bill</b>						
522.77.41.0038	Ambulance Billing Fee: PS	884.15	18,138.99	25,000.00	6,861.01	27

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Period: 11/2017  
Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>Subsubtotal for Amb Bill</b>		884.15	18,138.99	25,000.00	6,861.01	
<b>CRT</b>						
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
<b>Subsubtotal for CRT</b>		0.00	659.90	3,000.00	2,340.10	
<b>EMS</b>						
522.71.41.7000	MPD/QA (Hoffman): PS	500.00	6,937.50	8,000.00	1,062.50	13
522.72.31.1000	EMS Supplies: OOS	7,692.03	39,301.27	50,000.00	10,698.73	21
522.72.35.1000	EMS Equipment and Tools	0.00	4,740.97	50,000.00	45,259.03	90
522.72.35.2000	Gurney Purchasing	0.00	0.00	0.00	0.00	0
522.72.35.3000	Zoll Monitor Purchase	0.00	37,148.25	0.00	-37,148.25	0
522.72.41.1000	ERS Database and Reporting: PS	0.00	187.64	0.00	-187.64	0
522.72.41.2000	Gurney Repair and Maintenance (Rock): PS	314.59	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
<b>Subsubtotal for EMS</b>		8,506.62	92,144.65	108,000.00	15,855.35	
<b>Wellness</b>						
522.20.31.9000	Wellness Supplies	0.00	0.00	5,000.00	5,000.00	100
522.20.35.0100	Wellness Equipment	0.00	232.60	0.00	-232.60	0
522.20.41.4000	Physical Fitness Annual Membership: PS	0.00	0.00	0.00	0.00	0
522.20.48.4000	Wellness Equipment Repairs & Maintenance	0.00	284.81	0.00	-284.81	0
<b>Subsubtotal for Wellness</b>		0.00	517.41	5,000.00	4,482.59	
<b>Subtotal for EHRESMAN</b>		9,390.77	111,460.95	141,000.00	29,539.05	20
<b>HICKS</b>						
<b>COP</b>						
522.30.31.1000	Community Outreach Program: OOS	1,661.91	4,946.60	15,000.00	10,053.40	67
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: 11/2017  
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	0.00	61.95	0.00	-61.95	0
522.45.43.0005	Community Outreach Program Training: Travel	0.00	0.00	0.00	0.00	0
522.45.49.0003	Community Outreach Program Training: Miscellaneous	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for COP</b>		1,661.91	12,608.55	15,000.00	2,391.45	
<b>Dpt Dinner</b>						
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
<b>Subsubtotal for Dpt Dinner</b>		0.00	5,958.85	4,000.00	-1,958.85	
<b>Fire Marsh</b>						
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)	782.07	1,434.44	0.00	-1,434.44	0
<b>Subsubtotal for Fire Marsh</b>		782.07	1,565.79	3,000.00	1,434.21	
<b>Newsletter</b>						
522.30.31.3000	Community Newsletter: OOS	0.00	1,848.19	6,000.00	4,151.81	69
522.30.41.4000	Community Newsletter: PS	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Newsletter</b>		0.00	1,848.19	6,000.00	4,151.81	
<b>Subtotal for HICKS</b>		2,443.98	21,981.38	28,000.00	6,018.62	21
<b>PATTI</b>						
<b>Advertise</b>						
522.10.44.1000	Advertising: (Legal Advertisements/Subscriptions)	0.00	142.20	2,000.00	1,857.80	92
<b>Subsubtotal for Advertise</b>		0.00	142.20	2,000.00	1,857.80	
<b>Office Sup</b>						
522.10.31.0100	Office & Operating Supplies	428.40	10,300.67	18,000.00	7,699.33	42
<b>Subsubtotal for Office Sup</b>		428.40	10,300.67	18,000.00	7,699.33	
<b>Postage</b>						
522.10.42.0001	Postage: OOS	0.00	671.00	2,500.00	1,829.00	73

**Summary of Expense Accounts by Manager/Category**  
RFA General Expense Fund 2017

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>Subsubtotal for Postage</b>		0.00	671.00	2,500.00	1,829.00	
<b>Vol Pens</b>						
522.20.20.0070	Volunteer Pension and Disability	0.00	1,650.00	4,000.00	2,350.00	58
<b>Subsubtotal for Vol Pens</b>		0.00	1,650.00	4,000.00	2,350.00	
<b>Subtotal for PATTI</b>		428.40	12,763.87	26,500.00	13,736.13	51
<b>REESE</b>						
<b>PPE</b>						
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	326.00	4,667.24	0.00	-4,667.24	0
522.20.48.1000	PPE Repair and Maintenance	0.00	2,129.97	0.00	-2,129.97	0
<b>Subsubtotal for PPE</b>		326.00	29,164.11	36,000.00	6,835.89	
<b>Safety</b>						
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
<b>Subsubtotal for Safety</b>		0.00	906.59	2,500.00	1,593.41	
<b>Uniforms</b>						
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	989.52	6,996.01	16,000.00	9,003.99	56
522.20.31.2000	Miscellaneous Uniforms: OOS	2,321.21	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
<b>Subsubtotal for Uniforms</b>		3,310.73	15,457.47	16,000.00	542.53	
<b>Subtotal for REESE</b>		3,636.73	45,528.17	54,500.00	8,971.83	16
<b>SAFER</b>						
<b>Benefits</b>						
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: 11/2017  
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
<b>Subsubtotal for Benefits</b>		0.00	0.00	0.00	0.00	
<b>PPE</b>						
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
<b>Subsubtotal for PPE</b>		0.00	0.00	0.00	0.00	
<b>Salaries</b>						
522.10.10.0002	SAFER- Salaries & Wages	0.00	0.00	120,000.00	120,000.00	100
<b>Subsubtotal for Salaries</b>		0.00	0.00	120,000.00	120,000.00	
<b>Training</b>						
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
<b>Subsubtotal for Training</b>		0.00	7,645.58	0.00	-7,645.58	
<b>Uniforms</b>						
522.20.31.0055	SAFER- Uniforms	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Uniforms</b>		0.00	0.00	0.00	0.00	
<b>Vol Stipen</b>						
522.20.49.0001	SAFER- Volunteer Stipends	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Vol Stipen</b>		0.00	0.00	0.00	0.00	
<b>WAC</b>						
522.71.41.0001	SAFER- Volunteer Physicals	0.00	144.00	0.00	-144.00	0
<b>Subsubtotal for WAC</b>		0.00	144.00	0.00	-144.00	
<b>Subtotal for SAFER</b>		0.00	7,789.58	120,000.00	112,210.42	93
<b>Total</b>		335,942.59	3,447,284.88	4,416,375.71	969,090.83	21

## Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2017

Period: 11/2017

11/08/17

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
<b>BAKKEN/Adm Trng</b>						
<b>522.45.41.1000 Admin Staff Training: PS</b>						
11/2017	11713	WASHINGTON FIRE CHIEFS	9768	10/30/17	Labor Mgmt. Symposium	225.00
11/2017	11714	WASHINGTON FIRE CHIEFS	9768	10/30/17	Labor Mgmt. Symposium	225.00
<b>Subtotal</b>						450.00
<b>BAKKEN/Amb Refund</b>						
<b>589.00.00.1000 Ambulance Refunds: OSC</b>						
11/2017	11593	NORIDIAN MEDICARE JF PART B	ALS/BLS	07/24/17	Refund to medical insurance	565.74
11/2017	11596	NORIDIAN MEDICARE JF PART B	ALS/BLS	04/10/17	Refund to medical insurance	414.72
<b>Subtotal</b>						980.46
<b>BAKKEN/Benefits</b>						
<b>522.10.20.0010 Admin Staff- Labor and Industry Insuranc</b>						
11/2017	11676	COLUMBIA BANK - DIRECT DEP		11/02/17	L&I-FF	-45.47
11/2017	11686	DEPT OF LABOR & INDUSTRIES		11/02/17	L&I-FF Deduction	94.07
11/2017	11686	DEPT OF LABOR & INDUSTRIES		11/02/17	L&I-FF Contribution	461.12
11/2017	11675	BAKKEN, BEAU		11/02/17	L&I-FF	-48.60
11/2017	11686	DEPT OF LABOR & INDUSTRIES		11/02/17	L&I-ADMIN Deduction	21.86
11/2017	11676	COLUMBIA BANK - DIRECT DEP		11/02/17	L&I-ADMIN	-21.86
11/2017	11686	DEPT OF LABOR & INDUSTRIES		11/02/17	L&I-ADMIN Contribution	36.98
<b>Subtotal</b>						498.10
<b>522.10.20.0020 Admin Staff- Medicare</b>						
11/2017	11675	BAKKEN, BEAU		11/02/17	MEDICARE	-154.50
11/2017	11676	COLUMBIA BANK - DIRECT DEP		11/02/17	MEDICARE	-265.04
11/2017	11684	COLUMBIA BANK - PAYROLL		11/02/17	MEDICARE Contribution	419.54
11/2017	11684	COLUMBIA BANK - PAYROLL		11/02/17	MEDICARE Deduction	419.54
<b>Subtotal</b>						917.64
<b>522.10.20.0030 Admin Staff- WA State Retirement</b>						
11/2017	11689	LEOFF SYS - P/2		11/02/17	LEOFF2 Deduction	1,791.49
11/2017	11676	COLUMBIA BANK - DIRECT DEP		11/02/17	LEOFF2	-876.69
11/2017	11692	WA PUB EMP RETIREMENT		11/02/17	PERS2 Deduction	585.53
11/2017	11689	LEOFF SYS - P/2		11/02/17	LEOFF2 Contribution	1,111.74
11/2017	11675	BAKKEN, BEAU		11/02/17	LEOFF2	-914.80

## Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2017

Period: 11/2017

11/08/17

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
11/2017	11692	WA PUB EMP RETIREMENT		11/02/17	PERS2 Contribution	1,007.62
11/2017	11676	COLUMBIA BANK - DIRECT DEP		11/02/17	PERS2	-585.53
<b>Subtotal</b>						<b>3,037.00</b>
<b>522.10.20.0040 Admin Staff- HRA, HI, DC, Disability</b>						
11/2017	11676	COLUMBIA BANK - DIRECT DEP		11/02/17	DISABILITY	-97.49
11/2017	11676	COLUMBIA BANK - DIRECT DEP		11/02/17	PREMERA-S	-5.13
11/2017	11676	COLUMBIA BANK - DIRECT DEP		11/02/17	DC-DCP	-325.00
11/2017	11601	WASHINGTON COUNTIES INS.	Nov	11/01/17	Admin	2,042.13
11/2017	11685	DCP - WA STATE DEFERRED		11/02/17	DC-DCP Contribution	525.00
11/2017	11675	BAKKEN, BEAU		11/02/17	PREMERA-F	-15.29
11/2017	11685	DCP - WA STATE DEFERRED		11/02/17	DC-DCP Deduction	1,625.00
11/2017	11600	HRA VEBA TRUST	November	11/01/17	HRA/VEBA	2,017.87
11/2017	11675	BAKKEN, BEAU		11/02/17	DC-DCP	-1,300.00
11/2017	11687	DIMARTINO/FORTIS INS CO		11/02/17	DISABILITY Deduction	97.49
11/2017	11602	WASHINGTON COUNTIES INS.	Nov	11/01/17	Admin	526.40
<b>Subtotal</b>						<b>8,127.98</b>
<b>522.20.20.0010 Firefighter/EMT- Labor and Industry Insu</b>						
11/2017	11676	COLUMBIA BANK - DIRECT DEP		11/02/17	L&I-FF	-803.06
11/2017	11686	DEPT OF LABOR & INDUSTRIES		11/02/17	L&I-FF Deduction	803.06
11/2017	11686	DEPT OF LABOR & INDUSTRIES		11/02/17	L&I-FF Contribution	3,936.51
<b>Subtotal</b>						<b>12,064.49</b>
<b>522.20.20.0020 Firefighter/EMT- Medicare</b>						
11/2017	11665	COLUMBIA BANK - PAYROLL		11/30/17	MEDICARE Deduction	327.40
11/2017	11664	COLUMBIA BANK - DIRECT DEP		11/30/17	MEDICARE	-327.40
11/2017	11665	COLUMBIA BANK - PAYROLL		11/30/17	MEDICARE Contribution	327.40
11/2017	11684	COLUMBIA BANK - PAYROLL		11/02/17	MEDICARE Deduction	1,236.66
11/2017	11676	COLUMBIA BANK - DIRECT DEP		11/02/17	MEDICARE	-1,236.66
11/2017	11684	COLUMBIA BANK - PAYROLL		11/02/17	MEDICARE Contribution	1,236.66
<b>Subtotal</b>						<b>13,628.55</b>
<b>522.20.20.0030 Firefighter/EMT- WA State Retirement</b>						
11/2017	11689	LEOFF SYS - P/2		11/02/17	LEOFF2 Contribution	4,526.12
11/2017	11664	COLUMBIA BANK - DIRECT DEP		11/30/17	LEOFF2	-1,975.58

## Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2017

Period: 11/2017

11/08/17

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
11/2017	11689	LEOFF SYS - P/2		11/02/17	LEOFF2 Deduction	7,293.49
11/2017	11666	LEOFF SYS - P/2		11/30/17	LEOFF2 Deduction	1,975.58
11/2017	11676	COLUMBIA BANK - DIRECT DEP		11/02/17	LEOFF2	-7,293.49
11/2017	11666	LEOFF SYS - P/2		11/30/17	LEOFF2 Contribution	1,225.99
<b>Subtotal</b>						<b>19,380.66</b>
<b>522.20.20.0040 Firefighter/EMT- HRA, HI, DC, Disability</b>						
11/2017	11676	COLUMBIA BANK - DIRECT DEP		11/02/17	DISABILITY	-584.46
11/2017	11676	COLUMBIA BANK - DIRECT DEP		11/02/17	DC-DCP	-3,829.66
11/2017	11676	COLUMBIA BANK - DIRECT DEP		11/02/17	PREMERA-S	-25.65
11/2017	11676	COLUMBIA BANK - DIRECT DEP		11/02/17	PREMERA-M	-11.23
11/2017	11676	COLUMBIA BANK - DIRECT DEP		11/02/17	DC-NATION	-400.00
11/2017	11685	DCP - WA STATE DEFERRED		11/02/17	DC-DCP Contribution	1,732.56
11/2017	11600	HRA VEBA TRUST	November	11/01/17	HRA/VEBA	4,729.37
11/2017	11690	NATIONWIDE RETIREMENT		11/02/17	DC-NATION Deduction	400.00
11/2017	11687	DIMARTINO/FORTIS INS CO		11/02/17	DISABILITY Deduction	584.46
11/2017	11601	WASHINGTON COUNTIES INS.	Nov	11/01/17	Fire	12,862.72
11/2017	11690	NATIONWIDE RETIREMENT		11/02/17	DC-NATION Contribution	200.00
11/2017	11685	DCP - WA STATE DEFERRED		11/02/17	DC-DCP Deduction	3,829.66
11/2017	11676	COLUMBIA BANK - DIRECT DEP		11/02/17	PREMERA-F	-91.74
11/2017	11602	WASHINGTON COUNTIES INS.	Nov	11/01/17	Fire	1,710.80
<b>Subtotal</b>						<b>40,487.49</b>
<b>522.71.20.0010 Firefighter/Paramedic- Labor and Industr</b>						
11/2017	11686	DEPT OF LABOR & INDUSTRIES		11/02/17	L&I-FF Deduction	453.92
11/2017	11686	DEPT OF LABOR & INDUSTRIES		11/02/17	L&I-FF Contribution	2,225.07
11/2017	11676	COLUMBIA BANK - DIRECT DEP		11/02/17	L&I-FF	-453.92
<b>Subtotal</b>						<b>42,712.56</b>
<b>522.71.20.0020 Firefighter/Paramedic- Medicare</b>						
11/2017	11665	COLUMBIA BANK - PAYROLL		11/30/17	MEDICARE Deduction	217.89
11/2017	11664	COLUMBIA BANK - DIRECT DEP		11/30/17	MEDICARE	-217.89
11/2017	11684	COLUMBIA BANK - PAYROLL		11/02/17	MEDICARE Contribution	748.18
11/2017	11665	COLUMBIA BANK - PAYROLL		11/30/17	MEDICARE Contribution	217.89
11/2017	11684	COLUMBIA BANK - PAYROLL		11/02/17	MEDICARE Deduction	748.18



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11/2017	11676	COLUMBIA BANK - DIRECT DEP		11/02/17	MEDICARE	-748.18
<b>Subtotal</b>						<b>43,678.63</b>
<b>522.71.20.0030 Firefighter/Paramedic- WA State Retireme</b>						
11/2017	11666	LEOFF SYS - P/2		11/30/17	LEOFF2 Contribution	815.93
11/2017	11676	COLUMBIA BANK - DIRECT DEP		11/02/17	LEOFF2	-4,430.11
11/2017	11666	LEOFF SYS - P/2		11/30/17	LEOFF2 Deduction	1,314.78
11/2017	11689	LEOFF SYS - P/2		11/02/17	LEOFF2 Contribution	2,749.20
11/2017	11689	LEOFF SYS - P/2		11/02/17	LEOFF2 Deduction	4,430.11
11/2017	11664	COLUMBIA BANK - DIRECT DEP		11/30/17	LEOFF2	-1,314.78
<b>Subtotal</b>						<b>47,243.76</b>
<b>522.71.20.0040 Firefighter/Paramedic- HRA, HI, DC, Disa</b>						
11/2017	11676	COLUMBIA BANK - DIRECT DEP		11/02/17	DC-DCP	-400.00
11/2017	11676	COLUMBIA BANK - DIRECT DEP		11/02/17	DC-NATION	-200.00
11/2017	11676	COLUMBIA BANK - DIRECT DEP		11/02/17	DISABILITY	-334.51
11/2017	11602	WASHINGTON COUNTIES INS.	Nov	11/01/17	EMS	921.20
11/2017	11676	COLUMBIA BANK - DIRECT DEP		11/02/17	PREMERA-F	-76.45
11/2017	11687	DIMARTINO/FORTIS INS CO		11/02/17	DISABILITY Deduction	334.51
11/2017	11600	HRA VEBA TRUST	November	11/01/17	HRA/VEBA	3,979.38
11/2017	11690	NATIONWIDE RETIREMENT		11/02/17	DC-NATION Deduction	200.00
11/2017	11676	COLUMBIA BANK - DIRECT DEP		11/02/17	PREMERA-S	-5.13
11/2017	11685	DCP - WA STATE DEFERRED		11/02/17	CAPT-DCP Contribution	568.20
11/2017	11690	NATIONWIDE RETIREMENT		11/02/17	DC-NATION Contribution	200.00
11/2017	11601	WASHINGTON COUNTIES INS.	Nov	11/01/17	EMS	8,159.45
11/2017	11685	DCP - WA STATE DEFERRED		11/02/17	DC-DCP Deduction	400.00
11/2017	11685	DCP - WA STATE DEFERRED		11/02/17	DC-DCP Contribution	200.00
<b>Subtotal</b>						<b>61,190.41</b>
<b>BAKKEN/Commission</b>						
<b>522.11.10.0001 Commissioner Stipends</b>						
11/2017	11678	KEWISH, DANIEL		11/02/17	COMM-MTG	312.00
11/2017	11676	COLUMBIA BANK - DIRECT DEP		11/02/17	COMM-MTG	1,560.00
<b>Subtotal</b>						<b>1,872.00</b>
<b>522.11.20.0010 Labor and Industry Insurance</b>						

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11/2017	11686	DEPT OF LABOR & INDUSTRIES		11/02/17	L&I-ADMIN Deduction	3.27
11/2017	11686	DEPT OF LABOR & INDUSTRIES		11/02/17	L&I-ADMIN Contribution	5.50
11/2017	11678	KEWISH, DANIEL		11/02/17	L&I-ADMIN	-0.20
11/2017	11676	COLUMBIA BANK - DIRECT DEP		11/02/17	L&I-ADMIN	-3.07
<b>Subtotal</b>						1,877.50
<b>522.11.20.0020 Social Security and Medicare</b>						
11/2017	11676	COLUMBIA BANK - DIRECT DEP		11/02/17	SOCSEC	-96.72
11/2017	11678	KEWISH, DANIEL		11/02/17	SOCSEC	-19.34
11/2017	11676	COLUMBIA BANK - DIRECT DEP		11/02/17	MEDICARE	-22.62
11/2017	11678	KEWISH, DANIEL		11/02/17	MEDICARE	-4.52
11/2017	11684	COLUMBIA BANK - PAYROLL		11/02/17	MEDICARE Contribution	27.14
11/2017	11684	COLUMBIA BANK - PAYROLL		11/02/17	SOCSEC Deduction	116.06
11/2017	11684	COLUMBIA BANK - PAYROLL		11/02/17	SOCSEC Contribution	116.06
11/2017	11684	COLUMBIA BANK - PAYROLL		11/02/17	MEDICARE Deduction	27.14
<b>Subtotal</b>						2,020.70
<b>522.45.43.2000 Commissioner Training: Travel</b>						
11/2017	11712	KITSAP BANK - VISA	Davenport	10/25/17	Lodging WFCA Conference	508.92
11/2017	11605	NMRFA- TRAVEL EXPENSE FUND	CHK# 3074	10/17/17	Per Diem Commissioner Miller	128.00
11/2017	11698	MILLER, ROBERT	Airfare	10/25/17	Airfare	152.39
<b>Subtotal</b>						2,810.01
<b>BAKKEN/Computers</b>						
<b>522.10.31.1000 Computer Hardware: OOS</b>						
11/2017	11594	DELL MARKETING L.P.	10195608528	10/08/17	Dell Computer Monitors	248.62
<b>Subtotal</b>						248.62
<b>522.10.41.1000 IT Support Service: PS</b>						
11/2017	11562	HUTTER, CHRISTY	November	11/01/17	Nov	500.00
<b>Subtotal</b>						748.62
<b>BAKKEN/LEOFF 1</b>						
<b>522.20.20.1000 Retirement Medical Costs- BS</b>						
11/2017	11565	UNITED HEALTH CARE (RX)	009751379-1	11/01/17	LEOFF 1 Rx	72.70
11/2017	11566	UNITED HEALTH CARE INS.	Dec	11/01/17	Nov	227.75

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11/2017	11564	SNOVER, BARRY	Nov	11/01/17	LEOFF 1 Medical	104.90
<b>Subtotal</b>						405.35
<b>522.20.20.2000 Retirement Medical Costs- FB</b>						
11/2017	11561	BLUE CROSS BLUE SHIELD OF	840119712	11/01/17	Dec	178.32
11/2017	11560	BARRETT, FRED	November	11/01/17	LEOFF 1	111.40
11/2017	11563	MEDICARE BLUE RX	Nov-	11/01/17	LEOFF 1	41.90
<b>Subtotal</b>						736.97
<b>BAKKEN/Misc Expen</b>						
<b>522.10.31.3000 Miscellaneous Expenses: OOS</b>						
11/2017	11610	COOPER, SCOTT	Tony's	10/10/17	Working Lunch	39.61
11/2017	11590	KITSAP BANK - VISA	265800001	10/04/17	Replacement Flag	40.15
<b>Subtotal</b>						79.76
<b>522.10.45.1000 Miscellaneous Expense: Operating Rentals &amp; Leases</b>						
11/2017	11615	COPIERS NORTHWEST, INC.	1646323	10/17/17	Copier Rental	72.84
<b>Subtotal</b>						152.60
<b>522.20.35.1000 Miscellaneous Expense: Small Tools &amp; Minor Equipment</b>						
11/2017	11723	SCOTT MCLENDONS HARDWARE	100551	10/26/17	Metal Clips for Engine	16.92
<b>Subtotal</b>						169.52
<b>BAKKEN/Prof Serv</b>						
<b>522.10.49.1000 Memberships and Subscriptions: PS</b>						
11/2017	11733	KITSAP BANK - VISA	Costco	11/01/17	Annual Member Renewal	180.00
11/2017	11569	WASHINGTON FIRE CHIEFS	R-2018	11/01/17	Annual Membership	1,000.00
11/2017	11702	CALLBACK STAFFING SOLUTIONS	6866	11/05/17	Online monthly fee	109.35
11/2017	11701	CALLBACK STAFFING SOLUTIONS	6362	09/05/17	Online monthly fee	109.35
<b>Subtotal</b>						1,398.70
<b>522.10.49.2000 Miscellaneous: PS</b>						
11/2017	11616	SH&H VALUATION, LLC	14093-17	09/28/17	Property Appraisal	3,200.00
<b>Subtotal</b>						4,598.70
<b>BAKKEN/Salaries</b>						
<b>522.10.10.0001 Admin Staff Salaries and Wages</b>						

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11/2017	11676	COLUMBIA BANK - DIRECT DEP		11/02/17	EXECASST	4,467.31
11/2017	11675	BAKKEN, BEAU		11/02/17	LONG 10	909.12
11/2017	11676	COLUMBIA BANK - DIRECT DEP		11/02/17	LONG 10	871.24
11/2017	11675	BAKKEN, BEAU		11/02/17	CHIEF	9,091.20
11/2017	11676	COLUMBIA BANK - DIRECT DEP		11/02/17	BA	435.62
11/2017	11676	COLUMBIA BANK - DIRECT DEP		11/02/17	ADMINAM	3,466.67
11/2017	11675	BAKKEN, BEAU		11/02/17	BA	454.56
11/2017	11676	COLUMBIA BANK - DIRECT DEP		11/02/17	AC	8,712.40
<b>Subtotal</b>						<b>28,408.12</b>

### 522.10.10.9999 Payroll Clearing

11/2017	11676	COLUMBIA BANK - DIRECT DEP		11/02/17	DUES	-2,121.40
11/2017	11681	MORROW, THOMAS G.		11/02/17	FIT	-41.00
11/2017	11683	RYAN, AUSTIN		11/02/17	FIT	-67.00
11/2017	11685	DCP - WA STATE DEFERRED		11/02/17	DC-DCP-EE Deduction	2,000.00
11/2017	11691	NMRFA - FOOD FUND		11/02/17	FOOD Deduction	135.00
11/2017	11683	RYAN, AUSTIN		11/02/17	FOOD	-5.00
11/2017	11664	COLUMBIA BANK - DIRECT DEP		11/30/17	FIT	-2,216.00
11/2017	11688	IAFF LOCAL 3876		11/02/17	DUES Deduction	2,121.40
11/2017	11676	COLUMBIA BANK - DIRECT DEP		11/02/17	DC-DCP-EE	-2,000.00
11/2017	11680	MCCAFFREY, ANDREW		11/02/17	FOOD	-5.00
11/2017	11684	COLUMBIA BANK - PAYROLL		11/02/17	FIT Deduction	20,630.00
11/2017	11693	WSCFF EMPLOYEE BENEFIT		11/02/17	MERP Deduction	2,750.00
11/2017	11682	POLEN, ROBERT J.		11/02/17	FOOD	-5.00
11/2017	11675	BAKKEN, BEAU		11/02/17	MERP	-125.00
11/2017	11676	COLUMBIA BANK - DIRECT DEP		11/02/17	MERP	-2,625.00
11/2017	11676	COLUMBIA BANK - DIRECT DEP		11/02/17	FOOD	-110.00
11/2017	11677	CRABTREE, DAULTON		11/02/17	FOOD	-5.00
11/2017	11675	BAKKEN, BEAU		11/02/17	FIT	-1,890.00
11/2017	11665	COLUMBIA BANK - PAYROLL		11/30/17	FIT Deduction	2,216.00
11/2017	11678	KEWISH, DANIEL		11/02/17	FIT	-12.00
11/2017	11679	LAMB, JOHN		11/02/17	FIT	-1.00
11/2017	11676	COLUMBIA BANK - DIRECT DEP		11/02/17	FIT	-18,564.00
11/2017	11679	LAMB, JOHN		11/02/17	FOOD	-5.00

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11/2017	11680	MCCAFFREY, ANDREW		11/02/17	FIT	-55.00
<b>Subtotal</b>						28,408.12
<b>522.20.10.0001 Firefighter/EMT Staff Salaries</b>						
11/2017	11676	COLUMBIA BANK - DIRECT DEP		11/02/17	FF2	5,455.00
11/2017	11676	COLUMBIA BANK - DIRECT DEP		11/02/17	COC	3,939.00
11/2017	11676	COLUMBIA BANK - DIRECT DEP		11/02/17	CAPT-FF	15,152.00
11/2017	11676	COLUMBIA BANK - DIRECT DEP		11/02/17	AA	790.95
11/2017	11664	COLUMBIA BANK - DIRECT DEP		11/30/17	HOLICASH	22,578.12
11/2017	11676	COLUMBIA BANK - DIRECT DEP		11/02/17	FF4	8,486.00
11/2017	11676	COLUMBIA BANK - DIRECT DEP		11/02/17	BA	1,636.40
11/2017	11676	COLUMBIA BANK - DIRECT DEP		11/02/17	AL	35.00
11/2017	11676	COLUMBIA BANK - DIRECT DEP		11/02/17	CAPT-COC	7,741.60
11/2017	11676	COLUMBIA BANK - DIRECT DEP		11/02/17	FF1	24,244.00
11/2017	11676	COLUMBIA BANK - DIRECT DEP		11/02/17	FLSA	510.05
11/2017	11676	COLUMBIA BANK - DIRECT DEP		11/02/17	LONG 10	4,713.76
11/2017	11676	COLUMBIA BANK - DIRECT DEP		11/02/17	PROBFF	7,878.00
<b>Subtotal</b>						131,568.00
<b>522.20.10.3000 Firefighter OT</b>						
11/2017	11676	COLUMBIA BANK - DIRECT DEP		11/02/17	OT	5,869.78
<b>Subtotal</b>						137,437.78
<b>522.71.10.0001 Firefighter/Paramedic Staff Salaries</b>						
11/2017	11676	COLUMBIA BANK - DIRECT DEP		11/02/17	AA	340.02
11/2017	11676	COLUMBIA BANK - DIRECT DEP		11/02/17	PROB-PMFF	22,668.00
11/2017	11664	COLUMBIA BANK - DIRECT DEP		11/30/17	HOLICASH	15,026.17
11/2017	11676	COLUMBIA BANK - DIRECT DEP		11/02/17	PMFF1	13,334.00
11/2017	11676	COLUMBIA BANK - DIRECT DEP		11/02/17	LONG 10	2,091.00
11/2017	11676	COLUMBIA BANK - DIRECT DEP		11/02/17	CAPT-FF	7,576.00
11/2017	11676	COLUMBIA BANK - DIRECT DEP		11/02/17	FLSA	478.05
11/2017	11676	COLUMBIA BANK - DIRECT DEP		11/02/17	BA	1,045.50
<b>Subtotal</b>						199,996.52

**CAPITAL/Capital E**

**594.28.64.1000 Capital Machinery and Equipment**

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11/2017	11715	MASON COUNTY PUBLIC WORKS	006405	10/09/17	Command Vehicle Lightbar	1,240.81
<b>Subtotal</b>						1,240.81
<b>CAPITAL/Captial E</b>						
<b>594.28.63.2000 Tahuya Station - Phase 1</b>						
11/2017	11657	TCA ARCHITECTURE - PLANNING	5095	10/13/17	Tahuya Station Architect Svcs	843.09
<b>Subtotal</b>						843.09
<b>CLEVELAND/Amenities</b>						
<b>522.20.31.1000 Station Amenities</b>						
11/2017	11730	GRAINGER	Grainger	10/25/17	Boot/Glove Dryer	169.54
11/2017	11653	CORRECTIONAL INDUSTRIES	45-119533	10/02/17	Nameplates	50.24
11/2017	11571	LOWES	81070	10/05/17	Shop Vacuums	142.24
<b>Subtotal</b>						362.02
<b>CLEVELAND/Equip Rep</b>						
<b>522.20.35.0020 Small Engine Equipment</b>						
11/2017	11628	SCOTT MCLENDONS HARDWARE	100462	10/20/17	saw repair	198.67
<b>Subtotal</b>						198.67
<b>522.20.35.0050 Hand Tools</b>						
11/2017	11629	SCOTT MCLENDONS HARDWARE	100280	10/08/17	trash hook repair	6.07
11/2017	11656	L.N. CURTIS & SONS, INC	128770	09/21/17	tool belts	1,852.64
<b>Subtotal</b>						2,057.38
<b>522.20.35.0060 Hand Held Equipment</b>						
11/2017	11627	L.N. CURTIS & SONS, INC	127474	09/15/17	lite box x3	569.74
<b>Subtotal</b>						2,627.12
<b>522.20.35.0090 Miscellaneous Items</b>						
11/2017	11625	WESTBAY AUTO PARTS INC	625007	10/13/17	locking pin	30.36
11/2017	11617	L.N. CURTIS & SONS, INC	133480	10/12/17	Class A foam	750.00
<b>Subtotal</b>						3,407.48
<b>CLEVELAND/Equip Test</b>						
<b>522.50.48.0003 Extinguisher Testing</b>						
11/2017	11626	PENINSULA FIRE EXT. SERVICE	51553	10/10/17	exgtinguisher service	426.89

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<b>Subtotal</b>						426.89
<b>CLEVELAND/SCBA</b>						
<b>522.20.48.0006 SCBA Pack Repair</b>						
11/2017	11655	SEA-WESTERN, INC.	201509	10/03/17	scba repair	2,405.44
<b>Subtotal</b>						2,405.44
<b>CLEVELAND/Supplies</b>						
<b>522.10.31.0514 Station Supplies: OOS</b>						
11/2017	11722	SCOTT MCLENDONS HARDWARE	100551	10/26/17	Light Bulbs	20.98
11/2017	11720	SCOTT MCLENDONS HARDWARE	100629	10/31/17	Station Supplies	41.14
11/2017	11721	SCOTT MCLENDONS HARDWARE	100543	10/26/17	Station Supplies	4.98
11/2017	11726	SCOTT MCLENDONS HARDWARE	100272	10/07/17	Station Supplies	20.78
11/2017	11623	FARMER BROS. CO. INC	66154097	10/24/17	Coffee	185.10
11/2017	11728	SCOTT MCLENDONS HARDWARE	100586	10/29/17	Station Supplies	13.01
11/2017	11731	QUILL CORPORATION -	2065182	10/30/17	Clorox Wipes/Lysol	41.19
11/2017	11727	SCOTT MCLENDONS HARDWARE	100278	10/08/17	Station Supplies	58.30
11/2017	11724	SCOTT MCLENDONS HARDWARE	99960	09/14/17	Station Supplies	47.16
11/2017	11725	SCOTT MCLENDONS HARDWARE	100032	09/20/17	Station Supplies	42.26
11/2017	11613	KCDA	300218553	10/11/17	Batteries, Paper towels	310.08
11/2017	11654	SCOTT MCLENDONS HARDWARE	99706	08/28/17	station supplies	10.39
<b>Subtotal</b>						795.37
<b>522.10.35.0516 Small Tools &amp; Minor Equipment: (Station</b>						
11/2017	11580	SCOTT MCLENDONS HARDWARE	100213	10/04/17	Electrical heat shrink	15.35
<b>Subtotal</b>						810.72
<b>522.10.49.0519 Station Supplies: Miscellaneous</b>						
11/2017	11732	GRAINGER	9600205174	10/30/17	PineSol	86.20
<b>Subtotal</b>						896.92
<b>CLEVELAND/Wildland</b>						
<b>522.20.31.0005 Wildland Programs: OOS</b>						
11/2017	11591	KITSAP BANK - VISA	Wildland	10/01/17	Flying J	58.77
11/2017	11591	KITSAP BANK - VISA	Wildland	10/01/17	Shell	34.05

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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
<b>Subtotal</b>						92.82
<b>COOPER/Buildings</b>						
<b>522.50.31.0100 Building Maintenance: OOS</b>						
11/2017	11597	SCOTT MCLENDONS HARDWARE	100403	10/16/17	Paint for AED -Station 81	10.83
11/2017	11636	KITSAP CO DEPT OF PUBLIC	1051695	08/11/17	dump run	22.00
<b>Subtotal</b>						32.83
<b>522.50.48.0300 Buildings Maintenance: Repair &amp; Maintena</b>						
11/2017	11634	SCOTT MCLENDONS HARDWARE	100413	10/17/17	Building Maintenance	130.19
11/2017	11633	SCOTT MCLENDONS HARDWARE	100588	10/29/17	Building Maintenance	30.01
11/2017	11619	BELFAIR GLASS & RADIATOR	22005	10/17/17	Sta 23 Window Repair	190.96
11/2017	11618	BELFAIR GLASS & RADIATOR	22000	10/13/17	Window Repair Sta 27	181.20
11/2017	11718	EHRESMAN, CARL	Lighting	11/05/17	Lighting repair	105.71
11/2017	11622	ADVANCE HEATING & COOLING,	72112	09/30/17	Diagn & Repair Heat/Air Unit	763.84
<b>Subtotal</b>						1,434.74
<b>COOPER/EAP</b>						
<b>522.71.41.6000 Employee Assistance Plan: PS</b>						
11/2017	11592	FIRST CHOICE HEALTH NETWORK	NMRFA	10/01/17	October	119.52
<b>Subtotal</b>						119.52
<b>COOPER/Student FF</b>						
<b>522.21.20.0020 Social Security and Medicare</b>						
11/2017	11680	MCCAFFREY, ANDREW		11/02/17	MEDICARE	-10.73
11/2017	11679	LAMB, JOHN		11/02/17	SOCSEC	-12.40
11/2017	11679	LAMB, JOHN		11/02/17	MEDICARE	-2.90
11/2017	11683	RYAN, AUSTIN		11/02/17	MEDICARE	-12.47
11/2017	11680	MCCAFFREY, ANDREW		11/02/17	SOCSEC	-45.88
11/2017	11684	COLUMBIA BANK - PAYROLL		11/02/17	MEDICARE Deduction	36.25
11/2017	11684	COLUMBIA BANK - PAYROLL		11/02/17	MEDICARE Contribution	36.25
11/2017	11684	COLUMBIA BANK - PAYROLL		11/02/17	SOCSEC Deduction	155.00
11/2017	11684	COLUMBIA BANK - PAYROLL		11/02/17	SOCSEC Contribution	155.00
11/2017	11682	POLEN, ROBERT J.		11/02/17	SOCSEC	-31.00
11/2017	11683	RYAN, AUSTIN		11/02/17	SOCSEC	-53.32



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11/2017	11682	POLEN, ROBERT J.		11/02/17	MEDICARE	-7.25
11/2017	11677	CRABTREE, DAULTON		11/02/17	SOCSEC	-12.40
11/2017	11677	CRABTREE, DAULTON		11/02/17	MEDICARE	-2.90
<b>Subtotal</b>						191.25
<b>522.21.49.0001 Student Firefighter Stipend</b>						
11/2017	11683	RYAN, AUSTIN		11/02/17	RES-SR	500.00
11/2017	11679	LAMB, JOHN		11/02/17	RES-JR	200.00
11/2017	11680	MCCAFFREY, ANDREW		11/02/17	RES-SR	500.00
11/2017	11677	CRABTREE, DAULTON		11/02/17	RES-JR	200.00
11/2017	11682	POLEN, ROBERT J.		11/02/17	RES-SR	500.00
<b>Subtotal</b>						2,091.25
<b>COOPER/Training</b>						
<b>522.41.31.0000 Training External - Supplies (Training)</b>						
11/2017	11620	MITCHELL LUMBER CO.	1710-723517	10/02/17	Vent Props - St. #27	274.80
<b>Subtotal</b>						274.80
<b>522.41.41.0000 Training External - Services (Training)</b>						
11/2017	11608	KITSAP BANK - VISA	Subway	10/11/17	PERC	57.61
<b>Subtotal</b>						332.41
<b>522.41.49.0000 Training External - Miscellaneous (Train</b>						
11/2017	11632	KITSAP BANK - VISA	Seabeck	10/27/17	Fire and EMS Training	20.42
<b>Subtotal</b>						352.83
<b>522.45.31.0001 Office &amp; Operating Supplies: Fire (Trai</b>						
11/2017	11637	SAFEWAY	88001274560	10/13/17	refreshments	49.51
11/2017	11579	DELL MARKETING L.P.	20057457639	10/07/17	Laptop	995.39
<b>Subtotal</b>						1,397.73
<b>522.45.41.0001 Fire (Training): PS</b>						
11/2017	11716	MASON COUNTY FIRE CHIEFS	232	10/23/17	Cotter - Did not atnd	-150.00
11/2017	11716	MASON COUNTY FIRE CHIEFS	232	10/23/17	ITAC Fundamentals	2,850.00
<b>Subtotal</b>						4,097.73
<b>522.45.43.0001 Fire Training : Travel</b>						

## Detail of Expense Accounts By Manager/Category

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Period: 11/2017

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Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
11/2017	11588	KITSAP BANK - VISA	Summit Inn	09/29/17	Lodging - D. Cox	400.40
11/2017	11587	KITSAP BANK - VISA	Summitt Inn	09/29/17	Lodging - C. Pinero	400.40
11/2017	11589	KITSAP BANK - VISA	Summit Inn	09/29/17	Lodging - McCaffery/ Ryan	400.40
11/2017	11586	KITSAP BANK - VISA	Summit Inn	09/29/17	Lodging - M. Cotter	400.40
<b>Subtotal</b>						5,699.33
<b>522.45.49.0001 Miscellaneous: (Fire Training)</b>						
11/2017	11599	DC DIGITAL COMBUSTION	1944	10/11/17	Fire Studio Software Upgrade	425.00
11/2017	11710	SAFEWAY	71001261898	11/04/17	ITAC Advanced	37.46
11/2017	11578	INTERNATIONAL FIRE SRVC	91717	10/05/17	Books	124.00
<b>Subtotal</b>						6,285.79
<b>522.74.41.0054 EMS (Training): PS</b>						
11/2017	11711	MASON COUNTY EMS & TRAUMA	113	11/02/17	Criess, Morrow	70.00
<b>Subtotal</b>						6,355.79
<b>COOPER/Utilities</b>						
<b>522.10.42.1000 Station 21 Telephone &amp; Internet</b>						
11/2017	11570	VERIZON WIRELESS	9793800082	10/02/17	Cell Service	704.84
11/2017	11630	HOOD CANAL COMMUNICATIONS	10297032	11/15/17	Phone and Internet Service	321.12
11/2017	11631	CENTURY LINK	Nov	11/01/17	206-T03-7070	135.62
11/2017	11645	NMRFA- REVOLVING FUND	CHK# 3251	10/30/17	Direct TV - Sta 21	121.98
<b>Subtotal</b>						1,283.56
<b>522.10.42.2000 Station 27 Telephone &amp; Internet</b>						
11/2017	11631	CENTURY LINK	Nov	11/01/17	360-275-9487	137.47
11/2017	11644	NMRFA- REVOLVING FUND	CHK# 3250	10/30/17	206-T36-0203	159.91
<b>Subtotal</b>						1,580.94
<b>522.10.42.3000 Station 24 Telephone &amp; Fire Alarm</b>						
11/2017	11631	CENTURY LINK	Nov	11/01/17	360-275-8201	137.31
<b>Subtotal</b>						1,718.25
<b>522.10.47.1000 Station 21 &amp; 21-2 Utilities (Power, Water, Cable, Gas)</b>						
11/2017	11595	NMRFA- REVOLVING FUND	CHK# 3249	10/17/17	Sta 21	482.63
11/2017	11699	WAVE BROADBAND	81361501400	10/28/17	Cable	64.76

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11/2017	11595	NMRFA- REVOLVING FUND	CHK# 3249	10/17/17	Sta 21-2	169.52
11/2017	11704	BELFAIR WATER DISTRICT #1	36	11/01/17	Sta 21	138.82
11/2017	11582	NMRFA- REVOLVING FUND	CHK# 3246	10/10/17	Mason County Garbage	74.25
11/2017	11706	MASON COUNTY GARBAGE, INC.	Oct	10/01/17	Sta 21	84.65
11/2017	11651	CASCADE NATURAL GAS	304 021 0000	10/26/17	Sta 21 Natural Gas	148.69
11/2017	11706	MASON COUNTY GARBAGE, INC.	Oct	10/01/17	Sta 21 Recycle	79.57
11/2017	11607	PUD #3	Nov	11/01/17	Sta 21.2	352.59
11/2017	11582	NMRFA- REVOLVING FUND	CHK# 3246	10/10/17	Mason County Garbage	84.65
11/2017	11607	PUD #3	Nov	11/01/17	Sta 21	701.70
<b>Subtotal</b>						<b>4,100.08</b>
<b>522.10.47.1100 Station 83 Utilities (Power)</b>						
11/2017	11607	PUD #3	Nov	11/01/17	Sta 83	114.92
<b>Subtotal</b>						<b>4,215.00</b>
<b>522.10.47.3000 Station 23 Utilities (Power, Water)</b>						
11/2017	11607	PUD #3	Nov	11/01/17	Sta 23	48.13
11/2017	11703	TRAILS END WATER DISTRICT	17	10/30/17	Sta 23	42.36
<b>Subtotal</b>						<b>4,305.49</b>
<b>522.10.47.4000 Station 24 Utilities (Power, Water)</b>						
11/2017	11595	NMRFA- REVOLVING FUND	CHK# 3249	10/17/17	Sta 24	22.49
11/2017	11652	PUD #1	20101800	10/26/17	Sta 24	46.20
11/2017	11607	PUD #3	Nov	11/01/17	Sta 24	168.14
<b>Subtotal</b>						<b>4,542.32</b>
<b>522.10.47.5000 Station 25 Utilities (Power)</b>						
11/2017	11607	PUD #3	Nov	11/01/17	Sta 25	104.79
<b>Subtotal</b>						<b>4,647.11</b>
<b>522.10.47.6000 Station 27 Utilities (Power, Water, Cable, Propane)</b>						
11/2017	11706	MASON COUNTY GARBAGE, INC.	Oct	10/01/17	Sta 27 Recycle	20.62
11/2017	11582	NMRFA- REVOLVING FUND	CHK# 3246	10/10/17	Mason County Garbage	47.50
11/2017	11582	NMRFA- REVOLVING FUND	CHK# 3246	10/10/17	Mason County Garbage	20.62
11/2017	11706	MASON COUNTY GARBAGE, INC.	Oct	10/01/17	Sta 27	47.50

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11/2017	11583	NMRFA- REVOLVING FUND	CHK# 3247	10/11/17	Collins Lake Water	67.47
11/2017	11607	PUD #3	Nov	11/01/17	Sta 27	256.52
<b>Subtotal</b>						5,107.34
<b>522.10.47.7000 Station 28 Utilities (Power)</b>						
11/2017	11607	PUD #3	Nov	11/01/17	Sta 28	60.44
<b>Subtotal</b>						5,167.78
<b>522.10.47.8000 Station 81 Utilities (Power, Water, Cable, Propane)</b>						
11/2017	11706	MASON COUNTY GARBAGE, INC.	Oct	10/01/17	Sta 81	31.30
11/2017	11582	NMRFA- REVOLVING FUND	CHK# 3246	10/10/17	Mason County Garbage	18.78
11/2017	11607	PUD #3	Nov	11/01/17	Sta 81	186.44
11/2017	11643	NMRFA- REVOLVING FUND	CHK# 3252	10/30/17	Wave Broadband	184.72
<b>Subtotal</b>						5,589.02
<b>522.10.47.9000 Station 82 Utilities (Power, Water)</b>						
11/2017	11607	PUD #3	Nov	11/01/17	Sta 82	46.52
<b>Subtotal</b>						5,635.54
<b>COOPER/Veh Fuel</b>						
<b>522.20.32.0010 Vehicle Fuel Consumed</b>						
11/2017	11603	WA STATE PATROL BUDGET &	F1800010	10/10/17	Fuel	118.33
11/2017	11568	WILCOX & FLEGEL INC.	CL97043/991	11/01/17	Fuel	1,602.92
11/2017	11568	WILCOX & FLEGEL INC.	CL97043/991	11/01/17	Fuel	1,416.15
<b>Subtotal</b>						3,137.40
<b>COOPER/Veh Maint</b>						
<b>522.60.48.1000 Fire Engine Preventative Maintenance</b>						
11/2017	11660	HUGHES FIRE EQUIPMENT, INC	518862	10/26/17	Annual PM And Insp.	1,519.40
11/2017	11708	HUGHES FIRE EQUIPMENT, INC	519003	10/31/17	E23 / 1996 International	878.56
11/2017	11642	HUGHES FIRE EQUIPMENT, INC	518824	10/25/17	Preventative Maintenance Contr	831.47
<b>Subtotal</b>						3,229.43
<b>522.60.48.2000 Tender Preventative Maintenance</b>						
11/2017	11697	IMPERIAL TRUCK & RV	17-1502	11/01/17	Battery Change Out	389.57
<b>Subtotal</b>						3,619.00

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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
<b>522.60.48.4000 Staff Car Preventative Maintenance</b>						
11/2017	11639	GILMORES AUTOMOTIVE SERVICE	598	10/26/17	Preventative Maintenance Contr	220.94
<b>Subtotal</b>						3,839.94
<b>522.76.48.1000 AID/Medic Unit Preventative Maintenance</b>						
11/2017	11574	GILMORES AUTOMOTIVE SERVICE	550	10/06/17	Oil Change	130.55
<b>Subtotal</b>						3,970.49
<b>COOPER/Veh Repair</b>						
<b>522.60.31.0144 Vehicle Repairs: OOS</b>						
11/2017	11717	HUGHES FIRE EQUIPMENT, INC	518487	10/13/17	2010 Pierce Pump Transmission	2,505.32
<b>Subtotal</b>						2,505.32
<b>522.60.35.0384 Small Tools and Minor Equipment: (Vehicl</b>						
11/2017	11572	HUGHES FIRE EQUIPMENT, INC	518271	10/06/17	1999 Tender	160.41
11/2017	11609	WESTBAY AUTO PARTS INC	620773	09/17/17	Vehicle Fluids	42.71
11/2017	11598	GILMORES AUTOMOTIVE SERVICE	551	10/11/17	Repair 2005 Ambulance	203.00
11/2017	11606	WESTBAY AUTO PARTS INC	624359	10/09/17	Vehicle Repair - Light Bulb	4.83
<b>Subtotal</b>						2,916.27
<b>522.60.48.6000 Vehicle Repairs and Maintenance- Labor</b>						
11/2017	11621	US FIRE EQUIPMENT, LLC	11589	09/11/17	1999 Tender	554.68
11/2017	11581	IMPERIAL TRUCK & RV	17-1401	10/12/17	2010 AC Valve	612.98
11/2017	11638	LES SCHWAB INC	40900255668	10/03/17	Vehicle Repairs-Supplies & Lab	122.60
11/2017	11611	HUGHES FIRE EQUIPMENT, INC	518376	10/11/17	Repair 1999 E-81	2,820.02
11/2017	11641	WESTBAY AUTO PARTS INC	623497	10/04/17	Vehicle Repairs-Supplies & Lab	5.16
11/2017	11659	GCR TIRES & SERVICE	808-108959	10/24/17	E21 Front Steer Tires	1,438.66
11/2017	11658	GCR TIRES & SERVICE	808-108714	10/18/17	Tires Tender 21	4,761.09
<b>Subtotal</b>						13,231.46
<b>522.76.31.0451 Small Tools and Minor Equipment: (Vehicle Repairs)</b>						
11/2017	11729	IMPERIAL TRUCK & RV	17-1466	11/02/17	Repair E-21	1,302.78
<b>Subtotal</b>						14,534.24
<b>522.76.48.0452 Small Tools and Minor Equipment: (Vehicl</b>						
11/2017	11640	WESTBAY AUTO PARTS INC	626142	10/21/17	Vehicle Repairs-Supplies & Lab	19.02

## Detail of Expense Accounts By Manager/Category

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<b>Subtotal</b>						14,553.26
<b>COOPER/Vol Stipe</b>						
<b>522.22.20.0020 Social Security and Medicare</b>						
11/2017	11681	MORROW, THOMAS G.		11/02/17	MEDICARE	-8.70
11/2017	11684	COLUMBIA BANK - PAYROLL		11/02/17	MEDICARE Contribution	8.70
11/2017	11684	COLUMBIA BANK - PAYROLL		11/02/17	SOCSEC Contribution	37.20
11/2017	11684	COLUMBIA BANK - PAYROLL		11/02/17	SOCSEC Deduction	37.20
11/2017	11684	COLUMBIA BANK - PAYROLL		11/02/17	MEDICARE Deduction	8.70
11/2017	11681	MORROW, THOMAS G.		11/02/17	SOCSEC	-37.20
<b>Subtotal</b>						45.90
<b>522.22.49.0002 Volunteer Personnel Stipends</b>						
11/2017	11680	MCCAFFREY, ANDREW		11/02/17	TVOLSHIFT	240.00
11/2017	11683	RYAN, AUSTIN		11/02/17	TVOLSHIFT	360.00
11/2017	11681	MORROW, THOMAS G.		11/02/17	TVOLSHIFT	600.00
<b>Subtotal</b>						1,245.90
<b>COOPER/WAC</b>						
<b>522.71.41.1000 Infectious Disease Compliance: PS</b>						
11/2017	11705	STERICYCLE INC	3004043935	10/31/17	Medical Waste Removal	121.42
11/2017	11584	NMRFA- REVOLVING FUND	CHK# 3248	10/10/17	Stericycle	20.72
<b>Subtotal</b>						142.14
<b>EHRESMAN/Amb Bill</b>						
<b>522.77.41.0038 Ambulance Billing Fee: PS</b>						
11/2017	11604	EF RECOVERY	0051911	10/20/17	September	884.15
<b>Subtotal</b>						884.15
<b>EHRESMAN/EMS</b>						
<b>522.71.41.7000 MPD/QA (Hoffman): PS</b>						
11/2017	11707	MASON COUNTY EMS & TRAUMA	Nov	11/01/17	Nov	500.00
<b>Subtotal</b>						500.00
<b>522.72.31.1000 EMS Supplies: OOS</b>						
11/2017	11567	AIRGAS USA, LLC	9948420484	11/01/17	Cylindar	218.80
11/2017	11669	LIFE ASSIST	824912	10/31/17	EMS supplies	128.00

## Detail of Expense Accounts By Manager/Category

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11/2017	11577	LIFE ASSIST	821163	10/09/17	EMS Supplies & Equipment	53.96
11/2017	11567	AIRGAS USA, LLC	9948420484	11/01/17	O2	418.37
11/2017	11668	LIFE ASSIST	824913	10/31/17	EMS supplies	1,444.76
11/2017	11671	BOUND TREE MEDICAL, LLC	82638100	09/27/17	EMS Supplies	1,743.59
11/2017	11672	BOUND TREE MEDICAL, LLC	82641349	09/29/17	EMS Supplies	1,500.08
11/2017	11663	LIFE ASSIST	822970	10/19/17	ViaValve IV Catheters	104.16
11/2017	11670	BOUND TREE MEDICAL, LLC	82638099	09/27/17	EMS Supplies	327.19
11/2017	11576	LIFE ASSIST	820580	10/05/17	Flushes IV Caths	321.92
11/2017	11575	LIFE ASSIST	820673	10/05/17	Furosemide	173.00
11/2017	11624	BOUND TREE MEDICAL, LLC	82656095	10/13/17	Epinephrine	78.60
11/2017	11567	AIRGAS USA, LLC	9948420484	11/01/17	Cylinder	225.54
11/2017	11667	LIFE ASSIST	822970	10/19/17	Atropine Sulfate	149.80
11/2017	11567	AIRGAS USA, LLC	9948420484	11/01/17	O2	355.99
11/2017	11673	MED-TECH RESOURCE, INC	81148	10/25/17	EMS Supplies	448.27
<b>Subtotal</b>						<b>8,192.03</b>
<hr/>						
<b>522.72.41.2000 Gurney Repair and Maintenance (Rock): PS</b>						
11/2017	11573	EMSAR, INC SEATAC	66905	10/12/17	Gurney Repair	314.59
<b>Subtotal</b>						<b>8,506.62</b>
<hr/>						
<b>HICKS/COP</b>						
<b>522.30.31.1000 Community Outreach Program: OOS</b>						
11/2017	11650	KCDA	300215479	10/05/17	Community Outreach Program	24.85
11/2017	11649	LOGICMARK, LLC	323602	10/27/17	Life Alert Batteries	51.83
11/2017	11661	KITSAP BANK - VISA	GotPrint	10/16/17	Sadie Criess	29.58
11/2017	11662	KITSAP BANK - VISA	Subway	10/14/17	Smoke Detector Station	28.79
11/2017	11612	LOGICMARK, LLC	320826	10/12/17	Life Alert Devices	1,320.50
11/2017	11719	EVERGREEN SAFETY COUNCIL	071683	10/26/17	CPR Cards	206.36
<b>Subtotal</b>						<b>1,661.91</b>
<hr/>						
<b>HICKS/Fire Marsh</b>						
<b>522.44.41.0001 Fire Marshall Training (Reimbursable)</b>						
11/2017	11700	CAMPBELLS LODGE INC.	Hicks 3776	10/27/17	Hicks Conference Hotel	517.10

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11/2017	11648	COOPER, SCOTT	Cooper	10/18/17	ITAC Fundamentals Class	41.97
11/2017	11709	NMRFA- TRAVEL EXPENSE FUND	CHK# 3073	10/17/17	PerDiem	223.00
<b>Subtotal</b>						782.07
<b>PATTI/Office Sup</b>						
<b>522.10.31.0100 Office &amp; Operating Supplies</b>						
11/2017	11585	KCDA	300215479	10/05/17	Paper, Folders, Calendar	211.41
11/2017	11647	QUILL CORPORATION -	1918971	10/25/17	Station 81	216.99
<b>Subtotal</b>						428.40
<b>REESE/PPE</b>						
<b>522.20.31.5000 Miscellaneous PPE Purchasing</b>						
11/2017	11635	D.E. WILLIAMS SHIELDS	2009911	10/10/17	helmet shield	326.00
<b>Subtotal</b>						326.00
<b>REESE/Uniforms</b>						
<b>522.20.20.4000 Class B Uniforms: PB</b>						
11/2017	11646	UNIQUE EXPERIENCE INC	16718	10/23/17	Uniforms -	989.52
<b>Subtotal</b>						989.52
<b>522.20.31.2000 Miscellaneous Uniforms: OOS</b>						
11/2017	11614	BAKKEN, BEAU	Maceys	10/20/17	Chief Bakken Slacks	157.42
11/2017	11674	UNIQUE EXPERIENCE INC	16718	10/23/17	Uniforms	2,163.79
<b>Subtotal</b>						3,310.73
<b>Total</b>						335,942.59



**North Mason Regional Fire Authority (NMRFA)**  
**Meeting Minutes**  
**460 NE Old Belfair Hwy**  
**10/17/2017**

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

**Guests:** None

**FINANCIALS:** Chief Bakken reported we will see the remaining tax revenues in the October Financial Report. We anticipate this amount will reach over \$1 million. There are still over \$20k in wildland revenue outstanding.

**ADMINISTRATION:**

**WSRB:** AC Cooper and Cpt. Hicks spent the day with the representative from the survey and rating bureau. He remarked we were 100 points better than last survey on the Fire Prevention side. This is great news. We have some homework to do to finalize the visit but overall it was a great experience.

**ITAC Training Update:** 36 individuals from various agencies in Mason Co. participated in ITAC training Friday, Saturday and Sunday. We have another three day advanced training coming up in November.

**Opioid Forum:** The forum is scheduled for November 15<sup>th</sup> from 5-8pm at the High School in the Commons. We prepared an agenda and will send that out shortly. There is a lot of passion and interest in the community which is wonderful. There was discussion on a 60 minute segment on a clinic on the East Coast that had dispensed an astronomical amount of opioids.

**NEW BUSINESS:**

**Blacksmith Fire:** AC Cooper reported on a module home fire that occurred over the weekend. The family lost nearly everything including two of the family pets. The location was very remote and required full effort. Chief Bakken and Cooper reported C-Shift did an amazing job. With the recent fatality fire in South Kitsap as well as this fire, Chief urged everyone to check their smoke detectors.

**Budget Hearing:** The next board meeting will take place in Belfair. We will begin with our Budget Hearing, followed by our general meeting. Commissioner Quigley made a recommended that identify monies in the budget to deal with the Opioid Epidemic. Chief Bakken spoke to the role we play, responding to overdoses.

He shared that budgeted line items have a justification sheet that speaks to the increases and decreases in the budget.

**Command Rig Surplus:** Chief Bakken reported the Board had previously motioned to surplus the Command Vehicle. After careful consideration, we would like to use the vehicle for our CRT to respond

in and keep the vehicle at Station 82. He made a recommendation to take the vehicle out of surplus status.

Motion was made by Commissioner Quigley to rescind the surplus of the Command Vehicle as presented; Commissioner Severson seconded the motion. Motion approved.

**OLD BUSINESS:**

**Public Comment:** None

**Good of the Order:** None

**Commissioner McIntosh moved to adjourn; Commissioner Miller seconded the motion. Motion carried. The meeting was adjourned at 5:34pm.**

**BOARD FOR VOLUNTEER FIREFIGHTERS**

**Present:** AC Cooper, Commissioner McIntosh, Executive Assistant Patti, Volunteer John Lamb

Invoices were presented for approval for medical expenses for Volunteer Mike Sammons.

**A Motion was made by AC Cooper to approve the invoices as presented; Volunteer Lamb seconded the motion. Motion approved.**

With no further business the meeting was adjourned at 5:38pm.

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Authority Secretary Katie Patti

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Commissioner Kelley McIntosh

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Commissioner Brooke Quigley

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Commissioner Bob Miller

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Commissioner Daniel Kewish

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Commissioner Paul Severson

**OUT OF SERVICE COATS**

CO113	0001346132	JANESVILLE	4435L	Nov-05	
CO193	0002469372	JANESVILLE	4232R	Mar-07	
	2056683	GLOBE	4432R	Jan-00	
CO156	0002469402	JANESVILLE	4232R	Mar-07	
CO107	0000396022	JANESVILLE	4432R	Nov-04	
	0000232752	JANESVILLE	4232L	Sep-04	
CO219	0005470122	JANESVILLE	4232R	Nov-03	
CO136	0002469392	JANESVILLE	4232R	Mar-07	
CO137	0002469442	JANESVILLE	4232R	Mar-07	
CO148	0002469522	JANESVILLE	4032L	Mar-07	
CO165	0002469432	JANESVILLE	4232R	Mar-07	
CO131	0002469422	JANESVILLE	4232R	Mar-07	
CO139	0002469452	JANESVILLE	4432R	Mar-07	
CO142	0002469492	JANESVILLE	4832R	Mar-07	
CO102	0000402162	JANESVILLE	3829S	Nov-04	
CO101	0002469332	JANESVILLE	3632R	Mar-07	
CO106	30443	QUEST	4030R	Jun-97	
CO151	2464111	GLOBE	5235R	Jun-02	
CO209	0002469482	JANESVILLE	4432R	Mar-07	
CO134	0000285802	JANESVILLE	3632R	Oct-04	
CO183	0005494622	JANESVILLE	3829R	Nov-03	
CO220	0001670322	JANESVILLE	5432R	Apr-06	
CO189	0003855602	JANESVILLE	4232R	Mar-02	
CO111	0002469552	JANESVILLE	5032L	Mar-07	
CO198	0002469542	JANESVILLE	4832L	Mar-07	
CO112	0002459362	JANESVILLE	4032R	Mar-07	
CO129	0005227121	JANESVILLE	4632R	Aug-03	
CO167	0002469511	JANESVILLE	4032R	Mar-07	
CO183	0000522331	JANESVILLE	4432L	Jan-05	
CO149	0002469461	JANESVILLE	4432R	Mar-07	

**OUT OF SERVICE PANTS**

PO261	2100825	GLOBE	42R	Jun-00	
PO105	0000398782	JANESVILLE	36S	Nov-04	
PO185	2091872	GLOBE	42R	Jun-00	
PO149	0001423742	JANESVILLE	38R	Jan-06	
PO107	0002470592	JANESVILLE	44L	Mar-07	
PO152	0005689512	JANESVILLE	36R	Feb-04	
PO109	0002470472	JANESVILLE	38R	Mar-07	
PO140	0002470422	JANESVILLE	36R	Mar-07	
PO148	0002470442	JANESVILLE	36R	Mar-07	
PO186	0002470542	JANESVILLE	40R	Mar-07	
PO220	0003938982	JANESVILLE	54R	Apr-02	
PO120	TO3166	FUREPEL	M	Aug-05	
	0000398802	JANESVILLE	40R	Nov-04	
PO136	0002470532	JANESVILLE	40R	Mar-07	

PO134	0002470482	JANESVILLE	38R	Mar-07	
PO114	70452	FIRE DEX	54S	Sep-05	
	0000398792	JANESVILLE	30R	Nov-04	
PO201	0002470522	JANESVILLE	40R	Mar-07	
PO221	0000097032	JANESVILLE	38R	Jul-04	
PO133	0002470572	JANESVILLE	40L	Mar-07	
	0003310972	JANESVILLE	36R	Apr-07	
PO252	2091889	GLOBE	42R	Feb-00	
	4711601	BODY GUARD	38	Apr-95	
PO128	0002470512	JANESVILLE	40R	Mar-07	