

**North Mason Regional Fire Authority
Commissioner Agenda
January 13th (Belfair) and 20th (Tahuya)
Both meetings at 5:00 PM**

Blue information and **Red action** requested

Call to order

Pledge of Allegiance

Approval of Minutes- December Meeting Minutes have been attached for review

Voucher Approval: January Voucher materials are attached

Financial Report- NMRFA Financial (Expenditure) Documents for January 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

- **FD2/FD8 Dissolution Update**
- **Emergency Incident Report (Fire and EMS)**
- **Authority Dinner Recap (January 10th)**
- **Mason County Fire Academy**

Old Business

- **Strategic Planning-** (Discussion on Tuesday January 20th)

- Board of Fire Commissioners retraction discussion (May deadline)

New Business

- Election of 2015 Board Officers
- Mason County Fire District 8 Washington State Audit Update
- 2014 Budget Recap and Overview Presentation
- Mason County Fire Marshal Arrangement

Public Comment

Good of the order

Adjournment

North Mason Regional Fire Authority (NMRFA)
Meeting Minutes
460 NE Old Belfair Hwy
12/9/2014

Present: Commissioners McIntosh, Kewish, Quigley, Voss-Petredis, Wampold; Fire Chief Bakken, Asst. Chief Cooper, Authority Secretary Patti, District 2 Commissioner Severson

Guests: None

Excused: Commissioner Burrus, Commissioner Blackwell

The meeting was called to order at 5:09pm and opened with the Pledge of Allegiance.

The minutes from the meetings held on 11/8/2014 and 11/12/2014 and 11/18/2014 were presented for approval.

Commissioner Quigley had several grammatical amendments to the November 8th Workshop meeting minutes. She reviewed those amendments with the group.

Commissioner Voss-Petredis moved to approve the meeting minutes from the meetings held on 11/8/2014, 11/12/14 and 11/18/14 as presented and amended; Commissioner Kewish seconded the motion. Motion carried.

Voucher Review and Approval: Vouchers for the month of December were presented for review and approval.

Commissioner Voss-Petredis has a few questions on vouchers in general that she feels are minor and would like to meet with Chief to review.

Commissioner Quigley inquired about the purchase of Halloween Candy. Chief Bakken explained that the candy was purchased for kids that trick or treat at the Fire Station on Halloween.

Commissioner Wampold moved to approve Vouchers #1412001 to #1412096 in the amount of \$256,757.84 as presented; Commissioner Kewish seconded the motion. Motion carried.

FINANCIAL REPORT:

We will cover this next week.

ADMINISTRATION REPORT:

Strategic Planning Update: The planning committee and Captains went to Seattle to BERK offices to review the draft of our Strategic Plan. The work we accomplished was tremendous. It was a productive visit. We anticipate a final draft will be ready for presentation to the Commissioners in February.

Structure Fire in Tahuya: Chief Cooper reported that a double wide mobile home that was in the process of being demolished caught fire. The fire took three hours to extinguish requiring help from

neighboring fire districts. It was a complete loss. We used approximately fifteen thousand gallons of water that had to be trucked in.

Surplus Update: Only a few items remain in the store. The next step will entail one or several meetings with the community.

EMT Class: The class elected to not hold a graduation ceremony. Eighteen students successfully completed the training. Eleven of the twenty-two students were from the Fire Authority. These individuals will be getting checked off to be able to practice on our ambulances. Congratulations!

Dissolution Process: We will be transferring all monies from D2 and D8 to the Fire Authority at the end of the year.

Authority Dinner: Chief Bakken reminded everyone of the Annual Appreciation Dinner being held January 10th at Alderbrook Resort.

CAC Update: Commissioner Voss-Petredis reported more people have been coming to meetings. There was a lot of interest and discussion around the Strategic Planning process. The topic of the store also came up and we were able to answer some questions.

District 8 Audit: The State Auditor will be onsite Monday, December 15th. They will review records from 2011 – 2013. Chief is going to ask if they can complete year 2014 also so we can get everything wrapped up. They may want to meet with D8 Commissioners for questions or review. There were eight recommendations that were made during the last audit that they will review if the District followed up with those recommendations.

Currently, the Fire Authority is not scheduled for an audit. New businesses typically are scheduled for an audit within the first year of operations. If we do receive a date for an audit we will let you know.

Resolution #14-20 Amendment to the RFA Service Plan: Chief Bakken explained the seating process as written in the Plan could pose a problem when the Districts dissolve resulting in the Commissioners being removed from the Fire Authority Board. This Resolution would keep the seating process as originally designed in the Plan.

Commissioner Wampold moved to approve Resolution #14-20 as presented; Commissioner Quigley seconded the motion. Motion carried.

Mason County Fire Commissioners: Commissioner McIntosh noted that the meetings are held on the first Thursday of each month. For the February 5, 2015 meeting we are working on having someone from the State to review records retention. She also reported two long standing commissioners recently passed away. They intend to get a start date for all Commissioners so they can recognize individuals for their years of service. Commissioner McIntosh was also recognized for 15 years of service.

Public Meetings Training: These trainings must be completed before the end of the year.

Public Comment: None

Good of the Order: Commissioner Dan Burrus excused absence runs through this year only. We are fairly certain that Commissioner Burrus unfortunately will not be returning. Chief Bakken would like to commemorate Dan’s years of service and recommends we begin the vacate process.

Commissioner Wampold moved to adjourn the meeting; Commissioner McIntosh seconded the motion. Motion carried and the meeting was adjourned at 5:40pm.

Authority Secretary Katie Patti

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Dan Burrus

Commissioner Bev Voss-Petredis

Commissioner Shelby Blackwell

Commissioner Thomas Wampold

Commissioner Daniel Kewish

North Mason Regional Fire Authority (NMRFA)
Meeting Minutes
Station 81
12/16/2014

Present: Commissioners McIntosh, Kewish, Voss-Petredis, Wampold, Blackwell, Fire Chief Bakken, Asst. Chief Cooper, Authority Secretary Patti, District 2 Commissioner Severson

Guests: None

Excused: Commissioner's Burrus and Quigley

The meeting was called to order at 5:01pm and opened with the Pledge of Allegiance.

FINANCIAL REPORT:

Chief Bakken reported we have another month of revenue that will come in mid-January 2015. At present, we have \$111k more revenue than anticipated. In addition that number will increase once figures have come in. Chief Bakken will provide updated numbers to the Commissioners tomorrow via email. Several Commissioners brought up the idea of an introductory class on the budget. Chief Bakken agreed indicating the budget can be very confusing. He is available to go over the budget at any time.

ADMINISTRATION REPORT:

Name Badges: Kudos to Tina Miller for the creation of the id badges. The Commissioners received name badges to wear at community events which will help identify them to the public and the staff.

Collective Bargaining Agreement 2015-2017: The Labor Contract has been signed by the local. There were no issues identified.

Structure Fire: There was a structure fire (garage) that occurred on the 10,000 block of Northshore. A car inside of the garage was being worked on and backfired resulting in the fire. The fire had extinguished by the time the Fire Authority came on scene.

FEMA Grant: Chief Bakken put in for the Assistance to Firefighters Grant. We are requesting 3 thermal imaging cameras at a cost of \$10k each. We should know if we were awarded the grant in four to six months.

NEW BUSINESS:

Policy Review: Two policies were presented for approval. One is brand new and the other is a revised policy.

OPS- 20: Student Firefighter Program - Chief Bakken provided the history of the student firefighter program that has been in effect since 1995. There is anywhere between 8-10 individuals in the program at a time with an average program lifespan of 2-3 years in which the students either get hired by a department or with the Fire Authority. The benefit is the training they receive by working hand in hand with our career staff. Chief's Bakken and Cooper along with Tina Miller and the student firefighters had

a great dinner meeting in which the new program goals were reviewed. Chief has asked that the number of students be decreased to allow for adequate time and attention to their development. He added the program is challenging and it takes a lot of dedication and perseverance on the part of these individuals as well as the Chief's and career staff. Commissioner McIntosh attested to the program's effectiveness.

Admin 38: Firefighter Entrance Test Reimbursement: Many student firefighters find the testing fees to be a barrier to their success in becoming a career firefighter. It is not unusual to watch the cost of the tests to run into the hundreds of dollars. Chief believes it is in our best interest to have the RFA provide reimbursement for these fees. This policy addresses that belief.

Commissioner Voss- Petredis made a motion to approve the two policies as presented and amended. Commissioner Wampold seconded the motion. Motion carried.

Public Comment: None

Good of the Order: There were several items for the good of the order.

- Department Dinner: Commissioner McIntosh inquired if there will be an agenda for the dinner.
- Last Meeting of 2014 - Chief Bakken wished everyone a Merry Christmas.
- District 8 Audit has been going well. We will keep the Commissioners updated if anything is needed from the D8 Commissioners.
- County Commissioner Meeting: Feb 5th at 7pm at the Shelton Civic Center.

Commissioner Blackwell moved to adjourn the meeting; Commissioner Voss-Petredis seconded the motion. Motion carried and the meeting was adjourned at 5:42pm.

Authority Secretary Katie Patti

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Dan Burrus

Commissioner Bev Voss-Petredis

Commissioner Shelby Blackwell

Commissioner Thomas Wampold

Commissioner Daniel Kewish

North Mason Regional Fire Authority Budget Summary

Month: January (8.3% of Year)

2014 Revenue

Budgeted Revenue for 2014 (with carryover):	\$5,674,171.29		
Revenue to be Collected in 2014 (without carryover):	\$4,055,775.00		
Collected Revenue Year to Date (with carryover):	\$0.00	(0% of budget)	
Collected Revenue Year to Date (without carryover):	\$0.00	(0% of budget)	
Revenue Left to be Collected for Year w/o carryover:	\$4,055,775.00	(0% of budget)	
Tax Revenue Year to Date:	\$0.00	(0%)	Tax Revenue Left to be Collected: \$3,071,267.00
Timber Revenue Year to Date:	\$0.00	(0%)	Timber Revenue Budgeted for Year: \$40,000.00
Ambulance Revenue Year to Date:	\$0.00	(0%)	Ambulance Revenue Left to Collect: \$516,118.00
DNR/WA State Wildfire Reimbursement Year To Date:			

2014 Expenditures

Budgeted Expenditures for 2014*:	\$ 4,055,775.00		
Expenditures Year to Date:	\$ 304,484.62	(7.5% of budget)	
Expenditures w/ Contingency Contributions	\$ 734,484.62	(18.1% of budget)	
Expenditure Funds Available:	\$ 3,321,290.38	(81.9% of budget)	

Expenditures For This Month*: **\$304,484.62** (7.5% of budget)

* Does not include Contingency Expenditures

2014 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 **\$400,000.00**

Capital Contingency Current Balance: **\$637,585.49**

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

Fire Equipment Expenditures Year to Date **\$0.00**

Fire Equipment Contributions Year to Date **\$30,000.00** FER Expenditures this month **\$0.00**

Fire Equipment Contingency Current Balance **\$132,422.20**

Funds Currently On Hand (In Bank Account)

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

Total Expenditures This Month:	N/A	
Total Available Funds	#VALUE!	
Reserve Funds:	\$1,270,148.37	
Operating Funds Available:	#VALUE!	(Equals "Total Funds" Minus "Reserve Funds")
Available Funds Invested In State Investment Pool:	N/A	
Current Investment Pool Interest Rate:	N/A	

Revised: January 9th 2015

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

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	0.00	0.00	0.00	0
522.45.43.1000	Admin Staff Training: Travel	0.00	0.00	0.00	0.00	0
522.45.49.1000	Admin Staff Training: Miscellaneous	67.70	67.70	0.00	-67.70	0
Subsubtotal for Adm Trng		67.70	67.70	12,500.00	12,432.30	
Amb Refund						
589.00.00.1000	Ambulance Refunds: OSC	1,056.33	1,056.33	1,000.00	-56.33	-5
Subsubtotal for Amb Refund		1,056.33	1,056.33	1,000.00	-56.33	
Benefits						
522.10.20.0010	Admin Staff- Labor and Industry Insurance	379.75	379.75	640,000.00	639,620.25	99
522.10.20.0020	Admin Staff- Medicare	399.00	399.00	0.00	-399.00	0
522.10.20.0030	Admin Staff- WA State Retirement	1,648.75	1,648.75	0.00	-1,648.75	0
522.10.20.0040	Admin Staff- HRA, HI, DC, Disability	5,261.19	5,261.19	0.00	-5,261.19	0
522.20.20.0010	Firefighter/EMT- Labor and Industry Insurance	2,873.23	2,873.23	0.00	-2,873.23	0
522.20.20.0020	Firefighter/EMT- Medicare	1,231.01	1,231.01	0.00	-1,231.01	0
522.20.20.0030	Firefighter/EMT- WA State Retirement	4,155.67	4,155.67	0.00	-4,155.67	0
522.20.20.0040	Firefighter/EMT- HRA, HI, DC, Disability	20,972.71	20,972.71	0.00	-20,972.71	0
522.71.20.0010	Firefighter/Paramedic- Labor and Industry Insurance	1,835.30	1,835.30	0.00	-1,835.30	0
522.71.20.0020	Firefighter/Paramedic- Medicare	782.72	782.72	0.00	-782.72	0
522.71.20.0030	Firefighter/Paramedic- WA State Retirement	2,684.47	2,684.47	0.00	-2,684.47	0
522.71.20.0040	Firefighter/Paramedic- HRA, HI, DC, Disability	12,717.80	12,717.80	0.00	-12,717.80	0
Subsubtotal for Benefits		54,941.60	54,941.60	640,000.00	585,058.40	
Commission						
522.11.10.0001	Commissioner Stipends	1,768.00	1,768.00	35,000.00	33,232.00	94
522.11.20.0010	Labor and Industry Insurance	2.04	2.04	0.00	-2.04	0
522.11.20.0020	Social Security and Medicare	135.24	135.24	0.00	-135.24	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

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	0.00	0.00	0.00	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		1,905.28	1,905.28	35,000.00	33,094.72	
Computers						
522.10.31.1000	Computer Hardware: OOS	0.00	0.00	12,000.00	12,000.00	100
522.10.31.2000	Computer Software: OOS	0.00	0.00	0.00	0.00	0
522.10.41.1000	IT Support Service: PS	575.00	575.00	0.00	-575.00	0
Subsubtotal for Computers		575.00	575.00	12,000.00	11,425.00	
Elections						
522.10.51.1000	Mason/Kitsap County Elections Cost: PS	5,423.26	5,423.26	0.00	-5,423.26	0
Subsubtotal for Elections		5,423.26	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	14,549.00	14,549.00	57,000.00	42,451.00	74
522.10.46.2000	Accident and Sickness Insurance	0.00	0.00	8,000.00	8,000.00	100
Subsubtotal for Insurance		14,549.00	14,549.00	65,000.00	50,451.00	
LEOFF 1						
522.20.20.1000	Retirement Medical Costs- BS	2,534.60	2,534.60	6,000.00	3,465.40	57
522.20.20.2000	Retirement Medical Costs- FB	572.90	572.90	6,000.00	5,427.10	90
Subsubtotal for LEOFF 1		3,107.50	3,107.50	12,000.00	8,892.50	
Legal						
522.10.41.2000	Legal Services: PS	0.00	0.00	4,000.00	4,000.00	100
Subsubtotal for Legal		0.00	0.00	4,000.00	4,000.00	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Misc Expen						
522.10.31.3000	Miscellaneous Expenes: OOS	242.77	242.77	10,000.00	9,757.23	97
522.10.43.1000	Miscellaneous Expense: Admin Travel	16.00	16.00	0.00	-16.00	0
522.10.45.1000	Miscellaneous Expense: Operating Rentals & Leases	259.77	259.77	0.00	-259.77	0
522.10.48.1000	Miscellaneous Expense: Repairs & Maintenance	0.00	0.00	0.00	0.00	0
522.20.35.1000	Miscellaneous Expense: Small Tools & Minor Equipment	0.00	0.00	0.00	0.00	0
Subsubtotal for Misc Expen		518.54	518.54	10,000.00	9,481.46	
Prof Serv						
522.10.41.3000	WA State Audit Service: PS	0.00	0.00	22,500.00	22,500.00	100
522.10.49.1000	Memberships and Subscriptions: PS	2,432.11	2,432.11	5,000.00	2,567.89	51
522.10.49.2000	Miscellaneous: PS	0.00	0.00	0.00	0.00	0
522.10.49.4000	Strategic Planning Services: PS	4,937.35	4,937.35	20,000.00	15,062.65	75
Subsubtotal for Prof Serv		7,369.46	7,369.46	47,500.00	40,130.54	
Salaries						
522.10.10.0001	Admin Staff Salaries and Wages	26,417.07	26,417.07	1,935,000.00	1,908,582.93	98
522.10.10.9999	Payroll Clearing	0.00	0.00	0.00	0.00	0
522.20.10.0001	Firefighter/EMT Staff Salaries	77,668.43	77,668.43	0.00	-77,668.43	0
522.20.10.3000	Firefighter OT	4,242.63	4,242.63	0.00	-4,242.63	0
522.71.10.0001	Firefighter/Paramedic Staff Salaries	48,876.53	48,876.53	0.00	-48,876.53	0
Subsubtotal for Salaries		157,204.66	157,204.66	1,935,000.00	1,777,795.34	
Subtotal for BAKKEN		246,718.33	246,718.33	3,274,140.68	3,027,422.35	92
CAPITAL						
Capital E						
594.28.64.1000	Capital Machinery and Equipment	0.00	0.00	637,585.49	637,585.49	100
Subsubtotal for Capital E		0.00	0.00	637,585.49	637,585.49	
Subtotal for CAPITAL		0.00	0.00	637,585.49	637,585.49	100

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
CLEVELAND						
Amenities						
522.20.31.1000	Station Amenities	0.00	0.00	4,000.00	4,000.00	100
Subsubtotal for Amenities		0.00	0.00	4,000.00	4,000.00	
Equip Rep						
522.20.35.0010	Fire	0.00	0.00	4,200.00	4,200.00	100
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	0.00	6,000.00	6,000.00	100
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	0.00	500.00	500.00	100
522.20.35.0070	Ladders	0.00	0.00	250.00	250.00	100
522.20.35.0090	Miscellaneous Items	141.41	141.41	3,000.00	2,858.59	95
522.20.48.0080	Repairs & Maintenance: Repairs & Maintenance	0.00	0.00	3,000.00	3,000.00	100
Subsubtotal for Equip Rep		141.41	141.41	20,700.00	20,558.59	
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	0.00	130,422.20	130,422.20	100
Subsubtotal for Equip Res		0.00	0.00	132,422.20	132,422.20	
Equip Test						
522.50.48.0001	Hose Testing	0.00	0.00	10,000.00	10,000.00	100
522.50.48.0002	Ladder Testing	0.00	0.00	1,500.00	1,500.00	100
522.50.48.0003	Extinguisher Testing	0.00	0.00	500.00	500.00	100
Subsubtotal for Equip Test		0.00	0.00	12,000.00	12,000.00	
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	113.04	113.04	0.00	-113.04	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Period: 1/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for ORV		113.04	113.04	1,500.00	1,386.96	
Radios						
522.20.35.2000	Radio & Radio Equipment Purchasing	169.98	169.98	15,000.00	14,830.02	98
522.20.41.3000	Radio Install/Work and Professional Services	0.00	0.00	0.00	0.00	0
522.20.48.3000	Radio Repairs & Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for Radios		169.98	169.98	15,000.00	14,830.02	
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	0.00	0.00	1,200.00	1,200.00	100
522.20.48.0003	Flow Testing	0.00	0.00	2,000.00	2,000.00	100
522.20.48.0004	Compressor Service & Repairs	94.53	94.53	1,000.00	905.47	90
522.20.48.0005	Cylinder Repair	37.96	37.96	2,000.00	1,962.04	98
522.20.48.0006	SCBA Pack Repair	0.00	0.00	2,000.00	2,000.00	100
522.20.48.0007	SCBA Mask Repair	0.00	0.00	2,000.00	2,000.00	100
Subsubtotal for SCBA		132.49	132.49	12,200.00	12,067.51	
State Fire						
522.23.10.0001	DNR Firefighter Salaries Students & Volunteers	0.00	0.00	0.00	0.00	0
522.23.20.0010	DNR Firefighter L&I- Students and Volunteers	0.00	0.00	0.00	0.00	0
Subsubtotal for State Fire		0.00	0.00	0.00	0.00	
Supplies						
522.10.31.0514	Station Supplies: OOS	271.58	271.58	6,000.00	5,728.42	95
522.10.35.0516	Small Tools & Minor Equipment: (Station Supplies)	142.87	142.87	0.00	-142.87	0
522.10.49.0519	Station Supplies: Miscellaneous	39.66	39.66	0.00	-39.66	0
Subsubtotal for Supplies		454.11	454.11	6,000.00	5,545.89	
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	0.00	0.00	0.00	0.00	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		0.00	0.00	5,000.00	5,000.00	
Subtotal for CLEVELAND		1,011.03	1,011.03	208,822.20	207,811.17	99
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	0.00	650.00	650.00	100
522.10.49.3000	Awards & Recognition & Code 13: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Awards		0.00	0.00	650.00	650.00	
Buildings						
522.50.31.0100	Building Maintenance: OOS	0.00	0.00	15,000.00	15,000.00	100
522.50.41.0200	Building Maintenance: PS	0.00	0.00	0.00	0.00	0
522.50.48.0300	Buildings Maintenance: Repair & Maintenance	1,976.67	1,976.67	0.00	-1,976.67	0
522.50.49.0385	Building Maintenance: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Buildings		1,976.67	1,976.67	15,000.00	13,023.33	
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	0.00	0.00	35,000.00	35,000.00	100
Subsubtotal for Dispatch		0.00	0.00	35,000.00	35,000.00	
EAP						
522.71.41.6000	Employee Assistance Plan: PS	0.00	0.00	2,000.00	2,000.00	100

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for EAP		0.00	0.00	2,000.00	2,000.00	
Education						
522.45.31.0004	Career Staff Education Training: OOS	2,558.89	2,558.89	20,000.00	17,441.11	87
522.45.41.0004	Career Staff Education Training: PS	0.00	0.00	0.00	0.00	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		2,558.89	2,558.89	20,000.00	17,441.11	
Residents						
522.21.20.0020	Social Security and Medicare	143.44	143.44	0.00	-143.44	0
522.21.49.0001	Student Firefighter Stipend	1,800.00	1,800.00	35,000.00	33,200.00	94
522.21.49.0002	Student Firefighter Program: OOS	364.56	364.56	0.00	-364.56	0
Subsubtotal for Residents		2,308.00	2,308.00	35,000.00	32,692.00	
Training						
522.41.31.0000	Training External - Supplies (Training)	0.00	0.00	43,300.00	43,300.00	100
522.41.35.0000	Training External - Small Tools Minor Equipment (Training)	47.04	47.04	0.00	-47.04	0
522.41.41.0000	Training External - Services (Training)	900.00	900.00	0.00	-900.00	0
522.41.49.0000	Training External - Miscellaneous (Training)	0.00	0.00	0.00	0.00	0
522.45.31.0001	Office & Operating Supplies: Fire (Training)	87.12	87.12	0.00	-87.12	0
522.45.35.0001	Small Tools and Minor Equipment: Fire (Training)	0.00	0.00	0.00	0.00	0
522.45.41.0001	Fire (Training): PS	190.00	190.00	0.00	-190.00	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	0.00	0.00	0.00	0
522.45.49.0001	Miscellaneous: (Fire Training)	539.48	539.48	0.00	-539.48	0
522.74.31.0053	EMS (Training): OOS	0.00	0.00	0.00	0.00	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	146.00	146.00	0.00	-146.00	0
522.74.43.0104	EMS (Training): Travel	0.00	0.00	0.00	0.00	0
522.74.49.0389	EMS (Training): Miscellaneous	0.00	0.00	0.00	0.00	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Period: 1/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for Training		1,909.64	1,909.64	43,300.00	41,390.36	
Utilities						
522.10.42.1000	Station 21 Telephone & Internet	1,149.17	1,149.17	0.00	-1,149.17	0
522.10.42.2000	Station 27 Telephone & Internet	262.69	262.69	0.00	-262.69	0
522.10.42.3000	Station 24 Telephone & Fire Alarm	207.59	207.59	0.00	-207.59	0
522.10.42.4000	Station 81 Telephone & Internet	178.52	178.52	0.00	-178.52	0
522.10.47.1000	Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	2,248.35	2,248.35	60,000.00	57,751.65	96
522.10.47.1100	Station 83 Utilities (Power)	67.04	67.04	0.00	-67.04	0
522.10.47.1200	Tahuya Store Utilities (Power, Water)	238.04	238.04	0.00	-238.04	0
522.10.47.2000	Station 22 Utilities (Power)	116.46	116.46	0.00	-116.46	0
522.10.47.3000	Station 23 Utilities (Power, Water)	77.84	77.84	0.00	-77.84	0
522.10.47.4000	Station 24 Utilities (Power, Water)	167.51	167.51	0.00	-167.51	0
522.10.47.5000	Station 25 Utilities (Power)	82.30	82.30	0.00	-82.30	0
522.10.47.6000	Station 27 Utilities (Power, Water, Cable, Propane)	500.45	500.45	0.00	-500.45	0
522.10.47.7000	Station 28 Utilities (Power)	48.78	48.78	0.00	-48.78	0
522.10.47.8000	Station 81 Utilities (Power, Water, Cable, Propane)	627.53	627.53	0.00	-627.53	0
522.10.47.9000	Station 82 Utilities (Power, Water)	114.82	114.82	0.00	-114.82	0
Subsubtotal for Utilities		6,087.09	6,087.09	60,000.00	53,912.91	
Veh Fuel						
522.20.32.0010	Vehicle Fuel Consumed	2,525.25	2,525.25	57,000.00	54,474.75	95
Subsubtotal for Veh Fuel		2,525.25	2,525.25	57,000.00	54,474.75	
Veh Maint						
522.60.31.0457	Vehicle Preventative Maintenance Parts: OOS	0.00	0.00	35,125.00	35,125.00	100
522.60.48.1000	Fire Engine Preventative Maintenance	0.00	0.00	0.00	0.00	0
522.60.48.2000	Tender Preventative Maintenance	0.00	0.00	0.00	0.00	0
522.60.48.3000	Brush Truck Preventative Maintenance	0.00	0.00	0.00	0.00	0
522.60.48.4000	Staff Car Preventative Maintenance	26.02	26.02	0.00	-26.02	0
522.60.48.5000	Generator Preventative Maintenance	0.00	0.00	0.00	0.00	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Period: 1/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.76.48.1000	AID/Medic Unit Preventative Maintenance	439.58	439.58	0.00	-439.58	0
Subsubtotal for Veh Maint		465.60	465.60	35,125.00	34,659.40	
Veh Repair						
522.60.31.0144	Vehicle Repairs: OOS	3,308.83	3,308.83	55,000.00	51,691.17	93
522.60.35.0384	Small Tools and Minor Equipment: (Vehicle Repairs)	28.73	28.73	0.00	-28.73	0
522.60.48.6000	Vehicle Repairs and Maintenance- Labor	139.99	139.99	0.00	-139.99	0
522.60.48.7000	Tire and Wheel Repair & Maint. (FD8 Engines)	7,637.32	7,637.32	15,000.00	7,362.68	49
522.76.31.0451	Small Tools and Minor Equipment: (Vehicle Repairs)	113.76	113.76	0.00	-113.76	0
522.76.48.0452	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	0.00	0.00	0
Subsubtotal for Veh Repair		11,228.63	11,228.63	70,000.00	58,771.37	
Vol Stipe						
522.22.20.0020	Social Security and Medicare	34.44	34.44	0.00	-34.44	0
522.22.49.0002	Volunteer Personnel Stipends	225.00	225.00	15,000.00	14,775.00	98
Subsubtotal for Vol Stipe		259.44	259.44	15,000.00	14,740.56	
WAC						
522.71.41.1000	Infectious Disease Compliance: PS	255.87	255.87	3,000.00	2,744.13	91
522.71.41.2000	LEOFF Physicals: PS	0.00	0.00	0.00	0.00	0
522.71.41.3000	BVFF Physicals: PS	0.00	0.00	0.00	0.00	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		255.87	255.87	3,000.00	2,744.13	
Subtotal for COOPER		29,575.08	29,575.08	463,825.00	434,249.92	93
EHRESMAN						
Amb Bill						
522.77.41.0038	Ambulance Billing Fee: PS	1,460.55	1,460.55	25,000.00	23,539.45	94

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Period: 1/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for Amb Bill		1,460.55	1,460.55	25,000.00	23,539.45	
CRT						
522.20.31.7000	CRT Equipment and Supplies: OOS	0.00	0.00	500.00	500.00	100
522.20.31.8000	CRT Uniforms	2,233.40	2,233.40	2,000.00	-233.40	-11
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	557.80	557.80	2,000.00	1,442.20	72
Subsubtotal for CRT		2,791.20	2,791.20	5,000.00	2,208.80	
EMS						
522.71.41.7000	MPD/QA (Hoffman): PS	500.00	500.00	8,000.00	7,500.00	93
522.72.31.1000	EMS Supplies: OOS	4,559.52	4,559.52	45,000.00	40,440.48	89
522.72.35.1000	EMS Equipment and Tools	831.61	831.61	8,000.00	7,168.39	89
522.72.35.2000	Gurney Purchasing	0.00	0.00	10,000.00	10,000.00	100
522.72.41.1000	ERS Database and Reporting: PS	2,396.20	2,396.20	1,500.00	-896.20	-59
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	0.00	0.00	1,000.00	1,000.00	100
522.72.48.2000	EKG Monitor Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	100
Subsubtotal for EMS		8,287.33	8,287.33	76,000.00	67,712.67	
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	0.00	1,000.00	1,000.00	100
Subsubtotal for Wellness		0.00	0.00	5,000.00	5,000.00	
Subtotal for EHRESMAN		12,539.08	12,539.08	111,000.00	98,460.92	88
HICKS						
COP						
522.30.31.1000	Community Outreach Program: OOS	2,143.94	2,143.94	15,000.00	12,856.06	85
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

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.45.31.0007	Community Outreach Program Training: OOS	0.00	0.00	0.00	0.00	0
522.45.43.0005	Community Outreach Program Training: Travel	0.00	0.00	0.00	0.00	0
522.45.49.0003	Community Outreach Program Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for COP		2,143.94	2,143.94	15,000.00	12,856.06	
Dpt Dinner						
522.10.31.0001	Department Dinner: OOS	0.00	0.00	3,500.00	3,500.00	100
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	0.00	3,500.00	3,500.00	
Fire Marsh						
522.20.35.0003	Fire Investigation Equipment	0.00	0.00	0.00	0.00	0
Subsubtotal for Fire Marsh		0.00	0.00	0.00	0.00	
Newsletter						
522.30.31.3000	Community Newsletter: OOS	0.00	0.00	7,000.00	7,000.00	100
522.30.41.4000	Community Newsletter: PS	0.00	0.00	0.00	0.00	0
Subsubtotal for Newsletter		0.00	0.00	7,000.00	7,000.00	
Subtotal for HICKS		2,143.94	2,143.94	25,500.00	23,356.06	91
PATTI						
Advertise						
522.10.44.1000	Advertising: (Legal Advertisements/Subscriptions)	395.00	395.00	500.00	105.00	21
Subsubtotal for Advertise		395.00	395.00	500.00	105.00	
Office Sup						
522.10.31.0100	Office & Operating Supplies	531.86	531.86	8,000.00	7,468.14	93
Subsubtotal for Office Sup		531.86	531.86	8,000.00	7,468.14	
Postage						
522.10.41.0001	Postage: PS	0.00	0.00	0.00	0.00	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.10.42.0001	Postage: OOS	20.10	20.10	2,500.00	2,479.90	99
Subsubtotal for Postage		20.10	20.10	2,500.00	2,479.90	
Vol Pens						
522.20.20.0070	Volunteer Pension and Disability	0.00	0.00	6,000.00	6,000.00	100
Subsubtotal for Vol Pens		0.00	0.00	6,000.00	6,000.00	
Subtotal for PATTI		946.96	946.96	17,000.00	16,053.04	94
REESE						
PPE						
522.20.31.3000	Personal Protective Equipment (PPE): OOS- Full Sets	0.00	0.00	5,550.00	5,550.00	100
522.20.31.4000	PPE- Bunker Boot Reimbursement	0.00	0.00	500.00	500.00	100
522.20.31.5000	Miscellaneous PPE Purchasing	91.25	91.25	2,000.00	1,908.75	95
522.20.48.1000	PPE Repair and Maintenance	0.00	0.00	8,000.00	8,000.00	100
Subsubtotal for PPE		91.25	91.25	16,050.00	15,958.75	
Safety						
522.20.31.6000	Safety Committee Equipment: OOS	0.00	0.00	3,000.00	3,000.00	100
522.20.41.2000	Safety Professional Services: PS	0.00	0.00	3,000.00	3,000.00	100
522.20.48.2000	Safety Repairs and Maintenance	0.00	0.00	1,000.00	1,000.00	100
Subsubtotal for Safety		0.00	0.00	7,000.00	7,000.00	
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	147.58	147.58	6,000.00	5,852.42	97
522.20.31.2000	Miscellaneous Uniforms: OOS	249.88	249.88	7,800.00	7,550.12	96
522.20.41.1000	Uniform Repairs and Alterations: PS	0.00	0.00	200.00	200.00	100
Subsubtotal for Uniforms		397.46	397.46	15,000.00	14,602.54	
Subtotal for REESE		488.71	488.71	38,050.00	37,561.29	98

SAFER

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Benefits						
522.10.20.0011	SAFER- Industrial Insurance	16.23	16.23	0.00	-16.23	0
522.10.20.0021	SAFER- Social Security	52.78	52.78	0.00	-52.78	0
522.10.20.0031	SAFER- State Retirement	335.24	335.24	0.00	-335.24	0
522.10.20.0041	SAFER- Benefit Cost DVL	131.60	131.60	0.00	-131.60	0
522.10.20.0056	SAFER- Personnel Benefits: (Uniforms)	0.00	0.00	0.00	0.00	0
Subsubtotal for Benefits		535.85	535.85	0.00	-535.85	
PPE						
522.20.31.0001	SAFER- PPE	0.00	0.00	0.00	0.00	0
522.20.48.0001	SAFER- PPE Repairs & Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for PPE		0.00	0.00	0.00	0.00	
Salaries						
522.10.10.0002	SAFER- Salaries & Wages	3,640.00	3,640.00	120,000.00	116,360.00	96
Subsubtotal for Salaries		3,640.00	3,640.00	120,000.00	116,360.00	
Training						
522.41.49.0002	SAFER- Training - Misc.	260.72	260.72	0.00	-260.72	0
522.45.41.0055	SAFER- IFSAC FF 1 Academy	5,098.00	5,098.00	0.00	-5,098.00	0
522.45.41.0056	SAFER- IFSAC FF 2 Training	0.00	0.00	0.00	0.00	0
Subsubtotal for Training		5,358.72	5,358.72	0.00	-5,358.72	
Uniforms						
522.20.31.0055	SAFER- Uniforms	1,026.92	1,026.92	0.00	-1,026.92	0
Subsubtotal for Uniforms		1,026.92	1,026.92	0.00	-1,026.92	
Vol Stipen						
522.20.49.0001	SAFER- Volunteer Stipends	500.00	500.00	0.00	-500.00	0
Subsubtotal for Vol Stipen		500.00	500.00	0.00	-500.00	
WAC						
522.71.41.0001	SAFER- Volunteer Physicals	0.00	0.00	0.00	0.00	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 WAC	0.00	0.00	0.00	0.00	
	Subtotal for SAFER	11,061.49	11,061.49	120,000.00	108,938.51	90
	Total	304,484.62	304,484.62	4,895,923.37	4,591,438.75	93

VOUCHER COVER SHEET

DATE 01/13/2015

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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
	BAKKEN, BEAU	BAK210	522.10.10.0001	10,148.47		1501001
			522.10.10.9999	-1,937.00		
			522.10.20.0010	-30.59		
			522.10.20.0020	-150.05		
			522.10.20.0030	-853.49		
			522.10.20.0040	-1,312.69	5,864.65	
	BANK OF AMERICA - DIRECT	BAN032	522.10.10.0001	16,268.60		1501002
			522.10.10.0002	3,640.00		
			522.10.10.9999	-21,006.50		
			522.10.20.0010	-65.54		
			522.10.20.0011	-9.00		
			522.10.20.0020	-248.95		
			522.10.20.0021	-52.78		
			522.10.20.0030	-1,133.93		
			522.10.20.0031	-179.09		
			522.10.20.0040	-986.25		
			522.11.10.0001	1,456.00		
			522.11.20.0010	-0.92		
			522.11.20.0020	-111.38		
			522.20.10.0001	69,579.03		
			522.20.10.3000	3,587.41		
			522.20.20.0010	-577.14		
			522.20.20.0020	-1,060.16		
			522.20.20.0030	-5,947.03		
			522.20.20.0040	-4,064.78		
			522.71.10.0001	48,876.53		
			522.71.20.0010	-397.62		
			522.71.20.0020	-782.72		
			522.71.20.0030	-4,316.75		
			522.71.20.0040	-3,328.05	99,138.98	
	BANK OF AMERICA - PAYROLL	BAN030	522.10.10.9999	19,445.00		1501003
			522.10.20.0020	798.00		
			522.10.20.0021	105.56		
			522.11.20.0020	270.48		
			522.20.20.0020	2,462.02		
			522.21.20.0020	286.88		
			522.22.20.0020	45.92		
			522.71.20.0020	1,565.44	24,979.30	

Page Total	129,982.93
Cumulative Total	129,982.93

VOUCHER COVER SHEET

DATE 01/13/2015

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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
	BUCKNER, RICHARD	BUC200	522.10.10.9999	-5.00	179.70	1501004
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00		
	DANIEL KEWISH	KEW200	522.10.10.9999	-12.00	275.94	1501005
			522.11.10.0001	312.00		
			522.11.20.0010	-0.20		
			522.11.20.0020	-23.86		
	DCP - WA STATE DEFERRED COMP STA175		522.10.10.9999	400.00	11,702.00	1501006
			522.10.20.0040	2,500.00		
			522.20.20.0040	5,400.00		
			522.71.20.0040	3,402.00		
	DEPT OF LABOR & INDUSTRIES	DEP100	522.10.20.0010	475.88	6,232.94	1501007
			522.10.20.0011	25.23		
			522.11.20.0010	3.16		
			522.20.20.0010	3,495.75		
			522.71.20.0010	2,232.92		
	DIMARTINO/FORTIS INS CO	DIM100	522.10.20.0040	81.99	951.34	1501008
			522.20.20.0040	442.06		
			522.71.20.0040	427.29		
	DORAN, MATT	DOR050	522.10.10.9999	-5.00	456.75	1501009
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00		
	HICKS, JEROMY	HIC200	522.10.10.9999	-1,226.25	6,111.70	1501010
			522.20.10.0001	8,089.40		
			522.20.10.3000	655.22		
			522.20.20.0010	-45.38		
			522.20.20.0020	-132.60		
			522.20.20.0030	-735.42		
			522.20.20.0040	-493.27		
	IAFF LOCAL 3876	IAF110	522.10.10.9999	1,676.75	1,676.75	1501011
	JACK, BRIAN	JAC160	522.10.10.9999	-36.00	425.75	1501012
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00		
	LEOFF SYS - P/2	LEF150	522.10.20.0030	2,687.76	20,527.10	1501013
			522.20.20.0030	10,838.12		
			522.71.20.0030	7,001.22		
Page Total					48,539.97	
Cumulative Total					178,522.90	

VOUCHER COVER SHEET

DATE 01/13/2015

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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
	MUELLER, LINDSAY M.	MUL001	522.10.10.9999	-36.00		1501014
			522.20.20.0020	-38.25		
			522.20.49.0001	500.00	425.75	
	NATIONWIDE RETIREMENT	NAC101	522.10.20.0040	800.00		1501015
			522.20.20.0040	1,400.00		
			522.71.20.0040	2,100.00	4,300.00	
	NMRFA - FOOD FUND	FPD205	522.10.10.9999	145.00	145.00	1501016
	PHILLIPS, DUSTIN	PHI030	522.10.10.9999	-5.00		1501017
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	179.70	
	ROSWOLD, JESSICA N.	ROS001	522.10.10.9999	-5.00		1501018
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	179.70	
	ROUSE, LEVI	ROU200	522.10.10.9999	-13.00		1501019
			522.21.20.0020	-21.04		
			522.21.49.0001	200.00		
			522.22.49.0002	75.00	240.96	
	SULLIVAN-STANLEY, CHRISTIAN	SUL150	522.10.10.9999	-5.00		1501020
			522.22.20.0020	-11.48		
			522.22.49.0002	150.00	133.52	
	WA PUB EMP RETIREMENT	WAS900	522.10.20.0030	948.41		1501021
			522.10.20.0031	514.33	1,462.74	
	WSCFF EMPLOYEE BENEFIT	WSC050	522.10.10.9999	2,625.00	2,625.00	1501022
	A GOOD MAP COMPANY, INC	AGO100	522.45.31.5000	557.80	557.80	1501023
	AIRGAS USA, LLC	AIR010	522.72.31.1000	229.48	229.48	1501024
	ALLEN LOGGING	LOG001	589.00.00.1000	4.61	4.61	1501025
	ALLYN ANALYTICS, INC	ALL310	522.10.41.1000	75.00	75.00	1501026
	ALPHA GRAPHICS US718	ALP001	522.10.31.0100	11.54	11.54	1501027
	BANK OF AMERICA - ACCT	BAN031	522.10.49.1000	16.11	16.11	1501028
	BARRETT, FRED	BAR165	522.20.20.2000	196.96	196.96	1501029
	BELFAIR WATER DISTRICT #1	BEL150	522.10.47.1000	146.86	146.86	1501030
	BERK CONSULTING, INC	BER001	522.10.49.4000	4,937.35	4,937.35	1501031
	BIAS ACCOUNTING	BIA350	522.10.49.1000	2,174.00	2,174.00	1501032

Page Total 18,042.08
Cumulative Total 196,564.98

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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
	BLACK STAR	BLA125	522.20.35.0090	124.78	124.78	1501033
	BLUE CROSS BLUE SHIELD OF	BLU020	522.20.20.2000	292.14	292.14	1501034
	BOUND TREE MEDICAL, LLC	BOU100	522.72.31.1000	1,127.73		1501035
			522.72.35.1000	389.79	1,517.52	
	CAPITAL BUSINESS MACHINES	CAP100	522.10.45.1000	259.77	259.77	1501036
	CASCADE NATURAL GAS	CAS100	522.10.47.1000	412.63	412.63	1501037
	CENTURY LINK	CEN160	522.10.42.1000	159.81		1501038
			522.10.42.2000	135.54	295.35	
	COOLIDGE, CALEB	COO115	522.74.41.0054	70.00	70.00	1501039
	COOLIDGE, MICAH	COO116	522.74.41.0054	76.00	76.00	1501040
	COOPER, SCOTT	COO120	522.10.31.0100	139.10		1501041
			522.20.20.4000	121.49		
			522.41.49.0002	24.00		
			522.45.49.1000	67.70	352.29	
	DIRECT TV INC	DIR150	522.10.47.1000	97.99	97.99	1501042
	EF RECOVERY	EFR200	522.77.41.0038	1,460.55	1,460.55	1501043
	EHRESMAN, CARL	EHR110	522.72.31.1000	26.94		1501044
			522.72.35.1000	441.82	468.76	
	EMERGENCY REPORTING INC	EME175	522.72.41.1000	2,396.20	2,396.20	1501045
	FARMER BROS. CO. INC	FAR140	522.10.31.0514	264.80	264.80	1501046
	FIREFIGHTERS BOOKSTORE, INC	FIR001	522.41.49.0002	236.72	236.72	1501047
	GCR TIRES & SERVICE	GCR001	522.60.48.7000	7,538.04	7,538.04	1501048
	GILMORES AUTOMOTIVE SERVICE	GIL275	522.76.48.1000	439.58	439.58	1501049
	HOOD CANAL COMMUNICATIONS	HOO071	522.10.42.1000	85.90	85.90	1501050
	HUTTER, CHRISTY	HUT075	522.10.41.1000	500.00	500.00	1501051
	INDUSTRIAL ORGANIZATIONAL	IND170	522.45.41.0055	13.00	13.00	1501052
	JOE HOFFMAN, MD, MPD	HOF167	522.71.41.7000	500.00	500.00	1501053
	KITSAP BANK - VISA	KIT072	522.10.42.0001	20.10	20.10	1501054
	KITSAP CO AUDITOR	KIT078	522.10.51.1000	161.16	161.16	1501055
	LES SCHWAB INC	LES110	522.60.48.7000	99.28		1501056
			522.76.31.0451	81.01	180.29	
	LIFE ASSIST	LIF100	522.72.31.1000	213.65	213.65	1501057

Page Total 17,977.22
Cumulative Total 214,542.20

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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
	LOGICMARK, LLC	LOG200	522.30.31.1000	2,087.45	2,087.45	1501058
	MASON COUNTY GARBAGE, INC.	MAS300	522.10.47.1000	58.94		1501059
			522.10.47.1200	81.90		
			522.10.47.6000	46.21		
			522.10.47.8000	27.50	214.55	
	MEDICARE BLUE RX	MED200	522.20.20.2000	83.80	83.80	1501060
	NMRFA- REVOLVING FUND	FPD203	522.10.42.1000	521.86		1501061
			522.10.42.2000	127.15		
			522.10.42.3000	117.59		
			522.10.42.4000	105.57		
			522.10.47.1000	762.16		
			522.10.47.1200	81.90		
			522.10.47.2000	116.46		
			522.10.47.4000	127.40		
			522.10.47.6000	110.21		
			522.10.47.8000	26.93		
			522.10.47.9000	30.00		
			522.71.41.1000	104.42	2,231.65	
	NORIDIAN MEDICARE JF PART B	NOR911	589.00.00.1000	676.86	676.86	1501062
	OLYMPIC COLLEGE ATTN:	OLY160	522.45.31.0004	1,183.40	1,183.40	1501063
	ONEDURR, INC	ONE200	522.10.35.0516	6.14	6.14	1501064
	PUD #1	PUD100	522.10.47.4000	40.11	40.11	1501065
	PUD #3	PUD300	522.10.47.1000	678.20		1501066
			522.10.47.1100	67.04		
			522.10.47.1200	74.24		
			522.10.47.3000	46.84		
			522.10.47.5000	82.30		
			522.10.47.6000	344.03		
			522.10.47.7000	48.78		
			522.10.47.8000	394.31		
			522.10.47.9000	84.82	1,820.56	
	QFC PHARMACY	QFC200	522.72.31.1000	46.62	46.62	1501067
	QUILL CORPORATION -	QUI100	522.10.31.0100	133.15	133.15	1501068
	REGENCE BLUESHIELD	REG090	589.00.00.1000	374.86	374.86	1501069
	SCOTT MCLENDONS HARDWARE	MCL150	522.30.31.1000	4.34		1501070

Page Total	8,899.15
Cumulative Total	223,441.35

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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
			522.50.48.0300	98.24		
			522.60.35.0384	19.52	122.10	
	SEA-WESTERN, INC.	SEA125	522.20.31.0055	284.43	284.43	1501071
	SNOVER, BARRY	SNO100	522.20.20.1000	1,997.90	1,997.90	1501072
	TACOMA COMMUNITY COLLEGE	TAC106	522.45.31.0004	1,375.49	1,375.49	1501073
	TRAILS END WATER DISTRICT	TRA092	522.10.47.3000	31.00	31.00	1501074
	TRI-TEK SYSTEMS INC	TRI160	522.10.42.3000	90.00	90.00	1501075
	ULINE	ULI200	522.10.35.0516	136.73	136.73	1501076
	UNIQUE EXPERIENCE INC	UNI014	522.20.20.4000	26.09		1501077
			522.20.31.0055	121.74		
			522.20.31.2000	217.40	365.23	
	UNITED HEALTH CARE (RX)	UNI128	522.20.20.1000	112.70	112.70	1501078
	UNITED HEALTH CARE INS.	UNI130	522.20.20.1000	424.00	424.00	1501079
	USPS - BELFAIR	USP111	522.10.49.1000	132.00	132.00	1501080
	VERIZON WIRELESS	VER145	522.10.42.1000	381.60	381.60	1501081
	VFIS C/O M & T BANK	VFI200	522.10.46.1000	14,549.00	14,549.00	1501082
	WASHINGTON COUNTIES INS.	WAS016	522.10.20.0040	2,205.25		1501083
			522.10.20.0041	131.60		
			522.20.20.0040	13,065.83		
			522.71.20.0040	5,947.72	21,350.40	
	WASHINGTON STATE FF	WAS730	522.10.49.1000	110.00	110.00	1501084
	WASHINGTON STATE PATROL	WAS800	522.45.41.0001	190.00	190.00	1501085
	WAVE BROADBAND	WAV100	522.10.42.4000	72.95		1501086
			522.10.47.1000	62.61		
			522.10.47.8000	178.79	314.35	
	WESTBAY AUTO PARTS INC	WES077	522.50.48.0300	7.92		1501087
			522.60.35.0384	9.21		
			522.76.31.0451	28.20	45.33	
	WILCOX & FLEGEL INC	WIL012	522.20.32.0010	2,525.25	2,525.25	1501088
	ALDERBROOK RESORT & SPA	ALD200	522.10.31.3000	173.99	173.99	1501089
	BAKKEN, BEAU	BAK210	522.10.43.1000	8.00	8.00	1501090
	BOUND TREE MEDICAL, LLC	BOU100	522.72.31.1000	2,845.47	2,845.47	1501091

Page Total 47,564.97
Cumulative Total 271,006.32

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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
	CLIFFS CYCLE CENTER, INC	CLI150	522.50.48.1000	113.04	113.04	1501092
	COPY THAT REPROGRAPHICS	COP001	522.21.49.0002	364.56		1501093
			522.45.31.0001	49.22	413.78	
	FIRE SERVICE REPAIR LLC	FIR200	522.60.48.6000	139.99	139.99	1501094
	FIREFIGHTERS BOOKSTORE, INC	FIR001	522.45.49.0001	539.48	539.48	1501095
	FOWLER FIRE EDU. & CAREER	FOW001	522.41.41.0000	900.00		1501096
			522.45.41.0055	1,485.00	2,385.00	
	GILMORES AUTOMOTIVE SERVICE	GIL275	522.60.31.0144	3,201.22	3,201.22	1501097
	HICKS, JEROMY	HIC200	522.10.43.1000	8.00	8.00	1501098
	KCDA	KCD100	522.10.31.0100	191.65	191.65	1501099
	KURTS PRECAST, INC	KUR200	522.50.48.0300	1,870.36	1,870.36	1501100
	LEGEND DATA SYSTEMS, INC. (IMS	LEG120	522.10.31.0100	56.42		1501101
			522.20.31.5000	91.25	147.67	
	LIFE ASSIST	LIF100	522.72.31.1000	29.25	29.25	1501102
	MASON COUNTY UTILITIES/WASTE	MAS002	522.10.47.1000	28.96	28.96	1501103
	QUILL CORPORATION -	QUI100	522.45.31.0001	19.52	19.52	1501104
	SAYLOR, DEANNA	SAY001	522.10.31.3000	60.00	60.00	1501105
	SEA-WESTERN, INC.	SEA125	522.20.31.0055	210.65		1501106
			522.20.31.2000	32.48		
			522.20.48.0004	94.53		
			522.20.48.0005	37.96	375.62	
	STERICYCLE INC	STE505	522.71.41.1000	151.45	151.45	1501107
	WFC: THE DAILY DISPATCH	WFC200	522.10.44.1000	395.00	395.00	1501108
	WITMER PUBLIC SAFETY GROUP,	WIT080	522.20.31.8000	2,233.40	2,233.40	1501109
	BLUMENTHAL UNIFORMS	BLU100	522.20.31.0055	410.10	410.10	1501110
	MASON COUNTY FIRE CHIEFS	MAS255	522.45.41.0055	3,600.00	3,600.00	1501111
	SCOTT MCLENDONS HARDWARE	MCL150	522.10.49.0519	39.66		1501112
			522.50.48.0300	0.15		
			522.60.48.4000	26.02	65.83	
	WESTBAY AUTO PARTS INC	WES077	522.76.31.0451	4.55	4.55	1501113
	HRA VEBA TRUST	HRA200	522.10.20.0040	1,972.89		1501114
			522.20.20.0040	5,222.87		

Page Total 16,383.87
Cumulative Total 287,390.19

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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
			522.71.20.0040	4,168.84	11,364.60	
	IMPERIAL TRUCK & RV	IMP001	522.60.31.0144	107.61	107.61	1501115
	KITSAP BANK - VISA	KIT072	522.10.31.0514	6.78		1501116
			522.10.31.3000	8.78		
			522.20.35.0090	16.63		
			522.20.35.2000	169.98		
			522.30.31.1000	52.15		
			522.41.35.0000	47.04		
			522.45.31.0001	18.38		
			522.72.31.1000	40.38	360.12	

Page Total 11,832.33
Cumulative Total 299,222.52

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 \$ 299,222.52 on 01/13/2015.

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: 1501001		Vendor: BAK210 BAKKEN, BEAU			Approval/Warrant Info:	
1/2015	6293		01/01/15	BA	522.10.10.0001	441.24
1/2015	6293		01/01/15	CHIEF	522.10.10.0001	8,824.75
1/2015	6293		01/01/15	LONG 10	522.10.10.0001	882.48
1/2015	6293		01/01/15	FIT	522.10.10.9999	-1,812.00
1/2015	6293		01/01/15	MERP	522.10.10.9999	-125.00
1/2015	6293		01/01/15	L&I-FF	522.10.20.0010	-30.59
1/2015	6293		01/01/15	MEDICARE	522.10.20.0020	-150.05
1/2015	6293		01/01/15	LEOFF2	522.10.20.0030	-853.49
1/2015	6293		01/01/15	DC-DCP	522.10.20.0040	-1,300.00
1/2015	6293		01/01/15	PREMERA-F	522.10.20.0040	-12.69
Subtotal						5,864.65
Voucher: 1501002		Vendor: BAN032 BANK OF AMERICA - DIRECT DEPOSIT			Approval/Warrant Info:	
1/2015	6314		01/01/15	AA	522.10.10.0001	253.71
1/2015	6314		01/01/15	AC	522.10.10.0001	8,457.08
1/2015	6314		01/01/15	ADMINASST	522.10.10.0001	2,720.00
1/2015	6314		01/01/15	EXECASST	522.10.10.0001	3,992.10
1/2015	6314		01/01/15	LONG 10	522.10.10.0001	845.71
1/2015	6314		01/01/15	VOLCORD	522.10.10.0002	3,640.00
1/2015	6314		01/01/15	DC-DCP-EE	522.10.10.9999	-400.00
1/2015	6314		01/01/15	DUES	522.10.10.9999	-1,588.50
1/2015	6314		01/01/15	FIT	522.10.10.9999	-16,543.00
1/2015	6314		01/01/15	FOOD	522.10.10.9999	-100.00
1/2015	6314		01/01/15	MERP	522.10.10.9999	-2,375.00
1/2015	6314		01/01/15	L&I-ADMIN	522.10.20.0010	-22.75
1/2015	6314		01/01/15	L&I-FF	522.10.20.0010	-42.79
1/2015	6314		01/01/15	L&I-SAFER	522.10.20.0011	-9.00
1/2015	6314		01/01/15	MEDICARE	522.10.20.0020	-248.95
1/2015	6314		01/01/15	MEDI-SAFER	522.10.20.0021	-52.78
1/2015	6314		01/01/15	LEOFF2	522.10.20.0030	-803.70
1/2015	6314		01/01/15	PERS2	522.10.20.0030	-330.23

Voucher Transactions
RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
1/2015	6314		01/01/15	PER2-SAFER	522.10.20.0031	-179.09
1/2015	6314		01/01/15	DC-DCP	522.10.20.0040	-500.00
1/2015	6314		01/01/15	DC-NATION	522.10.20.0040	-400.00
1/2015	6314		01/01/15	DISABILITY	522.10.20.0040	-81.99
1/2015	6314		01/01/15	PREMERA-S	522.10.20.0040	-4.26
1/2015	6314		01/01/15	COMM-MTG	522.11.10.0001	1,456.00
1/2015	6314		01/01/15	L&I-ADMIN	522.11.20.0010	-0.92
1/2015	6314		01/01/15	MEDICARE	522.11.20.0020	-21.11
1/2015	6314		01/01/15	SOCSEC	522.11.20.0020	-90.27
1/2015	6314		01/01/15	AA	522.20.10.0001	352.98
1/2015	6314		01/01/15	AL	522.20.10.0001	350.00
1/2015	6314		01/01/15	BA	522.20.10.0001	1,220.75
1/2015	6314		01/01/15	CAPT-FF	522.20.10.0001	14,708.00
1/2015	6314		01/01/15	FF1	522.20.10.0001	35,298.00
1/2015	6314		01/01/15	FF2	522.20.10.0001	5,295.00
1/2015	6314		01/01/15	FF4	522.20.10.0001	4,118.00
1/2015	6314		01/01/15	LONG 10	522.20.10.0001	4,412.30
1/2015	6314		01/01/15	PROBFF	522.20.10.0001	3,824.00
1/2015	6314		01/01/15	OT	522.20.10.3000	3,587.41
1/2015	6314		01/01/15	L&I-FF	522.20.20.0010	-577.14
1/2015	6314		01/01/15	MEDICARE	522.20.20.0020	-1,060.16
1/2015	6314		01/01/15	LEOFF2	522.20.20.0030	-5,947.03
1/2015	6314		01/01/15	DC-DCP	522.20.20.0040	-2,800.00
1/2015	6314		01/01/15	DC-NATION	522.20.20.0040	-800.00
1/2015	6314		01/01/15	DISABILITY	522.20.20.0040	-361.48
1/2015	6314		01/01/15	PREMERA-F	522.20.20.0040	-76.14
1/2015	6314		01/01/15	PREMERA-M	522.20.20.0040	-18.64
1/2015	6314		01/01/15	PREMERA-S	522.20.20.0040	-8.52
1/2015	6314		01/01/15	AA	522.71.10.0001	194.13
1/2015	6314		01/01/15	AL	522.71.10.0001	105.00
1/2015	6314		01/01/15	BA	522.71.10.0001	1,014.80

Voucher Transactions
RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
1/2015	6314		01/01/15	CAPT-FF	522.71.10.0001	7,354.00
1/2015	6314		01/01/15	LONG 10	522.71.10.0001	2,029.60
1/2015	6314		01/01/15	PMFF1	522.71.10.0001	32,355.00
1/2015	6314		01/01/15	PMFF3	522.71.10.0001	5,824.00
1/2015	6314		01/01/15	L&I-FF	522.71.20.0010	-397.62
1/2015	6314		01/01/15	MEDICARE	522.71.20.0020	-782.72
1/2015	6314		01/01/15	LEOFF2	522.71.20.0030	-4,316.75
1/2015	6314		01/01/15	DC-DCP	522.71.20.0040	-1,700.00
1/2015	6314		01/01/15	DC-NATION	522.71.20.0040	-1,150.00
1/2015	6314		01/01/15	DISABILITY	522.71.20.0040	-427.29
1/2015	6314		01/01/15	PREMERA-F	522.71.20.0040	-50.76
Subtotal						99,138.98

Voucher: 1501003		Vendor: BAN030 BANK OF AMERICA - PAYROLL TAXES			Approval/Warrant Info:	
1/2015	6304		01/01/15	FIT Deduction	522.10.10.9999	19,445.00
1/2015	6304		01/01/15	MEDICARE Contribution	522.10.20.0020	399.00
1/2015	6304		01/01/15	MEDICARE Deduction	522.10.20.0020	399.00
1/2015	6304		01/01/15	MEDI-SAFER Contribution	522.10.20.0021	52.78
1/2015	6304		01/01/15	MEDI-SAFER Deduction	522.10.20.0021	52.78
1/2015	6304		01/01/15	MEDICARE Contribution	522.11.20.0020	25.63
1/2015	6304		01/01/15	MEDICARE Deduction	522.11.20.0020	25.63
1/2015	6304		01/01/15	SOCSEC Contribution	522.11.20.0020	109.61
1/2015	6304		01/01/15	SOCSEC Deduction	522.11.20.0020	109.61
1/2015	6304		01/01/15	MEDICARE Contribution	522.20.20.0020	1,200.01
1/2015	6304		01/01/15	MEDICARE Deduction	522.20.20.0020	1,200.01
1/2015	6304		01/01/15	SOCSEC Contribution	522.20.20.0020	31.00
1/2015	6304		01/01/15	SOCSEC Deduction	522.20.20.0020	31.00
1/2015	6304		01/01/15	MEDICARE Contribution	522.21.20.0020	27.19
1/2015	6304		01/01/15	MEDICARE Deduction	522.21.20.0020	27.19
1/2015	6304		01/01/15	SOCSEC Contribution	522.21.20.0020	116.25
1/2015	6304		01/01/15	SOCSEC Deduction	522.21.20.0020	116.25
1/2015	6304		01/01/15	MEDICARE Contribution	522.22.20.0020	4.36

Voucher Transactions
RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
1/2015	6304		01/01/15	MEDICARE Deduction	522.22.20.0020	4.36
1/2015	6304		01/01/15	SOCSEC Contribution	522.22.20.0020	18.60
1/2015	6304		01/01/15	SOCSEC Deduction	522.22.20.0020	18.60
1/2015	6304		01/01/15	MEDICARE Contribution	522.71.20.0020	782.72
1/2015	6304		01/01/15	MEDICARE Deduction	522.71.20.0020	782.72
Subtotal						24,979.30
Voucher: 1501004		Vendor: BUC200 BUCKNER, RICHARD			Approval/Warrant Info:	
1/2015	6295		01/01/15	FOOD	522.10.10.9999	-5.00
1/2015	6295		01/01/15	MEDICARE	522.21.20.0020	-2.90
1/2015	6295		01/01/15	SOCSEC	522.21.20.0020	-12.40
1/2015	6295		01/01/15	RES-JR	522.21.49.0001	200.00
Subtotal						179.70
Voucher: 1501005		Vendor: KEW200 DANIEL KEWISH			Approval/Warrant Info:	
1/2015	6315		01/01/15	FIT	522.10.10.9999	-12.00
1/2015	6315		01/01/15	COMM-MTG	522.11.10.0001	312.00
1/2015	6315		01/01/15	L&I-ADMIN	522.11.20.0010	-0.20
1/2015	6315		01/01/15	MEDICARE	522.11.20.0020	-4.52
1/2015	6315		01/01/15	SOCSEC	522.11.20.0020	-19.34
Subtotal						275.94
Voucher: 1501006		Vendor: STA175 DCP - WA STATE DEFERRED COMP			Approval/Warrant Info:	
1/2015	6305		01/01/15	DC-DCP-EE Deduction	522.10.10.9999	400.00
1/2015	6305		01/01/15	DC-DCP Contribution	522.10.20.0040	700.00
1/2015	6305		01/01/15	DC-DCP Deduction	522.10.20.0040	1,800.00
1/2015	6305		01/01/15	DC-DCP Contribution	522.20.20.0040	2,200.00
1/2015	6305		01/01/15	DC-DCP Deduction	522.20.20.0040	3,200.00
1/2015	6305		01/01/15	CAPT-DCP Contribution	522.71.20.0040	552.00
1/2015	6305		01/01/15	DC-DCP Contribution	522.71.20.0040	1,150.00
1/2015	6305		01/01/15	DC-DCP Deduction	522.71.20.0040	1,700.00
Subtotal						11,702.00

Voucher Transactions
RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1501007		Vendor: DEP100 DEPT OF LABOR & INDUSTRIES			Approval/Warrant Info:	
1/2015	6306		01/01/15	L&I-ADMIN Contribution	522.10.20.0010	41.06
1/2015	6306		01/01/15	L&I-ADMIN Deduction	522.10.20.0010	22.75
1/2015	6306		01/01/15	L&I-FF Contribution	522.10.20.0010	338.69
1/2015	6306		01/01/15	L&I-FF Deduction	522.10.20.0010	73.38
1/2015	6306		01/01/15	L&I-SAFER Contribution	522.10.20.0011	16.23
1/2015	6306		01/01/15	L&I-SAFER Deduction	522.10.20.0011	9.00
1/2015	6306		01/01/15	L&I-ADMIN Contribution	522.11.20.0010	2.04
1/2015	6306		01/01/15	L&I-ADMIN Deduction	522.11.20.0010	1.12
1/2015	6306		01/01/15	L&I-FF Contribution	522.20.20.0010	2,873.23
1/2015	6306		01/01/15	L&I-FF Deduction	522.20.20.0010	622.52
1/2015	6306		01/01/15	L&I-FF Contribution	522.71.20.0010	1,835.30
1/2015	6306		01/01/15	L&I-FF Deduction	522.71.20.0010	397.62
Subtotal						6,232.94
Voucher: 1501008		Vendor: DIM100 DIMARTINO/FORTIS INS CO			Approval/Warrant Info:	
1/2015	6307		01/01/15	DISABILITY Deduction	522.10.20.0040	81.99
1/2015	6307		01/01/15	DISABILITY Deduction	522.20.20.0040	442.06
1/2015	6307		01/01/15	DISABILITY Deduction	522.71.20.0040	427.29
Subtotal						951.34
Voucher: 1501009		Vendor: DOR050 DORAN, MATT			Approval/Warrant Info:	
1/2015	6296		01/01/15	FOOD	522.10.10.9999	-5.00
1/2015	6296		01/01/15	MEDICARE	522.21.20.0020	-7.25
1/2015	6296		01/01/15	SOCSEC	522.21.20.0020	-31.00
1/2015	6296		01/01/15	RES-SR	522.21.49.0001	500.00
Subtotal						456.75
Voucher: 1501010		Vendor: HIC200 HICKS, JEROMY			Approval/Warrant Info:	
1/2015	6297		01/01/15	DUES	522.10.10.9999	-88.25
1/2015	6297		01/01/15	FIT	522.10.10.9999	-1,008.00
1/2015	6297		01/01/15	FOOD	522.10.10.9999	-5.00
1/2015	6297		01/01/15	MERP	522.10.10.9999	-125.00

Voucher Transactions
RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
1/2015	6297		01/01/15	CAPT-COC	522.20.10.0001	7,354.00
1/2015	6297		01/01/15	LONG 10	522.20.10.0001	735.40
1/2015	6297		01/01/15	OT	522.20.10.3000	655.22
1/2015	6297		01/01/15	L&I-FF	522.20.20.0010	-45.38
1/2015	6297		01/01/15	MEDICARE	522.20.20.0020	-132.60
1/2015	6297		01/01/15	LEOFF2	522.20.20.0030	-735.42
1/2015	6297		01/01/15	DC-DCP	522.20.20.0040	-400.00
1/2015	6297		01/01/15	DISABILITY	522.20.20.0040	-80.58
1/2015	6297		01/01/15	PREMERA-F	522.20.20.0040	-12.69
Subtotal						6,111.70
Voucher: 1501011		Vendor: IAF110 IAFF LOCAL 3876			Approval/Warrant Info:	
1/2015	6308		01/01/15	DUES Deduction	522.10.10.9999	1,676.75
Subtotal						1,676.75
Voucher: 1501012		Vendor: JAC160 JACK, BRIAN			Approval/Warrant Info:	
1/2015	6298		01/01/15	FIT	522.10.10.9999	-31.00
1/2015	6298		01/01/15	FOOD	522.10.10.9999	-5.00
1/2015	6298		01/01/15	MEDICARE	522.21.20.0020	-7.25
1/2015	6298		01/01/15	SOCSEC	522.21.20.0020	-31.00
1/2015	6298		01/01/15	RES-SR	522.21.49.0001	500.00
Subtotal						425.75
Voucher: 1501013		Vendor: LEF150 LEOFF SYS - P/2			Approval/Warrant Info:	
1/2015	6309		01/01/15	LEOFF2 Contribution	522.10.20.0030	1,030.57
1/2015	6309		01/01/15	LEOFF2 Deduction	522.10.20.0030	1,657.19
1/2015	6309		01/01/15	LEOFF2 Contribution	522.20.20.0030	4,155.67
1/2015	6309		01/01/15	LEOFF2 Deduction	522.20.20.0030	6,682.45
1/2015	6309		01/01/15	LEOFF2 Contribution	522.71.20.0030	2,684.47
1/2015	6309		01/01/15	LEOFF2 Deduction	522.71.20.0030	4,316.75
Subtotal						20,527.10
Voucher: 1501014		Vendor: MUL001 MUELLER, LINDSAY M.			Approval/Warrant Info:	
1/2015	6299		01/01/15	FIT	522.10.10.9999	-31.00

Voucher Transactions
RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
1/2015	6299		01/01/15	FOOD	522.10.10.9999	-5.00
1/2015	6299		01/01/15	MEDICARE	522.20.20.0020	-7.25
1/2015	6299		01/01/15	SOCSEC	522.20.20.0020	-31.00
1/2015	6299		01/01/15	RES-SR	522.20.49.0001	500.00
Subtotal						425.75
Voucher: 1501015		Vendor: NAC101 NATIONWIDE RETIREMENT			Approval/Warrant Info:	
1/2015	6310		01/01/15	DC-NATION Contribution	522.10.20.0040	400.00
1/2015	6310		01/01/15	DC-NATION Deduction	522.10.20.0040	400.00
1/2015	6310		01/01/15	DC-NATION Contribution	522.20.20.0040	600.00
1/2015	6310		01/01/15	DC-NATION Deduction	522.20.20.0040	800.00
1/2015	6310		01/01/15	DC-NATION Contribution	522.71.20.0040	950.00
1/2015	6310		01/01/15	DC-NATION Deduction	522.71.20.0040	1,150.00
Subtotal						4,300.00
Voucher: 1501016		Vendor: FPD205 NMRFA - FOOD FUND			Approval/Warrant Info:	
1/2015	6311		01/01/15	FOOD Deduction	522.10.10.9999	145.00
Subtotal						145.00
Voucher: 1501017		Vendor: PHI030 PHILLIPS, DUSTIN			Approval/Warrant Info:	
1/2015	6300		01/01/15	FOOD	522.10.10.9999	-5.00
1/2015	6300		01/01/15	MEDICARE	522.21.20.0020	-2.90
1/2015	6300		01/01/15	SOCSEC	522.21.20.0020	-12.40
1/2015	6300		01/01/15	RES-JR	522.21.49.0001	200.00
Subtotal						179.70
Voucher: 1501018		Vendor: ROS001 ROSWOLD, JESSICA N.			Approval/Warrant Info:	
1/2015	6301		01/01/15	FOOD	522.10.10.9999	-5.00
1/2015	6301		01/01/15	MEDICARE	522.21.20.0020	-2.90
1/2015	6301		01/01/15	SOCSEC	522.21.20.0020	-12.40
1/2015	6301		01/01/15	RES-JR	522.21.49.0001	200.00
Subtotal						179.70
Voucher: 1501019		Vendor: ROU200 ROUSE, LEVI			Approval/Warrant Info:	
1/2015	6302		01/01/15	FIT	522.10.10.9999	-8.00

Voucher Transactions
RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
1/2015	6302		01/01/15	FOOD	522.10.10.9999	-5.00
1/2015	6302		01/01/15	MEDICARE	522.21.20.0020	-3.99
1/2015	6302		01/01/15	SOCSEC	522.21.20.0020	-17.05
1/2015	6302		01/01/15	RES-JR	522.21.49.0001	200.00
1/2015	6302		01/01/15	TVOLSHIFT	522.22.49.0002	75.00
Subtotal						240.96
Voucher: 1501020		Vendor: SUL150 SULLIVAN-STANLEY, CHRISTIAN			Approval/Warrant Info:	
1/2015	6303		01/01/15	FOOD	522.10.10.9999	-5.00
1/2015	6303		01/01/15	MEDICARE	522.22.20.0020	-2.18
1/2015	6303		01/01/15	SOCSEC	522.22.20.0020	-9.30
1/2015	6303		01/01/15	VOLSHIFT	522.22.49.0002	150.00
Subtotal						133.52
Voucher: 1501021		Vendor: WAS900 WA PUB EMP RETIREMENT SYS-PERS			Approval/Warrant Info:	
1/2015	6312		01/01/15	PERS2 Contribution	522.10.20.0030	618.18
1/2015	6312		01/01/15	PERS2 Deduction	522.10.20.0030	330.23
1/2015	6312		01/01/15	PER2-SAFER Contribution	522.10.20.0031	335.24
1/2015	6312		01/01/15	PER2-SAFER Deduction	522.10.20.0031	179.09
Subtotal						1,462.74
Voucher: 1501022		Vendor: WSC050 WSCFF EMPLOYEE BENEFIT TRUST			Approval/Warrant Info:	
1/2015	6313		01/01/15	MERP Deduction	522.10.10.9999	2,625.00
Subtotal						2,625.00
Voucher: 1501023		Vendor: AGO100 A GOOD MAP COMPANY, INC			Approval/Warrant Info:	
1/2015	6264	6887	12/11/14	Mapbooks	522.45.31.5000	557.80
Subtotal						557.80
Voucher: 1501024		Vendor: AIR010 AIRGAS USA, LLC			Approval/Warrant Info:	
1/2015	6277	O2/Cylinder	12/22/14	O2	522.72.31.1000	229.48
Subtotal						229.48
Voucher: 1501025		Vendor: LOG001 ALLEN LOGGING			Approval/Warrant Info:	
1/2015	6252	ALS/BLS Refund	05/19/14	Refund to pt.	589.00.00.1000	4.61

Voucher Transactions
RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						4.61
Voucher: 1501026		Vendor: ALL310 ALLYN ANALYTICS, INC			Approval/Warrant Info:	
1/2015	6236	January	01/01/15	Web Hosting Fee	522.10.41.1000	75.00
Subtotal						75.00
Voucher: 1501027		Vendor: ALP001 ALPHA GRAPHICS US718			Approval/Warrant Info:	
1/2015	6290	6807	12/08/14	Shipping and Tax	522.10.31.0100	11.54
Subtotal						11.54
Voucher: 1501028		Vendor: BAN031 BANK OF AMERICA - ACCT ANALYSIS			Approval/Warrant Info:	
1/2015	6289	NMRFA	12/03/14	December	522.10.49.1000	16.11
Subtotal						16.11
Voucher: 1501029		Vendor: BAR165 BARRETT, FRED			Approval/Warrant Info:	
1/2015	6239	January	01/01/15	LEOFF 1	522.20.20.2000	111.40
1/2015	6272	Rx Reimbursement	01/01/15	LEOFF 1 RX Reimbursement	522.20.20.2000	85.56
Subtotal						196.96
Voucher: 1501030		Vendor: BEL150 BELFAIR WATER DISTRICT #1			Approval/Warrant Info:	
1/2015	6339	36	12/29/14	Sta 21	522.10.47.1000	146.86
Subtotal						146.86
Voucher: 1501031		Vendor: BER001 BERK CONSULTING, INC			Approval/Warrant Info:	
1/2015	6246	7794-11-14	11/30/14	Strategic Planning Project	522.10.49.4000	4,937.35
Subtotal						4,937.35
Voucher: 1501032		Vendor: BIA350 BIAS ACCOUNTING			Approval/Warrant Info:	
1/2015	6327	6053	11/01/14	Annual Service Agreement 2015	522.10.49.1000	2,174.00
Subtotal						2,174.00
Voucher: 1501033		Vendor: BLA125 BLACK STAR			Approval/Warrant Info:	
1/2015	6333	21352	12/30/14	Equipment Stickers	522.20.35.0090	124.78
Subtotal						124.78
Voucher: 1501034		Vendor: BLU020 BLUE CROSS BLUE SHIELD OF MONTANA			Approval/Warrant Info:	
1/2015	6240	Jan/Feb	01/01/15	Jan/Feb	522.20.20.2000	292.14
Subtotal						292.14

Voucher Transactions

RFA General Expense Fund 2015

Period: 1/2015

Vouchers: All

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1501035		Vendor: BOU100 BOUND TREE MEDICAL, LLC			Approval/Warrant Info:	
1/2015	6253	38246137	12/21/14	EMS Supplies	522.72.31.1000	592.25
1/2015	6254	38246137	12/21/14	EMS Equipment	522.72.35.1000	55.62
1/2015	6330	38249019	01/01/15	01012015BT2	522.72.35.1000	334.17
1/2015	6331	38249013	01/01/15	01012015BT	522.72.31.1000	535.48
Subtotal						1,517.52
Voucher: 1501036		Vendor: CAP100 CAPITAL BUSINESS MACHINES			Approval/Warrant Info:	
1/2015	6283	CNIN749076	12/08/14	Copier rental	522.10.45.1000	259.77
Subtotal						259.77
Voucher: 1501037		Vendor: CAS100 CASCADE NATURAL GAS			Approval/Warrant Info:	
1/2015	6337	304 021 0000 9	12/29/14	Sta 21 Natural Gas	522.10.47.1000	412.63
Subtotal						412.63
Voucher: 1501038		Vendor: CEN160 CENTURY LINK			Approval/Warrant Info:	
1/2015	6274	December	01/01/15	206-T36-0203 562B	522.10.42.1000	159.81
1/2015	6274	December	01/01/15	206-T03-7070 331B	522.10.42.2000	135.54
Subtotal						295.35
Voucher: 1501039		Vendor: COO115 COOLIDGE, CALEB			Approval/Warrant Info:	
1/2015	6284	Ntl Registry	12/19/14	Coolidge, C CPR reimburse	522.74.41.0054	70.00
Subtotal						70.00
Voucher: 1501040		Vendor: COO116 COOLIDGE, MICAH			Approval/Warrant Info:	
1/2015	6269	Cascade	11/18/14	Micah Coolidge CPR class	522.74.41.0054	76.00
Subtotal						76.00
Voucher: 1501041		Vendor: COO120 COOPER, SCOTT			Approval/Warrant Info:	
1/2015	6266	Cooper	12/10/14	Uniform reimbursement	522.20.20.4000	121.49
1/2015	6267	Staples	12/16/14	Flip Charts/Easel	522.10.31.0100	139.10
1/2015	6324	WEB0035407 EOU	12/10/14	AC Cooper Text Books	522.45.49.1000	67.70
1/2015	6328	FedEx	12/19/14	IFSAC FF 1 Remediation	522.41.49.0002	24.00
Subtotal						352.29

Voucher Transactions

RFA General Expense Fund 2015

Period: 1/2015

Vouchers: All

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1501042		Vendor: DIR150 DIRECT TV INC			Approval/Warrant Info:	
1/2015	6275	24731068106	01/01/15	January	522.10.47.1000	97.99
Subtotal						97.99
Voucher: 1501043		Vendor: EFR200 EF RECOVERY			Approval/Warrant Info:	
1/2015	6281	0021940/0021939	12/23/14	Ambulance billing	522.77.41.0038	33.81
1/2015	6281	0021940/0021939	12/23/14	Ambulance billing	522.77.41.0038	1,426.74
Subtotal						1,460.55
Voucher: 1501044		Vendor: EHR110 EHRESMAN, CARL			Approval/Warrant Info:	
1/2015	6261	Amazon	12/14/14	AED supplies	522.72.31.1000	26.94
1/2015	6262	AusChoice Ele	12/14/14	Scoop Stretcher	522.72.35.1000	441.82
Subtotal						468.76
Voucher: 1501045		Vendor: EME175 EMERGENCY REPORTING INC			Approval/Warrant Info:	
1/2015	6345	2014-4029	12/15/14	Annual Fee	522.72.41.1000	2,226.42
1/2015	6346	2014-4029	12/15/14	CAD Preferred Maint.	522.72.41.1000	169.78
Subtotal						2,396.20
Voucher: 1501046		Vendor: FAR140 FARMER BROS. CO. INC			Approval/Warrant Info:	
1/2015	6286	61818858	12/29/14	Coffee	522.10.31.0514	170.00
1/2015	6286	61818858	12/29/14	Outstanding Bala	522.10.31.0514	94.80
Subtotal						264.80
Voucher: 1501047		Vendor: FIR001 FIREFIGHTERS BOOKSTORE, INC			Approval/Warrant Info:	
1/2015	6319	38247-00	12/17/14	IFSTA Hazmat Workbooks	522.41.49.0002	236.72
Subtotal						236.72
Voucher: 1501048		Vendor: GCR001 GCR TIRES & SERVICE			Approval/Warrant Info:	
1/2015	6317	808-67134	12/29/14	1990 Volvo Tender 81	522.60.48.7000	4,941.72
1/2015	6318	808-67197	12/31/14	E81	522.60.48.7000	2,596.32
Subtotal						7,538.04
Voucher: 1501049		Vendor: GIL275 GILMORES AUTOMOTIVE SERVICE			Approval/Warrant Info:	
1/2015	6235	23924	12/31/14	LOF 2010 Braun Ambulance	522.76.48.1000	104.57
1/2015	6329	23938	12/31/14	2010 E450 Maint	522.76.48.1000	335.01

Voucher Transactions
RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						439.58
Voucher: 1501050		Vendor: HOO071 HOOD CANAL COMMUNICATIONS			Approval/Warrant Info:	
1/2015	6344	10080493	01/01/15	Internet	522.10.42.1000	85.90
Subtotal						85.90
Voucher: 1501051		Vendor: HUT075 HUTTER, CHRISTY			Approval/Warrant Info:	
1/2015	6238	Jan	01/01/15	Jan	522.10.41.1000	500.00
Subtotal						500.00
Voucher: 1501052		Vendor: IND170 INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC			Approval/Warrant Info:	
1/2015	6320	C33179A	12/16/14	SAFER I/O solutions testing	522.45.41.0055	13.00
Subtotal						13.00
Voucher: 1501053		Vendor: HOF167 JOE HOFFMAN, MD, MPD			Approval/Warrant Info:	
1/2015	6263	2014-14	12/01/14	Vaccination Oversight	522.71.41.7000	500.00
Subtotal						500.00
Voucher: 1501054		Vendor: KIT072 KITSAP BANK - VISA			Approval/Warrant Info:	
1/2015	6265	USPS	12/16/14	3 Certified Letters	522.10.42.0001	20.10
Subtotal						20.10
Voucher: 1501055		Vendor: KIT078 KITSAP CO AUDITOR			Approval/Warrant Info:	
1/2015	6279	November 2014	11/01/14	D2 Dissolution	522.10.51.1000	161.16
Subtotal						161.16
Voucher: 1501056		Vendor: LES110 LES SCHWAB INC			Approval/Warrant Info:	
1/2015	6268	40900124469	12/11/14	chain tghtnrs	522.76.31.0451	81.01
1/2015	6270	40900124289	12/09/14	Chain tghtnrs	522.60.48.7000	99.28
Subtotal						180.29
Voucher: 1501057		Vendor: LIF100 LIFE ASSIST			Approval/Warrant Info:	
1/2015	6335	696846	12/18/14	12182014LA	522.72.31.1000	213.65
Subtotal						213.65
Voucher: 1501058		Vendor: LOG200 LOGICMARK, LLC			Approval/Warrant Info:	
1/2015	6326	184235	12/09/14	Auto dialers Reimbursable	522.30.31.1000	2,087.45
Subtotal						2,087.45

Voucher Transactions
RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1501059		Vendor: MAS300 MASON COUNTY GARBAGE, INC.			Approval/Warrant Info:	
1/2015	6342	December	12/31/14	Sta 27	522.10.47.6000	46.21
1/2015	6342	December	12/31/14	Fire Hall	522.10.47.1200	81.90
1/2015	6342	December	12/31/14	Sta 21	522.10.47.1000	58.94
1/2015	6342	December	12/31/14	Sta 81	522.10.47.8000	27.50
Subtotal						214.55
Voucher: 1501060		Vendor: MED200 MEDICARE BLUE RX			Approval/Warrant Info:	
1/2015	6241	Jan/Feb	01/01/15	LEOFF 1	522.20.20.2000	83.80
Subtotal						83.80
Voucher: 1501061		Vendor: FPD203 NMRFA- REVOLVING FUND			Approval/Warrant Info:	
1/2015	6347	CHK# 3040	12/09/14	Stericycle	522.71.41.1000	104.42
1/2015	6348	CHK# 3039	12/09/14	Maggie Lake Water	522.10.47.9000	30.00
1/2015	6349	CHK# 3037	12/09/14	Century Link Telephone	522.10.42.1000	386.32
1/2015	6349	CHK# 3037	12/09/14	Century Link Telephone	522.10.42.2000	127.15
1/2015	6349	CHK# 3037	12/09/14	Century Link Telephone	522.10.42.4000	105.57
1/2015	6349	CHK# 3037	12/09/14	206-T03-7070 331B	522.10.42.1000	135.54
1/2015	6349	CHK# 3037	12/09/14	Century Link Telephone	522.10.42.3000	117.59
1/2015	6350	CHK# 3036	12/09/14	Sta 21	522.10.47.1000	58.94
1/2015	6350	CHK# 3036	12/09/14	Sta 27	522.10.47.6000	46.21
1/2015	6350	CHK# 3036	12/09/14	Store	522.10.47.1200	81.90
1/2015	6350	CHK# 3036	12/09/14	Sta 81	522.10.47.8000	26.93
1/2015	6351	CHK# 3038	12/09/14	PUD#3	522.10.47.1000	482.98
1/2015	6351	CHK# 3038	12/09/14	21.2	522.10.47.1000	157.63
1/2015	6351	CHK# 3038	12/09/14	PUD#3	522.10.47.4000	127.40
1/2015	6352	CHK# 3035	12/09/14	Wave Cable	522.10.47.1000	62.61
1/2015	6353	CHK# 3041	12/16/14	Collins Lake Water	522.10.47.6000	64.00
1/2015	6354	CHK# 3042	12/16/14	PUD#3	522.10.47.2000	116.46
Subtotal						2,231.65
Voucher: 1501062		Vendor: NOR911 NORIDIAN MEDICARE JF PART B REFUNDS WA			Approval/Warrant Info:	
1/2015	6250	ALS/BLS Refund	05/30/14	Refund to medical insurance	589.00.00.1000	338.56

Voucher Transactions

RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
1/2015	6282	ALS/BLS Refund	06/02/14	Refund to medical insurance	589.00.00.1000	338.30
Subtotal						676.86
Voucher: 1501063		Vendor: OLY160 OLYMPIC COLLEGE ATTN: CASHIER			Approval/Warrant Info:	
1/2015	6247	Winter 2015	01/01/15	Daniel Baker Winter Qrt	522.45.31.0004	1,183.40
Subtotal						1,183.40
Voucher: 1501064		Vendor: ONE200 ONEDURR, INC			Approval/Warrant Info:	
1/2015	6271	11-4615	10/18/11	Balance due from 2011 Job	522.10.35.0516	6.14
Subtotal						6.14
Voucher: 1501065		Vendor: PUD100 PUD #1			Approval/Warrant Info:	
1/2015	6343	20101800	12/26/14	Sta 24	522.10.47.4000	40.11
Subtotal						40.11
Voucher: 1501066		Vendor: PUD300 PUD #3			Approval/Warrant Info:	
1/2015	6276	January	01/01/14	Sta 83	522.10.47.1100	67.04
1/2015	6276	January	01/01/14	Sta 82	522.10.47.9000	84.82
1/2015	6276	January	01/01/14	Sta 27	522.10.47.6000	344.03
1/2015	6276	January	01/01/14	Store	522.10.47.1200	74.24
1/2015	6276	January	01/01/14	Sta 28	522.10.47.7000	48.78
1/2015	6276	January	01/01/14	Sta 25	522.10.47.5000	82.30
1/2015	6276	January	01/01/14	Sta 81	522.10.47.8000	394.31
1/2015	6276	January	01/01/14	Sta 21.2	522.10.47.1000	141.60
1/2015	6276	January	01/01/14	Sta 21	522.10.47.1000	536.60
1/2015	6276	January	01/01/14	Sta 23	522.10.47.3000	46.84
Subtotal						1,820.56
Voucher: 1501067		Vendor: QFC200 QFC PHARMACY			Approval/Warrant Info:	
1/2015	6285	Pharmacy	12/01/14	BG Mont/Glucose Test Stri	522.72.31.1000	46.62
Subtotal						46.62
Voucher: 1501068		Vendor: QUI100 QUILL CORPORATION - PREFERRED CUSTOMER			Approval/Warrant Info:	
1/2015	6258	8586052	12/10/14	Bright White Paper	522.10.31.0100	81.11
1/2015	6259	8361646	12/03/14	Ink Jet Labels	522.10.31.0100	29.27
1/2015	6316	9017349	12/29/14	Cooper 2015 Planner	522.10.31.0100	22.77

Voucher Transactions
RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						133.15
Voucher: 1501069		Vendor: REG090 REGENCE BLUESHIELD			Approval/Warrant Info:	
1/2015	6251	ALS/BLS Refund	06/19/14	Refund to medical insurance	589.00.00.1000	374.86
Subtotal						374.86
Voucher: 1501070		Vendor: MCL150 SCOTT MCLENDONS HARDWARE			Approval/Warrant Info:	
1/2015	6245	83901	12/21/14	Screws	522.30.31.1000	4.34
1/2015	6255	83691	12/04/14	Table work @8-1	522.50.48.0300	2.67
1/2015	6256	83814	12/13/14	workbench supplies	522.50.48.0300	55.91
1/2015	6257	83651	12/02/14	sink repair womns restroo	522.50.48.0300	15.80
1/2015	6336	84018	01/01/15	Light Switches	522.60.35.0384	19.52
1/2015	6338	84018	01/01/15	Motion Switch	522.50.48.0300	23.86
Subtotal						122.10
Voucher: 1501071		Vendor: SEA125 SEA-WESTERN, INC.			Approval/Warrant Info:	
1/2015	6323	181205	12/29/14	SAFER Class B's	522.20.31.0055	284.43
Subtotal						284.43
Voucher: 1501072		Vendor: SNO100 SNOVER, BARRY			Approval/Warrant Info:	
1/2015	6242	Jan	01/01/15	Jan	522.20.20.1000	104.90
1/2015	6273	Dental	01/01/15	LEOFF 1 Dental Reimbursement	522.20.20.1000	1,893.00
Subtotal						1,997.90
Voucher: 1501073		Vendor: TAC106 TACOMA COMMUNITY COLLEGE FINANCIAL			Approval/Warrant Info:	
1/2015	6355	Winter Quarter	01/01/15	Nick Morgan	522.45.31.0004	1,375.49
Subtotal						1,375.49
Voucher: 1501074		Vendor: TRA092 TRAILS END WATER DISTRICT			Approval/Warrant Info:	
1/2015	6341	17	12/31/14	Sta 23	522.10.47.3000	31.00
Subtotal						31.00
Voucher: 1501075		Vendor: TRI160 TRI-TEK SYSTEMS INC			Approval/Warrant Info:	
1/2015	6340	0034635	01/01/15	Quarterly	522.10.42.3000	90.00
Subtotal						90.00

Voucher Transactions
RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1501076		Vendor: ULI200 ULINE			Approval/Warrant Info:	
1/2015	6334	63723536	12/08/14	Eyewash solution refills	522.10.35.0516	136.73
Subtotal						136.73
Voucher: 1501077		Vendor: UNI014 UNIQUE EXPERIENCE INC			Approval/Warrant Info:	
1/2015	6321	13764	12/31/14	Name Tags/Class B Shirt	522.20.31.0055	121.74
1/2015	6321	13764	12/31/14	Belt	522.20.20.4000	26.09
1/2015	6322	13751	12/30/14	Flags for Sweatshirts	522.20.31.2000	217.40
Subtotal						365.23
Voucher: 1501078		Vendor: UNI128 UNITED HEALTH CARE (RX)			Approval/Warrant Info:	
1/2015	6244	Jan/Feb	01/01/15	Jan/Feb	522.20.20.1000	112.70
Subtotal						112.70
Voucher: 1501079		Vendor: UNI130 UNITED HEALTH CARE INS. (MEDICAL)			Approval/Warrant Info:	
1/2015	6243	Jan/Feb	01/01/14	LEOFF 1	522.20.20.1000	424.00
Subtotal						424.00
Voucher: 1501080		Vendor: USP111 USPS - BELFAIR			Approval/Warrant Info:	
1/2015	6332	PO BOX	01/01/15	PO BOX 277	522.10.49.1000	132.00
Subtotal						132.00
Voucher: 1501081		Vendor: VER145 VERIZON WIRELESS			Approval/Warrant Info:	
1/2015	6356	9737248178	12/15/14	Cell Service	522.10.42.1000	381.60
Subtotal						381.60
Voucher: 1501082		Vendor: VFI200 VFIS C/O M & T BANK			Approval/Warrant Info:	
1/2015	6237	254979106	11/20/14	Policy Premium	522.10.46.1000	14,549.00
Subtotal						14,549.00
Voucher: 1501083		Vendor: WAS016 WASHINGTON COUNTIES INS. FUND			Approval/Warrant Info:	
1/2015	6291	January	01/01/15	Admin	522.10.20.0040	526.40
1/2015	6291	January	01/01/15	Fire	522.20.20.0040	1,579.20
1/2015	6291	January	01/01/15	Safer	522.10.20.0041	131.60
1/2015	6291	January	01/01/15	EMS	522.71.20.0040	921.20
1/2015	6292	January	01/01/15	Admin	522.10.20.0040	1,678.85

Voucher Transactions
RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
1/2015	6292	January	01/01/15	Fire	522.20.20.0040	11,486.63
1/2015	6292	January	01/01/15	EMS	522.71.20.0040	5,026.52
Subtotal						21,350.40
Voucher: 1501084		Vendor: WAS730 WASHINGTON STATE FF ASSOCIATION			Approval/Warrant Info:	
1/2015	6288	15-262	01/01/14	Active Dept. in WA State	522.10.49.1000	110.00
Subtotal						110.00
Voucher: 1501085		Vendor: WAS800 WASHINGTON STATE PATROL BUDGET & FISCAL			Approval/Warrant Info:	
1/2015	6287	F15000144	12/08/14	Michael Wesson	522.45.41.0001	190.00
Subtotal						190.00
Voucher: 1501086		Vendor: WAV100 WAVE BROADBAND			Approval/Warrant Info:	
1/2015	6278	320-728779/101344	12/17/14	Internet	522.10.42.4000	72.95
1/2015	6278	320-728779/101344	12/17/14	Cable	522.10.47.8000	178.79
1/2015	6278	320-728779/101344	12/17/14	Cable Sta 21	522.10.47.1000	62.61
Subtotal						314.35
Voucher: 1501087		Vendor: WES077 WESTBAY AUTO PARTS INC			Approval/Warrant Info:	
1/2015	6248	451249	12/04/14	T22 Valve repair	522.76.31.0451	28.20
1/2015	6249	451750	12/07/14	Fuel Filter for 27 gen	522.50.48.0300	7.92
1/2015	6325	455406	01/02/15	Headlight	522.60.35.0384	9.21
Subtotal						45.33
Voucher: 1501088		Vendor: WIL012 WILCOX & FLEGEL INC			Approval/Warrant Info:	
1/2015	6260	CL60148/CL	12/15/14	Fuel	522.20.32.0010	1,414.27
1/2015	6260	CL60148/CL	12/15/14	Fuel	522.20.32.0010	1,110.98
Subtotal						2,525.25
Voucher: 1501089		Vendor: ALD200 ALDERBROOK RESORT & SPA			Approval/Warrant Info:	
1/2015	6375	40E6RB	12/22/14	Meeting Rm Rental	522.10.31.3000	173.99
Subtotal						173.99
Voucher: 1501090		Vendor: BAK210 BAKKEN, BEAU			Approval/Warrant Info:	
1/2015	6365	City of Bremerton	12/04/14	12/4/14 BERK Office Visit	522.10.43.1000	8.00
Subtotal						8.00

Voucher Transactions
RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1501091		Vendor: BOU100 BOUND TREE MEDICAL, LLC			Approval/Warrant Info:	
1/2015	6370	38245467	12/18/14	12182014BT	522.72.31.1000	1,478.37
1/2015	6371	81626280	12/04/14	EMS Supplies	522.72.31.1000	14.56
1/2015	6372	81620443	11/26/14	EMS Supplies	522.72.31.1000	67.97
1/2015	6373	38246137	12/21/14	EMS Supplies	522.72.31.1000	647.87
1/2015	6374	81644810	12/23/14	EMS Supplies	522.72.31.1000	636.70
Subtotal						2,845.47
Voucher: 1501092		Vendor: CLI150 CLIFFS CYCLE CENTER, INC			Approval/Warrant Info:	
1/2015	6387	309183	01/03/15	Battery	522.50.48.1000	113.04
Subtotal						113.04
Voucher: 1501093		Vendor: COP001 COPY THAT REPROGRAPHICS			Approval/Warrant Info:	
1/2015	6367	245	12/15/14	Training Request Forms	522.45.31.0001	49.22
1/2015	6368	245	12/15/14	Student FF Training Posters	522.21.49.0002	364.56
Subtotal						413.78
Voucher: 1501094		Vendor: FIR200 FIRE SERVICE REPAIR LLC			Approval/Warrant Info:	
1/2015	6362	3788	12/18/14	Replace Gauge T81	522.60.48.6000	139.99
Subtotal						139.99
Voucher: 1501095		Vendor: FIR001 FIREFIGHTERS BOOKSTORE, INC			Approval/Warrant Info:	
1/2015	6386	37696-00	10/22/14	5 Sets/IFSTA 4th Ed. Hazm	522.45.49.0001	539.48
Subtotal						539.48
Voucher: 1501096		Vendor: FOW001 FOWLER FIRE EDU. & CAREER COUNSELING			Approval/Warrant Info:	
1/2015	6382	MASONCORFA2014-	12/22/14	SAFER	522.45.41.0055	1,485.00
1/2015	6382	MASONCORFA2014-	12/22/14	Wessen, Piety, Leanderson	522.41.41.0000	750.00
1/2015	6382	MASONCORFA2014-	12/22/14	D3 students- Reimbursed	522.41.41.0000	150.00
Subtotal						2,385.00
Voucher: 1501097		Vendor: GIL275 GILMORES AUTOMOTIVE SERVICE			Approval/Warrant Info:	
1/2015	6364	23741	12/31/14	6.0 Litre Ford Ambulance	522.60.31.0144	3,201.22
Subtotal						3,201.22

Voucher Transactions
RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1501098		Vendor: HIC200 HICKS, JEROMY			Approval/Warrant Info:	
1/2015	6366	City of Bremerton	12/04/14	Parking for SP Meeting	522.10.43.1000	8.00
Subtotal						8.00
Voucher: 1501099		Vendor: KCD100 KCDA			Approval/Warrant Info:	
1/2015	6358	3869696	12/29/14	office supplies	522.10.31.0100	100.98
1/2015	6359	3870940	01/06/15	flash drive/3 part paper	522.10.31.0100	90.67
Subtotal						191.65
Voucher: 1501100		Vendor: KUR200 KURTS PRECAST, INC			Approval/Warrant Info:	
1/2015	6361	2862	12/17/14	Sta.21 Emergency Septic Repair	522.50.48.0300	1,870.36
Subtotal						1,870.36
Voucher: 1501101		Vendor: LEG120 LEGEND DATA SYSTEMS, INC. (IMS ALLIANCE)			Approval/Warrant Info:	
1/2015	6383	103735	12/23/14	56 Passport Tags	522.20.31.5000	91.25
1/2015	6384	103786	12/29/14	White Cards for Name Badges	522.10.31.0100	56.42
Subtotal						147.67
Voucher: 1501102		Vendor: LIF100 LIFE ASSIST			Approval/Warrant Info:	
1/2015	6381	698002	01/05/15	Wall Bracket for Sage Wipes	522.72.31.1000	29.25
Subtotal						29.25
Voucher: 1501103		Vendor: MAS002 MASON COUNTY UTILITIES/WASTE			Approval/Warrant Info:	
1/2015	6385	Nov	11/29/14	Garbage	522.10.47.1000	28.96
Subtotal						28.96
Voucher: 1501104		Vendor: QUI100 QUILL CORPORATION - PREFERRED CUSTOMER			Approval/Warrant Info:	
1/2015	6376	9018246	12/29/14	Binding Machine Combs	522.45.31.0001	19.52
Subtotal						19.52
Voucher: 1501105		Vendor: SAY001 SAYLOR, DEANNA			Approval/Warrant Info:	
1/2015	6363	Christmas	12/25/14	Wreaths for Sta 21	522.10.31.3000	60.00
Subtotal						60.00
Voucher: 1501106		Vendor: SEA125 SEA-WESTERN, INC.			Approval/Warrant Info:	
1/2015	6377	180682	12/04/14	BAS 214KNOB	522.20.48.0005	37.96
1/2015	6378	181320	01/06/15	Bauer Oil	522.20.48.0004	94.53

Voucher Transactions
RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
1/2015	6379	181046	12/17/14	Duty Belt	522.20.31.2000	32.48
1/2015	6380	181257	12/31/14	Safer Uniforms	522.20.31.0055	210.65
Subtotal						375.62
Voucher: 1501107		Vendor: STE505 STERICYCLE INC			Approval/Warrant Info:	
1/2015	6369	3002885048	12/31/14	Medical Waste Removal	522.71.41.1000	151.45
Subtotal						151.45
Voucher: 1501108		Vendor: WFC200 WFCA: THE DAILY DISPATCH			Approval/Warrant Info:	
1/2015	6360	4618	01/06/15	Daily Dispatch ad	522.10.44.1000	395.00
Subtotal						395.00
Voucher: 1501109		Vendor: WIT080 WITMER PUBLIC SAFETY GROUP, INC			Approval/Warrant Info:	
1/2015	6357	1579970	12/13/14	CRT Jackets	522.20.31.8000	2,233.40
Subtotal						2,233.40
Voucher: 1501110		Vendor: BLU100 BLUMENTHAL UNIFORMS			Approval/Warrant Info:	
1/2015	6388	109196	12/31/14	SAFER Boots - 3 pairs	522.20.31.0055	410.10
Subtotal						410.10
Voucher: 1501111		Vendor: MAS255 MASON COUNTY FIRE CHIEFS ASSOCIATION			Approval/Warrant Info:	
1/2015	6393	38	01/07/15	SAFER - Module 0	522.45.41.0055	3,600.00
Subtotal						3,600.00
Voucher: 1501112		Vendor: MCL150 SCOTT MCLENDONS HARDWARE			Approval/Warrant Info:	
1/2015	6390	84039	01/04/15	Antifreeze	522.60.48.4000	26.02
1/2015	6391	83563	11/25/14	Lightbulbs	522.10.49.0519	39.66
1/2015	6392	84028	01/02/15	Screw	522.50.48.0300	0.15
Subtotal						65.83
Voucher: 1501113		Vendor: WES077 WESTBAY AUTO PARTS INC			Approval/Warrant Info:	
1/2015	6389	455470	01/02/15	Light	522.76.31.0451	4.55
Subtotal						4.55
Voucher: 1501114		Vendor: HRA200 HRA VEBA TRUST			Approval/Warrant Info:	
1/2015	6396	Jan	01/01/15	HRA/VEBA	522.10.20.0040	1,972.89
1/2015	6396	Jan	01/01/15	HRA/VEBA	522.20.20.0040	5,222.87

Voucher Transactions
RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
1/2015	6396	Jan	01/01/15	HRA/VEBA	522.71.20.0040	4,168.84
Subtotal						11,364.60
Voucher: 1501115		Vendor: IMP001 IMPERIAL TRUCK & RV			Approval/Warrant Info:	
1/2015	6395	15-0013	01/06/15	Check Engine Light Diagnose	522.60.31.0144	107.61
Subtotal						107.61
Voucher: 1501116		Vendor: KIT072 KITSAP BANK - VISA			Approval/Warrant Info:	
1/2015	6394	USE TAX QRT 4	01/01/15	USE TAX, QRT 4 2014	522.72.31.1000	40.38
1/2015	6394	USE TAX QRT 4	01/01/15	USE TAX, QRT 4 2014 fee	522.10.31.3000	8.78
1/2015	6394	USE TAX QRT 4	01/01/15	USE TAX, QRT 4 2014	522.10.31.0514	6.78
1/2015	6394	USE TAX QRT 4	01/01/15	USE TAX, QRT 4 2014	522.30.31.1000	52.15
1/2015	6394	USE TAX QRT 4	01/01/15	USE TAX, QRT 4 2014	522.45.31.0001	18.38
1/2015	6394	USE TAX QRT 4	01/01/15	USE TAX, QRT 4 2014	522.41.35.0000	47.04
1/2015	6394	USE TAX QRT 4	01/01/15	USE TAX QRT 4, 2014	522.20.35.2000	169.98
1/2015	6394	USE TAX QRT 4	01/01/15	USE TAX QRT 4, 2014	522.20.35.0090	16.63
Subtotal						360.12
Total						299,222.52