

**North Mason Regional Fire Authority  
Commissioner Agenda  
July 14th (Belfair) and July 21st (Tahuya)  
5:00 PM**

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

**Call to order**

**Pledge of Allegiance**

**Approval of Minutes-** June meeting minutes have been attached for review

**Voucher Approval:** July voucher materials have been attached for review

**Financial Report-** NMRFA financial (expenditure) documents for July 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**
- **Tahuya Day Recap**
- **4<sup>th</sup> of July Weekend Recap**
- **Taste of Hood Canal-August 8th**
- **Burn Ban and 4<sup>th</sup> of July Fireworks Ban**
- **MACECOM Rate Setting and 2016 Budget Approval**
- **2016 Budget Preparation**

## **Old Business**

- [RFA Merger Process Update](#)
- [Strategic Plan Draft Review](#)
- [Former Tahuya Store Meeting Recap-Next Steps](#)

## **New Business**

- [Mason Transit Transfer Station Selection Process](#)

## **Public Comment**

## **Good of the order**

## **Adjournment**

**North Mason Regional Fire Authority (NMRFA)**  
**Meeting Minutes**  
**14880 NE North Shore Rd, Tahuya**  
**6/16/2015**

**Present:** Commissioners Kewish, McIntosh, Quigley, Voss-Petredis, Wampold; Fire Chief Bakken, Assistant Chief Cooper and Authority Secretary Patti  
**Guests:** Merrill Wallace

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

**NEW BUSINESS:**

**Exhaust System Bid Review:** A request for bids for an air exchange system was advertised for Station 81. We received one bid from the company Air Exchange, Inc. in the amount of \$39,000. Chief Bakken asked for a recommendation from the Board to accept the bid from Air Exchange.

Merrill Wallace had a few general questions regarding the bid that were addressed by Chief Bakken.

Commissioner Quigley inquired about the insurance coverage provided by Air Exchange, specifically, if any accidents occurred, would their insurance cover costs. Chief Bakken confirmed that their insurance would cover costs.

**Commissioner Voss-Petredis made a motion to accept the bid from Air Exchange Inc. as received and presented; Commissioner Wampold seconded the motion. Motion carried.**

**Forest Land Response Agreement and Federal Grant Agreement (No. 15-267):** Chief Bakken presented the agreement and requested that the Board make a motion to renew the agreement as presented. This agreement outlines how DNR operates on wildfires, enables us to easily receive reimbursement for wildland time and makes us eligible for grants.

Merrill Wallace had a question about the fee scheduled with DNR.

**Commissioner Kewish made a motion to renew the agreement as presented; Commissioner Voss-Petredis seconded the motion. Motion carried.**

**CRT Informational Session:** There is a CRT Informational Session occurring tonight at 6:30pm.

**Firefighter Job Opening:** We have provided application packets to local agencies and on our website and Facebook page. Chief encouraged the Commissioners to share the application packet with anyone who may be interested in working as a firefighter with us. The position will remain open from June 24<sup>th</sup> – July 24<sup>th</sup>.

**FINANCIAL:** Chief Bakken provided an overview of the financials. We are at our halfway point in the year and are doing great. He remarked timber tax is at 400%. This is amazing. He also reviewed the revenue and expenditures year to date.

Commissioners McIntosh asked about the Ground Emergency Medical Transportation (GEMT) legislation that Chief McKern of Central Mason keeps referencing for their campaign and would this impact us as

well. Chief Bakken has heard very little about this legislation at any level. More information would be needed to determine if this will impact the Fire Authority.

Commissioner Quigley shared a story about an individual who was having a heart issue and needed to be transported but could not afford to pay the ambulance bill. This led to discussion on process of ambulance bill collections and the financial assistance that is available. Our primary concern is ensuring the patient is taken care of.

Commissioner McIntosh asked if it would be beneficial to conduct some sort of public education forums that address ambulance billing specifically concerns and questions. Chief Bakken reported we have begun doing just that with members of our Guatemalan community. PM/FF Jess Fulkerson was a guest speaker at a meeting held by members of that community last evening where ambulance billing was the main topic. We hope this will be the first of many conversations with that group. We also plan to put on several first aid and CPR classes for the Guatemalan Community.

**NEW BUSINESS:**

**Tahuya Store:** Chief Bakken believes we need to take some sort of action with the store property. When we met as a Board over a year ago to share ideas, discussions had to be placed on hold due to the exploratory process of the RFA with Central Mason. We would like to get the public involved in this decision as the store has sentimental meaning to many local citizens. Chief Bakken is preparing a presentation and a need analysis for presentation at a community meeting on Tuesday, June 30<sup>th</sup> at 6:30pm.

**Timber Tax Question:** Commissioner Voss-Petredis asked about the timber tax. How does the whole system work? Chief Bakken detailed the process of how we receive money from DNR lands. Usually when private land is logged as well as the land must sit with stumps until a period of many years.

**Public Comment:** None

**Good of the Order:** None

**Commissioner Wampold moved to adjourn the meeting; Commissioner McIntosh seconded the motion. The meeting was adjourned at 6:27pm.**

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Authority Secretary Katie Patti

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Commissioner Kelley McIntosh

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Commissioner Brooke Quigley

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Commissioner Bev Voss-Petredis

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Commissioner Daniel Kewish

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Commissioner Thomas Wampold

**North Mason Regional Fire Authority (NMRFA)**  
**Meeting Minutes**  
**460 NE Old Belfair Hwy**  
**6/9/2015**

**Present:** Commissioners Kewish, McIntosh, Quigley, Voss-Petredis, Wampold; Fire Chief Bakken, Authority Secretary Patti

**Excused:** Assistant Chief Cooper

**Guests:** Herb Gerhardt, Merrill Wallace

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

The meeting minutes from May 12, 2015 and May 19, 2015 were presented for approval.

**Commissioner Voss-Petredis moved to approve the meeting minutes as presented; Commissioner Kewish seconded the motion. Motion carried.**

Vouchers #1506001 to #1506090 for the month of June in the amount of \$277,267.48 were presented for approval.

**Commissioner Wampold moved to approve Vouchers as presented; Commissioner Quigley seconded the motion. Motion carried.**

**FINANCIAL REPORT:**

Chief Bakken reported that Timber Tax revenues continue to come in at an amazing pace. Chief Bakken will provide a full financial report to the Board next week.

**ADMINISTRATION REPORT:**

**Paramedic FF Position:** We opened the hiring process for a paramedic/firefighter in May. Out of the fifty seven that applied we offered the position to Lenny Ugaitafa. He has been working for a private ambulance company in Eastern WA. His start date will be June 22<sup>nd</sup>. He will be on C Shift with Cpt. Reese and will be attending the Bates Fire Academy in September.

**Firefighter Position:** We have an opening for a entry level firefighter. An announcement will go out soon. We are going to focus our recruitment and advertising efforts locally. The Board and guests engaged in discussion on how best to advertise the position. Ideas revolving around word of mouth and social media were the focus. Executive Assistant Patti will provide the application packet once complete to the Board Members so they can share within their social circles.

**Tahuya Daytime FF Nick Bowman to depart for Bremerton Fire:** FF Bowman has taken a job with Bremerton Fire Dept. He has not received a start date but we anticipate he will be leaving in the next few weeks. Chief has spoken to Commissioner Voss-Petredis about what the needs of the Tahuya community are with Nick leaving.

**Temp FF Brian Jack to depart for South King Fire:** Temp FF Jack will be leaving for South King Fire and Rescue. His last day with the Fire Authority is June 15<sup>th</sup>. This is fantastic news and we are excited for this opportunity as he has always desired to work in a large city with a high volume of calls.

**Stephanie Criess Paramedic School Acceptance:** As reported in May, Stephanie Criess will be attending Paramedic School in the fall. She currently works at Sta 21 three days a week and in Tahuya at Sta 81 two days a week. She has expressed an interest in continuing to work in Tahuya during her schooling.

**Nick Morgan Paramedic School Graduation:** Nick will be graduating from Paramedic school in two weeks. He will start his career with us as a Probationary PM/FF on B Shift following graduation. Congratulations to Nick for this accomplishment.

**CRT Training and Info Sessions:** The training sessions are coming up on Tuesday, June 16<sup>th</sup> at Station 81 in Tahuya.

**Andrew Douglas Injury Update/ Return to Work:** Chief Bakken reported that Douglas's injury findings were not as bad as initially thought. He has been released back on shift by both the Fire Authority's physician and the L&I physician.

**CRT Member Rick Benson:** Rick was a great CRT Member, and former Seattle Firefighter who put in a lot of time with the Fire Authority. He suddenly passed away over the weekend. Our thoughts are with the Benson family.

**2015 Safety Days:** Today was Safety Days at Sand Hill Elementary. It was a very hot, but successful day. Thank you to all who came out to volunteer! We will be at Belfair Elementary on Thursday. The Commissioners were encouraged to attend.

#### **NEW BUSINESS:**

**AmeriCorps Grant Acceptance for FY 2015-2016:** We have been awarded the grant for another year with the focus on Reducing Bike and Water Safety Incidents. Current Volunteer Ashlee Jones has expressed an interest in continuing on with the program. However, Amie will be leaving to pursue other interests. We would need to recruit a second individual to work with Ashlee. Chief Bakken requested the Board entertain a motion to approve this grant as presented. With the current grant near completion, Amie and Ashlee will make a final presentation to the Board in July.

**Commissioner Kewish moved to accept the AmeriCorps Grant for 2015-2016 as presented; Commissioner Voss-Petredis seconded the motion. Motion carried.**

#### **EXECUTIVE SESSION:**

**Present:** Commissioners Kewish, McIntosh, Quigley, Voss-Petredis; Fire Chief Bakken, Authority Secretary Patti

The Board went into Executive Session at 5:40pm per RCW 42.30.110 (f) (*To receive and evaluate complaints or charges brought against a public officer or employee*). The Board came out of Executive Session at 5:45pm. Commissioner McIntosh reported that no action was taken.

Commissioner Wampold excused himself from the meeting at 5:45pm.

**Public Comment:** None

**Good of the Order:**

**Brush Truck:** Chief Bakken reported we sold the Brush Truck that was listed as Surplus for \$35k.

**Management Excellence Award:** Commissioner Quigley referenced the latest issue of “Fire Line” that contains information on applying for the Management Excellence Award. She recommended the NMRFA apply for the award. The deadline to apply is September 1<sup>st</sup>. She also expressed interest in attending the conference where the award would be presented on behalf of the Fire Authority. She encouraged other Commissioner’s to attend.

**Commissioner Voss-Petredis moved to adjourn the meeting; Commissioner Quigley seconded the motion. The meeting was adjourned at 5:55pm.**

**BOARD FOR VOLUNTEER FIREFIGHTERS**

**Present:** Commissioner McIntosh, Chief Bakken, Student/Vol. FF Stanley and Executive Assistant Patti

Two volunteer physicals were presented for approval.

**Chief Bakken made a motion to approve the physicals; Student FF/Vol. Stanley seconded the motion. Motion approved.**

With no further business the meeting was adjourned at 5:59pm.

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Authority Secretary Katie Patti

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Commissioner Kelley McIntosh

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Commissioner Brooke Quigley

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Commissioner Bev Voss-Petredis

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Commissioner Daniel Kewish

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Commissioner Thomas Wampold

# 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 Voucher Total Number
	BAKKEN, BEAU	BAK210	522.10.10.0001	10,148.47	1507004
			522.10.10.9999	-1,937.00	
			522.10.20.0010	-36.35	
			522.10.20.0020	-150.05	
			522.10.20.0030	-853.49	
			522.10.20.0040	-1,312.69	5,858.89
	BANK OF AMERICA - DIRECT	BAN032	522.10.10.0001	16,677.79	1507005
			522.10.10.0002	3,640.00	
			522.10.10.9999	-23,084.50	
			522.10.20.0010	-50.52	
			522.10.20.0011	-8.03	
			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	1,872.00	
			522.11.20.0010	-1.08	
			522.11.20.0020	-143.20	
			522.20.10.0001	66,819.02	
			522.20.10.3000	7,247.00	
			522.20.20.0010	-422.82	
			522.20.20.0020	-1,050.88	
			522.20.20.0030	-5,723.89	
			522.20.20.0040	-3,841.91	
			522.71.10.0001	47,228.13	
			522.71.20.0010	-303.63	
			522.71.20.0020	-754.28	
			522.71.20.0030	-4,257.00	
			522.71.20.0040	-1,996.88	99,094.92
	BANK OF AMERICA - PAYROLL	BAN030	522.10.10.9999	21,642.00	1507006
			522.10.20.0020	798.26	
			522.10.20.0021	105.56	
			522.11.20.0020	350.04	
			522.20.20.0020	2,503.94	
			522.21.20.0020	183.60	
			522.71.20.0020	1,508.56	27,091.96
	DCP - WA STATE DEFERRED COMP STA175		522.10.10.9999	400.00	1507007
				<b>Page Total</b>	132,045.77
				<b>Cumulative Total</b>	132,045.77



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FUND RFA General Expense Fund 2015

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
			522.10.20.0040	2,500.00		
			522.20.20.0040	4,600.00		
			522.71.20.0040	2,402.00	9,902.00	
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	DEPT OF LABOR & INDUSTRIES	DEP100	522.10.20.0010	407.97		1507008
			522.10.20.0011	20.89		
			522.11.20.0010	4.61		
			522.20.20.0010	2,564.29		
			522.71.20.0010	1,625.82	4,623.58	
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	DIMARTINO/FORTIS INS CO	DIM100	522.10.20.0040	81.99		1507009
			522.20.20.0040	427.62		
			522.71.20.0040	350.29	859.90	
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	DORAN, MATT	DOR050	522.10.10.9999	-399.25		1507010
			522.20.10.0001	3,824.00		
			522.20.20.0010	-36.35		
			522.20.20.0020	-55.45		
			522.20.20.0030	-321.60	3,011.35	
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	HICKS, JEROMY	HIC200	522.10.10.9999	-1,068.25		1507011
			522.20.10.0001	8,089.40		
			522.20.20.0010	-24.79		
			522.20.20.0020	-117.30		
			522.20.20.0030	-680.32		
			522.20.20.0040	-493.27	5,705.47	
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	IAFF LOCAL 3876	IAF110	522.10.10.9999	1,765.00	1,765.00	1507012
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	JACK, BRIAN	JAC160	522.20.10.0001	70.72		1507013
			522.20.20.0010	29.74		
			522.20.20.0020	20.85		
			522.20.20.0030	188.73	310.04	
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	KEWISH, DANIEL	KEW200	522.10.10.9999	-22.00		1507014
			522.11.10.0001	416.00		
			522.11.20.0010	-0.71		
			522.11.20.0020	-31.82	361.47	
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	KLAHR, DERIC	KLA001	522.10.10.9999	-5.00		1507015
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	456.75	
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	LEOFF SYS - P/2	LEF150	522.10.20.0030	2,687.76		1507016
			522.20.20.0030	10,723.44		

**Page Total** 26,995.56  
**Cumulative Total** 159,041.33

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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
			522.71.20.0030	6,904.33	20,315.53	
	MULLER, LINDSAY M.	MUL001	522.10.10.9999	-36.00		1507017
			522.20.20.0020	-38.25		
			522.20.49.0001	500.00	425.75	
	NATIONWIDE RETIREMENT	NAC101	522.10.20.0040	400.00		1507018
			522.20.20.0040	1,000.00		
			522.71.20.0040	600.00	2,000.00	
	NMRFA - FOOD FUND	FPD205	522.10.10.9999	130.00	130.00	1507019
	ROSWOLD, JESSICA N.	ROS001	522.10.10.9999	-5.00		1507020
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	179.70	
	STANLEY, CHRISTIAN	SUL150	522.10.10.9999	-5.00		1507021
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	456.75	
	WA PUB EMP RETIREMENT	WAS900	522.10.20.0030	1,231.98		1507022
			522.10.20.0031	629.72	1,861.70	
	WSCFF EMPLOYEE BENEFIT	WSC050	522.10.10.9999	2,625.00	2,625.00	1507023
	AIRGAS USA, LLC	AIR010	522.72.31.1000	633.84	633.84	1507024
	ALLYN ANALYTICS, INC	ALL310	522.10.41.1000	75.00	75.00	1507025
	AMERICAN MATTRESS	AME250	522.20.31.1000	419.93	419.93	1507026
	BARRETT, FRED	BAR165	522.20.20.2000	260.62	260.62	1507027
	BELFAIR WATER DISTRICT #1	BEL150	522.10.47.1000	141.97	141.97	1507028
	BLANCHARD ELECTRIC & FLEET	BLA002	522.60.48.6000	325.50	325.50	1507029
	BLUE CROSS BLUE SHIELD OF	BLU020	522.20.20.2000	146.07	146.07	1507030
	CAPITAL BUSINESS MACHINES	CAP100	522.10.45.1000	160.15	160.15	1507031
	CASCADE HEALTH SERVICES PLLC	CAS040	522.71.41.0001	72.00		1507032
			522.71.41.2000	1,340.00	1,412.00	
	CASCADE NATURAL GAS	CAS100	522.10.47.1000	21.45	21.45	1507033
	CENTURY LINK	CEN160	522.10.42.1000	159.81		1507034
			522.10.42.2000	265.37		
			522.10.42.3000	122.54		
			522.10.42.4000	89.37	637.09	
	COAST WENATCHEE HOTEL	COA001	522.45.43.0001	322.20	322.20	1507035

**Page Total** 32,550.25  
**Cumulative Total** 191,591.58

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FUND RFA General Expense Fund 2015

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number	
	COPY THAT REPROGRAPHICS	COP001	522.10.42.0001	19.54	19.54	1507036	
	EF RECOVERY	EFR200	522.77.41.0038	2,021.11	2,021.11	1507037	
	FARMER BROS. CO. INC	FAR140	522.10.31.0514	170.00	170.00	1507038	
	FIRST CHOICE HEALTH NETWORK	FIR160	522.71.41.6000	119.52	119.52	1507039	
	GCR TIRES & SERVICE	GCR001	522.60.35.0384	783.24	783.24	1507040	
	GILMORES AUTOMOTIVE SERVICE	GIL275	522.60.31.0144	788.00		1507041	
			522.60.48.6000	1,504.95			
			522.76.31.0451	846.15			
			522.76.48.1000	201.10	3,340.20		
	GRAINGER	GRA013	522.10.31.0514	468.49	468.49	1507042	
	HARRISON, ARMON	HAR001	589.00.00.1000	174.58	174.58	1507043	
	HOOD CANAL COMMUNICATIONS	HOO071	522.10.42.1000	573.29	573.29	1507044	
	HUGHES FIRE EQUIPMENT, INC	HUG150	522.60.31.0144	351.88		1507045	
			522.60.35.0384	31.17			
			522.60.48.1000	1,333.58			
			522.60.48.6000	67.27	1,783.90		
	HUTTER, CHRISTY	HUT075	522.10.41.1000	500.00	500.00	1507046	
	JOE HOFFMAN, MD, MPD	HOF167	522.10.49.2000	500.00	500.00	1507047	
	KCDA	KCD100	522.10.31.0100	135.58		1507048	
			522.10.49.0519	995.83	1,131.41		
	KENT D. BRUCE CO. LLC	KDBCO	KEN200	522.60.31.0144	211.60	211.60	1507049
	KITSAP BANK - VISA	KIT072	522.10.31.3000	68.57		1507050	
			522.20.31.1000	25.79			
			522.20.31.7000	73.64			
			522.21.49.0002	60.21			
			522.30.31.1000	96.19			
			522.45.43.0001	546.78	871.18		
	KLAHR, DERIC	KLA001	522.21.49.0002	154.00	154.00	1507051	
	MASON COUNTY EMS & TRAUMA	MAS208	522.72.41.1000	475.00	475.00	1507052	
	MASON COUNTY GARBAGE, INC.	MAS300	522.10.47.1000	60.35		1507053	
			522.10.47.1200	83.24			
			522.10.47.6000	46.88			
			522.10.47.8000	22.93	213.40		

**Page Total** 13,510.46  
**Cumulative Total** 205,102.04

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FUND RFA General Expense Fund 2015

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	MED-TECH RESOURCE, INC	MED024	522.72.31.1000	139.33	139.33	1507054
	MEDICARE BLUE RX	MED200	522.20.20.2000	41.90	41.90	1507055
	MERCURY FITNESS	MER100	522.20.48.4000	575.06	575.06	1507056
	MORGAN, NICHOLAS	MOR114	522.20.20.4000	150.00	150.00	1507057
	NATIONAL BARRICADE AND SIGN	NAT000	522.20.31.6000	543.59	543.59	1507058
	NMRFA- REVOLVING FUND	FPD203	522.10.31.0100	30.44		1507059
			522.10.42.1000	101.72		
			522.10.47.1000	852.82		
			522.10.47.4000	80.94		
			522.10.47.6000	81.42		
			522.10.47.8000	318.93		
			522.10.47.9000	30.00		
			522.10.49.1000	19.61		
			522.71.41.1000	58.15	1,574.03	
	NORTH MASON ROTARY CLUB	NOR074	522.10.49.1000	450.00	450.00	1507060
	NORTHWEST SAFETY CLEAN INC	NOR156	522.20.48.1000	1,027.74	1,027.74	1507061
	PLATT ELECTRICAL SUPPLY	PLA100	522.60.31.0144	253.28	253.28	1507062
	PUD #1	PUD100	522.10.47.4000	43.32	43.32	1507063
	PUD #3	PUD300	522.10.47.1000	684.23		1507064
			522.10.47.1100	98.15		
			522.10.47.1200	89.44		
			522.10.47.2000	42.34		
			522.10.47.3000	36.96		
			522.10.47.4000	150.40		
			522.10.47.5000	48.52		
			522.10.47.6000	210.14		
			522.10.47.7000	47.42		
			522.10.47.8000	225.07		
			522.10.47.9000	44.31	1,676.98	
	SAFEWAY	SAF112	522.10.31.0514	18.32		1507065
			522.30.31.1000	164.84	183.16	
	SCOTT MCLENDONS HARDWARE	MCL150	522.10.31.0100	4.33		1507066
			522.10.49.0519	53.10		
			522.20.35.0060	2.83		
			522.20.35.0090	43.38		

**Page Total** 6,658.39  
**Cumulative Total** 211,760.43

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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
			522.20.48.0080	19.52		
			522.30.31.1000	54.00		
			522.50.48.0300	5.96	183.12	
	SILVERDALE PLUMBING & HEATING	SIL190	522.10.48.1000	73.00	73.00	1507067
	SNOVER, BARRY	SNO100	522.20.20.1000	104.90	104.90	1507068
	STERICYCLE INC	STE505	522.71.41.1000	142.35	142.35	1507069
	TRAILS END WATER DISTRICT	TRA092	522.10.47.3000	32.06	32.06	1507070
	UGAITAFA, LENNY	UGA001	522.20.31.2000	150.00	150.00	1507071
	UNIQUE EXPERIENCE INC	UNI014	522.20.20.4000	1,426.09		1507072
			522.20.31.0055	746.75		
			522.20.31.2000	284.63		
			522.20.31.8000	264.63	2,722.10	
	UNITED HEALTH CARE (RX)	UNI128	522.20.20.1000	53.90	53.90	1507073
	UNITED HEALTH CARE INS.	UNI130	522.20.20.1000	222.00	222.00	1507074
	VALLEY FEED	VAL001	522.30.31.1000	38.05	38.05	1507075
	VERIZON WIRELESS	VER145	522.10.42.1000	411.12	411.12	1507076
	VFIS C/O M & T BANK	VFI200	522.10.46.1000	4,773.00	4,773.00	1507077
	WA STATE ASSOC. FIRE	WSAFM	522.45.41.0001	350.00	350.00	1507078
	WA STATE FF ASSOCIATION	WAS730	522.45.41.0001	500.00	500.00	1507079
	WA STATE PATROL BUDGET &	WAS800	522.41.49.0002	10.00	10.00	1507080
	WAVE BROADBAND	WAV100	522.10.47.1000	62.61	62.61	1507081
	WESTBAY AUTO PARTS INC	WES077	522.60.31.0457	45.29		1507082
			522.60.48.6000	25.12		
			522.76.31.0451	119.78	190.19	
	WFCA: THE DAILY DISPATCH	WFC200	522.10.44.1000	385.00	385.00	1507083
	HRA VEBA TRUST	HRA200	522.10.20.0040	1,972.89		1507084
			522.20.20.0040	5,056.20		
			522.71.20.0040	3,487.45	10,516.54	
	WASHINGTON COUNTIES INS.	WAS016	522.10.20.0040	2,222.20		1507085
			522.10.20.0041	131.60		
			522.20.20.0040	12,676.09		
			522.71.20.0040	5,582.12	20,612.01	
	KITSAP BANK - VISA	KIT072	522.20.31.7000	33.36		1507086

**Page Total** 41,531.95  
**Cumulative Total** 253,292.38

# VOUCHER COVER SHEET

**DATE** 07/14/2015

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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
			522.21.49.0002	3.62	
			522.30.31.1000	9.95	
			522.41.31.0000	9.14	
			522.41.49.0002	36.33	
			522.45.31.0001	5.36	97.76
<hr/>					
	BANK OF AMERICA - DIRECT	BAN032	522.20.10.0001		1507087
			522.20.20.0020	-2.76	-2.76
<hr/>					
	BANK OF AMERICA - PAYROLL	BAN030	522.20.20.0020	2.76	1507088
			522.22.20.0020	15.30	18.06
<hr/>					
	CRAMER, TODD	CRA115	522.22.20.0020	-7.65	1507089
			522.22.49.0002	100.00	92.35
<hr/>					
	BLUMENTHAL UNIFORMS	BLU100	522.20.31.0055	299.44	1507090
			522.20.31.2000	304.82	604.26
<hr/>					
				<b>Page Total</b>	809.67
				<b>Cumulative Total</b>	254,102.05

\_\_\_\_\_  
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 \$ 254,102.05 on 07/14/2015.

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

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

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

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

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

# Voucher Transactions

RFA General Expense Fund 2015

Period: 7/2015  
Vouchers: All

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07/10/15

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1507004 Vendor: BAK210 BAKKEN, BEAU</b>						
7/2015	7301		07/01/15	BA	522.10.10.0001	441.24
7/2015	7301		07/01/15	CHIEF	522.10.10.0001	8,824.75
7/2015	7301		07/01/15	LONG 10	522.10.10.0001	882.48
7/2015	7301		07/01/15	FIT	522.10.10.9999	-1,812.00
7/2015	7301		07/01/15	MERP	522.10.10.9999	-125.00
7/2015	7301		07/01/15	L&I-F	522.10.20.0010	-36.35
7/2015	7301		07/01/15	MEDICARE	522.10.20.0020	-150.05
7/2015	7301		07/01/15	LEOFF2	522.10.20.0030	-853.49
7/2015	7301		07/01/15	DC-DCP	522.10.20.0040	-1,300.00
7/2015	7301		07/01/15	PREMERA-F	522.10.20.0040	-12.69
<b>Subtotal</b>						<b>5,858.89</b>

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1507005 Vendor: BAN032 BANK OF AMERICA - DIRECT DEPOSIT</b>						
7/2015	7302		07/01/15	AA	522.10.10.0001	253.71
7/2015	7302		07/01/15	AC	522.10.10.0001	8,457.08
7/2015	7302		07/01/15	ADMINASST	522.10.10.0001	2,720.00
7/2015	7302		07/01/15	EXECASST	522.10.10.0001	4,401.29
7/2015	7302		07/01/15	LONG 10	522.10.10.0001	845.71
7/2015	7302		07/01/15	VOLCORD	522.10.10.0002	3,640.00
7/2015	7302		07/01/15	DC-DCP-EE	522.10.10.9999	-400.00
7/2015	7302		07/01/15	DUES	522.10.10.9999	-1,588.50
7/2015	7302		07/01/15	FIT	522.10.10.9999	-18,621.00
7/2015	7302		07/01/15	FOOD	522.10.10.9999	-100.00
7/2015	7302		07/01/15	MERP	522.10.10.9999	-2,375.00
7/2015	7302		07/01/15	L&I-ADMIN	522.10.20.0010	-20.78
7/2015	7302		07/01/15	L&I-F	522.10.20.0010	-29.74
7/2015	7302		07/01/15	L&I-SAFER	522.10.20.0011	-8.03
7/2015	7302		07/01/15	MEDICARE	522.10.20.0020	-249.08
7/2015	7302		07/01/15	MEDI-SAFER	522.10.20.0021	-52.78
7/2015	7302		07/01/15	LEOFF2	522.10.20.0030	-803.70
7/2015	7302		07/01/15	PERS2	522.10.20.0030	-435.82

# Voucher Transactions

RFA General Expense Fund 2015

Period: 7/2015  
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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
7/2015	7302		07/01/15	PER2-SAFER	522.10.20.0031	-222.77
7/2015	7302		07/01/15	DC-DCP	522.10.20.0040	-500.00
7/2015	7302		07/01/15	DC-NATION	522.10.20.0040	-400.00
7/2015	7302		07/01/15	DISABILITY	522.10.20.0040	-81.99
7/2015	7302		07/01/15	PREMERA-S	522.10.20.0040	-4.26
7/2015	7302		07/01/15	COMM-MTG	522.11.10.0001	1,872.00
7/2015	7302		07/01/15	L&I-ADMIN	522.11.20.0010	-1.08
7/2015	7302		07/01/15	MEDICARE	522.11.20.0020	-27.14
7/2015	7302		07/01/15	SOCSEC	522.11.20.0020	-116.06
7/2015	7302		07/01/15	AA	522.20.10.0001	529.47
7/2015	7302		07/01/15	AL	522.20.10.0001	140.00
7/2015	7302		07/01/15	BA	522.20.10.0001	1,220.75
7/2015	7302		07/01/15	CAPT-FF	522.20.10.0001	14,708.00
7/2015	7302		07/01/15	FF1	522.20.10.0001	35,298.00
7/2015	7302		07/01/15	HOURSCASH	522.20.10.0001	247.69
7/2015	7302		07/01/15	LONG 10	522.20.10.0001	4,412.30
7/2015	7302		07/01/15	PROBFF	522.20.10.0001	7,648.00
7/2015	7302		07/01/15	VACCASH	522.20.10.0001	2,614.81
7/2015	7302		07/01/15	OT	522.20.10.3000	7,247.00
7/2015	7302		07/01/15	L&I-FF	522.20.20.0010	-422.82
7/2015	7302		07/01/15	MEDICARE	522.20.20.0020	-1,050.88
7/2015	7302		07/01/15	LEOFF2	522.20.20.0030	-5,723.89
7/2015	7302		07/01/15	DC-DCP	522.20.20.0040	-2,600.00
7/2015	7302		07/01/15	DC-NATION	522.20.20.0040	-800.00
7/2015	7302		07/01/15	DISABILITY	522.20.20.0040	-347.04
7/2015	7302		07/01/15	PREMERA-F	522.20.20.0040	-72.77
7/2015	7302		07/01/15	PREMERA-M	522.20.20.0040	-9.32
7/2015	7302		07/01/15	PREMERA-S	522.20.20.0040	-12.78
7/2015	7302		07/01/15	AA	522.71.10.0001	114.72
7/2015	7302		07/01/15	BA	522.71.10.0001	1,289.85
7/2015	7302		07/01/15	CAPT-FF	522.71.10.0001	7,354.00



# Voucher Transactions

RFA General Expense Fund 2015

Period: 7/2015  
Vouchers: All

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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
7/2015	7302		07/01/15	HOURSCASH	522.71.10.0001	1,553.96
7/2015	7302		07/01/15	LONG 10	522.71.10.0001	2,029.60
7/2015	7302		07/01/15	PMIFF1	522.71.10.0001	19,413.00
7/2015	7302		07/01/15	PMIFF2	522.71.10.0001	6,148.00
7/2015	7302		07/01/15	PROB-PMIFF	522.71.10.0001	5,501.00
7/2015	7302		07/01/15	PROBFF	522.71.10.0001	3,824.00
7/2015	7302		07/01/15	L&IFF	522.71.20.0010	-303.63
7/2015	7302		07/01/15	MEDICARE	522.71.20.0020	-754.28
7/2015	7302		07/01/15	LEOFF2	522.71.20.0030	-4,257.00
7/2015	7302		07/01/15	DC-DCP	522.71.20.0040	-1,200.00
7/2015	7302		07/01/15	DC-NATION	522.71.20.0040	-400.00
7/2015	7302		07/01/15	DISABILITY	522.71.20.0040	-350.29
7/2015	7302		07/01/15	PREMERA-F	522.71.20.0040	-38.07
7/2015	7302		07/01/15	PREMERA-S	522.71.20.0040	-8.52
<b>Subtotal</b>						<b>99,094.92</b>

## Approval/Warrant Info:

## Vendor: BAN030 BANK OF AMERICA - PAYROLL TAXES

Voucher:	1507006	7/2015	7312	07/01/15	FIT Deduction	522.10.10.9999	21,642.00
7/2015	7312		07/01/15	MEDICARE Contribution <td>522.10.20.0020</td> <td>399.13</td>	522.10.20.0020	399.13	
7/2015	7312		07/01/15	MEDICARE Deduction <td>522.10.20.0020</td> <td>399.13</td>	522.10.20.0020	399.13	
7/2015	7312		07/01/15	MEDI-SAFER Contribution <td>522.10.20.0021</td> <td>52.78</td>	522.10.20.0021	52.78	
7/2015	7312		07/01/15	MEDI-SAFER Deduction <td>522.10.20.0021</td> <td>52.78</td>	522.10.20.0021	52.78	
7/2015	7312		07/01/15	MEDICARE Contribution <td>522.11.20.0020</td> <td>33.17</td>	522.11.20.0020	33.17	
7/2015	7312		07/01/15	MEDICARE Deduction <td>522.11.20.0020</td> <td>33.17</td>	522.11.20.0020	33.17	
7/2015	7312		07/01/15	SOCSEC Contribution <td>522.11.20.0020</td> <td>141.85</td>	522.11.20.0020	141.85	
7/2015	7312		07/01/15	SOCSEC Deduction <td>522.11.20.0020</td> <td>141.85</td>	522.11.20.0020	141.85	
7/2015	7312		07/01/15	MEDICARE Contribution <td>522.20.20.0020</td> <td>1,231.91</td>	522.20.20.0020	1,231.91	
7/2015	7312		07/01/15	MEDICARE Deduction <td>522.20.20.0020</td> <td>1,210.03</td>	522.20.20.0020	1,210.03	
7/2015	7312		07/01/15	SOCSEC Contribution <td>522.20.20.0020</td> <td>31.00</td>	522.20.20.0020	31.00	
7/2015	7312		07/01/15	SOCSEC Deduction <td>522.20.20.0020</td> <td>31.00</td>	522.20.20.0020	31.00	
7/2015	7312		07/01/15	MEDICARE Contribution <td>522.21.20.0020</td> <td>17.40</td>	522.21.20.0020	17.40	
7/2015	7312		07/01/15	MEDICARE Deduction <td>522.21.20.0020</td> <td>17.40</td>	522.21.20.0020	17.40	

# Voucher Transactions

RFA General Expense Fund 2015

Period: 7/2015  
Vouchers: All

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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
7/2015	7312		07/01/15	SOCSEC Contribution	522.21.20.0020	74.40
7/2015	7312		07/01/15	SOCSEC Deduction	522.21.20.0020	74.40
7/2015	7312		07/01/15	MEDICARE Contribution	522.71.20.0020	754.28
7/2015	7312		07/01/15	MEDICARE Deduction	522.71.20.0020	754.28
<b>Subtotal</b>						<b>27,091.96</b>

<b>Voucher: 1507007 Vendor: STA175 DCP - WA STATE DEFERRED COMP</b>						
Period	Tran #	Ref Number	Ref Date	Description	Approval/Warrant Info:	Amount
7/2015	7313		07/01/15	DC-DCP-EE Deduction	522.10.10.9999	400.00
7/2015	7313		07/01/15	DC-DCP Contribution	522.10.20.0040	700.00
7/2015	7313		07/01/15	DC-DCP Deduction	522.10.20.0040	1,800.00
7/2015	7313		07/01/15	DC-DCP Contribution	522.20.20.0040	1,600.00
7/2015	7313		07/01/15	DC-DCP Deduction	522.20.20.0040	3,000.00
7/2015	7313		07/01/15	CAPT-DCP Contribution	522.71.20.0040	552.00
7/2015	7313		07/01/15	DC-DCP Contribution	522.71.20.0040	650.00
7/2015	7313		07/01/15	DC-DCP Deduction	522.71.20.0040	1,200.00
<b>Subtotal</b>						<b>9,902.00</b>

<b>Voucher: 1507008 Vendor: DEP100 DEPT OF LABOR &amp; INDUSTRIES</b>						
Period	Tran #	Ref Number	Ref Date	Description	Approval/Warrant Info:	Amount
7/2015	7314		07/01/15	L&I-ADMIN Contribution	522.10.20.0010	33.28
7/2015	7314		07/01/15	L&I-ADMIN Deduction	522.10.20.0010	20.78
7/2015	7314		07/01/15	L&I-FF Contribution	522.10.20.0010	287.82
7/2015	7314		07/01/15	L&I-FF Deduction	522.10.20.0010	66.09
7/2015	7314		07/01/15	L&I-SAFER Contribution	522.10.20.0011	12.86
7/2015	7314		07/01/15	L&I-SAFER Deduction	522.10.20.0011	8.03
7/2015	7314		07/01/15	L&I-ADMIN Contribution	522.11.20.0010	2.82
7/2015	7314		07/01/15	L&I-ADMIN Deduction	522.11.20.0010	1.79
7/2015	7314		07/01/15	L&I-FF Contribution	522.20.20.0010	2,110.07
7/2015	7314		07/01/15	L&I-FF Deduction	522.20.20.0010	454.22
7/2015	7314		07/01/15	L&I-FF Contribution	522.71.20.0010	1,322.19
7/2015	7314		07/01/15	L&I-FF Deduction	522.71.20.0010	303.63
<b>Subtotal</b>						<b>4,623.58</b>

# Voucher Transactions

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RFA General Expense Fund 2015

Period: 7/2015  
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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1507009 Vendor: DIM100 DIMARTINO/FORTIS INS CO</b>						
7/2015	7315		07/01/15	DISABILITY Deduction	522.10.20.0040	81.99
7/2015	7315		07/01/15	DISABILITY Deduction	522.20.20.0040	427.62
7/2015	7315		07/01/15	DISABILITY Deduction	522.71.20.0040	350.29
<b>Subtotal</b>						<b>859.90</b>
<b>Voucher: 1507010 Vendor: DOR050 DORAN, MATT</b>						
7/2015	7303		07/01/15	DUES	522.10.10.9999	-88.25
7/2015	7303		07/01/15	FIT	522.10.10.9999	-306.00
7/2015	7303		07/01/15	FOOD	522.10.10.9999	-5.00
7/2015	7303		07/01/15	PROBFF	522.20.10.0001	3,824.00
7/2015	7303		07/01/15	L&IFF	522.20.20.0010	-36.35
7/2015	7303		07/01/15	MEDICARE	522.20.20.0020	-55.45
7/2015	7303		07/01/15	LEOFF2	522.20.20.0030	-321.60
<b>Subtotal</b>						<b>3,011.35</b>
<b>Voucher: 1507011 Vendor: HIC200 HICKS, JEROMY</b>						
7/2015	7304		07/01/15	DUES	522.10.10.9999	-88.25
7/2015	7304		07/01/15	FIT	522.10.10.9999	-850.00
7/2015	7304		07/01/15	FOOD	522.10.10.9999	-5.00
7/2015	7304		07/01/15	MERP	522.10.10.9999	-125.00
7/2015	7304		07/01/15	CAPT-COC	522.20.10.0001	7,354.00
7/2015	7304		07/01/15	LONG 10	522.20.10.0001	735.40
7/2015	7304		07/01/15	L&IFF	522.20.20.0010	-24.79
7/2015	7304		07/01/15	MEDICARE	522.20.20.0020	-117.30
7/2015	7304		07/01/15	LEOFF2	522.20.20.0030	-680.32
7/2015	7304		07/01/15	DC-DCP	522.20.20.0040	-400.00
7/2015	7304		07/01/15	DISABILITY	522.20.20.0040	-80.58
7/2015	7304		07/01/15	PREMERA-F	522.20.20.0040	-12.69
<b>Subtotal</b>						<b>5,705.47</b>
<b>Voucher: 1507012 Vendor: IAF110 IAFF LOCAL 3876</b>						
7/2015	7316		07/01/15	DUES Deduction	522.10.10.9999	1,765.00

# Voucher Transactions

RFA General Expense Fund 2015

Period: 7/2015  
Vouchers: All

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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
						<b>Subtotal</b>
<b>Voucher: 1507013 Vendor: JAC160 JACK, BRIAN</b>						
7/2015	7305		07/01/15	HOURSCASH	Approval/Warrant Info: 522.20.10.0001	70.72
7/2015	7305		07/01/15	L&IFF	522.20.20.0010	29.74
7/2015	7305		07/01/15	MEDICARE	522.20.20.0020	20.85
7/2015	7305		07/01/15	LEOFF2	522.20.20.0030	188.73
						<b>Subtotal</b>
<b>Voucher: 1507014 Vendor: KEW200 KEWISH, DANIEL</b>						
7/2015	7306		07/01/15	FIT	Approval/Warrant Info: 522.10.10.9999	-22.00
7/2015	7306		07/01/15	COMM-MTG	522.11.10.0001	416.00
7/2015	7306		07/01/15	L&I-ADMIN	522.11.20.0010	-0.71
7/2015	7306		07/01/15	MEDICARE	522.11.20.0020	-6.03
7/2015	7306		07/01/15	SOCSEC	522.11.20.0020	-25.79
						<b>Subtotal</b>
<b>Voucher: 1507015 Vendor: KLA001 KLAHR, DERIC</b>						
7/2015	7307		07/01/15	FOOD	Approval/Warrant Info: 522.10.10.9999	-5.00
7/2015	7307		07/01/15	MEDICARE	522.21.20.0020	-7.25
7/2015	7307		07/01/15	SOCSEC	522.21.20.0020	-31.00
7/2015	7307		07/01/15	RES-SR	522.21.49.0001	500.00
						<b>Subtotal</b>
<b>Voucher: 1507016 Vendor: LEF150 LEOFF SYS - P/2</b>						
7/2015	7317		07/01/15	LEOFF2 Contribution	Approval/Warrant Info: 522.10.20.0030	1,030.57
7/2015	7317		07/01/15	LEOFF2 Deduction	522.10.20.0030	1,657.19
7/2015	7317		07/01/15	LEOFF2 Contribution	522.20.20.0030	4,186.36
7/2015	7317		07/01/15	LEOFF2 Deduction	522.20.20.0030	6,537.08
7/2015	7317		07/01/15	LEOFF2 Contribution	522.71.20.0030	2,647.33
7/2015	7317		07/01/15	LEOFF2 Deduction	522.71.20.0030	4,257.00
						<b>Subtotal</b>
<b>Voucher: 1507017 Vendor: MUL001 MULLER, LINDSAY M.</b>						
7/2015	7308		07/01/15	FIT	Approval/Warrant Info: 522.10.10.9999	-31.00

# Voucher Transactions

RFA General Expense Fund 2015

Period: 7/2015  
Vouchers: All

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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
7/2015	7308		07/01/15	FOOD	522.10.10.9999	-5.00
7/2015	7308		07/01/15	MEDICARE	522.20.20.0020	-7.25
7/2015	7308		07/01/15	SOCSEC	522.20.20.0020	-31.00
7/2015	7308		07/01/15	RES-SR	522.20.49.0001	500.00
<b>Subtotal</b>						<b>425.75</b>

<b>Voucher: 1507018 Vendor: NAC101 NATIONWIDE RETIREMENT</b>						
Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
7/2015	7318		07/01/15	DC-NATION Deduction	522.10.20.0040	400.00
7/2015	7318		07/01/15	DC-NATION Contribution	522.20.20.0040	200.00
7/2015	7318		07/01/15	DC-NATION Deduction	522.20.20.0040	800.00
7/2015	7318		07/01/15	DC-NATION Contribution	522.71.20.0040	200.00
7/2015	7318		07/01/15	DC-NATION Deduction	522.71.20.0040	400.00
<b>Subtotal</b>						<b>2,000.00</b>

<b>Voucher: 1507019 Vendor: FPD205 NMRFA - FOOD FUND</b>						
Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
7/2015	7319		07/01/15	FOOD Deduction	522.10.10.9999	130.00
<b>Subtotal</b>						<b>130.00</b>

<b>Voucher: 1507020 Vendor: ROS001 ROSWOLD, JESSICA N.</b>						
Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
7/2015	7309		07/01/15	FOOD	522.10.10.9999	-5.00
7/2015	7309		07/01/15	MEDICARE	522.21.20.0020	-2.90
7/2015	7309		07/01/15	SOCSEC	522.21.20.0020	-12.40
7/2015	7309		07/01/15	RES-JR	522.21.49.0001	200.00
<b>Subtotal</b>						<b>179.70</b>

<b>Voucher: 1507021 Vendor: SUL150 STANLEY, CHRISTIAN</b>						
Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
7/2015	7310		07/01/15	FOOD	522.10.10.9999	-5.00
7/2015	7310		07/01/15	MEDICARE	522.21.20.0020	-7.25
7/2015	7310		07/01/15	SOCSEC	522.21.20.0020	-31.00
7/2015	7310		07/01/15	RES-SR	522.21.49.0001	500.00
<b>Subtotal</b>						<b>456.75</b>

<b>Voucher: 1507022 Vendor: WAS900 WA PUB EMP RETIREMENT SYS-PERS</b>						
Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
7/2015	7320		07/01/15	PERS2 Contribution	522.10.20.0030	796.16
7/2015	7320		07/01/15	PERS2 Deduction	522.10.20.0030	435.82

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7/2015	7320		07/01/15	PER2-SAFER Contribution	522.10.20.0031	406.95
7/2015	7320		07/01/15	PER2-SAFER Deduction	522.10.20.0031	222.77
				<b>Subtotal</b>		<b>1,861.70</b>
<b>Voucher: 1507023 Vendor: WSC050 WSCFF EMPLOYEE BENEFIT TRUST</b>						
7/2015	7321		07/01/15	MERP Deduction	522.10.10.9999	2,625.00
				<b>Subtotal</b>		<b>2,625.00</b>
<b>Voucher: 1507024 Vendor: AIR010 AIRGAS USA, LLC</b>						
7/2015	7174	2350888	06/15/15	O2	522.72.31.1000	97.17
7/2015	7174	2350888	06/15/15	O2	522.72.31.1000	130.67
7/2015	7174	2350888	06/15/15	Cylindar	522.72.31.1000	223.34
7/2015	7174	2350888	06/15/15	O2	522.72.31.1000	182.66
				<b>Subtotal</b>		<b>633.84</b>
<b>Voucher: 1507025 Vendor: ALL310 ALLYN ANALYTICS, INC</b>						
7/2015	7201	July	07/01/15	Web Hosting Fee	522.10.41.1000	75.00
				<b>Subtotal</b>		<b>75.00</b>
<b>Voucher: 1507026 Vendor: AME250 AMERICAN MATTRESS</b>						
7/2015	7286	NMRFA	06/03/15	7 twin mattress protectors	522.20.31.1000	419.93
				<b>Subtotal</b>		<b>419.93</b>
<b>Voucher: 1507027 Vendor: BAR165 BARRETT, FRED</b>						
7/2015	7196	Rx/Dental	06/15/15	Rx/Dental	522.20.20.2000	149.22
7/2015	7197	July	07/01/15	LEOFF 1	522.20.20.2000	111.40
				<b>Subtotal</b>		<b>260.62</b>
<b>Voucher: 1507028 Vendor: BEL150 BELFAIR WATER DISTRICT #1</b>						
7/2015	7236	36	06/29/15	Sta 21	522.10.47.1000	141.97
				<b>Subtotal</b>		<b>141.97</b>
<b>Voucher: 1507029 Vendor: BLA002 BLANCHARD ELECTRIC &amp; FLEET SUPPLY</b>						
7/2015	7180	779443B	06/08/15	Brush Pump Starter Motor	522.60.48.6000	325.50
				<b>Subtotal</b>		<b>325.50</b>

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<b>Voucher: 1507030</b>						
		<b>Vendor: BLU020</b>		<b>BLUE CROSS BLUE SHIELD OF MONTANA</b>	<b>Approval/Warrant Info:</b>	
7/2015	7200	Member: 840119712	07/01/15	August	522.20.20.2000	146.07
					<b>Subtotal</b>	<b>146.07</b>
<b>Voucher: 1507031</b>						
		<b>Vendor: CAP100</b>		<b>CAPITAL BUSINESS MACHINES</b>	<b>Approval/Warrant Info:</b>	
7/2015	7202	CNIN760755	06/09/15	Copier rental	522.10.45.1000	160.15
					<b>Subtotal</b>	<b>160.15</b>
<b>Voucher: 1507032</b>						
		<b>Vendor: CAS040</b>		<b>CASCADE HEALTH SERVICES PLLC</b>	<b>Approval/Warrant Info:</b>	
7/2015	7220	DOUGLAS	06/16/15	Andrew Douglas RTW	522.71.41.2000	250.00
7/2015	7221	UGAITAFA	06/04/15	Lenny Ugaitafa	522.71.41.2000	345.00
7/2015	7222	MORGAN	06/04/15	Nicholas Morgan	522.71.41.2000	420.00
7/2015	7273	MORGAN	06/04/15	Nicholas Morgan	522.71.41.2000	275.00
7/2015	7274	Audio/Spiro	06/24/15	Christopher Darling	522.71.41.0001	72.00
7/2015	7275	Criess/Magee	06/08/15	Criess/Magee	522.71.41.2000	50.00
					<b>Subtotal</b>	<b>1,412.00</b>
<b>Voucher: 1507033</b>						
		<b>Vendor: CAS100</b>		<b>CASCADE NATURAL GAS</b>	<b>Approval/Warrant Info:</b>	
7/2015	7228	304 021 0000 9	06/30/15	Sta 21 Natural Gas	522.10.47.1000	21.45
					<b>Subtotal</b>	<b>21.45</b>
<b>Voucher: 1507034</b>						
		<b>Vendor: CEN160</b>		<b>CENTURY LINK</b>	<b>Approval/Warrant Info:</b>	
7/2015	7175	June	06/01/15	206-T36-0203 562B	522.10.42.1000	159.81
7/2015	7175	June	06/01/15	206-T03-7070 331B	522.10.42.2000	135.53
7/2015	7175	June	06/01/15	360-275-6478	522.10.42.4000	89.37
7/2015	7175	June	06/01/15	360-275-8201	522.10.42.3000	122.54
7/2015	7175	June	06/01/15	360-275-9487	522.10.42.2000	129.84
					<b>Subtotal</b>	<b>637.09</b>
<b>Voucher: 1507035</b>						
		<b>Vendor: COA001</b>		<b>COAST WENATCHEE HOTEL</b>	<b>Approval/Warrant Info:</b>	
7/2015	7177	18425	06/07/15	Hotel for Wen. Fire Schoo	522.45.43.0001	322.20
					<b>Subtotal</b>	<b>322.20</b>
<b>Voucher: 1507036</b>						
		<b>Vendor: COP001</b>		<b>COPY THAT REPROGRAPHICS</b>	<b>Approval/Warrant Info:</b>	
7/2015	7250	398	04/30/15	Shipping and box	522.10.42.0001	19.54

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						<b>Subtotal</b>
<b>Voucher: 1507037 Vendor: EFR200 EF RECOVERY</b>						
7/2015	7230	23432/23431	06/30/15	Ambulance billing	522.77.41.0038	2,016.70
7/2015	7230	23432/23431	06/30/15	Ambulance billing	522.77.41.0038	4.41
						<b>Subtotal</b>
<b>Voucher: 1507038 Vendor: FAR140 FARMER BROS. CO. INC</b>						
7/2015	7207	61820289	06/15/15	Coffee	522.10.31.0514	170.00
						<b>Subtotal</b>
<b>Voucher: 1507039 Vendor: FIR160 FIRST CHOICE HEALTH NETWORK</b>						
7/2015	7208	67484	05/31/15	EAP	522.71.41.6000	119.52
						<b>Subtotal</b>
<b>Voucher: 1507040 Vendor: GCR001 GCR TIRES &amp; SERVICE</b>						
7/2015	7284	808-73860	06/29/15	Tire	522.60.35.0384	783.24
						<b>Subtotal</b>
<b>Voucher: 1507041 Vendor: GIL275 GILMORES AUTOMOTIVE SERVICE</b>						
7/2015	7203	24952	06/18/15	LOF 2005 Road Rescue	522.76.48.1000	96.53
7/2015	7204	24964	06/18/15	A/C Repair 2005 Road Rescue	522.60.48.6000	297.03
7/2015	7205	24879	06/12/15	A/C Repair 2010 Braun	522.60.31.0144	788.00
7/2015	7206	24932	06/12/15	Maint 2010 E450	522.76.48.1000	104.57
7/2015	7252	25048	07/02/15	A/C Compressor 2010 Braun	522.76.31.0451	592.64
7/2015	7253	24824	06/17/15	High Pressure Oil Pump	522.60.48.6000	1,207.92
7/2015	7283	25075	07/07/15	03 Braun Ambulance	522.76.31.0451	253.51
						<b>Subtotal</b>
<b>Voucher: 1507042 Vendor: GRA013 GRAINGER</b>						
7/2015	7292	9779070995	06/29/15	Soap	522.10.31.0514	209.41
7/2015	7293	9779108332	06/29/15	Ear Plugs	522.10.31.0514	80.40
7/2015	7294	9777390684	06/26/15	Cleaner and toss block	522.10.31.0514	178.68
						<b>Subtotal</b>



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<b>Voucher: 1507043</b>						
		<b>Vendor: HAR001 HARRISON, ARMON</b>		<b>Approval/Warrant Info:</b>		
7/2015	7223	Ambulance	04/15/14	Pt over paid - Refund	589.00.00.1000	174.58
<b>Subtotal</b>						174.58
<b>Voucher: 1507044</b>						
		<b>Vendor: HOO071 HOOD CANAL COMMUNICATIONS</b>		<b>Approval/Warrant Info:</b>		
7/2015	7234	10115494	06/01/15	Phone and Internet Service	522.10.42.1000	573.29
<b>Subtotal</b>						573.29
<b>Voucher: 1507045</b>						
		<b>Vendor: HUG150 HUGHES FIRE EQUIPMENT, INC</b>		<b>Approval/Warrant Info:</b>		
7/2015	7214	495325	06/09/15	Repair Alternator	522.60.31.0144	351.88
7/2015	7215	495438	06/12/15	2010 Pierce Siren Switch	522.60.48.6000	67.27
7/2015	7282	496096	07/09/15	2010 Pierce Repair	522.60.35.0384	31.17
7/2015	7295	495736	06/24/15	Annual Service 1990 Pumper	522.60.48.1000	1,333.58
<b>Subtotal</b>						1,783.90
<b>Voucher: 1507046</b>						
		<b>Vendor: HUT075 HUTTER, CHRISTY</b>		<b>Approval/Warrant Info:</b>		
7/2015	7199	July	07/01/15	July	522.10.41.1000	500.00
<b>Subtotal</b>						500.00
<b>Voucher: 1507047</b>						
		<b>Vendor: HOF167 JOE HOFFMAN, MD, MPD</b>		<b>Approval/Warrant Info:</b>		
7/2015	7213	2015-6	06/10/15	Robert "Lenny" Ugaitafa	522.10.49.2000	250.00
7/2015	7212	2015-6a	06/17/15	Nick Morgan	522.10.49.2000	250.00
<b>Subtotal</b>						500.00
<b>Voucher: 1507048</b>						
		<b>Vendor: KCD100 KCDA</b>		<b>Approval/Warrant Info:</b>		
7/2015	7219	3919004 1 of 2	06/12/15	6GB Flash Drives	522.10.31.0100	43.19
7/2015	7237	3919004	06/12/15	lights	522.10.49.0519	210.87
7/2015	7254	Part of 802878	06/26/15	paper	522.10.31.0100	92.39
7/2015	7287	3922514	06/29/15	Station supplies	522.10.49.0519	784.96
<b>Subtotal</b>						1,131.41
<b>Voucher: 1507049</b>						
		<b>Vendor: KEN200 KENT D. BRUCE CO. LLC KDBCO</b>		<b>Approval/Warrant Info:</b>		
7/2015	7285	452	04/27/15	Siren Head - 2nd one	522.60.31.0144	211.60
<b>Subtotal</b>						211.60

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<b>Voucher: 1507050</b>						
7/2015	7265	Seabeck Pizza	07/14/15	CRT Lunch	Approval/Warrant Info: 522.20.31.7000	73.64
7/2015	7266	Walmart	06/08/15	Safety Day Supplies	522.30.31.1000	96.19
7/2015	7267	1-2-1 Personal	06/17/15	Resident Picture Frames	522.21.49.0002	60.21
7/2015	7268	Rite Aid	05/27/15	EMS picture board	522.20.31.1000	16.22
7/2015	7269	Rite Aid	06/04/15	EMS picture board	522.20.31.1000	9.57
7/2015	7270	Subway	05/27/15	PM Assessment Center	522.10.31.3000	68.57
7/2015	7271	Muller	06/07/15	Hotel for Muller	522.45.43.0001	273.39
7/2015	7272	Stanley	06/07/15	Hotel for Stanley	522.45.43.0001	273.39
<b>Subtotal</b>						<b>871.18</b>
<b>Voucher: 1507051</b>						
7/2015	7256	CPAT	07/01/15	CPAT Reimbursement	Approval/Warrant Info: 522.21.49.0002	154.00
<b>Subtotal</b>						<b>154.00</b>
<b>Voucher: 1507052</b>						
7/2015	7178	June	06/01/15	June	Approval/Warrant Info: 522.72.41.1000	475.00
<b>Subtotal</b>						<b>475.00</b>
<b>Voucher: 1507053</b>						
7/2015	7229	June	06/01/15	Sta 27	Approval/Warrant Info: 522.10.47.6000	46.88
7/2015	7229	June	06/01/15	Fire Hall	522.10.47.1200	83.24
7/2015	7229	June	06/01/15	Sta 21	522.10.47.1000	60.35
7/2015	7229	June	06/01/15	Sta 81	522.10.47.8000	22.93
<b>Subtotal</b>						<b>213.40</b>
<b>Voucher: 1507054</b>						
7/2015	7264	46322	06/26/15	MedTech	Approval/Warrant Info: 522.72.31.1000	139.33
<b>Subtotal</b>						<b>139.33</b>
<b>Voucher: 1507055</b>						
7/2015	7198	August	07/01/15	LEOFF 1	Approval/Warrant Info: 522.20.20.2000	41.90
<b>Subtotal</b>						<b>41.90</b>
<b>Voucher: 1507056</b>						
7/2015	7181	15-6080/15-6081	06/19/15	15-6081 - STA 21	Approval/Warrant Info: 522.20.48.4000	287.53
<b>Subtotal</b>						<b>287.53</b>

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7/2015	7181	15-6080/15-6081	06/19/15	15-6080 - STA 27	522.20.48.4000	287.53
<b>Subtotal</b>						<b>575.06</b>
<b>Voucher: 1507057 Vendor: MOR114 MORGAN, NICHOLAS</b>						
7/2015	7257	Whistle Workwear	06/19/15	Duty Boots	522.20.20.4000	150.00
<b>Subtotal</b>						<b>150.00</b>
<b>Voucher: 1507058 Vendor: NAT000 NATIONAL BARRICADE AND SIGN CO</b>						
7/2015	7179	87865	06/09/15	Stop signs	522.20.31.6000	543.59
<b>Subtotal</b>						<b>543.59</b>
<b>Voucher: 1507059 Vendor: FPD203 NMRFA- REVOLVING FUND</b>						
7/2015	7238	CHK# 3071	06/16/15	PUD#3 Electricity	522.10.47.4000	80.94
7/2015	7238	CHK# 3071	06/16/15	PUD#3 Electricity	522.10.47.1000	144.18
7/2015	7238	CHK# 3071	06/16/15	PUD#3 Electricity	522.10.47.1000	502.66
7/2015	7239	CHK# 3072	06/16/15	Collins Lake Water	522.10.47.6000	81.42
7/2015	7240	CHK# 3073	06/16/15	Name Plates for Mailboxes @ 21	522.10.31.0100	30.44
7/2015	7241	CHK# 3074	06/16/15	Maggie Lake Water	522.10.47.9000	30.00
7/2015	7242	CHK# 3075	06/16/15	Stericycle	522.71.41.1000	58.15
7/2015	7243	CHK# 3077	06/16/15	Bank of America Acct. Analysis	522.10.49.1000	19.61
7/2015	7244	CHK# 3076	06/16/15	360-275-6711	522.10.42.1000	101.72
7/2015	7245	CHK# 3070	05/27/15	Wave Cable/Internet	522.10.47.8000	159.98
7/2015	7246	CHK# 3079	06/30/15	Less 0.18 for CHK#3061	522.10.47.8000	158.95
7/2015	7247	CHK# 3078	06/30/15	DirectTV	522.10.47.1000	102.99
7/2015	7248	CHK# 3069	05/27/15	DirectTV	522.10.47.1000	102.99
<b>Subtotal</b>						<b>1,574.03</b>
<b>Voucher: 1507060 Vendor: NOR074 NORTH MASON ROTARY CLUB</b>						
7/2015	7251	631/641	07/01/15	Bakken/Hicks	522.10.49.1000	450.00
<b>Subtotal</b>						<b>450.00</b>
<b>Voucher: 1507061 Vendor: NOR156 NORTHWEST SAFETY CLEAN INC</b>						
7/2015	7262	15-11150	06/11/15	Advance Cleaning	522.20.48.1000	82.84
7/2015	7263	15-11149	06/11/15	Advance Cleaning	522.20.48.1000	944.90
<b>Subtotal</b>						<b>1,027.74</b>

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<b>Voucher: 1507062</b>						
		Vendor: PLA100 PLATT ELECTRICAL SUPPLY				
7/2015	7291	G344220	06/19/15	rocker switch	522.60.31.0144	253.28
<b>Subtotal</b>						253.28
<b>Voucher: 1507063</b>						
		Vendor: PUD100 PUD #1				
7/2015	7225	20101800	06/26/15	Sta 24	522.10.47.4000	43.32
<b>Subtotal</b>						43.32
<b>Voucher: 1507064</b>						
		Vendor: PUD300 PUD #3				
7/2015	7172	July	07/01/14	Sta 83	522.10.47.1100	98.15
7/2015	7172	July	07/01/14	Sta 82	522.10.47.9000	44.31
7/2015	7172	July	07/01/14	Sta 27	522.10.47.6000	210.14
7/2015	7172	July	07/01/14	Store	522.10.47.1200	89.44
7/2015	7172	July	07/01/14	Sta 28	522.10.47.7000	47.42
7/2015	7172	July	07/01/14	Sta 25	522.10.47.5000	48.52
7/2015	7172	July	07/01/14	Sta 81	522.10.47.8000	225.07
7/2015	7172	July	07/01/14	Sta 21.2	522.10.47.1000	120.73
7/2015	7172	July	07/01/14	Sta 21	522.10.47.1000	563.50
7/2015	7172	July	07/01/14	Sta 23	522.10.47.3000	36.96
7/2015	7172	July	07/01/14	Sta 22	522.10.47.2000	42.34
7/2015	7172	July	07/01/14	Sta 24	522.10.47.4000	150.40
<b>Subtotal</b>						1,676.98
<b>Voucher: 1507065</b>						
		Vendor: SAF112 SAFEWAY				
7/2015	7187	801820-061115-1571	06/11/15	Safety Day Supplies	522.30.31.1000	68.12
7/2015	7188	809732-061115-1571	06/11/15	Safety Day Supplies	522.30.31.1000	13.45
7/2015	7189	801087-060915-1571	06/09/15	Safety Day Supplies	522.30.31.1000	13.45
7/2015	7190	721156-060915-1571	06/09/15	Safety Day Supplies	522.30.31.1000	57.33
7/2015	7191	802490-061215-1571	06/12/15	Class Supplies	522.30.31.1000	12.49
7/2015	7231	801571-	07/04/15	Water	522.10.31.0514	18.32
<b>Subtotal</b>						183.16
<b>Voucher: 1507066</b>						
		Vendor: MCL150 SCOTT MCLENDONS HARDWARE				
7/2015	7182	86681	06/12/15	Clas Supplies	522.30.31.1000	54.00

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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
7/2015	7183	85756	04/23/15	Toilet Repair	522.50.48.0300	5.96
7/2015	7184	85651/85649	04/18/15	Saw Chord Materials	522.20.35.0060	2.83
7/2015	7186	86756	06/17/15	Goo Gone	522.10.31.0100	4.33
7/2015	7232	86797	06/19/15	Rescue Totes	522.20.35.0090	43.38
7/2015	7233	86677	06/12/15	2 stroke engine oil	522.20.48.0080	19.52
7/2015	7185	86574	06/08/15	moss control	522.10.49.0519	33.60
7/2015	7288	87127	07/06/15	Wasp and Hornet Spray	522.10.49.0519	8.66
7/2015	7289	87100	07/04/15	Absorbent Oil	522.10.49.0519	10.84
<b>Subtotal</b>						183.12
<b>Voucher: 1507067 Vendor: SIL190 SILVERDALE PLUMBING &amp; HEATING</b>						
7/2015	7224	150508-001	05/30/15	Backflow test	Approval/Warrant Info: 522.10.48.1000	73.00
<b>Subtotal</b>						73.00
<b>Voucher: 1507068 Vendor: SNO100 SNOVER, BARRY</b>						
7/2015	7195	July	07/01/15	July	Approval/Warrant Info: 522.20.20.1000	104.90
<b>Subtotal</b>						104.90
<b>Voucher: 1507069 Vendor: STE505 STERICYCLE INC</b>						
7/2015	7227	3003080342	06/30/15	Medical Waste Removal	Approval/Warrant Info: 522.71.41.1000	142.35
<b>Subtotal</b>						142.35
<b>Voucher: 1507070 Vendor: TRA092 TRAILS END WATER DISTRICT</b>						
7/2015	7226	17	06/30/15	Sta 23	Approval/Warrant Info: 522.10.47.3000	32.06
<b>Subtotal</b>						32.06
<b>Voucher: 1507071 Vendor: UGA001 UGAITAFA, LENNY</b>						
7/2015	7249	Boot Reimbursement	07/01/15	Uniform Boots	Approval/Warrant Info: 522.20.31.2000	150.00
<b>Subtotal</b>						150.00
<b>Voucher: 1507072 Vendor: UNI014 UNIQUE EXPERIENCE INC</b>						
7/2015	7216	14044	04/06/15	Patches	Approval/Warrant Info: 522.20.20.4000	595.62
7/2015	7217	14281	06/22/15	Class B	522.20.20.4000	830.47
7/2015	7218	Part of 14275	06/22/15	AC Cooper	522.20.31.2000	284.63
7/2015	7260	14275	06/22/15	Safer Uniforms	522.20.31.0055	746.75
7/2015	7261	Part of 14275	06/22/15	12 Hats	522.20.31.8000	264.63

# Voucher Transactions

RFA General Expense Fund 2015

Period: 7/2015  
Vouchers: All

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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
						<b>Subtotal</b>
						2,722.10
<b>Voucher: 1507073</b>						
Vendor: UNI128 UNITED HEALTH CARE (RX)						
7/2015	7194	August	07/01/15	August	Approval/Warrant Info: 522.20.20.1000	53.90
						<b>Subtotal</b>
						53.90
<b>Voucher: 1507074</b>						
Vendor: UNI130 UNITED HEALTH CARE INS. (MEDICAL)						
7/2015	7193	August	07/01/15	LEOFF 1	Approval/Warrant Info: 522.20.20.1000	222.00
						<b>Subtotal</b>
						222.00
<b>Voucher: 1507075</b>						
Vendor: VAL001 VALLEY FEED						
7/2015	7290	Propane	06/24/15	Propane for community event	Approval/Warrant Info: 522.30.31.1000	38.05
						<b>Subtotal</b>
						38.05
<b>Voucher: 1507076</b>						
Vendor: VER145 VERIZON WIRELESS						
7/2015	7173	9747406153	06/15/15	Cell Service	Approval/Warrant Info: 522.10.42.1000	411.12
						<b>Subtotal</b>
						411.12
<b>Voucher: 1507077</b>						
Vendor: VFI200 VFIS C/O M & T BANK						
7/2015	7192	254990106	06/01/15	Installment 7	Approval/Warrant Info: 522.10.46.1000	4,773.00
						<b>Subtotal</b>
						4,773.00
<b>Voucher: 1507078</b>						
Vendor: WSAFM WA STATE ASSOC. FIRE MARSHALLS						
7/2015	7259	1875	05/29/15	Hicks, fire pvntn	Approval/Warrant Info: 522.45.41.0001	350.00
						<b>Subtotal</b>
						350.00
<b>Voucher: 1507079</b>						
Vendor: WAS730 WA STATE FF ASSOCIATION						
7/2015	7176	Muller/Stanley	06/05/15	WSVFFA fire school	Approval/Warrant Info: 522.45.41.0001	500.00
						<b>Subtotal</b>
						500.00
<b>Voucher: 1507080</b>						
Vendor: WAS800 WA STATE PATROL BUDGET & FISCAL						
7/2015	7258	115008157	06/02/15	SAFER- background check	Approval/Warrant Info: 522.41.49.0002	10.00
						<b>Subtotal</b>
						10.00
<b>Voucher: 1507081</b>						
Vendor: WAV100 WAVE BROADBAND						
7/2015	7235	320-101344	06/27/15	Cable	Approval/Warrant Info: 522.10.47.1000	62.61
						<b>Subtotal</b>
						62.61

# Voucher Transactions

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RFA General Expense Fund 2015

Period: 7/2015  
Vouchers: All

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1507082 Vendor: WES077 WESTBAY AUTO PARTS INC</b>						
7/2015	7209	482403	06/05/15	Lamp	522.76.31.0451	4.32
7/2015	7210	482351	06/04/15	motor tune-up	522.76.31.0451	45.64
7/2015	7211	482566	06/05/15	Brush truck Bearings repa	522.76.31.0451	58.22
7/2015	7276	487054	06/30/15	E24 Repair	522.76.31.0451	11.60
7/2015	7277	482011	06/03/15	Gal Nylon/Gal Vinyl	522.60.31.0457	13.20
7/2015	7278	484088	06/14/15	wet/dry sheet	522.60.31.0457	5.20
7/2015	7279	478907	05/16/15	Halogen capsule/bulb	522.60.48.6000	19.33
7/2015	7280	486934	06/29/15	bulbs	522.60.48.6000	5.79
7/2015	7281	487301	07/01/15	Car polish/towel	522.60.31.0457	26.89
<b>Subtotal</b>						<b>190.19</b>
<b>Voucher: 1507083 Vendor: WFC200 WFCA: THE DAILY DISPATCH</b>						
7/2015	7255	2015-448	06/15/15	FF job postings	522.10.44.1000	385.00
<b>Subtotal</b>						<b>385.00</b>
<b>Voucher: 1507084 Vendor: HRA200 HRA VEBA TRUST</b>						
7/2015	7322	July	07/01/15	HRA/VEBA	522.10.20.0040	1,972.89
7/2015	7322	July	07/01/15	HRA/VEBA	522.20.20.0040	5,056.20
7/2015	7322	July	07/01/15	HRA/VEBA	522.71.20.0040	3,487.45
<b>Subtotal</b>						<b>10,516.54</b>
<b>Voucher: 1507085 Vendor: WAS016 WASHINGTON COUNTIES INS. FUND</b>						
7/2015	7323	JULY	07/01/15	Admin	522.10.20.0040	526.40
7/2015	7323	JULY	07/01/15	Fire	522.20.20.0040	1,579.20
7/2015	7323	JULY	07/01/15	Safer	522.10.20.0041	131.60
7/2015	7323	JULY	07/01/15	EMS	522.71.20.0040	921.20
7/2015	7324	July	07/01/15	Admin	522.10.20.0040	1,695.80
7/2015	7324	July	07/01/15	Fire	522.20.20.0040	11,096.89
7/2015	7324	July	07/01/15	EMS	522.71.20.0040	4,660.92
<b>Subtotal</b>						<b>20,612.01</b>
<b>Voucher: 1507086 Vendor: KIT072 KITSAP BANK - VISA</b>						
7/2015	7325	USE TAX QRT 2	06/30/15	USE TAX, QRT 2 2015	Approval/Warrant Info: 522.21.49.0002	3.62

# Voucher Transactions

RFA General Expense Fund 2015

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Period: 7/2015  
Vouchers: All

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
7/2015	7325	USE TAX QRT 2	06/30/15	USE TAX, QRT 2 2015	522.30.31.1000	9.95
7/2015	7325	USE TAX QRT 2	06/30/15	USE TAX, QRT 2 2015	522.41.49.0002	36.33
7/2015	7325	USE TAX QRT 2	06/30/15	USE TAX, QRT 2 2015	522.41.31.0000	9.14
7/2015	7325	USE TAX QRT 2	06/30/15	USE TAX, QRT 2 2015	522.45.31.0001	5.36
7/2015	7325	USE TAX QRT 2	06/30/15	USE TAX, QRT 2 2015	522.20.31.7000	33.36
<b>Subtotal</b>						<b>97.76</b>
<b>Voucher: 1507087 Vendor: BAN032 BANK OF AMERICA - DIRECT DEPOSIT</b>						
7/2015	7296		07/02/15	VACCASH	522.20.10.0001	-190.06
7/2015	7297		07/02/15	VACCASH	522.20.10.0001	190.06
7/2015	7297		07/02/15	MEDICARE	522.20.20.0020	-2.76
<b>Subtotal</b>						<b>-2.76</b>
<b>Voucher: 1507088 Vendor: BAN030 BANK OF AMERICA - PAYROLL TAXES</b>						
7/2015	7299		07/02/15	MEDICARE Contribution	522.20.20.0020	-2.76
7/2015	7300		07/02/15	MEDICARE Contribution	522.20.20.0020	2.76
7/2015	7300		07/02/15	MEDICARE Deduction	522.20.20.0020	2.76
7/2015	7300		07/02/15	MEDICARE Contribution	522.22.20.0020	1.45
7/2015	7300		07/02/15	MEDICARE Deduction	522.22.20.0020	1.45
7/2015	7300		07/02/15	SOCSEC Contribution	522.22.20.0020	6.20
7/2015	7300		07/02/15	SOCSEC Deduction	522.22.20.0020	6.20
<b>Subtotal</b>						<b>18.06</b>
<b>Voucher: 1507089 Vendor: CRA115 CRAMER, TODD</b>						
7/2015	7298		07/02/15	MEDICARE	522.22.20.0020	-1.45
7/2015	7298		07/02/15	SOCSEC	522.22.20.0020	-6.20
7/2015	7298		07/02/15	TRANSPORT	522.22.49.0002	50.00
7/2015	7298		07/02/15	VOLSHIFT	522.22.49.0002	50.00
<b>Subtotal</b>						<b>92.35</b>
<b>Voucher: 1507090 Vendor: BLU100 BLUMENTHAL UNIFORMS</b>						
7/2015	7326	139835-01	06/04/15	Volunteer Coats	522.20.31.2000	304.82
7/2015	7327	138764	06/10/15	SAFER station boots	522.20.31.0055	299.44
<b>Subtotal</b>						<b>604.26</b>



# Voucher Transactions

RFA General Expense Fund 2015

Period: 7/2015

Vouchers: All

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Total</b>						<b>254,102.05</b>

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Period: 7/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>BAKKEN</b>						
<b>Adm Trng</b>						
522.45.31.1000	Admin Staff Training: OOS	0.00	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	0.00	919.71	0.00	-919.71	0
522.45.49.1000	Admin Staff Training: Miscellaneous	0.00	553.08	0.00	-553.08	0
<b>Subsubtotal for Adm Trng</b>		0.00	3,737.24	12,500.00	8,762.76	
<b>Amb Refund</b>						
589.00.00.1000	Ambulance Refunds: OSC	174.58	4,656.81	1,000.00	-3,656.81	-365
<b>Subsubtotal for Amb Refund</b>		174.58	4,656.81	1,000.00	-3,656.81	
<b>Benefits</b>						
522.10.20.0010	Admin Staff- Labor and Industry Insurance	321.10	2,028.14	640,000.00	637,971.86	99
522.10.20.0020	Admin Staff- Medicare	399.13	2,782.04	0.00	-2,782.04	0
522.10.20.0030	Admin Staff- WA State Retirement	1,826.73	11,794.61	0.00	-11,794.61	0
522.10.20.0040	Admin Staff- HRA, HI, DC, Disability	4,878.14	36,230.03	0.00	-36,230.03	0
522.20.20.0010	Firefighter/EMT- Labor and Industry Insurance	2,110.07	15,013.45	0.00	-15,013.45	0
522.20.20.0020	Firefighter/EMT- Medicare	1,262.91	8,946.33	0.00	-8,946.33	0
522.20.20.0030	Firefighter/EMT- WA State Retirement	4,186.36	30,109.85	0.00	-30,109.85	0
522.20.20.0040	Firefighter/EMT- HRA, HI, DC, Disability	19,424.73	143,995.09	0.00	-143,995.09	0
522.71.20.0010	Firefighter/Paramedic- Labor and Industry Insurance	1,322.19	7,699.24	0.00	-7,699.24	0
522.71.20.0020	Firefighter/Paramedic- Medicare	754.28	4,919.64	0.00	-4,919.64	0
522.71.20.0030	Firefighter/Paramedic- WA State Retirement	2,647.33	16,622.51	0.00	-16,622.51	0
522.71.20.0040	Firefighter/Paramedic- HRA, HI, DC, Disability	10,424.98	73,366.98	0.00	-73,366.98	0
<b>Subsubtotal for Benefits</b>		49,557.95	353,507.91	640,000.00	286,492.09	
<b>Commission</b>						
522.11.10.0001	Commissioner Stipends	2,288.00	11,544.00	35,000.00	23,456.00	67
522.11.20.0010	Labor and Industry Insurance	2.82	11.98	0.00	-11.98	0
522.11.20.0020	Social Security and Medicare	175.02	883.16	0.00	-883.16	0

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Period: 7/2015

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
<b>Subsubtotal for Commission</b>		2,465.84	12,464.14	35,000.00	22,535.86	
<b>Computers</b>						
522.10.31.1000	Computer Hardware: OOS	0.00	32.53	12,000.00	11,967.47	99
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	4,025.00	0.00	-4,025.00	0
<b>Subsubtotal for Computers</b>		575.00	4,114.56	12,000.00	7,885.44	
<b>Elections</b>						
522.10.51.1000	Mason/Kitsap County Elections Cost: PS	0.00	5,423.26	0.00	-5,423.26	0
<b>Subsubtotal for Elections</b>		0.00	5,423.26	0.00	-5,423.26	
<b>Emergency</b>						
589.00.00.0000	Emergency Contingency	0.00	0.00	500,140.68	500,140.68	100
<b>Subsubtotal for Emergency</b>		0.00	0.00	500,140.68	500,140.68	
<b>Insurance</b>						
522.10.46.1000	Authority General Liability Insurance	4,773.00	43,187.00	57,000.00	13,813.00	24
522.10.46.2000	Accident and Sickness Insurance	0.00	7,141.90	8,000.00	858.10	10
<b>Subsubtotal for Insurance</b>		4,773.00	50,328.90	65,000.00	14,671.10	
<b>LEOFF 1</b>						
522.20.20.1000	Retirement Medical Costs- BS	380.80	5,728.31	6,000.00	271.69	4
522.20.20.2000	Retirement Medical Costs- FB	448.59	2,518.34	6,000.00	3,481.66	58
<b>Subsubtotal for LEOFF 1</b>		829.39	8,246.65	12,000.00	3,753.35	
<b>Legal</b>						
522.10.41.2000	Legal Services: PS	0.00	176.00	4,000.00	3,824.00	95
<b>Subsubtotal for Legal</b>		0.00	176.00	4,000.00	3,824.00	

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Period: 7/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>Misc Expen</b>						
522.10.31.3000	Miscellaneous Expenes: OOS	68.57	1,527.12	10,000.00	8,472.88	84
522.10.43.1000	Miscellaneous Expense: Admin Travel	0.00	268.24	0.00	-268.24	0
522.10.45.1000	Miscellaneous Expense: Operating Rentals & Leases	160.15	4,362.00	0.00	-4,362.00	0
522.10.48.1000	Miscellaneous Expense: Repairs & Maintenance	73.00	192.35	0.00	-192.35	0
522.20.35.1000	Miscellaneous Expense: Small Tools & Minor Equipment	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Misc Expen</b>		301.72	6,349.71	10,000.00	3,650.29	
<b>Prof Serv</b>						
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	469.61	3,686.21	5,000.00	1,313.79	26
522.10.49.2000	Miscellaneous: PS	500.00	535.80	0.00	-535.80	0
522.10.49.4000	Strategic Planning Services: PS	0.00	7,987.35	20,000.00	12,012.65	60
<b>Subsubtotal for Prof Serv</b>		969.61	16,387.56	47,500.00	31,112.44	
<b>Salaries</b>						
522.10.10.0001	Admin Staff Salaries and Wages	26,826.26	186,147.06	1,935,000.00	1,748,852.94	90
522.10.10.9999	Payroll Clearing	0.00	0.00	0.00	0.00	0
522.20.10.0001	Firefighter/EMT Staff Salaries	78,803.14	555,231.01	0.00	-555,231.01	0
522.20.10.3000	Firefighter OT	7,247.00	43,853.69	0.00	-43,853.69	0
522.71.10.0001	Firefighter/Paramedic Staff Salaries	47,228.13	307,462.81	0.00	-307,462.81	0
<b>Subsubtotal for Salaries</b>		160,104.53	1,092,694.57	1,935,000.00	842,305.43	
<b>Subtotal for BAKKEN</b>		219,751.62	1,558,087.31	3,274,140.68	1,716,053.37	52
<b>CAPITAL</b>						
<b>Capital E</b>						
594.28.64.1000	Capital Machinery and Equipment	0.00	0.00	781,394.05	781,394.05	100
<b>Subsubtotal for Capital E</b>		0.00	0.00	781,394.05	781,394.05	
<b>Subtotal for CAPITAL</b>		0.00	0.00	781,394.05	781,394.05	100

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>CLEVELAND</b>						
<b>Amenities</b>						
522.20.31.1000	Station Amenities	445.72	1,699.44	4,000.00	2,300.56	57
<b>Subsubtotal for Amenities</b>		445.72	1,699.44	4,000.00	2,300.56	
<b>Equip Rep</b>						
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	2.83	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	43.38	647.72	3,000.00	2,352.28	78
522.20.48.0080	Repairs & Maintenance: Repairs & Maintenance	19.52	139.68	3,000.00	2,860.32	95
<b>Subsubtotal for Equip Rep</b>		65.73	8,983.07	20,700.00	11,716.93	
<b>Equip Res</b>						
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
<b>Subsubtotal for Equip Res</b>		0.00	2,599.20	132,422.20	129,823.00	
<b>Equip Test</b>						
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
<b>Subsubtotal for Equip Test</b>		0.00	11,230.00	12,000.00	770.00	
<b>ORV</b>						
522.45.31.0006	ORV Training Supplies	0.00	0.00	1,500.00	1,500.00	100
522.45.41.0007	ORV Training Services	0.00	0.00	0.00	0.00	0
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

Period: 7/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>Subsubtotal for ORV</b>		0.00	114.98	1,500.00	1,385.02	
<b>Radios</b>						
522.20.35.2000	Radio & Radio Equipment Purchasing	0.00	690.46	15,000.00	14,309.54	95
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
<b>Subsubtotal for Radios</b>		0.00	1,133.54	15,000.00	13,866.46	
<b>SCBA</b>						
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	200.00	1,200.00	1,000.00	83
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
<b>Subsubtotal for SCBA</b>		0.00	4,357.80	12,200.00	7,842.20	
<b>State Fire</b>						
522.23.10.0001	DNR Firefighter Salaries Students & Volunteers	0.00	0.00	0.00	0.00	0
522.23.20.0010	DNR Firefighter L&I- Students and Volunteers	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for State Fire</b>		0.00	0.00	0.00	0.00	
<b>Supplies</b>						
522.10.31.0514	Station Supplies: OOS	656.81	1,875.71	6,000.00	4,124.29	68
522.10.35.0516	Small Tools & Minor Equipment: (Station Supplies)	0.00	304.75	0.00	-304.75	0
522.10.49.0519	Station Supplies: Miscellaneous	1,048.93	2,322.60	0.00	-2,322.60	0
<b>Subsubtotal for Supplies</b>		1,705.74	4,503.06	6,000.00	1,496.94	
<b>Wildland</b>						
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
<b>Subsubtotal for Wildland</b>		0.00	0.00	5,000.00	5,000.00	
<b>Subtotal for CLEVELAND</b>		2,217.19	34,621.09	208,822.20	174,201.11	83
<b>COOPER</b>						
<b>Academy</b>						
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
<b>Subsubtotal for Academy</b>		0.00	0.00	0.00	0.00	
<b>Awards</b>						
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
<b>Subsubtotal for Awards</b>		0.00	477.92	650.00	172.08	
<b>Buildings</b>						
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	5.96	4,395.06	0.00	-4,395.06	0
522.50.49.0385	Building Maintenance: Miscellaneous	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Buildings</b>		5.96	5,299.78	15,000.00	9,700.22	
<b>Capital E</b>						
594.28.63.1000	Other Improvements: Sta 81 Exhaust & 27 Wellness	0.00	0.00	72,750.00	72,750.00	100
<b>Subsubtotal for Capital E</b>		0.00	0.00	72,750.00	72,750.00	
<b>Dispatch</b>						
522.20.51.0015	MACECOM Dispatching Service: PS	0.00	17,085.20	35,000.00	17,914.80	51
<b>Subsubtotal for Dispatch</b>		0.00	17,085.20	35,000.00	17,914.80	
<b>EAP</b>						
522.71.41.6000	Employee Assistance Plan: PS	119.52	967.12	2,000.00	1,032.88	51

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Period: 7/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>Subsubtotal for EAP</b>		119.52	967.12	2,000.00	1,032.88	
<b>Education</b>						
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
<b>Subsubtotal for Education</b>		0.00	2,808.89	20,000.00	17,191.11	
<b>Residents</b>						
522.21.20.0020	Social Security and Medicare	91.80	663.64	0.00	-663.64	0
522.21.49.0001	Student Firefighter Stipend	1,200.00	8,400.00	35,000.00	26,600.00	76
522.21.49.0002	Student Firefighter Program: OOS	217.83	2,833.23	0.00	-2,833.23	0
<b>Subsubtotal for Residents</b>		1,509.63	11,896.87	35,000.00	23,103.13	
<b>Training</b>						
522.41.31.0000	Training External - Supplies (Training)	9.14	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)	5.36	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	850.00	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	868.98	2,859.90	0.00	-2,859.90	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: 7/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>Subsubtotal for Training</b>		1,733.48	20,067.22	43,300.00	23,232.78	
<b>Utilities</b>						
522.10.42.1000	Station 21 Telephone & Internet	1,245.94	7,670.90	0.00	-7,670.90	0
522.10.42.2000	Station 27 Telephone & Internet	265.37	1,972.49	0.00	-1,972.49	0
522.10.42.3000	Station 24 Telephone & Fire Alarm	122.54	1,131.91	0.00	-1,131.91	0
522.10.42.4000	Station 81 Telephone & Internet	89.37	968.83	0.00	-968.83	0
522.10.47.1000	Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	1,823.43	9,784.98	60,000.00	50,215.02	83
522.10.47.1100	Station 83 Utilities (Power)	98.15	541.32	0.00	-541.32	0
522.10.47.1200	Tahuya Store Utilities (Power, Water)	172.68	1,197.62	0.00	-1,197.62	0
522.10.47.2000	Station 22 Utilities (Power)	42.34	776.91	0.00	-776.91	0
522.10.47.3000	Station 23 Utilities (Power, Water)	69.02	814.85	0.00	-814.85	0
522.10.47.4000	Station 24 Utilities (Power, Water)	274.66	1,383.47	0.00	-1,383.47	0
522.10.47.5000	Station 25 Utilities (Power)	48.52	457.94	0.00	-457.94	0
522.10.47.6000	Station 27 Utilities (Power, Water, Cable, Propane)	338.44	3,048.54	0.00	-3,048.54	0
522.10.47.7000	Station 28 Utilities (Power)	47.42	348.57	0.00	-348.57	0
522.10.47.8000	Station 81 Utilities (Power, Water, Cable, Propane)	566.93	3,813.55	0.00	-3,813.55	0
522.10.47.9000	Station 82 Utilities (Power, Water)	74.31	600.93	0.00	-600.93	0
<b>Subsubtotal for Utilities</b>		5,279.12	34,512.81	60,000.00	25,487.19	
<b>Veh Fuel</b>						
522.20.32.0010	Vehicle Fuel Consumed	0.00	15,846.73	57,000.00	41,153.27	72
<b>Subsubtotal for Veh Fuel</b>		0.00	15,846.73	57,000.00	41,153.27	
<b>Veh Maint</b>						
522.60.31.0457	Vehicle Preventative Maintenance Parts: OOS	45.29	192.99	35,125.00	34,932.01	99
522.60.48.1000	Fire Engine Preventative Maintenance	1,333.58	5,903.15	0.00	-5,903.15	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	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	0.00	0.00	0.00	0.00	0

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Period: 7/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.76.48.1000	AID/Medic Unit Preventative Maintenance	201.10	3,392.70	0.00	-3,392.70	0
<b>Subsubtotal for Veh Maint</b>		1,579.97	10,503.94	35,125.00	24,621.06	
<b>Veh Repair</b>						
522.60.31.0144	Vehicle Repairs: OOS	1,604.76	9,539.46	55,000.00	45,460.54	82
522.60.35.0384	Small Tools and Minor Equipment: (Vehicle Repairs)	814.41	1,843.12	0.00	-1,843.12	0
522.60.48.6000	Vehicle Repairs and Maintenance- Labor	1,922.84	10,731.73	0.00	-10,731.73	0
522.60.48.7000	Tire and Wheel Repair & Maint. (FD8 Engines)	0.00	16,160.16	15,000.00	-1,160.16	-7
522.76.31.0451	Small Tools and Minor Equipment: (Vehicle Repairs)	965.93	6,390.16	0.00	-6,390.16	0
522.76.48.0452	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	1,055.64	0.00	-1,055.64	0
<b>Subsubtotal for Veh Repair</b>		5,307.94	45,720.27	70,000.00	24,279.73	
<b>Vol Stipe</b>						
522.22.20.0020	Social Security and Medicare	7.65	72.17	0.00	-72.17	0
522.22.49.0002	Volunteer Personnel Stipends	100.00	975.00	15,000.00	14,025.00	93
<b>Subsubtotal for Vol Stipe</b>		107.65	1,047.17	15,000.00	13,952.83	
<b>WAC</b>						
522.71.41.1000	Infectious Disease Compliance: PS	200.50	752.92	3,000.00	2,247.08	74
522.71.41.2000	LEOFF Physicals: PS	1,340.00	1,893.00	0.00	-1,893.00	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
<b>Subsubtotal for WAC</b>		1,540.50	2,645.92	3,000.00	354.08	
<b>Subtotal for COOPER</b>		17,183.77	168,879.84	463,825.00	294,945.16	63
<b>EHRESMAN</b>						
<b>Amb Bill</b>						
522.77.41.0038	Ambulance Billing Fee: PS	2,021.11	12,203.06	25,000.00	12,796.94	51

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Period: 7/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>Subsubtotal for Amb Bill</b>		2,021.11	12,203.06	25,000.00	12,796.94	
<b>CRT</b>						
522.20.31.7000	CRT Equipment and Supplies: OOS	107.00	531.14	500.00	-31.14	-6
522.20.31.8000	CRT Uniforms	264.63	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	0.00	1,018.93	2,000.00	981.07	49
<b>Subsubtotal for CRT</b>		371.63	4,305.82	5,000.00	694.18	
<b>EMS</b>						
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	773.17	28,042.70	45,000.00	16,957.30	37
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	5,246.20	1,500.00	-3,746.20	-249
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	60.52	1,000.00	939.48	93
522.72.48.2000	EKG Monitor Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	100
<b>Subsubtotal for EMS</b>		1,248.17	42,924.78	76,000.00	33,075.22	
<b>Wellness</b>						
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	575.06	575.06	1,000.00	424.94	42
<b>Subsubtotal for Wellness</b>		575.06	575.06	5,000.00	4,424.94	
<b>Subtotal for EHRESMAN</b>		4,215.97	60,008.72	111,000.00	50,991.28	45
<b>HICKS</b>						
<b>COP</b>						
522.30.31.1000	Community Outreach Program: OOS	363.03	5,724.65	15,000.00	9,275.35	61
522.30.41.2000	Community Outreach Program: PS	0.00	425.00	0.00	-425.00	0

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Period: 7/2015

Accounts: All

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
<b>Subsubtotal for COP</b>		363.03	6,149.65	15,000.00	8,850.35	
<b>Dpt Dinner</b>						
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
<b>Subsubtotal for Dpt Dinner</b>		0.00	4,478.39	3,500.00	-978.39	
<b>Fire Marsh</b>						
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	0.00	0.00	0.00	0
<b>Subsubtotal for Fire Marsh</b>		0.00	1,939.12	0.00	-1,939.12	
<b>Newsletter</b>						
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
<b>Subsubtotal for Newsletter</b>		0.00	93.10	7,000.00	6,906.90	
<b>Subtotal for HICKS</b>		363.03	12,660.26	25,500.00	12,839.74	50
<b>PATTI</b>						
<b>Advertise</b>						
522.10.44.1000	Advertising: (Legal Advertisements/Subscriptions)	385.00	2,054.65	500.00	-1,554.65	-310
<b>Subsubtotal for Advertise</b>		385.00	2,054.65	500.00	-1,554.65	
<b>Office Sup</b>						
522.10.31.0100	Office & Operating Supplies	170.35	3,883.42	8,000.00	4,116.58	51
<b>Subsubtotal for Office Sup</b>		170.35	3,883.42	8,000.00	4,116.58	

**Postage**

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Period: 7/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.10.41.0001	Postage: PS	0.00	1,054.90	0.00	-1,054.90	0
522.10.42.0001	Postage: OOS	19.54	46.13	2,500.00	2,453.87	98
<b>Subsubtotal for Postage</b>		19.54	1,101.03	2,500.00	1,398.97	
<b>Vol Pens</b>						
522.20.20.0070	Volunteer Pension and Disability	0.00	2,280.00	6,000.00	3,720.00	62
<b>Subsubtotal for Vol Pens</b>		0.00	2,280.00	6,000.00	3,720.00	
<b>Subtotal for PATTI</b>		574.89	9,319.10	17,000.00	7,680.90	45
<b>REESE</b>						
<b>PPE</b>						
522.20.31.3000	Personal Protective Equipment (PPE): OOS- Full Sets	0.00	3,875.88	5,550.00	1,674.12	30
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	1,027.74	2,889.10	8,000.00	5,110.90	63
<b>Subsubtotal for PPE</b>		1,027.74	8,197.08	16,050.00	7,852.92	
<b>Safety</b>						
522.20.31.6000	Safety Committee Equipment: OOS	543.59	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
<b>Subsubtotal for Safety</b>		543.59	1,150.61	7,000.00	5,849.39	
<b>Uniforms</b>						
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	1,576.09	2,387.97	6,000.00	3,612.03	60
522.20.31.2000	Miscellaneous Uniforms: OOS	739.45	3,697.47	7,800.00	4,102.53	52
522.20.41.1000	Uniform Repairs and Alterations: PS	0.00	0.00	200.00	200.00	100
<b>Subsubtotal for Uniforms</b>		2,315.54	6,085.44	15,000.00	8,914.56	
<b>Subtotal for REESE</b>		3,886.87	15,433.13	38,050.00	22,616.87	59

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Period: 7/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>SAFER</b>						
<b>Benefits</b>						
522.10.20.0011	SAFER- Industrial Insurance	12.86	80.93	0.00	-80.93	0
522.10.20.0021	SAFER- Social Security	52.78	369.46	0.00	-369.46	0
522.10.20.0031	SAFER- State Retirement	406.95	2,418.39	0.00	-2,418.39	0
522.10.20.0041	SAFER- Benefit Cost DVL	131.60	921.20	0.00	-921.20	0
522.10.20.0056	SAFER- Personnel Benefits: (Uniforms)	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Benefits</b>		604.19	3,789.98	0.00	-3,789.98	
<b>PPE</b>						
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
<b>Subsubtotal for PPE</b>		0.00	4,914.83	0.00	-4,914.83	
<b>Salaries</b>						
522.10.10.0002	SAFER- Salaries & Wages	3,640.00	25,480.00	120,000.00	94,520.00	78
<b>Subsubtotal for Salaries</b>		3,640.00	25,480.00	120,000.00	94,520.00	
<b>Training</b>						
522.41.49.0002	SAFER- Training - Misc.	46.33	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
<b>Subsubtotal for Training</b>		46.33	6,864.25	0.00	-6,864.25	
<b>Uniforms</b>						
522.20.31.0055	SAFER- Uniforms	1,046.19	7,237.17	0.00	-7,237.17	0
<b>Subsubtotal for Uniforms</b>		1,046.19	7,237.17	0.00	-7,237.17	
<b>Vol Stipen</b>						
522.20.49.0001	SAFER- Volunteer Stipends	500.00	3,500.00	0.00	-3,500.00	0
<b>Subsubtotal for Vol Stipen</b>		500.00	3,500.00	0.00	-3,500.00	

**WAC**

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Period: 7/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.71.41.0001	SAFER- Volunteer Physicals	72.00	360.00	0.00	-360.00	0
<b>Subsubtotal for WAC</b>		72.00	360.00	0.00	-360.00	
<b>Subtotal for SAFER</b>		5,908.71	52,146.23	120,000.00	67,853.77	56
<b>Total</b>		254,102.05	1,911,155.68	5,039,731.93	3,128,576.25	62

# North Mason Regional Fire Authority Budget Summary

Month: July (58.3% of Year)

## 2015 Revenue

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

## 2015 Expenditures

Budgeted Expenditures for 2015*:	<b>\$ 4,055,775.00</b>	
Expenditures Year to Date*:	<b>\$1,908,556.38</b>	(47.1% of budget)
Expenditures w/ Contingency Contributions	<b>\$2,338,556.38</b>	(57.7% of budget)
Expenditure Funds Available:	<b>\$ 1,717,218.62</b>	(48.6% of budget)



Expenditures For This Month\*: **\$254,102.05** (6.3% 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: **\$2,554,998.09**

Total Expenditures This Month:	<b>\$254,102.05</b>	
Total Available Funds	<b>\$2,300,896.04</b>	
Reserve Funds:	<b>\$1,411,357.73</b>	
Operating Funds Available:	<b>\$889,538.31</b>	(Equals "Total Funds" Minus "Reserve Funds")
Available Funds Invested In State Investment Pool:	<b>\$1,750,000.00</b>	
Current Investment Pool Interest Rate:	<b>N/A</b>	

Revised: July 10th 2015

## Summary of Revenue Accounts

RFA General Expense Fund 2015

Period: 6/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining	
					Amount	Percent
308.80.00.0000	Beginning Cash and Investments - General	0.00	926,570.18	1,010,697.92	84,127.74	8
308.80.00.0001	Beginning Cash and Investments - Petty/Revolving Acct	0.00	0.00	0.00	0.00	0
308.80.00.0002	Beginning Cash and Investments - Contingency	0.00	983,956.93	840,148.37	-143,808.56	-17
311.10.00.0000	NMRFA Fire Levy	27,312.53	1,307,561.55	2,285,277.00	977,715.45	42
311.10.00.0001	NMRFA Ems Levy	3,638.32	412,625.43	785,990.00	373,364.57	47
317.20.00.0000	Leasehold Excise Tax	0.00	1,284.59	0.00	-1,284.59	0
317.20.00.0001	Leasehold Excise Tax EMS	0.00	35.15	0.00	-35.15	0
317.40.00.0001	Timber Tax Fire	0.00	18,202.48	10,000.00	-8,202.48	-82
317.40.00.0002	Timber Excise Tax EMS	0.00	11,069.86	10,000.00	-1,069.86	-10
331.97.04.4322	FEMA Grant: EMW-2011-FO-04322 (SAFER)	46,328.00	46,328.00	120,000.00	73,672.00	61
334.04.91.0000	DOH EMS Grant	0.00	1,341.00	1,300.00	-41.00	-3
335.00.91.0000	PUD Priviledge Tax	0.00	0.00	0.00	0.00	0
341.70.32.0000	Sales Of Non-Taxable Merchandise	325.00	1,619.50	0.00	-1,619.50	0
342.21.30.0000	Contracts: Fire Marshall Reimbursement	0.00	3,120.00	10,000.00	6,880.00	68
342.21.30.0001	Contracts: Mission Creek, Schools, Parks, DNR Wildfire	0.00	1,069.41	26,000.00	24,930.59	95
342.25.00.0002	Benefit Assessment Charge (BAC)	0.00	0.00	0.00	0.00	0
342.60.00.0000	Ambulance Fees	35,544.98	227,967.30	516,118.00	288,150.70	55
347.90.30.0000	Other Fees (Training, Tuition)	0.00	3,000.00	0.00	-3,000.00	0
361.11.00.0000	Investment Interests	143.77	857.82	1,640.00	782.18	47
361.40.00.0000	Other Interest EMS	7.38	8.78	0.00	-8.78	0
361.40.30.0000	Other Interest Earnings FIRE	-0.27	1.49	0.00	-1.49	0
361.40.30.0001	Leasehold Excise Tax Interest Fire	0.00	0.38	0.00	-0.38	0
361.40.30.0002	Leasehold Excise Tax Interest EMS	0.00	0.12	0.00	-0.12	0
362.40.00.0000	Space and Facilities Leases Short Term	50.00	150.00	0.00	-150.00	0
362.50.00.0000	Space and Facilities Leases Long Term/DNR	0.00	1.07	0.00	-1.07	0
362.50.30.0000	Space and Facility Leases Long Term/DNR EMS	3,819.23	4,820.81	0.00	-4,820.81	0
367.11.00.0000	Private Contributions	65.00	1,227.00	1,000.00	-227.00	-22
369.90.00.0000	Misc Revenues	0.00	0.00	3,000.00	3,000.00	100

## Summary of Revenue Accounts

RFA General Expense Fund 2015

Period: 6/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining	
					Amount	Percent
389.00.00.0000	Other Adjustments Cancelled Warrants	2,168.38	3,826.08	0.00	-3,826.08	0
389.10.30.0000	Non-Revenue Reimbursement	2,223.89	21,123.80	13,000.00	-8,123.80	-62
395.10.00.0000	State DNR Timber Trust Revenues	0.00	57,754.17	10,000.00	-47,754.17	-477
395.10.00.0001	State DNR Timber Trust Revenues EMS	43,216.18	132,268.63	10,000.00	-122,268.63	-1,222
395.10.00.0002	Sales of Capital Assets	35,000.00	41,500.00	15,000.00	-26,500.00	-176
398.00.00.0000	Insurance Recoveries	1,079.07	2,760.19	0.00	-2,760.19	0
<b>Total</b>		200,921.46	4,212,051.72	5,669,171.29	1,457,119.57	25