

**North Mason Regional Fire Authority  
Board of Fire Commissioners Agenda  
June 13<sup>th</sup> (Belfair) 5:00 PM  
June 20<sup>th</sup> (Tahuya) 5:00PM**

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

**Call to order**

**Pledge of Allegiance**

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

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

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

**Administration Report**

- **Training Burn June 10th (OBH)**
- **Station 27 Kitchen Remodel Completion**
- **Tahuya Fire Station Septic Issue**
- **NM Relay for Life June 9<sup>th</sup>/10<sup>th</sup>**
- **Safety Days June 13<sup>th</sup> and 15<sup>th</sup>**
- **Northshore Road-Harm to Firefighters**
- **Thrift Store Closure-Hwy 3 (Fire Hazard)**
- **IAFC Safety Stand down-June 18<sup>th</sup> – June 23<sup>rd</sup>**
- **Leavenworth Wildfire Response**

- **Program Admissions for Laura Friese and Ryan Cloud**
- **Chili Cookoff-June 17<sup>th</sup> at NM Eagles**

## **Old Business**

- **Mason County Incident Management System-** Mason County Fire Commissioner's Association endorsement. .
- **NMRFA Retention Committee-** Commissioners Miller and Severson will provide a committee update.
- **Tahuya Fire Station Design Process-** Staff will provide an update on the design and septic permitting process for the Tahuya Fire Station.
- **Mason County Fire Commissioner's Association-** Meeting June 1<sup>st</sup>- Commissioner McIntosh will give and update on the June 1<sup>st</sup> meeting.
- **BOC Candidate C1 Filing Requirement-**
- **Community Medicine Update**
- **Surplus Request- 1999 Chevrolet Suburban and 2000 Jeep**

## **New Business**

- **BOC Candidate C1 Filing Requirement-** Filing requirement for Commissioners Quigley and Kewish
- **Surplus Request- 1999 Chevrolet Suburban and 2000 Jeep**
- **Aerial Drone Program Conception-** Please see attached work assignment regarding potential aerial drone program for the NMRFA.

- **Public Comment**
- **Good of the order**
- **Adjournment**

**North Mason Regional Fire Authority (NMRFA)**  
**Meeting Minutes**  
**460 NE Old Belfair Hwy**  
**5/9/2017**

**Present:** Commissioners McIntosh, Kewish, Quigley, Miller; Chief Bakken; Asst. Chief Cooper

**Excused:** Commissioner Severson and Executive Assistant Patti

**Meeting Minutes:** The meeting minutes from April 11<sup>th</sup> and 18<sup>th</sup> were presented for approval.

**Commissioner Kewish moved to approve the minutes as presented; Commissioner Miller seconded the motion. Motion approved.**

**Vouchers-** Vouchers for the month of May #1705001 to #1705089 in the amount of \$302,223.84 were presented for approval.

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

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

**ADMINISTRATION REPORT:**

**Training Burn:** The date for the training burn coming up on Old Belfair Highway has been changed to Saturday June 10, because there are too many events conflicting with the original date.

**State Annual Report:** Executive Assistant Patti is continuing to work on the Annual Report and will have a draft out by email for commissioners' review.

**Easter Pancake Breakfast:** The Pancake Breakfast was a lot of fun, with many volunteers to assist. It was good to move it to a Saturday. The event brought in approximately \$350 for the Volunteer Firefighters Association.

**County-Wide IMS Update:** The fire chiefs, particularly Chief Bakken, have been working toward getting a much needed IMS framework approved for districts to work inter-operatively. Big kudos to Asst. Chief Cooper getting this proposal passed. The committee, chaired by Asst. Chief Cooper, made the unanimous recommendation for passage. It passed by a 7-5 vote. MACECOM will be training on this as a single standard. We will ask the Mason County Fire Commissioners Association to vote on this proposal as well. The Fire Chiefs will provide money for training county-wide.

**Peninsula Community Health Services:** Dental, mental and physical health care is available through this agency for populations that are underserved in North Mason. Captain Ehresman will contact the facility. Next, crews will be taken through the clinic to see how we can function together. We might see some transport patients, though in smaller numbers than with the Harrison Urgent Care.

**Candidate Filing:** The period for candidates to file for public office is the week of May 15-May 19. Both Commissioner's Kewish and Quigley's positions are up for election.

**Harrison Medical Center Move:** Chief Bakken reported Harrison Medical Center has received approval to move from Bremerton to its campus in Silverdale. It will not take longer to reach the new location because of fewer stoplights and use of the freeway, avoiding shipyard traffic. This move will be accomplished in stages. There will still be a clinic in Bremerton. He remarked Harrison is a level three trauma center.

**Active Shooter Incident:** The community received an excellent response from Law Enforcement during this deeply troubling incident on the North Mason campus. Individuals and crews from the RFA also did an outstanding job in traffic control, scene isolation, and staging for parents. We can always get better and we will endeavor to improve through our debriefing process, as we did in our after-action report, and through continued drills. There was also another call to the school later in the week which did not pose a threat. Tomorrow at 6:00 pm there will be a community debriefing at the high school.

**Olympic Educational Services District (OESD) 114:** The OESD 114 has sent out a draft statement encouraging periodic inter-agency senior leadership meetings and work on common procedures to enhance planning and coordination.

**Retention Committee:** A survey has been put together by hired consultants with BERK. Their focus will be on communication. They will try for full membership engagement.

**Washington Survey and Ratings Bureau (WSRB):** We will be having a meeting on the 16<sup>th</sup>. This will be the first time the Fire Authority as a whole will be rated. The two chiefs, the captains, and assistants are all working on this.

**Fire and Post Fire Decontamination Policy:** Staff has finished a draft policy for decontamination, available now for review. B-Shift is taking the lead on this policy which will be presented for review at next Tuesday's Commissioner meeting. Among the additional things we will be doing is more carpet cleaning.

**Citizens Advisory Committee (CAC) Update:** Commissioner Quigley gave the report from the CAC meeting that she and Commissioner Miller attended with Captain Cleveland.

**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 6:00pm.**

---

Commissioner Kelley McIntosh

---

Commissioner Brooke Quigley

---

Commissioner Bob Miller

---

Commissioner Daniel Kewish

---

Commissioner Paul Severson

**North Mason Regional Fire Authority (NMRFA)**  
**Meeting Minutes**  
**460 NE Old Belfair Hwy**  
**5/16/2017**

**Present:** Commissioners McIntosh, Kewish, Quigley, Miller; Executive Assistant Patti, Chief Bakken; Asst. Chief Cooper **Excused:** Commissioner Severson  
**Guests:** Garret Borah - NMHS Running Start Student

**Vouchers-** A second batch of Vouchers for the month of May #1705090 to #1705093 in the amount of \$563.00 was presented for approval.

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

**FINANCIAL REPORT:** Chief Bakken provided an update on our financials. He reported \$1.2 million in tax monies have come in. We are doing great financially. He remarked on the amount of ambulance monies that has come in to date.

**ADMINISTRATION REPORT:**

**Active Shooter:** The School District held an informative community meeting to discuss the active shooter incident that occurred on campus. Several agency representatives along with a handful of parents were in attendance to share their concerns. Earlier today, local agencies conducted a multi-agency review of the incident. Our agency will lead a task force to discuss and prepare for future events.

Commissioner Quigley inquired if there will be a detailed report that will be released following today's meeting. Chief remarked if a report is released it likely would not be very detailed for safety reasons.

**Safety Days:** Our annual Safety Days event is coming up at Belfair and Sand Hill Elementary's on June 13<sup>th</sup> and 15<sup>th</sup>. Chief Bakken provided an overview of the events that take place on those days and invited the Commissioners to participate.

**Relay for Life:** This year's Relay for Life event will take place at the Sand Hill baseball fields on June 9-10<sup>th</sup>. Members from our agency will be participating.

**WA Survey and Rating Bureau (WSRB):** Chief Bakken and Asst. Chief Cooper will meet with a representative from the WSRB tomorrow to discuss our upcoming survey.

**State Report:** Chief Bakken reported the State Audit is complete and ready. He thanked Executive Assistant Patti for her work on this. He requested direction from the Board to submit the 2016 Annual Report as presented. The Board unanimously provided direction to Chief Bakken and Executive Assistant Patti to submit the report.

**Retention Committee Meeting:** On May 12<sup>th</sup>, BERK held a meeting with staff regarding retention. A survey was distributed and individuals were interviewed. BERK is taking the information obtained and putting it in a report that will be presented to the Board as well as the Retention Committee.

Commissioner McIntosh remarked with the hiring of six new individuals we have had a dynamic shift in culture. Commissioner Miller asked if we plan to continue to conduct the exit interviews. AC Cooper indicated yes, they are a valuable tool. Commissioner Quigley inquired about the external environment in which this retention issue is occurring. Chief Bakken remarked these are all good topics for the retention committee to discuss further.

**Policy Adoption:**

**OPS-28 Fire & Post Fire Decontamination Operations Policy:** OPS-28. This policy addresses the proper decontamination of gear.

**Commissioner Kewish made a motion to approve the Policy Ops-28 as presented; Commissioner Quigley seconded the motion. Motion approved.**

**Community Medicine Update:** Chief Bakken reported a newly identified federal funding source via Medicaid that could potentially provide a large portion of our funding for our program. Dr. Hoffman is working on the proposal and we hope to know more by August.

**Incident Management System (IMS):** This will be discussed at next month's fire commissioner meeting. We are excited to have the participation of other fire agencies and hope to continue the momentum. The next meeting will be held on June 1<sup>st</sup> at the Shelton Civic Center.

**Structure Fire:** Crews from B Shift along with help from Central Mason responded to a structure fire last week. The fire started as a grease fire that moved into the roof. Chief Bakken remarked both B-Shift and Central Mason crews did a fabulous job in putting the fire out.

**Contract Negotiations:** Commissioner Kewish inquired if a date had been set to meet for contract negotiations. Chief Bakken remarked he will follow up with Local President Josh Hasbrook to determine a date.

**Public Comment:** None

**Good of the Order:** Happy 40<sup>th</sup> to Chief Bakken!

**Commissioner Kewish moved to adjourn; Commissioner Miller seconded the motion. Motion carried. The meeting was adjourned at 6:52pm.**

---

Authority Secretary Katie Patti

---

Commissioner Kelley McIntosh

---

Commissioner Brooke Quigley

---

Commissioner Bob Miller

---

Commissioner Daniel Kewish

---

Commissioner Paul Severson



# North Mason Regional Fire Authority Budget Summary

Month: June (50% 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>\$4,790,377.09</b>	(72.3% of budget)
Collected Revenue Year to Date (without carryover):	<b>\$2,383,978.98</b>	(57.4% of budget)
Revenue Left to be Collected for Year w/o carryover:	<b>\$1,772,670.02</b>	(42.6% of budget)
Revenue Collected This Month	<b>\$496,183.63</b>	(11.9% of budget)
Tax Revenue Year to Date:	<b>\$1,792,302.48</b>	(43.5%) Tax Revenue Left to be Collected: <b>\$1,343,406.52</b>
Timber Revenue Year to Date:	<b>\$58,106.21</b>	(145.3%) Timber Revenue Budgeted for Year: <b>\$40,000.00</b>
Ambulance Revenue Year to Date:	<b>\$184,516.80</b>	(34.8%) Ambulance Revenue Left to Collect: <b>\$345,483.20</b>
DNR/WA State Wildfire Reimbursement Year To Date:	<b>\$0.00</b>	

## 2017 Expenditures

Budgeted Expenditures for 2017:	<b>\$ 4,156,649.00</b>	
Expenditures Year to Date:	<b>\$1,875,009.15</b>	(45.1% of budget)
Expenditures w/ Contingency Contributions	<b>\$2,305,009.15</b>	(55.5% of budget)

Expenditure Funds This Month: \$ 360,428.26 (8.7% of budget)

### 2017 Contingencies

Emergency Contingency Beginning of the Year Balance: \$500,140.68

Emergency Contingency Expenditures Year to Date: \$0.00

Emergency Contingency Contributions Year to Date \$0.00

Emergency Contingency Current Balance: \$500,140.68

Capital Contingency Beginning of the Year Balance: \$1,101,104.99

Capital Contingency Expenditures Year to Date: \$41,890.83

Capital Contingency Contributions Year to Date \$400,000.00

Capital Contingency Current Balance: \$1,459,214.16

Fire Equip Contingency Beginning of the Year Balance \$159,586.09

Fire Equipment Expenditures Year to Date \$4,991.16

Fire Equipment Contributions Year to Date \$30,000.00

Fire Equipment Contingency Current Balance \$184,594.93

### Funds Currently On Hand (In Bank Account)

Total Funds Available-Beginning of Month \$3,232,605.16

Total Expenditures This Month	<b>\$360,428.26</b>	
Total Operating Funds	<b>\$2,872,176.90</b>	
Reserve Funds:	<b>\$2,143,949.77</b>	
Operating Funds Available:	<b>\$728,227.13</b>	(Equals "Total Funds" Minus "Reserve Funds")
Available Funds Invested In State Investment Pool:	<b>\$1,900,000.00</b>	

June 8th, 2017

# VOUCHER COVER SHEET

**DATE** 06/13/2017

Page 1 of 7

**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		1706001
			522.10.10.9999	-2,015.00		
			522.10.20.0010	-47.75		
			522.10.20.0020	-154.50		
			522.10.20.0030	-879.26		
			522.10.20.0040	-1,315.29	6,043.08	
	BROWNWELL, ZANE	BRO100	522.10.10.9999	-36.00		1706002
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	425.75	
	CARNAHAN, JEREMY	CAR003	522.10.10.9999	-36.00		1706003
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	425.75	
	COLUMBIA BANK - DIRECT DEP	COL002	522.10.10.0001	17,876.73		1706004
			522.10.10.9999	-29,013.40		
			522.10.20.0010	-66.72		
			522.10.20.0020	-263.92		
			522.10.20.0030	-1,323.50		
			522.10.20.0040	-1,427.62		
			522.11.10.0001	1,248.00		
			522.11.20.0010	-0.79		
			522.11.20.0020	-95.46		
			522.20.10.0001	84,771.02		
			522.20.10.3000	27,505.53		
			522.20.20.0010	-811.37		
			522.20.20.0020	-1,409.37		
			522.20.20.0030	-7,912.34		
			522.20.20.0040	-4,417.67		
			522.71.10.0001	47,170.97		
			522.71.20.0010	-566.52		
			522.71.20.0020	-963.93		
			522.71.20.0030	-5,509.37		
			522.71.20.0040	-816.09	123,974.18	
	COLUMBIA BANK - PAYROLL TAXES	COL001	522.10.10.9999	25,828.00		1706005
			522.10.20.0020	836.84		
			522.11.20.0020	222.76		
			522.20.20.0020	2,818.74		
			522.21.20.0020	550.80		
			522.22.20.0020	403.92		
			522.71.20.0020	1,927.86	32,588.92	
				<b>Page Total</b>	163,457.68	
				<b>Cumulative Total</b>	163,457.68	

# VOUCHER COVER SHEET

**DATE** 06/13/2017

Page 2 of 7

**DISTRICT** North Mason Regional Fire Authority

**FUND** RFA General Expense Fund 2017

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	CRABTREE, DAULTON	CRA001	522.10.10.9999	-5.00		1706006
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	179.70	
	DCP - WA STATE DEFERRED COMP STA175		522.10.10.9999	500.00		1706007
			522.10.20.0040	2,150.00		
			522.20.20.0040	6,364.09		
			522.71.20.0040	968.20	9,982.29	
	DEPT OF LABOR & INDUSTRIES	DEP100	522.10.20.0010	603.69		1706008
			522.11.20.0010	2.46		
			522.20.20.0010	4,788.67		
			522.71.20.0010	3,343.49	8,738.31	
	DIMARTINO/FORTIS INS CO	DIM100	522.10.20.0040	97.49		1706009
			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	1706010
	JOHNSON, WESLEY	JOH004	522.10.10.9999	-36.00		1706011
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	425.75	
	KEWISH, DANIEL	KEW200	522.10.10.9999	-2.00		1706012
			522.11.10.0001	208.00		
			522.11.20.0010	-0.13		
			522.11.20.0020	-15.92	189.95	
	LEOFF SYS - P/2	LEF150	522.10.20.0030	2,792.68		1706013
			522.20.20.0030	12,831.63		
			522.71.20.0030	8,935.48	24,559.79	
	MCCAFFREY, ANDREW	MCC001	522.10.10.9999	-36.00		1706014
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	425.75	
	MORROW, THOMAS G.	MOR200	522.10.10.9999	-41.00		1706015
			522.22.20.0020	-45.90		
			522.22.49.0002	600.00	513.10	
	NATIONWIDE RETIREMENT	NAC101	522.10.20.0040	1,000.00		1706016
			522.20.20.0040	600.00		
			522.71.20.0040	400.00	2,000.00	
	NESS, JONAH	NES001	522.10.10.9999	-36.00		1706017
			522.21.20.0020	-38.25		

**Page Total** 50,578.25  
**Cumulative Total** 214,035.93

# VOUCHER COVER SHEET

**DATE** 06/13/2017

Page 3 of 7

**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
			522.21.49.0001	500.00	425.75	
	NMRFA - FOOD FUND	NMR100	522.10.10.9999	155.00	155.00	1706018
	PIETY, JOHN	PIE320	522.10.10.9999	-41.00		1706019
			522.22.20.0020	-45.90		
			522.22.49.0002	600.00	513.10	
	POLEN, ROBERT J.	POL001	522.10.10.9999	-5.00		1706020
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	456.75	
	RYAN, AUSTIN	RYA001	522.10.10.9999	-6.00		1706021
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	178.70	
	SAMMONS, MICHAEL	SAM025	522.22.20.0020	-64.26		1706022
			522.22.49.0002	840.00	775.74	
	SCREWS, GLENN	SCR001	522.10.10.9999	-41.00		1706023
			522.22.20.0020	-45.90		
			522.22.49.0002	600.00	513.10	
	VELAZQUEZ, ANGEL	VEL001	522.10.10.9999	-5.00		1706024
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	179.70	
	WA PUB EMP RETIREMENT	WAS900	522.10.20.0030	1,359.35	1,359.35	1706025
	WSCFF EMPLOYEE BENEFIT	WSC050	522.10.10.9999	2,750.00	2,750.00	1706026
	AIRGAS USA, LLC	AIR200	522.72.31.1000	971.74	971.74	1706027
	BARRETT, FRED	BAR165	522.20.20.2000	227.06	227.06	1706028
	BELFAIR HOSE & HYDRAULIC, INC	BEL097	522.60.35.0384	340.22	340.22	1706029
	BELFAIR WATER DISTRICT #1	BEL150	522.10.47.1000	150.69	150.69	1706030
	BLUE CROSS BLUE SHIELD OF	BLU020	522.20.20.2000	178.32	178.32	1706031
	CALLBACK STAFFING SOLUTIONS	CAL002	522.10.49.1000	109.35	109.35	1706032
	CASCADE NATURAL GAS	CAS100	522.10.47.1000	116.74	116.74	1706033
	CBS REPORTING INC.	CBS001	522.10.49.2000	66.00	66.00	1706034
	CENTURY LINK	CEN160	522.10.42.1000	135.62		1706035
			522.10.42.2000	136.71		
			522.10.42.3000	140.57	412.90	
	CLALLAM COUNTY FIRE DIST. NO2	CLA002	522.45.41.0001	800.00		1706036
			522.45.43.0001	800.00	1,600.00	

**Page Total** 11,054.46  
**Cumulative Total** 225,090.39

# VOUCHER COVER SHEET

**DATE** 06/13/2017

Page 4 of 7

**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
	COLLAMORE, ROBERT	COL003	522.20.20.4000	150.00	150.00	1706037
	COLLINS LAKE WATER INC	COL077	522.10.47.6000	67.78	67.78	1706038
	COOK, GABRIEL	COO001	522.21.49.0001	179.70	179.70	1706039
	COPIERS NORTHWEST, INC.	COP002	522.10.45.1000	115.32	115.32	1706040
	CRAMER, TODD	CRA115	522.22.49.0002	161.61	161.61	1706041
	DALTON MOTOR GRAPHICS, INC	DAL120	594.28.64.1000	1,635.00	1,635.00	1706042
	DEPT OF NATURAL RESOURCES	DEP180	522.20.31.0005	2,470.16	2,470.16	1706043
	DIAMONDBACK FIRE AND RESCUE	DIA080	522.20.35.0040	1,615.65	1,615.65	1706044
	EF RECOVERY	EFR200	522.77.41.0038	1,724.62	1,724.62	1706045
	EVERGREEN SAFETY COUNCIL INC	EVE165	522.30.31.1000	360.61	360.61	1706046
	FARMER BROS. CO. INC	FAR140	522.10.31.0514	368.36	368.36	1706047
	FIRST CHOICE HEALTH NETWORK	FIR160	522.71.41.6000	239.04	239.04	1706048
	GILMORES AUTOMOTIVE SERVICE	GIL275	522.60.48.6000	1,051.95	1,051.95	1706049
	GRAINGER	GRA013	522.10.31.0100	61.56		1706050
			522.10.31.0514	895.84	957.40	
	HOOD CANAL COMMUNICATIONS	HOO071	522.10.42.1000	317.97	317.97	1706051
	HRA VEBA TRUST	HRA200	522.10.20.0040	3,038.94		1706052
			522.20.20.0040	4,729.37		
			522.71.20.0040	3,979.38	11,747.69	
	HUGHES FIRE EQUIPMENT, INC	HUG150	522.60.31.0144	2,552.94		1706053
			522.60.48.1000	1,789.36	4,342.30	
	HUTTER, CHRISTY	HUT075	522.10.41.1000	500.00	500.00	1706054
	JOE HOFFMAN, MD	HOF167	522.71.41.7000	687.50	687.50	1706055
	KCDA	KCD100	522.10.31.0100	196.77		1706056
			522.10.31.0514	142.58	339.35	
	KITSAP BANK - VISA	KIT072	522.10.31.3000	215.05		1706057
			522.10.49.1000	23.84		
			522.20.48.0007	32.52		
			522.45.43.0001	3,214.35		
			522.45.43.1000	998.19		
			522.72.31.1000	6.59	4,490.54	
	L.N. CURTIS & SONS, INC	LNC100	522.20.31.0005	1,376.05	1,376.05	1706058
	LANGUAGE LINE SERVICES	LAN098	522.10.31.3000	1.46	1.46	1706059

**Page Total** 34,900.06  
**Cumulative Total** 259,990.45

# VOUCHER COVER SHEET

**DATE** 06/13/2017

Page 5 of 7

**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>
	LIFE ASSIST	LIF100	522.72.31.1000	1,174.75		1706060
			522.72.35.1000	3,120.46	4,295.21	
	MAGGIE LAKE WATER DISTRICT	MAG080	522.10.47.9000	33.00	33.00	1706061
	MASON COUNTY GARBAGE, INC.	MAS300	522.10.47.1000	145.23		1706062
			522.10.47.6000	47.50		
			522.10.47.8000	25.04	217.77	
	MCCORMICK, ANGIE	MCC003	522.45.43.1000	23.70	23.70	1706063
	MEDICARE BLUE RX	MED200	522.20.20.2000	41.90	41.90	1706064
	NATIONAL HOSE TESTING	NAT076	522.50.48.0001	8,800.00		1706065
			522.50.48.0002	1,467.00	10,267.00	
	NELSON, JESSICA M	NEL001	522.20.31.0005	7.25		1706066
			522.74.41.0054	80.00	87.25	
	NILSENS APPLIANCE	NIL180	594.28.64.1000	1,868.37	1,868.37	1706067
	NMRFA - FOOD FUND	NMR100	522.45.31.0001	20.47	20.47	1706068
	NMRFA- REVOLVING FUND	NMR200	522.10.42.2000	159.91		1706069
			522.10.47.1000	895.17		
			522.10.47.4000	195.72		
			522.10.47.6000	47.50		
			522.10.47.8000	188.87	1,487.17	
	NMRFA- TRAVEL EXPENSE FUND	NMR300	522.10.43.1000	126.00		1706070
			522.45.43.0001	340.00	466.00	
	NORTHWEST SAFETY CLEAN INC	NOR156	522.20.48.1000	1,047.61	1,047.61	1706071
	OFFICE DEPOT	OFF001	522.10.31.0100	57.29		1706072
			522.45.31.0001	107.92	165.21	
	OLYMPIC MEDICAL IMAGING	OLY300	522.71.41.2000	121.00	121.00	1706073
	PATTI, KATIE	PAT150	522.45.43.1000	141.99	141.99	1706074
	PITNEY BOWES INC	PIT001	522.10.31.0100	70.65		1706075
			522.10.42.0001	177.20	247.85	
	PRO-STEAM CARPET CLEANING	PRO078	522.50.41.0200	40.00	40.00	1706076
	PUD #1	PUD100	522.10.47.4000	46.20	46.20	1706077
	PUD #3	PUD300	522.10.47.1000	632.18		1706078
			522.10.47.1100	101.41		
			522.10.47.3000	50.09		
			522.10.47.4000	196.01		
			522.10.47.5000	54.13		

**Page Total** 20,617.70  
**Cumulative Total** 280,608.15



# VOUCHER COVER SHEET

**DATE** 06/13/2017

Page 6 of 7

**DISTRICT** North Mason Regional Fire Authority

**FUND** RFA General Expense Fund 2017

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
			522.10.47.6000	321.28		
			522.10.47.7000	54.77		
			522.10.47.8000	179.39		
			522.10.47.9000	46.52	1,635.78	
	SAFEWAY	SAF112	522.20.31.1000	5.96	5.96	1706079
	SAMMONS, MICHAEL	SAM025	522.10.49.1000	105.00	105.00	1706080
	SCOTT MCLENDONS HARDWARE	SCO150	522.20.35.0090	254.13		1706081
			522.30.31.1000	9.73		
			522.41.31.0000	149.91		
			522.45.49.0001	33.44		
			522.50.31.0100	97.12		
			522.60.31.0144	12.55		
			522.60.35.0384	14.84	571.72	
	SEA-WESTERN, INC.	SEA125	522.20.31.0005	1,195.41		1706082
			522.20.31.3000	18,128.29		
			522.20.48.0004	2,975.11	22,298.81	
	SILVERDALE PLUMBING & HEATING	SIL190	522.50.41.0200	73.00	73.00	1706083
	SNOVER, BARRY	SNO100	522.20.20.1000	104.90	104.90	1706084
	SPEED TECH LIGHTS	STL001	522.60.35.0384	1,387.66	1,387.66	1706085
	STERICYCLE INC	STE505	522.71.41.1000	20.72	20.72	1706086
	THE DOCTORS CLINIC	THE001	522.71.41.2000	2,255.00		1706087
			522.71.41.3000	474.00	2,729.00	
	TRAILS END WATER DISTRICT	TRA092	522.10.47.3000	42.36	42.36	1706088
	UNIQUE EXPERIENCE INC	UNI014	522.20.31.2000	204.96	204.96	1706089
	UNITED HEALTH CARE (RX)	UNI128	522.20.20.1000	72.70	72.70	1706090
	UNITED HEALTH CARE INS.	UNI130	522.20.20.1000	227.75	227.75	1706091
	VALLEY FEED	VAL001	522.30.31.1000	10.36	10.36	1706092
	VERIZON WIRELESS	VER145	522.10.42.1000	704.17	704.17	1706093
	VFIS C/O M & T BANK	VFI200	522.10.46.1000	4,968.00		1706094
			522.10.46.2000	6,076.00	11,044.00	
	WA STATE AUDITORS OFFICE	WAS530	522.10.49.2000	651.70	651.70	1706095
	WA STATE PATROL BUDGET &	WAS800	522.45.41.3000	11,230.00	11,230.00	1706096
	WASHINGTON COUNTIES INS.	WAS016	522.10.20.0040	2,568.53		1706097
			522.20.20.0040	14,573.52		

**Page Total** 79,474.85  
**Cumulative Total** 360,083.00

**VOUCHER COVER SHEET**

**DATE** 06/13/2017

*Page 7 of 7*

**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>
			522.71.20.0040	9,212.25	26,354.30	
	WAVE BROADBAND	WAV100	522.10.47.1000	64.76	64.76	1706098
	WESTBAY AUTO PARTS INC	WES077	522.20.48.0080	29.96		1706099
			522.60.31.0144	22.18		
			522.60.31.0457	9.29		
			522.60.35.0384	390.32		
			522.76.48.1000	82.87	534.62	
	WILCOX & FLEGEL INC.	WIL012	522.20.32.0010	2,870.85	2,870.85	1706100
	WITMER PUBLIC SAFETY GROUP	WIT080	594.28.64.1000	187.58	187.58	1706101
	ZOLL MEDICAL CORP. GPO	ZOL001	522.72.31.1000	378.40	378.40	1706102
				<b>Page Total</b>	4,036.21	
				<b>Cumulative Total</b>	364,119.21	

\_\_\_\_\_  
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 \$ 364,119.21 on 06/13/2017.

\_\_\_\_\_  
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: 1706001</b>		<b>Vendor: BAK210 BAKKEN, BEAU</b>			<b>Approval/Warrant Info:</b>	
6/2017	10858		06/30/17	BA	522.10.10.0001	454.56
6/2017	10858		06/30/17	CHIEF	522.10.10.0001	9,091.20
6/2017	10858		06/30/17	LONG 10	522.10.10.0001	909.12
6/2017	10858		06/30/17	FIT	522.10.10.9999	-1,890.00
6/2017	10858		06/30/17	MERP	522.10.10.9999	-125.00
6/2017	10858		06/30/17	L&I-FF	522.10.20.0010	-47.75
6/2017	10858		06/30/17	MEDICARE	522.10.20.0020	-154.50
6/2017	10858		06/30/17	LEOFF2	522.10.20.0030	-879.26
6/2017	10858		06/30/17	DC-DCP	522.10.20.0040	-1,300.00
6/2017	10858		06/30/17	PREMERA-F	522.10.20.0040	-15.29
<b>Subtotal</b>						<b>6,043.08</b>
<b>Voucher: 1706002</b>		<b>Vendor: BRO100 BROWNWELL, ZANE</b>			<b>Approval/Warrant Info:</b>	
6/2017	10879		06/30/17	FIT	522.10.10.9999	-31.00
6/2017	10879		06/30/17	FOOD	522.10.10.9999	-5.00
6/2017	10879		06/30/17	MEDICARE	522.21.20.0020	-7.25
6/2017	10879		06/30/17	SOCSEC	522.21.20.0020	-31.00
6/2017	10879		06/30/17	RES-SR	522.21.49.0001	500.00
<b>Subtotal</b>						<b>425.75</b>
<b>Voucher: 1706003</b>		<b>Vendor: CAR003 CARNAHAN, JEREMY</b>			<b>Approval/Warrant Info:</b>	
6/2017	10880		06/30/17	FIT	522.10.10.9999	-31.00
6/2017	10880		06/30/17	FOOD	522.10.10.9999	-5.00
6/2017	10880		06/30/17	MEDICARE	522.21.20.0020	-7.25
6/2017	10880		06/30/17	SOCSEC	522.21.20.0020	-31.00
6/2017	10880		06/30/17	RES-SR	522.21.49.0001	500.00
<b>Subtotal</b>						<b>425.75</b>
<b>Voucher: 1706004</b>		<b>Vendor: COL002 COLUMBIA BANK - DIRECT DEP</b>			<b>Approval/Warrant Info:</b>	
6/2017	10859		06/30/17	AC	522.10.10.0001	8,712.40
6/2017	10859		06/30/17	ADMINAM	522.10.10.0001	3,166.80
6/2017	10859		06/30/17	BA	522.10.10.0001	435.62
6/2017	10859		06/30/17	EXECASST	522.10.10.0001	4,690.67
6/2017	10859		06/30/17	LONG 10	522.10.10.0001	871.24

**Voucher Transactions**

06/08/17

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>
6/2017	10859		06/30/17	DC-DCP-EE	522.10.10.9999	-500.00
6/2017	10859		06/30/17	DUES	522.10.10.9999	-2,121.40
6/2017	10859		06/30/17	FIT	522.10.10.9999	-23,657.00
6/2017	10859		06/30/17	FOOD	522.10.10.9999	-110.00
6/2017	10859		06/30/17	MERP	522.10.10.9999	-2,625.00
6/2017	10859		06/30/17	L&I-ADMIN	522.10.20.0010	-22.38
6/2017	10859		06/30/17	L&I-FF	522.10.20.0010	-44.34
6/2017	10859		06/30/17	MEDICARE	522.10.20.0020	-263.92
6/2017	10859		06/30/17	LEOFF2	522.10.20.0030	-842.62
6/2017	10859		06/30/17	PERS2	522.10.20.0030	-480.88
6/2017	10859		06/30/17	DC-DCP	522.10.20.0040	-325.00
6/2017	10859		06/30/17	DC-NATION	522.10.20.0040	-1,000.00
6/2017	10859		06/30/17	DISABILITY	522.10.20.0040	-97.49
6/2017	10859		06/30/17	PREMERA-S	522.10.20.0040	-5.13
6/2017	10859		06/30/17	COMM-MTG	522.11.10.0001	1,248.00
6/2017	10859		06/30/17	L&I-ADMIN	522.11.20.0010	-0.79
6/2017	10859		06/30/17	MEDICARE	522.11.20.0020	-18.09
6/2017	10859		06/30/17	SOCSEC	522.11.20.0020	-77.37
6/2017	10859		06/30/17	AA	522.20.10.0001	609.12
6/2017	10859		06/30/17	AL	522.20.10.0001	70.00
6/2017	10859		06/30/17	BA	522.20.10.0001	1,606.10
6/2017	10859		06/30/17	CAPT-COC	522.20.10.0001	7,576.00
6/2017	10859		06/30/17	CAPT-FF	522.20.10.0001	15,152.00
6/2017	10859		06/30/17	COC	522.20.10.0001	3,939.00
6/2017	10859		06/30/17	FF1	522.20.10.0001	24,244.00
6/2017	10859		06/30/17	FF3	522.20.10.0001	4,849.00
6/2017	10859		06/30/17	FF4	522.20.10.0001	8,486.00
6/2017	10859		06/30/17	FLSA	522.20.10.0001	373.05
6/2017	10859		06/30/17	HOURSCASH	522.20.10.0001	5,291.55
6/2017	10859		06/30/17	LONG 10	522.20.10.0001	4,697.20
6/2017	10859		06/30/17	PROBFF	522.20.10.0001	7,878.00
6/2017	10859		06/30/17	OT	522.20.10.3000	26,346.57
6/2017	10859		06/30/17	SHIFTOT	522.20.10.3000	1,158.96

**Voucher Transactions**  
RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
6/2017	10859		06/30/17	L&I-FF	522.20.20.0010	-811.37
6/2017	10859		06/30/17	MEDICARE	522.20.20.0020	-1,409.37
6/2017	10859		06/30/17	LEOFF2	522.20.20.0030	-7,912.34
6/2017	10859		06/30/17	DC-DCP	522.20.20.0040	-3,304.59
6/2017	10859		06/30/17	DC-NATION	522.20.20.0040	-400.00
6/2017	10859		06/30/17	DISABILITY	522.20.20.0040	-584.46
6/2017	10859		06/30/17	PREMERA-F	522.20.20.0040	-91.74
6/2017	10859		06/30/17	PREMERA-M	522.20.20.0040	-11.23
6/2017	10859		06/30/17	PREMERA-S	522.20.20.0040	-25.65
6/2017	10859		06/30/17	AA	522.71.10.0001	340.02
6/2017	10859		06/30/17	BA	522.71.10.0001	1,045.50
6/2017	10859		06/30/17	CAPT-FF	522.71.10.0001	7,576.00
6/2017	10859		06/30/17	FLSA	522.71.10.0001	116.45
6/2017	10859		06/30/17	LONG 10	522.71.10.0001	2,091.00
6/2017	10859		06/30/17	PMFF1	522.71.10.0001	13,334.00
6/2017	10859		06/30/17	PROB-PMFF	522.71.10.0001	22,668.00
6/2017	10859		06/30/17	L&I-FF	522.71.20.0010	-566.52
6/2017	10859		06/30/17	MEDICARE	522.71.20.0020	-963.93
6/2017	10859		06/30/17	LEOFF2	522.71.20.0030	-5,509.37
6/2017	10859		06/30/17	DC-DCP	522.71.20.0040	-200.00
6/2017	10859		06/30/17	DC-NATION	522.71.20.0040	-200.00
6/2017	10859		06/30/17	DISABILITY	522.71.20.0040	-334.51
6/2017	10859		06/30/17	PREMERA-F	522.71.20.0040	-76.45
6/2017	10859		06/30/17	PREMERA-S	522.71.20.0040	-5.13
<b>Subtotal</b>						<b>123,974.18</b>

**Voucher: 1706005**

**Vendor: COL001 COLUMBIA BANK - PAYROLL TAXES**

**Approval/Warrant Info:**

6/2017	10883		06/30/17	FIT Deduction	522.10.10.9999	25,828.00
6/2017	10883		06/30/17	MEDICARE Contribution	522.10.20.0020	418.42
6/2017	10883		06/30/17	MEDICARE Deduction	522.10.20.0020	418.42
6/2017	10883		06/30/17	MEDICARE Contribution	522.11.20.0020	21.11
6/2017	10883		06/30/17	MEDICARE Deduction	522.11.20.0020	21.11
6/2017	10883		06/30/17	SOCSEC Contribution	522.11.20.0020	90.27

# Voucher Transactions

RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
6/2017	10883		06/30/17	SOCSEC Deduction	522.11.20.0020	90.27
6/2017	10883		06/30/17	MEDICARE Contribution	522.20.20.0020	1,409.37
6/2017	10883		06/30/17	MEDICARE Deduction	522.20.20.0020	1,409.37
6/2017	10883		06/30/17	MEDICARE Contribution	522.21.20.0020	29.00
6/2017	10883		06/30/17	MEDICARE Contribution	522.21.20.0020	23.20
6/2017	10883		06/30/17	MEDICARE Deduction	522.21.20.0020	29.00
6/2017	10883		06/30/17	MEDICARE Deduction	522.21.20.0020	23.20
6/2017	10883		06/30/17	SOCSEC Contribution	522.21.20.0020	124.00
6/2017	10883		06/30/17	SOCSEC Contribution	522.21.20.0020	99.20
6/2017	10883		06/30/17	SOCSEC Deduction	522.21.20.0020	124.00
6/2017	10883		06/30/17	SOCSEC Deduction	522.21.20.0020	99.20
6/2017	10883		06/30/17	MEDICARE Contribution	522.22.20.0020	38.28
6/2017	10883		06/30/17	MEDICARE Deduction	522.22.20.0020	38.28
6/2017	10883		06/30/17	SOCSEC Contribution	522.22.20.0020	163.68
6/2017	10883		06/30/17	SOCSEC Deduction	522.22.20.0020	163.68
6/2017	10883		06/30/17	MEDICARE Contribution	522.71.20.0020	963.93
6/2017	10883		06/30/17	MEDICARE Deduction	522.71.20.0020	963.93

**Subtotal** 32,588.92

**Voucher: 1706006**

**Vendor: CRA001 CRABTREE, DAULTON**

**Approval/Warrant Info:**

6/2017	10860		06/30/17	FOOD	522.10.10.9999	-5.00
6/2017	10860		06/30/17	MEDICARE	522.21.20.0020	-2.90
6/2017	10860		06/30/17	SOCSEC	522.21.20.0020	-12.40
6/2017	10860		06/30/17	RES-JR	522.21.49.0001	200.00

**Subtotal** 179.70

**Voucher: 1706007**

**Vendor: STA175 DCP - WA STATE DEFERRED COMP**

**Approval/Warrant Info:**

6/2017	10870		06/30/17	DC-DCP-EE Deduction	522.10.10.9999	500.00
6/2017	10870		06/30/17	DC-DCP Contribution	522.10.20.0040	525.00
6/2017	10870		06/30/17	DC-DCP Deduction	522.10.20.0040	1,625.00
6/2017	10870		06/30/17	DC-DCP Contribution	522.20.20.0040	3,059.50
6/2017	10870		06/30/17	DC-DCP Deduction	522.20.20.0040	3,304.59
6/2017	10870		06/30/17	CAPT-DCP Contribution	522.71.20.0040	568.20
6/2017	10870		06/30/17	DC-DCP Contribution	522.71.20.0040	200.00

# Voucher Transactions

RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
6/2017	10870		06/30/17	DC-DCP Deduction	522.71.20.0040	200.00
<b>Subtotal</b>						9,982.29
<b>Voucher: 1706008</b>		<b>Vendor: DEP100 DEPT OF LABOR &amp; INDUSTRIES</b>			<b>Approval/Warrant Info:</b>	
6/2017	10871		06/30/17	L&I-ADMIN Contribution	522.10.20.0010	37.86
6/2017	10871		06/30/17	L&I-ADMIN Deduction	522.10.20.0010	22.38
6/2017	10871		06/30/17	L&I-FF Contribution	522.10.20.0010	451.36
6/2017	10871		06/30/17	L&I-FF Deduction	522.10.20.0010	92.09
6/2017	10871		06/30/17	L&I-ADMIN Contribution	522.11.20.0010	1.54
6/2017	10871		06/30/17	L&I-ADMIN Deduction	522.11.20.0010	0.92
6/2017	10871		06/30/17	L&I-FF Contribution	522.20.20.0010	3,977.30
6/2017	10871		06/30/17	L&I-FF Deduction	522.20.20.0010	811.37
6/2017	10871		06/30/17	L&I-FF Contribution	522.71.20.0010	2,776.97
6/2017	10871		06/30/17	L&I-FF Deduction	522.71.20.0010	566.52
<b>Subtotal</b>						8,738.31
<b>Voucher: 1706009</b>		<b>Vendor: DIM100 DIMARTINO/FORTIS INS CO</b>			<b>Approval/Warrant Info:</b>	
6/2017	10872		06/30/17	DISABILITY Deduction	522.10.20.0040	97.49
6/2017	10872		06/30/17	DISABILITY Deduction	522.20.20.0040	584.46
6/2017	10872		06/30/17	DISABILITY Deduction	522.71.20.0040	334.51
<b>Subtotal</b>						1,016.46
<b>Voucher: 1706010</b>		<b>Vendor: IAF110 IAFF LOCAL 3876</b>			<b>Approval/Warrant Info:</b>	
6/2017	10873		06/30/17	DUES Deduction	522.10.10.9999	2,121.40
<b>Subtotal</b>						2,121.40
<b>Voucher: 1706011</b>		<b>Vendor: JOH004 JOHNSON, WESLEY</b>			<b>Approval/Warrant Info:</b>	
6/2017	10881		06/30/17	FIT	522.10.10.9999	-31.00
6/2017	10881		06/30/17	FOOD	522.10.10.9999	-5.00
6/2017	10881		06/30/17	MEDICARE	522.21.20.0020	-7.25
6/2017	10881		06/30/17	SOCSEC	522.21.20.0020	-31.00
6/2017	10881		06/30/17	RES-SR	522.21.49.0001	500.00
<b>Subtotal</b>						425.75
<b>Voucher: 1706012</b>		<b>Vendor: KEW200 KEWISH, DANIEL</b>			<b>Approval/Warrant Info:</b>	
6/2017	10861		06/30/17	FIT	522.10.10.9999	-2.00

**Voucher Transactions**  
RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
6/2017	10861		06/30/17	COMM-MTG	522.11.10.0001	208.00
6/2017	10861		06/30/17	L&I-ADMIN	522.11.20.0010	-0.13
6/2017	10861		06/30/17	MEDICARE	522.11.20.0020	-3.02
6/2017	10861		06/30/17	SOCSEC	522.11.20.0020	-12.90
<b>Subtotal</b>						189.95

<b>Voucher: 1706013</b>		<b>Vendor: LEF150 LEOFF SYS - P/2</b>			<b>Approval/Warrant Info:</b>	
6/2017	10874		06/30/17	LEOFF2 Contribution	522.10.20.0030	1,070.80
6/2017	10874		06/30/17	LEOFF2 Deduction	522.10.20.0030	1,721.88
6/2017	10874		06/30/17	LEOFF2 Contribution	522.20.20.0030	4,919.29
6/2017	10874		06/30/17	LEOFF2 Deduction	522.20.20.0030	7,912.34
6/2017	10874		06/30/17	LEOFF2 Contribution	522.71.20.0030	3,426.11
6/2017	10874		06/30/17	LEOFF2 Deduction	522.71.20.0030	5,509.37
<b>Subtotal</b>						24,559.79

<b>Voucher: 1706014</b>		<b>Vendor: MCC001 MCCAFFREY, ANDREW</b>			<b>Approval/Warrant Info:</b>	
6/2017	10862		06/30/17	FIT	522.10.10.9999	-31.00
6/2017	10862		06/30/17	FOOD	522.10.10.9999	-5.00
6/2017	10862		06/30/17	MEDICARE	522.21.20.0020	-7.25
6/2017	10862		06/30/17	SOCSEC	522.21.20.0020	-31.00
6/2017	10862		06/30/17	RES-SR	522.21.49.0001	500.00
<b>Subtotal</b>						425.75

<b>Voucher: 1706015</b>		<b>Vendor: MOR200 MORROW, THOMAS G.</b>			<b>Approval/Warrant Info:</b>	
6/2017	10863		06/30/17	FIT	522.10.10.9999	-41.00
6/2017	10863		06/30/17	MEDICARE	522.22.20.0020	-8.70
6/2017	10863		06/30/17	SOCSEC	522.22.20.0020	-37.20
6/2017	10863		06/30/17	TVOLSHIFT	522.22.49.0002	600.00
<b>Subtotal</b>						513.10

<b>Voucher: 1706016</b>		<b>Vendor: NAC101 NATIONWIDE RETIREMENT</b>			<b>Approval/Warrant Info:</b>	
6/2017	10875		06/30/17	DC-NATION Deduction	522.10.20.0040	1,000.00
6/2017	10875		06/30/17	DC-NATION Contribution	522.20.20.0040	200.00
6/2017	10875		06/30/17	DC-NATION Deduction	522.20.20.0040	400.00
6/2017	10875		06/30/17	DC-NATION Contribution	522.71.20.0040	200.00
6/2017	10875		06/30/17	DC-NATION Deduction	522.71.20.0040	200.00



# Voucher Transactions

RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Subtotal</b>						2,000.00
<b>Voucher: 1706017</b>		<b>Vendor: NES001 NESS, JONAH</b>			<b>Approval/Warrant Info:</b>	
6/2017	10882		06/30/17	FIT	522.10.10.9999	-31.00
6/2017	10882		06/30/17	FOOD	522.10.10.9999	-5.00
6/2017	10882		06/30/17	MEDICARE	522.21.20.0020	-7.25
6/2017	10882		06/30/17	SOCSEC	522.21.20.0020	-31.00
6/2017	10882		06/30/17	RES-SR	522.21.49.0001	500.00
<b>Subtotal</b>						425.75
<b>Voucher: 1706018</b>		<b>Vendor: NMR100 NMRFA - FOOD FUND</b>			<b>Approval/Warrant Info:</b>	
6/2017	10876		06/30/17	FOOD Deduction	522.10.10.9999	155.00
<b>Subtotal</b>						155.00
<b>Voucher: 1706019</b>		<b>Vendor: PIE320 PIETY, JOHN</b>			<b>Approval/Warrant Info:</b>	
6/2017	10864		06/30/17	FIT	522.10.10.9999	-41.00
6/2017	10864		06/30/17	MEDICARE	522.22.20.0020	-8.70
6/2017	10864		06/30/17	SOCSEC	522.22.20.0020	-37.20
6/2017	10864		06/30/17	TVOLSHIFT	522.22.49.0002	600.00
<b>Subtotal</b>						513.10
<b>Voucher: 1706020</b>		<b>Vendor: POL001 POLEN, ROBERT J.</b>			<b>Approval/Warrant Info:</b>	
6/2017	10865		06/30/17	FOOD	522.10.10.9999	-5.00
6/2017	10865		06/30/17	MEDICARE	522.21.20.0020	-7.25
6/2017	10865		06/30/17	SOCSEC	522.21.20.0020	-31.00
6/2017	10865		06/30/17	RES-SR	522.21.49.0001	500.00
<b>Subtotal</b>						456.75
<b>Voucher: 1706021</b>		<b>Vendor: RYA001 RYAN, AUSTIN</b>			<b>Approval/Warrant Info:</b>	
6/2017	10866		06/30/17	FIT	522.10.10.9999	-1.00
6/2017	10866		06/30/17	FOOD	522.10.10.9999	-5.00
6/2017	10866		06/30/17	MEDICARE	522.21.20.0020	-2.90
6/2017	10866		06/30/17	SOCSEC	522.21.20.0020	-12.40
6/2017	10866		06/30/17	RES-JR	522.21.49.0001	200.00
<b>Subtotal</b>						178.70

## Voucher Transactions

RFA General Expense Fund 2017

Period: 6/2017

06/08/17

Vouchers: All

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1706022</b>		<b>Vendor: SAM025 SAMMONS, MICHAEL</b>			<b>Approval/Warrant Info:</b>	
6/2017	10867		06/30/17	MEDICARE	522.22.20.0020	-12.18
6/2017	10867		06/30/17	SOCSEC	522.22.20.0020	-52.08
6/2017	10867		06/30/17	TVOLSHIFT	522.22.49.0002	840.00
<b>Subtotal</b>						775.74
<b>Voucher: 1706023</b>		<b>Vendor: SCR001 SCREWS, GLENN</b>			<b>Approval/Warrant Info:</b>	
6/2017	10868		06/30/17	FIT	522.10.10.9999	-41.00
6/2017	10868		06/30/17	MEDICARE	522.22.20.0020	-8.70
6/2017	10868		06/30/17	SOCSEC	522.22.20.0020	-37.20
6/2017	10868		06/30/17	TVOLSHIFT	522.22.49.0002	600.00
<b>Subtotal</b>						513.10
<b>Voucher: 1706024</b>		<b>Vendor: VEL001 VELAZQUEZ, ANGEL</b>			<b>Approval/Warrant Info:</b>	
6/2017	10869		06/30/17	FOOD	522.10.10.9999	-5.00
6/2017	10869		06/30/17	MEDICARE	522.21.20.0020	-2.90
6/2017	10869		06/30/17	SOCSEC	522.21.20.0020	-12.40
6/2017	10869		06/30/17	RES-JR	522.21.49.0001	200.00
<b>Subtotal</b>						179.70
<b>Voucher: 1706025</b>		<b>Vendor: WAS900 WA PUB EMP RETIREMENT SYS-PERS</b>			<b>Approval/Warrant Info:</b>	
6/2017	10877		06/30/17	PERS2 Contribution	522.10.20.0030	878.47
6/2017	10877		06/30/17	PERS2 Deduction	522.10.20.0030	480.88
<b>Subtotal</b>						1,359.35
<b>Voucher: 1706026</b>		<b>Vendor: WSC050 WSCFF EMPLOYEE BENEFIT TRUST</b>			<b>Approval/Warrant Info:</b>	
6/2017	10878		06/30/17	MERP Deduction	522.10.10.9999	2,750.00
<b>Subtotal</b>						2,750.00
<b>Voucher: 1706027</b>		<b>Vendor: AIR200 AIRGAS USA, LLC</b>			<b>Approval/Warrant Info:</b>	
6/2017	10755	9063270874	06/07/17	O2	522.72.31.1000	319.20
6/2017	10755	9063270874	06/07/17	Cylinder	522.72.31.1000	214.59
6/2017	10793	9063270874	06/07/17	Cylinder	522.72.31.1000	221.22
6/2017	10793	9063270874	06/07/17	O2	522.72.31.1000	216.73
<b>Subtotal</b>						971.74

# Voucher Transactions

RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1706028</b>		<b>Vendor: BAR165 BARRETT, FRED</b>			<b>Approval/Warrant Info:</b>	
6/2017	10754	June	06/01/17	LEOFF 1	522.20.20.2000	111.40
6/2017	10812	Reimbursement	04/17/17	RX	522.20.20.2000	115.66
<b>Subtotal</b>						227.06
<b>Voucher: 1706029</b>		<b>Vendor: BEL097 BELFAIR HOSE &amp; HYDRAULIC, INC</b>			<b>Approval/Warrant Info:</b>	
6/2017	10743	16466	05/15/17	Brush 23 repair	522.60.35.0384	9.61
6/2017	10764	16344	05/05/17	Tender repair	522.60.35.0384	119.51
6/2017	10818	16392	05/09/17	Oil Absorbant Pad	522.60.35.0384	71.93
6/2017	10912	16821	06/07/17	Repair Piping Tender # 28	522.60.35.0384	139.17
<b>Subtotal</b>						340.22
<b>Voucher: 1706030</b>		<b>Vendor: BEL150 BELFAIR WATER DISTRICT #1</b>			<b>Approval/Warrant Info:</b>	
6/2017	10790	36	05/22/17	Sta 21	522.10.47.1000	150.69
<b>Subtotal</b>						150.69
<b>Voucher: 1706031</b>		<b>Vendor: BLU020 BLUE CROSS BLUE SHIELD OF MONTANA</b>			<b>Approval/Warrant Info:</b>	
6/2017	10753	840119712	06/01/17	June	522.20.20.2000	178.32
<b>Subtotal</b>						178.32
<b>Voucher: 1706032</b>		<b>Vendor: CAL002 CALLBACK STAFFING SOLUTIONS LLC</b>			<b>Approval/Warrant Info:</b>	
6/2017	10792	5767/5768	06/05/17	Online monthly fee	522.10.49.1000	39.99
6/2017	10792	5767/5768	06/05/17	Online monthly fee	522.10.49.1000	69.36
<b>Subtotal</b>						109.35
<b>Voucher: 1706033</b>		<b>Vendor: CAS100 CASCADE NATURAL GAS</b>			<b>Approval/Warrant Info:</b>	
6/2017	10765	304 021 0000 9	05/31/17	Sta 21 Natural Gas	522.10.47.1000	116.74
<b>Subtotal</b>						116.74
<b>Voucher: 1706034</b>		<b>Vendor: CBS001 CBS REPORTING INC.</b>			<b>Approval/Warrant Info:</b>	
6/2017	10891	3731	05/31/17	Background check	522.10.49.2000	66.00
<b>Subtotal</b>						66.00
<b>Voucher: 1706035</b>		<b>Vendor: CEN160 CENTURY LINK</b>			<b>Approval/Warrant Info:</b>	
6/2017	10791	June	06/01/17	360-275-9487	522.10.42.2000	136.71
6/2017	10791	June	06/01/17	360-275-8201	522.10.42.3000	140.57
6/2017	10791	June	06/01/17	206-T03-7070	522.10.42.1000	135.62
<b>Subtotal</b>						412.90

# Voucher Transactions

RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1706036</b>		<b>Vendor: CLA002 CLALLAM COUNTY FIRE DIST. NO2</b>			<b>Approval/Warrant Info:</b>	
6/2017	10813	21-2017	05/22/17	PXT 201/202	522.45.41.0001	400.00
6/2017	10814	21-2017	05/22/17	PXT 201/202	522.45.41.0001	400.00
6/2017	10815	21-2017	05/22/17	PXT 201/202	522.45.43.0001	400.00
6/2017	10816	21-2017	05/22/17	PXT 201/202	522.45.43.0001	400.00
<b>Subtotal</b>						1,600.00
<b>Voucher: 1706037</b>		<b>Vendor: COL003 COLLAMORE, ROBERT</b>			<b>Approval/Warrant Info:</b>	
6/2017	10762	Boot Reimburse	05/04/17	Duty Boots	522.20.20.4000	150.00
<b>Subtotal</b>						150.00
<b>Voucher: 1706038</b>		<b>Vendor: COL077 COLLINS LAKE WATER INC</b>			<b>Approval/Warrant Info:</b>	
6/2017	10914	D4-330	05/27/17	Sta 27 Water	522.10.47.6000	67.78
<b>Subtotal</b>						67.78
<b>Voucher: 1706039</b>		<b>Vendor: COO001 COOK, GABRIEL</b>			<b>Approval/Warrant Info:</b>	
6/2017	10917	August 2016	06/01/17	RES-JR	522.21.49.0001	179.70
<b>Subtotal</b>						179.70
<b>Voucher: 1706040</b>		<b>Vendor: COP002 COPIERS NORTHWEST, INC.</b>			<b>Approval/Warrant Info:</b>	
6/2017	10740	1570209	05/17/17	Copier Rental	522.10.45.1000	115.32
<b>Subtotal</b>						115.32
<b>Voucher: 1706041</b>		<b>Vendor: CRA115 CRAMER, TODD</b>			<b>Approval/Warrant Info:</b>	
6/2017	10916	April 2016	06/01/17	VOLSHIFT	522.22.49.0002	161.61
<b>Subtotal</b>						161.61
<b>Voucher: 1706042</b>		<b>Vendor: DAL120 DALTON MOTOR GRAPHICS, INC</b>			<b>Approval/Warrant Info:</b>	
6/2017	10884	4656	06/01/17	Graphics for 2017 Expedition	594.28.64.1000	1,635.00
<b>Subtotal</b>						1,635.00
<b>Voucher: 1706043</b>		<b>Vendor: DEP180 DEPT OF NATURAL RESOURCES</b>			<b>Approval/Warrant Info:</b>	
6/2017	10896	18014506	06/21/17	Supplies and Materials	522.20.31.0005	2,470.16
<b>Subtotal</b>						2,470.16
<b>Voucher: 1706044</b>		<b>Vendor: DIA080 DIAMONDBACK FIRE AND RESCUE</b>			<b>Approval/Warrant Info:</b>	
6/2017	10895	5859	05/17/17	Equipment Repair	522.20.35.0040	1,615.65
<b>Subtotal</b>						1,615.65

**Voucher Transactions**  
RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1706045</b>		<b>Vendor: EFR200 EF RECOVERY</b>			<b>Approval/Warrant Info:</b>	
6/2017	10768	39441	05/25/17	Ambulance billing	522.77.41.0038	1,724.62
<b>Subtotal</b>						1,724.62
<b>Voucher: 1706046</b>		<b>Vendor: EVE165 EVERGREEN SAFETY COUNCIL INC</b>			<b>Approval/Warrant Info:</b>	
6/2017	10780	071453	05/15/17	CPR Cards Sheriff	522.30.31.1000	360.61
<b>Subtotal</b>						360.61
<b>Voucher: 1706047</b>		<b>Vendor: FAR140 FARMER BROS. CO. INC</b>			<b>Approval/Warrant Info:</b>	
6/2017	10759	65351475	05/08/17	Coffee/Filters	522.10.31.0514	192.56
6/2017	10856	65774766	06/05/17	Coffee	522.10.31.0514	175.80
<b>Subtotal</b>						368.36
<b>Voucher: 1706048</b>		<b>Vendor: FIR160 FIRST CHOICE HEALTH NETWORK</b>			<b>Approval/Warrant Info:</b>	
6/2017	10756	NMRFA	05/01/17	May	522.71.41.6000	119.52
6/2017	10756	NMRFA	05/01/17	June	522.71.41.6000	119.52
<b>Subtotal</b>						239.04
<b>Voucher: 1706049</b>		<b>Vendor: GIL275 GILMORES AUTOMOTIVE SERVICE</b>			<b>Approval/Warrant Info:</b>	
6/2017	10763	28830	05/04/17	Jeep Cherokee	522.60.48.6000	65.40
6/2017	10820	28985	05/23/17	Ambulance Red/Black	522.60.48.6000	986.55
<b>Subtotal</b>						1,051.95
<b>Voucher: 1706050</b>		<b>Vendor: GRA013 GRAINGER</b>			<b>Approval/Warrant Info:</b>	
6/2017	10760	9431419697	05/01/17	Garbage Bags	522.10.31.0514	69.44
6/2017	10772	9444878244	05/15/17	Tissues	522.10.31.0514	48.23
6/2017	10773	9445169122	05/15/17	Laundry Soap	522.10.31.0514	198.83
6/2017	10774	9442419512	05/11/17	Trash Bags	522.10.31.0514	94.94
6/2017	10775	9442993706	05/11/17	3-hole punch	522.10.31.0100	35.00
6/2017	10852	9451959622	05/22/17	Clock	522.10.31.0100	26.56
6/2017	10853	9451959622	05/22/17	Oven Mit	522.10.31.0514	10.26
6/2017	10854	9452252779	05/22/17	Dish Soap	522.10.31.0514	181.63
6/2017	10855	9456944769	05/26/17	Dishwasher Gel	522.10.31.0514	148.75
6/2017	10850	9452252761	05/22/17	Hand Soap	522.10.31.0514	143.76
<b>Subtotal</b>						957.40

**Voucher Transactions**  
RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1706051</b>		<b>Vendor: HOO071 HOOD CANAL COMMUNICATIONS</b>			<b>Approval/Warrant Info:</b>	
6/2017	10805	10264115	06/01/17	Phone and Internet Service	522.10.42.1000	317.97
<b>Subtotal</b>						317.97
<b>Voucher: 1706052</b>		<b>Vendor: HRA200 HRA VEBA TRUST</b>			<b>Approval/Warrant Info:</b>	
6/2017	10903	June	06/01/17	HRA/VEBA	522.10.20.0040	3,038.94
6/2017	10903	June	06/01/17	HRA/VEBA	522.20.20.0040	4,729.37
6/2017	10903	June	06/01/17	HRA/VEBA	522.71.20.0040	3,979.38
<b>Subtotal</b>						11,747.69
<b>Voucher: 1706053</b>		<b>Vendor: HUG150 HUGHES FIRE EQUIPMENT, INC</b>			<b>Approval/Warrant Info:</b>	
6/2017	10904	51449	06/06/17	Engine Annual Service	522.60.48.1000	1,789.36
6/2017	10905	514367	06/02/17	NFPA Engine Repairs	522.60.31.0144	2,552.94
<b>Subtotal</b>						4,342.30
<b>Voucher: 1706054</b>		<b>Vendor: HUT075 HUTTER, CHRISTY</b>			<b>Approval/Warrant Info:</b>	
6/2017	10752	June	06/01/17	June	522.10.41.1000	500.00
<b>Subtotal</b>						500.00
<b>Voucher: 1706055</b>		<b>Vendor: HOF167 JOE HOFFMAN, MD</b>			<b>Approval/Warrant Info:</b>	
6/2017	10786	2017-5	05/15/17	New Paramedic Testing	522.71.41.7000	687.50
<b>Subtotal</b>						687.50
<b>Voucher: 1706056</b>		<b>Vendor: KCD100 KCDA</b>			<b>Approval/Warrant Info:</b>	
6/2017	10825	300163211	05/26/17	Copy Paper	522.10.31.0100	196.77
6/2017	10890	300161257	05/23/17	Paper towels/TP	522.10.31.0514	142.58
<b>Subtotal</b>						339.35
<b>Voucher: 1706057</b>		<b>Vendor: KIT072 KITSAP BANK - VISA</b>			<b>Approval/Warrant Info:</b>	
6/2017	10833	SBucks	04/24/17	Coffee	522.10.31.3000	48.83
6/2017	10834	Red Lion	05/10/17	Hotel	522.45.43.1000	335.07
6/2017	10835	Red Lion	05/10/17	Admin. Conf. Hotel	522.45.43.1000	335.07
6/2017	10836	Super 8	05/05/17	Hotel - Cox	522.45.43.0001	185.41
6/2017	10837	Super 8	05/05/17	Hotel - Ryan	522.45.43.0001	185.41
6/2017	10838	Super 8	05/05/17	Hotel - Bailey	522.45.43.0001	185.41
6/2017	10839	Fairfield	04/23/17	Hotel - Rhead	522.45.43.0001	1,228.50
6/2017	10840	Fairfield	04/23/17	Hotel - Johnson	522.45.43.0001	1,228.50

# Voucher Transactions

RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
6/2017	10841	Peppermill	05/03/17	Hotel - Bakken	522.45.43.1000	395.85
6/2017	10841	Peppermill	05/03/17	Credit Memo	522.45.43.1000	-67.80
6/2017	10842	USPS	04/27/17	UPS	522.10.31.3000	19.54
6/2017	10843	Pet Town	04/17/17	SCBA tags	522.20.48.0007	32.52
6/2017	10844	Subway	04/24/17	Assessment Center Lunch	522.10.31.3000	146.68
6/2017	10846	BW Lodging	05/01/17	Hotel - Cloud	522.45.43.0001	201.12
6/2017	10847	Amazon	05/10/17	May	522.10.49.1000	11.92
6/2017	10847	Amazon	05/10/17	April	522.10.49.1000	11.92
6/2017	10845	USPS	04/03/17	Certified Mail	522.72.31.1000	6.59
<b>Subtotal</b>						<b>4,490.54</b>
<b>Voucher: 1706058</b>		<b>Vendor: LNC100 L.N. CURTIS &amp; SONS, INC</b>			<b>Approval/Warrant Info:</b>	
6/2017	10894	96589	04/25/17	Coats	522.20.31.0005	1,376.05
<b>Subtotal</b>						<b>1,376.05</b>
<b>Voucher: 1706059</b>		<b>Vendor: LAN098 LANGUAGE LINE SERVICES</b>			<b>Approval/Warrant Info:</b>	
6/2017	10761	4068988	04/30/17	Interpertive Services	522.10.31.3000	1.46
<b>Subtotal</b>						<b>1.46</b>
<b>Voucher: 1706060</b>		<b>Vendor: LIF100 LIFE ASSIST</b>			<b>Approval/Warrant Info:</b>	
6/2017	10857	796840	05/08/17	Goves	522.72.31.1000	1,174.75
6/2017	10888	796359	05/04/17	Child Restraint devices	522.72.35.1000	3,120.46
<b>Subtotal</b>						<b>4,295.21</b>
<b>Voucher: 1706061</b>		<b>Vendor: MAG080 MAGGIE LAKE WATER DISTRICT</b>			<b>Approval/Warrant Info:</b>	
6/2017	10789	24	05/31/17	Water Service	522.10.47.9000	33.00
<b>Subtotal</b>						<b>33.00</b>
<b>Voucher: 1706062</b>		<b>Vendor: MAS300 MASON COUNTY GARBAGE, INC.</b>			<b>Approval/Warrant Info:</b>	
6/2017	10831	May	05/01/17	Sta 21	522.10.47.1000	60.58
6/2017	10831	May	05/01/17	Sta 21 Recycle	522.10.47.1000	84.65
6/2017	10831	May	05/01/17	Sta 27	522.10.47.6000	47.50
6/2017	10831	May	05/01/17	Sta 81	522.10.47.8000	25.04
<b>Subtotal</b>						<b>217.77</b>
<b>Voucher: 1706063</b>		<b>Vendor: MCC003 MCCORMICK, ANGIE</b>			<b>Approval/Warrant Info:</b>	
6/2017	10777	Mileage	05/11/17	Mileage	522.45.43.1000	23.70

# Voucher Transactions

RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Subtotal</b>						23.70
<b>Voucher: 1706064</b>		<b>Vendor: MED200 MEDICARE BLUE RX</b>			<b>Approval/Warrant Info:</b>	
6/2017	10751	June- 803509314	06/01/17	LEOFF 1	522.20.20.2000	41.90
<b>Subtotal</b>						41.90
<b>Voucher: 1706065</b>		<b>Vendor: NAT076 NATIONAL HOSE TESTING SPECIALTIES INC</b>			<b>Approval/Warrant Info:</b>	
6/2017	10889	46218-17-01086	05/26/17	Hose	522.50.48.0001	8,800.00
6/2017	10889	46218-17-01086	05/26/17	Ladder	522.50.48.0002	1,467.00
<b>Subtotal</b>						10,267.00
<b>Voucher: 1706066</b>		<b>Vendor: NEL001 NELSON, JESSICA M</b>			<b>Approval/Warrant Info:</b>	
6/2017	10806	EMT Test	06/01/17	EMT Reimb. Nelson	522.74.41.0054	80.00
6/2017	10910	Reimbursement	05/24/17	J. Nelson	522.20.31.0005	7.25
<b>Subtotal</b>						87.25
<b>Voucher: 1706067</b>		<b>Vendor: NIL180 NILSENS APPLIANCE</b>			<b>Approval/Warrant Info:</b>	
6/2017	10886	Sta 27	05/01/17	Collins Lake Kitchen	594.28.64.1000	1,868.37
<b>Subtotal</b>						1,868.37
<b>Voucher: 1706068</b>		<b>Vendor: NMR100 NMRFA - FOOD FUND</b>			<b>Approval/Warrant Info:</b>	
6/2017	10778	Valley Feed	06/01/17	Straw and Propane	522.45.31.0001	20.47
<b>Subtotal</b>						20.47
<b>Voucher: 1706069</b>		<b>Vendor: NMR200 NMRFA- REVOLVING FUND</b>			<b>Approval/Warrant Info:</b>	
6/2017	10745	CHK# 3220	05/16/17	Mason County Garbage	522.10.47.6000	47.50
6/2017	10745	CHK# 3220	05/16/17	Mason County Garbage	522.10.47.8000	6.26
6/2017	10745	CHK# 3220	05/16/17	Mason County Garbage	522.10.47.1000	63.24
6/2017	10745	CHK# 3220	05/16/17	Mason County Garbage	522.10.47.1000	84.65
6/2017	10746	CHK# 3219	05/16/17	Sta 24	522.10.47.4000	195.72
6/2017	10746	CHK# 3219	05/16/17	Sta 21-2	522.10.47.1000	474.41
6/2017	10746	CHK# 3219	05/16/17	Sta 21	522.10.47.1000	156.88
6/2017	10907	CHK# 3223	06/06/17	Wave Broadband	522.10.47.8000	182.61
6/2017	10908	CHK# 3222	06/06/17	Direct TV - Sta 21	522.10.47.1000	115.99
6/2017	10909	CHK# 3221	06/06/17	206-T36-0203	522.10.42.2000	159.91
<b>Subtotal</b>						1,487.17



## Voucher Transactions

RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1706070</b>		<b>Vendor: NMR300 NMRFA- TRAVEL EXPENSE FUND</b>			<b>Approval/Warrant Info:</b>	
6/2017	10779	CHK# 3064	05/17/17	Per diem - Criess	522.45.43.0001	85.00
6/2017	10781	CHK# 3066	05/17/17	Per Diem - Bailey	522.45.43.0001	85.00
6/2017	10782	CHK# 3065	05/17/17	Per Diem - Ryan	522.45.43.0001	85.00
6/2017	10783	CHK#3063	05/17/17	Per Diem - Cox	522.45.43.0001	85.00
6/2017	10785	CHK# 3062	05/16/17	PerDiem - Patti	522.10.43.1000	126.00
<b>Subtotal</b>						466.00
<b>Voucher: 1706071</b>		<b>Vendor: NOR156 NORTHWEST SAFETY CLEAN INC</b>			<b>Approval/Warrant Info:</b>	
6/2017	10897	17-17397	05/30/17	Advanced Cleaning	522.20.48.1000	434.54
6/2017	10898	17-17395	05/30/17	Advanced Cleaning	522.20.48.1000	404.82
6/2017	10899	17-17396	05/30/17	Advanced Cleaning	522.20.48.1000	208.25
<b>Subtotal</b>						1,047.61
<b>Voucher: 1706072</b>		<b>Vendor: OFF001 OFFICE DEPOT</b>			<b>Approval/Warrant Info:</b>	
6/2017	10757	925729549001	05/05/17	Training Book Supplies	522.45.31.0001	76.48
6/2017	10817	932692023001	06/02/17	File Folders / Dividers	522.10.31.0100	57.29
6/2017	10819	928322225001	05/19/17	USB Drives - Training boo	522.45.31.0001	31.44
<b>Subtotal</b>						165.21
<b>Voucher: 1706073</b>		<b>Vendor: OLY300 OLYMPIC MEDICAL IMAGING CONSULTANTS</b>			<b>Approval/Warrant Info:</b>	
6/2017	10758	216426	04/21/17	X-Rays - Collamore	522.71.41.2000	121.00
<b>Subtotal</b>						121.00
<b>Voucher: 1706074</b>		<b>Vendor: PAT150 PATTI, KATIE</b>			<b>Approval/Warrant Info:</b>	
6/2017	10848	GFOA	05/21/17	Parking, Mileage etc.	522.45.43.1000	141.99
<b>Subtotal</b>						141.99
<b>Voucher: 1706075</b>		<b>Vendor: PIT001 PITNEY BOWES INC</b>			<b>Approval/Warrant Info:</b>	
6/2017	10767	6800961	05/25/17	Toner	522.10.31.0100	70.65
6/2017	10851	Postage	06/01/17	Postage and Supplies	522.10.42.0001	177.20
<b>Subtotal</b>						247.85
<b>Voucher: 1706076</b>		<b>Vendor: PRO078 PRO-STEAM CARPET CLEANING</b>			<b>Approval/Warrant Info:</b>	
6/2017	10766	3517	05/04/17	Carpet Cleaning	522.50.41.0200	40.00
<b>Subtotal</b>						40.00

# Voucher Transactions

RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1706077</b>		<b>Vendor: PUD100 PUD #1</b>			<b>Approval/Warrant Info:</b>	
6/2017	10804	20101800	05/26/17	Sta 24	522.10.47.4000	46.20
<b>Subtotal</b>						46.20
<b>Voucher: 1706078</b>		<b>Vendor: PUD300 PUD #3</b>			<b>Approval/Warrant Info:</b>	
6/2017	10739	June	06/01/17	Sta 27	522.10.47.6000	321.28
6/2017	10739	June	06/01/17	Sta 28	522.10.47.7000	54.77
6/2017	10739	June	06/01/17	Sta 25	522.10.47.5000	54.13
6/2017	10739	June	06/01/17	Sta 81	522.10.47.8000	179.39
6/2017	10739	June	06/01/17	Sta 23	522.10.47.3000	50.09
6/2017	10739	June	06/01/17	Sta 82	522.10.47.9000	46.52
6/2017	10739	June	06/01/17	Sta 83	522.10.47.1100	101.41
6/2017	10739	June	06/01/17	Sta 21	522.10.47.1000	480.09
6/2017	10739	June	06/01/17	Sta 21.2	522.10.47.1000	152.09
6/2017	10739	June	06/01/17	Sta 24	522.10.47.4000	196.01
<b>Subtotal</b>						1,635.78
<b>Voucher: 1706079</b>		<b>Vendor: SAF112 SAFEWAY</b>			<b>Approval/Warrant Info:</b>	
6/2017	10770	12001106715	05/15/17	Paper Plates	522.20.31.1000	5.96
<b>Subtotal</b>						5.96
<b>Voucher: 1706080</b>		<b>Vendor: SAM025 SAMMONS, MICHAEL</b>			<b>Approval/Warrant Info:</b>	
6/2017	10887	Sammons	06/01/17	International Code Council	522.10.49.1000	105.00
<b>Subtotal</b>						105.00
<b>Voucher: 1706081</b>		<b>Vendor: SCO150 SCOTT MCLENDONS HARDWARE</b>			<b>Approval/Warrant Info:</b>	
6/2017	10742	97867	05/12/17	Car Seat Material	522.30.31.1000	9.73
6/2017	10784	98100	05/25/17	decon supplies	522.20.35.0090	254.13
6/2017	10796	97722	05/04/17	Shelving in Training Room	522.41.31.0000	5.40
6/2017	10797	97610	04/28/17	Shelving in Training Room	522.41.31.0000	149.25
6/2017	10797	97610	04/28/17	Item Return	522.41.31.0000	-13.00
6/2017	10798	97717	05/04/17	Shelving in Training Room	522.41.31.0000	8.26
6/2017	10799	97552	04/25/17	Live Fire Supplies	522.45.49.0001	33.44
6/2017	10800	97884	05/14/17	Station 27 Kitchen	522.50.31.0100	52.23
6/2017	10801	97715	05/04/17	Station 81 Key Lock	522.50.31.0100	44.89
6/2017	10802	98009	05/22/17	Vehicle Repair	522.60.31.0144	12.55

**Voucher Transactions**  
RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
6/2017	10803	98043	05/23/17	T-22	522.60.35.0384	14.84
<b>Subtotal</b>						571.72
<b>Voucher: 1706082</b>		<b>Vendor: SEA125 SEA-WESTERN, INC.</b>			<b>Approval/Warrant Info:</b>	
6/2017	10826	199029	05/22/17	boots	522.20.31.0005	1,195.41
6/2017	10827	199270	06/05/17	Bunker Gear	522.20.31.3000	18,128.29
6/2017	10900	198804	05/13/17	SCBA	522.20.48.0004	2,975.11
<b>Subtotal</b>						22,298.81
<b>Voucher: 1706083</b>		<b>Vendor: SIL190 SILVERDALE PLUMBING &amp; HEATING</b>			<b>Approval/Warrant Info:</b>	
6/2017	10821	170503-004	05/19/17	Annual Back Flow Test	522.50.41.0200	73.00
<b>Subtotal</b>						73.00
<b>Voucher: 1706084</b>		<b>Vendor: SNO100 SNOVER, BARRY</b>			<b>Approval/Warrant Info:</b>	
6/2017	10750	June	06/01/17	LEOFF 1 Medical	522.20.20.1000	104.90
<b>Subtotal</b>						104.90
<b>Voucher: 1706085</b>		<b>Vendor: STL001 SPEED TECH LIGHTS</b>			<b>Approval/Warrant Info:</b>	
6/2017	10741	S147897	05/18/17	CMD Light Package	522.60.35.0384	1,387.66
<b>Subtotal</b>						1,387.66
<b>Voucher: 1706086</b>		<b>Vendor: STE505 STERICYCLE INC</b>			<b>Approval/Warrant Info:</b>	
6/2017	10828	3003872685	05/31/17	Medical Waste Removal	522.71.41.1000	20.72
<b>Subtotal</b>						20.72
<b>Voucher: 1706087</b>		<b>Vendor: THE001 THE DOCTORS CLINIC</b>			<b>Approval/Warrant Info:</b>	
6/2017	10892	OMQC-APR17	04/26/17	Bailey	522.71.41.2000	721.00
6/2017	10892	OMQC-APR17	04/26/17	Collamore	522.71.41.2000	478.00
6/2017	10892	OMQC-APR17	04/26/17	Cotter	522.71.41.2000	335.00
6/2017	10892	OMQC-APR17	04/26/17	Klahr	522.71.41.2000	721.00
6/2017	10893	OMQC-APR17	04/26/17	Brownwell	522.71.41.3000	79.00
6/2017	10893	OMQC-APR17	04/26/17	Carnahan	522.71.41.3000	79.00
6/2017	10893	OMQC-APR17	04/26/17	Gaspar-Hernandez	522.71.41.3000	79.00
6/2017	10893	OMQC-APR17	04/26/17	Hall	522.71.41.3000	79.00
6/2017	10893	OMQC-APR17	04/26/17	Johnson	522.71.41.3000	79.00
6/2017	10893	OMQC-APR17	04/26/17	Ness	522.71.41.3000	79.00
<b>Subtotal</b>						2,729.00

# Voucher Transactions

RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1706088</b>		<b>Vendor: TRA092 TRAILS END WATER DISTRICT</b>			<b>Approval/Warrant Info:</b>	
6/2017	10794	17	05/30/17	Sta 23	522.10.47.3000	42.36
<b>Subtotal</b>						42.36
<b>Voucher: 1706089</b>		<b>Vendor: UNI014 UNIQUE EXPERIENCE INC</b>			<b>Approval/Warrant Info:</b>	
6/2017	10885	16390	06/05/17	Hat, patches, flag, tags	522.20.31.2000	204.96
<b>Subtotal</b>						204.96
<b>Voucher: 1706090</b>		<b>Vendor: UNI128 UNITED HEALTH CARE (RX)</b>			<b>Approval/Warrant Info:</b>	
6/2017	10749	009751379-1	06/01/17	LEOFF 1 Rx	522.20.20.1000	72.70
<b>Subtotal</b>						72.70
<b>Voucher: 1706091</b>		<b>Vendor: UNI130 UNITED HEALTH CARE INS. (MEDICAL)</b>			<b>Approval/Warrant Info:</b>	
6/2017	10748	July 025985123	06/01/17	July	522.20.20.1000	227.75
<b>Subtotal</b>						227.75
<b>Voucher: 1706092</b>		<b>Vendor: VAL001 VALLEY FEED</b>			<b>Approval/Warrant Info:</b>	
6/2017	10913	187204	05/23/17	Propane for Fire Prop	522.30.31.1000	10.36
<b>Subtotal</b>						10.36
<b>Voucher: 1706093</b>		<b>Vendor: VER145 VERIZON WIRELESS</b>			<b>Approval/Warrant Info:</b>	
6/2017	10744	9784992182	05/02/17	Cell Service	522.10.42.1000	704.17
<b>Subtotal</b>						704.17
<b>Voucher: 1706094</b>		<b>Vendor: VFI200 VFIS C/O M &amp; T BANK</b>			<b>Approval/Warrant Info:</b>	
6/2017	10747	254703111	05/02/17	Installment 6	522.10.46.1000	4,968.00
6/2017	10832	223217112/22321611	05/17/17	Volunteer Coverage	522.10.46.2000	2,779.00
6/2017	10832	223217112/22321611	05/17/17	Career	522.10.46.2000	3,297.00
<b>Subtotal</b>						11,044.00
<b>Voucher: 1706095</b>		<b>Vendor: WAS530 WA STATE AUDITORS OFFICE</b>			<b>Approval/Warrant Info:</b>	
6/2017	10776	L120335	05/10/17	Fuel	522.10.49.2000	651.70
<b>Subtotal</b>						651.70
<b>Voucher: 1706096</b>		<b>Vendor: WAS800 WA STATE PATROL BUDGET &amp; FISCAL</b>			<b>Approval/Warrant Info:</b>	
6/2017	10822	NOR205	05/22/17	North Bend FTA - Criess	522.45.41.3000	5,615.00
6/2017	10823	NOR205	05/22/17	North Bend FTA - Klahr	522.45.41.3000	5,615.00
<b>Subtotal</b>						11,230.00

## Voucher Transactions

RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1706097</b>		<b>Vendor: WAS016 WASHINGTON COUNTIES INS. FUND</b>			<b>Approval/Warrant Info:</b>	
6/2017	10901	June	06/01/17	Admin	522.10.20.0040	526.40
6/2017	10901	June	06/01/17	Fire	522.20.20.0040	1,710.80
6/2017	10901	June	06/01/17	EMS	522.71.20.0040	1,052.80
6/2017	10902	June	06/01/17	Admin	522.10.20.0040	2,042.13
6/2017	10902	June	06/01/17	Fire	522.20.20.0040	12,862.72
6/2017	10902	June	06/01/17	EMS	522.71.20.0040	8,159.45
<b>Subtotal</b>						<b>26,354.30</b>
<b>Voucher: 1706098</b>		<b>Vendor: WAV100 WAVE BROADBAND</b>			<b>Approval/Warrant Info:</b>	
6/2017	10795	8136150140042527	05/27/17	Cable	522.10.47.1000	64.76
<b>Subtotal</b>						<b>64.76</b>
<b>Voucher: 1706099</b>		<b>Vendor: WES077 WESTBAY AUTO PARTS INC</b>			<b>Approval/Warrant Info:</b>	
6/2017	10771	598859	05/10/17	Misc Supplies	522.20.48.0080	29.96
6/2017	10787	597227	05/01/17	Tender 22 Repair	522.60.35.0384	11.03
6/2017	10788	597291	05/01/17	Water Pump - Tender	522.60.35.0384	218.84
6/2017	10807	598839	05/10/17	Antifreeze - T22	522.60.31.0144	16.62
6/2017	10808	598378	05/07/17	Vehicle Maintenance	522.60.31.0457	9.29
6/2017	10809	599155	05/12/17	T-22	522.60.35.0384	158.40
6/2017	10810	598871	05/10/17	T-22	522.60.35.0384	2.05
6/2017	10811	599871	05/17/17	Wiper Blades	522.76.48.1000	42.86
6/2017	10849	959626	06/03/17	oil	522.76.48.1000	40.01
6/2017	10906	603306	06/06/17	Light bulbs for medic uni	522.60.31.0144	5.56
<b>Subtotal</b>						<b>534.62</b>
<b>Voucher: 1706100</b>		<b>Vendor: WIL012 WILCOX &amp; FLEGEL INC.</b>			<b>Approval/Warrant Info:</b>	
6/2017	10769	CL73698/	05/15/17	Fuel	522.20.32.0010	1,546.13
6/2017	10769	CL73698/	05/15/17	Fuel	522.20.32.0010	1,324.72
<b>Subtotal</b>						<b>2,870.85</b>
<b>Voucher: 1706101</b>		<b>Vendor: WIT080 WITMER PUBLIC SAFETY GROUP INC.</b>			<b>Approval/Warrant Info:</b>	
6/2017	10911	1771699	05/03/17	Traffic Strobe	594.28.64.1000	187.58
<b>Subtotal</b>						<b>187.58</b>

# Voucher Transactions

RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1706102</b>		<b>Vendor: ZOL001 ZOLL MEDICAL CORP. GPO</b>			<b>Approval/Warrant Info:</b>	
6/2017	10824	2520749	05/09/17	Zoll EKG patches and repl	522.72.31.1000	378.40
<b>Subtotal</b>						378.40
<b>Total</b>						364,119.21

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

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	0.00	12,500.00	12,500.00	100
522.45.41.1000	Admin Staff Training: PS	0.00	1,667.67	0.00	-1,667.67	0
522.45.43.1000	Admin Staff Training: Travel	1,163.88	1,941.68	0.00	-1,941.68	0
522.45.49.1000	Admin Staff Training: Miscellaneous	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Adm Trng</b>		1,163.88	3,609.35	12,500.00	8,890.65	
<b>Amb Refund</b>						
589.00.00.1000	Ambulance Refunds: OSC	0.00	1,426.20	5,000.00	3,573.80	71
<b>Subsubtotal for Amb Refund</b>		0.00	1,426.20	5,000.00	3,573.80	
<b>Benefits</b>						
522.10.20.0010	Admin Staff- Labor and Industry Insurance	489.22	2,658.42	720,000.00	717,341.58	99
522.10.20.0020	Admin Staff- Medicare	418.42	2,552.91	0.00	-2,552.91	0
522.10.20.0030	Admin Staff- WA State Retirement	1,949.27	11,695.62	0.00	-11,695.62	0
522.10.20.0040	Admin Staff- HRA, HI, DC, Disability	6,112.05	39,597.30	0.00	-39,597.30	0
522.20.20.0010	Firefighter/EMT- Labor and Industry Insurance	3,977.30	22,240.57	0.00	-22,240.57	0
522.20.20.0020	Firefighter/EMT- Medicare	1,409.37	7,900.63	0.00	-7,900.63	0
522.20.20.0030	Firefighter/EMT- WA State Retirement	4,919.29	27,276.00	0.00	-27,276.00	0
522.20.20.0040	Firefighter/EMT- HRA, HI, DC, Disability	22,433.77	134,414.30	0.00	-134,414.30	0
522.71.20.0010	Firefighter/Paramedic- Labor and Industry Insurance	2,776.97	12,431.75	0.00	-12,431.75	0
522.71.20.0020	Firefighter/Paramedic- Medicare	963.93	5,474.11	0.00	-5,474.11	0
522.71.20.0030	Firefighter/Paramedic- WA State Retirement	3,426.11	18,392.50	0.00	-18,392.50	0
522.71.20.0040	Firefighter/Paramedic- HRA, HI, DC, Disability	14,078.25	87,125.54	0.00	-87,125.54	0
<b>Subsubtotal for Benefits</b>		62,953.95	371,759.65	720,000.00	348,240.35	
<b>Commission</b>						
522.11.10.0001	Commissioner Stipends	1,456.00	8,528.00	25,000.00	16,472.00	65
522.11.20.0010	Labor and Industry Insurance	1.54	10.78	0.00	-10.78	0
522.11.20.0020	Social Security and Medicare	111.38	652.40	0.00	-652.40	0

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.45.31.2000	Commissioner Training: OOS	0.00	0.00	0.00	0.00	0
522.45.41.2000	Commissioner Training: PS	0.00	210.00	0.00	-210.00	0
522.45.43.2000	Commissioner Training: Travel	0.00	498.05	0.00	-498.05	0
522.45.49.2000	Commissioner Training: Miscellaneous	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Commission</b>		1,568.92	9,899.23	25,000.00	15,100.77	
<b>Computers</b>						
522.10.31.1000	Computer Hardware: OOS	0.00	169.53	12,000.00	11,830.47	98
522.10.31.2000	Computer Software: OOS	0.00	1,409.34	0.00	-1,409.34	0
522.10.41.1000	IT Support Service: PS	500.00	3,000.00	0.00	-3,000.00	0
<b>Subsubtotal for Computers</b>		500.00	4,578.87	12,000.00	7,421.13	
<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	4,968.00	39,986.00	70,000.00	30,014.00	42
522.10.46.2000	Accident and Sickness Insurance	6,076.00	6,076.00	0.00	-6,076.00	0
<b>Subsubtotal for Insurance</b>		11,044.00	46,062.00	70,000.00	23,938.00	
<b>LEOFF 1</b>						
522.20.20.1000	Retirement Medical Costs- BS	405.35	4,088.29	7,500.00	3,411.71	45
522.20.20.2000	Retirement Medical Costs- FB	447.28	2,485.77	7,500.00	5,014.23	66
<b>Subsubtotal for LEOFF 1</b>		852.63	6,574.06	15,000.00	8,425.94	
<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	



## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>Misc Expen</b>						
522.10.31.3000	Miscellaneous Expenes: OOS	216.51	2,525.85	10,000.00	7,474.15	74
522.10.43.1000	Miscellaneous Expense: Admin Travel	126.00	272.18	0.00	-272.18	0
522.10.45.1000	Miscellaneous Expense: Operating Rentals & Leases	115.32	3,015.42	0.00	-3,015.42	0
522.10.48.1000	Miscellaneous Expense: Repairs & Maintenance	0.00	0.00	0.00	0.00	0
522.20.35.1000	Miscellaneous Expense: Small Tools & Minor Equipment	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Misc Expen</b>		457.83	5,813.45	10,000.00	4,186.55	
<b>Prof Serv</b>						
522.10.49.1000	Memberships and Subscriptions: PS	238.19	5,473.99	18,000.00	12,526.01	69
522.10.49.2000	Miscellaneous: PS	717.70	1,678.55	0.00	-1,678.55	0
<b>Subsubtotal for Prof Serv</b>		955.89	7,152.54	18,000.00	10,847.46	
<b>Salaries</b>						
522.10.10.0001	Admin Staff Salaries and Wages	28,331.61	169,989.66	2,020,000.00	1,850,010.34	91
522.10.10.9999	Payroll Clearing	0.00	-6.00	0.00	6.00	0
522.20.10.0001	Firefighter/EMT Staff Salaries	84,771.02	487,260.31	0.00	-487,260.31	0
522.20.10.3000	Firefighter OT	27,505.53	95,886.89	0.00	-95,886.89	0
522.71.10.0001	Firefighter/Paramedic Staff Salaries	47,170.97	312,779.73	0.00	-312,779.73	0
<b>Subsubtotal for Salaries</b>		187,779.13	1,065,910.59	2,020,000.00	954,089.41	
<b>Subtotal for BAKKEN</b>		267,276.23	1,522,850.94	3,411,640.62	1,888,789.68	55
<b>CAPITAL</b>						
<b>Capital E</b>						
594.28.64.1000	Capital Machinery and Equipment	3,690.95	41,046.87	0.00	-41,046.87	0
<b>Subsubtotal for Capital E</b>		3,690.95	41,046.87	0.00	-41,046.87	
<b>Captial E</b>						
594.28.63.2000	Tahuya Station - Phase 1	0.00	843.96	0.00	-843.96	0
<b>Subsubtotal for Captial E</b>		0.00	843.96	0.00	-843.96	

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>Subtotal for CAPITAL</b>		3,690.95	41,890.83	0.00	-41,890.83	0
<b>CLEVELAND</b>						
<b>Amenities</b>						
522.20.31.1000	Station Amenities	5.96	946.98	4,000.00	3,053.02	76
<b>Subsubtotal for Amenities</b>		5.96	946.98	4,000.00	3,053.02	
<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	0.00	754.08	0.00	-754.08	0
522.20.35.0030	Appliances and Nozzles	0.00	0.00	0.00	0.00	0
522.20.35.0040	Extrication Equipment	1,615.65	1,615.65	0.00	-1,615.65	0
522.20.35.0050	Hand Tools	0.00	0.00	0.00	0.00	0
522.20.35.0060	Hand Held Equipment	0.00	4,208.18	0.00	-4,208.18	0
522.20.35.0070	Ladders	0.00	29.82	0.00	-29.82	0
522.20.35.0090	Miscellaneous Items	254.13	336.54	0.00	-336.54	0
522.20.48.0080	Repairs & Maintenance: Repairs & Maintenance	29.96	373.93	0.00	-373.93	0
<b>Subsubtotal for Equip Rep</b>		1,899.74	7,318.20	20,700.00	13,381.80	
<b>Equip Res</b>						
522.20.35.0110	SCBA Upgrades	0.00	4,991.16	0.00	-4,991.16	0
522.20.35.0200	Fire Equipment Reserve	0.00	0.00	189,586.09	189,586.09	100
<b>Subsubtotal for Equip Res</b>		0.00	4,991.16	189,586.09	184,594.93	
<b>Equip Test</b>						
522.50.48.0001	Hose Testing	8,800.00	8,800.00	12,000.00	3,200.00	26
522.50.48.0002	Ladder Testing	1,467.00	1,467.00	0.00	-1,467.00	0
522.50.48.0003	Extinguisher Testing	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Equip Test</b>		10,267.00	10,267.00	12,000.00	1,733.00	
<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

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.50.48.1000	ORV Repair and Maintenance	0.00	861.73	0.00	-861.73	0
<b>Subsubtotal for ORV</b>		0.00	861.73	1,500.00	638.27	
<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	0.00	0.00	0.00	0
<b>Subsubtotal for Radios</b>		0.00	12,492.97	12,000.00	-492.97	
<b>SCBA</b>						
522.20.35.0004	New Cylinder	0.00	0.00	0.00	0.00	0
522.20.35.0005	New SCBA Pack	0.00	0.00	0.00	0.00	0
522.20.41.0002	Air Analysis	0.00	200.00	0.00	-200.00	0
522.20.48.0003	Flow Testing	0.00	0.00	0.00	0.00	0
522.20.48.0004	Compressor Service & Repairs	2,975.11	3,309.13	12,200.00	8,890.87	72
522.20.48.0005	Cylinder Repair	0.00	810.02	0.00	-810.02	0
522.20.48.0006	SCBA Pack Repair	0.00	29.95	0.00	-29.95	0
522.20.48.0007	SCBA Mask Repair	32.52	896.74	0.00	-896.74	0
<b>Subsubtotal for SCBA</b>		3,007.63	5,245.84	12,200.00	6,954.16	
<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	1,406.78	4,290.38	6,000.00	1,709.62	28
522.10.35.0516	Small Tools & Minor Equipment: (Station Supplies)	0.00	0.00	0.00	0.00	0
522.10.49.0519	Station Supplies: Miscellaneous	0.00	343.36	0.00	-343.36	0
<b>Subsubtotal for Supplies</b>		1,406.78	4,633.74	6,000.00	1,366.26	
<b>Wildland</b>						
522.20.31.0005	Wildland Programs: OOS	5,048.87	5,858.81	12,000.00	6,141.19	51

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.20.48.5000	Wildland Equipment Replacement	0.00	0.00	0.00	0.00	0
522.60.48.8000	Brush Truck Repair	0.00	0.00	0.00	0.00	0
594.22.64.1000	Wildland Pump/Truck	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Wildland</b>		5,048.87	5,858.81	12,000.00	6,141.19	
<b>Subtotal for CLEVELAND</b>		21,635.98	52,616.43	269,986.09	217,369.66	80
<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	11,230.00	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>		11,230.00	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	97.12	891.39	23,500.00	22,608.61	96
522.50.41.0200	Building Maintenance: PS	113.00	1,011.96	0.00	-1,011.96	0
522.50.48.0300	Buildings Maintenance: Repair & Maintenance	0.00	2,186.89	0.00	-2,186.89	0
522.50.49.0385	Building Maintenance: Miscellaneous	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Buildings</b>		210.12	4,090.24	23,500.00	19,409.76	
<b>Capital E</b>						
594.28.63.1000	Other Improvements: Authority Sign/Station 27	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Capital E</b>		0.00	0.00	0.00	0.00	
<b>Dispatch</b>						
522.20.51.0015	MACCOM Dispatching Service: PS	0.00	17,826.80	36,399.00	18,572.20	51
<b>Subsubtotal for Dispatch</b>		0.00	17,826.80	36,399.00	18,572.20	

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>EAP</b>						
522.71.41.6000	Employee Assistance Plan: PS	239.04	717.12	2,000.00	1,282.88	64
<b>Subsubtotal for EAP</b>		239.04	717.12	2,000.00	1,282.88	
<b>Education</b>						
522.45.31.0004	Career Staff Education Training: OOS	0.00	199.21	15,000.00	14,800.79	98
522.45.41.0004	Career Staff Education Training: PS	0.00	1,686.15	0.00	-1,686.15	0
522.45.43.0003	Career Staff Education Training: Travel	0.00	573.00	0.00	-573.00	0
522.45.49.0004	Career Staff Education Training: Miscellaneous	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Education</b>		0.00	2,458.36	15,000.00	12,541.64	
<b>Student FF</b>						
522.21.20.0020	Social Security and Medicare	275.40	1,162.80	0.00	-1,162.80	0
522.21.49.0001	Student Firefighter Stipend	3,779.70	15,179.70	35,000.00	19,820.30	56
522.21.49.0002	Student Firefighter Program: OOS	0.00	355.76	0.00	-355.76	0
<b>Subsubtotal for Student FF</b>		4,055.10	16,698.26	35,000.00	18,301.74	
<b>Training</b>						
522.41.31.0000	Training External - Supplies (Training)	149.91	361.91	45,000.00	44,638.09	99
522.41.35.0000	Training External - Small Tools Minor Equipment (Training)	0.00	0.00	0.00	0.00	0
522.41.41.0000	Training External - Services (Training)	0.00	28.20	0.00	-28.20	0
522.41.49.0000	Training External - Miscellaneous (Training)	0.00	750.00	0.00	-750.00	0
522.45.31.0001	Office & Operating Supplies: Fire (Training)	128.39	1,160.89	0.00	-1,160.89	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	800.00	4,220.00	0.00	-4,220.00	0
522.45.42.0001	Communications: (Fire Training)	0.00	0.00	0.00	0.00	0
522.45.43.0001	Fire Training : Travel	4,354.35	8,374.83	0.00	-8,374.83	0
522.45.49.0001	Miscellaneous: (Fire Training)	33.44	281.07	0.00	-281.07	0
522.74.31.0053	EMS (Training): OOS	0.00	35.00	0.00	-35.00	0
522.74.35.0388	Small Tools & Minor Equipment: EMS (Training)	0.00	0.00	0.00	0.00	0
522.74.41.0054	EMS (Training): PS	80.00	80.00	0.00	-80.00	0

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.74.43.0104	EMS (Training): Travel	0.00	967.29	0.00	-967.29	0
522.74.49.0389	EMS (Training): Miscellaneous	0.00	196.89	0.00	-196.89	0
<b>Subsubtotal for Training</b>		5,546.09	16,456.08	45,000.00	28,543.92	
<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	1,157.76	7,633.57	0.00	-7,633.57	0
522.10.42.2000	Station 27 Telephone & Internet	296.62	1,779.00	0.00	-1,779.00	0
522.10.42.3000	Station 24 Telephone & Fire Alarm	140.57	1,476.61	0.00	-1,476.61	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)	2,004.77	9,572.30	60,000.00	50,427.70	84
522.10.47.1100	Station 83 Utilities (Power)	101.41	321.11	0.00	-321.11	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	1,158.62	0.00	-1,158.62	0
522.10.47.3000	Station 23 Utilities (Power, Water)	92.45	1,382.77	0.00	-1,382.77	0
522.10.47.4000	Station 24 Utilities (Power, Water)	437.93	1,473.86	0.00	-1,473.86	0
522.10.47.5000	Station 25 Utilities (Power)	54.13	624.51	0.00	-624.51	0
522.10.47.6000	Station 27 Utilities (Power, Water, Cable, Propane)	484.06	3,031.27	0.00	-3,031.27	0
522.10.47.7000	Station 28 Utilities (Power)	54.77	347.50	0.00	-347.50	0
522.10.47.8000	Station 81 Utilities (Power, Water, Cable, Propane)	393.30	2,632.39	0.00	-2,632.39	0
522.10.47.9000	Station 82 Utilities (Power, Water)	79.52	1,120.42	0.00	-1,120.42	0
<b>Subsubtotal for Utilities</b>		5,297.29	32,553.93	60,000.00	27,446.07	
<b>Veh Fuel</b>						
522.20.32.0010	Vehicle Fuel Consumed	2,870.85	13,717.44	40,000.00	26,282.56	65
<b>Subsubtotal for Veh Fuel</b>		2,870.85	13,717.44	40,000.00	26,282.56	

**Veh Maint**

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Period: 6/2017

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.60.31.0457	Vehicle Preventative Maintenance Parts: OOS	9.29	488.30	37,000.00	36,511.70	98
522.60.48.1000	Fire Engine Preventative Maintenance	1,789.36	3,378.58	0.00	-3,378.58	0
522.60.48.2000	Tender Preventative Maintenance	0.00	0.00	0.00	0.00	0
522.60.48.3000	Brush Truck Preventative Maintenance	0.00	205.92	0.00	-205.92	0
522.60.48.4000	Staff Car Preventative Maintenance	0.00	526.48	0.00	-526.48	0
522.60.48.5000	Generator Preventative Maintenance	0.00	0.00	0.00	0.00	0
522.76.48.1000	AID/Medic Unit Preventative Maintenance	82.87	1,708.93	0.00	-1,708.93	0
<b>Subsubtotal for Veh Maint</b>		1,881.52	6,308.21	37,000.00	30,691.79	
<b>Veh Repair</b>						
522.60.31.0144	Vehicle Repairs: OOS	2,587.67	8,659.21	55,000.00	46,340.79	84
522.60.35.0384	Small Tools and Minor Equipment: (Vehicle Repairs)	2,133.04	3,149.55	0.00	-3,149.55	0
522.60.48.6000	Vehicle Repairs and Maintenance- Labor	1,051.95	6,573.93	0.00	-6,573.93	0
522.60.48.7000	Tire and Wheel Repair & Maint. (FD8 Engines)	0.00	0.00	0.00	0.00	0
522.76.31.0451	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	141.18	0.00	-141.18	0
522.76.48.0452	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	3.45	0.00	-3.45	0
<b>Subsubtotal for Veh Repair</b>		5,772.66	18,527.32	55,000.00	36,472.68	
<b>Vol Stipe</b>						
522.22.20.0020	Social Security and Medicare	201.96	450.58	0.00	-450.58	0
522.22.49.0002	Volunteer Personnel Stipends	2,801.61	6,751.61	5,000.00	-1,751.61	-35
<b>Subsubtotal for Vol Stipe</b>		3,003.57	7,202.19	5,000.00	-2,202.19	
<b>WAC</b>						
522.71.41.1000	Infectious Disease Compliance: PS	20.72	178.82	3,000.00	2,821.18	94
522.71.41.2000	LEOFF Physicals: PS	2,376.00	4,588.63	0.00	-4,588.63	0
522.71.41.3000	BVFF Physicals: PS	474.00	474.00	0.00	-474.00	0
522.71.41.4000	CPAT Testing: PS	0.00	119.00	0.00	-119.00	0
522.71.41.5000	Respiratory Questionnaire	0.00	1,080.00	0.00	-1,080.00	0

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Period: 6/2017

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>Subsubtotal for WAC</b>		2,870.72	6,440.45	3,000.00	-3,440.45	
<b>Subtotal for COOPER</b>		42,976.96	180,054.59	364,749.00	184,694.41	50
<b>EHRESMAN</b>						
<b>Amb Bill</b>						
522.77.41.0038	Ambulance Billing Fee: PS	1,724.62	10,073.58	25,000.00	14,926.42	59
<b>Subsubtotal for Amb Bill</b>		1,724.62	10,073.58	25,000.00	14,926.42	
<b>CRT</b>						
522.20.31.7000	CRT Equipment and Supplies: OOS	0.00	0.00	3,000.00	3,000.00	100
522.20.31.8000	CRT Uniforms	0.00	0.00	0.00	0.00	0
522.45.31.4000	CRT Training (Ongoing Training): OOS	0.00	0.00	0.00	0.00	0
522.45.31.5000	CRT Training Supplies (New Class): OOS	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for CRT</b>		0.00	0.00	3,000.00	3,000.00	
<b>EMS</b>						
522.71.41.7000	MPD/QA (Hoffman): PS	687.50	3,937.50	8,000.00	4,062.50	50
522.72.31.1000	EMS Supplies: OOS	2,531.48	15,483.66	50,000.00	34,516.34	69
522.72.35.1000	EMS Equipment and Tools	3,120.46	3,302.84	50,000.00	46,697.16	93
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	0.00	0.00	0.00	0.00	0
522.72.48.1000	EMS Equipment Repair and Maintenance	0.00	226.10	0.00	-226.10	0
522.72.48.2000	EKG Monitor Repair and Maintenance	0.00	397.40	0.00	-397.40	0
<b>Subsubtotal for EMS</b>		6,339.44	60,683.39	108,000.00	47,316.61	
<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	0.00	0.00	0.00	0
522.20.41.4000	Physical Fitness Annual Membership: PS	0.00	0.00	0.00	0.00	0
522.20.48.4000	Wellness Equipment Repairs & Maintenance	0.00	0.00	0.00	0.00	0



## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>Subsubtotal for Wellness</b>		0.00	0.00	5,000.00	5,000.00	
<b>Subtotal for EHRESMAN</b>		8,064.06	70,756.97	141,000.00	70,243.03	49
<b>HICKS</b>						
<b>COP</b>						
522.30.31.1000	Community Outreach Program: OOS	380.70	1,701.41	15,000.00	13,298.59	88
522.30.31.2000	Bike Helmets (Remimburseable)	0.00	0.00	0.00	0.00	0
522.30.41.2000	Community Outreach Program: PS	0.00	0.00	0.00	0.00	0
522.45.31.0007	Community Outreach Program Training: OOS	0.00	0.00	0.00	0.00	0
522.45.43.0005	Community Outreach Program Training: Travel	0.00	0.00	0.00	0.00	0
522.45.49.0003	Community Outreach Program Training: Miscellaneous	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for COP</b>		380.70	1,701.41	15,000.00	13,298.59	
<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	17.97	3,000.00	2,982.03	99
522.44.41.0001	Fire Marshall Training (Reimburseable)	0.00	175.00	0.00	-175.00	0
<b>Subsubtotal for Fire Marsh</b>		0.00	192.97	3,000.00	2,807.03	
<b>Newsletter</b>						
522.30.31.3000	Community Newsletter: OOS	0.00	0.00	6,000.00	6,000.00	100
522.30.41.4000	Community Newsletter: PS	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Newsletter</b>		0.00	0.00	6,000.00	6,000.00	
<b>Subtotal for HICKS</b>		380.70	7,853.23	28,000.00	20,146.77	71

**PATTI**

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>Advertise</b>						
522.10.44.1000	Advertising: (Legal Advertisements/Subscriptions)	0.00	140.79	2,000.00	1,859.21	92
<b>Subsubtotal for Advertise</b>		0.00	140.79	2,000.00	1,859.21	
<b>Office Sup</b>						
522.10.31.0100	Office & Operating Supplies	386.27	9,357.07	18,000.00	8,642.93	48
<b>Subsubtotal for Office Sup</b>		386.27	9,357.07	18,000.00	8,642.93	
<b>Postage</b>						
522.10.42.0001	Postage: OOS	177.20	399.89	2,500.00	2,100.11	84
<b>Subsubtotal for Postage</b>		177.20	399.89	2,500.00	2,100.11	
<b>Vol Pens</b>						
522.20.20.0070	Volunteer Pension and Disability	0.00	1,530.00	4,000.00	2,470.00	61
<b>Subsubtotal for Vol Pens</b>		0.00	1,530.00	4,000.00	2,470.00	
<b>Subtotal for PATTI</b>		563.47	11,427.75	26,500.00	15,072.25	56
<b>REESE</b>						
<b>PPE</b>						
522.20.31.3000	Personal Protective Equipment (PPE): OOS- Full Sets	18,128.29	18,128.29	36,000.00	17,871.71	49
522.20.31.4000	PPE- Bunker Boot Reimbursement	0.00	0.00	0.00	0.00	0
522.20.31.5000	Miscellaneous PPE Purchasing	0.00	2,578.18	0.00	-2,578.18	0
522.20.48.1000	PPE Repair and Maintenance	1,047.61	1,372.18	0.00	-1,372.18	0
<b>Subsubtotal for PPE</b>		19,175.90	22,078.65	36,000.00	13,921.35	
<b>Safety</b>						
522.20.31.6000	Safety Committee Equipment: OOS	0.00	25.20	2,500.00	2,474.80	98
522.20.41.2000	Safety Professional Services: PS	0.00	0.00	0.00	0.00	0
522.20.48.2000	Safety Repairs and Maintenance	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Safety</b>		0.00	25.20	2,500.00	2,474.80	
<b>Uniforms</b>						

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.20.20.3000	Class A Uniforms: PB	0.00	519.17	0.00	-519.17	0
522.20.20.4000	Class B Uniforms: PB	150.00	1,376.14	16,000.00	14,623.86	91
522.20.31.2000	Miscellaneous Uniforms: OOS	204.96	2,857.93	0.00	-2,857.93	0
522.20.41.1000	Uniform Repairs and Alterations: PS	0.00	149.73	0.00	-149.73	0
<b>Subsubtotal for Uniforms</b>		354.96	4,902.97	16,000.00	11,097.03	
<b>Subtotal for REESE</b>		19,530.86	27,006.82	54,500.00	27,493.18	50
<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
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	145.58	0.00	-145.58	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	7,145.58	0.00	-7,145.58	
<b>Uniforms</b>						

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.20.31.0055	SAFER- Uniforms	0.00	0.00	0.00	0.00	0
<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	288.00	0.00	-288.00	0
<b>Subsubtotal for WAC</b>		0.00	288.00	0.00	-288.00	
<b>Subtotal for SAFER</b>		0.00	7,433.58	120,000.00	112,566.42	93
<b>Total</b>		364,119.21	1,921,891.14	4,416,375.71	2,494,484.57	56

## Detail of Expense Accounts By Manager/Category

Page 1 of 20  
06/08/17

RFA General Expense Fund 2017

Period: 6/2017  
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
<b>BAKKEN/Adm Trng</b>						
<b>522.45.43.1000 Admin Staff Training: Travel</b>						
6/2017	10841	KITSAP BANK - VISA	Peppermill	05/03/17	Credit Memo	-67.80
6/2017	10834	KITSAP BANK - VISA	Red Lion	05/10/17	Hotel	335.07
6/2017	10835	KITSAP BANK - VISA	Red Lion	05/10/17	Admin. Conf. Hotel	335.07
6/2017	10777	MCCORMICK, ANGIE	Mileage	05/11/17	Mileage	23.70
6/2017	10848	PATTI, KATIE	GFOA	05/21/17	Parking, Mileage etc.	141.99
6/2017	10841	KITSAP BANK - VISA	Peppermill	05/03/17	Hotel - Bakken	395.85
<b>Subtotal</b>						<b>1,163.88</b>
<b>BAKKEN/Benefits</b>						
<b>522.10.20.0010 Admin Staff- Labor and Industry Insuranc</b>						
6/2017	10871	DEPT OF LABOR & INDUSTRIES		06/30/17	L&I-FF Deduction	92.09
6/2017	10871	DEPT OF LABOR & INDUSTRIES		06/30/17	L&I-ADMIN Contribution	37.86
6/2017	10858	BAKKEN, BEAU		06/30/17	L&I-FF	-47.75
6/2017	10871	DEPT OF LABOR & INDUSTRIES		06/30/17	L&I-ADMIN Deduction	22.38
6/2017	10859	COLUMBIA BANK - DIRECT DEP		06/30/17	L&I-ADMIN	-22.38
6/2017	10871	DEPT OF LABOR & INDUSTRIES		06/30/17	L&I-FF Contribution	451.36
6/2017	10859	COLUMBIA BANK - DIRECT DEP		06/30/17	L&I-FF	-44.34
<b>Subtotal</b>						<b>489.22</b>
<b>522.10.20.0020 Admin Staff- Medicare</b>						
6/2017	10859	COLUMBIA BANK - DIRECT DEP		06/30/17	MEDICARE	-263.92
6/2017	10883	COLUMBIA BANK - PAYROLL		06/30/17	MEDICARE Contribution	418.42
6/2017	10858	BAKKEN, BEAU		06/30/17	MEDICARE	-154.50
6/2017	10883	COLUMBIA BANK - PAYROLL		06/30/17	MEDICARE Deduction	418.42
<b>Subtotal</b>						<b>907.64</b>
<b>522.10.20.0030 Admin Staff- WA State Retirement</b>						
6/2017	10877	WA PUB EMP RETIREMENT		06/30/17	PERS2 Deduction	480.88
6/2017	10874	LEOFF SYS - P/2		06/30/17	LEOFF2 Deduction	1,721.88
6/2017	10877	WA PUB EMP RETIREMENT		06/30/17	PERS2 Contribution	878.47
6/2017	10874	LEOFF SYS - P/2		06/30/17	LEOFF2 Contribution	1,070.80
6/2017	10859	COLUMBIA BANK - DIRECT DEP		06/30/17	PERS2	-480.88
6/2017	10859	COLUMBIA BANK - DIRECT DEP		06/30/17	LEOFF2	-842.62

## Detail of Expense Accounts By Manager/Category

Page 2 of 20  
06/08/17

RFA General Expense Fund 2017

Period: 6/2017  
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
6/2017	10858	BAKKEN, BEAU		06/30/17	LEOFF2	-879.26
<b>Subtotal</b>						2,856.91
<b>522.10.20.0040 Admin Staff- HRA, HI, DC, Disability</b>						
6/2017	10858	BAKKEN, BEAU		06/30/17	PREMERA-F	-15.29
6/2017	10870	DCP - WA STATE DEFERRED		06/30/17	DC-DCP Contribution	525.00
6/2017	10858	BAKKEN, BEAU		06/30/17	DC-DCP	-1,300.00
6/2017	10875	NATIONWIDE RETIREMENT		06/30/17	DC-NATION Deduction	1,000.00
6/2017	10901	WASHINGTON COUNTIES INS.	June	06/01/17	Admin	526.40
6/2017	10902	WASHINGTON COUNTIES INS.	June	06/01/17	Admin	2,042.13
6/2017	10870	DCP - WA STATE DEFERRED		06/30/17	DC-DCP Deduction	1,625.00
6/2017	10872	DIMARTINO/FORTIS INS CO		06/30/17	DISABILITY Deduction	97.49
6/2017	10859	COLUMBIA BANK - DIRECT DEP		06/30/17	DISABILITY	-97.49
6/2017	10859	COLUMBIA BANK - DIRECT DEP		06/30/17	PREMERA-S	-5.13
6/2017	10903	HRA VEBA TRUST	June	06/01/17	HRA/VEBA	3,038.94
6/2017	10859	COLUMBIA BANK - DIRECT DEP		06/30/17	DC-NATION	-1,000.00
6/2017	10859	COLUMBIA BANK - DIRECT DEP		06/30/17	DC-DCP	-325.00
<b>Subtotal</b>						8,968.96
<b>522.20.20.0010 Firefighter/EMT- Labor and Industry Insu</b>						
6/2017	10871	DEPT OF LABOR & INDUSTRIES		06/30/17	L&I-FF Contribution	3,977.30
6/2017	10859	COLUMBIA BANK - DIRECT DEP		06/30/17	L&I-FF	-811.37
6/2017	10871	DEPT OF LABOR & INDUSTRIES		06/30/17	L&I-FF Deduction	811.37
<b>Subtotal</b>						12,946.26
<b>522.20.20.0020 Firefighter/EMT- Medicare</b>						
6/2017	10883	COLUMBIA BANK - PAYROLL		06/30/17	MEDICARE Deduction	1,409.37
6/2017	10859	COLUMBIA BANK - DIRECT DEP		06/30/17	MEDICARE	-1,409.37
6/2017	10883	COLUMBIA BANK - PAYROLL		06/30/17	MEDICARE Contribution	1,409.37
<b>Subtotal</b>						14,355.63
<b>522.20.20.0030 Firefighter/EMT- WA State Retirement</b>						
6/2017	10874	LEOFF SYS - P/2		06/30/17	LEOFF2 Contribution	4,919.29
6/2017	10874	LEOFF SYS - P/2		06/30/17	LEOFF2 Deduction	7,912.34
6/2017	10859	COLUMBIA BANK - DIRECT DEP		06/30/17	LEOFF2	-7,912.34
<b>Subtotal</b>						19,274.92

## Detail of Expense Accounts By Manager/Category

Page 3 of 20  
06/08/17

RFA General Expense Fund 2017

Period: 6/2017  
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
<b>522.20.20.0040 Firefighter/EMT- HRA, HI, DC, Disability</b>						
6/2017	10870	DCP - WA STATE DEFERRED		06/30/17	DC-DCP Contribution	3,059.50
6/2017	10901	WASHINGTON COUNTIES INS.	June	06/01/17	Fire	1,710.80
6/2017	10875	NATIONWIDE RETIREMENT		06/30/17	DC-NATION Deduction	400.00
6/2017	10902	WASHINGTON COUNTIES INS.	June	06/01/17	Fire	12,862.72
6/2017	10875	NATIONWIDE RETIREMENT		06/30/17	DC-NATION Contribution	200.00
6/2017	10903	HRA VEBA TRUST	June	06/01/17	HRA/VEBA	4,729.37
6/2017	10870	DCP - WA STATE DEFERRED		06/30/17	DC-DCP Deduction	3,304.59
6/2017	10872	DIMARTINO/FORTIS INS CO		06/30/17	DISABILITY Deduction	584.46
6/2017	10859	COLUMBIA BANK - DIRECT DEP		06/30/17	PREMERA-F	-91.74
6/2017	10859	COLUMBIA BANK - DIRECT DEP		06/30/17	DISABILITY	-584.46
6/2017	10859	COLUMBIA BANK - DIRECT DEP		06/30/17	PREMERA-M	-11.23
6/2017	10859	COLUMBIA BANK - DIRECT DEP		06/30/17	DC-NATION	-400.00
6/2017	10859	COLUMBIA BANK - DIRECT DEP		06/30/17	PREMERA-S	-25.65
6/2017	10859	COLUMBIA BANK - DIRECT DEP		06/30/17	DC-DCP	-3,304.59
<b>Subtotal</b>						<b>41,708.69</b>
<b>522.71.20.0010 Firefighter/Paramedic- Labor and Industr</b>						
6/2017	10871	DEPT OF LABOR & INDUSTRIES		06/30/17	L&I-FF Contribution	2,776.97
6/2017	10859	COLUMBIA BANK - DIRECT DEP		06/30/17	L&I-FF	-566.52
6/2017	10871	DEPT OF LABOR & INDUSTRIES		06/30/17	L&I-FF Deduction	566.52
<b>Subtotal</b>						<b>44,485.66</b>
<b>522.71.20.0020 Firefighter/Paramedic- Medicare</b>						
6/2017	10859	COLUMBIA BANK - DIRECT DEP		06/30/17	MEDICARE	-963.93
6/2017	10883	COLUMBIA BANK - PAYROLL		06/30/17	MEDICARE Deduction	963.93
6/2017	10883	COLUMBIA BANK - PAYROLL		06/30/17	MEDICARE Contribution	963.93
<b>Subtotal</b>						<b>45,449.59</b>
<b>522.71.20.0030 Firefighter/Paramedic- WA State Retireme</b>						
6/2017	10874	LEOFF SYS - P/2		06/30/17	LEOFF2 Contribution	3,426.11
6/2017	10859	COLUMBIA BANK - DIRECT DEP		06/30/17	LEOFF2	-5,509.37
6/2017	10874	LEOFF SYS - P/2		06/30/17	LEOFF2 Deduction	5,509.37
<b>Subtotal</b>						<b>48,875.70</b>
<b>522.71.20.0040 Firefighter/Paramedic- HRA, HI, DC, Disa</b>						

## Detail of Expense Accounts By Manager/Category

Page 4 of 20  
06/08/17

RFA General Expense Fund 2017

Period: 6/2017  
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
6/2017	10870	DCP - WA STATE DEFERRED		06/30/17	CAPT-DCP Contribution	568.20
6/2017	10870	DCP - WA STATE DEFERRED		06/30/17	DC-DCP Contribution	200.00
6/2017	10875	NATIONWIDE RETIREMENT		06/30/17	DC-NATION Deduction	200.00
6/2017	10902	WASHINGTON COUNTIES INS.	June	06/01/17	EMS	8,159.45
6/2017	10859	COLUMBIA BANK - DIRECT DEP		06/30/17	DISABILITY	-334.51
6/2017	10901	WASHINGTON COUNTIES INS.	June	06/01/17	EMS	1,052.80
6/2017	10859	COLUMBIA BANK - DIRECT DEP		06/30/17	PREMERA-F	-76.45
6/2017	10870	DCP - WA STATE DEFERRED		06/30/17	DC-DCP Deduction	200.00
6/2017	10875	NATIONWIDE RETIREMENT		06/30/17	DC-NATION Contribution	200.00
6/2017	10859	COLUMBIA BANK - DIRECT DEP		06/30/17	PREMERA-S	-5.13
6/2017	10859	COLUMBIA BANK - DIRECT DEP		06/30/17	DC-DCP	-200.00
6/2017	10872	DIMARTINO/FORTIS INS CO		06/30/17	DISABILITY Deduction	334.51
6/2017	10859	COLUMBIA BANK - DIRECT DEP		06/30/17	DC-NATION	-200.00
6/2017	10903	HRA VEBA TRUST	June	06/01/17	HRA/VEBA	3,979.38
<b>Subtotal</b>						<b>62,953.95</b>

### BAKKEN/Commission

#### 522.11.10.0001 Commissioner Stipends

6/2017	10859	COLUMBIA BANK - DIRECT DEP		06/30/17	COMM-MTG	1,248.00
6/2017	10861	KEWISH, DANIEL		06/30/17	COMM-MTG	208.00
<b>Subtotal</b>						<b>1,456.00</b>

#### 522.11.20.0010 Labor and Industry Insurance

6/2017	10859	COLUMBIA BANK - DIRECT DEP		06/30/17	L&I-ADMIN	-0.79
6/2017	10871	DEPT OF LABOR & INDUSTRIES		06/30/17	L&I-ADMIN Deduction	0.92
6/2017	10871	DEPT OF LABOR & INDUSTRIES		06/30/17	L&I-ADMIN Contribution	1.54
6/2017	10861	KEWISH, DANIEL		06/30/17	L&I-ADMIN	-0.13
<b>Subtotal</b>						<b>1,457.54</b>

#### 522.11.20.0020 Social Security and Medicare

6/2017	10861	KEWISH, DANIEL		06/30/17	SOCSEC	-12.90
6/2017	10859	COLUMBIA BANK - DIRECT DEP		06/30/17	SOCSEC	-77.37
6/2017	10883	COLUMBIA BANK - PAYROLL		06/30/17	MEDICARE Contribution	21.11
6/2017	10859	COLUMBIA BANK - DIRECT DEP		06/30/17	MEDICARE	-18.09
6/2017	10861	KEWISH, DANIEL		06/30/17	MEDICARE	-3.02



## Detail of Expense Accounts By Manager/Category

Page 5 of 20

RFA General Expense Fund 2017

Period: 6/2017

06/08/17

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
6/2017	10883	COLUMBIA BANK - PAYROLL		06/30/17	SOCSEC Contribution	90.27
6/2017	10883	COLUMBIA BANK - PAYROLL		06/30/17	MEDICARE Deduction	21.11
6/2017	10883	COLUMBIA BANK - PAYROLL		06/30/17	SOCSEC Deduction	90.27
<b>Subtotal</b>						1,568.92

**BAKKEN/Computers**

**522.10.41.1000 IT Support Service: PS**

6/2017	10752	HUTTER, CHRISTY	June	06/01/17	June	500.00
<b>Subtotal</b>						500.00

**BAKKEN/Insurance**

**522.10.46.1000 Authority General Liability Insurance**

6/2017	10747	VFIS C/O M & T BANK	254703111	05/02/17	Installment 6	4,968.00
<b>Subtotal</b>						4,968.00

**522.10.46.2000 Accident and Sickness Insurance**

6/2017	10832	VFIS C/O M & T BANK	223217112/22	05/17/17	Volunteer Coverage	2,779.00
6/2017	10832	VFIS C/O M & T BANK	223217112/22	05/17/17	Career	3,297.00
<b>Subtotal</b>						11,044.00

**BAKKEN/LEOFF 1**

**522.20.20.1000 Retirement Medical Costs- BS**

6/2017	10748	UNITED HEALTH CARE INS.	July	06/01/17	July	227.75
6/2017	10749	UNITED HEALTH CARE (RX)	009751379-1	06/01/17	LEOFF 1 Rx	72.70
6/2017	10750	SNOVER, BARRY	June	06/01/17	LEOFF 1 Medical	104.90
<b>Subtotal</b>						405.35

**522.20.20.2000 Retirement Medical Costs- FB**

6/2017	10753	BLUE CROSS BLUE SHIELD OF	840119712	06/01/17	June	178.32
6/2017	10751	MEDICARE BLUE RX	June-	06/01/17	LEOFF 1	41.90
6/2017	10754	BARRETT, FRED	June	06/01/17	LEOFF 1	111.40
6/2017	10812	BARRETT, FRED	Reimburseme	04/17/17	RX	115.66
<b>Subtotal</b>						852.63

**BAKKEN/Misc Expen**

**522.10.31.3000 Miscellaneous Expenses: OOS**

## Detail of Expense Accounts By Manager/Category

Page 6 of 20  
06/08/17

RFA General Expense Fund 2017

Period: 6/2017  
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
6/2017	10844	KITSAP BANK - VISA	Subway	04/24/17	Assessment Center Lunch	146.68
6/2017	10842	KITSAP BANK - VISA	USPS	04/27/17	UPS	19.54
6/2017	10761	LANGUAGE LINE SERVICES	4068988	04/30/17	Interpertive Services	1.46
6/2017	10833	KITSAP BANK - VISA	SBucks	04/24/17	Coffee	48.83
<b>Subtotal</b>						<b>216.51</b>
<b>522.10.43.1000 Miscellaneous Expense: Admin Travel</b>						
6/2017	10785	NMRFA- TRAVEL EXPENSE FUND	CHK# 3062	05/16/17	PerDiem - Patti	126.00
<b>Subtotal</b>						<b>342.51</b>
<b>522.10.45.1000 Miscellaneous Expense: Operating Rentals &amp; Leases</b>						
6/2017	10740	COPIERS NORTHWEST, INC.	1570209	05/17/17	Copier Rental	115.32
<b>Subtotal</b>						<b>457.83</b>
<b>BAKKEN/Prof Serv</b>						
<b>522.10.49.1000 Memberships and Subscriptions: PS</b>						
6/2017	10792	CALLBACK STAFFING SOLUTIONS	5767/5768	06/05/17	Online monthly fee	39.99
6/2017	10792	CALLBACK STAFFING SOLUTIONS	5767/5768	06/05/17	Online monthly fee	69.36
6/2017	10847	KITSAP BANK - VISA	Amazon	05/10/17	May	11.92
6/2017	10887	SAMMONS, MICHAEL	Sammons	06/01/17	International Code Council	105.00
6/2017	10847	KITSAP BANK - VISA	Amazon	05/10/17	April	11.92
<b>Subtotal</b>						<b>238.19</b>
<b>522.10.49.2000 Miscellaneous: PS</b>						
6/2017	10776	WA STATE AUDITORS OFFICE	L120335	05/10/17	Fuel	651.70
6/2017	10891	CBS REPORTING INC.	3731	05/31/17	Background check	66.00
<b>Subtotal</b>						<b>955.89</b>
<b>BAKKEN/Salaries</b>						
<b>522.10.10.0001 Admin Staff Salaries and Wages</b>						
6/2017	10859	COLUMBIA BANK - DIRECT DEP		06/30/17	AC	8,712.40
6/2017	10858	BAKKEN, BEAU		06/30/17	LONG 10	909.12
6/2017	10859	COLUMBIA BANK - DIRECT DEP		06/30/17	LONG 10	871.24
6/2017	10858	BAKKEN, BEAU		06/30/17	CHIEF	9,091.20
6/2017	10858	BAKKEN, BEAU		06/30/17	BA	454.56

## Detail of Expense Accounts By Manager/Category

Page 7 of 20  
06/08/17

RFA General Expense Fund 2017

Period: 6/2017

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
6/2017	10859	COLUMBIA BANK - DIRECT DEP		06/30/17	EXECASST	4,690.67
6/2017	10859	COLUMBIA BANK - DIRECT DEP		06/30/17	BA	435.62
6/2017	10859	COLUMBIA BANK - DIRECT DEP		06/30/17	ADMINAM	3,166.80
<b>Subtotal</b>						<b>28,331.61</b>

### 522.10.10.9999 Payroll Clearing

6/2017	10859	COLUMBIA BANK - DIRECT DEP		06/30/17	DUES	-2,121.40
6/2017	10859	COLUMBIA BANK - DIRECT DEP		06/30/17	DC-DCP-EE	-500.00
6/2017	10859	COLUMBIA BANK - DIRECT DEP		06/30/17	FOOD	-110.00
6/2017	10859	COLUMBIA BANK - DIRECT DEP		06/30/17	FIT	-23,657.00
6/2017	10879	BROWNWELL, ZANE		06/30/17	FIT	-31.00
6/2017	10879	BROWNWELL, ZANE		06/30/17	FOOD	-5.00
6/2017	10878	WSCFF EMPLOYEE BENEFIT		06/30/17	MERP Deduction	2,750.00
6/2017	10880	CARNAHAN, JEREMY		06/30/17	FOOD	-5.00
6/2017	10876	NMRFA - FOOD FUND		06/30/17	FOOD Deduction	155.00
6/2017	10883	COLUMBIA BANK - PAYROLL		06/30/17	FIT Deduction	25,828.00
6/2017	10859	COLUMBIA BANK - DIRECT DEP		06/30/17	MERP	-2,625.00
6/2017	10873	IAFF LOCAL 3876		06/30/17	DUES Deduction	2,121.40
6/2017	10882	NESS, JONAH		06/30/17	FIT	-31.00
6/2017	10881	JOHNSON, WESLEY		06/30/17	FIT	-31.00
6/2017	10862	MCCAFFREY, ANDREW		06/30/17	FIT	-31.00
6/2017	10862	MCCAFFREY, ANDREW		06/30/17	FOOD	-5.00
6/2017	10861	KEWISH, DANIEL		06/30/17	FIT	-2.00
6/2017	10882	NESS, JONAH		06/30/17	FOOD	-5.00
6/2017	10860	CRABTREE, DAULTON		06/30/17	FOOD	-5.00
6/2017	10858	BAKKEN, BEAU		06/30/17	FIT	-1,890.00
6/2017	10858	BAKKEN, BEAU		06/30/17	MERP	-125.00
6/2017	10863	MORROW, THOMAS G.		06/30/17	FIT	-41.00
6/2017	10864	PIETY, JOHN		06/30/17	FIT	-41.00
6/2017	10870	DCP - WA STATE DEFERRED		06/30/17	DC-DCP-EE Deduction	500.00
6/2017	10880	CARNAHAN, JEREMY		06/30/17	FIT	-31.00
6/2017	10869	VELAZQUEZ, ANGEL		06/30/17	FOOD	-5.00
6/2017	10866	RYAN, AUSTIN		06/30/17	FOOD	-5.00
6/2017	10868	SCREWS, GLENN		06/30/17	FIT	-41.00

## Detail of Expense Accounts By Manager/Category

Page 8 of 20  
06/08/17

RFA General Expense Fund 2017

Period: 6/2017  
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
6/2017	10865	POLEN, ROBERT J.		06/30/17	FOOD	-5.00
6/2017	10866	RYAN, AUSTIN		06/30/17	FIT	-1.00
6/2017	10881	JOHNSON, WESLEY		06/30/17	FOOD	-5.00
<b>Subtotal</b>						28,331.61
<b>522.20.10.0001 Firefighter/EMT Staff Salaries</b>						
6/2017	10859	COLUMBIA BANK - DIRECT DEP		06/30/17	AL	70.00
6/2017	10859	COLUMBIA BANK - DIRECT DEP		06/30/17	PROBFF	7,878.00
6/2017	10859	COLUMBIA BANK - DIRECT DEP		06/30/17	LONG 10	4,697.20
6/2017	10859	COLUMBIA BANK - DIRECT DEP		06/30/17	BA	1,606.10
6/2017	10859	COLUMBIA BANK - DIRECT DEP		06/30/17	HOURSCASH	5,291.55
6/2017	10859	COLUMBIA BANK - DIRECT DEP		06/30/17	AA	609.12
6/2017	10859	COLUMBIA BANK - DIRECT DEP		06/30/17	FF3	4,849.00
6/2017	10859	COLUMBIA BANK - DIRECT DEP		06/30/17	CAPT-FF	15,152.00
6/2017	10859	COLUMBIA BANK - DIRECT DEP		06/30/17	COC	3,939.00
6/2017	10859	COLUMBIA BANK - DIRECT DEP		06/30/17	FF4	8,486.00
6/2017	10859	COLUMBIA BANK - DIRECT DEP		06/30/17	FF1	24,244.00
6/2017	10859	COLUMBIA BANK - DIRECT DEP		06/30/17	FLSA	373.05
6/2017	10859	COLUMBIA BANK - DIRECT DEP		06/30/17	CAPT-COC	7,576.00
<b>Subtotal</b>						113,102.63
<b>522.20.10.3000 Firefighter OT</b>						
6/2017	10859	COLUMBIA BANK - DIRECT DEP		06/30/17	SHIFTOT	1,158.96
6/2017	10859	COLUMBIA BANK - DIRECT DEP		06/30/17	OT	26,346.57
<b>Subtotal</b>						140,608.16
<b>522.71.10.0001 Firefighter/Paramedic Staff Salaries</b>						
6/2017	10859	COLUMBIA BANK - DIRECT DEP		06/30/17	FLSA	116.45
6/2017	10859	COLUMBIA BANK - DIRECT DEP		06/30/17	CAPT-FF	7,576.00
6/2017	10859	COLUMBIA BANK - DIRECT DEP		06/30/17	BA	1,045.50
6/2017	10859	COLUMBIA BANK - DIRECT DEP		06/30/17	LONG 10	2,091.00
6/2017	10859	COLUMBIA BANK - DIRECT DEP		06/30/17	AA	340.02
6/2017	10859	COLUMBIA BANK - DIRECT DEP		06/30/17	PROB-PMFF	22,668.00
6/2017	10859	COLUMBIA BANK - DIRECT DEP		06/30/17	PMFF1	13,334.00
<b>Subtotal</b>						187,779.13

## Detail of Expense Accounts By Manager/Category

Page 9 of 20  
06/08/17

RFA General Expense Fund 2017

Period: 6/2017  
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
<b>CAPITAL/Capital E</b>						
<b>594.28.64.1000 Capital Machinery and Equipment</b>						
6/2017	10884	DALTON MOTOR GRAPHICS, INC	4656	06/01/17	Graphics for 2017 Expedition	1,635.00
6/2017	10886	NILSENS APPLIANCE	Sta 27	05/01/17	Collins Lake Kitchen	1,868.37
6/2017	10911	WITMER PUBLIC SAFETY GROUP	1771699	05/03/17	Traffic Strobe	187.58
<b>Subtotal</b>						<b>3,690.95</b>
<b>CLEVELAND/Amenities</b>						
<b>522.20.31.1000 Station Amenities</b>						
6/2017	10770	SAFEWAY	12001106715	05/15/17	Paper Plates	5.96
<b>Subtotal</b>						<b>5.96</b>
<b>CLEVELAND/Equip Rep</b>						
<b>522.20.35.0040 Extrication Equipment</b>						
6/2017	10895	DIAMONDBACK FIRE AND RESCUE	5859	05/17/17	Equipment Repair	1,615.65
<b>Subtotal</b>						<b>1,615.65</b>
<b>522.20.35.0090 Miscellaneous Items</b>						
6/2017	10784	SCOTT MCLENDONS HARDWARE	98100	05/25/17	decon supplies	254.13
<b>Subtotal</b>						<b>1,869.78</b>
<b>522.20.48.0080 Repairs &amp; Maintenance: Repairs &amp; Mainten</b>						
6/2017	10771	WESTBAY AUTO PARTS INC	598859	05/10/17	Misc Supplies	29.96
<b>Subtotal</b>						<b>1,899.74</b>
<b>CLEVELAND/Equip Test</b>						
<b>522.50.48.0001 Hose Testing</b>						
6/2017	10889	NATIONAL HOSE TESTING	46218-17-010	05/26/17	Hose	8,800.00
<b>Subtotal</b>						<b>8,800.00</b>
<b>522.50.48.0002 Ladder Testing</b>						
6/2017	10889	NATIONAL HOSE TESTING	46218-17-010	05/26/17	Ladder	1,467.00
<b>Subtotal</b>						<b>10,267.00</b>
<b>CLEVELAND/SCBA</b>						
<b>522.20.48.0004 Compressor Service &amp; Repairs</b>						
6/2017	10900	SEA-WESTERN, INC.	198804	05/13/17	SCBA	2,975.11

## Detail of Expense Accounts By Manager/Category

Page 10 of 20  
06/08/17

RFA General Expense Fund 2017

Period: 6/2017  
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
<b>Subtotal</b>						2,975.11
<b>522.20.48.0007 SCBA Mask Repair</b>						
6/2017	10843	KITSAP BANK - VISA	Pet Town	04/17/17	SCBA tags	32.52
<b>Subtotal</b>						3,007.63
<b>CLEVELAND/Supplies</b>						
<b>522.10.31.0514 Station Supplies: OOS</b>						
6/2017	10855	GRAINGER	9456944769	05/26/17	Dishwasher Gel	148.75
6/2017	10853	GRAINGER	9451959622	05/22/17	Oven Mit	10.26
6/2017	10772	GRAINGER	9444878244	05/15/17	Tissues	48.23
6/2017	10890	KCDA	300161257	05/23/17	Paper towels/TP	142.58
6/2017	10773	GRAINGER	9445169122	05/15/17	Laundry Soap	198.83
6/2017	10774	GRAINGER	9442419512	05/11/17	Trash Bags	94.94
6/2017	10760	GRAINGER	9431419697	05/01/17	Garbage Bags	69.44
6/2017	10850	GRAINGER	9452252761	05/22/17	Hand Soap	143.76
6/2017	10759	FARMER BROS. CO. INC	65351475	05/08/17	Coffee/Filters	192.56
6/2017	10856	FARMER BROS. CO. INC	65774766	06/05/17	Coffee	175.80
6/2017	10854	GRAINGER	9452252779	05/22/17	Dish Soap	181.63
<b>Subtotal</b>						1,406.78
<b>CLEVELAND/Wildland</b>						
<b>522.20.31.0005 Wildland Programs: OOS</b>						
6/2017	10896	DEPT OF NATURAL RESOURCES	18014506	06/21/17	Supplies and Materials	2,470.16
6/2017	10910	NELSON, JESSICA M	Reimburseme	05/24/17	J. Nelson	7.25
6/2017	10894	L.N. CURTIS & SONS, INC	96589	04/25/17	Coats	1,376.05
6/2017	10826	SEA-WESTERN, INC.	199029	05/22/17	boots	1,195.41
<b>Subtotal</b>						5,048.87
<b>COOPER/Academy</b>						
<b>522.45.41.3000 Fire Academy: PS</b>						
6/2017	10823	WA STATE PATROL BUDGET &	NOR205	05/22/17	North Bend FTA - Klahr	5,615.00
6/2017	10822	WA STATE PATROL BUDGET &	NOR205	05/22/17	North Bend FTA - Criess	5,615.00
<b>Subtotal</b>						11,230.00

## Detail of Expense Accounts By Manager/Category

Page 11 of 20

RFA General Expense Fund 2017

Period: 6/2017

06/08/17

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
<b>COOPER/Buildings</b>						
<b>522.50.31.0100 Building Maintenance: OOS</b>						
6/2017	10800	SCOTT MCLENDONS HARDWARE	97884	05/14/17	Station 27 Kitchen	52.23
6/2017	10801	SCOTT MCLENDONS HARDWARE	97715	05/04/17	Station 81 Key Lock	44.89
<b>Subtotal</b>						97.12
<b>522.50.41.0200 Building Maintenance: PS</b>						
6/2017	10821	SILVERDALE PLUMBING &	170503-004	05/19/17	Annual Back Flow Test	73.00
6/2017	10766	PRO-STEAM CARPET CLEANING	3517	05/04/17	Carpet Cleaning	40.00
<b>Subtotal</b>						210.12
<b>COOPER/EAP</b>						
<b>522.71.41.6000 Employee Assistance Plan: PS</b>						
6/2017	10756	FIRST CHOICE HEALTH NETWORK	NMRFA	05/01/17	June	119.52
6/2017	10756	FIRST CHOICE HEALTH NETWORK	NMRFA	05/01/17	May	119.52
<b>Subtotal</b>						239.04
<b>COOPER/Student FF</b>						
<b>522.21.20.0020 Social Security and Medicare</b>						
6/2017	10866	RYAN, AUSTIN		06/30/17	SOCSEC	-12.40
6/2017	10866	RYAN, AUSTIN		06/30/17	MEDICARE	-2.90
6/2017	10869	VELAZQUEZ, ANGEL		06/30/17	MEDICARE	-2.90
6/2017	10883	COLUMBIA BANK - PAYROLL		06/30/17	MEDICARE Contribution	23.20
6/2017	10881	JOHNSON, WESLEY		06/30/17	MEDICARE	-7.25
6/2017	10880	CARNAHAN, JEREMY		06/30/17	SOCSEC	-31.00
6/2017	10881	JOHNSON, WESLEY		06/30/17	SOCSEC	-31.00
6/2017	10882	NESS, JONAH		06/30/17	MEDICARE	-7.25
6/2017	10883	COLUMBIA BANK - PAYROLL		06/30/17	MEDICARE Contribution	29.00
6/2017	10882	NESS, JONAH		06/30/17	SOCSEC	-31.00
6/2017	10880	CARNAHAN, JEREMY		06/30/17	MEDICARE	-7.25
6/2017	10879	BROWNWELL, ZANE		06/30/17	MEDICARE	-7.25
6/2017	10879	BROWNWELL, ZANE		06/30/17	SOCSEC	-31.00
6/2017	10883	COLUMBIA BANK - PAYROLL		06/30/17	SOCSEC Contribution	99.20
6/2017	10883	COLUMBIA BANK - PAYROLL		06/30/17	SOCSEC Deduction	124.00
6/2017	10883	COLUMBIA BANK - PAYROLL		06/30/17	SOCSEC Contribution	124.00

## Detail of Expense Accounts By Manager/Category

Page 12 of 20  
06/08/17

RFA General Expense Fund 2017

Period: 6/2017  
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
6/2017	10883	COLUMBIA BANK - PAYROLL		06/30/17	MEDICARE Deduction	23.20
6/2017	10865	POLEN, ROBERT J.		06/30/17	SOCSEC	-31.00
6/2017	10883	COLUMBIA BANK - PAYROLL		06/30/17	MEDICARE Deduction	29.00
6/2017	10883	COLUMBIA BANK - PAYROLL		06/30/17	SOCSEC Deduction	99.20
6/2017	10869	VELAZQUEZ, ANGEL		06/30/17	SOCSEC	-12.40
6/2017	10862	MCCAFFREY, ANDREW		06/30/17	MEDICARE	-7.25
6/2017	10860	CRABTREE, DAULTON		06/30/17	SOCSEC	-12.40
6/2017	10865	POLEN, ROBERT J.		06/30/17	MEDICARE	-7.25
6/2017	10860	CRABTREE, DAULTON		06/30/17	MEDICARE	-2.90
6/2017	10862	MCCAFFREY, ANDREW		06/30/17	SOCSEC	-31.00
<b>Subtotal</b>						275.40
<b>522.21.49.0001 Student Firefighter Stipend</b>						
6/2017	10869	VELAZQUEZ, ANGEL		06/30/17	RES-JR	200.00
6/2017	10860	CRABTREE, DAULTON		06/30/17	RES-JR	200.00
6/2017	10862	MCCAFFREY, ANDREW		06/30/17	RES-SR	500.00
6/2017	10879	BROWNWELL, ZANE		06/30/17	RES-SR	500.00
6/2017	10881	JOHNSON, WESLEY		06/30/17	RES-SR	500.00
6/2017	10882	NESS, JONAH		06/30/17	RES-SR	500.00
6/2017	10880	CARNAHAN, JEREMY		06/30/17	RES-SR	500.00
6/2017	10917	COOK, GABRIEL	August 2016	06/01/17	RES-JR	179.70
6/2017	10866	RYAN, AUSTIN		06/30/17	RES-JR	200.00
6/2017	10865	POLEN, ROBERT J.		06/30/17	RES-SR	500.00
<b>Subtotal</b>						4,055.10
<b>COOPER/Training</b>						
<b>522.41.31.0000 Training External - Supplies (Training)</b>						
6/2017	10796	SCOTT MCLENDONS HARDWARE	97722	05/04/17	Shelving in Training Room	5.40
6/2017	10797	SCOTT MCLENDONS HARDWARE	97610	04/28/17	Shelving in Training Room	149.25
6/2017	10798	SCOTT MCLENDONS HARDWARE	97717	05/04/17	Shelving in Training Room	8.26
6/2017	10797	SCOTT MCLENDONS HARDWARE	97610	04/28/17	Item Return	-13.00
<b>Subtotal</b>						149.91
<b>522.45.31.0001 Office &amp; Operating Supplies: Fire (Trai</b>						
6/2017	10757	OFFICE DEPOT	92572954900	05/05/17	Training Book Supplies	76.48



## Detail of Expense Accounts By Manager/Category

Page 13 of 20  
06/08/17

RFA General Expense Fund 2017

Period: 6/2017  
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
6/2017	10819	OFFICE DEPOT	92832222500	05/19/17	USB Drives - Training boo	31.44
6/2017	10778	NMRFA - FOOD FUND	Valley Feed	06/01/17	Straw and Propane	20.47
<b>Subtotal</b>						<b>278.30</b>
<b>522.45.41.0001 Fire (Training): PS</b>						
6/2017	10814	CLALLAM COUNTY FIRE DIST. NO2	21-2017	05/22/17	PXT 201/202	400.00
6/2017	10813	CLALLAM COUNTY FIRE DIST. NO2	21-2017	05/22/17	PXT 201/202	400.00
<b>Subtotal</b>						<b>1,078.30</b>
<b>522.45.43.0001 Fire Training : Travel</b>						
6/2017	10783	NMRFA- TRAVEL EXPENSE FUND	CHK#3063	05/17/17	Per Diem - Cox	85.00
6/2017	10779	NMRFA- TRAVEL EXPENSE FUND	CHK# 3064	05/17/17	Per diem - Criess	85.00
6/2017	10838	KITSAP BANK - VISA	Super 8	05/05/17	Hotel - Bailey	185.41
6/2017	10782	NMRFA- TRAVEL EXPENSE FUND	CHK# 3065	05/17/17	Per Diem - Ryan	85.00
6/2017	10781	NMRFA- TRAVEL EXPENSE FUND	CHK# 3066	05/17/17	Per Diem - Bailey	85.00
6/2017	10840	KITSAP BANK - VISA	Fairfield	04/23/17	Hotel - Johnson	1,228.50
6/2017	10837	KITSAP BANK - VISA	Super 8	05/05/17	Hotel - Ryan	185.41
6/2017	10815	CLALLAM COUNTY FIRE DIST. NO2	21-2017	05/22/17	PXT 201/202	400.00
6/2017	10839	KITSAP BANK - VISA	Fairfield	04/23/17	Hotel - Rhead	1,228.50
6/2017	10816	CLALLAM COUNTY FIRE DIST. NO2	21-2017	05/22/17	PXT 201/202	400.00
6/2017	10836	KITSAP BANK - VISA	Super 8	05/05/17	Hotel - Cox	185.41
6/2017	10846	KITSAP BANK - VISA	BW Lodging	05/01/17	Hotel - Cloud	201.12
<b>Subtotal</b>						<b>5,432.65</b>
<b>522.45.49.0001 Miscellaneous: (Fire Training)</b>						
6/2017	10799	SCOTT MCLENDONS HARDWARE	97552	04/25/17	Live Fire Supplies	33.44
<b>Subtotal</b>						<b>5,466.09</b>
<b>522.74.41.0054 EMS (Training): PS</b>						
6/2017	10806	NELSON, JESSICA M	EMT Test	06/01/17	EMT Reimb. Nelson	80.00
<b>Subtotal</b>						<b>5,546.09</b>
<b>COOPER/Utilities</b>						
<b>522.10.42.1000 Station 21 Telephone &amp; Internet</b>						
6/2017	10805	HOOD CANAL COMMUNICATIONS	10264115	06/01/17	Phone and Internet Service	317.97

## Detail of Expense Accounts By Manager/Category

Page 14 of 20  
06/08/17

RFA General Expense Fund 2017

Period: 6/2017  
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
6/2017	10744	VERIZON WIRELESS	9784992182	05/02/17	Cell Service	704.17
6/2017	10791	CENTURY LINK	June	06/01/17	206-T03-7070	135.62
<b>Subtotal</b>						<b>1,157.76</b>
<b>522.10.42.2000 Station 27 Telephone &amp; Internet</b>						
6/2017	10791	CENTURY LINK	June	06/01/17	360-275-9487	136.71
6/2017	10909	NMRFA- REVOLVING FUND	CHK# 3221	06/06/17	206-T36-0203	159.91
<b>Subtotal</b>						<b>1,454.38</b>
<b>522.10.42.3000 Station 24 Telephone &amp; Fire Alarm</b>						
6/2017	10791	CENTURY LINK	June	06/01/17	360-275-8201	140.57
<b>Subtotal</b>						<b>1,594.95</b>
<b>522.10.47.1000 Station 21 &amp; 21-2 Utilities (Power, Water, Cable, Gas)</b>						
6/2017	10765	CASCADE NATURAL GAS	304 021 0000	05/31/17	Sta 21 Natural Gas	116.74
6/2017	10831	MASON COUNTY GARBAGE, INC.	May	05/01/17	Sta 21	60.58
6/2017	10739	PUD #3	June	06/01/17	Sta 21	480.09
6/2017	10831	MASON COUNTY GARBAGE, INC.	May	05/01/17	Sta 21 Recycle	84.65
6/2017	10908	NMRFA- REVOLVING FUND	CHK# 3222	06/06/17	Direct TV - Sta 21	115.99
6/2017	10739	PUD #3	June	06/01/17	Sta 21.2	152.09
6/2017	10746	NMRFA- REVOLVING FUND	CHK# 3219	05/16/17	Sta 21-2	474.41
6/2017	10790	BELFAIR WATER DISTRICT #1	36	05/22/17	Sta 21	150.69
6/2017	10746	NMRFA- REVOLVING FUND	CHK# 3219	05/16/17	Sta 21	156.88
6/2017	10745	NMRFA- REVOLVING FUND	CHK# 3220	05/16/17	Mason County Garbage	63.24
6/2017	10795	WAVE BROADBAND	81361501400	05/27/17	Cable	64.76
6/2017	10745	NMRFA- REVOLVING FUND	CHK# 3220	05/16/17	Mason County Garbage	84.65
<b>Subtotal</b>						<b>3,599.72</b>
<b>522.10.47.1100 Station 83 Utilities (Power)</b>						
6/2017	10739	PUD #3	June	06/01/17	Sta 83	101.41
<b>Subtotal</b>						<b>3,701.13</b>
<b>522.10.47.3000 Station 23 Utilities (Power, Water)</b>						
6/2017	10794	TRAILS END WATER DISTRICT	17	05/30/17	Sta 23	42.36
6/2017	10739	PUD #3	June	06/01/17	Sta 23	50.09

## Detail of Expense Accounts By Manager/Category

Page 15 of 20  
06/08/17

RFA General Expense Fund 2017

Period: 6/2017  
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
<b>Subtotal</b>						3,793.58
<b>522.10.47.4000 Station 24 Utilities (Power, Water)</b>						
6/2017	10804	PUD #1	20101800	05/26/17	Sta 24	46.20
6/2017	10746	NMRFA- REVOLVING FUND	CHK# 3219	05/16/17	Sta 24	195.72
6/2017	10739	PUD #3	June	06/01/17	Sta 24	196.01
<b>Subtotal</b>						4,231.51
<b>522.10.47.5000 Station 25 Utilities (Power)</b>						
6/2017	10739	PUD #3	June	06/01/17	Sta 25	54.13
<b>Subtotal</b>						4,285.64
<b>522.10.47.6000 Station 27 Utilities (Power, Water, Cable, Propane)</b>						
6/2017	10831	MASON COUNTY GARBAGE, INC.	May	05/01/17	Sta 27	47.50
6/2017	10914	COLLINS LAKE WATER INC	D4-330	05/27/17	Sta 27 Water	67.78
6/2017	10745	NMRFA- REVOLVING FUND	CHK# 3220	05/16/17	Mason County Garbage	47.50
6/2017	10739	PUD #3	June	06/01/17	Sta 27	321.28
<b>Subtotal</b>						4,769.70
<b>522.10.47.7000 Station 28 Utilities (Power)</b>						
6/2017	10739	PUD #3	June	06/01/17	Sta 28	54.77
<b>Subtotal</b>						4,824.47
<b>522.10.47.8000 Station 81 Utilities (Power, Water, Cable, Propane)</b>						
6/2017	10907	NMRFA- REVOLVING FUND	CHK# 3223	06/06/17	Wave Broadband	182.61
6/2017	10745	NMRFA- REVOLVING FUND	CHK# 3220	05/16/17	Mason County Garbage	6.26
6/2017	10831	MASON COUNTY GARBAGE, INC.	May	05/01/17	Sta 81	25.04
6/2017	10739	PUD #3	June	06/01/17	Sta 81	179.39
<b>Subtotal</b>						5,217.77
<b>522.10.47.9000 Station 82 Utilities (Power, Water)</b>						
6/2017	10789	MAGGIE LAKE WATER DISTRICT	24	05/31/17	Water Service	33.00
6/2017	10739	PUD #3	June	06/01/17	Sta 82	46.52
<b>Subtotal</b>						5,297.29

**COOPER/Veh Fuel**

## Detail of Expense Accounts By Manager/Category

Page 16 of 20

RFA General Expense Fund 2017

Period: 6/2017

06/08/17

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
<b>522.20.32.0010 Vehicle Fuel Consumed</b>						
6/2017	10769	WILCOX & FLEGEL INC.	CL73698/	05/15/17	Fuel	1,324.72
6/2017	10769	WILCOX & FLEGEL INC.	CL73698/	05/15/17	Fuel	1,546.13
<b>Subtotal</b>						<b>2,870.85</b>
<b>COOPER/Veh Maint</b>						
<b>522.60.31.0457 Vehicle Preventative Maintenance Parts</b>						
6/2017	10808	WESTBAY AUTO PARTS INC	598378	05/07/17	Vehicle Maintenance	9.29
<b>Subtotal</b>						<b>9.29</b>
<b>522.60.48.1000 Fire Engine Preventative Maintenance</b>						
6/2017	10904	HUGHES FIRE EQUIPMENT, INC	51449	06/06/17	Engine Annual Service	1,789.36
<b>Subtotal</b>						<b>1,798.65</b>
<b>522.76.48.1000 AID/Medic Unit Preventative Maintenance</b>						
6/2017	10849	WESTBAY AUTO PARTS INC	959626	06/03/17	oil	40.01
6/2017	10811	WESTBAY AUTO PARTS INC	599871	05/17/17	Wiper Blades	42.86
<b>Subtotal</b>						<b>1,881.52</b>
<b>COOPER/Veh Repair</b>						
<b>522.60.31.0144 Vehicle Repairs: OOS</b>						
6/2017	10807	WESTBAY AUTO PARTS INC	598839	05/10/17	Antifreeze - T22	16.62
6/2017	10802	SCOTT MCLENDONS HARDWARE	98009	05/22/17	Vehicle Repair	12.55
6/2017	10906	WESTBAY AUTO PARTS INC	603306	06/06/17	Light bulbs for medic uni	5.56
6/2017	10905	HUGHES FIRE EQUIPMENT, INC	514367	06/02/17	NFPA Engine Repairs	2,552.94
<b>Subtotal</b>						<b>2,587.67</b>
<b>522.60.35.0384 Small Tools and Minor Equipment: (Vehicle Repairs)</b>						
6/2017	10741	SPEED TECH LIGHTS	S147897	05/18/17	CMD Light Package	1,387.66
6/2017	10912	BELFAIR HOSE & HYDRAULIC, INC	16821	06/07/17	Repair Piping Tender # 28	139.17
6/2017	10743	BELFAIR HOSE & HYDRAULIC, INC	16466	05/15/17	Brush 23 repair	9.61
6/2017	10787	WESTBAY AUTO PARTS INC	597227	05/01/17	Tender 22 Repair	11.03
6/2017	10810	WESTBAY AUTO PARTS INC	598871	05/10/17	T-22	2.05
6/2017	10788	WESTBAY AUTO PARTS INC	597291	05/01/17	Water Pump - Tender	218.84
6/2017	10809	WESTBAY AUTO PARTS INC	599155	05/12/17	T-22	158.40

## Detail of Expense Accounts By Manager/Category

Page 17 of 20  
06/08/17

RFA General Expense Fund 2017

Period: 6/2017  
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
6/2017	10818	BELFAIR HOSE & HYDRAULIC, INC	16392	05/09/17	Oil Absorbant Pad	71.93
6/2017	10764	BELFAIR HOSE & HYDRAULIC, INC	16344	05/05/17	Tender repair	119.51
6/2017	10803	SCOTT MCLENDONS HARDWARE	98043	05/23/17	T-22	14.84
<b>Subtotal</b>						4,720.71
<b>522.60.48.6000 Vehicle Repairs and Maintenance- Labor</b>						
6/2017	10763	GILMORES AUTOMOTIVE SERVICE	28830	05/04/17	Jeep Cherokee	65.40
6/2017	10820	GILMORES AUTOMOTIVE SERVICE	28985	05/23/17	Ambulance Red/Black	986.55
<b>Subtotal</b>						5,772.66
<b>COOPER/Vol Stipe</b>						
<b>522.22.20.0020 Social Security and Medicare</b>						
6/2017	10863	MORROW, THOMAS G.		06/30/17	MEDICARE	-8.70
6/2017	10883	COLUMBIA BANK - PAYROLL		06/30/17	SOCSEC Contribution	163.68
6/2017	10883	COLUMBIA BANK - PAYROLL		06/30/17	MEDICARE Deduction	38.28
6/2017	10864	PIETY, JOHN		06/30/17	SOCSEC	-37.20
6/2017	10883	COLUMBIA BANK - PAYROLL		06/30/17	SOCSEC Deduction	163.68
6/2017	10863	MORROW, THOMAS G.		06/30/17	SOCSEC	-37.20
6/2017	10883	COLUMBIA BANK - PAYROLL		06/30/17	MEDICARE Contribution	38.28
6/2017	10868	SCREWS, GLENN		06/30/17	MEDICARE	-8.70
6/2017	10867	SAMMONS, MICHAEL		06/30/17	MEDICARE	-12.18
6/2017	10867	SAMMONS, MICHAEL		06/30/17	SOCSEC	-52.08
6/2017	10864	PIETY, JOHN		06/30/17	MEDICARE	-8.70
6/2017	10868	SCREWS, GLENN		06/30/17	SOCSEC	-37.20
<b>Subtotal</b>						201.96
<b>522.22.49.0002 Volunteer Personnel Stipends</b>						
6/2017	10864	PIETY, JOHN		06/30/17	TVOLSHIFT	600.00
6/2017	10863	MORROW, THOMAS G.		06/30/17	TVOLSHIFT	600.00
6/2017	10916	CRAMER, TODD	April 2016	06/01/17	VOLSHIFT	161.61
6/2017	10867	SAMMONS, MICHAEL		06/30/17	TVOLSHIFT	840.00
6/2017	10868	SCREWS, GLENN		06/30/17	TVOLSHIFT	600.00
<b>Subtotal</b>						3,003.57

**COOPER/WAC**

## Detail of Expense Accounts By Manager/Category

Page 18 of 20  
06/08/17

RFA General Expense Fund 2017

Period: 6/2017  
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
<b>522.71.41.1000 Infectious Disease Compliance: PS</b>						
6/2017	10828	STERICYCLE INC	3003872685	05/31/17	Medical Waste Removal	20.72
<b>Subtotal</b>						20.72
<b>522.71.41.2000 LEOFF Physicals: PS</b>						
6/2017	10892	THE DOCTORS CLINIC	OMQC-APR1	04/26/17	Cotter	335.00
6/2017	10758	OLYMPIC MEDICAL IMAGING	216426	04/21/17	X-Rays - Collamore	121.00
6/2017	10892	THE DOCTORS CLINIC	OMQC-APR1	04/26/17	Klahr	721.00
6/2017	10892	THE DOCTORS CLINIC	OMQC-APR1	04/26/17	Bailey	721.00
6/2017	10892	THE DOCTORS CLINIC	OMQC-APR1	04/26/17	Collamore	478.00
<b>Subtotal</b>						2,396.72
<b>522.71.41.3000 BVFF Physicals: PS</b>						
6/2017	10893	THE DOCTORS CLINIC	OMQC-APR1	04/26/17	Gaspar-Hernandez	79.00
6/2017	10893	THE DOCTORS CLINIC	OMQC-APR1	04/26/17	Hall	79.00
6/2017	10893	THE DOCTORS CLINIC	OMQC-APR1	04/26/17	Carnahan	79.00
6/2017	10893	THE DOCTORS CLINIC	OMQC-APR1	04/26/17	Johnson	79.00
6/2017	10893	THE DOCTORS CLINIC	OMQC-APR1	04/26/17	Brownwell	79.00
6/2017	10893	THE DOCTORS CLINIC	OMQC-APR1	04/26/17	Ness	79.00
<b>Subtotal</b>						2,870.72
<b>EHRESMAN/Amb Bill</b>						
<b>522.77.41.0038 Ambulance Billing Fee: PS</b>						
6/2017	10768	EF RECOVERY	39441	05/25/17	Ambulance billing	1,724.62
<b>Subtotal</b>						1,724.62
<b>EHRESMAN/EMS</b>						
<b>522.71.41.7000 MPD/QA (Hoffman): PS</b>						
6/2017	10786	JOE HOFFMAN, MD	2017-5	05/15/17	New Paramedic Testing	687.50
<b>Subtotal</b>						687.50
<b>522.72.31.1000 EMS Supplies: OOS</b>						
6/2017	10845	KITSAP BANK - VISA	USPS	04/03/17	Certified Mail	6.59
6/2017	10755	AIRGAS USA, LLC	9063270874	06/07/17	Cylindar	214.59
6/2017	10857	LIFE ASSIST	796840	05/08/17	Goves	1,174.75

## Detail of Expense Accounts By Manager/Category

Page 19 of 20

RFA General Expense Fund 2017

Period: 6/2017

06/08/17

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
6/2017	10793	AIRGAS USA, LLC	9063270874	06/07/17	Cylinder	221.22
6/2017	10824	ZOLL MEDICAL CORP. GPO	2520749	05/09/17	Zoll EKG patches and repl	378.40
6/2017	10793	AIRGAS USA, LLC	9063270874	06/07/17	O2	216.73
6/2017	10755	AIRGAS USA, LLC	9063270874	06/07/17	O2	319.20
<b>Subtotal</b>						<b>3,218.98</b>
<hr/>						
<b>522.72.35.1000 EMS Equipment and Tools</b>						
6/2017	10888	LIFE ASSIST	796359	05/04/17	Child Restraint devices	3,120.46
<b>Subtotal</b>						<b>6,339.44</b>
<hr/>						
<b>HICKS/COP</b>						
<b>522.30.31.1000 Community Outreach Program: OOS</b>						
6/2017	10780	EVERGREEN SAFETY COUNCIL	071453	05/15/17	CPR Cards Sheriff	360.61
6/2017	10742	SCOTT MCLENDONS HARDWARE	97867	05/12/17	Car Seat Material	9.73
6/2017	10913	VALLEY FEED	187204	05/23/17	Propane for Fire Prop	10.36
<b>Subtotal</b>						<b>380.70</b>
<hr/>						
<b>PATTI/Office Sup</b>						
<b>522.10.31.0100 Office &amp; Operating Supplies</b>						
6/2017	10775	GRAINGER	9442993706	05/11/17	3-hole punch	35.00
6/2017	10852	GRAINGER	9451959622	05/22/17	Clock	26.56
6/2017	10825	KCDA	300163211	05/26/17	Copy Paper	196.77
6/2017	10767	PITNEY BOWES INC	6800961	05/25/17	Toner	70.65
6/2017	10817	OFFICE DEPOT	93269202300	06/02/17	File Folders / Dividers	57.29
<b>Subtotal</b>						<b>386.27</b>
<hr/>						
<b>PATTI/Postage</b>						
<b>522.10.42.0001 Postage: OOS</b>						
6/2017	10851	PITNEY BOWES INC	Postage	06/01/17	Postage and Supplies	177.20
<b>Subtotal</b>						<b>177.20</b>
<hr/>						
<b>REESE/PPE</b>						
<b>522.20.31.3000 Personal Protective Equipment (PPE): OOS- Full Sets</b>						
6/2017	10827	SEA-WESTERN, INC.	199270	06/05/17	Bunker Gear	18,128.29
<b>Subtotal</b>						<b>18,128.29</b>

## Detail of Expense Accounts By Manager/Category

Page 20 of 20  
06/08/17

RFA General Expense Fund 2017

Period: 6/2017  
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
<b>522.20.48.1000 PPE Repair and Maintenance</b>						
6/2017	10899	NORTHWEST SAFETY CLEAN INC	17-17396	05/30/17	Advanced Cleaning	208.25
6/2017	10898	NORTHWEST SAFETY CLEAN INC	17-17395	05/30/17	Advanced Cleaning	404.82
6/2017	10897	NORTHWEST SAFETY CLEAN INC	17-17397	05/30/17	Advanced Cleaning	434.54
<b>Subtotal</b>						19,175.90
<b>REESE/Uniforms</b>						
<b>522.20.20.4000 Class B Uniforms: PB</b>						
6/2017	10762	COLLAMORE, ROBERT	Boot	05/04/17	Duty Boots	150.00
<b>Subtotal</b>						150.00
<b>522.20.31.2000 Miscellaneous Uniforms: OOS</b>						
6/2017	10885	UNIQUE EXPERIENCE INC	16390	06/05/17	Hat, patches, flag, tags	204.96
<b>Subtotal</b>						354.96
<b>Total</b>						364,119.21



**Cash Reconciliation**  
RFA General Expense Fund 2017

Reconciled Period: thru 5/2017  
Unreconciled Period: N/A

---

---

<b>Revenue</b>	4,790,377.09
<b>Expenses</b>	1,557,771.93
<b>Ending Balance</b>	3,232,605.16 ✓

---

---



Mason County Treasurer  
 Elisabeth (Lisa) Frazier  
 PO Box 429, 411 N 5th Street  
 Shelton, WA 98584  
 360-427-9670 ext 475

Financial Statement  
 May 2017

**665.010010.000.000 FIRE DISTRICT #10 EXPENSE**

**Beginning Cash Balance** **\$865,715.22**

Tax Collections	\$329,151.95
Accounts Receivable/Misc Receipts	\$58,635.32
Transfers In	\$0.00

**Total Revenue** **\$387,787.27**

Accounts Payable/Warrants	\$302,004.60
Transfers Out	\$0.00

**Total Expense** **\$302,004.60**

**Ending Cash Balance** **\$951,497.89**

**Warrant Activity**

<b>5/1/2017</b>	<b>Beginning Warrants Outstanding</b>	\$101,552.30
	<b>Total Warrants Issued</b>	\$302,786.84
	<b>Total Warrants Cleared</b>	\$296,875.03
	<b>Total Warrants Voided/Canceled</b>	\$782.24 ✓
<b>5/31/2017</b>	<b>Ending Warrants Outstanding</b>	\$106,681.87

**Investment Activity**

<b>5/1/2017</b>	<b>Beginning Investments Balance</b>	\$1,900,000.00
	<b>Investments Acquired</b>	\$0.00
	<b>Investments Sold</b>	\$0.00
<b>5/31/2017</b>	<b>Ending Investments Balance</b>	\$1,900,000.00

**Total Cash and Investments**

**\$2,851,497.89** ✓

\$ 2,851,497.89  
 \$ 376,107.27  
 \$ 5000.00 P.C.  


---

 \$ 3,232,605.16



Mason County Treasurer  
 Elisabeth (Lisa) Frazier  
 PO Box 429, 411 N 5th Street  
 Shelton, WA 98584  
 360-427-9670 ext 475

Financial Statement  
 May 2017

685.010040.000.000 FIRE DISTRICT #10 EMS

**Beginning Cash Balance** **\$268,493.15**

Tax Collections	\$100,581.05	
Accounts Receivable/Misc Receipts	\$7,033.07	
Transfers In	\$0.00	
<b>Total Revenue</b>		<b>\$107,614.12</b>
Accounts Payable/Warrants	\$0.00	
Transfers Out	\$0.00	
<b>Total Expense</b>		<b>\$0.00</b>

**Ending Cash Balance** **\$376,107.27**

**Warrant Activity**

	<b>Beginning Warrants Outstanding</b>	\$0.00
5/1/2017	<b>Total Warrants Issued</b>	\$0.00
	<b>Total Warrants Cleared</b>	\$0.00
	<b>Total Warrants Voided/Canceled</b>	\$0.00
5/31/2017	<b>Ending Warrants Outstanding</b>	\$0.00

**Investment Activity**

	<b>Beginning Investments Balance</b>	\$0.00
5/1/2017	<b>Investments Acquired</b>	\$0.00
	<b>Investments Sold</b>	\$0.00
5/31/2017	<b>Ending Investments Balance</b>	\$0.00

**Total Cash and Investments**

**\$376,107.27** ✓



**Elisabeth Frazier**  
 Mason County Treasurer  
 411 N 5th Street, Building 1  
 P.O. Box 429  
 Shelton, WA 98584  
 360-427-9670 Ext. 475

# Financial Statement (SnapShot)

5/1/2017 - 5/31/2017

Post Type: Real Property, Personal Property, State Assessed, Excise, Mobile Home, Misc Receipt, Journal Entry, Compensation

**All Funds Total:** 495,401.39 2,151,764.87 0.00 0.00

FnctID Bars #	Ob	Ln	MTD Receipts	YTD Receipts	MTD Disb	YTD Disb	Account Desc
<b>665.010010.000.000 - DISTRICT 10 NMRFA EXPENSE</b>							
311.10	3000	0000.00	329,151.95	1,350,378.38	0.00	0.00	DISTRICT 10 NMRFA EXPENSE
317.20	3000	0000.00	0.00	277.48	0.00	0.00	LEASEHOLD EXCISE TAX
331.97	3083	0000.00	0.00	84,403.00	0.00	0.00	FEMA ASSISTANCE TO FIRE FIGHTERS/SAFER GRANT
335.00	3910	0000.00	0.00	12.38	0.00	0.00	PUD PRIVILEGE TAX
337.00	3010	0000.00	0.00	50.16	0.00	0.00	LOCAL GRANTS, ENTITLEMENTS, OTHER PAYMENTS-LEASEHOLD EXCISE
337.00	3020	0000.00	11,595.75	11,595.75	0.00	0.00	LOCAL GRANTS, ENTITLEMENTS, OTHER PAYMENTS-TIMBER EXCISE TAX
341.70	3200	0000.00	145.00	1,160.00	0.00	0.00	SALE OF NON-TAXABLE MERCHANDISE
341.81	3000	0000.00	0.00	1.00	0.00	0.00	WORD PROCESSING, PRINTING, DUPLICATING SERVICES
342.20	3000	0000.00	0.00	9,367.91	0.00	0.00	FIRE CONTROL SERVICES
342.60	3000	0000.00	40,085.67	184,516.80	0.00	0.00	AMBULANCE SERVICES
361.11	3000	0000.00	1,258.12	5,056.37	0.00	0.00	INVESTMENT INTEREST
361.40	3000	0000.00	0.00	-0.44	0.00	0.00	OTHER INTEREST EARNINGS
361.40	3010	0000.00	0.78	1.45	0.00	0.00	LEASEHOLD EXCISE TAX INTEREST
362.40	3000	0000.00	150.00	200.00	0.00	0.00	SPACE AND FACILITIES RENTALS-SHORT TERM
362.50	3000	0000.00	0.00	51.65	0.00	0.00	SPACE AND FACILITIES LEASES - LONG TERM/DNR
367.11	3000	0000.00	0.00	20.00	0.00	0.00	GIFTS, PLEDGES, GRANTS FROM PRIVATE SOURCES
369.91	3000	0000.00	5,400.00	5,400.00	0.00	0.00	OTHER MISC REVENUE
389.10	3000	0000.00	0.00	8,418.45	0.00	0.00	NON-REVENUE, REIMBURSE

FnctID	Bars #	Ob	Ln	MTD Receipts	YTD Receipts	MTD Disb	YTD Disb	Account Desc
		3100	0000.					SALES OF CAPITAL ASSETS/DNR
395.10		00	00.	0.00	950.00	0.00	0.00	TIMBER
		3000	0000.					
398.00		00	00.	0.00	503.38	0.00	0.00	INSURANCE RECOVERIES
<b>Fund Totals:</b>				387,787.27	1,662,363.72	0.00	0.00	
<b>665.010040.000.000 - DISTRICT 10 NMRFA EMS</b>								
		3000	0000.					
311.10		00	00.	100,581.05	441,924.10	0.00	0.00	REAL & PERSONAL PROPERTY TAXES
		3000	0000.					
317.20		00	00.	0.00	91.12	0.00	0.00	LEASEHOLD EXCISE TAX
		3910	0000.					
334.04		00	00.	0.00	1,270.00	0.00	0.00	DEPT OF HEALTH/EMS & TRAUMA
		3010	0000.					
337.00		00	00.	0.00	16.65	0.00	0.00	LOCAL GRANTS, ENTITLEMENTS, OTHER PAYMENTS-LEASEHOLD EXCISE
		3020	0000.					
337.00		00	00.	6,949.44	6,949.44	0.00	0.00	LOCAL GRANTS, ENTITLEMENTS, OTHER PAYMENTS-TIMBER EXCISE TAX
		3000	0000.					
361.40		00	00.	12.38	34.17	0.00	0.00	OTHER INTEREST EARNINGS
		3010	0000.					
361.40		00	00.	0.26	0.48	0.00	0.00	LEASEHOLD EXCISE TAX INTEREST
		3000	0000.					
362.50		00	00.	70.99	1,156.11	0.00	0.00	SPACE AND FACILITIES LEASES - LONG TERM/DNR
		3000	0000.					
395.10		00	00.	0.00	37,959.08	0.00	0.00	DNR TIMBER TRUST 1
<b>Fund Totals:</b>				107,614.12	489,401.15	0.00	0.00	

I hereby certify that the above statement is true

Elisabeth Frazier

County Treasurer

by

Julie Richert

Deputy



**Elisabeth Frazier**  
 Mason County Treasurer  
 411 N 5th Street, Building 1  
 P.O. Box 429  
 Shelton, WA 98584  
 360-427-9670 Ext. 475

# Receipt Collection By SubFund

Receipt Dates: 5/1/2017 - 5/31/2017  
 Post Types: Misc Receipt  
 Posting Status: All  
 Receipt Type: All

						Total Receipt Count:	23 Receipts
						Grand Total:	103,301.8900
SubFund	Bars	Obj Line Function	Receipt Number	Receipt Date	Description	Amount	
665.010010.000.000	311.10	3000 0000. 00 00.	2017-34692-MISC-05/10/17- Brittany	05/10/2017	DISTRICT 10 NMRFA EXPENSE	37,633.5000	
	337.00	3020 0000. 00 00.	2017-35228-MISC-05/31/17- Julie	05/31/2017	LOCAL GRANTS, ENTITLEMENTS, OTHER PAYMENTS-TIMBER EXCISE TAX	11,595.7500	
	341.70	3200 0000. 00 00.	2017-34844-MISC-05/16/17- Barb	05/16/2017	SALE OF NON-TAXABLE MERCHANDISE	145.0000	
	342.60	3000 0000. 00 00.	2017-34415-MISC-05/01/17- Brittany	05/01/2017	AMBULANCE SERVICES	6,973.7700	
	342.60	3000 0000. 00 00.	2017-34594-MISC-05/08/17- Brittany	05/08/2017	AMBULANCE SERVICES	3,552.9400	
	342.60	3000 0000. 00 00.	2017-34785-MISC-05/12/17- Anna	05/12/2017	AMBULANCE SERVICES	5,875.9700	
	342.60	3000 0000. 00 00.	2017-34814-MISC-05/15/17- Anna	05/15/2017	AMBULANCE SERVICES	3,253.5400	
	342.60	3000 0000. 00 00.	2017-34817-MISC-05/15/17- Anna	05/15/2017	AMBULANCE SERVICES	1,202.4100	
	342.60	3000 0000. 00 00.	2017-34822-MISC-05/15/17- Anna	05/15/2017	AMBULANCE SERVICES	470.1500	
	342.60	3000 0000. 00 00.	2017-34941-MISC-05/18/17- Brittany	05/18/2017	AMBULANCE SERVICES	506.7900	
	342.60	3000 0000. 00 00.	2017-35062-MISC-05/23/17- Brittany	05/23/2017	AMBULANCE SERVICES	168.4300	
	342.60	3000 0000. 00 00.	2017-35158-MISC-05/30/17- Brittany	05/30/2017	AMBULANCE SERVICES	3,161.4400	
	342.60	3000 0000. 00 00.	2017-35169-MISC-05/30/17- Brittany	05/30/2017	AMBULANCE SERVICES	5,284.0200	
	342.60	3000 0000. 00 00.	2017-35184-MISC-05/30/17- Brittany	05/30/2017	AMBULANCE SERVICES	638.8100	

665.010010.000.000	342.60	3000 0000. 00 00.	2017-35222-MISC-05/31/17- Brittany	05/31/2017	AMBULANCE SERVICES	459.8400
	342.60	3000 0000. 00 00.	2017-35231-MISC-05/31/17- Brittany	05/31/2017	AMBULANCE SERVICES	8,537.5600
	361.11	3000 0000. 00 00.	2017-34640-MISC-05/09/17- Brittany	05/09/2017	INVESTMENT INTEREST	1,258.1200
	361.40	3010 0000. 00 00.	2017-34911-MISC-05/17/17- Heather	05/17/2017	LEASEHOLD EXCISE TAX INTEREST - FEB/MAR 2017	0.7800
	362.40	3000 0000. 00 00.	2017-34843-MISC-05/16/17- Barb	05/16/2017	SPACE AND FACILITIES RENTALS-SHORT TERM	50.0000
	362.40	3000 0000. 00 00.	2017-35256-MISC-05/31/17- Barb	05/31/2017	SPACE AND FACILITIES RENTALS-SHORT TERM	100.0000
	369.91	3000 0000. 00 00.	2017-35011-MISC-05/22/17- Brittany	05/22/2017	OTHER MISC REVENUE	5,400.0000
SubFund Total:						96,268.8200
665.010040.000.000	337.00	3020 0000. 00 00.	2017-35228-MISC-05/31/17- Julie	05/31/2017	LOCAL GRANTS, ENTITLEMENTS, OTHER PAYMENTS-TIMBER EXCISE TAX	6,949.4400
	361.40	3000 0000. 00 00.	2017-34426-MISC-05/01/17- Brittany	05/01/2017	OTHER INTEREST EARNINGS	12.3800
	361.40	3010 0000. 00 00.	2017-34911-MISC-05/17/17- Heather	05/17/2017	LEASEHOLD EXCISE TAX INTEREST - FEB/MAR 2017	0.2600
	362.50	3000 0000. 00 00.	2017-34846-MISC-05/16/17- Brittany	05/16/2017	SPACE AND FACILITIES LEASES - LONG TERM/DNR	70.9900
SubFund Total:						7,033.0700
<b>Grand Total:</b>						<b>103,301.8900</b>



**Elisabeth Frazier**  
 Mason County Treasurer  
 411 N 5th Street, Building 1  
 P.O. Box 429  
 Shelton, WA 98584  
 360-427-9670 Ext. 475

## Receipt Collection By SubFund

Receipt Dates:	5/1/2017 - 5/31/2017
Post Types:	Compensation, Mobile Home, Personal Property, Real Property, State Assessed
Posting Status:	All
Receipt Type:	All

						Total Receipt Count:	30 Receipts
						Grand Total:	3,134.1484
SubFund	Bars	Obj Line Function	Receipt Number	Receipt Date	Description	Amount	
665.002010.000.000	311.10	3000 0000. 00 00.	759658-05/01/17-Ronnie	05/01/2017	DISTRICT 2 EXPENSE Tax	37.7998	
	311.10	3000 0000. 00 00.	759941-05/01/17-Teri	05/01/2017	DISTRICT 2 EXPENSE Tax	130.9575	
	311.10	3000 0000. 00 00.	761657-05/02/17-Teri	05/02/2017	DISTRICT 2 EXPENSE Tax	54.0000	
	311.10	3000 0000. 00 00.	761698-05/02/17-Teri	05/02/2017	DISTRICT 2 EXPENSE Tax	123.0378	
	311.10	3000 0000. 00 00.	761699-05/02/17-Teri	05/02/2017	DISTRICT 2 EXPENSE Tax	25.3119	
	311.10	3000 0000. 00 00.	761703-05/02/17-Teri	05/02/2017	DISTRICT 2 EXPENSE Tax	74.3658	
	311.10	3000 0000. 00 00.	761717-05/02/17-Teri	05/02/2017	DISTRICT 2 EXPENSE Tax	116.7821	
	311.10	3000 0000. 00 00.	761766-05/02/17-Lisa	05/02/2017	DISTRICT 2 EXPENSE Tax	23.2871	
	311.10	3000 0000. 00 00.	762702-05/03/17-Lisa	05/03/2017	DISTRICT 2 EXPENSE Tax	47.3847	
	311.10	3000 0000. 00 00.	762703-05/03/17-Lisa	05/03/2017	DISTRICT 2 EXPENSE Tax	169.3351	
	311.10	3000 0000. 00 00.	762704-05/03/17-Lisa	05/03/2017	DISTRICT 2 EXPENSE Tax	30.8106	
	311.10	3000 0000. 00 00.	764325-05/04/17-Lisa	05/04/2017	DISTRICT 2 EXPENSE Tax	101.2505	
	311.10	3000 0000. 00 00.	766307-05/05/17-Ronnie	05/05/2017	DISTRICT 2 EXPENSE Tax	135.0449	
	311.10	3000 0000. 00 00.	766334-05/05/17-Lisa	05/05/2017	DISTRICT 2 EXPENSE Tax	81.0006	



665.002010.000.000	311.10	3000 0000. 00 00.	766352-05/05/17-Lisa	05/05/2017	DISTRICT 2 EXPENSE Tax	98.2953
	311.10	3000 0000. 00 00.	768679-05/08/17-Tracey	05/08/2017	DISTRICT 2 EXPENSE Tax	6.7495
	311.10	3000 0000. 00 00.	768681-05/08/17-Tracey	05/08/2017	DISTRICT 2 EXPENSE Tax	6.7495
	311.10	3000 0000. 00 00.	768683-05/08/17-Tracey	05/08/2017	DISTRICT 2 EXPENSE Tax	6.7495
	311.10	3000 0000. 00 00.	770767-05/11/17-Lyra	05/11/2017	DISTRICT 2 EXPENSE Tax	628.9878
	311.10	3000 0000. 00 00.	771167-05/18/17-Tracey	05/18/2017	DISTRICT 2 EXPENSE Tax	167.4295
	311.10	3000 0000. 00 00.	771497-05/30/17-Ronnie	05/30/2017	DISTRICT 2 EXPENSE Tax	83.7004
	311.10	3000 0000. 00 00.	771498-05/30/17-Ronnie	05/30/2017	DISTRICT 2 EXPENSE Tax	99.5553
SubFund Total:						2,248.5852
665.002040.000.000	311.10	3000 0000. 00 00.	759658-05/01/17-Ronnie	05/01/2017	DISTRICT 2 EMS Tax	11.8755
	311.10	3000 0000. 00 00.	759941-05/01/17-Teri	05/01/2017	DISTRICT 2 EMS Tax	41.1425
	311.10	3000 0000. 00 00.	761657-05/02/17-Teri	05/02/2017	DISTRICT 2 EMS Tax	16.9650
	311.10	3000 0000. 00 00.	761687-05/02/17-Teri	05/02/2017	DISTRICT 2 EMS Tax	20.7819
	311.10	3000 0000. 00 00.	761698-05/02/17-Teri	05/02/2017	DISTRICT 2 EMS Tax	38.6544
	311.10	3000 0000. 00 00.	761699-05/02/17-Teri	05/02/2017	DISTRICT 2 EMS Tax	7.9522
	311.10	3000 0000. 00 00.	761703-05/02/17-Teri	05/02/2017	DISTRICT 2 EMS Tax	23.3632
	311.10	3000 0000. 00 00.	761717-05/02/17-Teri	05/02/2017	DISTRICT 2 EMS Tax	36.6891
	311.10	3000 0000. 00 00.	761766-05/02/17-Lisa	05/02/2017	DISTRICT 2 EMS Tax	7.3160
	311.10	3000 0000. 00 00.	762702-05/03/17-Lisa	05/03/2017	DISTRICT 2 EMS Tax	14.8867
	311.10	3000 0000. 00 00.	762703-05/03/17-Lisa	05/03/2017	DISTRICT 2 EMS Tax	53.1995
	311.10	3000 0000. 00 00.	762704-05/03/17-Lisa	05/03/2017	DISTRICT 2 EMS Tax	9.6797
	311.10	3000 0000. 00 00.	764325-05/04/17-Lisa	05/04/2017	DISTRICT 2 EMS Tax	31.8096
	311.10	3000 0000. 00 00.	764485-05/04/17-Teri	05/04/2017	DISTRICT 2 EMS Tax	12.7237

665.002040.000.000	311.10	3000 0000. 00 00.	766067-05/04/17-Teri	05/04/2017	DISTRICT 2 EMS Tax	21.4419
	311.10	3000 0000. 00 00.	766307-05/05/17-Ronnie	05/05/2017	DISTRICT 2 EMS Tax	42.4267
	311.10	3000 0000. 00 00.	766334-05/05/17-Lisa	05/05/2017	DISTRICT 2 EMS Tax	25.4477
	311.10	3000 0000. 00 00.	766352-05/05/17-Lisa	05/05/2017	DISTRICT 2 EMS Tax	30.8811
	311.10	3000 0000. 00 00.	766479-05/05/17-Lisa	05/05/2017	DISTRICT 2 EMS Tax	13.9112
	311.10	3000 0000. 00 00.	768679-05/08/17-Tracey	05/08/2017	DISTRICT 2 EMS Tax	2.1204
	311.10	3000 0000. 00 00.	768681-05/08/17-Tracey	05/08/2017	DISTRICT 2 EMS Tax	2.1204
	311.10	3000 0000. 00 00.	768683-05/08/17-Tracey	05/08/2017	DISTRICT 2 EMS Tax	2.1204
	311.10	3000 0000. 00 00.	770767-05/11/17-Lyra	05/11/2017	DISTRICT 2 EMS Tax	197.6072
	311.10	3000 0000. 00 00.	771167-05/18/17-Tracey	05/18/2017	DISTRICT 2 EMS Tax	52.6008
	311.10	3000 0000. 00 00.	771497-05/30/17-Ronnie	05/30/2017	DISTRICT 2 EMS Tax	26.2959
	311.10	3000 0000. 00 00.	771498-05/30/17-Ronnie	05/30/2017	DISTRICT 2 EMS Tax	31.2770
					SubFund Total:	775.2897
665.008010.000.000	311.10	3000 0000. 00 00.	762008-05/02/17-Teri	05/02/2017	DISTRICT 8 EXPENSE Tax	27.6244
	311.10	3000 0000. 00 00.	762009-05/02/17-Teri	05/02/2017	DISTRICT 8 EXPENSE Tax	10.7884
	311.10	3000 0000. 00 00.	768762-05/08/17-Teri	05/08/2017	DISTRICT 8 EXPENSE Tax	36.1645
	311.10	3000 0000. 00 00.	768771-05/08/17-Teri	05/08/2017	DISTRICT 8 EXPENSE Tax	35.6962
					SubFund Total:	110.2735
<b>Grand Total:</b>						<b>3,134,1484</b>

12:44 PM

06/01/17

Accrual Basis

Mason County Treasurer's Office  
**MONTHLY INVESTMENT - FIRE DIST #10**  
As of May 31, 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>	
STATE POOL INVESTMENT LEDGER						1,900,000.00	
665010010 - FIRE DIST #10 EXP						1,900,000.00	
05/10/2017	34640	INV INTEREST	FEE \$50.00 INT \$125...	Interest Earned		1,900,000.00	
Total 665010010 - FIRE DIST #10 EXP						0.00	1,900,000.00
Total STATE POOL INVESTMENT LEDGER						0.00	1,900,000.00
<b>TOTAL</b>						<b>0.00</b>	<b>1,900,000.00</b>

## Summary of Revenue Accounts

RFA General Expense Fund 2017

Period: 5/2017

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining	
					Amount	Percent
308.80.00.0000	Beginning Cash and Investments - General	0.00	870,566.35	930,000.00	59,433.65	6
308.80.00.0001	Beginning Cash and Investments - Petty/Revolving Acct	0.00	5,000.00	5,000.00	0.00	0
308.80.00.0002	Beginning Cash and Investments - Contingency	0.00	1,760,831.76	1,760,831.76	0.00	0
311.10.30.0000	NMRFA Fire Levy	329,151.95	1,350,378.38	2,332,905.00	982,526.62	42
311.10.30.0001	NMRFA Ems Levy	100,581.05	441,924.10	802,804.00	360,879.90	44
317.20.30.0000	Leasehold Excise Tax	0.00	277.48	0.00	-277.48	0
317.20.30.0001	Leasehold Excise Tax EMS	0.00	91.12	0.00	-91.12	0
317.40.00.0001	Timber Tax Fire	0.00	0.00	17,000.00	17,000.00	100
317.40.00.0002	Timber Excise Tax EMS	0.00	0.00	0.00	0.00	0
331.97.04.4322	FEMA Grant: EMW-2011-FO-04322 (SAFER)	0.00	84,403.00	120,000.00	35,597.00	29
334.04.39.0000	DOH EMS Grant	0.00	1,270.00	1,300.00	30.00	2
335.00.91.0000	PUD Priviledge Tax	0.00	12.38	0.00	-12.38	0
337.00.30.0001	Leashold Excise Tax - FIRE	11,595.75	11,645.91	0.00	-11,645.91	0
337.00.30.0002	Leashold Excise Tax - EMS	6,949.44	6,966.09	0.00	-6,966.09	0
341.43.30.0000	Budgeting and Accounting Svcs / Collection Fees	0.00	0.00	0.00	0.00	0
341.70.32.0000	Sales Of Non-Taxable Merchandise	145.00	1,160.00	0.00	-1,160.00	0
341.81.30.0000	Word Processing, Printing, Duplication	0.00	1.00	0.00	-1.00	0
342.20.30.0000	Contracts: Fire Marshall Reimbursement	0.00	5,568.58	10,000.00	4,431.42	44
342.20.30.0001	Contracts: Mission Creek, Schools, Parks, DNR Wildfire	0.00	3,799.33	35,000.00	31,200.67	89
342.25.00.0002	Benefit Assessment Charge (BAC)	0.00	0.00	0.00	0.00	0
342.60.30.0000	Ambulance Services	40,085.67	184,516.80	530,000.00	345,483.20	65
347.90.30.0000	Other Fees (Training, Tuition)	0.00	0.00	5,000.00	5,000.00	100
361.11.30.0000	Investment Interest	1,258.12	5,056.37	1,640.00	-3,416.37	-208
361.40.00.0000	Other Interest EMS	12.38	34.17	0.00	-34.17	0
361.40.30.0000	Other Interest Earnings FIRE	0.00	-0.44	0.00	0.44	0
361.40.30.1000	Leasehold Excise Tax Interest Fire	0.78	1.45	0.00	-1.45	0
361.40.30.2000	Leasehold Excise Tax Interest EMS	0.26	0.48	0.00	-0.48	0
362.40.00.0000	Space and Facilities Leases Short Term	150.00	200.00	0.00	-200.00	0

## Summary of Revenue Accounts

RFA General Expense Fund 2017

Period: 5/2017  
Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining	
					Amount	Percent
362.50.00.0000	Space and Facilities Leases Long Term/DNR	0.00	51.65	0.00	-51.65	0
362.50.30.0000	Space and Facility Leases Long Term/DNR EMS	70.99	1,156.11	0.00	-1,156.11	0
367.11.00.0000	Private Contributions	0.00	20.00	1,000.00	980.00	98
369.20.30.0000	Unclaimed Money FIRE	0.00	0.00	0.00	0.00	0
369.20.30.0002	Unclaimed Money EMS	0.00	0.00	0.00	0.00	0
369.91.00.0000	Miscellaneous	5,400.00	5,400.00	3,000.00	-2,400.00	-80
389.00.00.0000	Other Adjustments Cancelled Warrants	782.24	2,214.11	0.00	-2,214.11	0
389.10.30.0000	Non-Revenue Reimbursement	0.00	8,418.45	25,000.00	16,581.55	66
395.10.00.0000	State DNR Timber Trust Revenues	0.00	0.00	23,000.00	23,000.00	100
395.10.00.0001	State DNR Timber Trust Revenues EMS	0.00	37,959.08	0.00	-37,959.08	0
395.10.00.0002	Sales of Capital Assets	0.00	950.00	15,000.00	14,050.00	93
398.00.00.0000	Insurance Recoveries	0.00	503.38	4,000.00	3,496.62	87
597.00.00.5000	Transfer In	0.00	0.00	0.00	0.00	0
<b>Total</b>		<b>496,183.63</b>	<b>4,790,377.09</b>	<b>6,622,480.76</b>	<b>1,832,103.67</b>	<b>27</b>

## Radio Controlled Quadcopter/Air Drone Project Work Scope

<b>Project Lead:</b>	Captain Carl Ehresman
<b>Project Team:</b>	A-shift and interested NMRFA members
<b>Project Initiation Date:</b>	May 9 <sup>th</sup> , 2017
<b>Project Completion Date:</b>	July 31st, 2017
<b>Action Requested:</b>	Air drone program recommendations for Fire Chief/BOC consideration

**Project Introduction:** In American Industry drone and aerial copter operations are having a significant impact on service delivery, service efficiency and service effectiveness. Aerial drone operations are being used in a number of capacities as their technology continues to emerge at an expedited rate.

The use of drones in fire, rescue and emergency services are just getting underway and their use is delivering exceptional results in the areas of search and size up. Examples of emergency service use include (but are not limited to ) wildland fire size up, disaster assessment, find lost individuals during rescue scenarios, and training. The full use of drones in emergency service work is still emerging and yet to be fully defined.

**Project Goal Statement-** The North Mason Regional Fire Authority maintains an aerial drone program to assist with the safe, efficient and effective delivery of both emergency and non-emergency services in Mason County.

**Project Deliverables:** The project team will work in a cooperative and collaborative fashion to accomplish the project's working objectives (listed below). Upon completion of the working objectives the Committee will provide a drone aerial program recommendation to the Fire Chief for review. Following a review by the Fire Chief the work team will provide the Board of Fire Commissioners with an air drone program recommendation for implementation consideration.

### Project Working Objectives:

1. Identify aerial drone operation opportunities, in both emergency and non-emergency services, for the NMFRA
2. Identify and document moral, ethical and operating considerations that must be considered with the use of an aerial drone program
3. Identify and document rules, laws, regulations, standards and licensing requirements (local, state and federal) associated with air drone use within the NMRFA.

4. Conduct and document research on current and emerging drone technology, with emphasis on emergency service delivery. (What technology and features would provide the NMRFA with the greatest benefit?).
5. Provide a recommendation for drone and equipment procurement.
6. Develop an initial capital and ongoing program budget.
7. Develop and document an aerial drone program operating policy(ies) and procedure(s) that is consistent with the documented items identified in objective #2
8. Develop a recommended training plan for the membership of the NMRFA for the use and operation of aerial drones.

**Timeline for Committee Work Completion:** The committee will provide a program recommendation to the Fire Chief by July 31<sup>st</sup>, 2017.

**Project Team Lead:** Captain Carl Ehresman

**Project Team Membership:** The project is assigned to the members of A-shift and all other NMRFA members who may have an interest in developing an aerial drone program.

**Project Team Meeting Schedule Assignment:** TBD