

**North Mason Regional Fire Authority
Commissioner Agenda
August 11th (Belfair) and August 18th (Tahuya)
5:00 PM**

Blue information and **Red action** requested

Call to order

Pledge of Allegiance

Approval of Minutes- July meeting minutes have been attached for review and there is a meeting minute correction for July.

Voucher Approval: August voucher materials have been attached for review

Financial Report- NMRFA financial (expenditure) documents for August are attached. Revenue figures will be presented as they are received from the Mason County Treasurer's Office (expected middle of next week).

Administration Report

- **Firefighter Hiring Process**
- **Taste of Hood Canal Recap**
- **Tahuya Salmon Bake-August 16th**
- **July 31st Fire Activity**
- **CRT Graduation**

Old Business

- **RFA Merger Process Update, Levy Election Results**
- **NMRFA Strategic Plan**
- **Former Tahuya Store Future Planning Update (Draft Project Calendar Attached)**
- **CAC Meeting August 10th**

New Business

Public Comment

Good of the order

Adjournment

North Mason Regional Fire Authority (NMRFA)
Meeting Minutes - Revised
460 NE Old Belfair Hwy
7/14/15

Present: Commissioners Kewish, McIntosh, Quigley, Voss-Petredis, Wampold; Fire Chief Bakken, Executive Assistant Patti

Excused: Asst. Chief Cooper

Guests: AmeriCorps Volunteers Amie Ammen and Ashlee Jones and Cpt. Jeromy Hicks, Community Members: Merrill Wallace and Herb Gerhardt

The meeting was called to order at 4:59pm and opened with the Pledge of Allegiance.

The meeting minutes from June 6th and June 16th were presented for approval. There were no questions.

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

Vouchers- Vouchers numbered #1507004 to #1507090 in the amount of \$254,102.05 for the month of July were presented for approval.

Commissioner Wampold moved to approve the vouchers as presented; Commissioner Voss-Petredis seconded the motion. Motion approved.

AmeriCorps Presentation: Amie and Ashlee began their presentation by commenting that July 31st will be the end of their service term. They whole heartedly thanked the Commissioners for being so supportive of this program and their participation. They provided a report of their services that they have accomplished throughout the year that included statistical data (*Attached*).

FINANCIAL REPORT: A complete financial report will be presented at the July 21st meeting.

ADMINISTRATION REPORT:

Firefighter Hiring Process: We continue to take applications for the entry level firefighter position. Cpt. Cleveland is heading up the assessment center that is set to occur on August 11th and 12th. Candidates will take a written test on July 29th and those who pass will move on to the assessment center.

Tahuya Day: We had wonderful success at this event. There was an unbelievable turnout and great weather. Thank you to all who participated and attended to enjoy the festivities.

Fourth of July Update: We increased our personnel and we made it through just fine. Other than a brush fire in Trails End it was an uneventful day for the Authority.

Burn Ban and 4th of July Firework Ban: Chief spoke about the burn ban and a fireworks ban. There are many factors involved which can complicate the matter. If a ban is to be done it needs to occur on January 1st, well in advance of the holiday.

Commissioner Voss-Petredis asked if/when recreational fires will be allowed. Chief suspected that due to the heat index the burn ban for recreation fires is currently active and he anticipates will continue for quite some time.

Student Firefighter Lindsay Muller is currently on Tahuya Blacksmith Road working with DNR and other agencies on a brush fire. Chief Bakken remarked that DNR has changed their thought process and have been quick to hire firefighters and bring in heavy equipment to fight brush fires much sooner than years past.

MACECOM Rate Setting and 2016 Budget Approval: MACECOM approved the new rate structure which for us will include a 1% increase.

Strategic Planning: Chief Bakken reported the planning committee is near completion of the final strategic plan document. There is a theme of the “One RFA” throughout the document that we carry through our goals. We hope to approve and adopt this at the August meeting.

Commissioner Quigley remarked that she appreciates the organic nature of the document and the work that has been done. Chief would like feedback on the plan at next week’s meeting.

NEW BUSINESS:

Mason Transit: They are researching a location for a park and ride system in Belfair. They have been in a temporary agreement with a local church in the area to use their back parking lot. They hope to accomplish this with Grant funding. Local businessman Brian Peterson has been assisting the transit dept. with land options. One of the properties proposed is the field located next to Station 21. Chief met with the land owner, whom we’ve had a good relationship with, and reaffirmed our interest in purchasing the land should it ever become available. No action needs to be taken this is for info only.

Public Comment: Herb Gerhardt suggested we make an arrangement with the owner for property rights.

Tahuya Store: There was a group discussion regarding how the meeting went. The Commissioners and Chief were in agreement that the support and feedback was positive. Commissioner McIntosh wants to ensure we do not lose momentum on the project and requested we keep moving forward. The Commissioners requested that Chief meet with the County Building Department to discuss what we can do with the land and explore options. He will also determine the costs to have the Tahuya Store demolished and finally, he will engage with the Community Club to explore options. More information to follow.

Executive Session: The Board of Commissioners went in to Executive Session at 5:50pm for the duration of fifteen minutes Per RCW 42.30.110(g). No action will be taken.

Present: Chief Bakken, Commissioner’s McIntosh, Quigley, Wampold, Kewish, and Voss-Petredis, Executive Assistant Patti

The Board came out of Executive Session at 6:05pm. No action was taken.

The Board (same members identified above) went back in to Executive Session at 6:05pm for forty – three minutes for further discussion on the matter Per RCW 42.30.110(g).

The Commissioners came out of Executive Session at 6:48pm. No action was taken.

Public Comment: None

Good of the Order: None

Commissioner Quigley moved to adjourn; Commissioner Voss-Petredis seconded the motion. Motion carried. The meeting was adjourned at 6:48pm.

Authority Secretary Katie Patti

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Bev Voss-Petredis

Commissioner Daniel Kewish

Commissioner Thomas Wampold

North Mason Regional Fire Authority (NMRFA)
Meeting Minutes
460 NE Old Belfair Hwy
7/21/15

Present: Commissioners Kewish, McIntosh, Quigley, Voss-Petredis, Wampold; Fire Chief Bakken, Asst. Chief Cooper, Executive Assistant Patti
Guests: Merrill Wallace

The meeting was called to order at 5:00pm and opened with the Pledge of Allegiance.

The meeting minutes from July 14, 2015 was presented for approval.

Commissioner Quigley moved to approve the meeting minutes as presented. Commissioner Voss-Petredis seconded the motion. Motion approved.

Vouchers- A second batch of Vouchers numbered #1507091 to #1507092 for the month of July were presented in the amount of \$267.00.

Chief Bakken explained the reason for the Voucher addition was due to Brian Jack who left for South King had paid too much into LEOFF 2. These vouchers correct that error.

Commissioner Voss-Petredis moved to approve the vouchers as presented; Commissioner Wampold seconded the motion. Motion approved.

FINANCIAL REPORT: We received another \$40k in Timber Tax. Chief Bakken shared that the Capitol Balance (currently at \$600k), will be increased by \$200k. That change will be reflected in next month's report. We are financially in a good spot to begin a capitol project in Tahuya should that come to fruition.

ADMINISTRATION REPORT:

Allyn Days: Volunteer Coordinator Tina Miller attended the event on Saturday. The event was successful however; the location of our tent was not desirable.

Taste of Hood Canal: The Taste is on August 8th. This year the pancake breakfast will be held on site at the Taste and not at the Station as we have done in years past. We hope moving the breakfast will increase the attendance. Typically the Volunteer FF Assn. makes \$1,000k at the event. The Local and our Vol FF's will have a booth. The Local is doing a dunk tank and at the Volunteer FF booth we will have pulled pork BBQ cooked by Volunteer Frank Molina. Everyone is encouraged to stop by.

Salmon Bake: The Tahuya Salmon Bake is scheduled for August 16th. Tina Miller is working with Bob Newbill on the ticket sales etc.

Firefighter Hiring Process: Chief Bakken shared some important dates for candidates. The written test is being conducted on July 29th at the Theler Center. The assessment center has been moved to August 11th and 12th at the Theler Center and Sta 21. The Chief's Interview will be August 17th and 18th. The candidates will start on September 3rd.

NEW BUSINESS:

Tahuya Store: We are underway with receiving demo bids. After speaking with many citizens there is positive momentum to move forward with the project. Jeromy Hicks and Chief Bakken will be meeting with the County on July 11th in Tahuya. The items that they hope to discuss are building size, parking, setbacks, and type of construction to name a few. They will also need to meet with the Dept. of Health to discuss utilities to include the septic system. Chief will provide a monthly update to the Board.

Commissioner Kewish shared that to his recollection the old fuel tanks had been removed and the soil tested clean following that process. All were in agreement that if we bulldoze the store we must have a solid plan in place that can be communicated to the residents of Tahuya. Commissioner Quigley remarked that the Collins Lake campaign was successful and feels we need to tie the new station to the benefit of the entire RFA not just Tahuya.

Strategic Plan: Commissioner McIntosh remarked how much she liked the Mission Statement and the Vision Statement – they were spot on. Chief spoke about the “One RFA” approach. Emphasis on a review of our programs is paramount. Often times we move forward at light speed and do not look in the rearview mirror. The implementation matrix goes on a year to year basis and details how we will meet these goals he added the matrix is a living document.

Commissioner Quigley had several recommendations for items to be added and changed to the Plan. Executive Assistant Patti will work with Commissioner Quigley and our Planners to incorporate the recommendations.

A final draft copy should be available at the 2nd or 3rd meeting in August. The document will then go before the public.

Public Comment: Merrill Wallace referenced the former five year strategic plan and inquired how the process went. Chief Bakken reported Denny Hamilton was instrumental in helping us develop the plan. Items from the former plan were considered going into this plan.

Exhaust Bid: Chief Bakken requested formal clarification from the Board of Commissioners to rescind the award for the exhaust system at Station 81 from Air Exchange.

**Commissioner Wampold moved to rescind the award for the Station 81 exhaust system;
Commissioner Voss-Petredis seconded the motion. Motion approved.**

AmeriCorps Volunteer Letters: Commissioner McIntosh read the letter that has been prepared on behalf of the Board of Commissioners for AmeriCorps Volunteers Amie and Ashlee.

Good of the Order: The Citizens Advisory Committee (CAC) Meeting will occur on August 10th at Station 21 in Belfair at 5pm. Commissioner Quigley asked that Admin Assistant Stephanie Criess could send out a reminder notice. Possible topics include the election results from Central Mason and the Tahuya Store. Merrill Wallace would like to be on the CAC list.

Commissioner McIntosh will need to call in to the meetings on the 14th and 21st.

Commissioner McIntosh shared that Mike Evans, Director of MACECOM attended a missing and exploited children training in Washington DC which covered the topic from a communication standpoint. She added it could be a good training opportunity for our staff to participate in.

Public Comment: None

Commissioner Wampold moved to adjourn; Commissioner Voss-Petredis seconded the motion. Motion carried. The meeting was adjourned at 6:15pm.

Authority Secretary Katie Patti

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Bev Voss-Petredis

Commissioner Daniel Kewish

Commissioner Thomas Wampold

North Mason Regional Fire Authority Budget Summary

Month: August (66.7% of Year)

2015 Revenue

Budgeted Revenue for 2015 (with carryover):	\$5,674,171.29	
Revenue to be Collected in 2015 (without carryover):	\$4,055,775.00	
Collected Revenue Year to Date (with carryover):	\$4,212,071.72	(74.23% of budget)
Collected Revenue Year to Date (without carryover):	\$2,789,096.61	(68.77% of budget)
Revenue Left to be Collected for Year w/o carryover:	\$1,266,678.39	(31.23% of budget)
Tax Revenue Year to Date:	\$1,720,186.98	(56.01%) Tax Revenue Left to be Collected: \$1,351,080.02
Timber Revenue Year to Date:	\$219,295.14	(54.8%) Timber Revenue Budgeted for Year: \$40,000.00
Ambulance Revenue Year to Date:	\$227,967.30	(44.17%) Ambulance Revenue Left to Collect: \$288,150.70
DNR/WA State Wildfire Reimbursement Year To Date:		

2015 Expenditures

Budgeted Expenditures for 2015*:	\$ 4,055,775.00	
Expenditures Year to Date*:	\$2,177,802.76	(53.7% of budget)
Expenditures w/ Contingency Contributions	\$2,607,802.76	(64.3% of budget)
Expenditure Funds Available:	\$ 1,447,972.24	(48.6% of budget)

Expenditures For This Month*: **\$268,979.28** (6.6% of budget)

* Does not include Contingency Expenditures

2015 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** ER Expenditures This Month: **\$0**

Emergency Contingency Current Balance: **\$500,140.68**

Capital Contingency Beginning of the Year Balance: **\$237,585.49**

Capital Contingency Expenditures Year to Date: **\$0.00** CR Expenditures This Month: **\$0.00**

Capital Contingency Contributions Year to Date **\$543,808.56**

Capital Contingency Current Balance: **\$781,394.05**

Fire Equip Contingency Beginning of the Year Balance **\$102,422.20**

Fire Equipment Expenditures Year to Date **\$2,599.20**

Fire Equipment Contributions Year to Date **\$30,000.00** FER Expenditures this month **\$2,599.20**

Fire Equipment Contingency Current Balance **\$129,823.00**

Funds Currently On Hand (In Bank Account)

Total Funds Available at Beginning of Month: **N/A**

Total Expenditures This Month:	\$268,979.28	
Total Available Funds	N/A	
Reserve Funds:	\$1,411,357.73	
Operating Funds Available:	N/A	(Equals "Total Funds" Minus "Reserve Funds")
Available Funds Invested In State Investment Pool:	\$1,750,000.00	
Current Investment Pool Interest Rate:	N/A	

Revised: August 7th 2015

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2015

Period: 8/2015

08/06/15

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
BAKKEN/Adm Trng						
522.45.43.1000 Admin Staff Training: Travel						
8/2015	7367	KITSAP BANK - VISA	WA State	06/23/15	Strategic Planning	32.00
8/2015	7368	KITSAP BANK - VISA	City of Brem	06/23/15	Strategic Planning	16.00
Subtotal						48.00
BAKKEN/Amb Refund						
589.00.00.1000 Ambulance Refunds: OSC						
8/2015	7352	NORIDIAN MEDICARE JF PART B	ALS/BLS	05/23/13	Refund to medical insurance	405.54
Subtotal						405.54
BAKKEN/Benefits						
522.10.20.0010 Admin Staff- Labor and Industry Insuranc						
8/2015	7453	DEPT OF LABOR & INDUSTRIES		08/01/15	L&I-FF Contribution	253.65
8/2015	7443	BANK OF AMERICA - DIRECT		08/01/15	L&I-ADMIN	-16.06
8/2015	7453	DEPT OF LABOR & INDUSTRIES		08/01/15	L&I-ADMIN Deduction	16.06
8/2015	7443	BANK OF AMERICA - DIRECT		08/01/15	L&I-FF	-26.85
8/2015	7453	DEPT OF LABOR & INDUSTRIES		08/01/15	L&I-FF Deduction	58.25
8/2015	7442	BAKKEN, BEAU		08/01/15	L&I-FF	-31.40
8/2015	7453	DEPT OF LABOR & INDUSTRIES		08/01/15	L&I-ADMIN Contribution	25.72
Subtotal						279.37
522.10.20.0020 Admin Staff- Medicare						
8/2015	7451	BANK OF AMERICA - PAYROLL		08/01/15	MEDICARE Deduction	399.13
8/2015	7442	BAKKEN, BEAU		08/01/15	MEDICARE	-150.05
8/2015	7451	BANK OF AMERICA - PAYROLL		08/01/15	MEDICARE Contribution	399.13
8/2015	7443	BANK OF AMERICA - DIRECT		08/01/15	MEDICARE	-249.08
Subtotal						678.50
522.10.20.0030 Admin Staff- WA State Retirement						
8/2015	7459	WA PUB EMP RETIREMENT		08/01/15	PERS2 Contribution	796.16
8/2015	7456	LEOFF SYS - P/2		08/01/15	LEOFF2 Contribution	1,030.57
8/2015	7456	LEOFF SYS - P/2		08/01/15	LEOFF2 Deduction	1,657.19
8/2015	7459	WA PUB EMP RETIREMENT		08/01/15	PERS2 Deduction	435.82
8/2015	7443	BANK OF AMERICA - DIRECT		08/01/15	LEOFF2	-803.70
8/2015	7442	BAKKEN, BEAU		08/01/15	LEOFF2	-853.49

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2015

Period: 8/2015

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
8/2015	7443	BANK OF AMERICA - DIRECT		08/01/15	PERS2	-435.82
Subtotal						2,505.23
522.10.20.0040 Admin Staff- HRA, HI, DC, Disability						
8/2015	7464	WASHINGTON COUNTIES INS.	AUGUST	08/01/15	Admin	526.40
8/2015	7465	WASHINGTON COUNTIES INS.	August	08/01/15	Admin	1,695.80
8/2015	7457	NATIONWIDE RETIREMENT		08/01/15	DC-NATION Deduction	400.00
8/2015	7442	BAKKEN, BEAU		08/01/15	DC-DCP	-1,300.00
8/2015	7443	BANK OF AMERICA - DIRECT		08/01/15	DC-NATION	-400.00
8/2015	7443	BANK OF AMERICA - DIRECT		08/01/15	DC-DCP	-500.00
8/2015	7443	BANK OF AMERICA - DIRECT		08/01/15	PREMERA-S	-4.26
8/2015	7452	DCP - WA STATE DEFERRED		08/01/15	DC-DCP Contribution	700.00
8/2015	7452	DCP - WA STATE DEFERRED		08/01/15	DC-DCP Deduction	1,800.00
8/2015	7421	HRA VEBA TRUST	August	08/01/15	HRA/VEBA	1,972.89
8/2015	7454	DIMARTINO/FORTIS INS CO		08/01/15	DISABILITY Deduction	81.99
8/2015	7442	BAKKEN, BEAU		08/01/15	PREMERA-F	-12.69
8/2015	7443	BANK OF AMERICA - DIRECT		08/01/15	DISABILITY	-81.99
Subtotal						7,383.37
522.20.20.0010 Firefighter/EMT- Labor and Industry Insu						
8/2015	7444	DORAN, MATT		08/01/15	L&I-FF	-51.64
8/2015	7443	BANK OF AMERICA - DIRECT		08/01/15	L&I-FF	-370.44
8/2015	7445	HICKS, JEROMY		08/01/15	L&I-FF	-20.66
8/2015	7453	DEPT OF LABOR & INDUSTRIES		08/01/15	L&I-FF Deduction	442.74
8/2015	7453	DEPT OF LABOR & INDUSTRIES		08/01/15	L&I-FF Contribution	1,927.97
Subtotal						9,311.34
522.20.20.0020 Firefighter/EMT- Medicare						
8/2015	7451	BANK OF AMERICA - PAYROLL		08/01/15	SOCSEC Deduction	70.96
8/2015	7444	DORAN, MATT		08/01/15	MEDICARE	-58.87
8/2015	7443	BANK OF AMERICA - DIRECT		08/01/15	MEDICARE	-1,008.33
8/2015	7451	BANK OF AMERICA - PAYROLL		08/01/15	SOCSEC Contribution	70.96
8/2015	7451	BANK OF AMERICA - PAYROLL		08/01/15	MEDICARE Deduction	1,201.10
8/2015	7451	BANK OF AMERICA - PAYROLL		08/01/15	MEDICARE Contribution	1,201.10
8/2015	7445	HICKS, JEROMY		08/01/15	MEDICARE	-117.30

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2015

Period: 8/2015
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
8/2015	7448	MULLER, LINDSAY M.		08/01/15	SOCSEC	-70.96
8/2015	7448	MULLER, LINDSAY M.		08/01/15	MEDICARE	-16.60
8/2015	7337	BANK OF AMERICA - PAYROLL		07/21/15	MEDICARE Deduction	-2.76
Subtotal						10,580.64
522.20.20.0030 Firefighter/EMT- WA State Retirement						
8/2015	7456	LEOFF SYS - P/2		08/01/15	LEOFF2 Contribution	4,178.14
8/2015	7456	LEOFF SYS - P/2		08/01/15	LEOFF2 Deduction	6,718.56
8/2015	7443	BANK OF AMERICA - DIRECT		08/01/15	LEOFF2	-5,696.82
8/2015	7444	DORAN, MATT		08/01/15	LEOFF2	-341.42
8/2015	7445	HICKS, JEROMY		08/01/15	LEOFF2	-680.32
Subtotal						14,758.78
522.20.20.0040 Firefighter/EMT- HRA, HI, DC, Disability						
8/2015	7465	WASHINGTON COUNTIES INS.	August	08/01/15	Fire	10,670.41
8/2015	7464	WASHINGTON COUNTIES INS.	AUGUST	08/01/15	Fire	1,447.60
8/2015	7454	DIMARTINO/FORTIS INS CO		08/01/15	DISABILITY Deduction	382.50
8/2015	7457	NATIONWIDE RETIREMENT		08/01/15	DC-NATION Contribution	200.00
8/2015	7457	NATIONWIDE RETIREMENT		08/01/15	DC-NATION Deduction	400.00
8/2015	7443	BANK OF AMERICA - DIRECT		08/01/15	PREMERA-S	-8.52
8/2015	7452	DCP - WA STATE DEFERRED		08/01/15	DC-DCP Contribution	1,600.00
8/2015	7445	HICKS, JEROMY		08/01/15	PREMERA-F	-12.69
8/2015	7445	HICKS, JEROMY		08/01/15	DC-DCP	-400.00
8/2015	7452	DCP - WA STATE DEFERRED		08/01/15	DC-DCP Deduction	3,000.00
8/2015	7443	BANK OF AMERICA - DIRECT		08/01/15	PREMERA-M	-9.32
8/2015	7443	BANK OF AMERICA - DIRECT		08/01/15	DC-NATION	-400.00
8/2015	7443	BANK OF AMERICA - DIRECT		08/01/15	PREMERA-F	-72.77
8/2015	7443	BANK OF AMERICA - DIRECT		08/01/15	DISABILITY	-301.92
8/2015	7443	BANK OF AMERICA - DIRECT		08/01/15	DC-DCP	-2,600.00
8/2015	7445	HICKS, JEROMY		08/01/15	DISABILITY	-80.58
8/2015	7421	HRA VEBA TRUST	August	08/01/15	HRA/VEBA	4,847.87
Subtotal						33,421.36
522.71.20.0010 Firefighter/Paramedic- Labor and Industr						
8/2015	7453	DEPT OF LABOR & INDUSTRIES		08/01/15	L&I-FF Deduction	315.19

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2015

Period: 8/2015
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
8/2015	7453	DEPT OF LABOR & INDUSTRIES		08/01/15	L&I-FF Contribution	1,372.56
8/2015	7443	BANK OF AMERICA - DIRECT		08/01/15	L&I-FF	-315.19
Subtotal						34,793.92
522.71.20.0020 Firefighter/Paramedic- Medicare						
8/2015	7451	BANK OF AMERICA - PAYROLL		08/01/15	MEDICARE Contribution	783.82
8/2015	7443	BANK OF AMERICA - DIRECT		08/01/15	MEDICARE	-783.82
8/2015	7451	BANK OF AMERICA - PAYROLL		08/01/15	MEDICARE Deduction	783.82
Subtotal						35,577.74
522.71.20.0030 Firefighter/Paramedic- WA State Retireme						
8/2015	7456	LEOFF SYS - P/2		08/01/15	LEOFF2 Contribution	2,732.93
8/2015	7456	LEOFF SYS - P/2		08/01/15	LEOFF2 Deduction	4,394.67
8/2015	7443	BANK OF AMERICA - DIRECT		08/01/15	LEOFF2	-4,394.67
Subtotal						38,310.67
522.71.20.0040 Firefighter/Paramedic- HRA, HI, DC, Disability						
8/2015	7465	WASHINGTON COUNTIES INS.	August	08/01/15	EMS	4,660.92
8/2015	7464	WASHINGTON COUNTIES INS.	AUGUST	08/01/15	EMS	921.20
8/2015	7443	BANK OF AMERICA - DIRECT		08/01/15	DC-DCP	-1,600.00
8/2015	7452	DCP - WA STATE DEFERRED		08/01/15	DC-DCP Contribution	1,050.00
8/2015	7443	BANK OF AMERICA - DIRECT		08/01/15	DC-NATION	-400.00
8/2015	7443	BANK OF AMERICA - DIRECT		08/01/15	PREMERA-F	-38.07
8/2015	7457	NATIONWIDE RETIREMENT		08/01/15	DC-NATION Contribution	200.00
8/2015	7443	BANK OF AMERICA - DIRECT		08/01/15	PREMERA-S	-8.52
8/2015	7452	DCP - WA STATE DEFERRED		08/01/15	CAPT-DCP Contribution	552.00
8/2015	7443	BANK OF AMERICA - DIRECT		08/01/15	DISABILITY	-350.29
8/2015	7457	NATIONWIDE RETIREMENT		08/01/15	DC-NATION Deduction	400.00
8/2015	7421	HRA VEBA TRUST	August	08/01/15	HRA/VEBA	3,487.45
8/2015	7452	DCP - WA STATE DEFERRED		08/01/15	DC-DCP Deduction	1,600.00
8/2015	7454	DIMARTINO/FORTIS INS CO		08/01/15	DISABILITY Deduction	350.29
Subtotal						49,135.65
BAKKEN/Commission						
522.11.10.0001 Commissioner Stipends						
8/2015	7443	BANK OF AMERICA - DIRECT		08/01/15	COMM-MTG	832.00

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2015

Period: 8/2015
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
8/2015	7446	KEWISH, DANIEL		08/01/15	COMM-MTG	208.00
Subtotal						1,040.00
522.11.20.0010 Labor and Industry Insurance						
8/2015	7446	KEWISH, DANIEL		08/01/15	L&I-ADMIN	-0.12
8/2015	7443	BANK OF AMERICA - DIRECT		08/01/15	L&I-ADMIN	-0.48
8/2015	7453	DEPT OF LABOR & INDUSTRIES		08/01/15	L&I-ADMIN Deduction	0.60
8/2015	7453	DEPT OF LABOR & INDUSTRIES		08/01/15	L&I-ADMIN Contribution	0.95
Subtotal						1,040.95
522.11.20.0020 Social Security and Medicare						
8/2015	7443	BANK OF AMERICA - DIRECT		08/01/15	SOCSEC	-51.60
8/2015	7446	KEWISH, DANIEL		08/01/15	SOCSEC	-12.90
8/2015	7451	BANK OF AMERICA - PAYROLL		08/01/15	SOCSEC Deduction	64.50
8/2015	7451	BANK OF AMERICA - PAYROLL		08/01/15	MEDICARE Contribution	15.10
8/2015	7451	BANK OF AMERICA - PAYROLL		08/01/15	MEDICARE Deduction	15.10
8/2015	7446	KEWISH, DANIEL		08/01/15	MEDICARE	-3.02
8/2015	7451	BANK OF AMERICA - PAYROLL		08/01/15	SOCSEC Contribution	64.50
8/2015	7443	BANK OF AMERICA - DIRECT		08/01/15	MEDICARE	-12.08
Subtotal						1,120.55
BAKKEN/Computers						
522.10.31.1000 Computer Hardware: OOS						
8/2015	7361	KITSAP BANK - VISA	Amazon	07/14/15	Web Cameras	227.82
Subtotal						227.82
522.10.41.1000 IT Support Service: PS						
8/2015	7351	ALLYN ANALYTICS, INC	August	08/01/15	Web Hosting Fee	75.00
8/2015	7348	HUTTER, CHRISTY	August	08/01/15	August	500.00
Subtotal						802.82
BAKKEN/Insurance						
522.10.46.1000 Authority General Liability Insurance						
8/2015	7343	VFIS C/O M & T BANK	254991106	08/01/15	Installment 8	4,773.00
Subtotal						4,773.00
BAKKEN/LEOFF 1						

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522.20.20.1000 Retirement Medical Costs- BS						
8/2015	7344	UNITED HEALTH CARE INS.	September	08/01/15	LEOFF 1	222.00
8/2015	7345	UNITED HEALTH CARE (RX)	September	08/01/15	September	53.90
8/2015	7346	SNOVER, BARRY	August	08/01/15	August	104.90
Subtotal						380.80
522.20.20.2000 Retirement Medical Costs- FB						
8/2015	7347	MEDICARE BLUE RX	September	08/01/15	LEOFF 1	41.90
8/2015	7349	BLUE CROSS BLUE SHIELD OF	September	08/01/15	September	146.07
8/2015	7350	BARRETT, FRED	August	08/01/15	LEOFF 1	111.40
Subtotal						680.17
BAKKEN/Misc Expen						
522.10.31.3000 Miscellaneous Expenses: OOS						
8/2015	7426	NMRFA- REVOLVING FUND	CHK# 3083	07/29/15	Rental for FF Test	250.00
8/2015	7427	NMRFA- REVOLVING FUND	CHK# 3084	07/29/15	Rental for FF Test	250.00
8/2015	7412	SAFEWAY	1507301	07/30/15	Cake for AmeriCops	15.99
8/2015	7371	KITSAP BANK - VISA	USE TAX	06/30/15	USE TAX QRT 2 Fee	2.44
8/2015	7365	KITSAP BANK - VISA	Copy That	07/30/15	Postage - FF Written Exam	92.17
Subtotal						610.60
522.10.43.1000 Miscellaneous Expense: Admin Travel						
8/2015	7366	KITSAP BANK - VISA	CherryStreetC	06/23/15	Lunch at Strategic Plan	51.86
Subtotal						662.46
522.10.45.1000 Miscellaneous Expense: Operating Rentals & Leases						
8/2015	7414	CAPITAL BUSINESS MACHINES	CNIN762732	07/09/15	Copier rental	283.92
Subtotal						946.38
522.20.35.1000 Miscellaneous Expense: Small Tools & Minor Equipment						
8/2015	7378	SCOTT MCLENDONS HARDWARE	87267	07/13/15	Key rings	4.48
Subtotal						950.86
BAKKEN/Prof Serv						
522.10.49.1000 Memberships and Subscriptions: PS						
8/2015	7425	NMRFA- REVOLVING FUND	CHK# 3081	07/21/15	Bank of America Acct. Analysis	19.03

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8/2015	7370	KITSAP BANK - VISA	GoodToGo	06/30/15	GoodToGo	9.75
8/2015	7428	NMRFA- TRAVEL EXPENSE FUND	June	06/30/15	Statement Charge - Svc Fee	3.00
8/2015	7363	KITSAP BANK - VISA	SHRM	08/01/15	SHRM Annual Membership PATTI	190.00
8/2015	7369	KITSAP BANK - VISA	GoodToGo	07/15/15	GoodToGo	150.00
8/2015	7422	NMRFA- REVOLVING FUND	June	06/30/15	Statement Chg- Svc Fee	3.00
8/2015	7402	MASON COUNTY JOURNAL	0001305	08/22/15	Renew Subscription	42.00
Subtotal						416.78
<hr/>						
522.10.49.4000 Strategic Planning Services: PS						
8/2015	7415	BERK CONSULTING, INC	7794-06-15	08/01/15	Strategic Planning Project	5,141.25
Subtotal						5,558.03
<hr/>						
BAKKEN/Salaries						
522.10.10.0001 Admin Staff Salaries and Wages						
8/2015	7443	BANK OF AMERICA - DIRECT		08/01/15	AC	8,457.08
8/2015	7443	BANK OF AMERICA - DIRECT		08/01/15	LONG 10	845.71
8/2015	7443	BANK OF AMERICA - DIRECT		08/01/15	ADMINASST	2,720.00
8/2015	7443	BANK OF AMERICA - DIRECT		08/01/15	AA	253.71
8/2015	7443	BANK OF AMERICA - DIRECT		08/01/15	EXECASST	4,401.29
8/2015	7442	BAKKEN, BEAU		08/01/15	LONG 10	882.48
8/2015	7442	BAKKEN, BEAU		08/01/15	BA	441.24
8/2015	7442	BAKKEN, BEAU		08/01/15	CHIEF	8,824.75
Subtotal						26,826.26
<hr/>						
522.10.10.9999 Payroll Clearing						
8/2015	7445	HICKS, JEROMY		08/01/15	DUES	-88.25
8/2015	7448	MULLER, LINDSAY M.		08/01/15	FOOD	-5.00
8/2015	7445	HICKS, JEROMY		08/01/15	FIT	-850.00
8/2015	7446	KEWISH, DANIEL		08/01/15	FIT	-2.00
8/2015	7445	HICKS, JEROMY		08/01/15	MERP	-125.00
8/2015	7447	KLAHR, DERIC		08/01/15	FOOD	-5.00
8/2015	7444	DORAN, MATT		08/01/15	FOOD	-5.00
8/2015	7448	MULLER, LINDSAY M.		08/01/15	FIT	-104.00
8/2015	7443	BANK OF AMERICA - DIRECT		08/01/15	FIT	-18,753.00
8/2015	7444	DORAN, MATT		08/01/15	FIT	-342.00

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8/2015	7443	BANK OF AMERICA - DIRECT		08/01/15	DC-DCP-EE	-400.00
8/2015	7442	BAKKEN, BEAU		08/01/15	FIT	-1,812.00
8/2015	7442	BAKKEN, BEAU		08/01/15	MERP	-125.00
8/2015	7443	BANK OF AMERICA - DIRECT		08/01/15	DUES	-1,500.25
8/2015	7449	ROSWOLD, JESSICA N.		08/01/15	FOOD	-5.00
8/2015	7334	BANK OF AMERICA - PAYROLL		07/21/15	FIT Deduction	-267.00
8/2015	7443	BANK OF AMERICA - DIRECT		08/01/15	FOOD	-95.00
8/2015	7443	BANK OF AMERICA - DIRECT		08/01/15	MERP	-2,250.00
8/2015	7444	DORAN, MATT		08/01/15	DUES	-88.25
8/2015	7445	HICKS, JEROMY		08/01/15	FOOD	-5.00
8/2015	7455	IAFF LOCAL 3876		08/01/15	DUES Deduction	1,676.75
8/2015	7450	STANLEY, CHRISTIAN		08/01/15	FIT	-24.00
8/2015	7458	NMRFA - FOOD FUND		08/01/15	FOOD Deduction	125.00
8/2015	7452	DCP - WA STATE DEFERRED		08/01/15	DC-DCP-EE Deduction	400.00
8/2015	7461	WSCFF EMPLOYEE BENEFIT		08/01/15	MERP Deduction	2,500.00
8/2015	7450	STANLEY, CHRISTIAN		08/01/15	FOOD	-5.00
8/2015	7451	BANK OF AMERICA - PAYROLL		08/01/15	FIT Deduction	21,887.00
8/2015	7336	BANK OF AMERICA - DIRECT		07/21/15	MEDICARE	2.76
Subtotal						26,562.02

522.20.10.0001 Firefighter/EMT Staff Salaries

8/2015	7443	BANK OF AMERICA - DIRECT		08/01/15	PROBFF	6,231.86
8/2015	7444	DORAN, MATT		08/01/15	DSHS	-127.00
8/2015	7445	HICKS, JEROMY		08/01/15	CAPT-COC	7,354.00
8/2015	7444	DORAN, MATT		08/01/15	PROBFF	3,824.00
8/2015	7443	BANK OF AMERICA - DIRECT		08/01/15	LONG 10	4,412.30
8/2015	7445	HICKS, JEROMY		08/01/15	LONG 10	735.40
8/2015	7443	BANK OF AMERICA - DIRECT		08/01/15	HOURSCASH	-1,882.48
8/2015	7443	BANK OF AMERICA - DIRECT		08/01/15	BA	1,220.75
8/2015	7443	BANK OF AMERICA - DIRECT		08/01/15	AL	210.00
8/2015	7460	WA STATE SUPPORT REGISTRY		08/01/15	DSHS Deduction	127.00
8/2015	7443	BANK OF AMERICA - DIRECT		08/01/15	CAPT-FF	14,708.00
8/2015	7443	BANK OF AMERICA - DIRECT		08/01/15	FF1	35,298.00
8/2015	7443	BANK OF AMERICA - DIRECT		08/01/15	AA	529.47

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Subtotal						99,203.32
522.20.10.3000 Firefighter OT						
8/2015	7444	DORAN, MATT		08/01/15	OT	235.73
8/2015	7443	BANK OF AMERICA - DIRECT		08/01/15	OT	9,025.52
Subtotal						108,464.57
522.71.10.0001 Firefighter/Paramedic Staff Salaries						
8/2015	7443	BANK OF AMERICA - DIRECT		08/01/15	BA	1,289.85
8/2015	7443	BANK OF AMERICA - DIRECT		08/01/15	LONG 10	2,029.60
8/2015	7443	BANK OF AMERICA - DIRECT		08/01/15	PROB-PMFF	12,383.85
8/2015	7443	BANK OF AMERICA - DIRECT		08/01/15	CAPT-FF	7,354.00
8/2015	7443	BANK OF AMERICA - DIRECT		08/01/15	AA	206.49
8/2015	7443	BANK OF AMERICA - DIRECT		08/01/15	PMFF1	19,413.00
8/2015	7443	BANK OF AMERICA - DIRECT		08/01/15	PMFF2	6,148.00
Subtotal						157,289.36
CLEVELAND/Equip Rep						
522.20.35.0090 Miscellaneous Items						
8/2015	7391	EHRESMAN, CARL	eLifeguard	06/22/15	Rescue Swimmer	139.26
8/2015	7395	MASON COUNTY GIS	004230	07/14/15	RFA Bridge Map and Data	629.30
Subtotal						768.56
CLEVELAND/Radios						
522.20.35.2000 Radio & Radio Equipment Purchasing						
8/2015	7393	SIGTRONICS CORPORATION	69614-071020	07/10/15	Wht Unit Headset/intercom	1,896.82
8/2015	7420	ZORO TOOLS, INC	1217046	07/20/15	Power verter and inverter	285.65
Subtotal						2,182.47
CLEVELAND/SCBA						
522.20.41.0002 Air Analysis						
8/2015	7403	SEA-WESTERN, INC.	185453	07/22/15	Air analysis	100.00
Subtotal						100.00
CLEVELAND/State Fire						
522.23.10.0001 DNR Firefighter Salaries Students & Volu						
8/2015	7449	ROSWOLD, JESSICA N.		08/01/15	DNRTIME	91.00

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8/2015	7448	MULLER, LINDSAY M.		08/01/15	DNRTIME	269.50
8/2015	7450	STANLEY, CHRISTIAN		08/01/15	DNRTIME	73.50
Subtotal						434.00

CLEVELAND/Supplies

522.10.31.0514 Station Supplies: OOS

8/2015	7409	SAFEWAY	1506292	06/29/15	Water	33.34
8/2015	7379	SCOTT MCLENDONS HARDWARE	87562	07/29/15	Sta 27 supplies	12.37
8/2015	7417	FARMER BROS. CO. INC	61820532	07/13/15	Coffee/Filters	185.84
8/2015	7380	SCOTT MCLENDONS HARDWARE	87631	08/03/15	Sta 81 supplies	19.51
8/2015	7411	SAFEWAY	1507310	07/31/15	Water/gatorade	28.94
Subtotal						280.00

522.10.35.0516 Small Tools & Minor Equipment: (Station Supplies)

8/2015	7377	SCOTT MCLENDONS HARDWARE	87242	07/11/15	E21 Hand tool repair/grinder	24.16
Subtotal						304.16

522.10.49.0519 Station Supplies: Miscellaneous

8/2015	7362	KITSAP BANK - VISA	Costco	06/29/15	cleaning supplies	75.65
8/2015	7410	SAFEWAY	1506301	06/30/15	Ice for training rehab	5.38
Subtotal						385.19

CLEVELAND/Wildland

522.20.48.5000 Wildland Equipment Repairs & Maintenance

8/2015	7441	WESTBAY AUTO PARTS INC	492162	07/26/15	Wildland Supplies- Battery	150.15
8/2015	7406	DEPT OF NATURAL RESOURCES	18012314	06/30/15	Grant Purchase	3,878.28
Subtotal						4,028.43

COOPER/Buildings

522.50.48.0300 Buildings Maintenance: Repair & Maintena

8/2015	7383	HUNTS MECHANICAL SERVICE	1314	07/24/15	Generator Service #21	235.56
8/2015	7356	SCOTT MCLENDONS HARDWARE	87257	07/12/15	ShopVac and HeatPump	31.43
8/2015	7439	LES SCHWAB INC	40900152345	07/29/15	Building Maintenance	81.91
8/2015	7433	CURTIS, NORM	Boswell	08/01/15	Repair Asphalt	100.00
8/2015	7381	ADVANCE HEATING & COOLING,	S65766	07/21/15	Repair 27 Air Cond.	296.21

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8/2015	7437	HOOD CANAL HEATING & COOLING	044013	07/31/15	Furnace Maint. St. 21	389.53
8/2015	7408	A-1 DOOR SERVICE - PT.	17239	07/27/15	Damaged by vehicle	360.98
Subtotal						1,495.62
COOPER/Dispatch						
522.20.51.0015 MACECOM Dispatching Service: PS						
8/2015	7400	MACECOM	NMRFA -3nd	07/01/15	User Fees July - September	8,542.60
Subtotal						8,542.60
COOPER/EAP						
522.71.41.6000 Employee Assistance Plan: PS						
8/2015	7419	FIRST CHOICE HEALTH NETWORK	68224	06/30/15	EAP	119.52
Subtotal						119.52
COOPER/Residents						
522.21.20.0020 Social Security and Medicare						
8/2015	7450	STANLEY, CHRISTIAN		08/01/15	MEDICARE	-15.93
8/2015	7450	STANLEY, CHRISTIAN		08/01/15	SOCSEC	-68.11
8/2015	7451	BANK OF AMERICA - PAYROLL		08/01/15	SOCSEC Contribution	121.80
8/2015	7451	BANK OF AMERICA - PAYROLL		08/01/15	MEDICARE Contribution	28.49
8/2015	7449	ROSWOLD, JESSICA N.		08/01/15	MEDICARE	-4.22
8/2015	7451	BANK OF AMERICA - PAYROLL		08/01/15	MEDICARE Deduction	28.49
8/2015	7449	ROSWOLD, JESSICA N.		08/01/15	SOCSEC	-18.04
8/2015	7447	KLAHR, DERIC		08/01/15	SOCSEC	-35.65
8/2015	7451	BANK OF AMERICA - PAYROLL		08/01/15	SOCSEC Deduction	121.80
8/2015	7447	KLAHR, DERIC		08/01/15	MEDICARE	-8.34
Subtotal						150.29
522.21.49.0001 Student Firefighter Stipend						
8/2015	7449	ROSWOLD, JESSICA N.		08/01/15	RES-JR	200.00
8/2015	7450	STANLEY, CHRISTIAN		08/01/15	RES-SR	500.00
8/2015	7447	KLAHR, DERIC		08/01/15	RES-SR	500.00
Subtotal						1,350.29
522.21.49.0002 Student Firefighter Program: OOS						
8/2015	7397	UPS	67R06295	07/18/15	Vol Coats and Patches shipping	17.58

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8/2015	7413	DARLING, CHRISTOPHER	CPAT Test	07/25/15	CPAT	154.00
Subtotal						1,521.87
COOPER/Utilities						
522.10.42.1000 Station 21 Telephone & Internet						
8/2015	7401	VERIZON WIRELESS	9749072715	07/15/15	Cell Service	448.97
8/2015	7340	HOOD CANAL COMMUNICATIONS	10127298	08/01/15	Phone and Internet Service	333.32
8/2015	7423	NMRFA- REVOLVING FUND	CHK# 3080	07/07/15	360-275-6711	40.16
Subtotal						822.45
522.10.42.2000 Station 27 Telephone & Internet						
8/2015	7341	CENTURY LINK	July	07/01/15	206-T03-7070 331B	135.53
8/2015	7341	CENTURY LINK	July	07/01/15	360-275-9487	130.97
Subtotal						1,088.95
522.10.42.3000 Station 24 Telephone & Fire Alarm						
8/2015	7341	CENTURY LINK	July	07/01/15	360-275-8201	124.75
Subtotal						1,213.70
522.10.42.4000 Station 81 Telephone & Internet						
8/2015	7341	CENTURY LINK	July	07/01/15	360-275-6478	92.43
Subtotal						1,306.13
522.10.47.1000 Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)						
8/2015	7463	MASON COUNTY GARBAGE, INC.	July	07/01/15	Sta 21	60.35
8/2015	7462	CASCADE NATURAL GAS	304 021 0000	07/29/15	Sta 21 Natural Gas	17.63
8/2015	7338	PUD #3	August	08/01/14	Sta 21	648.09
8/2015	7338	PUD #3	August	08/01/14	Sta 21.2	144.63
8/2015	7342	WAVE BROADBAND	320-101344	07/26/15	Cable	62.61
8/2015	7354	BELFAIR WATER DISTRICT #1	36	07/31/15	Sta 21	148.38
Subtotal						2,387.82
522.10.47.1100 Station 83 Utilities (Power)						
8/2015	7338	PUD #3	August	08/01/14	Sta 83	95.40
Subtotal						2,483.22

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522.10.47.1200 Tahuya Store Utilities (Power, Water)						
8/2015	7463	MASON COUNTY GARBAGE, INC.	July	07/01/15	Fire Hall	83.24
8/2015	7338	PUD #3	August	08/01/14	Store	157.47
Subtotal						2,723.93
522.10.47.2000 Station 22 Utilities (Power)						
8/2015	7338	PUD #3	August	08/01/14	Sta 22	39.24
Subtotal						2,763.17
522.10.47.3000 Station 23 Utilities (Power, Water)						
8/2015	7355	TRAILS END WATER DISTRICT	17	07/30/15	Sta 23	32.06
8/2015	7338	PUD #3	August	08/01/14	Sta 23	42.20
Subtotal						2,837.43
522.10.47.4000 Station 24 Utilities (Power, Water)						
8/2015	7338	PUD #3	August	08/01/14	Sta 24	82.95
8/2015	7339	PUD #1	20101800	07/26/15	Sta 24	43.32
Subtotal						2,963.70
522.10.47.5000 Station 25 Utilities (Power)						
8/2015	7338	PUD #3	August	08/01/14	Sta 25	46.65
Subtotal						3,010.35
522.10.47.6000 Station 27 Utilities (Power, Water, Cable, Propane)						
8/2015	7463	MASON COUNTY GARBAGE, INC.	July	07/01/15	Sta 27	46.88
8/2015	7338	PUD #3	August	08/01/14	Sta 27	262.13
Subtotal						3,319.36
522.10.47.7000 Station 28 Utilities (Power)						
8/2015	7338	PUD #3	August	08/01/14	Sta 28	53.86
Subtotal						3,373.22
522.10.47.8000 Station 81 Utilities (Power, Water, Cable, Propane)						
8/2015	7463	MASON COUNTY GARBAGE, INC.	July	07/01/15	Sta 81	16.69
8/2015	7424	NMRFA- REVOLVING FUND	CHK# 3082	07/21/15	Less \$5.00 for CHK3070	154.13
8/2015	7338	PUD #3	August	08/01/14	Sta 81	205.88

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Subtotal						3,749.92
522.10.47.9000 Station 82 Utilities (Power, Water)						
8/2015	7359	MAGGIE LAKE WATER DISTRICT	24	08/01/15	Water Service	30.00
8/2015	7338	PUD #3	August	08/01/14	Sta 82	42.27
Subtotal						3,822.19
COOPER/Veh Fuel						
522.20.32.0010 Vehicle Fuel Consumed						
8/2015	7335	WILCOX & FLEGEL INC	CL80264/819	07/15/15	Fuel	1,737.99
8/2015	7335	WILCOX & FLEGEL INC	CL80264/819	07/15/15	Fuel	1,458.42
Subtotal						3,196.41
COOPER/Veh Maint						
522.60.48.1000 Fire Engine Preventative Maintenance						
8/2015	7388	FIRE SERVICE REPAIR LLC	3990	07/24/15	Annaul Pump Testing	3,374.10
8/2015	7373	HUGHES FIRE EQUIPMENT, INC	496371	07/22/15	1999 Pierce Annual Service	1,473.58
Subtotal						4,847.68
522.60.48.5000 Generator Preventative Maintenance						
8/2015	7382	HUNTS MECHANICAL SERVICE	1303	07/13/15	Station 81 Generator	222.89
Subtotal						5,070.57
COOPER/Veh Repair						
522.60.31.0144 Vehicle Repairs: OOS						
8/2015	7374	HUGHES FIRE EQUIPMENT, INC	496421	07/23/15	Repair E25	916.77
8/2015	7436	HUGHES FIRE EQUIPMENT, INC	496689	07/27/15	Repair light E82	161.77
8/2015	7387	FIRE SERVICE REPAIR LLC	3989	07/24/15	Primer Motor 1999 Pierce	1,005.63
Subtotal						2,084.17
522.60.35.0384 Small Tools and Minor Equipment: (Vehicl						
8/2015	7440	LES SCHWAB INC	40900151835	07/24/15	Vehicle Repairs-Supplies & Lab	281.02
8/2015	7435	WESTBAY AUTO PARTS INC	488564	07/08/15	Vehicle Repairs-Supplies & Lab	69.44
8/2015	7392	LOWES	11813815	07/13/15	bulb	7.00
Subtotal						2,441.63
522.60.48.6000 Vehicle Repairs and Maintenance- Labor						

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2015

Period: 8/2015
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
8/2015	7386	FIRE SERVICE REPAIR LLC	3988	07/24/15	Rebuild Valve 1982 Ford Engine	371.61
8/2015	7438	GILMORES AUTOMOTIVE SERVICE	25096	07/10/15	Vehicle Repairs-Supplies & Lab	493.32
Subtotal						3,306.56
522.60.48.7000 Tire and Wheel Repair & Maint. (FD8 Engi						
8/2015	7394	KENT D. BRUCE CO. LLC KDBCO	664	07/14/15	Engine 24 LED lights	272.14
Subtotal						3,578.70
522.76.31.0451 Small Tools and Minor Equipment: (Vehicl						
8/2015	7372	HUGHES FIRE EQUIPMENT, INC	496292	07/17/15	Repair 1990 Pumper/Tender	1,189.71
Subtotal						4,768.41
522.76.48.0452 Small Tools and Minor Equipment: (Vehicl						
8/2015	7434	WESTBAY AUTO PARTS INC	491569	07/23/15	Vehicle Repairs-Supplies & Lab	16.24
8/2015	7375	WESTBAY AUTO PARTS INC	491460/49183	07/22/15	86 Fire Cat Starter	365.96
8/2015	7375	WESTBAY AUTO PARTS INC	491460/49183	07/22/15	Core Deposit Return	-78.36
Subtotal						5,072.25
COOPER/Vol Stipe						
522.22.49.0002 Volunteer Personnel Stipends						
8/2015	7448	MULLER, LINDSAY M.		08/01/15	TVOLSHIFT	375.00
8/2015	7450	STANLEY, CHRISTIAN		08/01/15	TVOLSHIFT	525.00
8/2015	7447	KLAHR, DERIC		08/01/15	TVOLSHIFT	75.00
Subtotal						975.00
COOPER/WAC						
522.71.41.2000 LEOFF Physicals: PS						
8/2015	7429	CASCADE HEALTH SERVICES	WESSEN	07/22/15	Michael Wessen	313.00
8/2015	7432	HARRISON HEALTH PARTNERS	UGAITAFA	06/25/15	Lenny Ugaitafa	386.00
8/2015	7429	CASCADE HEALTH SERVICES	WESSEN	07/22/15	Michael Wessen	280.00
8/2015	7431	CASCADE HEALTH SERVICES	UGAITAFA	06/04/15	Lenny Ugaitafa	35.00
Subtotal						1,014.00
522.71.41.3000 BVFF Physicals: PS						
8/2015	7430	CASCADE HEALTH SERVICES	Audio/Spiro	07/20/15	Lindsay Muller	72.00
Subtotal						1,086.00

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Period: 8/2015

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Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
EHRESMAN/Amb Bill						
522.77.41.0038 Ambulance Billing Fee: PS						
8/2015	7399	EF RECOVERY	23661/23660	07/27/15	Ambulance billing	1,589.35
8/2015	7399	EF RECOVERY	23661/23660	07/27/15	Ambulance billing	11.76
Subtotal						1,601.11
EHRESMAN/CRT						
522.20.31.7000 CRT Equipment and Supplies: OOS						
8/2015	7364	KITSAP BANK - VISA	Office Depot	07/29/15	CRT certificate holders	23.80
Subtotal						23.80
522.45.31.5000 CRT Training Supplies (New Class): OOS						
8/2015	7353	SCOTT MCLENDONS HARDWARE	87500	07/25/15	CRT Flashlights	22.75
Subtotal						46.55
EHRESMAN/EMS						
522.72.31.1000 EMS Supplies: OOS						
8/2015	7390	AIRGAS USA, LLC	2350888	07/27/15	Cylindar	225.64
8/2015	7390	AIRGAS USA, LLC	2350888	07/27/15	O2	215.78
8/2015	7390	AIRGAS USA, LLC	2350888	07/27/15	O2	216.33
8/2015	7418	AED SUPERSTORE	512369	07/09/15	07062015AED	613.00
Subtotal						1,270.75
522.72.41.1000 ERS Database and Reporting: PS						
8/2015	7416	MASON COUNTY EMS & TRAUMA	July	07/01/15	July	475.00
Subtotal						1,745.75
522.72.48.1000 EMS Equipment Repair and Maintenance						
8/2015	7385	ENERSPECT MEDICAL SOLUTIONS	22458	07/28/15	Lifepak Battery	307.93
Subtotal						2,053.68
HICKS/COP						
522.30.31.1000 Community Outreach Program: OOS						
8/2015	7360	KITSAP BANK - VISA	BIZCHAIR	07/16/15	Station 81 Pamphlet Holde	138.99
8/2015	7357	SCOTT MCLENDONS HARDWARE	86640	06/10/15	Safety Day Supplies	14.09
Subtotal						153.08

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Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
522.45.31.0007 Community Outreach Program Training: OOS						
8/2015	7358	KITSAP BANK - VISA	Recertification	07/15/15	CPS Recert Hicks	50.00
Subtotal						203.08
PATTI/Office Sup						
522.10.31.0100 Office & Operating Supplies						
8/2015	7376	SCOTT MCLENDONS HARDWARE	87541	07/28/15	Pencils/Sharpener	73.66
8/2015	7389	OFFICE DEPOT	784884131	08/04/15	Items for FF Test	78.65
Subtotal						152.31
PATTI/Postage						
522.10.41.0001 Postage: PS						
8/2015	7405	PITNEY BOWES INC	80009090084	08/01/15	Mailings/Meter rental	245.68
Subtotal						245.68
REESE/PPE						
522.20.31.3000 Personal Protective Equipment (PPE): OOS- Full Sets						
8/2015	7404	SEA-WESTERN, INC.	184436	05/29/15	Balance remaining	28.50
Subtotal						28.50
522.20.48.1000 PPE Repair and Maintenance						
8/2015	7407	NORTHWEST SAFETY CLEAN INC	15-11475	07/28/15	Cleaning and Repair	150.96
Subtotal						179.46
REESE/Uniforms						
522.20.31.2000 Miscellaneous Uniforms: OOS						
8/2015	7384	BELFAIR CLEANERS	59252	07/21/15	Patches for Class B	8.14
Subtotal						8.14
SAFER/Benefits						
522.10.20.0011 SAFER- Industrial Insurance						
8/2015	7453	DEPT OF LABOR & INDUSTRIES		08/01/15	L&I-SAFER Contribution	14.56
8/2015	7453	DEPT OF LABOR & INDUSTRIES		08/01/15	L&I-SAFER Deduction	9.09
8/2015	7443	BANK OF AMERICA - DIRECT		08/01/15	L&I-SAFER	-9.09
Subtotal						14.56
522.10.20.0021 SAFER- Social Security						

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2015

Period: 8/2015
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
8/2015	7451	BANK OF AMERICA - PAYROLL		08/01/15	MEDI-SAFER Deduction	52.78
8/2015	7443	BANK OF AMERICA - DIRECT		08/01/15	MEDI-SAFER	-52.78
8/2015	7451	BANK OF AMERICA - PAYROLL		08/01/15	MEDI-SAFER Contribution	52.78
Subtotal						67.34
522.10.20.0031 SAFER- State Retirement						
8/2015	7459	WA PUB EMP RETIREMENT		08/01/15	PER2-SAFER Contribution	406.95
8/2015	7459	WA PUB EMP RETIREMENT		08/01/15	PER2-SAFER Deduction	222.77
8/2015	7443	BANK OF AMERICA - DIRECT		08/01/15	PER2-SAFER	-222.77
Subtotal						474.29
522.10.20.0041 SAFER- Benefit Cost DVL						
8/2015	7464	WASHINGTON COUNTIES INS.	AUGUST	08/01/15	Safer	131.60
Subtotal						605.89
SAFER/Salaries						
522.10.10.0002 SAFER- Salaries & Wages						
8/2015	7443	BANK OF AMERICA - DIRECT		08/01/15	VOLCORD	3,640.00
Subtotal						3,640.00
SAFER/Uniforms						
522.20.31.0055 SAFER- Uniforms						
8/2015	7396	BLUMENTHAL UNIFORMS	145704	07/13/15	SAFER boots	152.97
8/2015	7398	UPS	67R06295	07/18/18	Volunteer coat shipment	25.75
Subtotal						178.72
SAFER/Vol Stipen						
522.20.49.0001 SAFER- Volunteer Stipends						
8/2015	7448	MULLER, LINDSAY M.		08/01/15	RES-SR	500.00
Subtotal						500.00
Total						268,979.28

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Period: 8/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
BAKKEN						
Adm Trng						
522.45.31.1000	Admin Staff Training: OOS	0.00	0.00	12,500.00	12,500.00	100
522.45.41.1000	Admin Staff Training: PS	0.00	2,264.45	0.00	-2,264.45	0
522.45.43.1000	Admin Staff Training: Travel	48.00	967.71	0.00	-967.71	0
522.45.49.1000	Admin Staff Training: Miscellaneous	0.00	553.08	0.00	-553.08	0
Subsubtotal for Adm Trng		48.00	3,785.24	12,500.00	8,714.76	
Amb Refund						
589.00.00.1000	Ambulance Refunds: OSC	405.54	5,062.35	1,000.00	-4,062.35	-406
Subsubtotal for Amb Refund		405.54	5,062.35	1,000.00	-4,062.35	
Benefits						
522.10.20.0010	Admin Staff- Labor and Industry Insurance	279.37	2,307.51	640,000.00	637,692.49	99
522.10.20.0020	Admin Staff- Medicare	399.13	3,181.17	0.00	-3,181.17	0
522.10.20.0030	Admin Staff- WA State Retirement	1,826.73	13,621.34	0.00	-13,621.34	0
522.10.20.0040	Admin Staff- HRA, HI, DC, Disability	4,878.14	41,108.17	0.00	-41,108.17	0
522.20.20.0010	Firefighter/EMT- Labor and Industry Insurance	1,927.97	16,941.42	0.00	-16,941.42	0
522.20.20.0020	Firefighter/EMT- Medicare	1,269.30	10,215.63	0.00	-10,215.63	0
522.20.20.0030	Firefighter/EMT- WA State Retirement	4,178.14	34,287.99	0.00	-34,287.99	0
522.20.20.0040	Firefighter/EMT- HRA, HI, DC, Disability	18,662.58	162,657.67	0.00	-162,657.67	0
522.71.20.0010	Firefighter/Paramedic- Labor and Industry Insurance	1,372.56	9,071.80	0.00	-9,071.80	0
522.71.20.0020	Firefighter/Paramedic- Medicare	783.82	5,703.46	0.00	-5,703.46	0
522.71.20.0030	Firefighter/Paramedic- WA State Retirement	2,732.93	19,355.44	0.00	-19,355.44	0
522.71.20.0040	Firefighter/Paramedic- HRA, HI, DC, Disability	10,824.98	84,191.96	0.00	-84,191.96	0
Subsubtotal for Benefits		49,135.65	402,643.56	640,000.00	237,356.44	
Commission						
522.11.10.0001	Commissioner Stipends	1,040.00	12,584.00	35,000.00	22,416.00	64
522.11.20.0010	Labor and Industry Insurance	0.95	12.93	0.00	-12.93	0
522.11.20.0020	Social Security and Medicare	79.60	962.76	0.00	-962.76	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Period: 8/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.45.31.2000	Commissioner Training: OOS	0.00	0.00	0.00	0.00	0
522.45.41.2000	Commissioner Training: PS	0.00	25.00	0.00	-25.00	0
522.45.43.2000	Commissioner Training: Travel	0.00	0.00	0.00	0.00	0
522.45.49.2000	Commissioner Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Commission		1,120.55	13,584.69	35,000.00	21,415.31	
Computers						
522.10.31.1000	Computer Hardware: OOS	227.82	260.35	12,000.00	11,739.65	97
522.10.31.2000	Computer Software: OOS	0.00	57.03	0.00	-57.03	0
522.10.41.1000	IT Support Service: PS	575.00	4,600.00	0.00	-4,600.00	0
Subsubtotal for Computers		802.82	4,917.38	12,000.00	7,082.62	
Elections						
522.10.51.1000	Mason/Kitsap County Elections Cost: PS	0.00	5,423.26	0.00	-5,423.26	0
Subsubtotal for Elections		0.00	5,423.26	0.00	-5,423.26	
Emergency						
589.00.00.0000	Emergency Contingency	0.00	0.00	500,140.68	500,140.68	100
Subsubtotal for Emergency		0.00	0.00	500,140.68	500,140.68	
Insurance						
522.10.46.1000	Authority General Liability Insurance	4,773.00	47,960.00	57,000.00	9,040.00	15
522.10.46.2000	Accident and Sickness Insurance	0.00	7,141.90	8,000.00	858.10	10
Subsubtotal for Insurance		4,773.00	55,101.90	65,000.00	9,898.10	
LEOFF 1						
522.20.20.1000	Retirement Medical Costs- BS	380.80	6,109.11	6,000.00	-109.11	-1
522.20.20.2000	Retirement Medical Costs- FB	299.37	2,817.71	6,000.00	3,182.29	53
Subsubtotal for LEOFF 1		680.17	8,926.82	12,000.00	3,073.18	
Legal						
522.10.41.2000	Legal Services: PS	0.00	176.00	4,000.00	3,824.00	95
Subsubtotal for Legal		0.00	176.00	4,000.00	3,824.00	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Period: 8/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Misc Expen						
522.10.31.3000	Miscellaneous Expenes: OOS	610.60	2,137.72	10,000.00	7,862.28	78
522.10.43.1000	Miscellaneous Expense: Admin Travel	51.86	320.10	0.00	-320.10	0
522.10.45.1000	Miscellaneous Expense: Operating Rentals & Leases	283.92	4,645.92	0.00	-4,645.92	0
522.10.48.1000	Miscellaneous Expense: Repairs & Maintenance	0.00	192.35	0.00	-192.35	0
522.20.35.1000	Miscellaneous Expense: Small Tools & Minor Equipment	4.48	4.48	0.00	-4.48	0
Subsubtotal for Misc Expen		950.86	7,300.57	10,000.00	2,699.43	
Prof Serv						
522.10.41.3000	WA State Audit Service: PS	0.00	4,178.20	22,500.00	18,321.80	81
522.10.49.1000	Memberships and Subscriptions: PS	416.78	4,102.99	5,000.00	897.01	17
522.10.49.2000	Miscellaneous: PS	0.00	535.80	0.00	-535.80	0
522.10.49.4000	Strategic Planning Services: PS	5,141.25	13,128.60	20,000.00	6,871.40	34
Subsubtotal for Prof Serv		5,558.03	21,945.59	47,500.00	25,554.41	
Salaries						
522.10.10.0001	Admin Staff Salaries and Wages	26,826.26	212,973.32	1,935,000.00	1,722,026.68	88
522.10.10.9999	Payroll Clearing	-264.24	2.76	0.00	-2.76	0
522.20.10.0001	Firefighter/EMT Staff Salaries	72,641.30	627,872.31	0.00	-627,872.31	0
522.20.10.3000	Firefighter OT	9,261.25	53,114.94	0.00	-53,114.94	0
522.71.10.0001	Firefighter/Paramedic Staff Salaries	48,824.79	356,287.60	0.00	-356,287.60	0
Subsubtotal for Salaries		157,289.36	1,250,250.93	1,935,000.00	684,749.07	
Subtotal for BAKKEN		220,763.98	1,779,118.29	3,274,140.68	1,495,022.39	45
CAPITAL						
Capital E						
594.28.64.1000	Capital Machinery and Equipment	0.00	0.00	781,394.05	781,394.05	100
Subsubtotal for Capital E		0.00	0.00	781,394.05	781,394.05	
Subtotal for CAPITAL		0.00	0.00	781,394.05	781,394.05	100

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Period: 8/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
CLEVELAND						
Amenities						
522.20.31.1000	Station Amenities	0.00	1,699.44	4,000.00	2,300.56	57
Subsubtotal for Amenities		0.00	1,699.44	4,000.00	2,300.56	
Equip Rep						
522.20.35.0010	Fire	0.00	117.38	4,200.00	4,082.62	97
522.20.35.0020	Small Engine Equipment	0.00	0.00	2,000.00	2,000.00	100
522.20.35.0030	Appliances and Nozzles	0.00	7,947.47	6,000.00	-1,947.47	-32
522.20.35.0040	Extrication Equipment	0.00	0.00	250.00	250.00	100
522.20.35.0050	Hand Tools	0.00	0.00	1,500.00	1,500.00	100
522.20.35.0060	Hand Held Equipment	0.00	60.32	500.00	439.68	87
522.20.35.0070	Ladders	0.00	70.50	250.00	179.50	71
522.20.35.0090	Miscellaneous Items	768.56	1,416.28	3,000.00	1,583.72	52
522.20.48.0080	Repairs & Maintenance: Repairs & Maintenance	0.00	139.68	3,000.00	2,860.32	95
Subsubtotal for Equip Rep		768.56	9,751.63	20,700.00	10,948.37	
Equip Res						
522.20.35.0110	SCBA Upgrades	0.00	0.00	2,000.00	2,000.00	100
522.20.35.0200	Fire Equipment Reserve	0.00	2,599.20	130,422.20	127,823.00	98
Subsubtotal for Equip Res		0.00	2,599.20	132,422.20	129,823.00	
Equip Test						
522.50.48.0001	Hose Testing	0.00	9,962.50	10,000.00	37.50	0
522.50.48.0002	Ladder Testing	0.00	1,267.50	1,500.00	232.50	15
522.50.48.0003	Extinguisher Testing	0.00	0.00	500.00	500.00	100
Subsubtotal for Equip Test		0.00	11,230.00	12,000.00	770.00	
ORV						
522.45.31.0006	ORV Training Supplies	0.00	0.00	1,500.00	1,500.00	100
522.45.41.0007	ORV Training Services	0.00	0.00	0.00	0.00	0
522.50.48.1000	ORV Repair and Maintenance	0.00	114.98	0.00	-114.98	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

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Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for ORV		0.00	114.98	1,500.00	1,385.02	
Radios						
522.20.35.2000	Radio & Radio Equipment Purchasing	2,182.47	2,872.93	15,000.00	12,127.07	80
522.20.41.3000	Radio Install/Work and Professional Services	0.00	203.71	0.00	-203.71	0
522.20.48.3000	Radio Repairs & Maintenance	0.00	239.37	0.00	-239.37	0
Subsubtotal for Radios		2,182.47	3,316.01	15,000.00	11,683.99	
SCBA						
522.20.35.0004	New Cylinder	0.00	0.00	1,000.00	1,000.00	100
522.20.35.0005	New SCBA Pack	0.00	0.00	1,000.00	1,000.00	100
522.20.41.0002	Air Analysis	100.00	300.00	1,200.00	900.00	75
522.20.48.0003	Flow Testing	0.00	2,819.20	2,000.00	-819.20	-40
522.20.48.0004	Compressor Service & Repairs	0.00	189.06	1,000.00	810.94	81
522.20.48.0005	Cylinder Repair	0.00	446.38	2,000.00	1,553.62	77
522.20.48.0006	SCBA Pack Repair	0.00	18.54	2,000.00	1,981.46	99
522.20.48.0007	SCBA Mask Repair	0.00	684.62	2,000.00	1,315.38	65
Subsubtotal for SCBA		100.00	4,457.80	12,200.00	7,742.20	
State Fire						
522.23.10.0001	DNR Firefighter Salaries Students & Volunteers	434.00	434.00	0.00	-434.00	0
522.23.20.0010	DNR Firefighter L&I- Students and Volunteers	0.00	0.00	0.00	0.00	0
Subsubtotal for State Fire		434.00	434.00	0.00	-434.00	
Supplies						
522.10.31.0514	Station Supplies: OOS	280.00	2,155.71	6,000.00	3,844.29	64
522.10.35.0516	Small Tools & Minor Equipment: (Station Supplies)	24.16	328.91	0.00	-328.91	0
522.10.49.0519	Station Supplies: Miscellaneous	81.03	2,403.63	0.00	-2,403.63	0
Subsubtotal for Supplies		385.19	4,888.25	6,000.00	1,111.75	
Wildland						
522.20.31.0005	Wildland Programs: OOS	0.00	0.00	5,000.00	5,000.00	100
522.20.48.5000	Wildland Equipment Repairs & Maintenance	4,028.43	4,028.43	0.00	-4,028.43	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for Wildland		4,028.43	4,028.43	5,000.00	971.57	
Subtotal for CLEVELAND		7,898.65	42,519.74	208,822.20	166,302.46	79
COOPER						
Academy						
522.45.31.3000	Fire Academy: OOS	0.00	0.00	0.00	0.00	0
522.45.41.3000	Fire Academy: PS	0.00	0.00	0.00	0.00	0
522.45.49.3000	Fire Academy: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Academy		0.00	0.00	0.00	0.00	
Awards						
522.10.31.4000	Awards & Recognition: OOS	0.00	217.00	650.00	433.00	66
522.10.49.3000	Awards & Recognition & Code 13: Miscellaneous	0.00	260.92	0.00	-260.92	0
Subsubtotal for Awards		0.00	477.92	650.00	172.08	
Buildings						
522.50.31.0100	Building Maintenance: OOS	0.00	123.11	15,000.00	14,876.89	99
522.50.41.0200	Building Maintenance: PS	0.00	781.61	0.00	-781.61	0
522.50.48.0300	Buildings Maintenance: Repair & Maintenance	1,495.62	5,890.68	0.00	-5,890.68	0
522.50.49.0385	Building Maintenance: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Buildings		1,495.62	6,795.40	15,000.00	8,204.60	
Capital E						
594.28.63.1000	Other Improvements: Sta 81 Exhaust & 27 Wellness	0.00	0.00	72,750.00	72,750.00	100
Subsubtotal for Capital E		0.00	0.00	72,750.00	72,750.00	
Dispatch						
522.20.51.0015	MACECOM Dispatching Service: PS	8,542.60	25,627.80	35,000.00	9,372.20	26
Subsubtotal for Dispatch		8,542.60	25,627.80	35,000.00	9,372.20	
EAP						
522.71.41.6000	Employee Assistance Plan: PS	119.52	1,086.64	2,000.00	913.36	45

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Period: 8/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for EAP		119.52	1,086.64	2,000.00	913.36	
Education						
522.45.31.0004	Career Staff Education Training: OOS	0.00	2,558.89	20,000.00	17,441.11	87
522.45.41.0004	Career Staff Education Training: PS	0.00	250.00	0.00	-250.00	0
522.45.43.0003	Career Staff Education Training: Travel	0.00	0.00	0.00	0.00	0
522.45.49.0004	Career Staff Education Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Education		0.00	2,808.89	20,000.00	17,191.11	
Residents						
522.21.20.0020	Social Security and Medicare	150.29	813.93	0.00	-813.93	0
522.21.49.0001	Student Firefighter Stipend	1,200.00	9,600.00	35,000.00	25,400.00	72
522.21.49.0002	Student Firefighter Program: OOS	171.58	3,004.81	0.00	-3,004.81	0
Subsubtotal for Residents		1,521.87	13,418.74	35,000.00	21,581.26	
Training						
522.41.31.0000	Training External - Supplies (Training)	0.00	584.36	43,300.00	42,715.64	98
522.41.35.0000	Training External - Small Tools Minor Equipment (Training)	0.00	47.04	0.00	-47.04	0
522.41.41.0000	Training External - Services (Training)	0.00	5,665.00	0.00	-5,665.00	0
522.41.49.0000	Training External - Miscellaneous (Training)	0.00	370.00	0.00	-370.00	0
522.45.31.0001	Office & Operating Supplies: Fire (Training)	0.00	155.59	0.00	-155.59	0
522.45.35.0001	Small Tools and Minor Equipment: Fire (Training)	0.00	490.00	0.00	-490.00	0
522.45.41.0001	Fire (Training): PS	0.00	4,960.00	0.00	-4,960.00	0
522.45.42.0001	Communications: (Fire Training)	0.00	0.00	0.00	0.00	0
522.45.43.0001	Fire Training : Travel	0.00	2,281.06	0.00	-2,281.06	0
522.45.49.0001	Miscellaneous: (Fire Training)	0.00	709.46	0.00	-709.46	0
522.74.31.0053	EMS (Training): OOS	0.00	2,250.00	0.00	-2,250.00	0
522.74.35.0388	Small Tools & Minor Equipment: EMS (Training)	0.00	0.00	0.00	0.00	0
522.74.41.0054	EMS (Training): PS	0.00	1,478.70	0.00	-1,478.70	0
522.74.43.0104	EMS (Training): Travel	0.00	289.17	0.00	-289.17	0
522.74.49.0389	EMS (Training): Miscellaneous	0.00	208.00	0.00	-208.00	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Period: 8/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for Training		0.00	19,488.38	43,300.00	23,811.62	
Utilities						
522.10.42.1000	Station 21 Telephone & Internet	822.45	8,493.35	0.00	-8,493.35	0
522.10.42.2000	Station 27 Telephone & Internet	266.50	2,238.99	0.00	-2,238.99	0
522.10.42.3000	Station 24 Telephone & Fire Alarm	124.75	1,256.66	0.00	-1,256.66	0
522.10.42.4000	Station 81 Telephone & Internet	92.43	1,061.26	0.00	-1,061.26	0
522.10.47.1000	Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	1,081.69	10,866.67	60,000.00	49,133.33	81
522.10.47.1100	Station 83 Utilities (Power)	95.40	636.72	0.00	-636.72	0
522.10.47.1200	Tahuya Store Utilities (Power, Water)	240.71	1,438.33	0.00	-1,438.33	0
522.10.47.2000	Station 22 Utilities (Power)	39.24	816.15	0.00	-816.15	0
522.10.47.3000	Station 23 Utilities (Power, Water)	74.26	889.11	0.00	-889.11	0
522.10.47.4000	Station 24 Utilities (Power, Water)	126.27	1,509.74	0.00	-1,509.74	0
522.10.47.5000	Station 25 Utilities (Power)	46.65	504.59	0.00	-504.59	0
522.10.47.6000	Station 27 Utilities (Power, Water, Cable, Propane)	309.01	3,357.55	0.00	-3,357.55	0
522.10.47.7000	Station 28 Utilities (Power)	53.86	402.43	0.00	-402.43	0
522.10.47.8000	Station 81 Utilities (Power, Water, Cable, Propane)	376.70	4,190.25	0.00	-4,190.25	0
522.10.47.9000	Station 82 Utilities (Power, Water)	72.27	673.20	0.00	-673.20	0
Subsubtotal for Utilities		3,822.19	38,335.00	60,000.00	21,665.00	
Veh Fuel						
522.20.32.0010	Vehicle Fuel Consumed	3,196.41	19,043.14	57,000.00	37,956.86	66
Subsubtotal for Veh Fuel		3,196.41	19,043.14	57,000.00	37,956.86	
Veh Maint						
522.60.31.0457	Vehicle Preventative Maintenance Parts: OOS	0.00	192.99	35,125.00	34,932.01	99
522.60.48.1000	Fire Engine Preventative Maintenance	4,847.68	9,417.25	0.00	-9,417.25	0
522.60.48.2000	Tender Preventative Maintenance	0.00	1,333.58	0.00	-1,333.58	0
522.60.48.3000	Brush Truck Preventative Maintenance	0.00	96.53	0.00	-96.53	0
522.60.48.4000	Staff Car Preventative Maintenance	0.00	918.57	0.00	-918.57	0
522.60.48.5000	Generator Preventative Maintenance	222.89	222.89	0.00	-222.89	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Period: 8/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.76.48.1000	AID/Medic Unit Preventative Maintenance	0.00	3,392.70	0.00	-3,392.70	0
Subsubtotal for Veh Maint		5,070.57	15,574.51	35,125.00	19,550.49	
Veh Repair						
522.60.31.0144	Vehicle Repairs: OOS	2,084.17	11,412.03	55,000.00	43,587.97	79
522.60.35.0384	Small Tools and Minor Equipment: (Vehicle Repairs)	357.46	2,200.58	0.00	-2,200.58	0
522.60.48.6000	Vehicle Repairs and Maintenance- Labor	864.93	11,596.66	0.00	-11,596.66	0
522.60.48.7000	Tire and Wheel Repair & Maint. (FD8 Engines)	272.14	16,432.30	15,000.00	-1,432.30	-9
522.76.31.0451	Small Tools and Minor Equipment: (Vehicle Repairs)	1,189.71	7,791.47	0.00	-7,791.47	0
522.76.48.0452	Small Tools and Minor Equipment: (Vehicle Repairs)	303.84	1,359.48	0.00	-1,359.48	0
Subsubtotal for Veh Repair		5,072.25	50,792.52	70,000.00	19,207.48	
Vol Stipe						
522.22.20.0020	Social Security and Medicare	0.00	72.17	0.00	-72.17	0
522.22.49.0002	Volunteer Personnel Stipends	975.00	1,950.00	15,000.00	13,050.00	87
Subsubtotal for Vol Stipe		975.00	2,022.17	15,000.00	12,977.83	
WAC						
522.71.41.1000	Infectious Disease Compliance: PS	0.00	752.92	3,000.00	2,247.08	74
522.71.41.2000	LEOFF Physicals: PS	1,014.00	2,907.00	0.00	-2,907.00	0
522.71.41.3000	BVFF Physicals: PS	72.00	72.00	0.00	-72.00	0
522.71.41.4000	CPAT Testing: PS	0.00	0.00	0.00	0.00	0
522.71.41.5000	Respiratory Questionnaire	0.00	0.00	0.00	0.00	0
Subsubtotal for WAC		1,086.00	3,731.92	3,000.00	-731.92	
Subtotal for COOPER		30,902.03	199,203.03	463,825.00	264,621.97	57
EHRESMAN						
Amb Bill						
522.77.41.0038	Ambulance Billing Fee: PS	1,601.11	13,804.17	25,000.00	11,195.83	44

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Period: 8/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for Amb Bill		1,601.11	13,804.17	25,000.00	11,195.83	
CRT						
522.20.31.7000	CRT Equipment and Supplies: OOS	23.80	554.94	500.00	-54.94	-10
522.20.31.8000	CRT Uniforms	0.00	2,755.75	2,000.00	-755.75	-37
522.45.31.4000	CRT Training (Ongoing Training): OOS	0.00	0.00	500.00	500.00	100
522.45.31.5000	CRT Training Supplies (New Class): OOS	22.75	1,041.68	2,000.00	958.32	47
Subsubtotal for CRT		46.55	4,352.37	5,000.00	647.63	
EMS						
522.71.41.7000	MPD/QA (Hoffman): PS	0.00	500.00	8,000.00	7,500.00	93
522.72.31.1000	EMS Supplies: OOS	1,270.75	29,313.45	45,000.00	15,686.55	34
522.72.35.1000	EMS Equipment and Tools	0.00	2,646.73	8,000.00	5,353.27	66
522.72.35.2000	Gurney Purchasing	0.00	6,428.63	10,000.00	3,571.37	35
522.72.41.1000	ERS Database and Reporting: PS	475.00	5,721.20	1,500.00	-4,221.20	-281
522.72.41.2000	Gurney Repair and Maintenance (Rock): PS	0.00	0.00	1,500.00	1,500.00	100
522.72.48.1000	EMS Equipment Repair and Maintenance	307.93	368.45	1,000.00	631.55	63
522.72.48.2000	EKG Monitor Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	100
Subsubtotal for EMS		2,053.68	44,978.46	76,000.00	31,021.54	
Wellness						
522.20.31.9000	Wellness Supplies	0.00	0.00	1,000.00	1,000.00	100
522.20.35.0100	Wellness Equipment	0.00	0.00	2,000.00	2,000.00	100
522.20.41.4000	Physical Fitness Annual Membership: PS	0.00	0.00	1,000.00	1,000.00	100
522.20.48.4000	Wellness Equipment Repairs & Maintenance	0.00	575.06	1,000.00	424.94	42
Subsubtotal for Wellness		0.00	575.06	5,000.00	4,424.94	
Subtotal for EHRESMAN		3,701.34	63,710.06	111,000.00	47,289.94	42
HICKS						
COP						
522.30.31.1000	Community Outreach Program: OOS	153.08	5,877.73	15,000.00	9,122.27	60
522.30.41.2000	Community Outreach Program: PS	0.00	0.00	0.00	0.00	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Period: 8/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.45.31.0007	Community Outreach Program Training: OOS	50.00	50.00	0.00	-50.00	0
522.45.43.0005	Community Outreach Program Training: Travel	0.00	0.00	0.00	0.00	0
522.45.49.0003	Community Outreach Program Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for COP		203.08	5,927.73	15,000.00	9,072.27	
Dpt Dinner						
522.10.31.0001	Department Dinner: OOS	0.00	4,478.39	3,500.00	-978.39	-27
522.10.41.0002	Department Dinner: PS	0.00	0.00	0.00	0.00	0
522.10.49.0003	Department Dinner: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Dpt Dinner		0.00	4,478.39	3,500.00	-978.39	
Fire Marsh						
522.20.35.0003	Fire Investigation Equipment	0.00	1,939.12	0.00	-1,939.12	0
522.44.41.0001	Fire Marshall Training (Reimburseable)	0.00	1,003.84	0.00	-1,003.84	0
Subsubtotal for Fire Marsh		0.00	2,942.96	0.00	-2,942.96	
Newsletter						
522.30.31.3000	Community Newsletter: OOS	0.00	93.10	7,000.00	6,906.90	98
522.30.41.4000	Community Newsletter: PS	0.00	0.00	0.00	0.00	0
Subsubtotal for Newsletter		0.00	93.10	7,000.00	6,906.90	
Subtotal for HICKS		203.08	13,442.18	25,500.00	12,057.82	47
PATTI						
Advertise						
522.10.44.1000	Advertising: (Legal Advertisements/Subscriptions)	0.00	2,054.65	500.00	-1,554.65	-310
Subsubtotal for Advertise		0.00	2,054.65	500.00	-1,554.65	
Office Sup						
522.10.31.0100	Office & Operating Supplies	152.31	4,035.73	8,000.00	3,964.27	49
Subsubtotal for Office Sup		152.31	4,035.73	8,000.00	3,964.27	

Postage

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Period: 8/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.10.41.0001	Postage: PS	245.68	1,300.58	0.00	-1,300.58	0
522.10.42.0001	Postage: OOS	0.00	46.13	2,500.00	2,453.87	98
Subsubtotal for Postage		245.68	1,346.71	2,500.00	1,153.29	
Vol Pens						
522.20.20.0070	Volunteer Pension and Disability	0.00	2,280.00	6,000.00	3,720.00	62
Subsubtotal for Vol Pens		0.00	2,280.00	6,000.00	3,720.00	
Subtotal for PATTI		397.99	9,717.09	17,000.00	7,282.91	42
REESE						
PPE						
522.20.31.3000	Personal Protective Equipment (PPE): OOS- Full Sets	28.50	3,904.38	5,550.00	1,645.62	29
522.20.31.4000	PPE- Bunker Boot Reimbursement	0.00	150.00	500.00	350.00	70
522.20.31.5000	Miscellaneous PPE Purchasing	0.00	1,282.10	2,000.00	717.90	35
522.20.48.1000	PPE Repair and Maintenance	150.96	3,040.06	8,000.00	4,959.94	61
Subsubtotal for PPE		179.46	8,376.54	16,050.00	7,673.46	
Safety						
522.20.31.6000	Safety Committee Equipment: OOS	0.00	543.59	3,000.00	2,456.41	81
522.20.41.2000	Safety Professional Services: PS	0.00	607.02	3,000.00	2,392.98	79
522.20.48.2000	Safety Repairs and Maintenance	0.00	0.00	1,000.00	1,000.00	100
Subsubtotal for Safety		0.00	1,150.61	7,000.00	5,849.39	
Uniforms						
522.20.20.3000	Class A Uniforms: PB	0.00	0.00	1,000.00	1,000.00	100
522.20.20.4000	Class B Uniforms: PB	0.00	2,387.97	6,000.00	3,612.03	60
522.20.31.2000	Miscellaneous Uniforms: OOS	8.14	3,705.61	7,800.00	4,094.39	52
522.20.41.1000	Uniform Repairs and Alterations: PS	0.00	0.00	200.00	200.00	100
Subsubtotal for Uniforms		8.14	6,093.58	15,000.00	8,906.42	
Subtotal for REESE		187.60	15,620.73	38,050.00	22,429.27	58

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
SAFER						
Benefits						
522.10.20.0011	SAFER- Industrial Insurance	14.56	95.49	0.00	-95.49	0
522.10.20.0021	SAFER- Social Security	52.78	422.24	0.00	-422.24	0
522.10.20.0031	SAFER- State Retirement	406.95	2,825.34	0.00	-2,825.34	0
522.10.20.0041	SAFER- Benefit Cost DVL	131.60	1,052.80	0.00	-1,052.80	0
522.10.20.0056	SAFER- Personnel Benefits: (Uniforms)	0.00	0.00	0.00	0.00	0
Subsubtotal for Benefits		605.89	4,395.87	0.00	-4,395.87	
PPE						
522.20.31.0001	SAFER- PPE	0.00	4,914.83	0.00	-4,914.83	0
522.20.48.0001	SAFER- PPE Repairs & Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for PPE		0.00	4,914.83	0.00	-4,914.83	
Salaries						
522.10.10.0002	SAFER- Salaries & Wages	3,640.00	29,120.00	120,000.00	90,880.00	75
Subsubtotal for Salaries		3,640.00	29,120.00	120,000.00	90,880.00	
Training						
522.41.49.0002	SAFER- Training - Misc.	0.00	3,096.79	0.00	-3,096.79	0
522.45.41.0055	SAFER- IFSAC FF 1 Academy	0.00	3,767.46	0.00	-3,767.46	0
522.45.41.0056	SAFER- IFSAC FF 2 Training	0.00	0.00	0.00	0.00	0
Subsubtotal for Training		0.00	6,864.25	0.00	-6,864.25	
Uniforms						
522.20.31.0055	SAFER- Uniforms	178.72	7,415.89	0.00	-7,415.89	0
Subsubtotal for Uniforms		178.72	7,415.89	0.00	-7,415.89	
Vol Stipen						
522.20.49.0001	SAFER- Volunteer Stipends	500.00	4,000.00	0.00	-4,000.00	0
Subsubtotal for Vol Stipen		500.00	4,000.00	0.00	-4,000.00	

WAC

Summary of Expense Accounts by Manager/Category
RFA General Expense Fund 2015

Account Number	Account Name	Current	YTD	Budget	Remaining	
					Amount	Percent
522.71.41.0001	SAFER- Volunteer Physicals	0.00	360.00	0.00	-360.00	0
	Subsubtotal for WAC	0.00	360.00	0.00	-360.00	
	Subtotal for SAFER	4,924.61	57,070.84	120,000.00	62,929.16	52
	Total	268,979.28	2,180,401.96	5,039,731.93	2,859,329.97	56

VOUCHER COVER SHEET

DATE 08/11/2015

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2015

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Voucher Total Number
	BAKKEN, BEAU	BAK210	522.10.10.0001	10,148.47	1508001
			522.10.10.9999	-1,937.00	
			522.10.20.0010	-31.40	
			522.10.20.0020	-150.05	
			522.10.20.0030	-853.49	
			522.10.20.0040	-1,312.69	5,863.84
	BANK OF AMERICA - DIRECT	BAN032	522.10.10.0001	16,677.79	1508002
			522.10.10.0002	3,640.00	
			522.10.10.9999	-22,995.49	
			522.10.20.0010	-42.91	
			522.10.20.0011	-9.09	
			522.10.20.0020	-249.08	
			522.10.20.0021	-52.78	
			522.10.20.0030	-1,239.52	
			522.10.20.0031	-222.77	
			522.10.20.0040	-986.25	
			522.11.10.0001	832.00	
			522.11.20.0010	-0.48	
			522.11.20.0020	-63.68	
			522.20.10.0001	60,727.90	
			522.20.10.3000	9,025.52	
			522.20.20.0010	-370.44	
			522.20.20.0020	-1,008.33	
			522.20.20.0030	-5,696.82	
			522.20.20.0040	-3,392.53	
			522.71.10.0001	48,824.79	
			522.71.20.0010	-315.19	
			522.71.20.0020	-783.82	
			522.71.20.0030	-4,394.67	
			522.71.20.0040	-2,396.88	95,507.27
	BANK OF AMERICA - PAYROLL	BAN030	522.10.10.9999	21,620.00	1508003
			522.10.20.0020	798.26	
			522.10.20.0021	105.56	
			522.11.20.0020	159.20	
			522.20.20.0020	2,541.36	
			522.21.20.0020	300.58	
			522.71.20.0020	1,567.64	27,092.60
	DCP - WA STATE DEFERRED COMP STA175		522.10.10.9999	400.00	1508004
			522.10.20.0040	2,500.00	

Page Total 128,463.71
Cumulative Total 128,463.71

VOUCHER COVER SHEET

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2015

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
			522.20.20.0040	4,600.00		
			522.71.20.0040	3,202.00	10,702.00	
	DEPT OF LABOR & INDUSTRIES	DEP100	522.10.20.0010	353.68		1508005
			522.10.20.0011	23.65		
			522.11.20.0010	1.55		
			522.20.20.0010	2,370.71		
			522.71.20.0010	1,687.75	4,437.34	
	DIMARTINO/FORTIS INS CO	DIM100	522.10.20.0040	81.99		1508006
			522.20.20.0040	382.50		
			522.71.20.0040	350.29	814.78	
	DORAN, MATT	DOR050	522.10.10.9999	-435.25		1508007
			522.20.10.0001	3,697.00		
			522.20.10.3000	235.73		
			522.20.20.0010	-51.64		
			522.20.20.0020	-58.87		
			522.20.20.0030	-341.42	3,045.55	
	HICKS, JEROMY	HIC200	522.10.10.9999	-1,068.25		1508008
			522.20.10.0001	8,089.40		
			522.20.20.0010	-20.66		
			522.20.20.0020	-117.30		
			522.20.20.0030	-680.32		
			522.20.20.0040	-493.27	5,709.60	
	IAFF LOCAL 3876	IAF110	522.10.10.9999	1,676.75	1,676.75	1508009
	KEWISH, DANIEL	KEW200	522.10.10.9999	-2.00		1508010
			522.11.10.0001	208.00		
			522.11.20.0010	-0.12		
			522.11.20.0020	-15.92	189.96	
	KLAHR, DERIC	KLA001	522.10.10.9999	-5.00		1508011
			522.21.20.0020	-43.99		
			522.21.49.0001	500.00		
			522.22.49.0002	75.00	526.01	
	LEOFF SYS - P/2	LEF150	522.10.20.0030	2,687.76		1508012
			522.20.20.0030	10,896.70		
			522.71.20.0030	7,127.60	20,712.06	
	MULLER, LINDSAY M.	MUL001	522.10.10.9999	-109.00		1508013
			522.20.20.0020	-87.56		
			522.20.49.0001	500.00		

Page Total 47,814.05
Cumulative Total 176,277.76

VOUCHER COVER SHEET

DATE 08/11/2015

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2015

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
			522.22.49.0002	375.00		
			522.23.10.0001	269.50	947.94	
	NATIONWIDE RETIREMENT	NAC101	522.10.20.0040	400.00		1508014
			522.20.20.0040	600.00		
			522.71.20.0040	600.00	1,600.00	
	NMRFA - FOOD FUND	FPD205	522.10.10.9999	125.00	125.00	1508015
	ROSWOLD, JESSICA N.	ROS001	522.10.10.9999	-5.00		1508016
			522.21.20.0020	-22.26		
			522.21.49.0001	200.00		
			522.23.10.0001	91.00	263.74	
	STANLEY, CHRISTIAN	SUL150	522.10.10.9999	-29.00		1508017
			522.21.20.0020	-84.04		
			522.21.49.0001	500.00		
			522.22.49.0002	525.00		
			522.23.10.0001	73.50	985.46	
	WA PUB EMP RETIREMENT	WAS900	522.10.20.0030	1,231.98		1508018
			522.10.20.0031	629.72	1,861.70	
	WA STATE SUPPORT REGISTRY	WAS820	522.20.10.0001	127.00	127.00	1508019
	WSCFF EMPLOYEE BENEFIT	WSC050	522.10.10.9999	2,500.00	2,500.00	1508020
	A-1 DOOR SERVICE - PT. ORCHARD	A1D100	522.50.48.0300	360.98	360.98	1508021
	ADVANCE HEATING & COOLING,	ADV027	522.50.48.0300	296.21	296.21	1508022
	AED SUPERSTORE	AED200	522.72.31.1000	613.00	613.00	1508023
	AIRGAS USA, LLC	AIR010	522.72.31.1000	657.75	657.75	1508024
	ALLYN ANALYTICS, INC	ALL310	522.10.41.1000	75.00	75.00	1508025
	BARRETT, FRED	BAR165	522.20.20.2000	111.40	111.40	1508026
	BELFAIR CLEANERS	BEL002	522.20.31.2000	8.14	8.14	1508027
	BELFAIR WATER DISTRICT #1	BEL150	522.10.47.1000	148.38	148.38	1508028
	BERK CONSULTING, INC	BER001	522.10.49.4000	5,141.25	5,141.25	1508029
	BLUE CROSS BLUE SHIELD OF	BLU020	522.20.20.2000	146.07	146.07	1508030
	BLUMENTHAL UNIFORMS	BLU100	522.20.31.0055	152.97	152.97	1508031
	CAPITAL BUSINESS MACHINES	CAP100	522.10.45.1000	283.92	283.92	1508032
	CASCADE HEALTH SERVICES PLLC	CAS040	522.71.41.2000	628.00		1508033
			522.71.41.3000	72.00	700.00	
	CASCADE NATURAL GAS	CAS100	522.10.47.1000	17.63	17.63	1508034

Page Total 17,123.54
Cumulative Total 193,401.30

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2015

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number	
	CENTURY LINK	CEN160	522.10.42.2000	266.50		1508035	
			522.10.42.3000	124.75			
			522.10.42.4000	92.43	483.68		
	CURTIS, NORM	CUR001	522.50.48.0300	100.00	100.00	1508036	
	DARLING, CHRISTOPHER	DAR001	522.21.49.0002	154.00	154.00	1508037	
	DEPT OF NATURAL RESOURCES	DEP180	522.20.48.5000	3,878.28	3,878.28	1508038	
	EF RECOVERY	EFR200	522.77.41.0038	1,601.11	1,601.11	1508039	
	EHRESMAN, CARL	EHR110	522.20.35.0090	139.26	139.26	1508040	
	ENERSPECT MEDICAL SOLUTIONS	ENE200	522.72.48.1000	307.93	307.93	1508041	
	FARMER BROS. CO. INC	FAR140	522.10.31.0514	185.84	185.84	1508042	
	FIRE SERVICE REPAIR LLC	FIR200	522.60.31.0144	1,005.63		1508043	
			522.60.48.1000	3,374.10			
			522.60.48.6000	371.61	4,751.34		
	FIRST CHOICE HEALTH NETWORK	FIR160	522.71.41.6000	119.52	119.52	1508044	
	GILMORES AUTOMOTIVE SERVICE	GIL275	522.60.48.6000	493.32	493.32	1508045	
	HARRISON HEALTH PARTNERS	HAR004	522.71.41.2000	386.00	386.00	1508046	
	HOOD CANAL COMMUNICATIONS	HOO071	522.10.42.1000	333.32	333.32	1508047	
	HOOD CANAL HEATING & COOLING	HOO085	522.50.48.0300	389.53	389.53	1508048	
	HRA VEBA TRUST	HRA200	522.10.20.0040	1,972.89		1508049	
			522.20.20.0040	4,847.87			
			522.71.20.0040	3,487.45	10,308.21		
	HUGHES FIRE EQUIPMENT, INC	HUG150	522.60.31.0144	1,078.54		1508050	
			522.60.48.1000	1,473.58			
			522.76.31.0451	1,189.71	3,741.83		
	HUNTS MECHANICAL SERVICE	HUN200	522.50.48.0300	235.56		1508051	
			522.60.48.5000	222.89	458.45		
	HUTTER, CHRISTY	HUT075	522.10.41.1000	500.00	500.00	1508052	
	KENT D. BRUCE CO. LLC	KDBCO	KEN200	522.60.48.7000	272.14	272.14	1508053
	KITSAP BANK - VISA	KIT072	522.10.31.1000	227.82		1508054	
			522.10.31.3000	94.61			
			522.10.43.1000	51.86			
			522.10.49.0519	75.65			
			522.10.49.1000	349.75			
			522.20.31.7000	23.80			

Page Total 28,603.76
Cumulative Total 222,005.06

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2015

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
			522.30.31.1000	138.99		
			522.45.31.0007	50.00		
			522.45.43.1000	48.00	1,060.48	
	LES SCHWAB INC	LES110	522.50.48.0300	81.91		1508055
			522.60.35.0384	281.02	362.93	
	LOWES	LOW200	522.60.35.0384	7.00	7.00	1508056
	MACECOM	MAC053	522.20.51.0015	8,542.60	8,542.60	1508057
	MAGGIE LAKE WATER DISTRICT	MAG080	522.10.47.9000	30.00	30.00	1508058
	MASON COUNTY EMS & TRAUMA	MAS208	522.72.41.1000	475.00	475.00	1508059
	MASON COUNTY GARBAGE, INC.	MAS300	522.10.47.1000	60.35		1508060
			522.10.47.1200	83.24		
			522.10.47.6000	46.88		
			522.10.47.8000	16.69	207.16	
	MASON COUNTY GIS	MAS315	522.20.35.0090	629.30	629.30	1508061
	MASON COUNTY JOURNAL	MAS210	522.10.49.1000	42.00	42.00	1508062
	MEDICARE BLUE RX	MED200	522.20.20.2000	41.90	41.90	1508063
	NMRFA- REVOLVING FUND	FPD203	522.10.31.3000	500.00		1508064
			522.10.42.1000	40.16		
			522.10.47.8000	154.13		
			522.10.49.1000	22.03	716.32	
	NMRFA- TRAVEL EXPENSE FUND	NMR201	522.10.49.1000	3.00	3.00	1508065
	NORIDIAN MEDICARE JF PART B	NOR911	589.00.00.1000	405.54	405.54	1508066
	NORTHWEST SAFETY CLEAN INC	NOR156	522.20.48.1000	150.96	150.96	1508067
	OFFICE DEPOT	OFF001	522.10.31.0100	78.65	78.65	1508068
	PITNEY BOWES INC	PIT001	522.10.41.0001	245.68	245.68	1508069
	PUD #1	PUD100	522.10.47.4000	43.32	43.32	1508070
	PUD #3	PUD300	522.10.47.1000	792.72		1508071
			522.10.47.1100	95.40		
			522.10.47.1200	157.47		
			522.10.47.2000	39.24		
			522.10.47.3000	42.20		
			522.10.47.4000	82.95		
			522.10.47.5000	46.65		
			522.10.47.6000	262.13		
			522.10.47.7000	53.86		

Page Total 13,041.84
Cumulative Total 235,046.90

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2015

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
			522.10.47.8000	205.88		
			522.10.47.9000	42.27	1,820.77	
	SAFEWAY	SAF112	522.10.31.0514	62.28		1508072
			522.10.31.3000	15.99		
			522.10.49.0519	5.38	83.65	
	SCOTT MCLENDONS HARDWARE	MCL150	522.10.31.0100	73.66		1508073
			522.10.31.0514	31.88		
			522.10.35.0516	24.16		
			522.20.35.1000	4.48		
			522.30.31.1000	14.09		
			522.45.31.5000	22.75		
			522.50.48.0300	31.43	202.45	
	SEA-WESTERN, INC.	SEA125	522.20.31.3000	28.50		1508074
			522.20.41.0002	100.00	128.50	
	SIGTRONICS CORPORATION	SIG225	522.20.35.2000	1,896.82	1,896.82	1508075
	SNOVER, BARRY	SNO100	522.20.20.1000	104.90	104.90	1508076
	TRAILS END WATER DISTRICT	TRA092	522.10.47.3000	32.06	32.06	1508077
	UNITED HEALTH CARE (RX)	UNI128	522.20.20.1000	53.90	53.90	1508078
	UNITED HEALTH CARE INS.	UNI130	522.20.20.1000	222.00	222.00	1508079
	UPS	UPS100	522.20.31.0055	25.75		1508080
			522.21.49.0002	17.58	43.33	
	VERIZON WIRELESS	VER145	522.10.42.1000	448.97	448.97	1508081
	VFIS C/O M & T BANK	VFI200	522.10.46.1000	4,773.00	4,773.00	1508082
	WASHINGTON COUNTIES INS.	WAS016	522.10.20.0040	2,222.20		1508083
			522.10.20.0041	131.60		
			522.20.20.0040	12,118.01		
			522.71.20.0040	5,582.12	20,053.93	
	WAVE BROADBAND	WAV100	522.10.47.1000	62.61	62.61	1508084
	WESTBAY AUTO PARTS INC	WES077	522.20.48.5000	150.15		1508085
			522.60.35.0384	69.44		
			522.76.48.0452	303.84	523.43	
	WILCOX & FLEGEL INC	WIL012	522.20.32.0010	3,196.41	3,196.41	1508086
	ZORO TOOLS, INC	ZOR001	522.20.35.2000	285.65	285.65	1508087

Page Total 33,932.38
Cumulative Total 268,979.28

VOUCHER COVER SHEET

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2015

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
				Page Total		
				Cumulative Total	268,979.28	

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 \$ 268,979.28 on 08/11/2015.

Commissioner Date

Commissioner Date

Commissioner Date

Commissioner Date

Commissioner Date

Voucher Transactions

RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1508001		Vendor: BAK210 BAKKEN, BEAU			Approval/Warrant Info:	
8/2015	7442		08/01/15	BA	522.10.10.0001	441.24
8/2015	7442		08/01/15	CHIEF	522.10.10.0001	8,824.75
8/2015	7442		08/01/15	LONG 10	522.10.10.0001	882.48
8/2015	7442		08/01/15	FIT	522.10.10.9999	-1,812.00
8/2015	7442		08/01/15	MERP	522.10.10.9999	-125.00
8/2015	7442		08/01/15	L&I-FF	522.10.20.0010	-31.40
8/2015	7442		08/01/15	MEDICARE	522.10.20.0020	-150.05
8/2015	7442		08/01/15	LEOFF2	522.10.20.0030	-853.49
8/2015	7442		08/01/15	DC-DCP	522.10.20.0040	-1,300.00
8/2015	7442		08/01/15	PREMERA-F	522.10.20.0040	-12.69
Subtotal						5,863.84
Voucher: 1508002		Vendor: BAN032 BANK OF AMERICA - DIRECT DEPOSIT			Approval/Warrant Info:	
8/2015	7336		07/21/15	MEDICARE	522.10.10.9999	2.76
8/2015	7443		08/01/15	AA	522.10.10.0001	253.71
8/2015	7443		08/01/15	AC	522.10.10.0001	8,457.08
8/2015	7443		08/01/15	ADMINASST	522.10.10.0001	2,720.00
8/2015	7443		08/01/15	EXECASST	522.10.10.0001	4,401.29
8/2015	7443		08/01/15	LONG 10	522.10.10.0001	845.71
8/2015	7443		08/01/15	VOLCORD	522.10.10.0002	3,640.00
8/2015	7443		08/01/15	DC-DCP-EE	522.10.10.9999	-400.00
8/2015	7443		08/01/15	DUES	522.10.10.9999	-1,500.25
8/2015	7443		08/01/15	FIT	522.10.10.9999	-18,753.00
8/2015	7443		08/01/15	FOOD	522.10.10.9999	-95.00
8/2015	7443		08/01/15	MERP	522.10.10.9999	-2,250.00
8/2015	7443		08/01/15	L&I-ADMIN	522.10.20.0010	-16.06
8/2015	7443		08/01/15	L&I-FF	522.10.20.0010	-26.85
8/2015	7443		08/01/15	L&I-SAFER	522.10.20.0011	-9.09
8/2015	7443		08/01/15	MEDICARE	522.10.20.0020	-249.08
8/2015	7443		08/01/15	MEDI-SAFER	522.10.20.0021	-52.78
8/2015	7443		08/01/15	LEOFF2	522.10.20.0030	-803.70
8/2015	7443		08/01/15	PERS2	522.10.20.0030	-435.82

Voucher Transactions

08/06/15

RFA General Expense Fund 2015

Vouchers: All

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
8/2015	7443		08/01/15	PER2-SAFER	522.10.20.0031	-222.77
8/2015	7443		08/01/15	DC-DCP	522.10.20.0040	-500.00
8/2015	7443		08/01/15	DC-NATION	522.10.20.0040	-400.00
8/2015	7443		08/01/15	DISABILITY	522.10.20.0040	-81.99
8/2015	7443		08/01/15	PREMERA-S	522.10.20.0040	-4.26
8/2015	7443		08/01/15	COMM-MTG	522.11.10.0001	832.00
8/2015	7443		08/01/15	L&I-ADMIN	522.11.20.0010	-0.48
8/2015	7443		08/01/15	MEDICARE	522.11.20.0020	-12.08
8/2015	7443		08/01/15	SOCSEC	522.11.20.0020	-51.60
8/2015	7443		08/01/15	AA	522.20.10.0001	529.47
8/2015	7443		08/01/15	AL	522.20.10.0001	210.00
8/2015	7443		08/01/15	BA	522.20.10.0001	1,220.75
8/2015	7443		08/01/15	CAPT-FF	522.20.10.0001	14,708.00
8/2015	7443		08/01/15	FF1	522.20.10.0001	35,298.00
8/2015	7443		08/01/15	HOURSCASH	522.20.10.0001	-1,882.48
8/2015	7443		08/01/15	LONG 10	522.20.10.0001	4,412.30
8/2015	7443		08/01/15	PROBFF	522.20.10.0001	6,231.86
8/2015	7443		08/01/15	OT	522.20.10.3000	9,025.52
8/2015	7443		08/01/15	L&I-FF	522.20.20.0010	-370.44
8/2015	7443		08/01/15	MEDICARE	522.20.20.0020	-1,008.33
8/2015	7443		08/01/15	LEOFF2	522.20.20.0030	-5,696.82
8/2015	7443		08/01/15	DC-DCP	522.20.20.0040	-2,600.00
8/2015	7443		08/01/15	DC-NATION	522.20.20.0040	-400.00
8/2015	7443		08/01/15	DISABILITY	522.20.20.0040	-301.92
8/2015	7443		08/01/15	PREMERA-F	522.20.20.0040	-72.77
8/2015	7443		08/01/15	PREMERA-M	522.20.20.0040	-9.32
8/2015	7443		08/01/15	PREMERA-S	522.20.20.0040	-8.52
8/2015	7443		08/01/15	AA	522.71.10.0001	206.49
8/2015	7443		08/01/15	BA	522.71.10.0001	1,289.85
8/2015	7443		08/01/15	CAPT-FF	522.71.10.0001	7,354.00
8/2015	7443		08/01/15	LONG 10	522.71.10.0001	2,029.60
8/2015	7443		08/01/15	PMFF1	522.71.10.0001	19,413.00
8/2015	7443		08/01/15	PMFF2	522.71.10.0001	6,148.00

Voucher Transactions

RFA General Expense Fund 2015

Period: 8/2015

08/06/15

Vouchers: All

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
8/2015	7443		08/01/15	PROB-PMFF	522.71.10.0001	12,383.85
8/2015	7443		08/01/15	L&I-FF	522.71.20.0010	-315.19
8/2015	7443		08/01/15	MEDICARE	522.71.20.0020	-783.82
8/2015	7443		08/01/15	LEOFF2	522.71.20.0030	-4,394.67
8/2015	7443		08/01/15	DC-DCP	522.71.20.0040	-1,600.00
8/2015	7443		08/01/15	DC-NATION	522.71.20.0040	-400.00
8/2015	7443		08/01/15	DISABILITY	522.71.20.0040	-350.29
8/2015	7443		08/01/15	PREMERA-F	522.71.20.0040	-38.07
8/2015	7443		08/01/15	PREMERA-S	522.71.20.0040	-8.52
Subtotal						95,507.27

Voucher: 1508003

Vendor: BAN030 BANK OF AMERICA - PAYROLL TAXES

Approval/Warrant Info:

8/2015	7334		07/21/15	FIT Deduction	522.10.10.9999	-267.00
8/2015	7337		07/21/15	MEDICARE Deduction	522.20.20.0020	-2.76
8/2015	7451		08/01/15	FIT Deduction	522.10.10.9999	21,887.00
8/2015	7451		08/01/15	MEDICARE Contribution	522.10.20.0020	399.13
8/2015	7451		08/01/15	MEDICARE Deduction	522.10.20.0020	399.13
8/2015	7451		08/01/15	MEDI-SAFER Contribution	522.10.20.0021	52.78
8/2015	7451		08/01/15	MEDI-SAFER Deduction	522.10.20.0021	52.78
8/2015	7451		08/01/15	MEDICARE Contribution	522.11.20.0020	15.10
8/2015	7451		08/01/15	MEDICARE Deduction	522.11.20.0020	15.10
8/2015	7451		08/01/15	SOCSEC Contribution	522.11.20.0020	64.50
8/2015	7451		08/01/15	SOCSEC Deduction	522.11.20.0020	64.50
8/2015	7451		08/01/15	MEDICARE Contribution	522.20.20.0020	1,201.10
8/2015	7451		08/01/15	MEDICARE Deduction	522.20.20.0020	1,201.10
8/2015	7451		08/01/15	SOCSEC Contribution	522.20.20.0020	70.96
8/2015	7451		08/01/15	SOCSEC Deduction	522.20.20.0020	70.96
8/2015	7451		08/01/15	MEDICARE Contribution	522.21.20.0020	28.49
8/2015	7451		08/01/15	MEDICARE Deduction	522.21.20.0020	28.49
8/2015	7451		08/01/15	SOCSEC Contribution	522.21.20.0020	121.80
8/2015	7451		08/01/15	SOCSEC Deduction	522.21.20.0020	121.80
8/2015	7451		08/01/15	MEDICARE Contribution	522.71.20.0020	783.82
8/2015	7451		08/01/15	MEDICARE Deduction	522.71.20.0020	783.82

Voucher Transactions

RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						27,092.60
Voucher: 1508004		Vendor: STA175 DCP - WA STATE DEFERRED COMP			Approval/Warrant Info:	
8/2015	7452		08/01/15	DC-DCP-EE Deduction	522.10.10.9999	400.00
8/2015	7452		08/01/15	DC-DCP Contribution	522.10.20.0040	700.00
8/2015	7452		08/01/15	DC-DCP Deduction	522.10.20.0040	1,800.00
8/2015	7452		08/01/15	DC-DCP Contribution	522.20.20.0040	1,600.00
8/2015	7452		08/01/15	DC-DCP Deduction	522.20.20.0040	3,000.00
8/2015	7452		08/01/15	CAPT-DCP Contribution	522.71.20.0040	552.00
8/2015	7452		08/01/15	DC-DCP Contribution	522.71.20.0040	1,050.00
8/2015	7452		08/01/15	DC-DCP Deduction	522.71.20.0040	1,600.00
Subtotal						10,702.00
Voucher: 1508005		Vendor: DEP100 DEPT OF LABOR & INDUSTRIES			Approval/Warrant Info:	
8/2015	7453		08/01/15	L&I-ADMIN Contribution	522.10.20.0010	25.72
8/2015	7453		08/01/15	L&I-ADMIN Deduction	522.10.20.0010	16.06
8/2015	7453		08/01/15	L&I-FF Contribution	522.10.20.0010	253.65
8/2015	7453		08/01/15	L&I-FF Deduction	522.10.20.0010	58.25
8/2015	7453		08/01/15	L&I-SAFER Contribution	522.10.20.0011	14.56
8/2015	7453		08/01/15	L&I-SAFER Deduction	522.10.20.0011	9.09
8/2015	7453		08/01/15	L&I-ADMIN Contribution	522.11.20.0010	0.95
8/2015	7453		08/01/15	L&I-ADMIN Deduction	522.11.20.0010	0.60
8/2015	7453		08/01/15	L&I-FF Contribution	522.20.20.0010	1,927.97
8/2015	7453		08/01/15	L&I-FF Deduction	522.20.20.0010	442.74
8/2015	7453		08/01/15	L&I-FF Contribution	522.71.20.0010	1,372.56
8/2015	7453		08/01/15	L&I-FF Deduction	522.71.20.0010	315.19
Subtotal						4,437.34
Voucher: 1508006		Vendor: DIM100 DIMARTINO/FORTIS INS CO			Approval/Warrant Info:	
8/2015	7454		08/01/15	DISABILITY Deduction	522.10.20.0040	81.99
8/2015	7454		08/01/15	DISABILITY Deduction	522.20.20.0040	382.50
8/2015	7454		08/01/15	DISABILITY Deduction	522.71.20.0040	350.29
Subtotal						814.78
Voucher: 1508007		Vendor: DOR050 DORAN, MATT			Approval/Warrant Info:	
8/2015	7444		08/01/15	DUES	522.10.10.9999	-88.25

Voucher Transactions
RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
8/2015	7444		08/01/15	FIT	522.10.10.9999	-342.00
8/2015	7444		08/01/15	FOOD	522.10.10.9999	-5.00
8/2015	7444		08/01/15	DSHS	522.20.10.0001	-127.00
8/2015	7444		08/01/15	PROBFF	522.20.10.0001	3,824.00
8/2015	7444		08/01/15	OT	522.20.10.3000	235.73
8/2015	7444		08/01/15	L&I-FF	522.20.20.0010	-51.64
8/2015	7444		08/01/15	MEDICARE	522.20.20.0020	-58.87
8/2015	7444		08/01/15	LEOFF2	522.20.20.0030	-341.42
Subtotal						3,045.55

Voucher: 1508008		Vendor: HIC200 HICKS, JEROMY			Approval/Warrant Info:	
8/2015	7445		08/01/15	DUES	522.10.10.9999	-88.25
8/2015	7445		08/01/15	FIT	522.10.10.9999	-850.00
8/2015	7445		08/01/15	FOOD	522.10.10.9999	-5.00
8/2015	7445		08/01/15	MERP	522.10.10.9999	-125.00
8/2015	7445		08/01/15	CAPT-COC	522.20.10.0001	7,354.00
8/2015	7445		08/01/15	LONG 10	522.20.10.0001	735.40
8/2015	7445		08/01/15	L&I-FF	522.20.20.0010	-20.66
8/2015	7445		08/01/15	MEDICARE	522.20.20.0020	-117.30
8/2015	7445		08/01/15	LEOFF2	522.20.20.0030	-680.32
8/2015	7445		08/01/15	DC-DCP	522.20.20.0040	-400.00
8/2015	7445		08/01/15	DISABILITY	522.20.20.0040	-80.58
8/2015	7445		08/01/15	PREMERA-F	522.20.20.0040	-12.69
Subtotal						5,709.60

Voucher: 1508009		Vendor: IAF110 IAFF LOCAL 3876			Approval/Warrant Info:	
8/2015	7455		08/01/15	DUES Deduction	522.10.10.9999	1,676.75
Subtotal						1,676.75

Voucher: 1508010		Vendor: KEW200 KEWISH, DANIEL			Approval/Warrant Info:	
8/2015	7446		08/01/15	FIT	522.10.10.9999	-2.00
8/2015	7446		08/01/15	COMM-MTG	522.11.10.0001	208.00
8/2015	7446		08/01/15	L&I-ADMIN	522.11.20.0010	-0.12
8/2015	7446		08/01/15	MEDICARE	522.11.20.0020	-3.02
8/2015	7446		08/01/15	SOCSEC	522.11.20.0020	-12.90

Voucher Transactions

RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						189.96
Voucher: 1508011		Vendor: KLA001 KLAHR, DERIC			Approval/Warrant Info:	
8/2015	7447		08/01/15	FOOD	522.10.10.9999	-5.00
8/2015	7447		08/01/15	MEDICARE	522.21.20.0020	-8.34
8/2015	7447		08/01/15	SOCSEC	522.21.20.0020	-35.65
8/2015	7447		08/01/15	RES-SR	522.21.49.0001	500.00
8/2015	7447		08/01/15	TVOLSHIFT	522.22.49.0002	75.00
Subtotal						526.01
Voucher: 1508012		Vendor: LEF150 LEOFF SYS - P/2			Approval/Warrant Info:	
8/2015	7456		08/01/15	LEOFF2 Contribution	522.10.20.0030	1,030.57
8/2015	7456		08/01/15	LEOFF2 Deduction	522.10.20.0030	1,657.19
8/2015	7456		08/01/15	LEOFF2 Contribution	522.20.20.0030	4,178.14
8/2015	7456		08/01/15	LEOFF2 Deduction	522.20.20.0030	6,718.56
8/2015	7456		08/01/15	LEOFF2 Contribution	522.71.20.0030	2,732.93
8/2015	7456		08/01/15	LEOFF2 Deduction	522.71.20.0030	4,394.67
Subtotal						20,712.06
Voucher: 1508013		Vendor: MUL001 MULLER, LINDSAY M.			Approval/Warrant Info:	
8/2015	7448		08/01/15	FIT	522.10.10.9999	-104.00
8/2015	7448		08/01/15	FOOD	522.10.10.9999	-5.00
8/2015	7448		08/01/15	MEDICARE	522.20.20.0020	-16.60
8/2015	7448		08/01/15	SOCSEC	522.20.20.0020	-70.96
8/2015	7448		08/01/15	RES-SR	522.20.49.0001	500.00
8/2015	7448		08/01/15	TVOLSHIFT	522.22.49.0002	375.00
8/2015	7448		08/01/15	DNRTIME	522.23.10.0001	269.50
Subtotal						947.94
Voucher: 1508014		Vendor: NAC101 NATIONWIDE RETIREMENT			Approval/Warrant Info:	
8/2015	7457		08/01/15	DC-NATION Deduction	522.10.20.0040	400.00
8/2015	7457		08/01/15	DC-NATION Contribution	522.20.20.0040	200.00
8/2015	7457		08/01/15	DC-NATION Deduction	522.20.20.0040	400.00
8/2015	7457		08/01/15	DC-NATION Contribution	522.71.20.0040	200.00
8/2015	7457		08/01/15	DC-NATION Deduction	522.71.20.0040	400.00

Voucher Transactions

RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						1,600.00
Voucher: 1508015		Vendor: FPD205 NMRFA - FOOD FUND			Approval/Warrant Info:	
8/2015	7458		08/01/15	FOOD Deduction	522.10.10.9999	125.00
Subtotal						125.00
Voucher: 1508016		Vendor: ROS001 ROSWOLD, JESSICA N.			Approval/Warrant Info:	
8/2015	7449		08/01/15	FOOD	522.10.10.9999	-5.00
8/2015	7449		08/01/15	MEDICARE	522.21.20.0020	-4.22
8/2015	7449		08/01/15	SOCSEC	522.21.20.0020	-18.04
8/2015	7449		08/01/15	RES-JR	522.21.49.0001	200.00
8/2015	7449		08/01/15	DNRTIME	522.23.10.0001	91.00
Subtotal						263.74
Voucher: 1508017		Vendor: SUL150 STANLEY, CHRISTIAN			Approval/Warrant Info:	
8/2015	7450		08/01/15	FIT	522.10.10.9999	-24.00
8/2015	7450		08/01/15	FOOD	522.10.10.9999	-5.00
8/2015	7450		08/01/15	MEDICARE	522.21.20.0020	-15.93
8/2015	7450		08/01/15	SOCSEC	522.21.20.0020	-68.11
8/2015	7450		08/01/15	RES-SR	522.21.49.0001	500.00
8/2015	7450		08/01/15	TVOLSHIFT	522.22.49.0002	525.00
8/2015	7450		08/01/15	DNRTIME	522.23.10.0001	73.50
Subtotal						985.46
Voucher: 1508018		Vendor: WAS900 WA PUB EMP RETIREMENT SYS-PERS			Approval/Warrant Info:	
8/2015	7459		08/01/15	PERS2 Contribution	522.10.20.0030	796.16
8/2015	7459		08/01/15	PERS2 Deduction	522.10.20.0030	435.82
8/2015	7459		08/01/15	PER2-SAFER Contribution	522.10.20.0031	406.95
8/2015	7459		08/01/15	PER2-SAFER Deduction	522.10.20.0031	222.77
Subtotal						1,861.70
Voucher: 1508019		Vendor: WAS820 WA STATE SUPPORT REGISTRY			Approval/Warrant Info:	
8/2015	7460		08/01/15	DSHS Deduction	522.20.10.0001	127.00
Subtotal						127.00
Voucher: 1508020		Vendor: WSC050 WSCFF EMPLOYEE BENEFIT TRUST			Approval/Warrant Info:	
8/2015	7461		08/01/15	MERP Deduction	522.10.10.9999	2,500.00

Voucher Transactions

RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						2,500.00
Voucher: 1508021		Vendor: A1D100 A-1 DOOR SERVICE - PT. ORCHARD			Approval/Warrant Info:	
8/2015	7408	17239	07/27/15	Damaged by vehicle	522.50.48.0300	360.98
Subtotal						360.98
Voucher: 1508022		Vendor: ADV027 ADVANCE HEATING & COOLING, INC.			Approval/Warrant Info:	
8/2015	7381	S65766	07/21/15	Repair 27 Air Cond.	522.50.48.0300	296.21
Subtotal						296.21
Voucher: 1508023		Vendor: AED200 AED SUPERSTORE			Approval/Warrant Info:	
8/2015	7418	512369	07/09/15	07062015AED	522.72.31.1000	613.00
Subtotal						613.00
Voucher: 1508024		Vendor: AIR010 AIRGAS USA, LLC			Approval/Warrant Info:	
8/2015	7390	2350888	07/27/15	O2	522.72.31.1000	215.78
8/2015	7390	2350888	07/27/15	O2	522.72.31.1000	216.33
8/2015	7390	2350888	07/27/15	Cylindar	522.72.31.1000	225.64
Subtotal						657.75
Voucher: 1508025		Vendor: ALL310 ALLYN ANALYTICS, INC			Approval/Warrant Info:	
8/2015	7351	August	08/01/15	Web Hosting Fee	522.10.41.1000	75.00
Subtotal						75.00
Voucher: 1508026		Vendor: BAR165 BARRETT, FRED			Approval/Warrant Info:	
8/2015	7350	August	08/01/15	LEOFF 1	522.20.20.2000	111.40
Subtotal						111.40
Voucher: 1508027		Vendor: BEL002 BELFAIR CLEANERS			Approval/Warrant Info:	
8/2015	7384	59252	07/21/15	Patches for Class B	522.20.31.2000	8.14
Subtotal						8.14
Voucher: 1508028		Vendor: BEL150 BELFAIR WATER DISTRICT #1			Approval/Warrant Info:	
8/2015	7354	36	07/31/15	Sta 21	522.10.47.1000	148.38
Subtotal						148.38
Voucher: 1508029		Vendor: BER001 BERK CONSULTING, INC			Approval/Warrant Info:	
8/2015	7415	7794-06-15	08/01/15	Strategic Planning Project	522.10.49.4000	5,141.25
Subtotal						5,141.25

Voucher Transactions

RFA General Expense Fund 2015

Period: 8/2015

08/06/15

Vouchers: All

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1508030		Vendor: BLU020 BLUE CROSS BLUE SHIELD OF MONTANA			Approval/Warrant Info:	
8/2015	7349	September	08/01/15	September	522.20.20.2000	146.07
Subtotal						146.07
Voucher: 1508031		Vendor: BLU100 BLUMENTHAL UNIFORMS			Approval/Warrant Info:	
8/2015	7396	145704	07/13/15	SAFER boots	522.20.31.0055	152.97
Subtotal						152.97
Voucher: 1508032		Vendor: CAP100 CAPITAL BUSINESS MACHINES			Approval/Warrant Info:	
8/2015	7414	CNIN762732	07/09/15	Copier rental	522.10.45.1000	283.92
Subtotal						283.92
Voucher: 1508033		Vendor: CAS040 CASCADE HEALTH SERVICES PLLC			Approval/Warrant Info:	
8/2015	7429	WESSEN	07/22/15	Michael Wessen	522.71.41.2000	313.00
8/2015	7429	WESSEN	07/22/15	Michael Wessen	522.71.41.2000	280.00
8/2015	7430	Audio/Spiro	07/20/15	Lindsay Muller	522.71.41.3000	72.00
8/2015	7431	UGAITAFA	06/04/15	Lenny Ugaitafa	522.71.41.2000	35.00
Subtotal						700.00
Voucher: 1508034		Vendor: CAS100 CASCADE NATURAL GAS			Approval/Warrant Info:	
8/2015	7462	304 021 0000 9	07/29/15	Sta 21 Natural Gas	522.10.47.1000	17.63
Subtotal						17.63
Voucher: 1508035		Vendor: CEN160 CENTURY LINK			Approval/Warrant Info:	
8/2015	7341	July	07/01/15	206-T03-7070 331B	522.10.42.2000	135.53
8/2015	7341	July	07/01/15	360-275-6478	522.10.42.4000	92.43
8/2015	7341	July	07/01/15	360-275-8201	522.10.42.3000	124.75
8/2015	7341	July	07/01/15	360-275-9487	522.10.42.2000	130.97
Subtotal						483.68
Voucher: 1508036		Vendor: CUR001 CURTIS, NORM			Approval/Warrant Info:	
8/2015	7433	Boswell Construction	08/01/15	Repair Asphalt	522.50.48.0300	100.00
Subtotal						100.00
Voucher: 1508037		Vendor: DAR001 DARLING, CHRISTOPHER			Approval/Warrant Info:	
8/2015	7413	CPAT Test	07/25/15	CPAT	522.21.49.0002	154.00
Subtotal						154.00

Voucher Transactions
RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1508038		Vendor: DEP180 DEPT OF NATURAL RESOURCES			Approval/Warrant Info:	
8/2015	7406	18012314	06/30/15	Grant Purchase	522.20.48.5000	3,878.28
Subtotal						3,878.28
Voucher: 1508039		Vendor: EFR200 EF RECOVERY			Approval/Warrant Info:	
8/2015	7399	23661/23660	07/27/15	Ambulance billing	522.77.41.0038	1,589.35
8/2015	7399	23661/23660	07/27/15	Ambulance billing	522.77.41.0038	11.76
Subtotal						1,601.11
Voucher: 1508040		Vendor: EHR110 EHRESMAN, CARL			Approval/Warrant Info:	
8/2015	7391	eLifeguard	06/22/15	Rescue Swimmer	522.20.35.0090	139.26
Subtotal						139.26
Voucher: 1508041		Vendor: ENE200 ENERSPECT MEDICAL SOLUTIONS			Approval/Warrant Info:	
8/2015	7385	22458	07/28/15	Lifepak Battery	522.72.48.1000	307.93
Subtotal						307.93
Voucher: 1508042		Vendor: FAR140 FARMER BROS. CO. INC			Approval/Warrant Info:	
8/2015	7417	61820532	07/13/15	Coffee/Filters	522.10.31.0514	185.84
Subtotal						185.84
Voucher: 1508043		Vendor: FIR200 FIRE SERVICE REPAIR LLC			Approval/Warrant Info:	
8/2015	7386	3988	07/24/15	Rebuild Valve 1982 Ford Engine	522.60.48.6000	371.61
8/2015	7387	3989	07/24/15	Primer Motor 1999 Pierce	522.60.31.0144	1,005.63
8/2015	7388	3990	07/24/15	Annul Pump Testing	522.60.48.1000	3,374.10
Subtotal						4,751.34
Voucher: 1508044		Vendor: FIR160 FIRST CHOICE HEALTH NETWORK			Approval/Warrant Info:	
8/2015	7419	68224	06/30/15	EAP	522.71.41.6000	119.52
Subtotal						119.52
Voucher: 1508045		Vendor: GIL275 GILMORES AUTOMOTIVE SERVICE			Approval/Warrant Info:	
8/2015	7438	25096	07/10/15	Vehicle Repairs-Supplies & Lab	522.60.48.6000	493.32
Subtotal						493.32
Voucher: 1508046		Vendor: HAR004 HARRISON HEALTH PARTNERS			Approval/Warrant Info:	
8/2015	7432	UGAITAFA	06/25/15	Lenny Ugaitafa	522.71.41.2000	386.00
Subtotal						386.00

Voucher Transactions

RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1508047		Vendor: HOO071 HOOD CANAL COMMUNICATIONS			Approval/Warrant Info:	
8/2015	7340	10127298	08/01/15	Phone and Internet Service	522.10.42.1000	333.32
Subtotal						333.32
Voucher: 1508048		Vendor: HOO085 HOOD CANAL HEATING & COOLING INC			Approval/Warrant Info:	
8/2015	7437	044013	07/31/15	Furnace Maint. St. 21	522.50.48.0300	389.53
Subtotal						389.53
Voucher: 1508049		Vendor: HRA200 HRA VEBA TRUST			Approval/Warrant Info:	
8/2015	7421	August	08/01/15	HRA/VEBA	522.10.20.0040	1,972.89
8/2015	7421	August	08/01/15	HRA/VEBA	522.20.20.0040	4,847.87
8/2015	7421	August	08/01/15	HRA/VEBA	522.71.20.0040	3,487.45
Subtotal						10,308.21
Voucher: 1508050		Vendor: HUG150 HUGHES FIRE EQUIPMENT, INC			Approval/Warrant Info:	
8/2015	7372	496292	07/17/15	Repair 1990 Pumper/Tender	522.76.31.0451	1,189.71
8/2015	7373	496371	07/22/15	1999 Pierce Annual Service	522.60.48.1000	1,473.58
8/2015	7374	496421	07/23/15	Repair E25	522.60.31.0144	916.77
8/2015	7436	496689	07/27/15	Repair light E82	522.60.31.0144	161.77
Subtotal						3,741.83
Voucher: 1508051		Vendor: HUN200 HUNTS MECHANICAL SERVICE			Approval/Warrant Info:	
8/2015	7382	1303	07/13/15	Station 81 Generator	522.60.48.5000	222.89
8/2015	7383	1314	07/24/15	Generator Service #21	522.50.48.0300	235.56
Subtotal						458.45
Voucher: 1508052		Vendor: HUT075 HUTTER, CHRISTY			Approval/Warrant Info:	
8/2015	7348	August	08/01/15	August	522.10.41.1000	500.00
Subtotal						500.00
Voucher: 1508053		Vendor: KEN200 KENT D. BRUCE CO. LLC KDBCO			Approval/Warrant Info:	
8/2015	7394	664	07/14/15	Engine 24 LED lights	522.60.48.7000	272.14
Subtotal						272.14
Voucher: 1508054		Vendor: KIT072 KITSAP BANK - VISA			Approval/Warrant Info:	
8/2015	7358	Recertification	07/15/15	CPS Recert Hicks	522.45.31.0007	50.00
8/2015	7360	BIZCHAIR	07/16/15	Station 81 Pamphlet Holde	522.30.31.1000	138.99
8/2015	7361	Amazon	07/14/15	Web Cameras	522.10.31.1000	227.82

Voucher Transactions

RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
8/2015	7362	Costco	06/29/15	cleaning supplies	522.10.49.0519	75.65
8/2015	7363	SHRM Membership	08/01/15	SHRM Annual Membership PATTI	522.10.49.1000	190.00
8/2015	7364	Office Depot	07/29/15	CRT certificate holders	522.20.31.7000	23.80
8/2015	7365	Copy That	07/30/15	Postage - FF Written Exam	522.10.31.3000	92.17
8/2015	7366	CherryStreetCafe	06/23/15	Lunch at Strategic Plan	522.10.43.1000	51.86
8/2015	7367	WA State Ferries	06/23/15	Strategic Planning	522.45.43.1000	32.00
8/2015	7368	City of Brem	06/23/15	Strategic Planning	522.45.43.1000	16.00
8/2015	7369	GoodToGo	07/15/15	GoodToGo	522.10.49.1000	150.00
8/2015	7370	GoodToGo	06/30/15	GoodToGo	522.10.49.1000	9.75
8/2015	7371	USE TAX QRT 2	06/30/15	USE TAX QRT 2 Fee	522.10.31.3000	2.44
Subtotal						1,060.48
Voucher: 1508055		Vendor: LES110 LES SCHWAB INC			Approval/Warrant Info:	
8/2015	7439	40900152345	07/29/15	Building Maintenance	522.50.48.0300	81.91
8/2015	7440	40900151835	07/24/15	Vehicle Repairs-Supplies & Lab	522.60.35.0384	281.02
Subtotal						362.93
Voucher: 1508056		Vendor: LOW200 LOWES			Approval/Warrant Info:	
8/2015	7392	11813815	07/13/15	bulb	522.60.35.0384	7.00
Subtotal						7.00
Voucher: 1508057		Vendor: MAC053 MACECOM			Approval/Warrant Info:	
8/2015	7400	NMRFA -3rd	07/01/15	User Fees July - September	522.20.51.0015	8,542.60
Subtotal						8,542.60
Voucher: 1508058		Vendor: MAG080 MAGGIE LAKE WATER DISTRICT			Approval/Warrant Info:	
8/2015	7359	24	08/01/15	Water Service	522.10.47.9000	30.00
Subtotal						30.00
Voucher: 1508059		Vendor: MAS208 MASON COUNTY EMS & TRAUMA COUNCIL			Approval/Warrant Info:	
8/2015	7416	July	07/01/15	July	522.72.41.1000	475.00
Subtotal						475.00
Voucher: 1508060		Vendor: MAS300 MASON COUNTY GARBAGE, INC.			Approval/Warrant Info:	
8/2015	7463	July	07/01/15	Sta 27	522.10.47.6000	46.88
8/2015	7463	July	07/01/15	Fire Hall	522.10.47.1200	83.24
8/2015	7463	July	07/01/15	Sta 21	522.10.47.1000	60.35

Voucher Transactions

RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
8/2015	7463	July	07/01/15	Sta 81	522.10.47.8000	16.69
Subtotal						207.16
Voucher: 1508061		Vendor: MAS315 MASON COUNTY GIS			Approval/Warrant Info:	
8/2015	7395	004230	07/14/15	RFA Bridge Map and Data	522.20.35.0090	629.30
Subtotal						629.30
Voucher: 1508062		Vendor: MAS210 MASON COUNTY JOURNAL			Approval/Warrant Info:	
8/2015	7402	0001305	08/22/15	Renew Subscription	522.10.49.1000	42.00
Subtotal						42.00
Voucher: 1508063		Vendor: MED200 MEDICARE BLUE RX			Approval/Warrant Info:	
8/2015	7347	September	08/01/15	LEOFF 1	522.20.20.2000	41.90
Subtotal						41.90
Voucher: 1508064		Vendor: FPD203 NMRFA- REVOLVING FUND			Approval/Warrant Info:	
8/2015	7422	June	06/30/15	Statement Chg- Svc Fee	522.10.49.1000	3.00
8/2015	7423	CHK# 3080	07/07/15	360-275-6711	522.10.42.1000	40.16
8/2015	7424	CHK# 3082	07/21/15	Less \$5.00 for CHK3070	522.10.47.8000	154.13
8/2015	7425	CHK# 3081	07/21/15	Bank of America Acct. Analysis	522.10.49.1000	19.03
8/2015	7426	CHK# 3083	07/29/15	Rental for FF Test	522.10.31.3000	250.00
8/2015	7427	CHK# 3084	07/29/15	Rental for FF Test	522.10.31.3000	250.00
Subtotal						716.32
Voucher: 1508065		Vendor: NMR201 NMRFA- TRAVEL EXPENSE FUND			Approval/Warrant Info:	
8/2015	7428	June	06/30/15	Statement Charge - Svc Fee	522.10.49.1000	3.00
Subtotal						3.00
Voucher: 1508066		Vendor: NOR911 NORIDIAN MEDICARE JF PART B REFUNDS WA			Approval/Warrant Info:	
8/2015	7352	ALS/BLS Refund	05/23/13	Refund to medical insurance	589.00.00.1000	405.54
Subtotal						405.54
Voucher: 1508067		Vendor: NOR156 NORTHWEST SAFETY CLEAN INC			Approval/Warrant Info:	
8/2015	7407	15-11475	07/28/15	Cleaning and Repair	522.20.48.1000	150.96
Subtotal						150.96
Voucher: 1508068		Vendor: OFF001 OFFICE DEPOT			Approval/Warrant Info:	
8/2015	7389	784884131	08/04/15	Items for FF Test	522.10.31.0100	78.65
Subtotal						78.65

Voucher Transactions

RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1508069		Vendor: PIT001 PITNEY BOWES INC			Approval/Warrant Info:	
8/2015	7405	8000909008467214	08/01/15	Mailings/Meter rental	522.10.41.0001	245.68
Subtotal						245.68
Voucher: 1508070		Vendor: PUD100 PUD #1			Approval/Warrant Info:	
8/2015	7339	20101800	07/26/15	Sta 24	522.10.47.4000	43.32
Subtotal						43.32
Voucher: 1508071		Vendor: PUD300 PUD #3			Approval/Warrant Info:	
8/2015	7338	August	08/01/14	Sta 83	522.10.47.1100	95.40
8/2015	7338	August	08/01/14	Sta 82	522.10.47.9000	42.27
8/2015	7338	August	08/01/14	Sta 27	522.10.47.6000	262.13
8/2015	7338	August	08/01/14	Store	522.10.47.1200	157.47
8/2015	7338	August	08/01/14	Sta 28	522.10.47.7000	53.86
8/2015	7338	August	08/01/14	Sta 25	522.10.47.5000	46.65
8/2015	7338	August	08/01/14	Sta 81	522.10.47.8000	205.88
8/2015	7338	August	08/01/14	Sta 21.2	522.10.47.1000	144.63
8/2015	7338	August	08/01/14	Sta 21	522.10.47.1000	648.09
8/2015	7338	August	08/01/14	Sta 23	522.10.47.3000	42.20
8/2015	7338	August	08/01/14	Sta 22	522.10.47.2000	39.24
8/2015	7338	August	08/01/14	Sta 24	522.10.47.4000	82.95
Subtotal						1,820.77
Voucher: 1508072		Vendor: SAF112 SAFEWAY			Approval/Warrant Info:	
8/2015	7409	1506292	06/29/15	Water	522.10.31.0514	33.34
8/2015	7410	1506301	06/30/15	Ice for training rehab	522.10.49.0519	5.38
8/2015	7411	1507310	07/31/15	Water/gatorade	522.10.31.0514	28.94
8/2015	7412	1507301	07/30/15	Cake for AmeriCops	522.10.31.3000	15.99
Subtotal						83.65
Voucher: 1508073		Vendor: MCL150 SCOTT MCLENDONS HARDWARE			Approval/Warrant Info:	
8/2015	7353	87500	07/25/15	CRT Flashlights	522.45.31.5000	22.75
8/2015	7356	87257	07/12/15	ShopVac and HeatPump	522.50.48.0300	31.43
8/2015	7357	86640	06/10/15	Safety Day Supplies	522.30.31.1000	14.09
8/2015	7376	87541	07/28/15	Pencils/Sharpener	522.10.31.0100	73.66
8/2015	7377	87242	07/11/15	E21 Hand tool repair/grinder	522.10.35.0516	24.16

Voucher Transactions

RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
8/2015	7378	87267	07/13/15	Key rings	522.20.35.1000	4.48
8/2015	7379	87562	07/29/15	Sta 27 supplies	522.10.31.0514	12.37
8/2015	7380	87631	08/03/15	Sta 81 supplies	522.10.31.0514	19.51
Subtotal						202.45
Voucher: 1508074		Vendor: SEA125 SEA-WESTERN, INC.			Approval/Warrant Info:	
8/2015	7403	185453	07/22/15	Air analysis	522.20.41.0002	100.00
8/2015	7404	184436 remaining	05/29/15	Balance remaining	522.20.31.3000	28.50
Subtotal						128.50
Voucher: 1508075		Vendor: SIG225 SIGTRONICS CORPORATION			Approval/Warrant Info:	
8/2015	7393	69614-07102015	07/10/15	Wht Unit Headset/intercom	522.20.35.2000	1,896.82
Subtotal						1,896.82
Voucher: 1508076		Vendor: SNO100 SNOVER, BARRY			Approval/Warrant Info:	
8/2015	7346	August	08/01/15	August	522.20.20.1000	104.90
Subtotal						104.90
Voucher: 1508077		Vendor: TRA092 TRAILS END WATER DISTRICT			Approval/Warrant Info:	
8/2015	7355	17	07/30/15	Sta 23	522.10.47.3000	32.06
Subtotal						32.06
Voucher: 1508078		Vendor: UNI128 UNITED HEALTH CARE (RX)			Approval/Warrant Info:	
8/2015	7345	September	08/01/15	September	522.20.20.1000	53.90
Subtotal						53.90
Voucher: 1508079		Vendor: UNI130 UNITED HEALTH CARE INS. (MEDICAL)			Approval/Warrant Info:	
8/2015	7344	September	08/01/15	LEOFF 1	522.20.20.1000	222.00
Subtotal						222.00
Voucher: 1508080		Vendor: UPS100 UPS			Approval/Warrant Info:	
8/2015	7397	67R06295	07/18/15	Vol Coats and Patches shipping	522.21.49.0002	17.58
8/2015	7398	67R06295	07/18/18	Volunteer coat shipment	522.20.31.0055	25.75
Subtotal						43.33
Voucher: 1508081		Vendor: VER145 VERIZON WIRELESS			Approval/Warrant Info:	
8/2015	7401	9749072715	07/15/15	Cell Service	522.10.42.1000	448.97
Subtotal						448.97

Voucher Transactions
RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1508082		Vendor: VFI200 VFIS C/O M & T BANK			Approval/Warrant Info:	
8/2015	7343	254991106	08/01/15	Installment 8	522.10.46.1000	4,773.00
Subtotal						4,773.00
Voucher: 1508083		Vendor: WAS016 WASHINGTON COUNTIES INS. FUND			Approval/Warrant Info:	
8/2015	7464	AUGUST	08/01/15	Admin	522.10.20.0040	526.40
8/2015	7464	AUGUST	08/01/15	Fire	522.20.20.0040	1,447.60
8/2015	7464	AUGUST	08/01/15	Safer	522.10.20.0041	131.60
8/2015	7464	AUGUST	08/01/15	EMS	522.71.20.0040	921.20
8/2015	7465	August	08/01/15	Admin	522.10.20.0040	1,695.80
8/2015	7465	August	08/01/15	Fire	522.20.20.0040	10,670.41
8/2015	7465	August	08/01/15	EMS	522.71.20.0040	4,660.92
Subtotal						20,053.93
Voucher: 1508084		Vendor: WAV100 WAVE BROADBAND			Approval/Warrant Info:	
8/2015	7342	320-101344	07/26/15	Cable	522.10.47.1000	62.61
Subtotal						62.61
Voucher: 1508085		Vendor: WES077 WESTBAY AUTO PARTS INC			Approval/Warrant Info:	
8/2015	7375	491460/491838	07/22/15	86 Fire Cat Starter	522.76.48.0452	365.96
8/2015	7375	491460/491838	07/22/15	Core Deposit Return	522.76.48.0452	-78.36
8/2015	7434	491569	07/23/15	Vehicle Repairs-Supplies & Lab	522.76.48.0452	16.24
8/2015	7435	488564	07/08/15	Vehicle Repairs-Supplies & Lab	522.60.35.0384	69.44
8/2015	7441	492162	07/26/15	Wildland Supplies- Battery	522.20.48.5000	150.15
Subtotal						523.43
Voucher: 1508086		Vendor: WIL012 WILCOX & FLEGEL INC			Approval/Warrant Info:	
8/2015	7335	CL80264/81911	07/15/15	Fuel	522.20.32.0010	1,737.99
8/2015	7335	CL80264/81911	07/15/15	Fuel	522.20.32.0010	1,458.42
Subtotal						3,196.41
Voucher: 1508087		Vendor: ZOR001 ZORO TOOLS, INC			Approval/Warrant Info:	
8/2015	7420	1217046	07/20/15	Power verter and inverter	522.20.35.2000	285.65
Subtotal						285.65
Total						268,979.28

Tahuya Fire Station Project Draft Schedule

#	Task	Assigned To	Start	End	Dur	2015		2016				2017			
						Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
	Tahuya Fire Station Project		8/11/15	7/4/17	496										
1	Obtain Board Plan Approval	Bakken	8/11/15	8/18/15	6										
2	County Pre-Application	Bakken/Hicks	8/11/15	10/30/15	59										
3	Store Demolition-Requests for Proposals	Cooper	11/1/15	12/31/15	44										
4	Demolition Project Award	Board	1/5/16	1/5/16	1										
5	Fire Station Design and Engineering	Bakken/Cooper/Ehresman/NM RFA Membership	11/1/15	2/28/16	85										
6	Fire Station Project-Requests for Proposals (RFP)	Bakken	3/1/16	4/30/16	44										
7	Tahuya Store Demolition	Cooper	2/1/16	2/28/16	20										
8	Fire Station Construction Project Award	Board	5/10/16	5/10/16											
9	Construction Preparation-County Permit Obtainment and Site prep	Cooper/Hicks	6/1/16	8/30/16	64										
10	Fire Station Construction	Bakken/Cooper/Hicks	7/1/16	4/30/17	216										
11	Fire Station Review and Inspection	Cooper	5/1/17	5/31/17	22										
12	Fire Station Opening and Equipment Move	Bakken, Cooper, NMRFA Membership	6/1/17	6/30/17	21										
13	Community Open House	Board	7/4/17	7/4/17											

- Estimated Demolition Cost: \$25,000
- Estimated Fire Station Project Cost: \$1,500,000