

**North Mason Regional Fire Authority  
Board of Fire Commissioners Agenda  
March 8th (Belfair) and March 15th (Tahuya) 5:00  
PM**

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

**Call to order**

**Pledge of Allegiance**

**Approval of Minutes-** February meeting minutes have be sent for your review. I have also attached February's minutes in the packet.

**Voucher Approval:** Voucher materials and expenditure report will be sent to Board members on later this week. We are currently working on completing vouchers and payroll for the month of February.

**Financial Report-** NMRFA financial (expenditure and summary) documents will be sent the middle of next week, once the Authority's February revenue report is received from Mason County.

**Administration Report**

- **Mike Greene Memorial recap**
- **Authority Dinner Reminder March 26<sup>th</sup>- RSVP**
- **Bike Helmet Handout (Belfair Elementary)**
- **South Kitsap Gas Explosion Investigation Assistance**
- **Additional Cardiac Monitor Funding**
- **Station 21 Repair Update**
- **New FF/EMT Laura Friese**
- **Fire Station 21 repair update**

- **Easter Breakfast-Tahuya March 27<sup>th</sup>**
- **Belfair Shooting Response Recap**
- **Anchor Drive Recap**

## **Old Business**

- **CAC Report-** Commissioner Quigley and Miller will provide a report from the Authority's Citizen Advisory Committee (to be held March 14<sup>th</sup>).
- **Community Paramedic Program Update**
- **Tahuya Store Demolition Contract Award-** Staff will present bids for the demolition of the Tahuya Store and make a recommendation on contract award

## **New Business**

- **Wildland Fire Program Proposal-** Staff will present a wildland fire program proposal for your review and consideration
- **WSFCA Region 9 Workshop Reminder-** April 9<sup>th</sup> Mason County Fire District 4 to Host. Topic: Community Paramedic Programs
- **Fire Station 21 Floor**
- **Public Comment**
- **Good of the order**
- **Adjournment**



**North Mason Regional Fire Authority (NMRFA)**  
**Meeting Minutes**  
**460 NE Old Belfair Hwy**  
**2/9/2016**

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

**Guests:** Herb Gerhardt, Cpt. Jeromy Hicks

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

The meeting minutes from January 12<sup>th</sup> and 19<sup>th</sup> were presented for approval.

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

**Vouchers-** Vouchers for the month of February #1602001 to #1602085 in the amount of \$278,646.42 were presented for approval.

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

**FINANCIAL REPORT:** The financial report will be presented at next week's meeting.

**ADMINISTRATION REPORT:**

**Close Call:** Chief Bakken spoke about a very close call that happened over the weekend. Crews responded to a patient who was very ill and ultimately required transport to the hospital. Following the call, the Captain went back to the house to obtain any Authority equipment that may have been left behind. The patient's daughter and her boyfriend encountered the Captain, upset with the care they felt their father had received. The Captain reacted calmly advising the daughter and boyfriend of the complaint process when the boyfriend pulled out a stun gun and pointed it at the Captain. The Captain was able to leave the scene unharmed. The Sheriff's office responded to the residence and placed the boyfriend under arrest. Chief Bakken spoke of the measures that have been put into place should there be another call to that residence. There was discussion amongst the Board on various topics to include the complaint process, policy implementation, the flagging process in place at MACECOM. Following the conversation, Chief plans to release a picture of the boyfriend to members of the Fire Authority to be able to identify him and we will also send a letter to the patient informing him of the steps we will take when we get another call to his residence.

**Public Comment -Herb Gerhardt:** Spoke about the use of Code 100, Recommends we send a certified letter to the patients home with a note that they can appeal to the board.

**AmeriCorps:** Cpt. Jeromy Hicks gave a brief presentation on the AmeriCorps program which focuses on bicycle and water safety. AmeriCorps Volunteer Dani Willey has presented in an assembly at each school

focused on bike safety. Following those assemblies, bike helmets were given to each child (over 1,000 helmets in all!) Helmets were purchased via the Hospital District #2, Harrison Medical Center and NW Region EMS Council. We have monies remaining to purchase additional helmets for other groups such as local preschools and daycare. We are thrilled at the response and support we have received for this program.

The second half of the AmeriCorps project is water safety. A total of five life jacket loaner stations will be installed in the community at boat launches. We will team up with the Mason Co. Sheriff's office to provide this education. At some recreational areas that don't have a station, signs will be posted directing individuals to the nearest life vest station. The program is also fully funded.

**Mock Car Wreck:** Cpt. Hicks reported we have decided to change the curriculum from what was previously known as "The Last Dance". We have teamed up with the program Target Zero to bring a different and realistic training to the students. The Fire Authority along with Central Mason will conduct the exercise. We have a video production team on site for the event and the video is presented at an all school assembly following the exercise.

#### **OLD BUSINESS:**

**Station 21 Tree Repair:** Assistant Chief Cooper reported the project is set to begin next week. We anticipate the work will be completed in one week.

**Tahuya Store:** We are working on a scope of work to demolish the store. We will advertise for bids to do the demolition and hope to review those bids sometime in March at either the first or second Commissioner meeting.

**Mike Greene Memorial:** Planning is well underway for the Celebration of Life for former Fire Chief Mike Greene. The event will take place on February 20<sup>th</sup> at 3pm at the HS commons.

**Wildland Fire Program:** A task force is in place to begin work preparing for the 2016 wildland season. We estimate a loss of approximately \$30-\$40k in deployments last year that we could not collect on because we didn't have the available personnel. We are looking to recruit volunteers from the High School – early college 18-21 age range. We are considering providing a stipend from the months of June – September for these individuals. There will be a formal presentation to the Board in the near future. We feel there is a good return on investment not only from a monetary standpoint but the youth of our community. The basic program is 40 hours and is built around school hours. They can even begin training at age 17.

**DNR Grant:** We were awarded \$10k to build a Brush Truck. Cpt. Cleveland has been tasked with this project.

**Policy Adoption: Firefighter/EMT and Paramedic Precepting Policy TRAIN-03:** Sets the minimum training list that we will go through with every FF/EMT and Paramedic. We expect this will set the standard for all individuals coming into the Authority. This policy has been ratified by the Union. Chief Bakken reviewed the policy with the Commissioners.

**Commissioner Kewish motion to approve Policy TRAIN-03 as presented; Commissioner Quigley seconded the motion. Motion carried.**

**Good of the Order:**

**NMRFA Email's:** The Commissioners have been issued a NMRFA email address that is on business cards. Commissioner Quigley had an inquiry about any emails that come to her should go through the server and wanted to ensure this was possible. She will work with our IT person for a resolution.

**Tahuya Meeting:** Commissioner Severson reported he may not be able to attend next week's meeting. He will be in touch with Chief Bakken.

**Public Comment:**

Herb Gearhardt shared what the Hospital District does regarding email accounts.

**Commissioner Quigley moved to adjourn; Commissioner Kewish seconded the motion. Motion carried. The meeting was adjourned at 6:31pm.**

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Authority Secretary Katie Patti

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Commissioner Kelley McIntosh

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Commissioner Brooke Quigley

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Commissioner Bob Miller

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Commissioner Daniel Kewish

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Commissioner Paul Severson

**North Mason Regional Fire Authority (NMRFA)**  
**Meeting Minutes**  
**14880 NE North Shore Rd, Tahuya**  
**2/16/2016**

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

**Guests:** None

The meeting was called to order at 5:04pm and opened with the Pledge of Allegiance.

**FINANCIAL REPORT:** The financials came in however; we do not have those for you tonight as we are working on verifying start of year revenues and expenditures. We will send those to you tomorrow.

**Close Call Follow-Up:** Chief Bakken provided an update to the call in which our Captain had a stun gun pulled on him. Our legal counsel confirmed we are taking the appropriate steps for our protection. A certified letter outlining the procedure for calls at that address was sent to the patient. It was recommended that we also contact adult protection services which we have done. In addition, we spoke to our insurance company who also agreed that we are doing everything we can to protect ourselves. We sent a picture out of the boyfriend to our staff. Cpt. Ehresman is conducting a formal investigation and will provide a report back to the board once complete.

**Matt Doran Probationary FF:** Matt was hired on a temporary basis in May of 2015 and was offered a permanent position in September 2015. Due to some personal issues he has resigned his position with the Fire Authority. We are exploring our options to replace his position. He noted we do have the hiring list from our testing process to aid us in finding a replacement.

**Department Dinner:** The annual appreciation dinner is being held March 26<sup>th</sup> at Alderbrook. Please rsvp if you plan to attend. Commissioner McIntosh expressed how impressed she was with the diner invitations, they look fabulous!

**Mike Greene Celebration of Life:** The planning committee met today to finalize the last to do items for the celebration of life for former Chief Greene. Chief Bakken provided a rundown of the agenda for the day. Our program will mirror the service that occurred in Tonasket. Commissioner Quigley inquired if the HS Commons can hold all of the attendees. We believe it will but will be very full.

**Policies:** The following policies were presented to the Board for review and approval. The only changes made were grammatical in nature.

- ADMIN-29: School Tuition and Book Reimbursement;
- ADMIN-31: Use of Authority Resources for Professional Affiliations;
- ADMIN-32: Violent Behavior and Activity;
- ADMIN-33: Vision and Mission Statement;

**Commissioner Quigley made a motion to approve the following Policies #29, 31, 32, 33 as presented; Commissioner Miller seconded the motion. Motion approved.**

**Community Paramedic Program:** Commissioner McIntosh reported on the 2015 pilot project that included the RFA, Central Mason and Mason Co. Medic 1. We will meet a second time to discuss the program and will see how the pilot went and look to take it region wide. The program is predominately for individuals who come out of the hospital to reduce the readmission rate. Chief Bakken plans to meet with other area Chiefs to see if our Kitsap Co. partners would be interested in participating. This will also be the topic at the Region 9 workshop in April. Commissioner Quigley thought the County Wide meeting presenter “Meals on Wheels” was a good bridge of information as it takes multiple agencies partnering to make this work.

**Mason County Fire Commissioners Association:** Commissioner McIntosh was elected President for the Fire Commissioners; the Vice President is Dean Hirsch from District 4. Commissioner McIntosh provided an overview on the items they are working on.

**Good of the Order:**

**Commissioner Miller:** Inquired when the website will feature his and Commissioner Severson’s pictures. We hope to have them up by the end of the week. He added, if Commissioners are interested in having a short Bio on the website please send your information to Beau.

**CAC Meeting:** The next meeting is scheduled for March 14<sup>th</sup> at 5pm at the Collins Lake Station. Commissioner Miller offered to attend the meeting with Commissioner Quigley.

**Public Comment:** None

**Commissioner Quigley moved to adjourn; Commissioner Miller seconded the motion. Motion carried. The meeting was adjourned at 5:47pm.**

## **BOARD FOR VOLUNTEER FIREFIGHTERS**

**Present:** Commissioner McIntosh, Chief Bakken, Volunteer Micah Coolidge, Executive Assistant Patti, Probationary FF Michael Wessen

The meeting was called to order at 4:50pm.

There were two orders of business for tonight’s meeting. The first is a Volunteer Physical for review and approval and the Second order of business is approval of Retirement Paperwork for former Volunteer Firefighter Carl Vincent.

**A motion was made by Wessen to approve the Physical as presented; Volunteer Coolidge seconded the motion. Motion carried.**



**A motion was made by Wessen to approve the retirement as presented; Volunteer Coolidge seconded the motion. Motion carried.**

**With no further business the meeting adjourned at: 4:53pm**

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Authority Secretary Katie Patti

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Commissioner Kelley McIntosh

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Commissioner Brooke Quigley

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Commissioner Bob Miller

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Commissioner Daniel Kewish

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Commissioner Paul Severson

# VOUCHER COVER SHEET

**DATE** 03/08/2016

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**DISTRICT** North Mason Regional Fire Authority

**FUND** RFA General Expense Fund 2016

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	A-1 DOOR SERVICE - PT. ORCHARD	A1D100	522.50.48.0300	796.39	796.39	1603001
	ACTION COMMUNICATIONS INC	ACT100	522.20.35.2000	21.40	21.40	1603002
	AED SUPERSTORE	AED200	522.72.31.1000	189.90		1603003
			522.72.48.1000	107.85	297.75	
	AIRGAS USA, LLC	AIR200	522.72.31.1000	553.24	553.24	1603004
	BARGREEN ELLINGSON	BAR110	522.20.31.1000	467.08	467.08	1603005
	BARRETT, FRED	BAR165	522.20.20.2000	111.40	111.40	1603006
	BEAR CREEK COUNTRY STORE &	BEA001	522.20.32.0010	14.13	14.13	1603007
	BELFAIR WATER DISTRICT #1	BEL150	522.10.47.1000	157.41	157.41	1603008
	BLUE CROSS BLUE SHIELD OF	BLU020	522.20.20.2000	146.07	146.07	1603009
	BLUMENTHAL UNIFORM	BLU100	522.20.31.2000	121.52	121.52	1603010
	BOUND TREE MEDICAL, LLC	BOU100	522.72.31.1000	2,718.59		1603011
			522.72.35.1000	901.49	3,620.08	
	CALLBACK STAFFING SOLUTIONS	CAL002	522.10.49.1000	47.25	47.25	1603012
	CAPITAL BUSINESS MACHINES	CAP100	522.10.45.1000	218.36	218.36	1603013
	CASCADE HEALTH SERVICES PLLC	CAS040	522.71.41.0001	55.00	55.00	1603014
	CENTURY LINK	CEN160	522.10.42.1000	135.53		1603015
			522.10.42.2000			
			522.10.42.3000			
			522.10.42.4000		135.53	
	EASTERN OREGON UNIVERSITY -	EAS210	522.45.41.1000	1,050.00	1,050.00	1603016
	EF RECOVERY	EFR200	522.77.41.0038	1,792.49	1,792.49	1603017
	FARMER BROS. CO. INC	FAR140	522.10.31.0514	180.00	180.00	1603018
	FIRE ENGINEERING	FIR050	522.10.49.1000	21.00	21.00	1603019
	FIREFIGHTERS BOOKSTORE, INC	FIR001	522.41.31.0000	103.11	103.11	1603020
	FIRST CHOICE HEALTH NETWORK	FIR160	522.71.41.6000	119.52	119.52	1603021
	FRIESE, LAURA	FRI001	522.71.41.4000	119.00	119.00	1603022
	FRY, RON	FRY001	522.20.35.0020	48.76	48.76	1603023
	GEORGES ELECTRIC INC	GEO055	522.50.48.0300	254.98	254.98	1603024
	GILMORES AUTOMOTIVE SERVICE	GIL275	522.60.31.0144	732.73		1603025
			522.60.48.3000	193.06		
			522.60.48.4000	374.77		
			522.60.48.6000	330.97		

**Page Total** 10,451.47  
**Cumulative Total** 10,451.47

# VOUCHER COVER SHEET

**DATE** 03/08/2016

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**DISTRICT** North Mason Regional Fire Authority

**FUND** RFA General Expense Fund 2016

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number	
			522.76.31.0451	567.89	2,199.42		
	GOVERNMENT FINANCE OFFICER	GFA001	522.10.49.1000	160.00	160.00	1603026	
	HARRISON HEALTH PARTNERS	HAR004	522.71.41.2000	255.00	255.00	1603027	
	HARRISON MEDICAL CENTER	HAR090	522.10.31.3000	884.44	884.44	1603028	
	HOOD CANAL COMMUNICATIONS	HOO071	522.10.42.1000	321.64	321.64	1603029	
	HRA VEBA TRUST	HRA200	522.10.20.0040	1,588.29		1603030	
			522.20.20.0040	5,046.60			
			522.71.20.0040	3,629.94	10,264.83		
	HUGHES FIRE EQUIPMENT, INC	HUG150	522.60.48.6000	5,121.03	5,121.03	1603031	
	HUTTER, CHRISTY	HUT075	522.10.41.1000	500.00	500.00	1603032	
	IMPERIAL TRUCK & RV	IMP001	522.60.48.6000	2,707.67	2,707.67	1603033	
	JOE HOFFMAN, MD, MPD	HOF167	522.71.41.7000	500.00	500.00	1603034	
	KCDA	KCD100	522.10.49.0519	77.62	77.62	1603035	
	KENT D. BRUCE CO. LLC	KDBCO	KEN200	522.60.35.0384	48.02	48.02	1603036
	KITSAP BANK - VISA	KIT072	522.10.31.0514	341.59		1603037	
			522.10.31.3000	254.92			
			522.10.42.0001	34.70			
			522.10.49.1000	228.00			
			522.30.31.1000	1,147.74			
			522.41.41.0000	2,230.00			
			522.45.41.0001	106.49			
			522.45.43.0001	1,295.93			
			594.28.64.1000	10.92	5,650.29		
	KITSAP CO EMS COUNCIL	KIT090	522.74.41.0054	45.00	45.00	1603038	
	KITSAP POWERWASH	KIT400	522.50.48.0300	651.60	651.60	1603039	
	KITSAP SUN, INC	KIT250	522.10.44.1000	118.56	118.56	1603040	
	KITSAP TRACTOR & EQUIPMENT	KIT300	522.20.35.0020	8.94		1603041	
			522.20.48.0080	247.68	256.62		
	L.N. CURTIS & SONS, INC	LNC100	522.60.35.0384	382.70	382.70	1603042	
	LIFE ASSIST	LIF100	522.72.31.1000	1,050.06	1,050.06	1603043	
	MASON COUNTY EMS & TRAUMA	MAS208	522.71.41.7000	487.50	487.50	1603044	
	MASON COUNTY TREASURER	MAS550	522.10.49.2000	35.80	35.80	1603045	
	MEDICARE BLUE RX	MED200	522.20.20.2000	41.90	41.90	1603046	
	MILLER, KRISTINA	MIL190	522.10.20.0056	90.89	90.89	1603047	

**Page Total** 31,850.59  
**Cumulative Total** 42,302.06

# VOUCHER COVER SHEET

**DATE** 03/08/2016

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**DISTRICT** North Mason Regional Fire Authority

**FUND** RFA General Expense Fund 2016

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	MITCHELL LUMBER CO.	MIT100	522.30.31.1000	88.02		1603048
			522.41.31.0000	295.97	383.99	
	NATIONAL ASSOC. OF FIRE	NAT030	522.45.41.0001	250.00	250.00	1603049
	NMRFA- REVOLVING FUND	NMR200	522.10.42.2000	159.80		1603050
			522.10.47.1000	713.75		
			522.10.47.1200	101.21		
			522.10.47.4000	136.55		
			522.10.47.6000	64.00		
			522.10.47.8000	168.00		
			522.10.49.1000	19.56		
			522.71.41.1000	20.72	1,383.59	
	NORTH SHORE AUTOWORKS	NOR200	522.60.48.4000	52.03	52.03	1603051
	PUD #1	PUD100	522.10.47.4000	44.73	44.73	1603052
	PUD #3	PUD300	522.10.47.1000			1603053
			522.10.47.1100	112.19		
			522.10.47.2000	172.51		
			522.10.47.3000	216.91		
			522.10.47.5000	62.38		
			522.10.47.6000	315.93		
			522.10.47.7000	53.47		
			522.10.47.8000	287.89		
			522.10.47.9000	91.11	1,312.39	
	QUALITY INN OCEAN SHORES	QUA001	522.74.43.0104	284.33	284.33	1603054
	SAFEWAY	SAF112	522.10.31.0514	112.00	112.00	1603055
	SCOTT MCLENDONS HARDWARE	SCO150	522.20.31.1000	23.86		1603056
			522.20.48.0006	75.13		
			522.20.48.0080	17.87		
			522.50.41.0200	8.67		
			522.50.48.0300	149.96	275.49	
	SEA-WESTERN, INC.	SEA125	522.20.31.0001	5,403.38	5,403.38	1603057
	SNOVER, BARRY	SNO100	522.20.20.1000	2,896.20	2,896.20	1603058
	SNURE LAW OFFICE, PSC	SNU085	522.10.41.2000	78.00	78.00	1603059
	TRAILS END WATER DISTRICT	TRA092	522.10.47.3000	32.06	32.06	1603060
	UNITED HEALTH CARE (RX)	UNI128	522.20.20.1000	53.90	53.90	1603061
	UNITED HEALTH CARE INS.	UNI130	522.20.20.1000	224.25	224.25	1603062

**Page Total** 12,786.34  
**Cumulative Total** 55,088.40

# VOUCHER COVER SHEET

**DATE** 03/08/2016

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**DISTRICT** North Mason Regional Fire Authority

**FUND** RFA General Expense Fund 2016

<b>Warrant Number</b>	<b>Vendor Name</b>	<b>Vendor Number</b>	<b>BARS Number</b>	<b>BARS Amount</b>	<b>Vendor Total</b>	<b>Voucher Number</b>
	VERIZON WIRELESS	VER145	522.10.42.1000	379.88	379.88	1603063
	VFIS C/O M & T BANK	VFI200	522.10.46.1000	4,918.00	4,918.00	1603064
	WASHINGTON COUNTIES INS.	WAS016	522.10.20.0040	2,369.73		1603065
			522.10.20.0041	131.60		
			522.20.20.0040	14,783.24		
			522.71.20.0040	7,368.02	24,652.59	
	WASHINGTON FIRE CHIEFS	WAS275	522.45.31.1000	175.00		1603066
			522.45.41.1000	375.00	550.00	
	WAVE BROADBAND	WAV100	522.10.47.1000	62.61	62.61	1603067
	WESTBAY AUTO PARTS INC	WES077	522.60.48.6000	3.24	3.24	1603068
	WFCA	WAS091	522.10.49.1000	2,445.00	2,445.00	1603069
	WILCOX & FLEGEL INC.	WIL012	522.20.32.0010	3,760.34	3,760.34	1603070
	WILLEY, DANI	WIL001	522.10.31.3000	6.00	6.00	1603071
	BAKKEN, BEAU	BAK210	522.10.10.0001	10,300.32		1603072
			522.10.10.9999	-1,977.00		
			522.10.20.0010	-24.72		
			522.10.20.0020	-152.25		
			522.10.20.0030	-866.26		
			522.10.20.0040	-1,313.80	5,966.29	
	BANK OF AMERICA - DIRECT	BAN032	522.10.10.0001	15,900.76		1603073
			522.10.10.0002	3,640.00		
			522.10.10.9999	-22,071.83		
			522.10.20.0010	-41.36		
			522.10.20.0011	-5.88		
			522.10.20.0020	-240.71		
			522.10.20.0021	-52.78		
			522.10.20.0030	-1,195.25		
			522.10.20.0031	-222.77		
			522.10.20.0040	-796.27		
			522.11.10.0001	1,144.00		
			522.11.20.0010	-0.67		
			522.11.20.0020	-87.52		
			522.20.10.0001	70,957.99		
			522.20.10.3000	1,979.08		
			522.20.20.0010	-476.38		
			522.20.20.0020	-1,091.58		
			522.20.20.0030	-6,112.55		

**Page Total** 42,743.95  
**Cumulative Total** 97,832.35

# VOUCHER COVER SHEET

**DATE** 03/08/2016

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**DISTRICT** North Mason Regional Fire Authority

**FUND** RFA General Expense Fund 2016

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
			522.20.20.0040	-3,766.28		
			522.71.10.0001	48,837.44		
			522.71.20.0010	-287.33		
			522.71.20.0020	-738.09		
			522.71.20.0030	-4,128.70		
			522.71.20.0040	-2,460.75	98,682.57	
	COLUMBIA BANK - PAYROLL TAXES COL001		522.10.10.9999	20,067.00		1603074
			522.10.20.0020	785.92		
			522.10.20.0021	105.56		
			522.11.20.0020	206.88		
			522.20.20.0020	2,407.46		
			522.21.20.0020	374.86		
			522.71.20.0020	1,476.18	25,423.86	
	BROSE, JOEL	BRO001	522.10.10.9999	-5.00		1603075
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	456.75	
	COOLIDGE, MICAH	COO116	522.10.10.9999	-76.00		1603076
			522.21.20.0020	-72.68		
			522.21.49.0001	500.00		
			522.22.49.0002	450.00	801.32	
	DCP - WA STATE DEFERRED COMP STA175		522.10.10.9999	400.00		1603077
			522.10.20.0040	1,900.00		
			522.20.20.0040	6,000.00		
			522.71.20.0040	2,900.00	11,200.00	
	DEPT OF LABOR & INDUSTRIES	DEP100	522.10.20.0010	332.59		1603078
			522.10.20.0011	15.23		
			522.11.20.0010	2.04		
			522.20.20.0010	2,676.09		
			522.71.20.0010	1,620.18	4,646.13	
	DIMARTINO/FORTIS INS CO	DIM100	522.10.20.0040	91.64		1603079
			522.20.20.0040	540.18		
			522.71.20.0040	406.09	1,037.91	
	CASCADE NATURAL GAS	CAS100	522.10.47.1000	314.15	314.15	1603080
	CENTURY LINK	CEN160	522.10.42.2000	131.34		1603081
			522.10.42.3000	125.14		
			522.10.42.4000	96.01	352.49	
	HICKS, JEROMY	HIC200	522.10.10.9999	-1,075.57		1603082

**Page Total** 142,915.18  
**Cumulative Total** 240,747.53

# VOUCHER COVER SHEET

**DATE** 03/08/2016

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**DISTRICT** North Mason Regional Fire Authority

**FUND** RFA General Expense Fund 2016

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
			522.20.10.0001	8,131.48		
			522.20.20.0010	-35.31		
			522.20.20.0020	-123.71		
			522.20.20.0030	-683.86		
			522.20.20.0040	-504.65	5,708.38	
	HRA VEBA TRUST	HRA200	522.10.20.0040	330.14	330.14	1603083
	IAFF LOCAL 3876	IAF110	522.10.10.9999	1,791.40	1,791.40	1603084
	KEWISH, DANIEL	KEW200	522.10.10.9999	-2.00		1603085
			522.11.10.0001	208.00		
			522.11.20.0010	-0.12		
			522.11.20.0020	-15.92	189.96	
	KLAHR, DERIC	KLA001	522.10.10.9999	-5.00		1603086
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	456.75	
	LEOFF SYS - P/2	LEF150	522.10.20.0030	2,727.97		1603087
			522.20.20.0030	10,896.25		
			522.71.20.0030	6,696.27	20,320.49	
	MASON COUNTY GARBAGE, INC.	MAS300	522.10.47.1000	63.24		1603088
			522.10.47.1200	83.24		
			522.10.47.6000	46.88		
			522.10.47.8000	31.10	224.46	
	NATIONWIDE RETIREMENT	NAC101	522.10.20.0040	1,000.00		1603089
			522.20.20.0040	600.00		
			522.71.20.0040	900.00	2,500.00	
	NMRFA - FOOD FUND	NMR100	522.10.10.9999	120.00	120.00	1603090
	SCREWS, GLENN	SCR001	522.10.10.9999	-36.00		1603091
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	425.75	
	STERICYCLE INC	STE505	522.71.41.1000	20.72	20.72	1603092
	WA PUB EMP RETIREMENT	WAS900	522.10.20.0030	1,072.82		1603093
			522.10.20.0031	629.72	1,702.54	
	WSCFF EMPLOYEE BENEFIT	WSC050	522.10.10.9999	2,750.00	2,750.00	1603094

**Page Total** 36,540.59  
**Cumulative Total** 277,288.12

# VOUCHER COVER SHEET

**DATE** 03/08/2016

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**DISTRICT** North Mason Regional Fire Authority

**FUND** RFA General Expense Fund 2016

<b>Warrant Number</b>	<b>Vendor Name</b>	<b>Vendor Number</b>	<b>BARS Number</b>	<b>BARS Amount</b>	<b>Vendor Total</b>	<b>Voucher Number</b>
				<b>Page Total</b>		
				<b>Cumulative Total</b>	277,288.12	

\_\_\_\_\_  
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 \$ 277,288.12 on 03/08/2016.

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

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

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Commissioner Date

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Commissioner Date

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Commissioner Date



# Voucher Transactions

RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1603001</b>		<b>Vendor: A1D100 A-1 DOOR SERVICE - PT. ORCHARD</b>		<b>Approval/Warrant Info:</b>		
3/2016	8486	18237	02/19/16	Building Maintenance	522.50.48.0300	796.39
<b>Subtotal</b>						796.39
<b>Voucher: 1603002</b>		<b>Vendor: ACT100 ACTION COMMUNICATIONS INC</b>		<b>Approval/Warrant Info:</b>		
3/2016	8505	341601006	02/11/16	Mini Female connector	522.20.35.2000	21.40
<b>Subtotal</b>						21.40
<b>Voucher: 1603003</b>		<b>Vendor: AED200 AED SUPERSTORE</b>		<b>Approval/Warrant Info:</b>		
3/2016	8429	575422	02/08/16	AED Batteries	522.72.48.1000	107.85
3/2016	8430	581313	03/01/16	02242016AED	522.72.31.1000	189.90
<b>Subtotal</b>						297.75
<b>Voucher: 1603004</b>		<b>Vendor: AIR200 AIRGAS USA, LLC</b>		<b>Approval/Warrant Info:</b>		
3/2016	8432	9933473865	01/31/16	Cylindar	522.72.31.1000	232.69
3/2016	8432	9933473865	01/31/16	O2	522.72.31.1000	218.26
3/2016	8432	9933473865	01/31/16	O2	522.72.31.1000	102.29
<b>Subtotal</b>						553.24
<b>Voucher: 1603005</b>		<b>Vendor: BAR110 BARGREEN ELLINGSON</b>		<b>Approval/Warrant Info:</b>		
3/2016	8461	007427749	01/11/16	cups, coffee mugs	522.20.31.1000	411.74
3/2016	8462	007464324	02/11/16	2 Tablecloths	522.20.31.1000	55.34
<b>Subtotal</b>						467.08
<b>Voucher: 1603006</b>		<b>Vendor: BAR165 BARRETT, FRED</b>		<b>Approval/Warrant Info:</b>		
3/2016	8416	March	03/01/16	LEOFF 1	522.20.20.2000	111.40
<b>Subtotal</b>						111.40
<b>Voucher: 1603007</b>		<b>Vendor: BEA001 BEAR CREEK COUNTRY STORE &amp; FEED</b>		<b>Approval/Warrant Info:</b>		
3/2016	8415	Fuel	02/26/16	Fuel- non-ethanol	522.20.32.0010	14.13
<b>Subtotal</b>						14.13
<b>Voucher: 1603008</b>		<b>Vendor: BEL150 BELFAIR WATER DISTRICT #1</b>		<b>Approval/Warrant Info:</b>		
3/2016	8501	36	03/01/16	Sta 21	522.10.47.1000	157.41
<b>Subtotal</b>						157.41
<b>Voucher: 1603009</b>		<b>Vendor: BLU020 BLUE CROSS BLUE SHIELD OF MONTANA</b>		<b>Approval/Warrant Info:</b>		
3/2016	8417	April	03/01/16	April	522.20.20.2000	146.07
<b>Subtotal</b>						146.07

**Voucher Transactions**  
RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1603010</b>		<b>Vendor: BLU100 BLUMENTHAL UNIFORM</b>			<b>Approval/Warrant Info:</b>	
3/2016	8508	004878305	02/11/16	1 Coat	522.20.31.2000	121.52
<b>Subtotal</b>						121.52
<b>Voucher: 1603011</b>		<b>Vendor: BOU100 BOUND TREE MEDICAL, LLC</b>			<b>Approval/Warrant Info:</b>	
3/2016	8424	82051839	02/09/16	02072016BT2	522.72.31.1000	191.65
3/2016	8425	82068793	02/25/16	02242016BT2	522.72.35.1000	901.49
3/2016	8426	38393437	02/07/16	02072016BT	522.72.31.1000	916.75
3/2016	8427	82061772	02/18/16	EMS Supplies	522.72.31.1000	71.76
3/2016	8428	82058951	02/16/16	EMS Supplies	522.72.31.1000	765.04
3/2016	8495	82071493	02/29/16	02242016BT	522.72.31.1000	714.49
3/2016	8496	82071492	02/18/16	EMS Supplies	522.72.31.1000	58.90
<b>Subtotal</b>						3,620.08
<b>Voucher: 1603012</b>		<b>Vendor: CAL002 CALLBACK STAFFING SOLUTIONS LLC</b>			<b>Approval/Warrant Info:</b>	
3/2016	8498	3402	03/01/16	Online monthly fee	522.10.49.1000	47.25
<b>Subtotal</b>						47.25
<b>Voucher: 1603013</b>		<b>Vendor: CAP100 CAPITAL BUSINESS MACHINES</b>			<b>Approval/Warrant Info:</b>	
3/2016	8452	CNIN776641	02/09/16	Copier rental	522.10.45.1000	218.36
<b>Subtotal</b>						218.36
<b>Voucher: 1603014</b>		<b>Vendor: CAS040 CASCADE HEALTH SERVICES PLLC</b>			<b>Approval/Warrant Info:</b>	
3/2016	8465	Audio/Spiro	12/31/15	Robert Lemon	522.71.41.0001	55.00
<b>Subtotal</b>						55.00
<b>Voucher: 1603015</b>		<b>Vendor: CEN160 CENTURY LINK</b>			<b>Approval/Warrant Info:</b>	
3/2016	8493	March	03/01/16	360-275-6478	522.10.42.4000	0.00
3/2016	8493	March	03/01/16	360-275-8201	522.10.42.3000	0.00
3/2016	8493	March	03/01/16	360-275-9487	522.10.42.2000	0.00
3/2016	8493	March	03/01/16	206-T03-7070	522.10.42.1000	135.53
<b>Subtotal</b>						135.53
<b>Voucher: 1603016</b>		<b>Vendor: EAS210 EASTERN OREGON UNIVERSITY - ACCT. REC.</b>			<b>Approval/Warrant Info:</b>	
3/2016	8466	N97104358	02/15/16	Winter QRT Tuition	522.45.41.1000	1,050.00
<b>Subtotal</b>						1,050.00

# Voucher Transactions

RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1603017</b>		<b>Vendor: EFR200 EF RECOVERY</b>			<b>Approval/Warrant Info:</b>	
3/2016	8448	24100	02/24/16	Ambulance billing	522.77.41.0038	1,792.49
<b>Subtotal</b>						1,792.49
<b>Voucher: 1603018</b>		<b>Vendor: FAR140 FARMER BROS. CO. INC</b>			<b>Approval/Warrant Info:</b>	
3/2016	8441	63006436	02/22/16	Coffee	522.10.31.0514	180.00
<b>Subtotal</b>						180.00
<b>Voucher: 1603019</b>		<b>Vendor: FIR050 FIRE ENGINEERING</b>			<b>Approval/Warrant Info:</b>	
3/2016	8446	Act#958161077	03/01/16	Fire Engineering Renewal	522.10.49.1000	21.00
<b>Subtotal</b>						21.00
<b>Voucher: 1603020</b>		<b>Vendor: FIR001 FIREFIGHTERS BOOKSTORE, INC</b>			<b>Approval/Warrant Info:</b>	
3/2016	8487	8184	02/18/16	Fire and EMS Training	522.41.31.0000	103.11
<b>Subtotal</b>						103.11
<b>Voucher: 1603021</b>		<b>Vendor: FIR160 FIRST CHOICE HEALTH NETWORK</b>			<b>Approval/Warrant Info:</b>	
3/2016	8463	71325	01/31/16	EAP	522.71.41.6000	119.52
<b>Subtotal</b>						119.52
<b>Voucher: 1603022</b>		<b>Vendor: FRI001 FRIESE, LAURA</b>			<b>Approval/Warrant Info:</b>	
3/2016	8515	CPAT	02/23/16	CPAT	522.71.41.4000	119.00
<b>Subtotal</b>						119.00
<b>Voucher: 1603023</b>		<b>Vendor: FRY001 FRY, RON</b>			<b>Approval/Warrant Info:</b>	
3/2016	8470	03 Repair	01/27/16	Small Equipment Supplies	522.20.35.0020	48.76
<b>Subtotal</b>						48.76
<b>Voucher: 1603024</b>		<b>Vendor: GEO055 GEORGES ELECTRIC INC</b>			<b>Approval/Warrant Info:</b>	
3/2016	8484	16782	02/17/16	Building Maintenance	522.50.48.0300	254.98
<b>Subtotal</b>						254.98
<b>Voucher: 1603025</b>		<b>Vendor: GIL275 GILMORES AUTOMOTIVE SERVICE</b>			<b>Approval/Warrant Info:</b>	
3/2016	8401	26284	02/10/16	2000 Jeep Repairs	522.60.48.6000	330.97
3/2016	8402	25725	02/04/16	2010 Tahoe LOF	522.60.48.4000	48.25
3/2016	8403	26267	02/08/16	Maint. 2012 F150	522.60.48.4000	60.33
3/2016	8404	26254	02/05/16	Repair 2010 Tahoe	522.60.31.0144	732.73
3/2016	8405	25729	02/12/16	LOF/Maint.	522.60.48.4000	56.31
3/2016	8406	25096	02/12/16	Replace Alternator	522.76.31.0451	493.32

**Voucher Transactions**  
RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
3/2016	8407	24557	02/12/16	LOF Maint	522.60.48.4000	48.26
3/2016	8408	24017	02/12/16	LOF/PM	522.60.48.4000	101.29
3/2016	8409	24561	02/12/16	2012 Ford F150 LOF	522.60.48.4000	60.33
3/2016	8410	26291	02/11/16	repairs 1997 Brush Truck	522.76.31.0451	74.57
3/2016	8411	26288	02/11/16	Maintenence 97 Brush Truck	522.60.48.3000	96.53
3/2016	8437	26297	02/23/16	LOF 2003 Ford	522.60.48.3000	96.53
<b>Subtotal</b>						2,199.42
<b>Voucher: 1603026</b>		<b>Vendor: GFA001 GOVERNMENT FINANCE OFFICER ASSN</b>			<b>Approval/Warrant Info:</b>	
3/2016	8451	Membership	03/01/16	KPatti Membership	522.10.49.1000	160.00
<b>Subtotal</b>						160.00
<b>Voucher: 1603027</b>		<b>Vendor: HAR004 HARRISON HEALTH PARTNERS</b>			<b>Approval/Warrant Info:</b>	
3/2016	8497	Jones	02/25/16	Stress Test	522.71.41.2000	208.00
3/2016	8497	Jones	02/25/16	EKG	522.71.41.2000	47.00
<b>Subtotal</b>						255.00
<b>Voucher: 1603028</b>		<b>Vendor: HAR090 HARRISON MEDICAL CENTER</b>			<b>Approval/Warrant Info:</b>	
3/2016	8442	16480	02/20/16	Harrison	522.10.31.3000	884.44
<b>Subtotal</b>						884.44
<b>Voucher: 1603029</b>		<b>Vendor: HOO071 HOOD CANAL COMMUNICATIONS</b>			<b>Approval/Warrant Info:</b>	
3/2016	8450	10169331	03/01/16	Phone and Internet Service	522.10.42.1000	321.64
<b>Subtotal</b>						321.64
<b>Voucher: 1603030</b>		<b>Vendor: HRA200 HRA VEBA TRUST</b>			<b>Approval/Warrant Info:</b>	
3/2016	8516	March	03/01/16	HRA/VEBA	522.10.20.0040	1,588.29
3/2016	8516	March	03/01/16	HRA/VEBA	522.20.20.0040	5,046.60
3/2016	8516	March	03/01/16	HRA/VEBA	522.71.20.0040	3,629.94
<b>Subtotal</b>						10,264.83
<b>Voucher: 1603031</b>		<b>Vendor: HUG150 HUGHES FIRE EQUIPMENT, INC</b>			<b>Approval/Warrant Info:</b>	
3/2016	8472	501719	02/19/16	1999 Pierce Engine Multiple Re	522.60.48.6000	5,121.03
<b>Subtotal</b>						5,121.03
<b>Voucher: 1603032</b>		<b>Vendor: HUT075 HUTTER, CHRISTY</b>			<b>Approval/Warrant Info:</b>	
3/2016	8418	March	03/01/16	Mar	522.10.41.1000	500.00
<b>Subtotal</b>						500.00

**Voucher Transactions**  
RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1603033</b>		<b>Vendor: IMP001 IMPERIAL TRUCK &amp; RV</b>			<b>Approval/Warrant Info:</b>	
3/2016	8471	16-1841	02/15/16	R&R Inverter	522.60.48.6000	2,707.67
<b>Subtotal</b>						2,707.67
<b>Voucher: 1603034</b>		<b>Vendor: HOF167 JOE HOFFMAN, MD, MPD</b>			<b>Approval/Warrant Info:</b>	
3/2016	8453	2015-NMRFA	12/01/15	Vaccine Program	522.71.41.7000	500.00
<b>Subtotal</b>						500.00
<b>Voucher: 1603035</b>		<b>Vendor: KCD100 KCDA</b>			<b>Approval/Warrant Info:</b>	
3/2016	8488	300001660	02/08/16	Kleenex and TB Cleaner	522.10.49.0519	77.62
<b>Subtotal</b>						77.62
<b>Voucher: 1603036</b>		<b>Vendor: KEN200 KENT D. BRUCE CO. LLC KDBCO</b>			<b>Approval/Warrant Info:</b>	
3/2016	8468	1145	02/04/16	Bulbs E21	522.60.35.0384	48.02
<b>Subtotal</b>						48.02
<b>Voucher: 1603037</b>		<b>Vendor: KIT072 KITSAP BANK - VISA</b>			<b>Approval/Warrant Info:</b>	
3/2016	8476	COSTCO	01/24/16	Cleaning/light bulbs	522.10.31.0514	341.59
3/2016	8477	COSTCO	02/14/16	Prevention Tablet	522.30.31.1000	1,147.74
3/2016	8478	SKFR	03/15/16	FF survival	522.45.41.0001	106.49
3/2016	8479	Pad&Lock	02/26/16	Tahuya Store Demo	594.28.64.1000	10.92
3/2016	8480	FYF-Flowers	02/19/16	4 arrangements	522.10.31.3000	254.92
3/2016	8481	USPS	02/17/16	Postage to mail Flag	522.10.42.0001	28.45
3/2016	8482	USPS	02/17/16	Postage Cert. Mail	522.10.42.0001	6.25
3/2016	8483	SurveyMonkey	02/08/16	Annual Membership	522.10.49.1000	228.00
3/2016	8509	American Air	02/01/16	Ryan Cloud Fire Conf. Airfare	522.45.43.0001	478.20
3/2016	8510	American Air	02/01/16	Donovan Arnold Fire Conf. Airf	522.45.43.0001	478.20
3/2016	8511	Budget Rental	02/01/16	Arnold/Cloud Fire Conf. Car	522.45.43.0001	339.53
3/2016	8512	Fire Conf	02/01/16	Cloud Fire Conf. Register	522.41.41.0000	1,115.00
3/2016	8513	Fire Conf	02/01/16	Arnold Fire Conf. Register	522.41.41.0000	1,115.00
<b>Subtotal</b>						5,650.29
<b>Voucher: 1603038</b>		<b>Vendor: KIT090 KITSAP CO EMS COUNCIL</b>			<b>Approval/Warrant Info:</b>	
3/2016	8445	WARTER	02/16/16	Warter 12 lead class	522.74.41.0054	45.00
<b>Subtotal</b>						45.00

# Voucher Transactions

RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1603039</b>		<b>Vendor: KIT400 KITSAP POWERWASH</b>			<b>Approval/Warrant Info:</b>	
3/2016	8492	729	02/19/16	Clean Roof at 82	522.50.48.0300	651.60
<b>Subtotal</b>						651.60
<b>Voucher: 1603040</b>		<b>Vendor: KIT250 KITSAP SUN, INC</b>			<b>Approval/Warrant Info:</b>	
3/2016	8499	344692	02/28/16	Bid - Sta 81 Demo	522.10.44.1000	118.56
<b>Subtotal</b>						118.56
<b>Voucher: 1603041</b>		<b>Vendor: KIT300 KITSAP TRACTOR &amp; EQUIPMENT</b>			<b>Approval/Warrant Info:</b>	
3/2016	8503	174873	01/29/16	Saw equipment	522.20.35.0020	8.94
3/2016	8504	146287	01/29/16	Generator	522.20.48.0080	247.68
<b>Subtotal</b>						256.62
<b>Voucher: 1603042</b>		<b>Vendor: LNC100 L.N. CURTIS &amp; SONS, INC</b>			<b>Approval/Warrant Info:</b>	
3/2016	8514	2134456-00	02/17/16	ORA Fire Vulcan Litebox	522.60.35.0384	382.70
<b>Subtotal</b>						382.70
<b>Voucher: 1603043</b>		<b>Vendor: LIF100 LIFE ASSIST</b>			<b>Approval/Warrant Info:</b>	
3/2016	8443	740454	02/08/16	02072016LA	522.72.31.1000	696.87
3/2016	8444	742401	02/24/16	02242016LA	522.72.31.1000	353.19
<b>Subtotal</b>						1,050.06
<b>Voucher: 1603044</b>		<b>Vendor: MAS208 MASON COUNTY EMS &amp; TRAUMA COUNCIL</b>			<b>Approval/Warrant Info:</b>	
3/2016	8438	March	03/01/16	MCEMS/Trauma Council Support	522.71.41.7000	487.50
<b>Subtotal</b>						487.50
<b>Voucher: 1603045</b>		<b>Vendor: MAS550 MASON COUNTY TREASURER</b>			<b>Approval/Warrant Info:</b>	
3/2016	8399	22223-76-00180	04/30/16	2016 PropertyTaxes	522.10.49.2000	17.90
3/2016	8400	22223-51-02045	04/30/16	2016 PropertyTaxes	522.10.49.2000	17.90
<b>Subtotal</b>						35.80
<b>Voucher: 1603046</b>		<b>Vendor: MED200 MEDICARE BLUE RX</b>			<b>Approval/Warrant Info:</b>	
3/2016	8419	Mar	03/01/16	LEOFF 1	522.20.20.2000	41.90
<b>Subtotal</b>						41.90
<b>Voucher: 1603047</b>		<b>Vendor: MIL190 MILLER, KRISTINA</b>			<b>Approval/Warrant Info:</b>	
3/2016	8467	Uniform	02/18/16	SAFER- uniform	522.10.20.0056	90.89
<b>Subtotal</b>						90.89

# Voucher Transactions

RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1603048</b>		<b>Vendor: MIT100 MITCHELL LUMBER CO.</b>			<b>Approval/Warrant Info:</b>	
3/2016	8439	1602-663645	02/11/16	Life Vest Station Supplie	522.30.31.1000	88.02
3/2016	8440	1602-664701	02/19/16	Vent Prop Supplies	522.41.31.0000	295.97
<b>Subtotal</b>						<b>383.99</b>
<b>Voucher: 1603049</b>		<b>Vendor: NAT030 NATIONAL ASSOC. OF FIRE INVESTIGATORS</b>			<b>Approval/Warrant Info:</b>	
3/2016	8464	HICKS	03/18/16	NAFI inst. class	522.45.41.0001	250.00
<b>Subtotal</b>						<b>250.00</b>
<b>Voucher: 1603050</b>		<b>Vendor: NMR200 NMRFA- REVOLVING FUND</b>			<b>Approval/Warrant Info:</b>	
3/2016	8454	CHK# 3119	02/16/16	Bank Of America - Acct. Analys	522.10.49.1000	19.56
3/2016	8455	CHK# 3120	02/16/16	Collins Lake Water	522.10.47.6000	64.00
3/2016	8456	CHK# 3121	02/16/16	Stericycle	522.71.41.1000	20.72
3/2016	8457	CHK# 3122	02/16/16	FINAL STATEMENT	522.10.47.1200	101.21
3/2016	8458	CHK# 3118	02/10/16	PUD#3 Electricity	522.10.47.4000	136.55
3/2016	8458	CHK# 3118	02/10/16	PUD#3 Electricity	522.10.47.1000	459.46
3/2016	8458	CHK# 3118	02/10/16	21-2	522.10.47.1000	146.30
3/2016	8489	CHK# 3123	03/01/16	Century Link	522.10.42.2000	159.80
3/2016	8490	CHK# 3124	03/01/16	Wave Broadband	522.10.47.8000	168.00
3/2016	8491	CHK# 3125	03/01/16	Direct TV - Sta 21	522.10.47.1000	107.99
<b>Subtotal</b>						<b>1,383.59</b>
<b>Voucher: 1603051</b>		<b>Vendor: NOR200 NORTH SHORE AUTOWORKS</b>			<b>Approval/Warrant Info:</b>	
3/2016	8507	10356	03/03/16	LOF 1986 Ford PU	522.60.48.4000	52.03
<b>Subtotal</b>						<b>52.03</b>
<b>Voucher: 1603052</b>		<b>Vendor: PUD100 PUD #1</b>			<b>Approval/Warrant Info:</b>	
3/2016	8413	20101800	02/26/16	Sta 24	522.10.47.4000	44.73
<b>Subtotal</b>						<b>44.73</b>
<b>Voucher: 1603053</b>		<b>Vendor: PUD300 PUD #3</b>			<b>Approval/Warrant Info:</b>	
3/2016	8412	March	03/01/16	Sta 83	522.10.47.1100	112.19
3/2016	8412	March	03/01/16	Sta 82	522.10.47.9000	91.11
3/2016	8412	March	03/01/16	Sta 27	522.10.47.6000	315.93
3/2016	8412	March	03/01/16	Sta 28	522.10.47.7000	53.47
3/2016	8412	March	03/01/16	Sta 25	522.10.47.5000	62.38

**Voucher Transactions**  
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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
3/2016	8412	March	03/01/16	Sta 81	522.10.47.8000	287.89
3/2016	8412	March	03/01/16	Sta 21.2	522.10.47.1000	0.00
3/2016	8412	March	03/01/16	Sta 21	522.10.47.1000	0.00
3/2016	8412	March	03/01/16	Sta 23	522.10.47.3000	216.91
3/2016	8412	March	03/01/16	Sta 22	522.10.47.2000	172.51
<b>Subtotal</b>						1,312.39
<b>Voucher: 1603054</b>		<b>Vendor: QUA001 QUALITY INN OCEAN SHORES</b>			<b>Approval/Warrant Info:</b>	
3/2016	8474	442364956	02/28/16	2016 EMS Conference	522.74.43.0104	284.33
<b>Subtotal</b>						284.33
<b>Voucher: 1603055</b>		<b>Vendor: SAF112 SAFEWAY</b>			<b>Approval/Warrant Info:</b>	
3/2016	8473	438424-021916-1571	06/29/15	Water	522.10.31.0514	112.00
<b>Subtotal</b>						112.00
<b>Voucher: 1603056</b>		<b>Vendor: SCO150 SCOTT MCLENDONS HARDWARE</b>			<b>Approval/Warrant Info:</b>	
3/2016	8433	090729	02/09/16	Station 81 outside lights	522.50.48.0300	149.96
3/2016	8434	090645	02/03/16	tools	522.20.48.0006	75.13
3/2016	8435	090773	02/13/16	Scene Light	522.20.48.0080	17.87
3/2016	8436	090376	01/16/16	Fan resident room	522.20.31.1000	23.86
3/2016	8485	90976	02/29/16	Building Maintenance	522.50.41.0200	8.67
<b>Subtotal</b>						275.49
<b>Voucher: 1603057</b>		<b>Vendor: SEA125 SEA-WESTERN, INC.</b>			<b>Approval/Warrant Info:</b>	
3/2016	8506	189674	02/22/16	SAFER - Bunker gear	522.20.31.0001	5,403.38
<b>Subtotal</b>						5,403.38
<b>Voucher: 1603058</b>		<b>Vendor: SNO100 SNOVER, BARRY</b>			<b>Approval/Warrant Info:</b>	
3/2016	8420	Mar	03/01/16	LEOFF 1 Medical	522.20.20.1000	104.90
3/2016	8447	2015 Out of pocket	01/26/16	LEOFF 1 2015 Expenses	522.20.20.1000	2,791.30
<b>Subtotal</b>						2,896.20
<b>Voucher: 1603059</b>		<b>Vendor: SNU085 SNURE LAW OFFICE, PSC</b>			<b>Approval/Warrant Info:</b>	
3/2016	8500	NMRFA	02/10/16	Telephone Conference	522.10.41.2000	78.00
<b>Subtotal</b>						78.00
<b>Voucher: 1603060</b>		<b>Vendor: TRA092 TRAILS END WATER DISTRICT</b>			<b>Approval/Warrant Info:</b>	
3/2016	8502	17	02/26/16	Sta 23	522.10.47.3000	32.06



**Voucher Transactions**  
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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Subtotal</b>						32.06
<b>Voucher: 1603061</b>		<b>Vendor: UNI128 UNITED HEALTH CARE (RX)</b>			<b>Approval/Warrant Info:</b>	
3/2016	8421	Mar	03/01/16	LEOFF 1 Rx	522.20.20.1000	53.90
<b>Subtotal</b>						53.90
<b>Voucher: 1603062</b>		<b>Vendor: UNI130 UNITED HEALTH CARE INS. (MEDICAL)</b>			<b>Approval/Warrant Info:</b>	
3/2016	8422	April	03/01/16	April	522.20.20.1000	224.25
<b>Subtotal</b>						224.25
<b>Voucher: 1603063</b>		<b>Vendor: VER145 VERIZON WIRELESS</b>			<b>Approval/Warrant Info:</b>	
3/2016	8449	9760573300	02/15/16	Cell Service	522.10.42.1000	379.88
<b>Subtotal</b>						379.88
<b>Voucher: 1603064</b>		<b>Vendor: VFI200 VFIS C/O M &amp; T BANK</b>			<b>Approval/Warrant Info:</b>	
3/2016	8423	103189109	03/01/16	Installment 3	522.10.46.1000	4,918.00
<b>Subtotal</b>						4,918.00
<b>Voucher: 1603065</b>		<b>Vendor: WAS016 WASHINGTON COUNTIES INS. FUND</b>			<b>Approval/Warrant Info:</b>	
3/2016	8517	March	03/01/16	Admin	522.10.20.0040	526.40
3/2016	8517	March	03/01/16	Fire	522.20.20.0040	1,710.80
3/2016	8517	March	03/01/16	Safer	522.10.20.0041	131.60
3/2016	8517	March	03/01/16	EMS	522.71.20.0040	921.20
3/2016	8518	March	03/01/16	Admin	522.10.20.0040	1,843.33
3/2016	8518	March	03/01/16	Fire	522.20.20.0040	13,072.44
3/2016	8518	March	03/01/16	EMS	522.71.20.0040	6,446.82
<b>Subtotal</b>						24,652.59
<b>Voucher: 1603066</b>		<b>Vendor: WAS275 WASHINGTON FIRE CHIEFS</b>			<b>Approval/Warrant Info:</b>	
3/2016	8459	6462	01/25/16	WFAS conference	522.45.41.1000	375.00
3/2016	8460	6462a	01/25/16	Cooper	522.45.31.1000	175.00
<b>Subtotal</b>						550.00
<b>Voucher: 1603067</b>		<b>Vendor: WAV100 WAVE BROADBAND</b>			<b>Approval/Warrant Info:</b>	
3/2016	8494	320-101344	02/26/16	Cable	522.10.47.1000	62.61
<b>Subtotal</b>						62.61
<b>Voucher: 1603068</b>		<b>Vendor: WES077 WESTBAY AUTO PARTS INC</b>			<b>Approval/Warrant Info:</b>	
3/2016	8469	A21	02/11/16	Light bulb	522.60.48.6000	3.24

**Voucher Transactions**  
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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Subtotal</b>						3.24
<b>Voucher: 1603069</b>		<b>Vendor: WAS091 WFCA</b>			<b>Approval/Warrant Info:</b>	
3/2016	8475	23R01-2016	01/01/16	Dues	522.10.49.1000	2,445.00
<b>Subtotal</b>						2,445.00
<b>Voucher: 1603070</b>		<b>Vendor: WIL012 WILCOX &amp; FLEGEL INC.</b>			<b>Approval/Warrant Info:</b>	
3/2016	8414	CL763/2742/5283/73	01/30/15	Fuel	522.20.32.0010	916.75
3/2016	8414	CL763/2742/5283/73	01/30/15	Fuel	522.20.32.0010	1,034.34
3/2016	8414	CL763/2742/5283/73	01/30/15	Fuel	522.20.32.0010	970.63
3/2016	8414	CL763/2742/5283/73	01/30/15	Fuel	522.20.32.0010	838.62
<b>Subtotal</b>						3,760.34
<b>Voucher: 1603071</b>		<b>Vendor: WIL001 WILLEY, DANI</b>			<b>Approval/Warrant Info:</b>	
3/2016	8431	GoodtoGo	02/12/16	Bridge Toll Reimbursement	522.10.31.3000	6.00
<b>Subtotal</b>						6.00
<b>Voucher: 1603072</b>		<b>Vendor: BAK210 BAKKEN, BEAU</b>			<b>Approval/Warrant Info:</b>	
3/2016	8519		03/31/16	BA	522.10.10.0001	447.84
3/2016	8519		03/31/16	CHIEF	522.10.10.0001	8,956.80
3/2016	8519		03/31/16	LONG 10	522.10.10.0001	895.68
3/2016	8519		03/31/16	FIT	522.10.10.9999	-1,852.00
3/2016	8519		03/31/16	MERP	522.10.10.9999	-125.00
3/2016	8519		03/31/16	L&I-FF	522.10.20.0010	-24.72
3/2016	8519		03/31/16	MEDICARE	522.10.20.0020	-152.25
3/2016	8519		03/31/16	LEOFF2	522.10.20.0030	-866.26
3/2016	8519		03/31/16	DC-DCP	522.10.20.0040	-1,300.00
3/2016	8519		03/31/16	PREMERA-F	522.10.20.0040	-13.80
<b>Subtotal</b>						5,966.29
<b>Voucher: 1603073</b>		<b>Vendor: BAN032 BANK OF AMERICA - DIRECT DEPOSIT</b>			<b>Approval/Warrant Info:</b>	
3/2016	8520		03/31/16	AA	522.10.10.0001	257.51
3/2016	8520		03/31/16	AC	522.10.10.0001	8,583.60
3/2016	8520		03/31/16	EXECASST	522.10.10.0001	4,401.29
3/2016	8520		03/31/16	LONG 10	522.10.10.0001	858.36
3/2016	8520		03/31/16	PARTREG	522.10.10.0001	1,800.00

**Voucher Transactions**  
RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
3/2016	8520		03/31/16	VOLCORD	522.10.10.0002	3,640.00
3/2016	8520		03/31/16	DC-DCP-EE	522.10.10.9999	-400.00
3/2016	8520		03/31/16	DUES	522.10.10.9999	-1,701.83
3/2016	8520		03/31/16	FIT	522.10.10.9999	-17,370.00
3/2016	8520		03/31/16	FOOD	522.10.10.9999	-100.00
3/2016	8520		03/31/16	MERP	522.10.10.9999	-2,500.00
3/2016	8520		03/31/16	L&I-ADMIN	522.10.20.0010	-13.11
3/2016	8520		03/31/16	L&I-FF	522.10.20.0010	-28.25
3/2016	8520		03/31/16	L&I-SAFER	522.10.20.0011	-5.88
3/2016	8520		03/31/16	MEDICARE	522.10.20.0020	-240.71
3/2016	8520		03/31/16	MEDI-SAFER	522.10.20.0021	-52.78
3/2016	8520		03/31/16	LEOFF2	522.10.20.0030	-815.73
3/2016	8520		03/31/16	PERS2	522.10.20.0030	-379.52
3/2016	8520		03/31/16	PER2-SAFER	522.10.20.0031	-222.77
3/2016	8520		03/31/16	DC-DCP	522.10.20.0040	-200.00
3/2016	8520		03/31/16	DC-NATION	522.10.20.0040	-500.00
3/2016	8520		03/31/16	DISABILITY	522.10.20.0040	-91.64
3/2016	8520		03/31/16	PREMERA-S	522.10.20.0040	-4.63
3/2016	8520		03/31/16	COMM-MTG	522.11.10.0001	1,144.00
3/2016	8520		03/31/16	L&I-ADMIN	522.11.20.0010	-0.67
3/2016	8520		03/31/16	MEDICARE	522.11.20.0020	-16.59
3/2016	8520		03/31/16	SOCSEC	522.11.20.0020	-70.93
3/2016	8520		03/31/16	AA	522.20.10.0001	474.69
3/2016	8520		03/31/16	AL	522.20.10.0001	70.00
3/2016	8520		03/31/16	BA	522.20.10.0001	1,448.00
3/2016	8520		03/31/16	CAPT-FF	522.20.10.0001	14,928.00
3/2016	8520		03/31/16	FF1	522.20.10.0001	29,855.00
3/2016	8520		03/31/16	FF4	522.20.10.0001	4,180.00
3/2016	8520		03/31/16	LONG 10	522.20.10.0001	4,478.30
3/2016	8520		03/31/16	PROBFF	522.20.10.0001	15,524.00
3/2016	8520		03/31/16	OT	522.20.10.3000	1,979.08
3/2016	8520		03/31/16	L&I-FF	522.20.20.0010	-476.38
3/2016	8520		03/31/16	MEDICARE	522.20.20.0020	-1,091.58

**Voucher Transactions**  
RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
3/2016	8520		03/31/16	LEOFF2	522.20.20.0030	-6,112.55
3/2016	8520		03/31/16	DC-DCP	522.20.20.0040	-2,800.00
3/2016	8520		03/31/16	DC-NATION	522.20.20.0040	-400.00
3/2016	8520		03/31/16	DISABILITY	522.20.20.0040	-449.33
3/2016	8520		03/31/16	PREMERA-F	522.20.20.0040	-82.80
3/2016	8520		03/31/16	PREMERA-M	522.20.20.0040	-20.26
3/2016	8520		03/31/16	PREMERA-S	522.20.20.0040	-13.89
3/2016	8520		03/31/16	AA	522.71.10.0001	167.49
3/2016	8520		03/31/16	AL	522.71.10.0001	70.00
3/2016	8520		03/31/16	BA	522.71.10.0001	1,309.15
3/2016	8520		03/31/16	CAPT-FF	522.71.10.0001	7,464.00
3/2016	8520		03/31/16	LONG 10	522.71.10.0001	2,716.80
3/2016	8520		03/31/16	PMFF1	522.71.10.0001	19,704.00
3/2016	8520		03/31/16	PMFF2	522.71.10.0001	6,240.00
3/2016	8520		03/31/16	PROB-PMFF	522.71.10.0001	11,166.00
3/2016	8520		03/31/16	L&I-FF	522.71.20.0010	-287.33
3/2016	8520		03/31/16	MEDICARE	522.71.20.0020	-738.09
3/2016	8520		03/31/16	LEOFF2	522.71.20.0030	-4,128.70
3/2016	8520		03/31/16	DC-DCP	522.71.20.0040	-1,540.20
3/2016	8520		03/31/16	DC-NATION	522.71.20.0040	-450.00
3/2016	8520		03/31/16	DISABILITY	522.71.20.0040	-406.09
3/2016	8520		03/31/16	PREMERA-F	522.71.20.0040	-55.20
3/2016	8520		03/31/16	PREMERA-S	522.71.20.0040	-9.26
<b>Subtotal</b>						<b>98,682.57</b>

<b>Voucher: 1603074</b>		<b>Vendor: COL001 COLUMBIA BANK - PAYROLL TAXES</b>			<b>Approval/Warrant Info:</b>	
3/2016	8396		02/16/16	FIT Deduction	522.10.10.9999	-120.00
3/2016	8396		02/16/16	MEDICARE Contribution	522.20.20.0020	-11.56
3/2016	8396		02/16/16	MEDICARE Deduction	522.20.20.0020	-11.56
3/2016	8529		03/31/16	FIT Deduction	522.10.10.9999	20,187.00
3/2016	8529		03/31/16	MEDICARE Contribution	522.10.20.0020	392.96
3/2016	8529		03/31/16	MEDICARE Deduction	522.10.20.0020	392.96
3/2016	8529		03/31/16	MEDI-SAFER Contribution	522.10.20.0021	52.78

**Voucher Transactions**  
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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
3/2016	8529		03/31/16	MEDI-SAFER Deduction	522.10.20.0021	52.78
3/2016	8529		03/31/16	MEDICARE Contribution	522.11.20.0020	19.61
3/2016	8529		03/31/16	MEDICARE Deduction	522.11.20.0020	19.61
3/2016	8529		03/31/16	SOCSEC Contribution	522.11.20.0020	83.83
3/2016	8529		03/31/16	SOCSEC Deduction	522.11.20.0020	83.83
3/2016	8529		03/31/16	MEDICARE Contribution	522.20.20.0020	1,215.29
3/2016	8529		03/31/16	MEDICARE Deduction	522.20.20.0020	1,215.29
3/2016	8529		03/31/16	MEDICARE Contribution	522.21.20.0020	35.53
3/2016	8529		03/31/16	MEDICARE Deduction	522.21.20.0020	35.53
3/2016	8529		03/31/16	SOCSEC Contribution	522.21.20.0020	151.90
3/2016	8529		03/31/16	SOCSEC Deduction	522.21.20.0020	151.90
3/2016	8529		03/31/16	MEDICARE Contribution	522.71.20.0020	738.09
3/2016	8529		03/31/16	MEDICARE Deduction	522.71.20.0020	738.09
<b>Subtotal</b>						25,423.86

<b>Voucher: 1603075</b>		<b>Vendor: BRO001 BROSE, JOEL</b>		<b>Approval/Warrant Info:</b>		
3/2016	8522		03/31/16	FOOD	522.10.10.9999	-5.00
3/2016	8522		03/31/16	MEDICARE	522.21.20.0020	-7.25
3/2016	8522		03/31/16	SOCSEC	522.21.20.0020	-31.00
3/2016	8522		03/31/16	RES-SR	522.21.49.0001	500.00
<b>Subtotal</b>						456.75

<b>Voucher: 1603076</b>		<b>Vendor: COO116 COOLIDGE, MICAH</b>		<b>Approval/Warrant Info:</b>		
3/2016	8523		03/31/16	FIT	522.10.10.9999	-76.00
3/2016	8523		03/31/16	MEDICARE	522.21.20.0020	-13.78
3/2016	8523		03/31/16	SOCSEC	522.21.20.0020	-58.90
3/2016	8523		03/31/16	RES-SR	522.21.49.0001	500.00
3/2016	8523		03/31/16	TVOLSHIFT	522.22.49.0002	450.00
<b>Subtotal</b>						801.32

<b>Voucher: 1603077</b>		<b>Vendor: STA175 DCP - WA STATE DEFERRED COMP</b>		<b>Approval/Warrant Info:</b>		
3/2016	8530		03/31/16	DC-DCP-EE Deduction	522.10.10.9999	400.00
3/2016	8530		03/31/16	DC-DCP Contribution	522.10.20.0040	400.00
3/2016	8530		03/31/16	DC-DCP Deduction	522.10.20.0040	1,500.00
3/2016	8530		03/31/16	DC-DCP Contribution	522.20.20.0040	2,800.00

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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
3/2016	8530		03/31/16	DC-DCP Deduction	522.20.20.0040	3,200.00
3/2016	8530		03/31/16	CAPT-DCP Contribution	522.71.20.0040	559.80
3/2016	8530		03/31/16	DC-DCP Contribution	522.71.20.0040	800.00
3/2016	8530		03/31/16	DC-DCP Deduction	522.71.20.0040	1,540.20
<b>Subtotal</b>						11,200.00

<b>Voucher: 1603078</b>		<b>Vendor: DEP100 DEPT OF LABOR &amp; INDUSTRIES</b>			<b>Approval/Warrant Info:</b>	
3/2016	8397		02/16/16	L&I-FF Contribution	522.20.20.0010	-171.98
3/2016	8397		02/16/16	L&I-FF Deduction	522.20.20.0010	-37.07
3/2016	8531		03/31/16	L&I-ADMIN Contribution	522.10.20.0010	20.83
3/2016	8531		03/31/16	L&I-ADMIN Deduction	522.10.20.0010	13.11
3/2016	8531		03/31/16	L&I-FF Contribution	522.10.20.0010	245.68
3/2016	8531		03/31/16	L&I-FF Deduction	522.10.20.0010	52.97
3/2016	8531		03/31/16	L&I-SAFER Contribution	522.10.20.0011	9.35
3/2016	8531		03/31/16	L&I-SAFER Deduction	522.10.20.0011	5.88
3/2016	8531		03/31/16	L&I-ADMIN Contribution	522.11.20.0010	1.25
3/2016	8531		03/31/16	L&I-ADMIN Deduction	522.11.20.0010	0.79
3/2016	8531		03/31/16	L&I-FF Contribution	522.20.20.0010	2,373.45
3/2016	8531		03/31/16	L&I-FF Deduction	522.20.20.0010	511.69
3/2016	8531		03/31/16	L&I-FF Contribution	522.71.20.0010	1,332.85
3/2016	8531		03/31/16	L&I-FF Deduction	522.71.20.0010	287.33
<b>Subtotal</b>						4,646.13

<b>Voucher: 1603079</b>		<b>Vendor: DIM100 DIMARTINO/FORTIS INS CO</b>			<b>Approval/Warrant Info:</b>	
3/2016	8532		03/31/16	DISABILITY Deduction	522.10.20.0040	91.64
3/2016	8532		03/31/16	DISABILITY Deduction	522.20.20.0040	540.18
3/2016	8532		03/31/16	DISABILITY Deduction	522.71.20.0040	406.09
<b>Subtotal</b>						1,037.91

<b>Voucher: 1603080</b>		<b>Vendor: CAS100 CASCADE NATURAL GAS</b>			<b>Approval/Warrant Info:</b>	
3/2016	8540	304 021 0000 9	03/02/16	Sta 21 Natural Gas	522.10.47.1000	314.15
<b>Subtotal</b>						314.15

<b>Voucher: 1603081</b>		<b>Vendor: CEN160 CENTURY LINK</b>			<b>Approval/Warrant Info:</b>	
3/2016	8542	March	03/01/16	360-275-6478	522.10.42.4000	96.01
3/2016	8542	March	03/01/16	360-275-8201	522.10.42.3000	125.14

**Voucher Transactions**  
RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
3/2016	8542	March	03/01/16	360-275-9487	522.10.42.2000	131.34
<b>Subtotal</b>						352.49
<b>Voucher: 1603082</b>		<b>Vendor: HIC200 HICKS, JEROMY</b>			<b>Approval/Warrant Info:</b>	
3/2016	8524		03/31/16	DUES	522.10.10.9999	-89.57
3/2016	8524		03/31/16	FIT	522.10.10.9999	-856.00
3/2016	8524		03/31/16	FOOD	522.10.10.9999	-5.00
3/2016	8524		03/31/16	MERP	522.10.10.9999	-125.00
3/2016	8524		03/31/16	CAPT-COC	522.20.10.0001	7,392.25
3/2016	8524		03/31/16	LONG 10	522.20.10.0001	739.23
3/2016	8524		03/31/16	L&I-FF	522.20.20.0010	-35.31
3/2016	8524		03/31/16	MEDICARE	522.20.20.0020	-123.71
3/2016	8524		03/31/16	LEOFF2	522.20.20.0030	-683.86
3/2016	8524		03/31/16	DC-DCP	522.20.20.0040	-400.00
3/2016	8524		03/31/16	DISABILITY	522.20.20.0040	-90.85
3/2016	8524		03/31/16	PREMERA-F	522.20.20.0040	-13.80
<b>Subtotal</b>						5,708.38
<b>Voucher: 1603083</b>		<b>Vendor: HRA200 HRA VEBA TRUST</b>			<b>Approval/Warrant Info:</b>	
3/2016	8543	March	03/01/16	HRA/VEBA	522.10.20.0040	330.14
<b>Subtotal</b>						330.14
<b>Voucher: 1603084</b>		<b>Vendor: IAF110 IAFF LOCAL 3876</b>			<b>Approval/Warrant Info:</b>	
3/2016	8533		03/31/16	DUES Deduction	522.10.10.9999	1,791.40
<b>Subtotal</b>						1,791.40
<b>Voucher: 1603085</b>		<b>Vendor: KEW200 KEWISH, DANIEL</b>			<b>Approval/Warrant Info:</b>	
3/2016	8525		03/31/16	FIT	522.10.10.9999	-2.00
3/2016	8525		03/31/16	COMM-MTG	522.11.10.0001	208.00
3/2016	8525		03/31/16	L&I-ADMIN	522.11.20.0010	-0.12
3/2016	8525		03/31/16	MEDICARE	522.11.20.0020	-3.02
3/2016	8525		03/31/16	SOCSEC	522.11.20.0020	-12.90
<b>Subtotal</b>						189.96
<b>Voucher: 1603086</b>		<b>Vendor: KLA001 KLAHR, DERIC</b>			<b>Approval/Warrant Info:</b>	
3/2016	8526		03/31/16	FOOD	522.10.10.9999	-5.00

**Voucher Transactions**  
RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
3/2016	8526		03/31/16	MEDICARE	522.21.20.0020	-7.25
3/2016	8526		03/31/16	SOCSEC	522.21.20.0020	-31.00
3/2016	8526		03/31/16	RES-SR	522.21.49.0001	500.00
<b>Subtotal</b>						456.75
<b>Voucher: 1603087</b>		<b>Vendor: LEF150 LEOFF SYS - P/2</b>			<b>Approval/Warrant Info:</b>	
3/2016	8398		02/16/16	LEOFF2 Contribution	522.20.20.0030	-48.59
3/2016	8398		02/16/16	LEOFF2 Deduction	522.20.20.0030	-78.13
3/2016	8534		03/31/16	LEOFF2 Contribution	522.10.20.0030	1,045.98
3/2016	8534		03/31/16	LEOFF2 Deduction	522.10.20.0030	1,681.99
3/2016	8534		03/31/16	LEOFF2 Contribution	522.20.20.0030	4,226.56
3/2016	8534		03/31/16	LEOFF2 Deduction	522.20.20.0030	6,796.41
3/2016	8534		03/31/16	LEOFF2 Contribution	522.71.20.0030	2,567.57
3/2016	8534		03/31/16	LEOFF2 Deduction	522.71.20.0030	4,128.70
<b>Subtotal</b>						20,320.49
<b>Voucher: 1603088</b>		<b>Vendor: MAS300 MASON COUNTY GARBAGE, INC.</b>			<b>Approval/Warrant Info:</b>	
3/2016	8539	March	03/01/16	Sta 27	522.10.47.6000	46.88
3/2016	8539	March	03/01/16	Fire Hall	522.10.47.1200	83.24
3/2016	8539	March	03/01/16	Sta 21	522.10.47.1000	63.24
3/2016	8539	March	03/01/16	Sta 81	522.10.47.8000	31.10
<b>Subtotal</b>						224.46
<b>Voucher: 1603089</b>		<b>Vendor: NAC101 NATIONWIDE RETIREMENT</b>			<b>Approval/Warrant Info:</b>	
3/2016	8535		03/31/16	DC-NATION Contribution	522.10.20.0040	500.00
3/2016	8535		03/31/16	DC-NATION Deduction	522.10.20.0040	500.00
3/2016	8535		03/31/16	DC-NATION Contribution	522.20.20.0040	200.00
3/2016	8535		03/31/16	DC-NATION Deduction	522.20.20.0040	400.00
3/2016	8535		03/31/16	DC-NATION Contribution	522.71.20.0040	450.00
3/2016	8535		03/31/16	DC-NATION Deduction	522.71.20.0040	450.00
<b>Subtotal</b>						2,500.00
<b>Voucher: 1603090</b>		<b>Vendor: NMR100 NMRFA - FOOD FUND</b>			<b>Approval/Warrant Info:</b>	
3/2016	8536		03/31/16	FOOD Deduction	522.10.10.9999	120.00
<b>Subtotal</b>						120.00



**Voucher Transactions**  
RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1603091</b>		<b>Vendor: SCR001 SCREWS, GLENN</b>			<b>Approval/Warrant Info:</b>	
3/2016	8528		03/31/16	FIT	522.10.10.9999	-31.00
3/2016	8528		03/31/16	FOOD	522.10.10.9999	-5.00
3/2016	8528		03/31/16	MEDICARE	522.21.20.0020	-7.25
3/2016	8528		03/31/16	SOCSEC	522.21.20.0020	-31.00
3/2016	8528		03/31/16	RES-SR	522.21.49.0001	500.00
<b>Subtotal</b>						425.75
<b>Voucher: 1603092</b>		<b>Vendor: STE505 STERICYCLE INC</b>			<b>Approval/Warrant Info:</b>	
3/2016	8541	303348343	02/29/16	Medical Waste Removal	522.71.41.1000	20.72
<b>Subtotal</b>						20.72
<b>Voucher: 1603093</b>		<b>Vendor: WAS900 WA PUB EMP RETIREMENT SYS-PERS</b>			<b>Approval/Warrant Info:</b>	
3/2016	8537		03/31/16	PERS2 Contribution	522.10.20.0030	693.30
3/2016	8537		03/31/16	PERS2 Deduction	522.10.20.0030	379.52
3/2016	8537		03/31/16	PER2-SAFER Contribution	522.10.20.0031	406.95
3/2016	8537		03/31/16	PER2-SAFER Deduction	522.10.20.0031	222.77
<b>Subtotal</b>						1,702.54
<b>Voucher: 1603094</b>		<b>Vendor: WSC050 WSCFF EMPLOYEE BENEFIT TRUST</b>			<b>Approval/Warrant Info:</b>	
3/2016	8538		03/31/16	MERP Deduction	522.10.10.9999	2,750.00
<b>Subtotal</b>						2,750.00
<b>Total</b>						277,288.12

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 3/2016

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	175.00	175.00	12,500.00	12,325.00	98
522.45.41.1000	Admin Staff Training: PS	1,425.00	1,800.00	0.00	-1,800.00	0
522.45.43.1000	Admin Staff Training: Travel	0.00	28.50	0.00	-28.50	0
522.45.49.1000	Admin Staff Training: Miscellaneous	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Adm Trng</b>		1,600.00	2,003.50	12,500.00	10,496.50	
<b>Amb Refund</b>						
589.00.00.1000	Ambulance Refunds: OSC	0.00	485.51	5,000.00	4,514.49	90
<b>Subsubtotal for Amb Refund</b>		0.00	485.51	5,000.00	4,514.49	
<b>Benefits</b>						
522.10.20.0010	Admin Staff- Labor and Industry Insurance	266.51	886.51	680,000.00	679,113.49	99
522.10.20.0020	Admin Staff- Medicare	392.96	1,175.98	0.00	-1,175.98	0
522.10.20.0030	Admin Staff- WA State Retirement	1,739.28	5,195.48	0.00	-5,195.48	0
522.10.20.0040	Admin Staff- HRA, HI, DC, Disability	5,169.73	14,848.91	0.00	-14,848.91	0
522.20.20.0010	Firefighter/EMT- Labor and Industry Insurance	2,164.40	7,322.31	0.00	-7,322.31	0
522.20.20.0020	Firefighter/EMT- Medicare	1,192.17	3,716.82	0.00	-3,716.82	0
522.20.20.0030	Firefighter/EMT- WA State Retirement	4,099.84	12,572.80	0.00	-12,572.80	0
522.20.20.0040	Firefighter/EMT- HRA, HI, DC, Disability	22,699.09	71,128.20	0.00	-71,128.20	0
522.71.20.0010	Firefighter/Paramedic- Labor and Industry Insurance	1,332.85	3,941.24	0.00	-3,941.24	0
522.71.20.0020	Firefighter/Paramedic- Medicare	738.09	2,292.04	0.00	-2,292.04	0
522.71.20.0030	Firefighter/Paramedic- WA State Retirement	2,567.57	7,983.22	0.00	-7,983.22	0
522.71.20.0040	Firefighter/Paramedic- HRA, HI, DC, Disability	12,743.30	38,229.90	0.00	-38,229.90	0
<b>Subsubtotal for Benefits</b>		55,105.79	169,293.41	680,000.00	510,706.59	
<b>Commission</b>						
522.11.10.0001	Commissioner Stipends	1,352.00	4,992.00	33,700.00	28,708.00	85
522.11.20.0010	Labor and Industry Insurance	1.25	4.65	0.00	-4.65	0
522.11.20.0020	Social Security and Medicare	103.44	381.86	0.00	-381.86	0

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 3/2016

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	320.00	0.00	-320.00	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>		1,456.69	5,698.51	33,700.00	28,001.49	
<b>Computers</b>						
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	299.98	0.00	-299.98	0
522.10.41.1000	IT Support Service: PS	500.00	1,500.00	0.00	-1,500.00	0
<b>Subsubtotal for Computers</b>		500.00	1,799.98	12,000.00	10,200.02	
<b>Elections</b>						
522.10.51.1000	Mason/Kitsap County Elections Cost: PS	0.00	172.86	6,000.00	5,827.14	97
<b>Subsubtotal for Elections</b>		0.00	172.86	6,000.00	5,827.14	
<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	4,918.00	24,832.00	67,500.00	42,668.00	63
522.10.46.2000	Accident and Sickness Insurance	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Insurance</b>		4,918.00	24,832.00	67,500.00	42,668.00	
<b>LEOFF 1</b>						
522.20.20.1000	Retirement Medical Costs- BS	3,174.35	4,157.95	7,500.00	3,342.05	44
522.20.20.2000	Retirement Medical Costs- FB	299.37	1,716.41	7,500.00	5,783.59	77
<b>Subsubtotal for LEOFF 1</b>		3,473.72	5,874.36	15,000.00	9,125.64	
<b>Legal</b>						
522.10.41.2000	Legal Services: PS	78.00	78.00	4,000.00	3,922.00	98
<b>Subsubtotal for Legal</b>		78.00	78.00	4,000.00	3,922.00	

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 3/2016

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>Misc Expen</b>						
522.10.31.3000	Miscellaneous Expenes: OOS	1,145.36	1,389.42	10,000.00	8,610.58	86
522.10.43.1000	Miscellaneous Expense: Admin Travel	0.00	0.00	0.00	0.00	0
522.10.45.1000	Miscellaneous Expense: Operating Rentals & Leases	218.36	486.76	0.00	-486.76	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	21.21	0.00	-21.21	0
<b>Subsubtotal for Misc Expen</b>		1,363.72	1,897.39	10,000.00	8,102.61	
<b>Prof Serv</b>						
522.10.49.1000	Memberships and Subscriptions: PS	2,920.81	6,832.42	18,000.00	11,167.58	62
522.10.49.2000	Miscellaneous: PS	35.80	685.80	0.00	-685.80	0
<b>Subsubtotal for Prof Serv</b>		2,956.61	7,518.22	18,000.00	10,481.78	
<b>Salaries</b>						
522.10.10.0001	Admin Staff Salaries and Wages	26,201.08	78,403.24	1,975,000.00	1,896,596.76	96
522.10.10.9999	Payroll Clearing	-120.00	-120.00	0.00	120.00	0
522.20.10.0001	Firefighter/EMT Staff Salaries	79,089.47	243,158.50	0.00	-243,158.50	0
522.20.10.3000	Firefighter OT	1,979.08	8,390.99	0.00	-8,390.99	0
522.71.10.0001	Firefighter/Paramedic Staff Salaries	48,837.44	146,582.32	0.00	-146,582.32	0
<b>Subsubtotal for Salaries</b>		155,987.07	476,415.05	1,975,000.00	1,498,584.95	
<b>Subtotal for BAKKEN</b>		227,439.60	696,068.79	3,338,840.68	2,642,771.89	79
<b>CAPITAL</b>						
<b>Capital E</b>						
594.28.64.1000	Capital Machinery and Equipment	10.92	10.92	1,181,394.05	1,181,383.13	99
<b>Subsubtotal for Capital E</b>		10.92	10.92	1,181,394.05	1,181,383.13	
<b>Subtotal for CAPITAL</b>		10.92	10.92	1,181,394.05	1,181,383.13	99

**CLEVELAND**

**Amenities**

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 3/2016

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.20.31.1000	Station Amenities	490.94	490.94	4,000.00	3,509.06	87
<b>Subsubtotal for Amenities</b>		490.94	490.94	4,000.00	3,509.06	
<b>Equip Rep</b>						
522.20.35.0010	Fire	0.00	0.00	21,000.00	21,000.00	100
522.20.35.0020	Small Engine Equipment	57.70	64.96	0.00	-64.96	0
522.20.35.0030	Appliances and Nozzles	0.00	0.00	0.00	0.00	0
522.20.35.0040	Extrication Equipment	0.00	162.75	0.00	-162.75	0
522.20.35.0050	Hand Tools	0.00	0.00	0.00	0.00	0
522.20.35.0060	Hand Held Equipment	0.00	5.48	0.00	-5.48	0
522.20.35.0070	Ladders	0.00	0.00	0.00	0.00	0
522.20.35.0090	Miscellaneous Items	0.00	496.32	0.00	-496.32	0
522.20.48.0080	Repairs & Maintenance: Repairs & Maintenance	265.55	828.48	0.00	-828.48	0
<b>Subsubtotal for Equip Rep</b>		323.25	1,557.99	21,000.00	19,442.01	
<b>Equip Res</b>						
522.20.35.0110	SCBA Upgrades	0.00	0.00	0.00	0.00	0
522.20.35.0200	Fire Equipment Reserve	0.00	0.00	159,586.09	159,586.09	100
<b>Subsubtotal for Equip Res</b>		0.00	0.00	159,586.09	159,586.09	
<b>Equip Test</b>						
522.50.48.0001	Hose Testing	0.00	0.00	12,000.00	12,000.00	100
522.50.48.0002	Ladder Testing	0.00	0.00	0.00	0.00	0
522.50.48.0003	Extinguisher Testing	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Equip Test</b>		0.00	0.00	12,000.00	12,000.00	
<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	0.00	0.00	0.00	0
<b>Subsubtotal for ORV</b>		0.00	0.00	1,500.00	1,500.00	

**Radios**

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 3/2016

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.20.35.2000	Radio & Radio Equipment Purchasing	21.40	21.40	15,000.00	14,978.60	99
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	0.18	0.00	-0.18	0
<b>Subsubtotal for Radios</b>		21.40	21.58	15,000.00	14,978.42	
<b>SCBA</b>						
522.20.35.0004	New Cylinder	0.00	0.00	0.00	0.00	0
522.20.35.0005	New SCBA Pack	0.00	0.00	0.00	0.00	0
522.20.41.0002	Air Analysis	0.00	100.00	0.00	-100.00	0
522.20.48.0003	Flow Testing	0.00	0.00	0.00	0.00	0
522.20.48.0004	Compressor Service & Repairs	0.00	0.00	12,500.00	12,500.00	100
522.20.48.0005	Cylinder Repair	0.00	0.00	0.00	0.00	0
522.20.48.0006	SCBA Pack Repair	75.13	75.13	0.00	-75.13	0
522.20.48.0007	SCBA Mask Repair	0.00	5,234.96	0.00	-5,234.96	0
<b>Subsubtotal for SCBA</b>		75.13	5,410.09	12,500.00	7,089.91	
<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	633.59	1,007.68	6,500.00	5,492.32	84
522.10.35.0516	Small Tools & Minor Equipment: (Station Supplies)	0.00	10.84	0.00	-10.84	0
522.10.49.0519	Station Supplies: Miscellaneous	77.62	400.80	0.00	-400.80	0
<b>Subsubtotal for Supplies</b>		711.21	1,419.32	6,500.00	5,080.68	
<b>Wildland</b>						
522.20.31.0005	Wildland Programs: OOS	0.00	0.00	10,500.00	10,500.00	100
522.20.48.5000	Wildland Equipment Replacement	0.00	0.00	2,500.00	2,500.00	100
<b>Subsubtotal for Wildland</b>		0.00	0.00	13,000.00	13,000.00	

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 3/2016

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>Subtotal for CLEVELAND</b>		1,621.93	8,899.92	245,086.09	236,186.17	96
<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	10,000.00	10,000.00	100
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	10,000.00	10,000.00	
<b>Awards</b>						
522.10.31.4000	Awards & Recognition: OOS	0.00	492.61	850.00	357.39	42
522.10.49.3000	Awards & Recognition & Code 13: Miscellaneous	0.00	52.08	0.00	-52.08	0
<b>Subsubtotal for Awards</b>		0.00	544.69	850.00	305.31	
<b>Buildings</b>						
522.50.31.0100	Building Maintenance: OOS	0.00	95.92	15,000.00	14,904.08	99
522.50.41.0200	Building Maintenance: PS	8.67	719.48	0.00	-719.48	0
522.50.48.0300	Buildings Maintenance: Repair & Maintenance	1,852.93	4,961.29	0.00	-4,961.29	0
522.50.49.0385	Building Maintenance: Miscellaneous	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Buildings</b>		1,861.60	5,776.69	15,000.00	9,223.31	
<b>Capital E</b>						
594.28.63.1000	Other Improvements: Authority Sign/Station 27	0.00	0.00	30,000.00	30,000.00	100
<b>Subsubtotal for Capital E</b>		0.00	0.00	30,000.00	30,000.00	
<b>Dispatch</b>						
522.20.51.0015	MACECOM Dispatching Service: PS	0.00	8,878.25	35,513.00	26,634.75	75
<b>Subsubtotal for Dispatch</b>		0.00	8,878.25	35,513.00	26,634.75	
<b>EAP</b>						
522.71.41.6000	Employee Assistance Plan: PS	119.52	358.56	2,000.00	1,641.44	82
<b>Subsubtotal for EAP</b>		119.52	358.56	2,000.00	1,641.44	
<b>Education</b>						

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 3/2016

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.45.31.0004	Career Staff Education Training: OOS	0.00	825.18	20,000.00	19,174.82	95
522.45.41.0004	Career Staff Education Training: PS	0.00	1,283.48	0.00	-1,283.48	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	142.66	0.00	-142.66	0
<b>Subsubtotal for Education</b>		0.00	2,251.32	20,000.00	17,748.68	
<b>Student FF</b>						
522.21.20.0020	Social Security and Medicare	187.43	378.68	0.00	-378.68	0
522.21.49.0001	Student Firefighter Stipend	2,000.00	4,200.00	35,000.00	30,800.00	88
522.21.49.0002	Student Firefighter Program: OOS	0.00	658.72	0.00	-658.72	0
<b>Subsubtotal for Student FF</b>		2,187.43	5,237.40	35,000.00	29,762.60	
<b>Training</b>						
522.41.31.0000	Training External - Supplies (Training)	399.08	399.08	45,000.00	44,600.92	99
522.41.35.0000	Training External - Small Tools Minor Equipment (Training)	0.00	0.00	0.00	0.00	0
522.41.41.0000	Training External - Services (Training)	2,230.00	3,090.00	0.00	-3,090.00	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)	0.00	81.38	0.00	-81.38	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	356.49	806.49	0.00	-806.49	0
522.45.42.0001	Communications: (Fire Training)	0.00	0.00	0.00	0.00	0
522.45.43.0001	Fire Training : Travel	1,295.93	1,295.93	0.00	-1,295.93	0
522.45.49.0001	Miscellaneous: (Fire Training)	0.00	0.00	0.00	0.00	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	45.00	45.00	0.00	-45.00	0
522.74.43.0104	EMS (Training): Travel	284.33	284.33	0.00	-284.33	0
522.74.49.0389	EMS (Training): Miscellaneous	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Training</b>		4,610.83	6,002.21	45,000.00	38,997.79	

**Tree Rep**



## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 3/2016

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.50.41.0201	Tree Damage Repair Station 21	0.00	1,085.00	0.00	-1,085.00	0
<b>Subsubtotal for Tree Rep</b>		0.00	1,085.00	0.00	-1,085.00	
<b>Utilities</b>						
522.10.42.1000	Station 21 Telephone & Internet	837.05	2,107.61	0.00	-2,107.61	0
522.10.42.2000	Station 27 Telephone & Internet	291.14	872.70	0.00	-872.70	0
522.10.42.3000	Station 24 Telephone & Fire Alarm	125.14	464.70	0.00	-464.70	0
522.10.42.4000	Station 81 Telephone & Internet	96.01	273.60	0.00	-273.60	0
522.10.47.1000	Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	1,311.16	3,834.45	65,000.00	61,165.55	94
522.10.47.1100	Station 83 Utilities (Power)	112.19	299.93	0.00	-299.93	0
522.10.47.1200	Tahuya Store Utilities (Power, Water)	184.45	469.07	0.00	-469.07	0
522.10.47.2000	Station 22 Utilities (Power)	172.51	614.38	0.00	-614.38	0
522.10.47.3000	Station 23 Utilities (Power, Water)	248.97	909.01	0.00	-909.01	0
522.10.47.4000	Station 24 Utilities (Power, Water)	181.28	462.35	0.00	-462.35	0
522.10.47.5000	Station 25 Utilities (Power)	62.38	318.10	0.00	-318.10	0
522.10.47.6000	Station 27 Utilities (Power, Water, Cable, Propane)	426.81	1,509.56	0.00	-1,509.56	0
522.10.47.7000	Station 28 Utilities (Power)	53.47	167.54	0.00	-167.54	0
522.10.47.8000	Station 81 Utilities (Power, Water, Cable, Propane)	486.99	1,582.51	0.00	-1,582.51	0
522.10.47.9000	Station 82 Utilities (Power, Water)	91.11	367.09	0.00	-367.09	0
<b>Subsubtotal for Utilities</b>		4,680.66	14,252.60	65,000.00	50,747.40	
<b>Veh Fuel</b>						
522.20.32.0010	Vehicle Fuel Consumed	3,774.47	6,054.58	50,000.00	43,945.42	87
<b>Subsubtotal for Veh Fuel</b>		3,774.47	6,054.58	50,000.00	43,945.42	
<b>Veh Maint</b>						
522.60.31.0457	Vehicle Preventative Maintenance Parts: OOS	0.00	0.00	37,000.00	37,000.00	100
522.60.48.1000	Fire Engine Preventative Maintenance	0.00	707.47	0.00	-707.47	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	193.06	432.18	0.00	-432.18	0
522.60.48.4000	Staff Car Preventative Maintenance	426.80	617.69	0.00	-617.69	0

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.60.48.5000	Generator Preventative Maintenance	0.00	0.00	0.00	0.00	0
522.76.48.1000	AID/Medic Unit Preventative Maintenance	0.00	856.38	0.00	-856.38	0
<b>Subsubtotal for Veh Maint</b>		619.86	2,613.72	37,000.00	34,386.28	
<b>Veh Repair</b>						
522.60.31.0144	Vehicle Repairs: OOS	732.73	4,907.16	55,000.00	50,092.84	91
522.60.35.0384	Small Tools and Minor Equipment: (Vehicle Repairs)	430.72	2,882.79	0.00	-2,882.79	0
522.60.48.6000	Vehicle Repairs and Maintenance- Labor	8,162.91	13,220.01	0.00	-13,220.01	0
522.60.48.7000	Tire and Wheel Repair & Maint. (FD8 Engines)	0.00	0.00	0.00	0.00	0
522.76.31.0451	Small Tools and Minor Equipment: (Vehicle Repairs)	567.89	1,189.40	0.00	-1,189.40	0
522.76.48.0452	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Veh Repair</b>		9,894.25	22,199.36	55,000.00	32,800.64	
<b>Vol Stipe</b>						
522.22.20.0020	Social Security and Medicare	0.00	9.56	0.00	-9.56	0
522.22.49.0002	Volunteer Personnel Stipends	450.00	875.00	10,000.00	9,125.00	91
<b>Subsubtotal for Vol Stipe</b>		450.00	884.56	10,000.00	9,115.44	
<b>WAC</b>						
522.71.41.1000	Infectious Disease Compliance: PS	41.44	62.16	3,000.00	2,937.84	97
522.71.41.2000	LEOFF Physicals: PS	255.00	255.00	0.00	-255.00	0
522.71.41.3000	BVFF Physicals: PS	0.00	0.00	0.00	0.00	0
522.71.41.4000	CPAT Testing: PS	119.00	119.00	0.00	-119.00	0
522.71.41.5000	Respiratory Questionaire	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for WAC</b>		415.44	436.16	3,000.00	2,563.84	
<b>Subtotal for COOPER</b>		28,614.06	76,575.10	413,363.00	336,787.90	81

**EHRESMAN**

**Amb Bill**

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 3/2016

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.77.41.0038	Ambulance Billing Fee: PS	1,792.49	5,672.80	25,000.00	19,327.20	77
<b>Subsubtotal for Amb Bill</b>		1,792.49	5,672.80	25,000.00	19,327.20	
<b>CRT</b>						
522.20.31.7000	CRT Equipment and Supplies: OOS	0.00	36.50	5,000.00	4,963.50	99
522.20.31.8000	CRT Uniforms	0.00	0.00	0.00	0.00	0
522.45.31.4000	CRT Training (Ongoing Training): OOS	0.00	0.00	0.00	0.00	0
522.45.31.5000	CRT Training Supplies (New Class): OOS	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for CRT</b>		0.00	36.50	5,000.00	4,963.50	
<b>EMS</b>						
522.71.41.7000	MPD/QA (Hoffman): PS	987.50	1,962.50	8,000.00	6,037.50	75
522.72.31.1000	EMS Supplies: OOS	4,511.79	12,328.97	45,000.00	32,671.03	72
522.72.35.1000	EMS Equipment and Tools	901.49	901.49	13,700.00	12,798.51	93
522.72.35.2000	Gurney Purchasing	0.00	0.00	0.00	0.00	0
522.72.41.1000	ERS Database and Reporting: PS	0.00	0.00	0.00	0.00	0
522.72.41.2000	Gurney Repair and Maintenance (Rock): PS	0.00	0.00	0.00	0.00	0
522.72.48.1000	EMS Equipment Repair and Maintenance	107.85	521.53	0.00	-521.53	0
522.72.48.2000	EKG Monitor Repair and Maintenance	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for EMS</b>		6,508.63	15,714.49	66,700.00	50,985.51	
<b>Wellness</b>						
522.20.31.9000	Wellness Supplies	0.00	10.81	5,000.00	4,989.19	99
522.20.35.0100	Wellness Equipment	0.00	110.75	0.00	-110.75	0
522.20.41.4000	Physical Fitness Annual Membership: PS	0.00	0.00	0.00	0.00	0
522.20.48.4000	Wellness Equipment Repairs & Maintenance	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Wellness</b>		0.00	121.56	5,000.00	4,878.44	
<b>Subtotal for EHRESMAN</b>		8,301.12	21,545.35	101,700.00	80,154.65	78
<b>HICKS</b>						
<b>COP</b>						
522.30.31.1000	Community Outreach Program: OOS	1,235.76	4,552.82	15,000.00	10,447.18	69

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 3/2016

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.30.31.2000	Bike Helmets (Remiburseable)	0.00	7,685.15	8,000.00	314.85	3
522.30.41.2000	Community Outreach Program: PS	0.00	0.00	0.00	0.00	0
522.45.31.0007	Community Outreach Program Training: OOS	0.00	0.00	0.00	0.00	0
522.45.43.0005	Community Outreach Program Training: Travel	0.00	0.00	0.00	0.00	0
522.45.49.0003	Community Outreach Program Training: Miscellaneous	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for COP</b>		1,235.76	12,237.97	23,000.00	10,762.03	
<b>Dpt Dinner</b>						
522.10.31.0001	Department Dinner: OOS	0.00	87.58	3,500.00	3,412.42	97
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	87.58	3,500.00	3,412.42	
<b>Fire Marsh</b>						
522.20.35.0003	Fire Investigation Equipment	0.00	296.90	0.00	-296.90	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	296.90	0.00	-296.90	
<b>Newsletter</b>						
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
<b>Subsubtotal for Newsletter</b>		0.00	0.00	7,000.00	7,000.00	
<b>Subtotal for HICKS</b>		1,235.76	12,622.45	33,500.00	20,877.55	62
<b>PATTI</b>						
<b>Advertise</b>						
522.10.44.1000	Advertising: (Legal Advertisements/Subscriptions)	118.56	175.37	2,500.00	2,324.63	92
<b>Subsubtotal for Advertise</b>		118.56	175.37	2,500.00	2,324.63	
<b>Office Sup</b>						
522.10.31.0100	Office & Operating Supplies	0.00	769.86	8,000.00	7,230.14	90

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 3/2016

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>Subsubtotal for Office Sup</b>		0.00	769.86	8,000.00	7,230.14	
<b>Postage</b>						
522.10.42.0001	Postage: OOS	34.70	244.50	2,500.00	2,255.50	90
<b>Subsubtotal for Postage</b>		34.70	244.50	2,500.00	2,255.50	
<b>Vol Pens</b>						
522.20.20.0070	Volunteer Pension and Disability	0.00	0.00	6,000.00	6,000.00	100
<b>Subsubtotal for Vol Pens</b>		0.00	0.00	6,000.00	6,000.00	
<b>Subtotal for PATTI</b>		153.26	1,189.73	19,000.00	17,810.27	93
<b>REESE</b>						
<b>PPE</b>						
522.20.31.3000	Personal Protective Equipment (PPE): OOS- Full Sets	0.00	3,913.73	16,050.00	12,136.27	75
522.20.31.4000	PPE- Bunker Boot Reimbursement	0.00	0.00	0.00	0.00	0
522.20.31.5000	Miscellaneous PPE Purchasing	0.00	46.38	0.00	-46.38	0
522.20.48.1000	PPE Repair and Maintenance	0.00	796.95	0.00	-796.95	0
<b>Subsubtotal for PPE</b>		0.00	4,757.06	16,050.00	11,292.94	
<b>Safety</b>						
522.20.31.6000	Safety Committee Equipment: OOS	0.00	0.00	7,000.00	7,000.00	100
522.20.41.2000	Safety Professional Services: PS	0.00	0.00	0.00	0.00	0
522.20.48.2000	Safety Repairs and Maintenance	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Safety</b>		0.00	0.00	7,000.00	7,000.00	
<b>Uniforms</b>						
522.20.20.3000	Class A Uniforms: PB	0.00	23.85	0.00	-23.85	0
522.20.20.4000	Class B Uniforms: PB	0.00	451.21	15,000.00	14,548.79	96
522.20.31.2000	Miscellaneous Uniforms: OOS	121.52	1,769.39	0.00	-1,769.39	0
522.20.41.1000	Uniform Repairs and Alterations: PS	0.00	24.50	0.00	-24.50	0
<b>Subsubtotal for Uniforms</b>		121.52	2,268.95	15,000.00	12,731.05	

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>Subtotal for REESE</b>		121.52	7,026.01	38,050.00	31,023.99	81
<b>SAFER</b>						
<b>Benefits</b>						
522.10.20.0011	SAFER- Industrial Insurance	9.35	34.27	0.00	-34.27	0
522.10.20.0021	SAFER- Social Security	52.78	158.34	0.00	-158.34	0
522.10.20.0031	SAFER- State Retirement	406.95	1,220.85	0.00	-1,220.85	0
522.10.20.0041	SAFER- Benefit Cost DVL	131.60	394.80	0.00	-394.80	0
522.10.20.0056	SAFER- Personnel Benefits: (Uniforms)	90.89	1,183.15	0.00	-1,183.15	0
<b>Subsubtotal for Benefits</b>		691.57	2,991.41	0.00	-2,991.41	
<b>PPE</b>						
522.20.31.0001	SAFER- PPE	5,403.38	7,514.07	0.00	-7,514.07	0
522.20.48.0001	SAFER- PPE Repairs & Maintenance	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for PPE</b>		5,403.38	7,514.07	0.00	-7,514.07	
<b>Salaries</b>						
522.10.10.0002	SAFER- Salaries & Wages	3,640.00	10,920.00	120,000.00	109,080.00	90
<b>Subsubtotal for Salaries</b>		3,640.00	10,920.00	120,000.00	109,080.00	
<b>Training</b>						
522.41.49.0002	SAFER- Training - Misc.	0.00	652.75	0.00	-652.75	0
522.45.41.0055	SAFER- IFSAC FF 1 Academy	0.00	0.00	0.00	0.00	0
522.45.41.0056	SAFER- IFSAC FF 2 Training	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Training</b>		0.00	652.75	0.00	-652.75	
<b>Uniforms</b>						
522.20.31.0055	SAFER- Uniforms	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Uniforms</b>		0.00	0.00	0.00	0.00	
<b>Vol Stipen</b>						
522.20.49.0001	SAFER- Volunteer Stipends	0.00	500.00	0.00	-500.00	0
<b>Subsubtotal for Vol Stipen</b>		0.00	500.00	0.00	-500.00	

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>WAC</b>						
522.71.41.0001	SAFER- Volunteer Physicals	55.00	55.00	0.00	-55.00	0
	<b>Subsubtotal for WAC</b>	55.00	55.00	0.00	-55.00	
	<b>Subtotal for SAFER</b>	9,789.95	22,633.23	120,000.00	97,366.77	81
	<b>Total</b>	277,288.12	846,571.50	5,490,933.82	4,644,362.32	84

## Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2016

Period: 3/2016

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
<b>BAKKEN/Adm Trng</b>						
<b>522.45.31.1000 Admin Staff Training: OOS</b>						
3/2016	8460	WASHINGTON FIRE CHIEFS	6462a	01/25/16	Cooper	175.00
<b>Subtotal</b>						175.00
<b>522.45.41.1000 Admin Staff Training: PS</b>						
3/2016	8466	EASTERN OREGON UNIVERSITY -	N97104358	02/15/16	Winter QRT Tuition	1,050.00
3/2016	8459	WASHINGTON FIRE CHIEFS	6462	01/25/16	WFAS conference	375.00
<b>Subtotal</b>						1,600.00
<b>BAKKEN/Benefits</b>						
<b>522.10.20.0010 Admin Staff- Labor and Industry Insuranc</b>						
3/2016	8531	DEPT OF LABOR & INDUSTRIES		03/31/16	L&I-FF Contribution	245.68
3/2016	8531	DEPT OF LABOR & INDUSTRIES		03/31/16	L&I-FF Deduction	52.97
3/2016	8531	DEPT OF LABOR & INDUSTRIES		03/31/16	L&I-ADMIN Deduction	13.11
3/2016	8519	BAKKEN, BEAU		03/31/16	L&I-FF	-24.72
3/2016	8531	DEPT OF LABOR & INDUSTRIES		03/31/16	L&I-ADMIN Contribution	20.83
3/2016	8520	BANK OF AMERICA - DIRECT		03/31/16	L&I-ADMIN	-13.11
3/2016	8520	BANK OF AMERICA - DIRECT		03/31/16	L&I-FF	-28.25
<b>Subtotal</b>						266.51
<b>522.10.20.0020 Admin Staff- Medicare</b>						
3/2016	8529	COLUMBIA BANK - PAYROLL		03/31/16	MEDICARE Deduction	392.96
3/2016	8529	COLUMBIA BANK - PAYROLL		03/31/16	MEDICARE Contribution	392.96
3/2016	8520	BANK OF AMERICA - DIRECT		03/31/16	MEDICARE	-240.71
3/2016	8519	BAKKEN, BEAU		03/31/16	MEDICARE	-152.25
<b>Subtotal</b>						659.47
<b>522.10.20.0030 Admin Staff- WA State Retirement</b>						
3/2016	8519	BAKKEN, BEAU		03/31/16	LEOFF2	-866.26
3/2016	8537	WA PUB EMP RETIREMENT		03/31/16	PERS2 Deduction	379.52
3/2016	8537	WA PUB EMP RETIREMENT		03/31/16	PERS2 Contribution	693.30
3/2016	8520	BANK OF AMERICA - DIRECT		03/31/16	PERS2	-379.52
3/2016	8520	BANK OF AMERICA - DIRECT		03/31/16	LEOFF2	-815.73
3/2016	8534	LEOFF SYS - P/2		03/31/16	LEOFF2 Deduction	1,681.99
3/2016	8534	LEOFF SYS - P/2		03/31/16	LEOFF2 Contribution	1,045.98



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<b>Subtotal</b>						2,398.75
<b>522.10.20.0040 Admin Staff- HRA, HI, DC, Disability</b>						
3/2016	8520	BANK OF AMERICA - DIRECT		03/31/16	PREMERA-S	-4.63
3/2016	8519	BAKKEN, BEAU		03/31/16	PREMERA-F	-13.80
3/2016	8520	BANK OF AMERICA - DIRECT		03/31/16	DC-DCP	-200.00
3/2016	8516	HRA VEBA TRUST	March	03/01/16	HRA/VEBA	1,588.29
3/2016	8532	DIMARTINO/FORTIS INS CO		03/31/16	DISABILITY Deduction	91.64
3/2016	8517	WASHINGTON COUNTIES INS.	March	03/01/16	Admin	526.40
3/2016	8518	WASHINGTON COUNTIES INS.	March	03/01/16	Admin	1,843.33
3/2016	8520	BANK OF AMERICA - DIRECT		03/31/16	DC-NATION	-500.00
3/2016	8535	NATIONWIDE RETIREMENT		03/31/16	DC-NATION Contribution	500.00
3/2016	8520	BANK OF AMERICA - DIRECT		03/31/16	DISABILITY	-91.64
3/2016	8519	BAKKEN, BEAU		03/31/16	DC-DCP	-1,300.00
3/2016	8535	NATIONWIDE RETIREMENT		03/31/16	DC-NATION Deduction	500.00
3/2016	8530	DCP - WA STATE DEFERRED		03/31/16	DC-DCP Contribution	400.00
3/2016	8530	DCP - WA STATE DEFERRED		03/31/16	DC-DCP Deduction	1,500.00
3/2016	8543	HRA VEBA TRUST	March	03/01/16	HRA/VEBA	330.14
<b>Subtotal</b>						7,568.48
<b>522.20.20.0010 Firefighter/EMT- Labor and Industry Insu</b>						
3/2016	8531	DEPT OF LABOR & INDUSTRIES		03/31/16	L&I-FF Contribution	2,373.45
3/2016	8531	DEPT OF LABOR & INDUSTRIES		03/31/16	L&I-FF Deduction	511.69
3/2016	8397	DEPT OF LABOR & INDUSTRIES		02/16/16	L&I-FF Deduction	-37.07
3/2016	8520	BANK OF AMERICA - DIRECT		03/31/16	L&I-FF	-476.38
3/2016	8524	HICKS, JEROMY		03/31/16	L&I-FF	-35.31
3/2016	8397	DEPT OF LABOR & INDUSTRIES		02/16/16	L&I-FF Contribution	-171.98
<b>Subtotal</b>						9,732.88
<b>522.20.20.0020 Firefighter/EMT- Medicare</b>						
3/2016	8524	HICKS, JEROMY		03/31/16	MEDICARE	-123.71
3/2016	8529	COLUMBIA BANK - PAYROLL		03/31/16	MEDICARE Deduction	1,215.29
3/2016	8529	COLUMBIA BANK - PAYROLL		03/31/16	MEDICARE Contribution	1,215.29
3/2016	8520	BANK OF AMERICA - DIRECT		03/31/16	MEDICARE	-1,091.58
3/2016	8396	COLUMBIA BANK - PAYROLL		02/16/16	MEDICARE Contribution	-11.56

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3/2016	8396	COLUMBIA BANK - PAYROLL		02/16/16	MEDICARE Deduction	-11.56
<b>Subtotal</b>						10,925.05
<b>522.20.20.0030 Firefighter/EMT- WA State Retirement</b>						
3/2016	8534	LEOFF SYS - P/2		03/31/16	LEOFF2 Contribution	4,226.56
3/2016	8524	HICKS, JEROMY		03/31/16	LEOFF2	-683.86
3/2016	8534	LEOFF SYS - P/2		03/31/16	LEOFF2 Deduction	6,796.41
3/2016	8520	BANK OF AMERICA - DIRECT		03/31/16	LEOFF2	-6,112.55
3/2016	8398	LEOFF SYS - P/2		02/16/16	LEOFF2 Contribution	-48.59
3/2016	8398	LEOFF SYS - P/2		02/16/16	LEOFF2 Deduction	-78.13
<b>Subtotal</b>						15,024.89
<b>522.20.20.0040 Firefighter/EMT- HRA, HI, DC, Disability</b>						
3/2016	8530	DCP - WA STATE DEFERRED		03/31/16	DC-DCP Deduction	3,200.00
3/2016	8520	BANK OF AMERICA - DIRECT		03/31/16	DC-NATION	-400.00
3/2016	8520	BANK OF AMERICA - DIRECT		03/31/16	PREMERA-S	-13.89
3/2016	8530	DCP - WA STATE DEFERRED		03/31/16	DC-DCP Contribution	2,800.00
3/2016	8524	HICKS, JEROMY		03/31/16	DC-DCP	-400.00
3/2016	8520	BANK OF AMERICA - DIRECT		03/31/16	PREMERA-M	-20.26
3/2016	8524	HICKS, JEROMY		03/31/16	DISABILITY	-90.85
3/2016	8532	DIMARTINO/FORTIS INS CO		03/31/16	DISABILITY Deduction	540.18
3/2016	8516	HRA VEBA TRUST	March	03/01/16	HRA/VEBA	5,046.60
3/2016	8517	WASHINGTON COUNTIES INS.	March	03/01/16	Fire	1,710.80
3/2016	8520	BANK OF AMERICA - DIRECT		03/31/16	DC-DCP	-2,800.00
3/2016	8518	WASHINGTON COUNTIES INS.	March	03/01/16	Fire	13,072.44
3/2016	8535	NATIONWIDE RETIREMENT		03/31/16	DC-NATION Deduction	400.00
3/2016	8520	BANK OF AMERICA - DIRECT		03/31/16	PREMERA-F	-82.80
3/2016	8524	HICKS, JEROMY		03/31/16	PREMERA-F	-13.80
3/2016	8520	BANK OF AMERICA - DIRECT		03/31/16	DISABILITY	-449.33
3/2016	8535	NATIONWIDE RETIREMENT		03/31/16	DC-NATION Contribution	200.00
<b>Subtotal</b>						37,723.98
<b>522.71.20.0010 Firefighter/Paramedic- Labor and Industr</b>						
3/2016	8531	DEPT OF LABOR & INDUSTRIES		03/31/16	L&I-FF Contribution	1,332.85
3/2016	8520	BANK OF AMERICA - DIRECT		03/31/16	L&I-FF	-287.33

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3/2016	8531	DEPT OF LABOR & INDUSTRIES		03/31/16	L&I-FF Deduction	287.33
<b>Subtotal</b>						39,056.83
<b>522.71.20.0020 Firefighter/Paramedic- Medicare</b>						
3/2016	8520	BANK OF AMERICA - DIRECT		03/31/16	MEDICARE	-738.09
3/2016	8529	COLUMBIA BANK - PAYROLL		03/31/16	MEDICARE Deduction	738.09
3/2016	8529	COLUMBIA BANK - PAYROLL		03/31/16	MEDICARE Contribution	738.09
<b>Subtotal</b>						39,794.92
<b>522.71.20.0030 Firefighter/Paramedic- WA State Retireme</b>						
3/2016	8534	LEOFF SYS - P/2		03/31/16	LEOFF2 Contribution	2,567.57
3/2016	8534	LEOFF SYS - P/2		03/31/16	LEOFF2 Deduction	4,128.70
3/2016	8520	BANK OF AMERICA - DIRECT		03/31/16	LEOFF2	-4,128.70
<b>Subtotal</b>						42,362.49
<b>522.71.20.0040 Firefighter/Paramedic- HRA, HI, DC, Disability</b>						
3/2016	8517	WASHINGTON COUNTIES INS.	March	03/01/16	EMS	921.20
3/2016	8532	DIMARTINO/FORTIS INS CO		03/31/16	DISABILITY Deduction	406.09
3/2016	8535	NATIONWIDE RETIREMENT		03/31/16	DC-NATION Deduction	450.00
3/2016	8518	WASHINGTON COUNTIES INS.	March	03/01/16	EMS	6,446.82
3/2016	8535	NATIONWIDE RETIREMENT		03/31/16	DC-NATION Contribution	450.00
3/2016	8516	HRA VEBA TRUST	March	03/01/16	HRA/VEBA	3,629.94
3/2016	8530	DCP - WA STATE DEFERRED		03/31/16	DC-DCP Contribution	800.00
3/2016	8520	BANK OF AMERICA - DIRECT		03/31/16	DC-DCP	-1,540.20
3/2016	8530	DCP - WA STATE DEFERRED		03/31/16	CAPT-DCP Contribution	559.80
3/2016	8520	BANK OF AMERICA - DIRECT		03/31/16	DC-NATION	-450.00
3/2016	8520	BANK OF AMERICA - DIRECT		03/31/16	DISABILITY	-406.09
3/2016	8520	BANK OF AMERICA - DIRECT		03/31/16	PREMERA-S	-9.26
3/2016	8520	BANK OF AMERICA - DIRECT		03/31/16	PREMERA-F	-55.20
3/2016	8530	DCP - WA STATE DEFERRED		03/31/16	DC-DCP Deduction	1,540.20
<b>Subtotal</b>						55,105.79
<b>BAKKEN/Commission</b>						
<b>522.11.10.0001 Commissioner Stipends</b>						
3/2016	8525	KEWISH, DANIEL		03/31/16	COMM-MTG	208.00
3/2016	8520	BANK OF AMERICA - DIRECT		03/31/16	COMM-MTG	1,144.00

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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
<b>Subtotal</b>						1,352.00
<b>522.11.20.0010 Labor and Industry Insurance</b>						
3/2016	8531	DEPT OF LABOR & INDUSTRIES		03/31/16	L&I-ADMIN Contribution	1.25
3/2016	8520	BANK OF AMERICA - DIRECT		03/31/16	L&I-ADMIN	-0.67
3/2016	8531	DEPT OF LABOR & INDUSTRIES		03/31/16	L&I-ADMIN Deduction	0.79
3/2016	8525	KEWISH, DANIEL		03/31/16	L&I-ADMIN	-0.12
<b>Subtotal</b>						1,353.25
<b>522.11.20.0020 Social Security and Medicare</b>						
3/2016	8525	KEWISH, DANIEL		03/31/16	MEDICARE	-3.02
3/2016	8525	KEWISH, DANIEL		03/31/16	SOCSEC	-12.90
3/2016	8529	COLUMBIA BANK - PAYROLL		03/31/16	MEDICARE Contribution	19.61
3/2016	8529	COLUMBIA BANK - PAYROLL		03/31/16	SOCSEC Contribution	83.83
3/2016	8520	BANK OF AMERICA - DIRECT		03/31/16	MEDICARE	-16.59
3/2016	8520	BANK OF AMERICA - DIRECT		03/31/16	SOCSEC	-70.93
3/2016	8529	COLUMBIA BANK - PAYROLL		03/31/16	MEDICARE Deduction	19.61
3/2016	8529	COLUMBIA BANK - PAYROLL		03/31/16	SOCSEC Deduction	83.83
<b>Subtotal</b>						1,456.69
<b>BAKKEN/Computers</b>						
<b>522.10.41.1000 IT Support Service: PS</b>						
3/2016	8418	HUTTER, CHRISTY	March	03/01/16	Mar	500.00
<b>Subtotal</b>						500.00
<b>BAKKEN/Insurance</b>						
<b>522.10.46.1000 Authority General Liability Insurance</b>						
3/2016	8423	VFIS C/O M & T BANK	103189109	03/01/16	Installment 3	4,918.00
<b>Subtotal</b>						4,918.00
<b>BAKKEN/LEOFF 1</b>						
<b>522.20.20.1000 Retirement Medical Costs- BS</b>						
3/2016	8422	UNITED HEALTH CARE INS.	April	03/01/16	April	224.25
3/2016	8420	SNOVER, BARRY	Mar	03/01/16	LEOFF 1 Medical	104.90
3/2016	8421	UNITED HEALTH CARE (RX)	Mar	03/01/16	LEOFF 1 Rx	53.90
3/2016	8447	SNOVER, BARRY	2015 Out of	01/26/16	LEOFF 1 2015 Expenses	2,791.30

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<b>Subtotal</b>						3,174.35
<b>522.20.20.2000 Retirement Medical Costs- FB</b>						
3/2016	8419	MEDICARE BLUE RX	Mar	03/01/16	LEOFF 1	41.90
3/2016	8416	BARRETT, FRED	March	03/01/16	LEOFF 1	111.40
3/2016	8417	BLUE CROSS BLUE SHIELD OF	April	03/01/16	April	146.07
<b>Subtotal</b>						3,473.72
<b>BAKKEN/Legal</b>						
<b>522.10.41.2000 Legal Services: PS</b>						
3/2016	8500	SNURE LAW OFFICE, PSC	NMRFA	02/10/16	Telephone Conference	78.00
<b>Subtotal</b>						78.00
<b>BAKKEN/Misc Expen</b>						
<b>522.10.31.3000 Miscellaneous Expenes: OOS</b>						
3/2016	8480	KITSAP BANK - VISA	FYF-Flowers	02/19/16	4 arrangements	254.92
3/2016	8442	HARRISON MEDICAL CENTER	16480	02/20/16	Harrison	884.44
3/2016	8431	WILLEY, DANI	GoodtoGo	02/12/16	Bridge Toll Reimbursement	6.00
<b>Subtotal</b>						1,145.36
<b>522.10.45.1000 Miscellaneous Expense: Operating Rentals &amp; Leases</b>						
3/2016	8452	CAPITAL BUSINESS MACHINES	CNIN776641	02/09/16	Copier rental	218.36
<b>Subtotal</b>						1,363.72
<b>BAKKEN/Prof Serv</b>						
<b>522.10.49.1000 Memberships and Subscriptions: PS</b>						
3/2016	8451	GOVERNMENT FINANCE OFFICER	Membership	03/01/16	KPatti Membership	160.00
3/2016	8454	NMRFA- REVOLVING FUND	CHK# 3119	02/16/16	Bank Of America - Acct. Analys	19.56
3/2016	8475	WFCA	23R01-2016	01/01/16	Dues	2,445.00
3/2016	8498	CALLBACK STAFFING SOLUTIONS	3402	03/01/16	Online monthly fee	47.25
3/2016	8483	KITSAP BANK - VISA	SurveyMonke	02/08/16	Annual Membership	228.00
3/2016	8446	FIRE ENGINEERING	Act#95816107	03/01/16	Fire Engineering Renewal	21.00
<b>Subtotal</b>						2,920.81
<b>522.10.49.2000 Miscellaneous: PS</b>						
3/2016	8399	MASON COUNTY TREASURER	22223-76-001	04/30/16	2016 PropertyTaxes	17.90

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3/2016	8400	MASON COUNTY TREASURER	22223-51-020	04/30/16	2016 PropertyTaxes	17.90
<b>Subtotal</b>						2,956.61
<b>BAKKEN/Salaries</b>						
<b>522.10.10.0001 Admin Staff Salaries and Wages</b>						
3/2016	8519	BAKKEN, BEAU		03/31/16	LONG 10	895.68
3/2016	8519	BAKKEN, BEAU		03/31/16	CHIEF	8,956.80
3/2016	8520	BANK OF AMERICA - DIRECT		03/31/16	AC	8,583.60
3/2016	8520	BANK OF AMERICA - DIRECT		03/31/16	EXECASST	4,401.29
3/2016	8520	BANK OF AMERICA - DIRECT		03/31/16	PARTREG	1,800.00
3/2016	8520	BANK OF AMERICA - DIRECT		03/31/16	LONG 10	858.36
3/2016	8519	BAKKEN, BEAU		03/31/16	BA	447.84
3/2016	8520	BANK OF AMERICA - DIRECT		03/31/16	AA	257.51
<b>Subtotal</b>						26,201.08
<b>522.10.10.9999 Payroll Clearing</b>						
3/2016	8528	SCREWS, GLENN		03/31/16	FOOD	-5.00
3/2016	8528	SCREWS, GLENN		03/31/16	FIT	-31.00
3/2016	8519	BAKKEN, BEAU		03/31/16	FIT	-1,852.00
3/2016	8526	KLAHR, DERIC		03/31/16	FOOD	-5.00
3/2016	8519	BAKKEN, BEAU		03/31/16	MERP	-125.00
3/2016	8396	COLUMBIA BANK - PAYROLL		02/16/16	FIT Deduction	-120.00
3/2016	8533	IAFF LOCAL 3876		03/31/16	DUES Deduction	1,791.40
3/2016	8530	DCP - WA STATE DEFERRED		03/31/16	DC-DCP-EE Deduction	400.00
3/2016	8520	BANK OF AMERICA - DIRECT		03/31/16	DUES	-1,701.83
3/2016	8520	BANK OF AMERICA - DIRECT		03/31/16	DC-DCP-EE	-400.00
3/2016	8520	BANK OF AMERICA - DIRECT		03/31/16	FOOD	-100.00
3/2016	8524	HICKS, JEROMY		03/31/16	DUES	-89.57
3/2016	8522	BROSE, JOEL		03/31/16	FOOD	-5.00
3/2016	8523	COOLIDGE, MICAH		03/31/16	FIT	-76.00
3/2016	8524	HICKS, JEROMY		03/31/16	FIT	-856.00
3/2016	8524	HICKS, JEROMY		03/31/16	MERP	-125.00
3/2016	8524	HICKS, JEROMY		03/31/16	FOOD	-5.00
3/2016	8536	NMRFA - FOOD FUND		03/31/16	FOOD Deduction	120.00
3/2016	8520	BANK OF AMERICA - DIRECT		03/31/16	MERP	-2,500.00

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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
3/2016	8525	KEWISH, DANIEL		03/31/16	FIT	-2.00
3/2016	8520	BANK OF AMERICA - DIRECT		03/31/16	FIT	-17,370.00
3/2016	8529	COLUMBIA BANK - PAYROLL		03/31/16	FIT Deduction	20,187.00
3/2016	8538	WSCFF EMPLOYEE BENEFIT		03/31/16	MERP Deduction	2,750.00
<b>Subtotal</b>						26,081.08
<hr/>						
<b>522.20.10.0001 Firefighter/EMT Staff Salaries</b>						
3/2016	8524	HICKS, JEROMY		03/31/16	LONG 10	739.23
3/2016	8524	HICKS, JEROMY		03/31/16	CAPT-COC	7,392.25
3/2016	8520	BANK OF AMERICA - DIRECT		03/31/16	BA	1,448.00
3/2016	8520	BANK OF AMERICA - DIRECT		03/31/16	CAPT-FF	14,928.00
3/2016	8520	BANK OF AMERICA - DIRECT		03/31/16	AL	70.00
3/2016	8520	BANK OF AMERICA - DIRECT		03/31/16	FF1	29,855.00
3/2016	8520	BANK OF AMERICA - DIRECT		03/31/16	AA	474.69
3/2016	8520	BANK OF AMERICA - DIRECT		03/31/16	FF4	4,180.00
3/2016	8520	BANK OF AMERICA - DIRECT		03/31/16	LONG 10	4,478.30
3/2016	8520	BANK OF AMERICA - DIRECT		03/31/16	PROBFF	15,524.00
<b>Subtotal</b>						105,170.55
<hr/>						
<b>522.20.10.3000 Firefighter OT</b>						
3/2016	8520	BANK OF AMERICA - DIRECT		03/31/16	OT	1,979.08
<b>Subtotal</b>						107,149.63
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<b>522.71.10.0001 Firefighter/Paramedic Staff Salaries</b>						
3/2016	8520	BANK OF AMERICA - DIRECT		03/31/16	LONG 10	2,716.80
3/2016	8520	BANK OF AMERICA - DIRECT		03/31/16	PMFF2	6,240.00
3/2016	8520	BANK OF AMERICA - DIRECT		03/31/16	PROB-PMFF	11,166.00
3/2016	8520	BANK OF AMERICA - DIRECT		03/31/16	BA	1,309.15
3/2016	8520	BANK OF AMERICA - DIRECT		03/31/16	PMFF1	19,704.00
3/2016	8520	BANK OF AMERICA - DIRECT		03/31/16	AL	70.00
3/2016	8520	BANK OF AMERICA - DIRECT		03/31/16	AA	167.49
3/2016	8520	BANK OF AMERICA - DIRECT		03/31/16	CAPT-FF	7,464.00
<b>Subtotal</b>						155,987.07

**CAPITAL/Capital E**

**594.28.64.1000 Capital Machinery and Equipment**

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3/2016	8479	KITSAP BANK - VISA	Pad&Lock	02/26/16	Tahuya Store Demo	10.92
<b>Subtotal</b>						10.92
<b>CLEVELAND/Amenities</b>						
<b>522.20.31.1000 Station Amenities</b>						
3/2016	8436	SCOTT MCLENDONS HARDWARE	090376	01/16/16	Fan resident room	23.86
3/2016	8462	BARGREEN ELLINGSON	007464324	02/11/16	2 Tablecloths	55.34
3/2016	8461	BARGREEN ELLINGSON	007427749	01/11/16	cups, coffee mugs	411.74
<b>Subtotal</b>						490.94
<b>CLEVELAND/Equip Rep</b>						
<b>522.20.35.0020 Small Engine Equipment</b>						
3/2016	8503	KITSAP TRACTOR & EQUIPMENT	174873	01/29/16	Saw equipment	8.94
3/2016	8470	FRY, RON	03 Repair	01/27/16	Small Equipment Supplies	48.76
<b>Subtotal</b>						57.70
<b>522.20.48.0080 Repairs &amp; Maintenance: Repairs &amp; Maintenance</b>						
3/2016	8504	KITSAP TRACTOR & EQUIPMENT	146287	01/29/16	Generator	247.68
3/2016	8435	SCOTT MCLENDONS HARDWARE	090773	02/13/16	Scene Light	17.87
<b>Subtotal</b>						323.25
<b>CLEVELAND/Radios</b>						
<b>522.20.35.2000 Radio &amp; Radio Equipment Purchasing</b>						
3/2016	8505	ACTION COMMUNICATIONS INC	341601006	02/11/16	Mini Female connector	21.40
<b>Subtotal</b>						21.40
<b>CLEVELAND/SCBA</b>						
<b>522.20.48.0006 SCBA Pack Repair</b>						
3/2016	8434	SCOTT MCLENDONS HARDWARE	090645	02/03/16	tools	75.13
<b>Subtotal</b>						75.13
<b>CLEVELAND/Supplies</b>						
<b>522.10.31.0514 Station Supplies: OOS</b>						
3/2016	8476	KITSAP BANK - VISA	COSTCO	01/24/16	Cleaning/light bulbs	341.59
3/2016	8441	FARMER BROS. CO. INC	63006436	02/22/16	Coffee	180.00
3/2016	8473	SAFEWAY	438424-02191	06/29/15	Water	112.00



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<b>Subtotal</b>						633.59
<b>522.10.49.0519 Station Supplies: Miscellaneous</b>						
3/2016	8488	KCDA	300001660	02/08/16	Kleenex and TB Cleaner	77.62
<b>Subtotal</b>						711.21
<b>COOPER/Buildings</b>						
<b>522.50.41.0200 Building Maintenance: PS</b>						
3/2016	8485	SCOTT MCLENDONS HARDWARE	90976	02/29/16	Building Maintenance	8.67
<b>Subtotal</b>						8.67
<b>522.50.48.0300 Buildings Maintenance: Repair &amp; Maintena</b>						
3/2016	8486	A-1 DOOR SERVICE - PT.	18237	02/19/16	Building Maintenance	796.39
3/2016	8433	SCOTT MCLENDONS HARDWARE	090729	02/09/16	Station 81 outside lights	149.96
3/2016	8484	GEORGES ELECTRIC INC	16782	02/17/16	Building Maintenance	254.98
3/2016	8492	KITSAP POWERWASH	729	02/19/16	Clean Roof at 82	651.60
<b>Subtotal</b>						1,861.60
<b>COOPER/EAP</b>						
<b>522.71.41.6000 Employee Assistance Plan: PS</b>						
3/2016	8463	FIRST CHOICE HEALTH NETWORK	71325	01/31/16	EAP	119.52
<b>Subtotal</b>						119.52
<b>COOPER/Student FF</b>						
<b>522.21.20.0020 Social Security and Medicare</b>						
3/2016	8522	BROSE, JOEL		03/31/16	MEDICARE	-7.25
3/2016	8522	BROSE, JOEL		03/31/16	SOCSEC	-31.00
3/2016	8526	KLAHR, DERIC		03/31/16	MEDICARE	-7.25
3/2016	8523	COOLIDGE, MICAH		03/31/16	SOCSEC	-58.90
3/2016	8523	COOLIDGE, MICAH		03/31/16	MEDICARE	-13.78
3/2016	8529	COLUMBIA BANK - PAYROLL		03/31/16	SOCSEC Contribution	151.90
3/2016	8528	SCREWS, GLENN		03/31/16	MEDICARE	-7.25
3/2016	8528	SCREWS, GLENN		03/31/16	SOCSEC	-31.00
3/2016	8526	KLAHR, DERIC		03/31/16	SOCSEC	-31.00
3/2016	8529	COLUMBIA BANK - PAYROLL		03/31/16	MEDICARE Deduction	35.53
3/2016	8529	COLUMBIA BANK - PAYROLL		03/31/16	SOCSEC Deduction	151.90

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3/2016	8529	COLUMBIA BANK - PAYROLL		03/31/16	MEDICARE Contribution	35.53
<b>Subtotal</b>						187.43
<b>522.21.49.0001 Student Firefighter Stipend</b>						
3/2016	8523	COOLIDGE, MICAH		03/31/16	RES-SR	500.00
3/2016	8522	BROSE, JOEL		03/31/16	RES-SR	500.00
3/2016	8526	KLAHR, DERIC		03/31/16	RES-SR	500.00
3/2016	8528	SCREWS, GLENN		03/31/16	RES-SR	500.00
<b>Subtotal</b>						2,187.43
<b>COOPER/Training</b>						
<b>522.41.31.0000 Training External - Supplies (Training)</b>						
3/2016	8487	FIREFIGHTERS BOOKSTORE, INC	8184	02/18/16	Fire and EMS Training	103.11
3/2016	8440	MITCHELL LUMBER CO.	1602-664701	02/19/16	Vent Prop Supplies	295.97
<b>Subtotal</b>						399.08
<b>522.41.41.0000 Training External - Services (Training)</b>						
3/2016	8513	KITSAP BANK - VISA	Fire Conf	02/01/16	Arnold Fire Conf. Register	1,115.00
3/2016	8512	KITSAP BANK - VISA	Fire Conf	02/01/16	Cloud Fire Conf. Register	1,115.00
<b>Subtotal</b>						2,629.08
<b>522.45.41.0001 Fire (Training): PS</b>						
3/2016	8464	NATIONAL ASSOC. OF FIRE	HICKS	03/18/16	NAFI inst. class	250.00
3/2016	8478	KITSAP BANK - VISA	SKFR	03/15/16	FF survival	106.49
<b>Subtotal</b>						2,985.57
<b>522.45.43.0001 Fire Training : Travel</b>						
3/2016	8511	KITSAP BANK - VISA	Budget Rental	02/01/16	Arnold/Cloud Fire Conf. Car	339.53
3/2016	8509	KITSAP BANK - VISA	American Air	02/01/16	Ryan Cloud Fire Conf. Airfare	478.20
3/2016	8510	KITSAP BANK - VISA	American Air	02/01/16	Donovan Arnold Fire Conf. Airf	478.20
<b>Subtotal</b>						4,281.50
<b>522.74.41.0054 EMS (Training): PS</b>						
3/2016	8445	KITSAP CO EMS COUNCIL	WARTER	02/16/16	Warter 12 lead class	45.00
<b>Subtotal</b>						4,326.50

**522.74.43.0104 EMS (Training): Travel**

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3/2016	8474	QUALITY INN OCEAN SHORES	442364956	02/28/16	2016 EMS Conference	284.33
<b>Subtotal</b>						4,610.83
<b>COOPER/Utilities</b>						
<b>522.10.42.1000 Station 21 Telephone &amp; Internet</b>						
3/2016	8449	VERIZON WIRELESS	9760573300	02/15/16	Cell Service	379.88
3/2016	8493	CENTURY LINK	March	03/01/16	206-T03-7070	135.53
3/2016	8450	HOOD CANAL COMMUNICATIONS	10169331	03/01/16	Phone and Internet Service	321.64
<b>Subtotal</b>						837.05
<b>522.10.42.2000 Station 27 Telephone &amp; Internet</b>						
3/2016	8489	NMRFA- REVOLVING FUND	CHK# 3123	03/01/16	Century Link	159.80
3/2016	8493	CENTURY LINK	March	03/01/16	360-275-9487	0.00
3/2016	8542	CENTURY LINK	March	03/01/16	360-275-9487	131.34
<b>Subtotal</b>						1,128.19
<b>522.10.42.3000 Station 24 Telephone &amp; Fire Alarm</b>						
3/2016	8542	CENTURY LINK	March	03/01/16	360-275-8201	125.14
3/2016	8493	CENTURY LINK	March	03/01/16	360-275-8201	0.00
<b>Subtotal</b>						1,253.33
<b>522.10.42.4000 Station 81 Telephone &amp; Internet</b>						
3/2016	8542	CENTURY LINK	March	03/01/16	360-275-6478	96.01
3/2016	8493	CENTURY LINK	March	03/01/16	360-275-6478	0.00
<b>Subtotal</b>						1,349.34
<b>522.10.47.1000 Station 21 &amp; 21-2 Utilities (Power, Water, Cable, Gas)</b>						
3/2016	8412	PUD #3	March	03/01/16	Sta 21.2	0.00
3/2016	8540	CASCADE NATURAL GAS	304 021 0000	03/02/16	Sta 21 Natural Gas	314.15
3/2016	8412	PUD #3	March	03/01/16	Sta 21	0.00
3/2016	8491	NMRFA- REVOLVING FUND	CHK# 3125	03/01/16	Direct TV - Sta 21	107.99
3/2016	8494	WAVE BROADBAND	320-101344	02/26/16	Cable	62.61
3/2016	8458	NMRFA- REVOLVING FUND	CHK# 3118	02/10/16	PUD#3 Electricity	459.46
3/2016	8458	NMRFA- REVOLVING FUND	CHK# 3118	02/10/16	21-2	146.30
3/2016	8539	MASON COUNTY GARBAGE, INC.	March	03/01/16	Sta 21	63.24

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3/2016	8501	BELFAIR WATER DISTRICT #1	36	03/01/16	Sta 21	157.41
<b>Subtotal</b>						2,660.50
<b>522.10.47.1100 Station 83 Utilities (Power)</b>						
3/2016	8412	PUD #3	March	03/01/16	Sta 83	112.19
<b>Subtotal</b>						2,772.69
<b>522.10.47.1200 Tahuya Store Utilities (Power, Water)</b>						
3/2016	8457	NMRFA- REVOLVING FUND	CHK# 3122	02/16/16	FINAL STATEMENT	101.21
3/2016	8539	MASON COUNTY GARBAGE, INC.	March	03/01/16	Fire Hall	83.24
<b>Subtotal</b>						2,957.14
<b>522.10.47.2000 Station 22 Utilities (Power)</b>						
3/2016	8412	PUD #3	March	03/01/16	Sta 22	172.51
<b>Subtotal</b>						3,129.65
<b>522.10.47.3000 Station 23 Utilities (Power, Water)</b>						
3/2016	8412	PUD #3	March	03/01/16	Sta 23	216.91
3/2016	8502	TRAILS END WATER DISTRICT	17	02/26/16	Sta 23	32.06
<b>Subtotal</b>						3,378.62
<b>522.10.47.4000 Station 24 Utilities (Power, Water)</b>						
3/2016	8413	PUD #1	20101800	02/26/16	Sta 24	44.73
3/2016	8458	NMRFA- REVOLVING FUND	CHK# 3118	02/10/16	PUD#3 Electricity	136.55
<b>Subtotal</b>						3,559.90
<b>522.10.47.5000 Station 25 Utilities (Power)</b>						
3/2016	8412	PUD #3	March	03/01/16	Sta 25	62.38
<b>Subtotal</b>						3,622.28
<b>522.10.47.6000 Station 27 Utilities (Power, Water, Cable, Propane)</b>						
3/2016	8412	PUD #3	March	03/01/16	Sta 27	315.93
3/2016	8455	NMRFA- REVOLVING FUND	CHK# 3120	02/16/16	Collins Lake Water	64.00
3/2016	8539	MASON COUNTY GARBAGE, INC.	March	03/01/16	Sta 27	46.88
<b>Subtotal</b>						4,049.09
<b>522.10.47.7000 Station 28 Utilities (Power)</b>						

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3/2016	8412	PUD #3	March	03/01/16	Sta 28	53.47
<b>Subtotal</b>						4,102.56
<b>522.10.47.8000 Station 81 Utilities (Power, Water, Cable, Propane)</b>						
3/2016	8412	PUD #3	March	03/01/16	Sta 81	287.89
3/2016	8539	MASON COUNTY GARBAGE, INC.	March	03/01/16	Sta 81	31.10
3/2016	8490	NMRFA- REVOLVING FUND	CHK# 3124	03/01/16	Wave Broadband	168.00
<b>Subtotal</b>						4,589.55
<b>522.10.47.9000 Station 82 Utilities (Power, Water)</b>						
3/2016	8412	PUD #3	March	03/01/16	Sta 82	91.11
<b>Subtotal</b>						4,680.66
<b>COOPER/Veh Fuel</b>						
<b>522.20.32.0010 Vehicle Fuel Consumed</b>						
3/2016	8415	BEAR CREEK COUNTRY STORE &	Fuel	02/26/16	Fuel- non-ethanol	14.13
3/2016	8414	WILCOX & FLEGEL INC.	CL763/2742/5	01/30/15	Fuel	838.62
3/2016	8414	WILCOX & FLEGEL INC.	CL763/2742/5	01/30/15	Fuel	970.63
3/2016	8414	WILCOX & FLEGEL INC.	CL763/2742/5	01/30/15	Fuel	916.75
3/2016	8414	WILCOX & FLEGEL INC.	CL763/2742/5	01/30/15	Fuel	1,034.34
<b>Subtotal</b>						3,774.47
<b>COOPER/Veh Maint</b>						
<b>522.60.48.3000 Brush Truck Preventative Maintenance</b>						
3/2016	8437	GILMORES AUTOMOTIVE SERVICE	26297	02/23/16	LOF 2003 Ford	96.53
3/2016	8411	GILMORES AUTOMOTIVE SERVICE	26288	02/11/16	Maintenence 97 Brush Truck	96.53
<b>Subtotal</b>						193.06
<b>522.60.48.4000 Staff Car Preventative Maintenance</b>						
3/2016	8402	GILMORES AUTOMOTIVE SERVICE	25725	02/04/16	2010 Tahoe LOF	48.25
3/2016	8507	NORTH SHORE AUTOWORKS	10356	03/03/16	LOF 1986 Ford PU	52.03
3/2016	8403	GILMORES AUTOMOTIVE SERVICE	26267	02/08/16	Maint. 2012 F150	60.33
3/2016	8407	GILMORES AUTOMOTIVE SERVICE	24557	02/12/16	LOF Maint	48.26
3/2016	8409	GILMORES AUTOMOTIVE SERVICE	24561	02/12/16	2012 Ford F150 LOF	60.33
3/2016	8408	GILMORES AUTOMOTIVE SERVICE	24017	02/12/16	LOF/PM	101.29

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3/2016	8405	GILMORES AUTOMOTIVE SERVICE	25729	02/12/16	LOF/Maint.	56.31
<b>Subtotal</b>						619.86
<b>COOPER/Veh Repair</b>						
<b>522.60.31.0144 Vehicle Repairs: OOS</b>						
3/2016	8404	GILMORES AUTOMOTIVE SERVICE	26254	02/05/16	Repair 2010 Tahoe	732.73
<b>Subtotal</b>						732.73
<b>522.60.35.0384 Small Tools and Minor Equipment: (Vehicle Repairs)</b>						
3/2016	8514	L.N. CURTIS & SONS, INC	2134456-00	02/17/16	ORA Fire Vulcan Litebox	382.70
3/2016	8468	KENT D. BRUCE CO. LLC KDBCO	1145	02/04/16	Bulbs E21	48.02
<b>Subtotal</b>						1,163.45
<b>522.60.48.6000 Vehicle Repairs and Maintenance- Labor</b>						
3/2016	8469	WESTBAY AUTO PARTS INC	A21	02/11/16	Light bulb	3.24
3/2016	8471	IMPERIAL TRUCK & RV	16-1841	02/15/16	R&R Inverter	2,707.67
3/2016	8401	GILMORES AUTOMOTIVE SERVICE	26284	02/10/16	2000 Jeep Repairs	330.97
3/2016	8472	HUGHES FIRE EQUIPMENT, INC	501719	02/19/16	1999 Pierce Engine Multiple Re	5,121.03
<b>Subtotal</b>						9,326.36
<b>522.76.31.0451 Small Tools and Minor Equipment: (Vehicl</b>						
3/2016	8410	GILMORES AUTOMOTIVE SERVICE	26291	02/11/16	repairs 1997 Brush Truck	74.57
3/2016	8406	GILMORES AUTOMOTIVE SERVICE	25096	02/12/16	Replace Alternator	493.32
<b>Subtotal</b>						9,894.25
<b>COOPER/Vol Stipe</b>						
<b>522.22.49.0002 Volunteer Personnel Stipends</b>						
3/2016	8523	COOLIDGE, MICAH		03/31/16	TVOLSHIFT	450.00
<b>Subtotal</b>						450.00
<b>COOPER/WAC</b>						
<b>522.71.41.1000 Infectious Disease Compliance: PS</b>						
3/2016	8456	NMRFA- REVOLVING FUND	CHK# 3121	02/16/16	Stericycle	20.72
3/2016	8541	STERICYCLE INC	303348343	02/29/16	Medical Waste Removal	20.72
<b>Subtotal</b>						41.44
<b>522.71.41.2000 LEOFF Physicals: PS</b>						

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3/2016	8497	HARRISON HEALTH PARTNERS	Jones	02/25/16	EKG	47.00
3/2016	8497	HARRISON HEALTH PARTNERS	Jones	02/25/16	Stress Test	208.00
<b>Subtotal</b>						296.44
<b>522.71.41.4000 CPAT Testing: PS</b>						
3/2016	8515	FRIESE, LAURA	CPAT	02/23/16	CPAT	119.00
<b>Subtotal</b>						415.44
<b>EHRESMAN/Amb Bill</b>						
<b>522.77.41.0038 Ambulance Billing Fee: PS</b>						
3/2016	8448	EF RECOVERY	24100	02/24/16	Ambulance billing	1,792.49
<b>Subtotal</b>						1,792.49
<b>EHRESMAN/EMS</b>						
<b>522.71.41.7000 MPD/QA (Hoffman): PS</b>						
3/2016	8438	MASON COUNTY EMS & TRAUMA	March	03/01/16	MCEMS/Trauma Council Support	487.50
3/2016	8453	JOE HOFFMAN, MD, MPD	2015-NMRFA	12/01/15	Vaccine Program	500.00
<b>Subtotal</b>						987.50
<b>522.72.31.1000 EMS Supplies: OOS</b>						
3/2016	8426	BOUND TREE MEDICAL, LLC	38393437	02/07/16	02072016BT	916.75
3/2016	8496	BOUND TREE MEDICAL, LLC	82071492	02/18/16	EMS Supplies	58.90
3/2016	8427	BOUND TREE MEDICAL, LLC	82061772	02/18/16	EMS Supplies	71.76
3/2016	8428	BOUND TREE MEDICAL, LLC	82058951	02/16/16	EMS Supplies	765.04
3/2016	8432	AIRGAS USA, LLC	9933473865	01/31/16	O2	102.29
3/2016	8430	AED SUPERSTORE	581313	03/01/16	02242016AED	189.90
3/2016	8432	AIRGAS USA, LLC	9933473865	01/31/16	Cylindar	232.69
3/2016	8443	LIFE ASSIST	740454	02/08/16	02072016LA	696.87
3/2016	8444	LIFE ASSIST	742401	02/24/16	02242016LA	353.19
3/2016	8495	BOUND TREE MEDICAL, LLC	82071493	02/29/16	02242016BT	714.49
3/2016	8424	BOUND TREE MEDICAL, LLC	82051839	02/09/16	02072016BT2	191.65
3/2016	8432	AIRGAS USA, LLC	9933473865	01/31/16	O2	218.26
<b>Subtotal</b>						5,499.29

**522.72.35.1000 EMS Equipment and Tools**

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3/2016	8425	BOUND TREE MEDICAL, LLC	82068793	02/25/16	02242016BT2	901.49
<b>Subtotal</b>						6,400.78
<b>522.72.48.1000 EMS Equipment Repair and Maintenance</b>						
3/2016	8429	AED SUPERSTORE	575422	02/08/16	AED Batteries	107.85
<b>Subtotal</b>						6,508.63
<b>HICKS/COP</b>						
<b>522.30.31.1000 Community Outreach Program: OOS</b>						
3/2016	8439	MITCHELL LUMBER CO.	1602-663645	02/11/16	Life Vest Station Supplie	88.02
3/2016	8477	KITSAP BANK - VISA	COSTCO	02/14/16	Prevention Tablet	1,147.74
<b>Subtotal</b>						1,235.76
<b>PATTI/Advertise</b>						
<b>522.10.44.1000 Advertising: (Legal Advertisements/Subscriptions)</b>						
3/2016	8499	KITSAP SUN, INC	344692	02/28/16	Bid - Sta 81 Demo	118.56
<b>Subtotal</b>						118.56
<b>PATTI/Postage</b>						
<b>522.10.42.0001 Postage: OOS</b>						
3/2016	8481	KITSAP BANK - VISA	USPS	02/17/16	Postage to mail Flag	28.45
3/2016	8482	KITSAP BANK - VISA	USPS	02/17/16	Postage Cert. Mail	6.25
<b>Subtotal</b>						34.70
<b>REESE/Uniforms</b>						
<b>522.20.31.2000 Miscellaneous Uniforms: OOS</b>						
3/2016	8508	BLUMENTHAL UNIFORM	004878305	02/11/16	1 Coat	121.52
<b>Subtotal</b>						121.52
<b>SAFER/Benefits</b>						
<b>522.10.20.0011 SAFER- Industrial Insurance</b>						
3/2016	8531	DEPT OF LABOR & INDUSTRIES		03/31/16	L&I-SAFER Deduction	5.88
3/2016	8531	DEPT OF LABOR & INDUSTRIES		03/31/16	L&I-SAFER Contribution	9.35
3/2016	8520	BANK OF AMERICA - DIRECT		03/31/16	L&I-SAFER	-5.88
<b>Subtotal</b>						9.35
<b>522.10.20.0021 SAFER- Social Security</b>						



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3/2016	8529	COLUMBIA BANK - PAYROLL		03/31/16	MEDI-SAFER Deduction	52.78
3/2016	8529	COLUMBIA BANK - PAYROLL		03/31/16	MEDI-SAFER Contribution	52.78
3/2016	8520	BANK OF AMERICA - DIRECT		03/31/16	MEDI-SAFER	-52.78
<b>Subtotal</b>						62.13
<b>522.10.20.0031 SAFER- State Retirement</b>						
3/2016	8537	WA PUB EMP RETIREMENT		03/31/16	PER2-SAFER Deduction	222.77
3/2016	8520	BANK OF AMERICA - DIRECT		03/31/16	PER2-SAFER	-222.77
3/2016	8537	WA PUB EMP RETIREMENT		03/31/16	PER2-SAFER Contribution	406.95
<b>Subtotal</b>						469.08
<b>522.10.20.0041 SAFER- Benefit Cost DVL</b>						
3/2016	8517	WASHINGTON COUNTIES INS.	March	03/01/16	Safer	131.60
<b>Subtotal</b>						600.68
<b>522.10.20.0056 SAFER- Personnel Benefits: (Uniforms)</b>						
3/2016	8467	MILLER, KRISTINA	Uniform	02/18/16	SAFER- uniform	90.89
<b>Subtotal</b>						691.57
<b>SAFER/PPE</b>						
<b>522.20.31.0001 SAFER- PPE</b>						
3/2016	8506	SEA-WESTERN, INC.	189674	02/22/16	SAFER - Bunker gear	5,403.38
<b>Subtotal</b>						5,403.38
<b>SAFER/Salaries</b>						
<b>522.10.10.0002 SAFER- Salaries &amp; Wages</b>						
3/2016	8520	BANK OF AMERICA - DIRECT		03/31/16	VOLCORD	3,640.00
<b>Subtotal</b>						3,640.00
<b>SAFER/WAC</b>						
<b>522.71.41.0001 SAFER- Volunteer Physicals</b>						
3/2016	8465	CASCADE HEALTH SERVICES	Audio/Spiro	12/31/15	Robert Lemon	55.00
<b>Subtotal</b>						55.00
<b>Total</b>						277,288.12