

**North Mason Regional Fire Authority
Board of Fire Commissioners Agenda
May 10th (Belfair) & May 17th (Tahuya) 5:00 PM**

Blue information and Red action requested

Call to order

Pledge of Allegiance

Approval of Minutes- April meeting minutes are attached for your review.

Voucher Approval: Voucher materials for the month of May are attached for your review.

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

Administration Report

- **Last Dance Recap/Video**
- **Safety Days - Belfair Elementary and Sand Hill Elementary**
- **TAC 3 Radio Project**
- **Wildland Fire Preparation**
- **Narcan for EMTs**
- **Lorrain Ct Fire**
- **PUD #3 Correspondence**

Old Business

- [Tahuya Store Architecture and Design Process](#)
- [Community Paramedic Program Update](#)

New Business

- **Cash Receipting Policy-** Included in the packet is a draft cash receipting policy for your consideration. The policy outlines and documents our current procedures on fund acceptance and receipting.
- **Volunteer Program Report-** Volunteer Coordinator Tina Miller will provide a report on the volunteer recruitment and retention program and the overall volunteer program.
- **State Annual Report-** A draft copy of the NMRFA's annual state financial report has been attached for your review.
- **New Medic Unit Arrival and 1983 Medic Unit Surplus Request**

Public Comment

Good of the Order

Adjournment

BVFF Meeting

North Mason Regional Fire Authority (NMRFA)
Meeting Minutes
460 NE Old Belfair Hwy
4/12/2016

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

Guests: Herb Gerhardt

Excused: Executive Assistant Patti

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

Volunteer Introduction: The Board was introduced to four new high school volunteers who have been accepted in the wildland intern program. Welcome to William Cochran, Jessica Nelson, Travis Swetkovich and Eugene Macero. Captain Cleveland is managing the program. We are pleased to report there were a total of 20 participants in the Red Card wildland certification class.

The meeting minutes from March 8th and 15th were presented for approval.

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

Vouchers- Vouchers for the month of April #1604001 to #1604100 in the amount of \$386,681.33 were presented for approval.

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

FINANCIAL REPORT: Chief Bakken will provide a financial update at next week's meeting.

ADMINISTRATION REPORT

Authority Dinner Recap: The annual NMRFA dinner was well attended and was deemed a successful event. The Union and the Firefighters Association sponsored and organized the dinner. It is requested that the Board of Fire Commissioners write a letter of thanks.

Last Dance Drill: The North Mason High School "last dance" drill will be conducted on April 27th. It is a multi-jurisdictional drill emphasizing the impact of DWI and texting and driving. This year, the program is expanded to include the student and family impact of death(s) from DWI and texting and driving related accidents. This program takes a year to prepare and plan. A special thanks and acknowledgement to Captain Jeromy Hicks for his community and student outreach.

Tahuya Store Demolition Update: Demolition on the former store started the week of April 5th. The demolition was halted as suspected materials were found in glass panels and other store materials. The newly found materials were abated properly and the store demolition was completed thereafter. Three loads of concrete were transported to Peninsula Sand & Gravel. It should be noted that Assistant Chief

Cooper spent extra time this past weekend to insure that the unanticipated asbestos was moved properly and the project stayed on schedule. The testing of any extra materials was expedited to make sure the process was safe and timely.

- Herb Gerhardt had a question on contract costs due to unanticipated overtime and extra work. Assistant Chief Cooper indicated there will be a minor, but not significant increase in cost due to the suspected material not previously identified.

Bridge Study: The Fire Authority has been reviewing private bridges in our response area for safe crossing by fire engine and medic units. Ken Martig, community member, has volunteered to share his knowledge on this subject as we assess and make recommendations on bridges that have been identified as unsafe for our vehicles. The goal is to assist the homeowners in means to fix their private bridges and establish proposed alternatives for emergency response. It is the hope that we can find affordable repairs and improvements. The first bridge(s) will be in the Bear Creek-Dewatto area. Ken and Jeromy Hicks will provide notification to the homeowners and work with them on proposals. Also, these bridges will be flagged on run cards at MACECOM. The dispatchers will be provided with predetermined instructions for bridge crossing; which vehicles are allowed to cross which bridges; and what are the alternative options for the responding units. The Authority finds this to be a unique private/public partnership and a proactive approach to this issue.

North Bend Fire Academy: The Authority has sent four members; 2 probationary firefighters and two volunteers to a 40 hour class on Advanced Pump Training. The Authority will take some time to assess training and academy performance at North Bend since Bates Technical College is under new leadership with their firefighter academy.

Recruit Academy Graduation: Graduation is scheduled for April 13th at 6:00pm. We have four volunteers graduating; Dustin Pope, Robert Lemon, Pierce Ellenwood and Dominic Battaglia. Bremerton Firefighter, Craig Patti is the keynote speaker. Assistant chief Cooper added that Volunteer Captain John Piety completed his IFSAC Firefighter I test.

Beards Cove Fire: Assistant Chief Cooper provided a review of the Captain Kidd fire in Beards Cove. It was a single story fire that destroyed the structure. Multiple jurisdictions responded help.

ACTION ITEMS:

Wildland Fire Program: Chief Bakken made presentation to the Board and made a request for approval to move forward with the Wildland Fire Program. He reported the volunteers will be added to the BVFF to cover liability and State insurance. The total cost will be \$15,600 for 4 students. This amount also covers PPE costs. The Authority will be better equipped and staffed to recoup costs for wildland deployments. It is also an opportunity to provide students and graduates an introduction into fire service.

Commissioner Quigley moved to approve the Wildland Program; Commissioner Miller seconded the motion. Motion approved.

Interlocal Agreement with King Co. Fire 44: King Co. Fire 44 would like to enter in to an Interlocal agreement with us for PPE gear.

Commissioner Kewish moved to approve the Interlocal agreement with King County Fire District 44; Commissioner Kewish seconded motion. Motion approved.

Policy Approval: Chief Bakken presented a new policy **Ops-26: Physical Harm and Threats of Physical Harm** that outlines steps members of the Authority will take should they encounter physical harm or threat of harm.

Commissioner Quigley moved to approve policy Ops-26 as presented; Commissioner Miller seconded motion. Motion approved.

New Ambulance Update: Assistant Chief Cooper reported that he and Firefighter Anthony Rhead will be inspecting the new ambulance on April 15th prior to accepting delivery from Braun Ambulance in Chehalis.

PUBLIC COMMENT:

Herb Gerhardt had questions regarding his auto-dialer and any battery replacement/maintenance.

GOOD OF THE ORDER:

Commissioner McIntosh presented Chief Beau Bakken with his 20 year service pin from NMRFA.

Commissioner Miller moved to adjourn; Commissioner Quigley seconded motion. Motion carried and the meeting was adjourned at 6:15pm.

Authority Secretary Katie Patti

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Bob Miller

Commissioner Daniel Kewish

Commissioner Paul Severson

North Mason Regional Fire Authority (NMRFA)
Meeting Minutes
460 NE Old Belfair Hwy
4/19/2016

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

Guests: Tina Miller - Volunteer Coordinator, new volunteers: Angel Velasquez, Amberlee Crowther and Gabriel Cook, Nathaniel Nelson; Arla Sheppard, Ernie and Shirley Aries

Tina will be providing a report on our volunteer program at next month's meeting.

Vouchers- One additional voucher for the month of April #1604101 in the amount of \$126.72 was presented for approval.

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

FINANCIAL REPORT: Chief Bakken provided an update on out financials. We noted we spent a lot of money in the month of April. The bulk of those expenses included the purchase of the Zoll cardiac monitor/defibrillator. We also had \$16k go out for the Station 21 building/roof repair. Both expenses will be reimbursed. One issue he mentioned is tax monies that are coming in. We have not seen the sense of urgency in the County processing these monies like we have in the past.

Commissioner Miller inquired on how the new defibrillator unit has been received by staff. Chief Bakken added it has superior technology to be able to share the information real time with the medical care staff which provides a continuum of care. Staff is going through training on the unit.

Commissioner Miller was witness to a call recently and was impressed at the excellent care our staff provided.

ADMINISTRATION REPORT:

PUD#3: Chief Bakken reported a notice went out indicating PUD #3 was ceasing operations at its Belfair center location. Following this notice, PUD3 retracted the decision to close the center. From our perspective we have had wonderful response times from the PUD when we have needed them during power outages and downed lines. We hope to have more information following the PUD Commissioner meeting that we can share with the board.

Last Dance: The DUI/Texting while driving awareness event will take place next Wednesday at the High School.

OLD BUSINESS:

WFCA Spring Seminar Update: Chief Bakken asked the commissioners to provide an update on the spring seminar that occurred in Ocean Shores. Commissioner Miller remarked he has a better idea of the role that Fire Commissioners play and the role Chief Bakken has regarding operations. The information presented was very useful. Commissioner Severson appreciated the information provided on public disclosure laws.

Region 9 Workshop Update: The workshop touched on the Community Paramedic Program followed by a presentation from the Fire Marshalls office. The day was well organized and very informative.

Commissioner Quigley commented on the community paramedicine program expressing concern over the financial aspects of the program. Commissioner McIntosh spoke about the data collection that would be required and the players who would need to measure and collect the data. The bottom line is a funding source has not been identified.

Community Paramedicine Program: The State Office for Rural Healthcare is very interested in the work taking place on community paramedicine. We believed we would have funding provided via a grant, however, that has been taken off the table for a concern with equality throughout all counties. The committee took a look at the one-time costs to gain a better view of overall expenses. We continue to seek ways to partner with other agencies, i.e. the tribe for funding and support.

Architecture Firm Selection: Chief Bakken reported the next steps in the process are to select an architect to design the station. The board would like to enter into a fee negotiation process to work on a price with an architecture firm. The State of WA has a fee schedule for what they use on their capital projects and many agencies use those guidelines to determine what is fair and equitable. Chief Cooper shared all the firms were very professional and provided us with useful information.

The architecture selection committee along with Chief Bakken recommends we enter into fee negotiations with TCA out of Seattle.

Commissioner Kewish made a motion to enter into a fee negotiation process with TCA as recommended; Commissioner Severson seconded the motion. Motion carried.

GOOD OF THE ORDER:

Threat of harm policy follow-up: Following the events in Prince George County, what can we do proactively to ensure the safety of our personnel? We feel it comes down to officer discretion. While on a call, officers must make a calculated decision on what steps to take to safely provide care. Chief Bakken added, we do not do welfare checks and we take forcible entry very seriously. Calls are also reviewed after the event to evaluate if we are making the right decisions.

Public Comment: Shirley Aries asked that we speak up as it is hard to hear some of the commissioners.

Commissioner Quigley moved to adjourn; Commissioner Kewish seconded the motion. Motion carried. The meeting was adjourned at 6:22pm.

BOARD FOR VOLUNTEER FIREFIGHTERS

Present: Commissioner McIntosh, Assistant Chief Cooper, Executive Assistant Patti, Volunteer Stephanie Criess

The meeting was called to order at 6:24pm.

Three volunteer physicals were presented for review and approval.

Stephanie Criess made a motion to approve the physicals as presented; Assistant Chief Cooper seconded the motion; Motion approved.

With no further business the meeting was adjourned at 6:26pm.

Authority Secretary Katie Patti

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Bob Miller

Commissioner Daniel Kewish

Commissioner Paul Severson

VOUCHER COVER SHEET

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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 Voucher Total Number
	BAKKEN, BEAU	BAK210	522.10.10.0001	10,300.32	1605001
			522.10.10.9999	-1,977.00	
			522.10.20.0010	-37.08	
			522.10.20.0020	-152.25	
			522.10.20.0030	-866.26	
			522.10.20.0040	-1,313.80	5,953.93
	BANK OF AMERICA - DIRECT	BAN032	522.10.10.0001	16,092.49	1605002
			522.10.10.0002	3,640.00	
			522.10.10.9999	-22,862.31	
			522.10.20.0010	-51.78	
			522.10.20.0011	-7.84	
			522.10.20.0020	-242.04	
			522.10.20.0021	-52.78	
			522.10.20.0030	-1,210.91	
			522.10.20.0031	-222.77	
			522.10.20.0040	-796.27	
			522.11.10.0001	1,352.00	
			522.11.20.0010	-0.80	
			522.11.20.0020	-103.42	
			522.20.10.0001	70,922.99	
			522.20.10.3000	3,286.76	
			522.20.20.0010	-574.65	
			522.20.20.0020	-1,080.43	
			522.20.20.0030	-6,031.10	
			522.20.20.0040	-3,966.28	
			522.71.10.0001	48,802.44	
			522.71.20.0010	-348.92	
			522.71.20.0020	-770.08	
			522.71.20.0030	-4,314.24	
			522.71.20.0040	-2,460.75	98,999.31
	COLUMBIA BANK - PAYROLL TAXES COL001		522.10.10.9999	20,612.00	1605003
			522.10.20.0020	788.58	
			522.10.20.0021	105.56	
			522.11.20.0020	238.68	
			522.20.20.0020	2,495.30	
			522.21.20.0020	646.42	
			522.71.20.0020	1,540.16	26,426.70
	COOLIDGE, MICAH	COO116	522.10.10.9999	-59.00	1605004
			522.21.20.0020	-55.46	

Page Total 131,379.94
Cumulative Total 131,379.94

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FUND RFA General Expense Fund 2016

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
			522.21.49.0001	500.00		
			522.22.49.0002	225.00	610.54	
	CROWTHER, AMBERLEE F	CRO001	522.10.10.9999	-31.00		1605005
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	430.75	
	DARLING, CHRISTOPHER	DAR001	522.22.49.0002	224.87	224.87	1605006
	DCP - WA STATE DEFERRED COMP STA175		522.10.10.9999	700.00		1605007
			522.10.20.0040	1,900.00		
			522.20.20.0040	6,400.00		
			522.71.20.0040	2,900.00	11,900.00	
	DEPT OF LABOR & INDUSTRIES	DEP100	522.10.20.0010	456.19		1605008
			522.10.20.0011	20.30		
			522.11.20.0010	2.37		
			522.20.20.0010	3,444.19		
			522.71.20.0010	1,967.40	5,890.45	
	DIMARTINO/FORTIS INS CO	DIM100	522.10.20.0040	91.64		1605009
			522.20.20.0040	540.18		
			522.71.20.0040	406.09	1,037.91	
	HICKS, JEROMY	HIC200	522.10.10.9999	-1,175.49		1605010
			522.20.10.0001	8,210.40		
			522.20.10.3000	284.21		
			522.20.20.0010	-36.19		
			522.20.20.0020	-128.97		
			522.20.20.0030	-714.39		
			522.20.20.0040	-504.65	5,934.92	
	IAFF LOCAL 3876	IAF110	522.10.10.9999	2,089.80	2,089.80	1605011
	JOHNSON, TUCKER T	JOH002	522.10.10.9999	-31.00		1605012
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	430.75	
	KEWISH, DANIEL	KEW200	522.10.10.9999	-2.00		1605013
			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		1605014
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	456.75	
	LEOFF SYS - P/2	LEF150	522.10.20.0030	2,751.38		1605015

Page Total 29,196.70
Cumulative Total 160,576.64

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FUND RFA General Expense Fund 2016

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
			522.20.20.0030	10,940.39		
			522.71.20.0030	6,997.19	20,688.96	
	MULLER, LINDSAY M.	MUL001	522.10.10.9999	-36.00		1605016
			522.20.20.0020	-38.25		
			522.20.49.0001	500.00	425.75	
	NATIONWIDE RETIREMENT	NAC101	522.10.20.0040	900.00		1605017
			522.20.20.0040	600.00		
			522.71.20.0040	900.00	2,400.00	
	NELSON, JESSICA M	NEL001	522.10.10.9999	-31.00		1605018
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	430.75	
	NMRFA - FOOD FUND	NMR100	522.10.10.9999	130.00	130.00	1605019
	POLEN, ROBERT J.	POL001	522.10.10.9999	-5.00		1605020
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	456.75	
	SCREWS, GLENN	SCR001	522.10.10.9999	-36.00		1605021
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	425.75	
	SWETKOVICH, TRAVIS J	SWE001	522.10.10.9999	-31.00		1605022
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	430.75	
	WA PUB EMP RETIREMENT	WAS900	522.10.20.0030	1,076.30		1605023
			522.10.20.0031	629.72	1,706.02	
	WSCFF EMPLOYEE BENEFIT	WSC050	522.10.10.9999	2,750.00	2,750.00	1605024
	AIRGAS USA, LLC	AIR200	522.72.31.1000	703.83	703.83	1605025
	BARRETT, FRED	BAR165	522.20.20.2000	111.40	111.40	1605026
	BEAR CREEK COUNTRY STORE &	BEA001	522.20.32.0010	19.70	19.70	1605027
	BLUE CROSS BLUE SHIELD OF	BLU020	522.20.20.2000	174.15	174.15	1605028
	BLUMENTHAL UNIFORM	BLU100	522.20.20.4000	65.09	65.09	1605029
	BOARD FOR VOLUNTEER	BOA090	522.20.20.0070	270.00	270.00	1605030
	BOUND TREE MEDICAL, LLC	BOU100	522.72.31.1000	747.62		1605031
			522.72.35.1000	196.92	944.54	
	BRAUN NORTHWEST, INC	BRA150	594.28.64.1000	173,599.95	173,599.95	1605032
	CALLBACK STAFFING SOLUTIONS	CAL002	522.10.49.1000	47.25	47.25	1605033

Page Total 206,212.10
Cumulative Total 366,788.74

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FUND RFA General Expense Fund 2016

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	CAMPBELLS LODGE INC.	CAM002	522.45.43.2000	431.46	431.46	1605034
	CAPITAL BUSINESS MACHINES	CAP100	522.10.45.1000	248.14	248.14	1605035
	CASCADE HEALTH SERVICES PLLC	CAS040	522.41.49.0002	144.00	144.00	1605036
	CASCADE NATURAL GAS	CAS100	522.10.47.1000	71.31	71.31	1605037
	CENTURY LINK	CEN160	522.10.42.1000	135.62		1605038
			522.10.42.2000	131.23		
			522.10.42.3000	125.03		
			522.10.42.4000	93.63	485.51	
	COOPER, SCOTT	COO120	522.10.49.3000	60.42	60.42	1605039
	COPY THAT REPROGRAPHICS	COP001	522.20.35.1000	15.46	15.46	1605040
	DOUGLAS, ANDREW	DOU200	522.45.49.0004	34.99	34.99	1605041
	EF RECOVERY	EFR200	522.77.41.0038	2,165.66	2,165.66	1605042
	EVERGREEN SAFETY COUNCIL INC	EVE165	522.74.41.0054	105.00	105.00	1605043
	FARMER BROS. CO. INC	FAR140	522.10.31.0514	142.20	142.20	1605044
	FIREFIGHTERS BOOKSTORE, INC	FIR001	522.45.41.0056	495.35	495.35	1605045
	FIRST CHOICE HEALTH NETWORK	FIR160	522.71.41.6000	119.52	119.52	1605046
	FITNESS INSTALLERS AND	FIT001	522.20.48.4000	157.33	157.33	1605047
	GILMORES AUTOMOTIVE SERVICE	GIL275	522.76.31.0451	38.91		1605048
			522.76.48.0452	1,083.72	1,122.63	
	GRAINGER	GRA013	522.10.49.0519	90.21	90.21	1605049
	GROAT BROTHERS, INC.	GR0001	594.28.63.1000	3,558.83		1605050
			594.28.64.1000	16,373.70	19,932.53	
	GROUP HEALTH COOPERATIVE	GRO120	589.00.00.1000	1,015.25	1,015.25	1605051
	HOOD CANAL COMMUNICATIONS	HOO071	522.10.42.1000	339.22	339.22	1605052
	HRA VEBA TRUST	HRA200	522.10.20.0040	1,918.43		1605053
			522.20.20.0040	5,046.60		
			522.71.20.0040	3,629.94	10,594.97	
	HUGHES FIRE EQUIPMENT, INC	HUG150	522.60.35.0384	33.65	33.65	1605054
	HUTTER, CHRISTY	HUT075	522.10.41.1000	500.00	500.00	1605055
	IMPERIAL TRUCK & RV	IMP001	522.60.48.6000	309.99		1605056
			522.76.31.0451	45.76	355.75	
	INTERNATIONAL ASSOC. ARSON	IAA200	522.10.49.1000	140.00	140.00	1605057
	KCB ENVIRONMENTAL	KCB001	594.28.63.1000	2,864.00	2,864.00	1605058

Page Total 41,233.10
Cumulative Total 408,021.84

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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
	KCDA	KCD100	522.10.31.0100	235.35	235.35	1605059
	KENT D. BRUCE CO. LLC	KDBCO	KEN200	522.76.31.0451	57.05	1605060
	KITSAP BANK - VISA	KIT072	522.10.31.0514	358.81		1605061
			522.10.42.0001	12.52		
			522.10.48.1000	408.51		
			522.10.49.1000	26.75		
			522.45.43.0001	2,244.18		
			522.74.43.0104	204.12	3,254.89	
	KITSAP CO DEPT OF PUBLIC	KIT105	522.50.41.0200	19.02	19.02	1605062
	KLAHR, DERIC	KLA001	522.21.49.0002	75.00	75.00	1605063
	L.N. CURTIS & SONS, INC	LNC100	522.20.31.0005	3,965.30	3,965.30	1605064
	LES SCHWAB INC	LES110	522.60.48.6000	441.39		1605065
			522.76.31.0451	94.40	535.79	
	LIFE ASSIST	LIF100	522.72.31.1000	578.63		1605066
			522.72.35.1000	48.10	626.73	
	LOWES	LOW200	522.20.31.1000	456.61	456.61	1605067
	MASON COUNTY GARBAGE, INC.	MAS300	522.10.47.1000	63.24		1605068
			522.10.47.1200	83.24		
			522.10.47.6000	46.88		
			522.10.47.8000	24.88	218.24	
	MEDICARE	MED150	589.00.00.1000	428.61	428.61	1605069
	MEDICARE BLUE RX	MED200	522.20.20.2000	41.90	41.90	1605070
	MILLER, KRISTINA	MIL190	522.41.49.0002	15.00	15.00	1605071
	MINE SAFETY APPLIANCES CO.,	MSA001	522.45.41.0001	820.00	820.00	1605072
	MITCHELL LUMBER CO.	MIT100	522.20.35.0090	37.96		1605073
			522.30.31.1000	27.19	65.15	
	NATIONAL ASSOC. OF FIRE	NAT030	522.41.41.0000	55.00	55.00	1605074
	NMRFA- REVOLVING FUND	NMR200	522.10.42.2000	159.91		1605075
			522.10.47.1000	107.99		
			522.10.47.6000	64.00		
			522.10.47.8000	168.66		
			522.10.49.1000	13.36		
			522.71.41.1000	96.84	610.76	
	NMRFA- TRAVEL EXPENSE FUND	NMR300	522.44.41.0001	154.00	154.00	1605076
	OFFICE DEPOT	OFF001	522.10.31.0100	230.99		1605077

Page Total 11,634.40
Cumulative Total 419,656.24

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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
			522.30.31.1000	65.09	296.08	
	PENINSULA TOPSOIL, LLC.	PEN125	522.50.31.0100	198.72		1605078
			594.28.64.1000	1,593.36	1,792.08	
	PERRIN, DAVID	PER001	589.00.00.1000	256.35	256.35	1605079
	PHYSIO - CONTROL, INC	PHY200	522.72.35.1000	1,077.14	1,077.14	1605080
	PREMERA BLUE CROSS - REFUND	PRE003	589.00.00.1000	305.08	305.08	1605081
	PUD #1	PUD100	522.10.47.4000	44.73	44.73	1605082
	PUD #3	PUD300	522.10.47.1000			1605083
			522.10.47.1100	120.63		
			522.10.47.2000	116.06		
			522.10.47.3000	39.35		
			522.10.47.4000			
			522.10.47.5000	42.90		
			522.10.47.6000	219.67		
			522.10.47.7000	54.77		
			522.10.47.8000	251.00		
			522.10.47.9000	63.51	907.89	
	QUILL CORPORATION -	QUI100	522.10.31.0100	109.75	109.75	1605084
	SCOTT MCLENDONS HARDWARE	SCO150	522.10.35.0516	9.75		1605085
			522.20.31.1000	100.79		
			522.20.35.0090	312.34		
			522.20.48.5000	280.94		
			522.50.41.0200	25.97	729.79	
	SCREWS, GLENN	SCR001	522.45.43.0001	60.16	60.16	1605086
	SEA-WESTERN, INC.	SEA125	522.20.31.3000	1,965.17		1605087
			522.20.31.5000	252.79		
			522.20.41.0002	100.00		
			522.20.48.0007	2,154.82	4,472.78	
	SNOVER, BARRY	SNO100	522.20.20.1000	104.90	104.90	1605088
	SOFTMART	SOF180	522.10.31.2000	57.08	57.08	1605089
	SPEC RESCUE INTERNATIONAL	SPE001	522.41.41.0000	400.00	400.00	1605090
	TACOMA COMMUNITY COLLEGE	TAC106	522.45.41.0004	1,563.20	1,563.20	1605091
	TRAILS END WATER DISTRICT	TRA092	522.10.47.3000	32.06	32.06	1605092
	UNIQUE EXPERIENCE INC	UNI014	522.20.20.3000	543.39		1605093
			522.20.20.4000	587.82		

Page Total 12,209.07
Cumulative Total 431,865.31

VOUCHER COVER SHEET

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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
			522.21.49.0002	451.05	1,582.26	
	UNITED HEALTH CARE (RX)	UNI128	522.20.20.1000	53.90	53.90	1605094
	UNITED HEALTH CARE INS.	UNI130	522.20.20.1000	224.25	224.25	1605095
	VERIZON WIRELESS	VER145	522.10.42.1000	424.37	424.37	1605096
	VFIS C/O M & T BANK	VFI200	522.10.46.1000	4,918.00	4,918.00	1605097
	WA STATE PATROL BUDGET &	WAS800	522.20.32.0010	70.95	70.95	1605098
	WASHINGTON COUNTIES INS.	WAS016	522.10.20.0040	526.40		1605099
			522.10.20.0041	131.60		
			522.20.20.0040	1,710.80		
			522.71.20.0040	921.20	3,290.00	
	WAVE BROADBAND	WAV100	522.10.47.1000	62.61	62.61	1605100
	WESTBAY AUTO PARTS INC	WES077	522.20.48.0080	17.60		1605101
			522.60.35.0384	300.62		
			522.60.48.6000	31.25	349.47	
	WFCA	WAS091	522.45.41.2000	160.00	160.00	1605102
	WILCOX & FLEGEL INC.	WIL012	522.20.32.0010	2,350.07	2,350.07	1605103
	YATES, JEFF	YAT190	522.45.31.0004	45.11	45.11	1605104

VOUCHER COVER SHEET

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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
				Page Total		
				Cumulative Total	445,396.30	

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 \$ 445,396.30 on 05/10/2016.

Commissioner Date

Commissioner Date

Commissioner Date

Commissioner Date

Commissioner Date

Voucher Transactions

RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1605001		Vendor: BAK210 BAKKEN, BEAU			Approval/Warrant Info:	
5/2016	8836		05/31/16	BA	522.10.10.0001	447.84
5/2016	8836		05/31/16	CHIEF	522.10.10.0001	8,956.80
5/2016	8836		05/31/16	LONG 10	522.10.10.0001	895.68
5/2016	8836		05/31/16	FIT	522.10.10.9999	-1,852.00
5/2016	8836		05/31/16	MERP	522.10.10.9999	-125.00
5/2016	8836		05/31/16	L&I-FF	522.10.20.0010	-37.08
5/2016	8836		05/31/16	MEDICARE	522.10.20.0020	-152.25
5/2016	8836		05/31/16	LEOFF2	522.10.20.0030	-866.26
5/2016	8836		05/31/16	DC-DCP	522.10.20.0040	-1,300.00
5/2016	8836		05/31/16	PREMERA-F	522.10.20.0040	-13.80
Subtotal						5,953.93
Voucher: 1605002		Vendor: BAN032 BANK OF AMERICA - DIRECT DEPOSIT			Approval/Warrant Info:	
5/2016	8837		05/31/16	AC	522.10.10.0001	8,583.60
5/2016	8837		05/31/16	BA	522.10.10.0001	429.18
5/2016	8837		05/31/16	EXECASST	522.10.10.0001	4,621.35
5/2016	8837		05/31/16	LONG 10	522.10.10.0001	858.36
5/2016	8837		05/31/16	PARTREG	522.10.10.0001	1,600.00
5/2016	8837		05/31/16	VOLCORD	522.10.10.0002	3,640.00
5/2016	8837		05/31/16	DC-DCP-EE	522.10.10.9999	-700.00
5/2016	8837		05/31/16	DUES	522.10.10.9999	-1,985.31
5/2016	8837		05/31/16	FIT	522.10.10.9999	-17,577.00
5/2016	8837		05/31/16	FOOD	522.10.10.9999	-100.00
5/2016	8837		05/31/16	MERP	522.10.10.9999	-2,500.00
5/2016	8837		05/31/16	L&I-ADMIN	522.10.20.0010	-14.70
5/2016	8837		05/31/16	L&I-FF	522.10.20.0010	-37.08
5/2016	8837		05/31/16	L&I-SAFER	522.10.20.0011	-7.84
5/2016	8837		05/31/16	MEDICARE	522.10.20.0020	-242.04
5/2016	8837		05/31/16	MEDI-SAFER	522.10.20.0021	-52.78
5/2016	8837		05/31/16	LEOFF2	522.10.20.0030	-830.16
5/2016	8837		05/31/16	PERS2	522.10.20.0030	-380.75
5/2016	8837		05/31/16	PER2-SAFER	522.10.20.0031	-222.77

Voucher Transactions

RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
5/2016	8837		05/31/16	DC-DCP	522.10.20.0040	-200.00
5/2016	8837		05/31/16	DC-NATION	522.10.20.0040	-500.00
5/2016	8837		05/31/16	DISABILITY	522.10.20.0040	-91.64
5/2016	8837		05/31/16	PREMERA-S	522.10.20.0040	-4.63
5/2016	8837		05/31/16	COMM-MTG	522.11.10.0001	1,352.00
5/2016	8837		05/31/16	L&I-ADMIN	522.11.20.0010	-0.80
5/2016	8837		05/31/16	MEDICARE	522.11.20.0020	-19.60
5/2016	8837		05/31/16	SOCSEC	522.11.20.0020	-83.82
5/2016	8837		05/31/16	AA	522.20.10.0001	474.69
5/2016	8837		05/31/16	AL	522.20.10.0001	35.00
5/2016	8837		05/31/16	BA	522.20.10.0001	1,448.00
5/2016	8837		05/31/16	CAPT-FF	522.20.10.0001	14,928.00
5/2016	8837		05/31/16	FF1	522.20.10.0001	29,855.00
5/2016	8837		05/31/16	FF4	522.20.10.0001	4,180.00
5/2016	8837		05/31/16	LONG 10	522.20.10.0001	4,478.30
5/2016	8837		05/31/16	PROBFF	522.20.10.0001	15,524.00
5/2016	8837		05/31/16	OT	522.20.10.3000	3,286.76
5/2016	8837		05/31/16	L&I-FF	522.20.20.0010	-574.65
5/2016	8837		05/31/16	MEDICARE	522.20.20.0020	-1,080.43
5/2016	8837		05/31/16	LEOFF2	522.20.20.0030	-6,031.10
5/2016	8837		05/31/16	DC-DCP	522.20.20.0040	-3,000.00
5/2016	8837		05/31/16	DC-NATION	522.20.20.0040	-400.00
5/2016	8837		05/31/16	DISABILITY	522.20.20.0040	-449.33
5/2016	8837		05/31/16	PREMERA-F	522.20.20.0040	-82.80
5/2016	8837		05/31/16	PREMERA-M	522.20.20.0040	-20.26
5/2016	8837		05/31/16	PREMERA-S	522.20.20.0040	-13.89
5/2016	8837		05/31/16	AA	522.71.10.0001	167.49
5/2016	8837		05/31/16	AL	522.71.10.0001	35.00
5/2016	8837		05/31/16	BA	522.71.10.0001	1,309.15
5/2016	8837		05/31/16	CAPT-FF	522.71.10.0001	7,464.00
5/2016	8837		05/31/16	LONG 10	522.71.10.0001	2,716.80
5/2016	8837		05/31/16	PMFF1	522.71.10.0001	19,704.00
5/2016	8837		05/31/16	PMFF2	522.71.10.0001	6,240.00

Voucher Transactions
RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
5/2016	8837		05/31/16	PROB-PMFF	522.71.10.0001	11,166.00
5/2016	8837		05/31/16	L&I-FF	522.71.20.0010	-348.92
5/2016	8837		05/31/16	MEDICARE	522.71.20.0020	-770.08
5/2016	8837		05/31/16	LEOFF2	522.71.20.0030	-4,314.24
5/2016	8837		05/31/16	DC-DCP	522.71.20.0040	-1,540.20
5/2016	8837		05/31/16	DC-NATION	522.71.20.0040	-450.00
5/2016	8837		05/31/16	DISABILITY	522.71.20.0040	-406.09
5/2016	8837		05/31/16	PREMERA-F	522.71.20.0040	-55.20
5/2016	8837		05/31/16	PREMERA-S	522.71.20.0040	-9.26
Subtotal						98,999.31

Voucher: 1605003		Vendor: COL001 COLUMBIA BANK - PAYROLL TAXES			Approval/Warrant Info:	
5/2016	8850		05/31/16	FIT Deduction	522.10.10.9999	20,612.00
5/2016	8850		05/31/16	MEDICARE Contribution	522.10.20.0020	394.29
5/2016	8850		05/31/16	MEDICARE Deduction	522.10.20.0020	394.29
5/2016	8850		05/31/16	MEDI-SAFER Contribution	522.10.20.0021	52.78
5/2016	8850		05/31/16	MEDI-SAFER Deduction	522.10.20.0021	52.78
5/2016	8850		05/31/16	MEDICARE Contribution	522.11.20.0020	22.62
5/2016	8850		05/31/16	MEDICARE Deduction	522.11.20.0020	22.62
5/2016	8850		05/31/16	SOCSEC Contribution	522.11.20.0020	96.72
5/2016	8850		05/31/16	SOCSEC Deduction	522.11.20.0020	96.72
5/2016	8850		05/31/16	MEDICARE Contribution	522.20.20.0020	1,216.65
5/2016	8850		05/31/16	MEDICARE Deduction	522.20.20.0020	1,216.65
5/2016	8850		05/31/16	SOCSEC Contribution	522.20.20.0020	31.00
5/2016	8850		05/31/16	SOCSEC Deduction	522.20.20.0020	31.00
5/2016	8850		05/31/16	MEDICARE Contribution	522.21.20.0020	61.26
5/2016	8850		05/31/16	MEDICARE Deduction	522.21.20.0020	61.26
5/2016	8850		05/31/16	SOCSEC Contribution	522.21.20.0020	261.95
5/2016	8850		05/31/16	SOCSEC Deduction	522.21.20.0020	261.95
5/2016	8850		05/31/16	MEDICARE Contribution	522.71.20.0020	770.08
5/2016	8850		05/31/16	MEDICARE Deduction	522.71.20.0020	770.08
Subtotal						26,426.70

Voucher Transactions

RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1605004		Vendor: COO116 COOLIDGE, MICAH			Approval/Warrant Info:	
5/2016	8839		05/31/16	FIT	522.10.10.9999	-54.00
5/2016	8839		05/31/16	FOOD	522.10.10.9999	-5.00
5/2016	8839		05/31/16	MEDICARE	522.21.20.0020	-10.51
5/2016	8839		05/31/16	SOCSEC	522.21.20.0020	-44.95
5/2016	8839		05/31/16	RES-SR	522.21.49.0001	500.00
5/2016	8839		05/31/16	TVOLSHIFT	522.22.49.0002	225.00
Subtotal						610.54
Voucher: 1605005		Vendor: CRO001 CROWTHER, AMBERLEE F			Approval/Warrant Info:	
5/2016	8840		05/31/16	FIT	522.10.10.9999	-31.00
5/2016	8840		05/31/16	MEDICARE	522.21.20.0020	-7.25
5/2016	8840		05/31/16	SOCSEC	522.21.20.0020	-31.00
5/2016	8840		05/31/16	RES-SR	522.21.49.0001	500.00
Subtotal						430.75
Voucher: 1605006		Vendor: DAR001 DARLING, CHRISTOPHER			Approval/Warrant Info:	
5/2016	8809	November - Darling	11/01/15	Net Pay- Reissue lost warrant	522.22.49.0002	224.87
Subtotal						224.87
Voucher: 1605007		Vendor: STA175 DCP - WA STATE DEFERRED COMP			Approval/Warrant Info:	
5/2016	8851		05/31/16	DC-DCP-EE Deduction	522.10.10.9999	700.00
5/2016	8851		05/31/16	DC-DCP Contribution	522.10.20.0040	400.00
5/2016	8851		05/31/16	DC-DCP Deduction	522.10.20.0040	1,500.00
5/2016	8851		05/31/16	DC-DCP Contribution	522.20.20.0040	3,000.00
5/2016	8851		05/31/16	DC-DCP Deduction	522.20.20.0040	3,400.00
5/2016	8851		05/31/16	CAPT-DCP Contribution	522.71.20.0040	559.80
5/2016	8851		05/31/16	DC-DCP Contribution	522.71.20.0040	800.00
5/2016	8851		05/31/16	DC-DCP Deduction	522.71.20.0040	1,540.20
Subtotal						11,900.00
Voucher: 1605008		Vendor: DEP100 DEPT OF LABOR & INDUSTRIES			Approval/Warrant Info:	
5/2016	8852		05/31/16	L&I-ADMIN Contribution	522.10.20.0010	23.37
5/2016	8852		05/31/16	L&I-ADMIN Deduction	522.10.20.0010	14.70
5/2016	8852		05/31/16	L&I-FF Contribution	522.10.20.0010	343.96
5/2016	8852		05/31/16	L&I-FF Deduction	522.10.20.0010	74.16

Voucher Transactions
RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
5/2016	8852		05/31/16	L&I-SAFER Contribution	522.10.20.0011	12.46
5/2016	8852		05/31/16	L&I-SAFER Deduction	522.10.20.0011	7.84
5/2016	8852		05/31/16	L&I-ADMIN Contribution	522.11.20.0010	1.45
5/2016	8852		05/31/16	L&I-ADMIN Deduction	522.11.20.0010	0.92
5/2016	8852		05/31/16	L&I-FF Contribution	522.20.20.0010	2,833.35
5/2016	8852		05/31/16	L&I-FF Deduction	522.20.20.0010	610.84
5/2016	8852		05/31/16	L&I-FF Contribution	522.71.20.0010	1,618.48
5/2016	8852		05/31/16	L&I-FF Deduction	522.71.20.0010	348.92
Subtotal						5,890.45
Voucher: 1605009		Vendor: DIM100 DIMARTINO/FORTIS INS CO			Approval/Warrant Info:	
5/2016	8853		05/31/16	DISABILITY Deduction	522.10.20.0040	91.64
5/2016	8853		05/31/16	DISABILITY Deduction	522.20.20.0040	540.18
5/2016	8853		05/31/16	DISABILITY Deduction	522.71.20.0040	406.09
Subtotal						1,037.91
Voucher: 1605010		Vendor: HIC200 HICKS, JEROMY			Approval/Warrant Info:	
5/2016	8841		05/31/16	DUES	522.10.10.9999	-104.49
5/2016	8841		05/31/16	FIT	522.10.10.9999	-941.00
5/2016	8841		05/31/16	FOOD	522.10.10.9999	-5.00
5/2016	8841		05/31/16	MERP	522.10.10.9999	-125.00
5/2016	8841		05/31/16	CAPT-COC	522.20.10.0001	7,464.00
5/2016	8841		05/31/16	LONG 10	522.20.10.0001	746.40
5/2016	8841		05/31/16	OT	522.20.10.3000	284.21
5/2016	8841		05/31/16	L&I-FF	522.20.20.0010	-36.19
5/2016	8841		05/31/16	MEDICARE	522.20.20.0020	-128.97
5/2016	8841		05/31/16	LEOFF2	522.20.20.0030	-714.39
5/2016	8841		05/31/16	DC-DCP	522.20.20.0040	-400.00
5/2016	8841		05/31/16	DISABILITY	522.20.20.0040	-90.85
5/2016	8841		05/31/16	PREMERA-F	522.20.20.0040	-13.80
Subtotal						5,934.92
Voucher: 1605011		Vendor: IAF110 IAFF LOCAL 3876			Approval/Warrant Info:	
5/2016	8854		05/31/16	DUES Deduction	522.10.10.9999	2,089.80
Subtotal						2,089.80

Voucher Transactions

RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1605012		Vendor: JOH002 JOHNSON, TUCKER T			Approval/Warrant Info:	
5/2016	8842		05/31/16	FIT	522.10.10.9999	-31.00
5/2016	8842		05/31/16	MEDICARE	522.21.20.0020	-7.25
5/2016	8842		05/31/16	SOCSEC	522.21.20.0020	-31.00
5/2016	8842		05/31/16	RES-SR	522.21.49.0001	500.00
Subtotal						430.75
Voucher: 1605013		Vendor: KEW200 KEWISH, DANIEL			Approval/Warrant Info:	
5/2016	8843		05/31/16	FIT	522.10.10.9999	-2.00
5/2016	8843		05/31/16	COMM-MTG	522.11.10.0001	208.00
5/2016	8843		05/31/16	L&I-ADMIN	522.11.20.0010	-0.12
5/2016	8843		05/31/16	MEDICARE	522.11.20.0020	-3.02
5/2016	8843		05/31/16	SOCSEC	522.11.20.0020	-12.90
Subtotal						189.96
Voucher: 1605014		Vendor: KLA001 KLAHR, DERIC			Approval/Warrant Info:	
5/2016	8844		05/31/16	FOOD	522.10.10.9999	-5.00
5/2016	8844		05/31/16	MEDICARE	522.21.20.0020	-7.25
5/2016	8844		05/31/16	SOCSEC	522.21.20.0020	-31.00
5/2016	8844		05/31/16	RES-SR	522.21.49.0001	500.00
Subtotal						456.75
Voucher: 1605015		Vendor: LEF150 LEOFF SYS - P/2			Approval/Warrant Info:	
5/2016	8855		05/31/16	LEOFF2 Contribution	522.10.20.0030	1,054.96
5/2016	8855		05/31/16	LEOFF2 Deduction	522.10.20.0030	1,696.42
5/2016	8855		05/31/16	LEOFF2 Contribution	522.20.20.0030	4,194.90
5/2016	8855		05/31/16	LEOFF2 Deduction	522.20.20.0030	6,745.49
5/2016	8855		05/31/16	LEOFF2 Contribution	522.71.20.0030	2,682.95
5/2016	8855		05/31/16	LEOFF2 Deduction	522.71.20.0030	4,314.24
Subtotal						20,688.96
Voucher: 1605016		Vendor: MUL001 MULLER, LINDSAY M.			Approval/Warrant Info:	
5/2016	8845		05/31/16	FIT	522.10.10.9999	-31.00
5/2016	8845		05/31/16	FOOD	522.10.10.9999	-5.00
5/2016	8845		05/31/16	MEDICARE	522.20.20.0020	-7.25
5/2016	8845		05/31/16	SOCSEC	522.20.20.0020	-31.00

Voucher Transactions

RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
5/2016	8845		05/31/16	RES-SR	522.20.49.0001	500.00
Subtotal						425.75
Voucher: 1605017		Vendor: NAC101 NATIONWIDE RETIREMENT			Approval/Warrant Info:	
5/2016	8856		05/31/16	DC-NATION Contribution	522.10.20.0040	400.00
5/2016	8856		05/31/16	DC-NATION Deduction	522.10.20.0040	500.00
5/2016	8856		05/31/16	DC-NATION Contribution	522.20.20.0040	200.00
5/2016	8856		05/31/16	DC-NATION Deduction	522.20.20.0040	400.00
5/2016	8856		05/31/16	DC-NATION Contribution	522.71.20.0040	450.00
5/2016	8856		05/31/16	DC-NATION Deduction	522.71.20.0040	450.00
Subtotal						2,400.00
Voucher: 1605018		Vendor: NEL001 NELSON, JESSICA M			Approval/Warrant Info:	
5/2016	8846		05/31/16	FIT	522.10.10.9999	-31.00
5/2016	8846		05/31/16	MEDICARE	522.21.20.0020	-7.25
5/2016	8846		05/31/16	SOCSEC	522.21.20.0020	-31.00
5/2016	8846		05/31/16	RES-SR	522.21.49.0001	500.00
Subtotal						430.75
Voucher: 1605019		Vendor: NMR100 NMRFA - FOOD FUND			Approval/Warrant Info:	
5/2016	8857		05/31/16	FOOD Deduction	522.10.10.9999	130.00
Subtotal						130.00
Voucher: 1605020		Vendor: POL001 POLEN, ROBERT J.			Approval/Warrant Info:	
5/2016	8847		05/31/16	FOOD	522.10.10.9999	-5.00
5/2016	8847		05/31/16	MEDICARE	522.21.20.0020	-7.25
5/2016	8847		05/31/16	SOCSEC	522.21.20.0020	-31.00
5/2016	8847		05/31/16	RES-SR	522.21.49.0001	500.00
Subtotal						456.75
Voucher: 1605021		Vendor: SCR001 SCREWS, GLENN			Approval/Warrant Info:	
5/2016	8848		05/31/16	FIT	522.10.10.9999	-31.00
5/2016	8848		05/31/16	FOOD	522.10.10.9999	-5.00
5/2016	8848		05/31/16	MEDICARE	522.21.20.0020	-7.25
5/2016	8848		05/31/16	SOCSEC	522.21.20.0020	-31.00
5/2016	8848		05/31/16	RES-SR	522.21.49.0001	500.00

Voucher Transactions

RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						425.75
Voucher: 1605022		Vendor: SWE001 SWETKOVICH, TRAVIS J			Approval/Warrant Info:	
5/2016	8849		05/31/16	FIT	522.10.10.9999	-31.00
5/2016	8849		05/31/16	MEDICARE	522.21.20.0020	-7.25
5/2016	8849		05/31/16	SOCSEC	522.21.20.0020	-31.00
5/2016	8849		05/31/16	RES-SR	522.21.49.0001	500.00
Subtotal						430.75
Voucher: 1605023		Vendor: WAS900 WA PUB EMP RETIREMENT SYS-PERS			Approval/Warrant Info:	
5/2016	8858		05/31/16	PERS2 Contribution	522.10.20.0030	695.55
5/2016	8858		05/31/16	PERS2 Deduction	522.10.20.0030	380.75
5/2016	8858		05/31/16	PER2-SAFER Contribution	522.10.20.0031	406.95
5/2016	8858		05/31/16	PER2-SAFER Deduction	522.10.20.0031	222.77
Subtotal						1,706.02
Voucher: 1605024		Vendor: WSC050 WSCFF EMPLOYEE BENEFIT TRUST			Approval/Warrant Info:	
5/2016	8859		05/31/16	MERP Deduction	522.10.10.9999	2,750.00
Subtotal						2,750.00
Voucher: 1605025		Vendor: AIR200 AIRGAS USA, LLC			Approval/Warrant Info:	
5/2016	8729	9050626749	04/21/16	Cylinder	522.72.31.1000	232.69
5/2016	8729	9050626749	04/21/16	O2	522.72.31.1000	300.30
5/2016	8729	9050626749	04/21/16	O2	522.72.31.1000	170.84
Subtotal						703.83
Voucher: 1605026		Vendor: BAR165 BARRETT, FRED			Approval/Warrant Info:	
5/2016	8804	May	05/01/16	LEOFF 1	522.20.20.2000	111.40
Subtotal						111.40
Voucher: 1605027		Vendor: BEA001 BEAR CREEK COUNTRY STORE & FEED			Approval/Warrant Info:	
5/2016	8786	Fuel	04/25/16	Fuel- non-ethanol	522.20.32.0010	19.70
Subtotal						19.70
Voucher: 1605028		Vendor: BLU020 BLUE CROSS BLUE SHIELD OF MONTANA			Approval/Warrant Info:	
5/2016	8803	May	05/01/16	May	522.20.20.2000	174.15
Subtotal						174.15

Voucher Transactions

RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1605029		Vendor: BLU100 BLUMENTHAL UNIFORM			Approval/Warrant Info:	
5/2016	8815	1001084641	03/31/16	Class B Shirt - Friese	522.20.20.4000	65.09
Subtotal						65.09
Voucher: 1605030		Vendor: BOA090 BOARD FOR VOLUNTEER FIREFIGHTERS			Approval/Warrant Info:	
5/2016	8764	May	05/01/16	9 volunteers	522.20.20.0070	270.00
Subtotal						270.00
Voucher: 1605031		Vendor: BOU100 BOUND TREE MEDICAL, LLC			Approval/Warrant Info:	
5/2016	8763	38415404	04/02/16	Meds	522.72.31.1000	747.62
5/2016	8813	82118892/82120109	04/15/16	EMS Supplies	522.72.35.1000	196.92
Subtotal						944.54
Voucher: 1605032		Vendor: BRA150 BRAUN NORTHWEST, INC			Approval/Warrant Info:	
5/2016	8756	19249	04/11/16	2016 Braun Medic Unit	594.28.64.1000	173,599.95
Subtotal						173,599.95
Voucher: 1605033		Vendor: CAL002 CALLBACK STAFFING SOLUTIONS LLC			Approval/Warrant Info:	
5/2016	8712	3684	05/01/16	Online monthly fee	522.10.49.1000	47.25
Subtotal						47.25
Voucher: 1605034		Vendor: CAM002 CAMPBELLS LODGE INC.			Approval/Warrant Info:	
5/2016	8835	438033- Severson	06/03/16	Severson 2 nights	522.45.43.2000	431.46
Subtotal						431.46
Voucher: 1605035		Vendor: CAP100 CAPITAL BUSINESS MACHINES			Approval/Warrant Info:	
5/2016	8768	CNIN780813	04/08/16	Copier rental	522.10.45.1000	248.14
Subtotal						248.14
Voucher: 1605036		Vendor: CAS040 CASCADE HEALTH SERVICES PLLC			Approval/Warrant Info:	
5/2016	8790	104	04/18/16	SAFER PHYSICIAN EXAMS	522.41.49.0002	144.00
Subtotal						144.00
Voucher: 1605037		Vendor: CAS100 CASCADE NATURAL GAS			Approval/Warrant Info:	
5/2016	8724	304 021 0000 9	04/27/16	Sta 21 Natural Gas	522.10.47.1000	71.31
Subtotal						71.31
Voucher: 1605038		Vendor: CEN160 CENTURY LINK			Approval/Warrant Info:	
5/2016	8715	May	05/01/16	360-275-6478	522.10.42.4000	93.63
5/2016	8715	May	05/01/16	360-275-8201	522.10.42.3000	125.03

Voucher Transactions
RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
5/2016	8715	May	05/01/16	360-275-9487	522.10.42.2000	131.23
5/2016	8715	May	05/01/16	206-T03-7070	522.10.42.1000	135.62
Subtotal						485.51
Voucher: 1605039		Vendor: COO120 COOPER, SCOTT			Approval/Warrant Info:	
5/2016	8776	QFC	04/12/16	Tahuya Lunch	522.10.49.3000	60.42
Subtotal						60.42
Voucher: 1605040		Vendor: COP001 COPY THAT REPROGRAPHICS			Approval/Warrant Info:	
5/2016	8784	994	03/17/16	postage	522.20.35.1000	15.46
Subtotal						15.46
Voucher: 1605041		Vendor: DOU200 DOUGLAS, ANDREW			Approval/Warrant Info:	
5/2016	8791	Douglas	04/21/16	Text Book Douglas	522.45.49.0004	34.99
Subtotal						34.99
Voucher: 1605042		Vendor: EFR200 EF RECOVERY			Approval/Warrant Info:	
5/2016	8789	0025801	04/19/16	Ambulance billing	522.77.41.0038	2,165.66
Subtotal						2,165.66
Voucher: 1605043		Vendor: EVE165 EVERGREEN SAFETY COUNCIL INC			Approval/Warrant Info:	
5/2016	8832	070689	04/19/16	Re-Cert	522.74.41.0054	105.00
Subtotal						105.00
Voucher: 1605044		Vendor: FAR140 FARMER BROS. CO. INC			Approval/Warrant Info:	
5/2016	8765	63592989	04/18/16	Coffee	522.10.31.0514	142.20
Subtotal						142.20
Voucher: 1605045		Vendor: FIR001 FIREFIGHTERS BOOKSTORE, INC			Approval/Warrant Info:	
5/2016	8824	INV17569	04/25/16	Books	522.45.41.0056	495.35
Subtotal						495.35
Voucher: 1605046		Vendor: FIR160 FIRST CHOICE HEALTH NETWORK			Approval/Warrant Info:	
5/2016	8769	72106	03/31/16	EAP	522.71.41.6000	119.52
Subtotal						119.52
Voucher: 1605047		Vendor: FIT001 FITNESS INSTALLERS AND TECHNICIANS			Approval/Warrant Info:	
5/2016	8788	NMRFA1	04/20/16	Wellness Program	522.20.48.4000	157.33
Subtotal						157.33

Voucher Transactions

RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1605048		Vendor: GIL275 GILMORES AUTOMOTIVE SERVICE			Approval/Warrant Info:	
5/2016	8745	26585	04/01/16	Ambulance Battery Replaced	522.76.31.0451	38.91
5/2016	8746	26601	04/07/16	Brush Truck Build	522.76.48.0452	1,083.72
Subtotal						1,122.63
Voucher: 1605049		Vendor: GRA013 GRAINGER			Approval/Warrant Info:	
5/2016	8772	9071934468	04/04/16	Windex	522.10.49.0519	90.21
Subtotal						90.21
Voucher: 1605050		Vendor: GR0001 GROAT BROTHERS, INC.			Approval/Warrant Info:	
5/2016	8758	37760	04/19/16	Tahuya Store Demo	594.28.64.1000	16,373.70
5/2016	8759	37761	04/19/16	Change Orders Tahuya Store	594.28.63.1000	3,558.83
Subtotal						19,932.53
Voucher: 1605051		Vendor: GRO120 GROUP HEALTH COOPERATIVE			Approval/Warrant Info:	
5/2016	8711	ALS/BLS Refund	06/17/15	Refund to medical insurance	589.00.00.1000	1,015.25
Subtotal						1,015.25
Voucher: 1605052		Vendor: HOO071 HOOD CANAL COMMUNICATIONS			Approval/Warrant Info:	
5/2016	8726	10181520	05/01/16	Phone and Internet Service	522.10.42.1000	339.22
Subtotal						339.22
Voucher: 1605053		Vendor: HRA200 HRA VEBA TRUST			Approval/Warrant Info:	
5/2016	8727	May	05/01/16	HRA/VEBA	522.10.20.0040	330.14
5/2016	8728	May	05/01/16	HRA/VEBA	522.10.20.0040	1,588.29
5/2016	8728	May	05/01/16	HRA/VEBA	522.20.20.0040	5,046.60
5/2016	8728	May	05/01/16	HRA/VEBA	522.71.20.0040	3,629.94
Subtotal						10,594.97
Voucher: 1605054		Vendor: HUG150 HUGHES FIRE EQUIPMENT, INC			Approval/Warrant Info:	
5/2016	8739	503343	04/25/16	Intake Screen	522.60.35.0384	33.65
Subtotal						33.65
Voucher: 1605055		Vendor: HUT075 HUTTER, CHRISTY			Approval/Warrant Info:	
5/2016	8802	May	05/01/16	May	522.10.41.1000	500.00
Subtotal						500.00
Voucher: 1605056		Vendor: IMP001 IMPERIAL TRUCK & RV			Approval/Warrant Info:	
5/2016	8753	16-2243	04/18/16	Ambulance Striker Pins	522.76.31.0451	45.76

Voucher Transactions
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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
5/2016	8754	16-2288	04/25/16	1999 Pierce Tender tank Leak	522.60.48.6000	202.38
5/2016	8755	16-2284	04/25/16	Diagnose E27	522.60.48.6000	107.61
Subtotal						355.75
Voucher: 1605057		Vendor: IAA200 INTERNATIONAL ASSOC. ARSON INVESTIGATORS			Approval/Warrant Info:	
5/2016	8777	87923	02/24/16	J.Hicks	522.10.49.1000	140.00
Subtotal						140.00
Voucher: 1605058		Vendor: KCB001 KCB ENVIRONMENTAL			Approval/Warrant Info:	
5/2016	8757	Tahuya	04/09/16	Abate Found Material at Tahuya	594.28.63.1000	2,864.00
Subtotal						2,864.00
Voucher: 1605059		Vendor: KCD100 KCDA			Approval/Warrant Info:	
5/2016	8819	300023475	04/19/16	paper	522.10.31.0100	235.35
Subtotal						235.35
Voucher: 1605060		Vendor: KEN200 KENT D. BRUCE CO. LLC KDBCO			Approval/Warrant Info:	
5/2016	8752	1341	04/13/16	Aid 21 lighting	522.76.31.0451	57.05
Subtotal						57.05
Voucher: 1605061		Vendor: KIT072 KITSAP BANK - VISA			Approval/Warrant Info:	
5/2016	8717	Nikon	04/13/16	Camera repair	522.10.48.1000	229.48
5/2016	8718	Nikon	04/13/16	Camera lense repair	522.10.48.1000	179.03
5/2016	8719	Edgewick Inn	04/24/16	Pump Academy Lodging	522.45.43.0001	967.20
5/2016	8720	COSTCO	01/24/16	Cleaning Supplies	522.10.31.0514	358.81
5/2016	8721	USPS	04/07/16	Postage Cert. Mail	522.10.42.0001	12.52
5/2016	8722	DOL	03/25/16	Jeep Vehicle Tabs	522.10.49.1000	26.75
5/2016	8822	Extended Stay	04/17/16	Cloud/Arnold Lodging FDIC	522.45.43.0001	904.98
5/2016	8822	Extended Stay	04/17/16	Extended Stay	522.45.43.0001	300.00
5/2016	8823	Parking Fees	04/17/16	Cloud/Arnold FDIC parking	522.45.43.0001	72.00
5/2016	8830	CourdAlene	04/20/16	Criess - EMS Associates	522.74.43.0104	204.12
Subtotal						3,254.89
Voucher: 1605062		Vendor: KIT105 KITSAP CO DEPT OF PUBLIC WORKS			Approval/Warrant Info:	
5/2016	8833	864095	04/10/16	Dump Run	522.50.41.0200	19.02
Subtotal						19.02

Voucher Transactions
RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1605063		Vendor: KLA001 KLAHR, DERIC			Approval/Warrant Info:	
5/2016	8796	Bates	01/26/16	D. Klahr	522.21.49.0002	75.00
Subtotal						75.00
Voucher: 1605064		Vendor: LNC100 L.N. CURTIS & SONS, INC			Approval/Warrant Info:	
5/2016	8773	2135447-00	03/28/16	coats	522.20.31.0005	3,965.30
Subtotal						3,965.30
Voucher: 1605065		Vendor: LES110 LES SCHWAB INC			Approval/Warrant Info:	
5/2016	8750	40900183374	03/28/16	Repair 2010 Chevy	522.60.48.6000	441.39
5/2016	8751	40900183086	03/25/15	Tahoe	522.76.31.0451	75.95
5/2016	8807	40900334	04/02/16	A21	522.76.31.0451	18.45
Subtotal						535.79
Voucher: 1605066		Vendor: LIF100 LIFE ASSIST			Approval/Warrant Info:	
5/2016	8783	747955/747775	04/11/16	EMS Medication	522.72.35.1000	48.10
5/2016	8821	750292	05/02/16	Gloves/Catheter Supplies	522.72.31.1000	578.63
Subtotal						626.73
Voucher: 1605067		Vendor: LOW200 LOWES			Approval/Warrant Info:	
5/2016	8775	322011977	04/04/16	Lawn mower & microwave oven	522.20.31.1000	456.61
Subtotal						456.61
Voucher: 1605068		Vendor: MAS300 MASON COUNTY GARBAGE, INC.			Approval/Warrant Info:	
5/2016	8774	May	05/01/16	Sta 27	522.10.47.6000	46.88
5/2016	8774	May	05/01/16	Fire Hall	522.10.47.1200	83.24
5/2016	8774	May	05/01/16	Sta 21	522.10.47.1000	63.24
5/2016	8774	May	05/01/16	Sta 81	522.10.47.8000	24.88
Subtotal						218.24
Voucher: 1605069		Vendor: MED150 MEDICARE			Approval/Warrant Info:	
5/2016	8793	Refund	05/01/16	Ambulance Refund	589.00.00.1000	428.61
Subtotal						428.61
Voucher: 1605070		Vendor: MED200 MEDICARE BLUE RX			Approval/Warrant Info:	
5/2016	8801	May	05/01/16	LEOFF 1	522.20.20.2000	41.90
Subtotal						41.90

Voucher Transactions
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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1605071		Vendor: MIL190 MILLER, KRISTINA			Approval/Warrant Info:	
5/2016	8814	Training	05/05/16	Recruitment Management	522.41.49.0002	15.00
Subtotal						15.00
Voucher: 1605072		Vendor: MSA001 MINE SAFETY APPLIANCES CO., LLC			Approval/Warrant Info:	
5/2016	8766	98315783	03/03/16	MSA SCBA training	522.45.41.0001	820.00
Subtotal						820.00
Voucher: 1605073		Vendor: MIT100 MITCHELL LUMBER CO.			Approval/Warrant Info:	
5/2016	8713	1604-668161	04/06/16	Life Vest Sign Project	522.30.31.1000	13.56
5/2016	8714	1604-668410	04/08/16	Life Vest Sign Project	522.30.31.1000	13.63
5/2016	8820	1604-669603	04/20/16	Acrylic	522.20.35.0090	37.96
Subtotal						65.15
Voucher: 1605074		Vendor: NAT030 NATIONAL ASSOC. OF FIRE INVESTIGATORS			Approval/Warrant Info:	
5/2016	8732	17428-Cooper	04/13/16	Cooper NAFI Renewal	522.41.41.0000	55.00
Subtotal						55.00
Voucher: 1605075		Vendor: NMR200 NMRFA- REVOLVING FUND			Approval/Warrant Info:	
5/2016	8760	CHK# 3137	05/07/16	Direct TV - Sta 21	522.10.47.1000	107.99
5/2016	8761	CHK# 3138	04/27/16	Wave Broadband	522.10.47.8000	168.66
5/2016	8762	CHK# 3136	04/27/16	Century Link	522.10.42.2000	159.91
5/2016	8780	CHK# 3134	04/19/16	Bank Of America - Acct. Analys	522.10.49.1000	13.36
5/2016	8781	CHK# 3133	04/19/16	Collins Lake Water	522.10.47.6000	64.00
5/2016	8782	CHK# 3135	04/19/16	Stericycle	522.71.41.1000	96.84
Subtotal						610.76
Voucher: 1605076		Vendor: NMR300 NMRFA- TRAVEL EXPENSE FUND			Approval/Warrant Info:	
5/2016	8825	CHK# 3036	04/28/16	PerDiem	522.44.41.0001	154.00
Subtotal						154.00
Voucher: 1605077		Vendor: OFF001 OFFICE DEPOT			Approval/Warrant Info:	
5/2016	8778	834438101001	04/19/16	Toner, 27 and 81	522.10.31.0100	230.99
5/2016	8779	833408227001	04/07/16	Video Edit Software	522.30.31.1000	65.09
Subtotal						296.08
Voucher: 1605078		Vendor: PEN125 PENINSULA TOPSOIL, LLC.			Approval/Warrant Info:	
5/2016	8771	44776/45579/45580	04/15/16	Concrete Recycling	594.28.64.1000	1,593.36

Voucher Transactions

RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
5/2016	8829	748368	04/15/16	Building Maint.,	522.50.31.0100	198.72
Subtotal						1,792.08
Voucher: 1605079		Vendor: PER001 PERRIN, DAVID			Approval/Warrant Info:	
5/2016	8794	Refund	01/08/15	Ambulance Refund	589.00.00.1000	256.35
Subtotal						256.35
Voucher: 1605080		Vendor: PHY200 PHYSIO - CONTROL, INC			Approval/Warrant Info:	
5/2016	8787	S3666541	04/15/16	12 lead transmission	522.72.35.1000	1,077.14
Subtotal						1,077.14
Voucher: 1605081		Vendor: PRE003 PREMERA BLUE CROSS - REFUND			Approval/Warrant Info:	
5/2016	8792	3/19/2016	05/01/16	Ambulance Refund	589.00.00.1000	305.08
Subtotal						305.08
Voucher: 1605082		Vendor: PUD100 PUD #1			Approval/Warrant Info:	
5/2016	8725	20101800	04/26/16	Sta 24	522.10.47.4000	44.73
Subtotal						44.73
Voucher: 1605083		Vendor: PUD300 PUD #3			Approval/Warrant Info:	
5/2016	8730	May	05/01/16	Sta 83	522.10.47.1100	120.63
5/2016	8730	May	05/01/16	Sta 82	522.10.47.9000	63.51
5/2016	8730	May	05/01/16	Sta 27	522.10.47.6000	219.67
5/2016	8730	May	05/01/16	Sta 28	522.10.47.7000	54.77
5/2016	8730	May	05/01/16	Sta 25	522.10.47.5000	42.90
5/2016	8730	May	05/01/16	Sta 81	522.10.47.8000	251.00
5/2016	8730	May	05/01/16	Sta 21.2	522.10.47.1000	0.00
5/2016	8730	May	05/01/16	Sta 21	522.10.47.1000	0.00
5/2016	8730	May	05/01/16	Sta 23	522.10.47.3000	39.35
5/2016	8730	May	05/01/16	Sta 22	522.10.47.2000	116.06
5/2016	8730	May	05/01/16	Sta 24	522.10.47.4000	0.00
Subtotal						907.89
Voucher: 1605084		Vendor: QUI100 QUILL CORPORATION - PREFERRED CUSTOMER			Approval/Warrant Info:	
5/2016	8723	C7780155	04/21/16	5229847/5267910/5308513	522.10.31.0100	109.75
Subtotal						109.75

Voucher Transactions
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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1605085		Vendor: SCO150 SCOTT MCLENDONS HARDWARE			Approval/Warrant Info:	
5/2016	8740	091645	04/09/16	Tahuya Store Demo	522.50.41.0200	25.97
5/2016	8741	091656	04/09/16	trimmer line	522.10.35.0516	9.75
5/2016	8742	091640	04/08/16	Quad Trailer	522.20.35.0090	16.13
5/2016	8743	091659	04/10/16	Plants station 21	522.20.31.1000	78.07
5/2016	8744	091658	04/10/16	bark	522.20.31.1000	15.15
5/2016	8810	92014	04/27/16	camp supplies	522.20.48.5000	280.94
5/2016	8811	091906	04/21/16	Fire Decon Supplies	522.20.35.0090	294.08
5/2016	8812	091660	04/10/16	Bark for station 21	522.20.31.1000	7.57
5/2016	8828	91877	04/20/16	Nuts and Bolts	522.20.35.0090	2.13
Subtotal						729.79
Voucher: 1605086		Vendor: SCR001 SCREWS, GLENN			Approval/Warrant Info:	
5/2016	8795	TA Travel Center	04/08/16	Diesel for pump academy	522.45.43.0001	60.16
Subtotal						60.16
Voucher: 1605087		Vendor: SEA125 SEA-WESTERN, INC.			Approval/Warrant Info:	
5/2016	8770	190668	04/07/16	Fire Gloves	522.20.31.5000	252.79
5/2016	8816	190889	04/15/16	Air Analysis	522.20.41.0002	100.00
5/2016	8817	190431	03/28/16	PPE Full Set Ugaitafa	522.20.31.3000	1,965.17
5/2016	8818	190778	04/14/16	SCBA Mask repairs	522.20.48.0007	2,154.82
Subtotal						4,472.78
Voucher: 1605088		Vendor: SNO100 SNOVER, BARRY			Approval/Warrant Info:	
5/2016	8800	May	05/01/16	LEOFF 1 Medical	522.20.20.1000	104.90
Subtotal						104.90
Voucher: 1605089		Vendor: SOF180 SOFTMART			Approval/Warrant Info:	
5/2016	8806	SO-667686	03/04/16	Trend Micro Renewal	522.10.31.2000	57.08
Subtotal						57.08
Voucher: 1605090		Vendor: SPE001 SPEC RESCUE INTERNATIONAL			Approval/Warrant Info:	
5/2016	8731	16-4P043.2	04/05/16	Rope Training Friese	522.41.41.0000	400.00
Subtotal						400.00
Voucher: 1605091		Vendor: TAC106 TACOMA COMMUNITY COLLEGE FINANCIAL			Approval/Warrant Info:	
5/2016	8767	860072512	05/01/16	S. Criess Spring Tuition	522.45.41.0004	1,563.20

Voucher Transactions

RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						1,563.20
Voucher: 1605092		Vendor: TRA092 TRAILS END WATER DISTRICT			Approval/Warrant Info:	
5/2016	8808	17	04/29/16	Sta 23	522.10.47.3000	32.06
Subtotal						32.06
Voucher: 1605093		Vendor: UNI014 UNIQUE EXPERIENCE INC			Approval/Warrant Info:	
5/2016	8747	15146	02/23/16	Volunteer Class A	522.21.49.0002	451.05
5/2016	8748	15145	02/23/16	Class A Uniform	522.20.20.3000	543.39
5/2016	8749	15143	02/23/16	Uniforms	522.20.20.4000	587.82
Subtotal						1,582.26
Voucher: 1605094		Vendor: UNI128 UNITED HEALTH CARE (RX)			Approval/Warrant Info:	
5/2016	8799	May	05/01/16	LEOFF 1 Rx	522.20.20.1000	53.90
Subtotal						53.90
Voucher: 1605095		Vendor: UNI130 UNITED HEALTH CARE INS. (MEDICAL)			Approval/Warrant Info:	
5/2016	8798	June - 025985123	05/01/16	June	522.20.20.1000	224.25
Subtotal						224.25
Voucher: 1605096		Vendor: VER145 VERIZON WIRELESS			Approval/Warrant Info:	
5/2016	8785	9763853353	04/15/16	Cell Service	522.10.42.1000	424.37
Subtotal						424.37
Voucher: 1605097		Vendor: VFI200 VFIS C/O M & T BANK			Approval/Warrant Info:	
5/2016	8797	103191109	04/01/16	Installment 4	522.10.46.1000	4,918.00
Subtotal						4,918.00
Voucher: 1605098		Vendor: WAS800 WA STATE PATROL BUDGET & FISCAL			Approval/Warrant Info:	
5/2016	8733	F1600227	04/13/16	Fuel for E27	522.20.32.0010	70.95
Subtotal						70.95
Voucher: 1605099		Vendor: WAS016 WASHINGTON COUNTIES INS. FUND			Approval/Warrant Info:	
5/2016	8805	May	05/01/16	Admin	522.10.20.0040	526.40
5/2016	8805	May	05/01/16	Fire	522.20.20.0040	1,710.80
5/2016	8805	May	05/01/16	Safer	522.10.20.0041	131.60
5/2016	8805	May	05/01/16	EMS	522.71.20.0040	921.20
Subtotal						3,290.00

Voucher Transactions

RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1605100		Vendor: WAV100 WAVE BROADBAND			Approval/Warrant Info:	
5/2016	8716	8136150140042527	04/27/16	Cable	522.10.47.1000	62.61
Subtotal						62.61
Voucher: 1605101		Vendor: WES077 WESTBAY AUTO PARTS INC			Approval/Warrant Info:	
5/2016	8734	11450	01/13/16	Spark Plug	522.20.48.0080	4.97
5/2016	8735	11450	04/19/16	Headlight for #20	522.60.35.0384	7.95
5/2016	8736	11450	04/22/16	Brake Repairs Vehicle # 16	522.60.35.0384	203.91
5/2016	8737	11450	04/21/16	Core and battery replacement	522.60.48.6000	31.25
5/2016	8738	11450	04/23/16	Shop Supplies	522.60.35.0384	72.83
5/2016	8826	50005287	04/21/16	Headlight for A27	522.60.35.0384	15.93
5/2016	8827	500005287	04/02/16	Generator Repair	522.20.48.0080	12.63
Subtotal						349.47
Voucher: 1605102		Vendor: WAS091 WFCA			Approval/Warrant Info:	
5/2016	8834	SM2016-160	05/03/16	Severson- Chelan	522.45.41.2000	160.00
Subtotal						160.00
Voucher: 1605103		Vendor: WIL012 WILCOX & FLEGEL INC.			Approval/Warrant Info:	
5/2016	8710	CL16271/14099	04/30/16	Fuel	522.20.32.0010	1,084.71
5/2016	8710	CL16271/14099	04/30/16	Fuel	522.20.32.0010	1,265.36
Subtotal						2,350.07
Voucher: 1605104		Vendor: YAT190 YATES, JEFF			Approval/Warrant Info:	
5/2016	8831	Olympic College	03/21/16	Textbook credit	522.45.31.0004	45.11
Subtotal						45.11
Total						445,396.30

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 5/2016

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
BAKKEN						
Adm Trng						
522.45.31.1000	Admin Staff Training: OOS	0.00	0.00	12,500.00	12,500.00	100
522.45.41.1000	Admin Staff Training: PS	0.00	2,370.00	0.00	-2,370.00	0
522.45.43.1000	Admin Staff Training: Travel	0.00	1,055.87	0.00	-1,055.87	0
522.45.49.1000	Admin Staff Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Adm Trng		0.00	3,425.87	12,500.00	9,074.13	
Amb Refund						
589.00.00.1000	Ambulance Refunds: OSC	2,005.29	2,490.80	5,000.00	2,509.20	50
Subsubtotal for Amb Refund		2,005.29	2,490.80	5,000.00	2,509.20	
Benefits						
522.10.20.0010	Admin Staff- Labor and Industry Insurance	367.33	1,580.79	680,000.00	678,419.21	99
522.10.20.0020	Admin Staff- Medicare	394.29	1,959.92	0.00	-1,959.92	0
522.10.20.0030	Admin Staff- WA State Retirement	1,750.51	8,649.53	0.00	-8,649.53	0
522.10.20.0040	Admin Staff- HRA, HI, DC, Disability	3,226.40	23,245.04	0.00	-23,245.04	0
522.20.20.0010	Firefighter/EMT- Labor and Industry Insurance	2,833.35	12,883.83	0.00	-12,883.83	0
522.20.20.0020	Firefighter/EMT- Medicare	1,247.65	6,191.92	0.00	-6,191.92	0
522.20.20.0030	Firefighter/EMT- WA State Retirement	4,194.90	20,875.14	0.00	-20,875.14	0
522.20.20.0040	Firefighter/EMT- HRA, HI, DC, Disability	9,826.65	103,858.57	0.00	-103,858.57	0
522.71.20.0010	Firefighter/Paramedic- Labor and Industry Insurance	1,618.48	7,086.06	0.00	-7,086.06	0
522.71.20.0020	Firefighter/Paramedic- Medicare	770.08	3,826.22	0.00	-3,826.22	0
522.71.20.0030	Firefighter/Paramedic- WA State Retirement	2,682.95	13,327.61	0.00	-13,327.61	0
522.71.20.0040	Firefighter/Paramedic- HRA, HI, DC, Disability	6,296.48	57,269.68	0.00	-57,269.68	0
Subsubtotal for Benefits		35,209.07	260,754.31	680,000.00	419,245.69	
Commission						
522.11.10.0001	Commissioner Stipends	1,560.00	8,944.00	33,700.00	24,756.00	73
522.11.20.0010	Labor and Industry Insurance	1.45	11.83	0.00	-11.83	0
522.11.20.0020	Social Security and Medicare	119.34	684.18	0.00	-684.18	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 5/2016

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	160.00	580.00	0.00	-580.00	0
522.45.43.2000	Commissioner Training: Travel	431.46	855.84	0.00	-855.84	0
522.45.49.2000	Commissioner Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Commission		2,272.25	11,075.85	33,700.00	22,624.15	
Computers						
522.10.31.1000	Computer Hardware: OOS	0.00	0.00	12,000.00	12,000.00	100
522.10.31.2000	Computer Software: OOS	57.08	357.06	0.00	-357.06	0
522.10.41.1000	IT Support Service: PS	500.00	2,500.00	0.00	-2,500.00	0
Subsubtotal for Computers		557.08	2,857.06	12,000.00	9,142.94	
Elections						
522.10.51.1000	Mason/Kitsap County Elections Cost: PS	0.00	172.86	6,000.00	5,827.14	97
Subsubtotal for Elections		0.00	172.86	6,000.00	5,827.14	
Emergency						
589.00.00.0000	Emergency Contingency	0.00	0.00	500,140.68	500,140.68	100
Subsubtotal for Emergency		0.00	0.00	500,140.68	500,140.68	
Insurance						
522.10.46.1000	Authority General Liability Insurance	4,918.00	34,668.00	67,500.00	32,832.00	48
522.10.46.2000	Accident and Sickness Insurance	0.00	0.00	0.00	0.00	0
Subsubtotal for Insurance		4,918.00	34,668.00	67,500.00	32,832.00	
LEOFF 1						
522.20.20.1000	Retirement Medical Costs- BS	383.05	5,779.05	7,500.00	1,720.95	22
522.20.20.2000	Retirement Medical Costs- FB	327.45	2,469.61	7,500.00	5,030.39	67
Subsubtotal for LEOFF 1		710.50	8,248.66	15,000.00	6,751.34	
Legal						
522.10.41.2000	Legal Services: PS	0.00	78.00	4,000.00	3,922.00	98
Subsubtotal for Legal		0.00	78.00	4,000.00	3,922.00	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 5/2016

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Misc Expen						
522.10.31.3000	Miscellaneous Expenes: OOS	0.00	1,464.26	10,000.00	8,535.74	85
522.10.43.1000	Miscellaneous Expense: Admin Travel	0.00	98.50	0.00	-98.50	0
522.10.45.1000	Miscellaneous Expense: Operating Rentals & Leases	248.14	3,268.98	0.00	-3,268.98	0
522.10.48.1000	Miscellaneous Expense: Repairs & Maintenance	408.51	408.51	0.00	-408.51	0
522.20.35.1000	Miscellaneous Expense: Small Tools & Minor Equipment	15.46	66.64	0.00	-66.64	0
Subsubtotal for Misc Expen		672.11	5,306.89	10,000.00	4,693.11	
Prof Serv						
522.10.49.1000	Memberships and Subscriptions: PS	227.36	7,246.28	18,000.00	10,753.72	59
522.10.49.2000	Miscellaneous: PS	0.00	776.17	0.00	-776.17	0
Subsubtotal for Prof Serv		227.36	8,022.45	18,000.00	9,977.55	
Salaries						
522.10.10.0001	Admin Staff Salaries and Wages	26,392.81	130,768.80	1,975,000.00	1,844,231.20	93
522.10.10.9999	Payroll Clearing	0.00	-120.00	0.00	120.00	0
522.20.10.0001	Firefighter/EMT Staff Salaries	79,133.39	401,553.54	0.00	-401,553.54	0
522.20.10.3000	Firefighter OT	3,570.97	16,444.79	0.00	-16,444.79	0
522.71.10.0001	Firefighter/Paramedic Staff Salaries	48,802.44	244,152.20	0.00	-244,152.20	0
Subsubtotal for Salaries		157,899.61	792,799.33	1,975,000.00	1,182,200.67	
Subtotal for BAKKEN		204,471.27	1,129,900.08	3,338,840.68	2,208,940.60	66
CAPITAL						
Capital E						
594.28.64.1000	Capital Machinery and Equipment	191,567.01	191,567.01	1,181,394.05	989,827.04	83
Subsubtotal for Capital E		191,567.01	191,567.01	1,181,394.05	989,827.04	
Subtotal for CAPITAL		191,567.01	191,567.01	1,181,394.05	989,827.04	83

CLEVELAND

Amenities

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 5/2016

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.20.31.1000	Station Amenities	557.40	993.00	4,000.00	3,007.00	75
Subsubtotal for Amenities		557.40	993.00	4,000.00	3,007.00	
Equip Rep						
522.20.35.0010	Fire	0.00	0.00	21,000.00	21,000.00	100
522.20.35.0020	Small Engine Equipment	0.00	3,758.40	0.00	-3,758.40	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	350.30	904.61	0.00	-904.61	0
522.20.48.0080	Repairs & Maintenance: Repairs & Maintenance	17.60	846.08	0.00	-846.08	0
Subsubtotal for Equip Rep		367.90	5,677.32	21,000.00	15,322.68	
Equip Res						
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
Subsubtotal for Equip Res		0.00	0.00	159,586.09	159,586.09	
Equip Test						
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
Subsubtotal for Equip Test		0.00	0.00	12,000.00	12,000.00	
ORV						
522.45.31.0006	ORV Training Supplies	0.00	0.00	1,500.00	1,500.00	100
522.45.41.0007	ORV Training Services	0.00	0.00	0.00	0.00	0
522.50.48.1000	ORV Repair and Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for ORV		0.00	0.00	1,500.00	1,500.00	

Radios

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 5/2016

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.20.35.2000	Radio & Radio Equipment Purchasing	0.00	0.00	15,000.00	15,000.00	100
522.20.41.3000	Radio Install/Work and Professional Services	0.00	250.04	0.00	-250.04	0
522.20.48.3000	Radio Repairs & Maintenance	0.00	21.58	0.00	-21.58	0
Subsubtotal for Radios		0.00	271.62	15,000.00	14,728.38	
SCBA						
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	100.00	200.00	0.00	-200.00	0
522.20.48.0003	Flow Testing	0.00	0.00	0.00	0.00	0
522.20.48.0004	Compressor Service & Repairs	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	0.00	75.13	0.00	-75.13	0
522.20.48.0007	SCBA Mask Repair	2,154.82	7,389.78	0.00	-7,389.78	0
Subsubtotal for SCBA		2,254.82	7,664.91	12,500.00	4,835.09	
State Fire						
522.23.10.0001	DNR Firefighter Salaries Students & Volunteers	0.00	0.00	0.00	0.00	0
522.23.20.0010	DNR Firefighter L&I- Students and Volunteers	0.00	0.00	0.00	0.00	0
Subsubtotal for State Fire		0.00	0.00	0.00	0.00	
Supplies						
522.10.31.0514	Station Supplies: OOS	501.01	2,086.90	6,500.00	4,413.10	67
522.10.35.0516	Small Tools & Minor Equipment: (Station Supplies)	9.75	20.59	0.00	-20.59	0
522.10.49.0519	Station Supplies: Miscellaneous	90.21	491.01	0.00	-491.01	0
Subsubtotal for Supplies		600.97	2,598.50	6,500.00	3,901.50	
Wildland						
522.20.31.0005	Wildland Programs: OOS	3,965.30	4,058.28	10,500.00	6,441.72	61
522.20.48.5000	Wildland Equipment Replacement	280.94	280.94	2,500.00	2,219.06	88
Subsubtotal for Wildland		4,246.24	4,339.22	13,000.00	8,660.78	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subtotal for CLEVELAND		8,027.33	21,544.57	245,086.09	223,541.52	91
COOPER						
Academy						
522.45.31.3000	Fire Academy: OOS	0.00	0.00	0.00	0.00	0
522.45.41.3000	Fire Academy: PS	0.00	0.00	10,000.00	10,000.00	100
522.45.49.3000	Fire Academy: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Academy		0.00	0.00	10,000.00	10,000.00	
Awards						
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	60.42	112.50	0.00	-112.50	0
Subsubtotal for Awards		60.42	605.11	850.00	244.89	
Buildings						
522.50.31.0100	Building Maintenance: OOS	198.72	340.70	15,000.00	14,659.30	97
522.50.41.0200	Building Maintenance: PS	44.99	764.47	0.00	-764.47	0
522.50.48.0300	Buildings Maintenance: Repair & Maintenance	0.00	6,604.88	0.00	-6,604.88	0
522.50.49.0385	Building Maintenance: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Buildings		243.71	7,710.05	15,000.00	7,289.95	
Capital E						
594.28.63.1000	Other Improvements: Authority Sign/Station 27	6,422.83	8,099.83	30,000.00	21,900.17	73
Subsubtotal for Capital E		6,422.83	8,099.83	30,000.00	21,900.17	
Dispatch						
522.20.51.0015	MACECOM Dispatching Service: PS	0.00	17,756.50	35,513.00	17,756.50	50
Subsubtotal for Dispatch		0.00	17,756.50	35,513.00	17,756.50	
EAP						
522.71.41.6000	Employee Assistance Plan: PS	119.52	597.60	2,000.00	1,402.40	70
Subsubtotal for EAP		119.52	597.60	2,000.00	1,402.40	
Education						

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 5/2016

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.45.31.0004	Career Staff Education Training: OOS	45.11	870.29	20,000.00	19,129.71	95
522.45.41.0004	Career Staff Education Training: PS	1,563.20	4,053.68	0.00	-4,053.68	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	34.99	177.65	0.00	-177.65	0
Subsubtotal for Education		1,643.30	5,101.62	20,000.00	14,898.38	
Student FF						
522.21.20.0020	Social Security and Medicare	323.21	816.64	0.00	-816.64	0
522.21.49.0001	Student Firefighter Stipend	4,000.00	9,700.00	35,000.00	25,300.00	72
522.21.49.0002	Student Firefighter Program: OOS	526.05	1,184.77	0.00	-1,184.77	0
Subsubtotal for Student FF		4,849.26	11,701.41	35,000.00	23,298.59	
Training						
522.41.31.0000	Training External - Supplies (Training)	0.00	787.40	45,000.00	44,212.60	98
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)	455.00	3,830.00	0.00	-3,830.00	0
522.41.49.0000	Training External - Miscellaneous (Training)	0.00	1,074.53	0.00	-1,074.53	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	820.00	2,601.49	0.00	-2,601.49	0
522.45.42.0001	Communications: (Fire Training)	0.00	0.00	0.00	0.00	0
522.45.43.0001	Fire Training : Travel	2,304.34	2,782.54	0.00	-2,782.54	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	300.00	0.00	-300.00	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	105.00	579.30	0.00	-579.30	0
522.74.43.0104	EMS (Training): Travel	204.12	204.12	0.00	-204.12	0
522.74.49.0389	EMS (Training): Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Training		3,888.46	12,240.76	45,000.00	32,759.24	

Tree Rep

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 5/2016

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.50.41.0201	Tree Damage Repair Station 21	0.00	17,143.00	0.00	-17,143.00	0
Subsubtotal for Tree Rep		0.00	17,143.00	0.00	-17,143.00	
Utilities						
522.10.42.1000	Station 21 Telephone & Internet	899.21	3,889.50	0.00	-3,889.50	0
522.10.42.2000	Station 27 Telephone & Internet	291.14	1,454.98	0.00	-1,454.98	0
522.10.42.3000	Station 24 Telephone & Fire Alarm	125.03	804.87	0.00	-804.87	0
522.10.42.4000	Station 81 Telephone & Internet	93.63	459.65	0.00	-459.65	0
522.10.47.1000	Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	305.15	5,972.13	65,000.00	59,027.87	90
522.10.47.1100	Station 83 Utilities (Power)	120.63	522.55	0.00	-522.55	0
522.10.47.1200	Tahuya Store Utilities (Power, Water)	83.24	635.55	0.00	-635.55	0
522.10.47.2000	Station 22 Utilities (Power)	116.06	790.86	0.00	-790.86	0
522.10.47.3000	Station 23 Utilities (Power, Water)	71.41	1,059.04	0.00	-1,059.04	0
522.10.47.4000	Station 24 Utilities (Power, Water)	44.73	787.22	0.00	-787.22	0
522.10.47.5000	Station 25 Utilities (Power)	42.90	415.91	0.00	-415.91	0
522.10.47.6000	Station 27 Utilities (Power, Water, Cable, Propane)	330.55	2,236.35	0.00	-2,236.35	0
522.10.47.7000	Station 28 Utilities (Power)	54.77	272.71	0.00	-272.71	0
522.10.47.8000	Station 81 Utilities (Power, Water, Cable, Propane)	444.54	2,500.96	0.00	-2,500.96	0
522.10.47.9000	Station 82 Utilities (Power, Water)	63.51	553.28	0.00	-553.28	0
Subsubtotal for Utilities		3,086.50	22,355.56	65,000.00	42,644.44	
Veh Fuel						
522.20.32.0010	Vehicle Fuel Consumed	2,440.72	10,842.14	50,000.00	39,157.86	78
Subsubtotal for Veh Fuel		2,440.72	10,842.14	50,000.00	39,157.86	
Veh Maint						
522.60.31.0457	Vehicle Preventative Maintenance Parts: OOS	0.00	7.58	37,000.00	36,992.42	99
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	0.00	432.18	0.00	-432.18	0
522.60.48.4000	Staff Car Preventative Maintenance	0.00	724.65	0.00	-724.65	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 5/2016

Accounts: All

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	1,067.91	0.00	-1,067.91	0
Subsubtotal for Veh Maint		0.00	2,939.79	37,000.00	34,060.21	
Veh Repair						
522.60.31.0144	Vehicle Repairs: OOS	0.00	5,994.33	55,000.00	49,005.67	89
522.60.35.0384	Small Tools and Minor Equipment: (Vehicle Repairs)	334.27	3,231.08	0.00	-3,231.08	0
522.60.48.6000	Vehicle Repairs and Maintenance- Labor	782.63	14,886.35	0.00	-14,886.35	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)	236.12	1,425.52	0.00	-1,425.52	0
522.76.48.0452	Small Tools and Minor Equipment: (Vehicle Repairs)	1,083.72	1,083.72	0.00	-1,083.72	0
Subsubtotal for Veh Repair		2,436.74	26,621.00	55,000.00	28,379.00	
Vol Stipe						
522.22.20.0020	Social Security and Medicare	0.00	22.95	0.00	-22.95	0
522.22.49.0002	Volunteer Personnel Stipends	449.87	1,499.87	10,000.00	8,500.13	85
Subsubtotal for Vol Stipe		449.87	1,522.82	10,000.00	8,477.18	
WAC						
522.71.41.1000	Infectious Disease Compliance: PS	96.84	159.00	3,000.00	2,841.00	94
522.71.41.2000	LEOFF Physicals: PS	0.00	422.00	0.00	-422.00	0
522.71.41.3000	BVFF Physicals: PS	0.00	0.00	0.00	0.00	0
522.71.41.4000	CPAT Testing: PS	0.00	119.00	0.00	-119.00	0
522.71.41.5000	Respiratory Questionaire	0.00	0.00	0.00	0.00	0
Subsubtotal for WAC		96.84	700.00	3,000.00	2,300.00	
Subtotal for COOPER		25,738.17	145,937.19	413,363.00	267,425.81	64

EHRESMAN

Amb Bill

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 5/2016

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.77.41.0038	Ambulance Billing Fee: PS	2,165.66	11,676.77	25,000.00	13,323.23	53
Subsubtotal for Amb Bill		2,165.66	11,676.77	25,000.00	13,323.23	
CRT						
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	47.37	0.00	-47.37	0
522.45.31.5000	CRT Training Supplies (New Class): OOS	0.00	0.00	0.00	0.00	0
Subsubtotal for CRT		0.00	83.87	5,000.00	4,916.13	
EMS						
522.71.41.7000	MPD/QA (Hoffman): PS	0.00	2,450.00	8,000.00	5,550.00	69
522.72.31.1000	EMS Supplies: OOS	2,030.08	20,989.86	45,000.00	24,010.14	53
522.72.35.1000	EMS Equipment and Tools	1,322.16	75,906.46	13,700.00	-62,206.46	-454
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	0.00	530.70	0.00	-530.70	0
522.72.48.2000	EKG Monitor Repair and Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for EMS		3,352.24	99,877.02	66,700.00	-33,177.02	
Wellness						
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	157.33	157.33	0.00	-157.33	0
Subsubtotal for Wellness		157.33	278.89	5,000.00	4,721.11	
Subtotal for EHRESMAN		5,675.23	111,916.55	101,700.00	-10,216.55	-10
HICKS						
COP						
522.30.31.1000	Community Outreach Program: OOS	92.28	6,805.18	15,000.00	8,194.82	54

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 5/2016

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.30.31.2000	Bike Helmets (Remiburseable)	0.00	8,363.17	8,000.00	-363.17	-4
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
Subsubtotal for COP		92.28	15,168.35	23,000.00	7,831.65	
Dpt Dinner						
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	3,721.93	0.00	-3,721.93	0
522.10.49.0003	Department Dinner: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Dpt Dinner		0.00	3,809.51	3,500.00	-309.51	
Fire Marsh						
522.20.35.0003	Fire Investigation Equipment	0.00	296.90	0.00	-296.90	0
522.44.41.0001	Fire Marshall Training (Reimburseable)	154.00	404.00	0.00	-404.00	0
Subsubtotal for Fire Marsh		154.00	700.90	0.00	-700.90	
Newsletter						
522.30.31.3000	Community Newsletter: OOS	0.00	0.00	7,000.00	7,000.00	100
522.30.41.4000	Community Newsletter: PS	0.00	0.00	0.00	0.00	0
Subsubtotal for Newsletter		0.00	0.00	7,000.00	7,000.00	
Subtotal for HICKS		246.28	19,678.76	33,500.00	13,821.24	41
PATTI						
Advertise						
522.10.44.1000	Advertising: (Legal Advertisements/Subscriptions)	0.00	175.37	2,500.00	2,324.63	92
Subsubtotal for Advertise		0.00	175.37	2,500.00	2,324.63	
Office Sup						
522.10.31.0100	Office & Operating Supplies	576.09	1,961.11	8,000.00	6,038.89	75

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 5/2016

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for Office Sup		576.09	1,961.11	8,000.00	6,038.89	
Postage						
522.10.42.0001	Postage: OOS	12.52	354.76	2,500.00	2,145.24	85
Subsubtotal for Postage		12.52	354.76	2,500.00	2,145.24	
Vol Pens						
522.20.20.0070	Volunteer Pension and Disability	270.00	1,920.00	6,000.00	4,080.00	68
Subsubtotal for Vol Pens		270.00	1,920.00	6,000.00	4,080.00	
Subtotal for PATTI		858.61	4,411.24	19,000.00	14,588.76	76
REESE						
PPE						
522.20.31.3000	Personal Protective Equipment (PPE): OOS- Full Sets	1,965.17	5,878.90	16,050.00	10,171.10	63
522.20.31.4000	PPE- Bunker Boot Reimbursement	0.00	0.00	0.00	0.00	0
522.20.31.5000	Miscellaneous PPE Purchasing	252.79	311.57	0.00	-311.57	0
522.20.48.1000	PPE Repair and Maintenance	0.00	796.95	0.00	-796.95	0
Subsubtotal for PPE		2,217.96	6,987.42	16,050.00	9,062.58	
Safety						
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
Subsubtotal for Safety		0.00	0.00	7,000.00	7,000.00	
Uniforms						
522.20.20.3000	Class A Uniforms: PB	543.39	567.24	0.00	-567.24	0
522.20.20.4000	Class B Uniforms: PB	652.91	1,254.12	15,000.00	13,745.88	91
522.20.31.2000	Miscellaneous Uniforms: OOS	0.00	1,890.91	0.00	-1,890.91	0
522.20.41.1000	Uniform Repairs and Alterations: PS	0.00	30.99	0.00	-30.99	0
Subsubtotal for Uniforms		1,196.30	3,743.26	15,000.00	11,256.74	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subtotal for REESE		3,414.26	10,730.68	38,050.00	27,319.32	71
SAFER						
Benefits						
522.10.20.0011	SAFER- Industrial Insurance	12.46	61.53	0.00	-61.53	0
522.10.20.0021	SAFER- Social Security	52.78	263.90	0.00	-263.90	0
522.10.20.0031	SAFER- State Retirement	406.95	2,034.75	0.00	-2,034.75	0
522.10.20.0041	SAFER- Benefit Cost DVL	131.60	658.00	0.00	-658.00	0
522.10.20.0056	SAFER- Personnel Benefits: (Uniforms)	0.00	902.88	0.00	-902.88	0
Subsubtotal for Benefits		603.79	3,921.06	0.00	-3,921.06	
PPE						
522.20.31.0001	SAFER- PPE	0.00	17,355.34	0.00	-17,355.34	0
522.20.48.0001	SAFER- PPE Repairs & Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for PPE		0.00	17,355.34	0.00	-17,355.34	
Salaries						
522.10.10.0002	SAFER- Salaries & Wages	3,640.00	18,200.00	120,000.00	101,800.00	84
Subsubtotal for Salaries		3,640.00	18,200.00	120,000.00	101,800.00	
Training						
522.41.49.0002	SAFER- Training - Misc.	159.00	1,782.75	0.00	-1,782.75	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	495.35	495.35	0.00	-495.35	0
Subsubtotal for Training		654.35	2,278.10	0.00	-2,278.10	
Uniforms						
522.20.31.0055	SAFER- Uniforms	0.00	280.27	0.00	-280.27	0
Subsubtotal for Uniforms		0.00	280.27	0.00	-280.27	
Vol Stipen						
522.20.49.0001	SAFER- Volunteer Stipends	500.00	1,000.00	0.00	-1,000.00	0
Subsubtotal for Vol Stipen		500.00	1,000.00	0.00	-1,000.00	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
WAC						
522.71.41.0001	SAFER- Volunteer Physicals	0.00	55.00	0.00	-55.00	0
Subsubtotal for WAC		0.00	55.00	0.00	-55.00	
Subtotal for SAFER		5,398.14	43,089.77	120,000.00	76,910.23	64
Total		445,396.30	1,678,775.85	5,490,933.82	3,812,157.97	69

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2016

Period: 5/2016
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
BAKKEN/Amb Refund						
589.00.00.1000 Ambulance Refunds: OSC						
5/2016	8711	GROUP HEALTH COOPERATIVE	ALS/BLS	06/17/15	Refund to medical insurance	1,015.25
5/2016	8792	PREMERA BLUE CROSS - REFUND	3/19/2016	05/01/16	Ambulance Refund	305.08
5/2016	8794	PERRIN, DAVID	Refund	01/08/15	Ambulance Refund	256.35
5/2016	8793	MEDICARE	Refund	05/01/16	Ambulance Refund	428.61
Subtotal						2,005.29
BAKKEN/Benefits						
522.10.20.0010 Admin Staff- Labor and Industry Insuranc						
5/2016	8852	DEPT OF LABOR & INDUSTRIES		05/31/16	L&I-ADMIN Contribution	23.37
5/2016	8852	DEPT OF LABOR & INDUSTRIES		05/31/16	L&I-ADMIN Deduction	14.70
5/2016	8837	BANK OF AMERICA - DIRECT		05/31/16	L&I-ADMIN	-14.70
5/2016	8837	BANK OF AMERICA - DIRECT		05/31/16	L&I-FF	-37.08
5/2016	8852	DEPT OF LABOR & INDUSTRIES		05/31/16	L&I-FF Contribution	343.96
5/2016	8836	BAKKEN, BEAU		05/31/16	L&I-FF	-37.08
5/2016	8852	DEPT OF LABOR & INDUSTRIES		05/31/16	L&I-FF Deduction	74.16
Subtotal						367.33
522.10.20.0020 Admin Staff- Medicare						
5/2016	8836	BAKKEN, BEAU		05/31/16	MEDICARE	-152.25
5/2016	8837	BANK OF AMERICA - DIRECT		05/31/16	MEDICARE	-242.04
5/2016	8850	COLUMBIA BANK - PAYROLL		05/31/16	MEDICARE Deduction	394.29
5/2016	8850	COLUMBIA BANK - PAYROLL		05/31/16	MEDICARE Contribution	394.29
Subtotal						761.62
522.10.20.0030 Admin Staff- WA State Retirement						
5/2016	8855	LEOFF SYS - P/2		05/31/16	LEOFF2 Deduction	1,696.42
5/2016	8836	BAKKEN, BEAU		05/31/16	LEOFF2	-866.26
5/2016	8858	WA PUB EMP RETIREMENT		05/31/16	PERS2 Deduction	380.75
5/2016	8837	BANK OF AMERICA - DIRECT		05/31/16	LEOFF2	-830.16
5/2016	8855	LEOFF SYS - P/2		05/31/16	LEOFF2 Contribution	1,054.96
5/2016	8858	WA PUB EMP RETIREMENT		05/31/16	PERS2 Contribution	695.55
5/2016	8837	BANK OF AMERICA - DIRECT		05/31/16	PERS2	-380.75
Subtotal						2,512.13

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2016

Period: 5/2016

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
522.10.20.0040 Admin Staff- HRA, HI, DC, Disability						
5/2016	8837	BANK OF AMERICA - DIRECT		05/31/16	DISABILITY	-91.64
5/2016	8836	BAKKEN, BEAU		05/31/16	DC-DCP	-1,300.00
5/2016	8728	HRA VEBA TRUST	May	05/01/16	HRA/VEBA	1,588.29
5/2016	8836	BAKKEN, BEAU		05/31/16	PREMERA-F	-13.80
5/2016	8727	HRA VEBA TRUST	May	05/01/16	HRA/VEBA	330.14
5/2016	8837	BANK OF AMERICA - DIRECT		05/31/16	DC-DCP	-200.00
5/2016	8805	WASHINGTON COUNTIES INS.	May	05/01/16	Admin	526.40
5/2016	8837	BANK OF AMERICA - DIRECT		05/31/16	DC-NATION	-500.00
5/2016	8851	DCP - WA STATE DEFERRED		05/31/16	DC-DCP Contribution	400.00
5/2016	8856	NATIONWIDE RETIREMENT		05/31/16	DC-NATION Contribution	400.00
5/2016	8853	DIMARTINO/FORTIS INS CO		05/31/16	DISABILITY Deduction	91.64
5/2016	8856	NATIONWIDE RETIREMENT		05/31/16	DC-NATION Deduction	500.00
5/2016	8851	DCP - WA STATE DEFERRED		05/31/16	DC-DCP Deduction	1,500.00
5/2016	8837	BANK OF AMERICA - DIRECT		05/31/16	PREMERA-S	-4.63
Subtotal						5,738.53
522.20.20.0010 Firefighter/EMT- Labor and Industry Insu						
5/2016	8837	BANK OF AMERICA - DIRECT		05/31/16	L&I-FF	-574.65
5/2016	8852	DEPT OF LABOR & INDUSTRIES		05/31/16	L&I-FF Contribution	2,833.35
5/2016	8852	DEPT OF LABOR & INDUSTRIES		05/31/16	L&I-FF Deduction	610.84
5/2016	8841	HICKS, JEROMY		05/31/16	L&I-FF	-36.19
Subtotal						8,571.88
522.20.20.0020 Firefighter/EMT- Medicare						
5/2016	8845	MULLER, LINDSAY M.		05/31/16	SOCSEC	-31.00
5/2016	8845	MULLER, LINDSAY M.		05/31/16	MEDICARE	-7.25
5/2016	8850	COLUMBIA BANK - PAYROLL		05/31/16	MEDICARE Deduction	1,216.65
5/2016	8850	COLUMBIA BANK - PAYROLL		05/31/16	SOCSEC Deduction	31.00
5/2016	8850	COLUMBIA BANK - PAYROLL		05/31/16	SOCSEC Contribution	31.00
5/2016	8837	BANK OF AMERICA - DIRECT		05/31/16	MEDICARE	-1,080.43
5/2016	8850	COLUMBIA BANK - PAYROLL		05/31/16	MEDICARE Contribution	1,216.65
5/2016	8841	HICKS, JEROMY		05/31/16	MEDICARE	-128.97
Subtotal						9,819.53

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2016

Period: 5/2016

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
522.20.20.0030 Firefighter/EMT- WA State Retirement						
5/2016	8855	LEOFF SYS - P/2		05/31/16	LEOFF2 Deduction	6,745.49
5/2016	8837	BANK OF AMERICA - DIRECT		05/31/16	LEOFF2	-6,031.10
5/2016	8855	LEOFF SYS - P/2		05/31/16	LEOFF2 Contribution	4,194.90
5/2016	8841	HICKS, JEROMY		05/31/16	LEOFF2	-714.39
Subtotal						14,014.43
522.20.20.0040 Firefighter/EMT- HRA, HI, DC, Disability						
5/2016	8841	HICKS, JEROMY		05/31/16	DC-DCP	-400.00
5/2016	8837	BANK OF AMERICA - DIRECT		05/31/16	DC-DCP	-3,000.00
5/2016	8856	NATIONWIDE RETIREMENT		05/31/16	DC-NATION Contribution	200.00
5/2016	8805	WASHINGTON COUNTIES INS.	May	05/01/16	Fire	1,710.80
5/2016	8856	NATIONWIDE RETIREMENT		05/31/16	DC-NATION Deduction	400.00
5/2016	8837	BANK OF AMERICA - DIRECT		05/31/16	DC-NATION	-400.00
5/2016	8837	BANK OF AMERICA - DIRECT		05/31/16	PREMERA-F	-82.80
5/2016	8837	BANK OF AMERICA - DIRECT		05/31/16	DISABILITY	-449.33
5/2016	8853	DIMARTINO/FORTIS INS CO		05/31/16	DISABILITY Deduction	540.18
5/2016	8841	HICKS, JEROMY		05/31/16	PREMERA-F	-13.80
5/2016	8841	HICKS, JEROMY		05/31/16	DISABILITY	-90.85
5/2016	8728	HRA VEBA TRUST	May	05/01/16	HRA/VEBA	5,046.60
5/2016	8851	DCP - WA STATE DEFERRED		05/31/16	DC-DCP Deduction	3,400.00
5/2016	8851	DCP - WA STATE DEFERRED		05/31/16	DC-DCP Contribution	3,000.00
5/2016	8837	BANK OF AMERICA - DIRECT		05/31/16	PREMERA-M	-20.26
5/2016	8837	BANK OF AMERICA - DIRECT		05/31/16	PREMERA-S	-13.89
Subtotal						23,841.08
522.71.20.0010 Firefighter/Paramedic- Labor and Industr						
5/2016	8852	DEPT OF LABOR & INDUSTRIES		05/31/16	L&I-FF Contribution	1,618.48
5/2016	8852	DEPT OF LABOR & INDUSTRIES		05/31/16	L&I-FF Deduction	348.92
5/2016	8837	BANK OF AMERICA - DIRECT		05/31/16	L&I-FF	-348.92
Subtotal						25,459.56
522.71.20.0020 Firefighter/Paramedic- Medicare						
5/2016	8850	COLUMBIA BANK - PAYROLL		05/31/16	MEDICARE Contribution	770.08
5/2016	8850	COLUMBIA BANK - PAYROLL		05/31/16	MEDICARE Deduction	770.08

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5/2016	8837	BANK OF AMERICA - DIRECT		05/31/16	MEDICARE	-770.08
Subtotal						26,229.64
522.71.20.0030 Firefighter/Paramedic- WA State Retireme						
5/2016	8855	LEOFF SYS - P/2		05/31/16	LEOFF2 Deduction	4,314.24
5/2016	8837	BANK OF AMERICA - DIRECT		05/31/16	LEOFF2	-4,314.24
5/2016	8855	LEOFF SYS - P/2		05/31/16	LEOFF2 Contribution	2,682.95
Subtotal						28,912.59
522.71.20.0040 Firefighter/Paramedic- HRA, HI, DC, Disa						
5/2016	8837	BANK OF AMERICA - DIRECT		05/31/16	PREMERA-F	-55.20
5/2016	8805	WASHINGTON COUNTIES INS.	May	05/01/16	EMS	921.20
5/2016	8856	NATIONWIDE RETIREMENT		05/31/16	DC-NATION Contribution	450.00
5/2016	8837	BANK OF AMERICA - DIRECT		05/31/16	DISABILITY	-406.09
5/2016	8853	DIMARTINO/FORTIS INS CO		05/31/16	DISABILITY Deduction	406.09
5/2016	8837	BANK OF AMERICA - DIRECT		05/31/16	DC-NATION	-450.00
5/2016	8728	HRA VEBA TRUST	May	05/01/16	HRA/VEBA	3,629.94
5/2016	8837	BANK OF AMERICA - DIRECT		05/31/16	DC-DCP	-1,540.20
5/2016	8856	NATIONWIDE RETIREMENT		05/31/16	DC-NATION Deduction	450.00
5/2016	8837	BANK OF AMERICA - DIRECT		05/31/16	PREMERA-S	-9.26
5/2016	8851	DCP - WA STATE DEFERRED		05/31/16	CAPT-DCP Contribution	559.80
5/2016	8851	DCP - WA STATE DEFERRED		05/31/16	DC-DCP Deduction	1,540.20
5/2016	8851	DCP - WA STATE DEFERRED		05/31/16	DC-DCP Contribution	800.00
Subtotal						35,209.07
BAKKEN/Commission						
522.11.10.0001 Commissioner Stipends						
5/2016	8843	KEWISH, DANIEL		05/31/16	COMM-MTG	208.00
5/2016	8837	BANK OF AMERICA - DIRECT		05/31/16	COMM-MTG	1,352.00
Subtotal						1,560.00
522.11.20.0010 Labor and Industry Insurance						
5/2016	8843	KEWISH, DANIEL		05/31/16	L&I-ADMIN	-0.12
5/2016	8852	DEPT OF LABOR & INDUSTRIES		05/31/16	L&I-ADMIN Deduction	0.92
5/2016	8837	BANK OF AMERICA - DIRECT		05/31/16	L&I-ADMIN	-0.80
5/2016	8852	DEPT OF LABOR & INDUSTRIES		05/31/16	L&I-ADMIN Contribution	1.45

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Subtotal						1,561.45
522.11.20.0020 Social Security and Medicare						
5/2016	8843	KEWISH, DANIEL		05/31/16	MEDICARE	-3.02
5/2016	8850	COLUMBIA BANK - PAYROLL		05/31/16	SOCSEC Contribution	96.72
5/2016	8843	KEWISH, DANIEL		05/31/16	SOCSEC	-12.90
5/2016	8837	BANK OF AMERICA - DIRECT		05/31/16	SOCSEC	-83.82
5/2016	8837	BANK OF AMERICA - DIRECT		05/31/16	MEDICARE	-19.60
5/2016	8850	COLUMBIA BANK - PAYROLL		05/31/16	SOCSEC Deduction	96.72
5/2016	8850	COLUMBIA BANK - PAYROLL		05/31/16	MEDICARE Contribution	22.62
5/2016	8850	COLUMBIA BANK - PAYROLL		05/31/16	MEDICARE Deduction	22.62
Subtotal						1,680.79
522.45.41.2000 Commissioner Training: PS						
5/2016	8834	WFCA	SM2016-160	05/03/16	Severson- Chelan	160.00
Subtotal						1,840.79
522.45.43.2000 Commissioner Training: Travel						
5/2016	8835	CAMPBELLS LODGE INC.	438033-	06/03/16	Severson 2 nights	431.46
Subtotal						2,272.25
BAKKEN/Computers						
522.10.31.2000 Computer Software: OOS						
5/2016	8806	SOFTMART	SO-667686	03/04/16	Trend Micro Renewal	57.08
Subtotal						57.08
522.10.41.1000 IT Support Service: PS						
5/2016	8802	HUTTER, CHRISTY	May	05/01/16	May	500.00
Subtotal						557.08
BAKKEN/Insurance						
522.10.46.1000 Authority General Liability Insurance						
5/2016	8797	VFIS C/O M & T BANK	103191109	04/01/16	Installment 4	4,918.00
Subtotal						4,918.00
BAKKEN/LEOFF 1						
522.20.20.1000 Retirement Medical Costs- BS						

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5/2016	8800	SNOVER, BARRY	May	05/01/16	LEOFF 1 Medical	104.90
5/2016	8798	UNITED HEALTH CARE INS.	June -	05/01/16	June	224.25
5/2016	8799	UNITED HEALTH CARE (RX)	May	05/01/16	LEOFF 1 Rx	53.90
Subtotal						383.05
522.20.20.2000 Retirement Medical Costs- FB						
5/2016	8801	MEDICARE BLUE RX	May	05/01/16	LEOFF 1	41.90
5/2016	8803	BLUE CROSS BLUE SHIELD OF	May	05/01/16	May	174.15
5/2016	8804	BARRETT, FRED	May	05/01/16	LEOFF 1	111.40
Subtotal						710.50
BAKKEN/Misc Expen						
522.10.45.1000 Miscellaneous Expense: Operating Rentals & Leases						
5/2016	8768	CAPITAL BUSINESS MACHINES	CNIN780813	04/08/16	Copier rental	248.14
Subtotal						248.14
522.10.48.1000 Miscellaneous Expense: Repairs & Mainten						
5/2016	8718	KITSAP BANK - VISA	Nikon	04/13/16	Camera lense repair	179.03
5/2016	8717	KITSAP BANK - VISA	Nikon	04/13/16	Camera repair	229.48
Subtotal						656.65
522.20.35.1000 Miscellaneous Expense: Small Tools & Minor Equipment						
5/2016	8784	COPY THAT REPROGRAPHICS	994	03/17/16	postage	15.46
Subtotal						672.11
BAKKEN/Prof Serv						
522.10.49.1000 Memberships and Subscriptions: PS						
5/2016	8777	INTERNATIONAL ASSOC. ARSON	87923	02/24/16	J.Hicks	140.00
5/2016	8722	KITSAP BANK - VISA	DOL	03/25/16	Jeep Vehicle Tabs	26.75
5/2016	8780	NMRFA- REVOLVING FUND	CHK# 3134	04/19/16	Bank Of America - Acct. Analys	13.36
5/2016	8712	CALLBACK STAFFING SOLUTIONS	3684	05/01/16	Online monthly fee	47.25
Subtotal						227.36
BAKKEN/Salaries						
522.10.10.0001 Admin Staff Salaries and Wages						
5/2016	8837	BANK OF AMERICA - DIRECT		05/31/16	EXECASST	4,621.35

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5/2016	8837	BANK OF AMERICA - DIRECT		05/31/16	PARTREG	1,600.00
5/2016	8836	BAKKEN, BEAU		05/31/16	BA	447.84
5/2016	8837	BANK OF AMERICA - DIRECT		05/31/16	BA	429.18
5/2016	8837	BANK OF AMERICA - DIRECT		05/31/16	LONG 10	858.36
5/2016	8837	BANK OF AMERICA - DIRECT		05/31/16	AC	8,583.60
5/2016	8836	BAKKEN, BEAU		05/31/16	LONG 10	895.68
5/2016	8836	BAKKEN, BEAU		05/31/16	CHIEF	8,956.80
Subtotal						26,392.81

522.10.10.9999 Payroll Clearing

5/2016	8839	COOLIDGE, MICAH		05/31/16	FIT	-54.00
5/2016	8840	CROWTHER, AMBERLEE F		05/31/16	FIT	-31.00
5/2016	8839	COOLIDGE, MICAH		05/31/16	FOOD	-5.00
5/2016	8837	BANK OF AMERICA - DIRECT		05/31/16	MERP	-2,500.00
5/2016	8837	BANK OF AMERICA - DIRECT		05/31/16	DC-DCP-EE	-700.00
5/2016	8836	BAKKEN, BEAU		05/31/16	FIT	-1,852.00
5/2016	8837	BANK OF AMERICA - DIRECT		05/31/16	DUES	-1,985.31
5/2016	8836	BAKKEN, BEAU		05/31/16	MERP	-125.00
5/2016	8837	BANK OF AMERICA - DIRECT		05/31/16	FIT	-17,577.00
5/2016	8841	HICKS, JEROMY		05/31/16	FIT	-941.00
5/2016	8841	HICKS, JEROMY		05/31/16	DUES	-104.49
5/2016	8849	SWETKOVICH, TRAVIS J		05/31/16	FIT	-31.00
5/2016	8848	SCREWS, GLENN		05/31/16	FOOD	-5.00
5/2016	8850	COLUMBIA BANK - PAYROLL		05/31/16	FIT Deduction	20,612.00
5/2016	8854	IAFF LOCAL 3876		05/31/16	DUES Deduction	2,089.80
5/2016	8851	DCP - WA STATE DEFERRED		05/31/16	DC-DCP-EE Deduction	700.00
5/2016	8859	WSCFF EMPLOYEE BENEFIT		05/31/16	MERP Deduction	2,750.00
5/2016	8857	NMRFA - FOOD FUND		05/31/16	FOOD Deduction	130.00
5/2016	8848	SCREWS, GLENN		05/31/16	FIT	-31.00
5/2016	8847	POLEN, ROBERT J.		05/31/16	FOOD	-5.00
5/2016	8842	JOHNSON, TUCKER T		05/31/16	FIT	-31.00
5/2016	8841	HICKS, JEROMY		05/31/16	MERP	-125.00
5/2016	8843	KEWISH, DANIEL		05/31/16	FIT	-2.00
5/2016	8845	MULLER, LINDSAY M.		05/31/16	FIT	-31.00

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5/2016	8844	KLAHR, DERIC		05/31/16	FOOD	-5.00
5/2016	8846	NELSON, JESSICA M		05/31/16	FIT	-31.00
5/2016	8845	MULLER, LINDSAY M.		05/31/16	FOOD	-5.00
5/2016	8841	HICKS, JEROMY		05/31/16	FOOD	-5.00
5/2016	8837	BANK OF AMERICA - DIRECT		05/31/16	FOOD	-100.00
Subtotal						26,392.81
522.20.10.0001 Firefighter/EMT Staff Salaries						
5/2016	8841	HICKS, JEROMY		05/31/16	LONG 10	746.40
5/2016	8837	BANK OF AMERICA - DIRECT		05/31/16	BA	1,448.00
5/2016	8837	BANK OF AMERICA - DIRECT		05/31/16	AA	474.69
5/2016	8837	BANK OF AMERICA - DIRECT		05/31/16	CAPT-FF	14,928.00
5/2016	8837	BANK OF AMERICA - DIRECT		05/31/16	FF4	4,180.00
5/2016	8837	BANK OF AMERICA - DIRECT		05/31/16	FF1	29,855.00
5/2016	8837	BANK OF AMERICA - DIRECT		05/31/16	PROBFF	15,524.00
5/2016	8837	BANK OF AMERICA - DIRECT		05/31/16	LONG 10	4,478.30
5/2016	8841	HICKS, JEROMY		05/31/16	CAPT-COC	7,464.00
5/2016	8837	BANK OF AMERICA - DIRECT		05/31/16	AL	35.00
Subtotal						105,526.20
522.20.10.3000 Firefighter OT						
5/2016	8837	BANK OF AMERICA - DIRECT		05/31/16	OT	3,286.76
5/2016	8841	HICKS, JEROMY		05/31/16	OT	284.21
Subtotal						109,097.17
522.71.10.0001 Firefighter/Paramedic Staff Salaries						
5/2016	8837	BANK OF AMERICA - DIRECT		05/31/16	PMFF2	6,240.00
5/2016	8837	BANK OF AMERICA - DIRECT		05/31/16	PMFF1	19,704.00
5/2016	8837	BANK OF AMERICA - DIRECT		05/31/16	CAPT-FF	7,464.00
5/2016	8837	BANK OF AMERICA - DIRECT		05/31/16	AA	167.49
5/2016	8837	BANK OF AMERICA - DIRECT		05/31/16	BA	1,309.15
5/2016	8837	BANK OF AMERICA - DIRECT		05/31/16	PROB-PMFF	11,166.00
5/2016	8837	BANK OF AMERICA - DIRECT		05/31/16	AL	35.00
5/2016	8837	BANK OF AMERICA - DIRECT		05/31/16	LONG 10	2,716.80
Subtotal						157,899.61

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CAPITAL/Capital E						
594.28.64.1000 Capital Machinery and Equipment						
5/2016	8756	BRAUN NORTHWEST, INC	19249	04/11/16	2016 Braun Medic Unit	173,599.95
5/2016	8758	GROAT BROTHERS, INC.	37760	04/19/16	Tahuya Store Demo	16,373.70
5/2016	8771	PENINSULA TOPSOIL, LLC.	44776/45579/	04/15/16	Concrete Recycling	1,593.36
Subtotal						191,567.01
CLEVELAND/Amenities						
522.20.31.1000 Station Amenities						
5/2016	8744	SCOTT MCLENDONS HARDWARE	091658	04/10/16	bark	15.15
5/2016	8743	SCOTT MCLENDONS HARDWARE	091659	04/10/16	Plants station 21	78.07
5/2016	8775	LOWES	322011977	04/04/16	Lawn mower & microwave oven	456.61
5/2016	8812	SCOTT MCLENDONS HARDWARE	091660	04/10/16	Bark for station 21	7.57
Subtotal						557.40
CLEVELAND/Equip Rep						
522.20.35.0090 Miscellaneous Items						
5/2016	8811	SCOTT MCLENDONS HARDWARE	091906	04/21/16	Fire Decon Supplies	294.08
5/2016	8742	SCOTT MCLENDONS HARDWARE	091640	04/08/16	Quad Trailer	16.13
5/2016	8820	MITCHELL LUMBER CO.	1604-669603	04/20/16	Acrylic	37.96
5/2016	8828	SCOTT MCLENDONS HARDWARE	91877	04/20/16	Nuts and Bolts	2.13
Subtotal						350.30
522.20.48.0080 Repairs & Maintenance: Repairs & Maintenance						
5/2016	8827	WESTBAY AUTO PARTS INC	500005287	04/02/16	Generator Repair	12.63
5/2016	8734	WESTBAY AUTO PARTS INC	11450	01/13/16	Spark Plug	4.97
Subtotal						367.90
CLEVELAND/SCBA						
522.20.41.0002 Air Analysis						
5/2016	8816	SEA-WESTERN, INC.	190889	04/15/16	Air Analysis	100.00
Subtotal						100.00
522.20.48.0007 SCBA Mask Repair						
5/2016	8818	SEA-WESTERN, INC.	190778	04/14/16	SCBA Mask repairs	2,154.82

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Subtotal						2,254.82
CLEVELAND/Supplies						
522.10.31.0514 Station Supplies: OOS						
5/2016	8765	FARMER BROS. CO. INC	63592989	04/18/16	Coffee	142.20
5/2016	8720	KITSAP BANK - VISA	COSTCO	01/24/16	Cleaning Supplies	358.81
Subtotal						501.01
522.10.35.0516 Small Tools & Minor Equipment: (Station						
5/2016	8741	SCOTT MCLENDONS HARDWARE	091656	04/09/16	trimmer line	9.75
Subtotal						510.76
522.10.49.0519 Station Supplies: Miscellaneous						
5/2016	8772	GRAINGER	9071934468	04/04/16	Windex	90.21
Subtotal						600.97
CLEVELAND/Wildland						
522.20.31.0005 Wildland Programs: OOS						
5/2016	8773	L.N. CURTIS & SONS, INC	2135447-00	03/28/16	coats	3,965.30
Subtotal						3,965.30
522.20.48.5000 Wildland Equipment Replacement						
5/2016	8810	SCOTT MCLENDONS HARDWARE	92014	04/27/16	camp supplies	280.94
Subtotal						4,246.24
COOPER/Awards						
522.10.49.3000 Awards & Recognition & Code 13: Miscella						
5/2016	8776	COOPER, SCOTT	QFC	04/12/16	Tahuya Lunch	60.42
Subtotal						60.42
COOPER/Buildings						
522.50.31.0100 Building Maintenance: OOS						
5/2016	8829	PENINSULA TOPSOIL, LLC.	748368	04/15/16	Building Maint.,	198.72
Subtotal						198.72
522.50.41.0200 Building Maintenance: PS						
5/2016	8740	SCOTT MCLENDONS HARDWARE	091645	04/09/16	Tahuya Store Demo	25.97
5/2016	8833	KITSAP CO DEPT OF PUBLIC	864095	04/10/16	Dump Run	19.02

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Subtotal						243.71
COOPER/Capital E						
594.28.63.1000 Other Improvements: Authority Sign/Stati						
5/2016	8757	KCB ENVIRONMENTAL	Tahuya	04/09/16	Abate Found Material at Tahuya	2,864.00
5/2016	8759	GROAT BROTHERS, INC.	37761	04/19/16	Change Orders Tahuya Store	3,558.83
Subtotal						6,422.83
COOPER/EAP						
522.71.41.6000 Employee Assistance Plan: PS						
5/2016	8769	FIRST CHOICE HEALTH NETWORK	72106	03/31/16	EAP	119.52
Subtotal						119.52
COOPER/Education						
522.45.31.0004 Career Staff Education Training: OOS						
5/2016	8831	YATES, JEFF	Olympic	03/21/16	Textbook credit	45.11
Subtotal						45.11
522.45.41.0004 Career Staff Education Training: PS						
5/2016	8767	TACOMA COMMUNITY COLLEGE	860072512	05/01/16	S. Criess Spring Tuition	1,563.20
Subtotal						1,608.31
522.45.49.0004 Career Staff Education Training: Miscellaneous						
5/2016	8791	DOUGLAS, ANDREW	Douglas	04/21/16	Text Book Douglas	34.99
Subtotal						1,643.30
COOPER/Student FF						
522.21.20.0020 Social Security and Medicare						
5/2016	8842	JOHNSON, TUCKER T		05/31/16	SOCSEC	-31.00
5/2016	8844	KLAHR, DERIC		05/31/16	MEDICARE	-7.25
5/2016	8846	NELSON, JESSICA M		05/31/16	SOCSEC	-31.00
5/2016	8850	COLUMBIA BANK - PAYROLL		05/31/16	MEDICARE Deduction	61.26
5/2016	8849	SWETKOVICH, TRAVIS J		05/31/16	SOCSEC	-31.00
5/2016	8850	COLUMBIA BANK - PAYROLL		05/31/16	SOCSEC Deduction	261.95
5/2016	8849	SWETKOVICH, TRAVIS J		05/31/16	MEDICARE	-7.25
5/2016	8850	COLUMBIA BANK - PAYROLL		05/31/16	SOCSEC Contribution	261.95
5/2016	8848	SCREWS, GLENN		05/31/16	MEDICARE	-7.25

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5/2016	8848	SCREWS, GLENN		05/31/16	SOCSEC	-31.00
5/2016	8847	POLEN, ROBERT J.		05/31/16	MEDICARE	-7.25
5/2016	8846	NELSON, JESSICA M		05/31/16	MEDICARE	-7.25
5/2016	8847	POLEN, ROBERT J.		05/31/16	SOCSEC	-31.00
5/2016	8844	KLAHR, DERIC		05/31/16	SOCSEC	-31.00
5/2016	8850	COLUMBIA BANK - PAYROLL		05/31/16	MEDICARE Contribution	61.26
5/2016	8842	JOHNSON, TUCKER T		05/31/16	MEDICARE	-7.25
5/2016	8840	CROWTHER, AMBERLEE F		05/31/16	SOCSEC	-31.00
5/2016	8839	COOLIDGE, MICAH		05/31/16	SOCSEC	-44.95
5/2016	8840	CROWTHER, AMBERLEE F		05/31/16	MEDICARE	-7.25
5/2016	8839	COOLIDGE, MICAH		05/31/16	MEDICARE	-10.51
Subtotal						323.21
522.21.49.0001 Student Firefighter Stipend						
5/2016	8842	JOHNSON, TUCKER T		05/31/16	RES-SR	500.00
5/2016	8844	KLAHR, DERIC		05/31/16	RES-SR	500.00
5/2016	8848	SCREWS, GLENN		05/31/16	RES-SR	500.00
5/2016	8847	POLEN, ROBERT J.		05/31/16	RES-SR	500.00
5/2016	8846	NELSON, JESSICA M		05/31/16	RES-SR	500.00
5/2016	8849	SWETKOVICH, TRAVIS J		05/31/16	RES-SR	500.00
5/2016	8839	COOLIDGE, MICAH		05/31/16	RES-SR	500.00
5/2016	8840	CROWTHER, AMBERLEE F		05/31/16	RES-SR	500.00
Subtotal						4,323.21
522.21.49.0002 Student Firefighter Program: OOS						
5/2016	8747	UNIQUE EXPERIENCE INC	15146	02/23/16	Volunteer Class A	451.05
5/2016	8796	KLAHR, DERIC	Bates	01/26/16	D. Klahr	75.00
Subtotal						4,849.26
COOPER/Training						
522.41.41.0000 Training External - Services (Training)						
5/2016	8732	NATIONAL ASSOC. OF FIRE	17428-Cooper	04/13/16	Cooper NAFI Renewal	55.00
5/2016	8731	SPEC RESCUE INTERNATIONAL	16-4P043.2	04/05/16	Rope Training Friese	400.00
Subtotal						455.00

522.45.41.0001 Fire (Training): PS

Detail of Expense Accounts By Manager/Category

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05/05/16

RFA General Expense Fund 2016

Period: 5/2016

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
5/2016	8766	MINE SAFETY APPLIANCES CO.,	98315783	03/03/16	MSA SCBA training	820.00
Subtotal						1,275.00
522.45.43.0001 Fire Training : Travel						
5/2016	8719	KITSAP BANK - VISA	Edgewick Inn	04/24/16	Pump Academy Lodging	967.20
5/2016	8823	KITSAP BANK - VISA	Parking Fees	04/17/16	Cloud/Arnold FDIC parking	72.00
5/2016	8795	SCREWS, GLENN	TA Travel	04/08/16	Diesel for pump academy	60.16
5/2016	8822	KITSAP BANK - VISA	Extended	04/17/16	Extended Stay	300.00
5/2016	8822	KITSAP BANK - VISA	Extended	04/17/16	Cloud/Arnold Lodging FDIC	904.98
Subtotal						3,579.34
522.74.41.0054 EMS (Training): PS						
5/2016	8832	EVERGREEN SAFETY COUNCIL	070689	04/19/16	Re-Cert	105.00
Subtotal						3,684.34
522.74.43.0104 EMS (Training): Travel						
5/2016	8830	KITSAP BANK - VISA	CourdAlene	04/20/16	Criess - EMS Associates	204.12
Subtotal						3,888.46
COOPER/Utilities						
522.10.42.1000 Station 21 Telephone & Internet						
5/2016	8715	CENTURY LINK	May	05/01/16	206-T03-7070	135.62
5/2016	8726	HOOD CANAL COMMUNICATIONS	10181520	05/01/16	Phone and Internet Service	339.22
5/2016	8785	VERIZON WIRELESS	9763853353	04/15/16	Cell Service	424.37
Subtotal						899.21
522.10.42.2000 Station 27 Telephone & Internet						
5/2016	8762	NMRFA- REVOLVING FUND	CHK# 3136	04/27/16	Century Link	159.91
5/2016	8715	CENTURY LINK	May	05/01/16	360-275-9487	131.23
Subtotal						1,190.35
522.10.42.3000 Station 24 Telephone & Fire Alarm						
5/2016	8715	CENTURY LINK	May	05/01/16	360-275-8201	125.03
Subtotal						1,315.38
522.10.42.4000 Station 81 Telephone & Internet						

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2016

Period: 5/2016

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
5/2016	8715	CENTURY LINK	May	05/01/16	360-275-6478	93.63
Subtotal						1,409.01
522.10.47.1000 Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)						
5/2016	8774	MASON COUNTY GARBAGE, INC.	May	05/01/16	Sta 21	63.24
5/2016	8730	PUD #3	May	05/01/16	Sta 21	0.00
5/2016	8724	CASCADE NATURAL GAS	304 021 0000	04/27/16	Sta 21 Natural Gas	71.31
5/2016	8730	PUD #3	May	05/01/16	Sta 21.2	0.00
5/2016	8716	WAVE BROADBAND	81361501400	04/27/16	Cable	62.61
5/2016	8760	NMRFA- REVOLVING FUND	CHK# 3137	05/07/16	Direct TV - Sta 21	107.99
Subtotal						1,714.16
522.10.47.1100 Station 83 Utilities (Power)						
5/2016	8730	PUD #3	May	05/01/16	Sta 83	120.63
Subtotal						1,834.79
522.10.47.1200 Tahuya Store Utilities (Power, Water)						
5/2016	8774	MASON COUNTY GARBAGE, INC.	May	05/01/16	Fire Hall	83.24
Subtotal						1,918.03
522.10.47.2000 Station 22 Utilities (Power)						
5/2016	8730	PUD #3	May	05/01/16	Sta 22	116.06
Subtotal						2,034.09
522.10.47.3000 Station 23 Utilities (Power, Water)						
5/2016	8808	TRAILS END WATER DISTRICT	17	04/29/16	Sta 23	32.06
5/2016	8730	PUD #3	May	05/01/16	Sta 23	39.35
Subtotal						2,105.50
522.10.47.4000 Station 24 Utilities (Power, Water)						
5/2016	8730	PUD #3	May	05/01/16	Sta 24	0.00
5/2016	8725	PUD #1	20101800	04/26/16	Sta 24	44.73
Subtotal						2,150.23
522.10.47.5000 Station 25 Utilities (Power)						
5/2016	8730	PUD #3	May	05/01/16	Sta 25	42.90

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2016

Period: 5/2016

05/05/16

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
Subtotal						2,193.13
522.10.47.6000 Station 27 Utilities (Power, Water, Cable, Propane)						
5/2016	8774	MASON COUNTY GARBAGE, INC.	May	05/01/16	Sta 27	46.88
5/2016	8781	NMRFA- REVOLVING FUND	CHK# 3133	04/19/16	Collins Lake Water	64.00
5/2016	8730	PUD #3	May	05/01/16	Sta 27	219.67
Subtotal						2,523.68
522.10.47.7000 Station 28 Utilities (Power)						
5/2016	8730	PUD #3	May	05/01/16	Sta 28	54.77
Subtotal						2,578.45
522.10.47.8000 Station 81 Utilities (Power, Water, Cable, Propane)						
5/2016	8730	PUD #3	May	05/01/16	Sta 81	251.00
5/2016	8761	NMRFA- REVOLVING FUND	CHK# 3138	04/27/16	Wave Broadband	168.66
5/2016	8774	MASON COUNTY GARBAGE, INC.	May	05/01/16	Sta 81	24.88
Subtotal						3,022.99
522.10.47.9000 Station 82 Utilities (Power, Water)						
5/2016	8730	PUD #3	May	05/01/16	Sta 82	63.51
Subtotal						3,086.50
COOPER/Veh Fuel						
522.20.32.0010 Vehicle Fuel Consumed						
5/2016	8733	WA STATE PATROL BUDGET &	F1600227	04/13/16	Fuel for E27	70.95
5/2016	8786	BEAR CREEK COUNTRY STORE &	Fuel	04/25/16	Fuel- non-ethanol	19.70
5/2016	8710	WILCOX & FLEGEL INC.	CL16271/140	04/30/16	Fuel	1,084.71
5/2016	8710	WILCOX & FLEGEL INC.	CL16271/140	04/30/16	Fuel	1,265.36
Subtotal						2,440.72
COOPER/Veh Repair						
522.60.35.0384 Small Tools and Minor Equipment: (Vehicle Repairs)						
5/2016	8826	WESTBAY AUTO PARTS INC	50005287	04/21/16	Headlight for A27	15.93
5/2016	8738	WESTBAY AUTO PARTS INC	11450	04/23/16	Shop Supplies	72.83
5/2016	8739	HUGHES FIRE EQUIPMENT, INC	503343	04/25/16	Intake Screen	33.65
5/2016	8736	WESTBAY AUTO PARTS INC	11450	04/22/16	Brake Repairs Vehicle # 16	203.91

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2016

Period: 5/2016
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
5/2016	8735	WESTBAY AUTO PARTS INC	11450	04/19/16	Headlight for #20	7.95
Subtotal						334.27
522.60.48.6000 Vehicle Repairs and Maintenance- Labor						
5/2016	8754	IMPERIAL TRUCK & RV	16-2288	04/25/16	1999 Pierce Tender tank Leak	202.38
5/2016	8737	WESTBAY AUTO PARTS INC	11450	04/21/16	Core and battery replacement	31.25
5/2016	8750	LES SCHWAB INC	40900183374	03/28/16	Repair 2010 Chevy	441.39
5/2016	8755	IMPERIAL TRUCK & RV	16-2284	04/25/16	Diagnose E27	107.61
Subtotal						1,116.90
522.76.31.0451 Small Tools and Minor Equipment: (Vehicl						
5/2016	8753	IMPERIAL TRUCK & RV	16-2243	04/18/16	Ambulance Striker Pins	45.76
5/2016	8807	LES SCHWAB INC	40900334	04/02/16	A21	18.45
5/2016	8745	GILMORES AUTOMOTIVE SERVICE	26585	04/01/16	Ambulance Battery Replaced	38.91
5/2016	8752	KENT D. BRUCE CO. LLC KDBCO	1341	04/13/16	Aid 21 lighting	57.05
5/2016	8751	LES SCHWAB INC	40900183086	03/25/15	Tahoe	75.95
Subtotal						1,353.02
522.76.48.0452 Small Tools and Minor Equipment: (Vehicl						
5/2016	8746	GILMORES AUTOMOTIVE SERVICE	26601	04/07/16	Brush Truck Build	1,083.72
Subtotal						2,436.74
COOPER/Vol Stipe						
522.22.49.0002 Volunteer Personnel Stipends						
5/2016	8809	DARLING, CHRISTOPHER	November -	11/01/15	Net Pay- Reissue lost warrant	224.87
5/2016	8839	COOLIDGE, MICAH		05/31/16	TVOLSHIFT	225.00
Subtotal						449.87
COOPER/WAC						
522.71.41.1000 Infectious Disease Compliance: PS						
5/2016	8782	NMRFA- REVOLVING FUND	CHK# 3135	04/19/16	Stericycle	96.84
Subtotal						96.84
EHRESMAN/Amb Bill						
522.77.41.0038 Ambulance Billing Fee: PS						
5/2016	8789	EF RECOVERY	0025801	04/19/16	Ambulance billing	2,165.66

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2016

Period: 5/2016

05/05/16

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
Subtotal						2,165.66
EHRESMAN/EMS						
522.72.31.1000 EMS Supplies: OOS						
5/2016	8729	AIRGAS USA, LLC	9050626749	04/21/16	O2	300.30
5/2016	8763	BOUND TREE MEDICAL, LLC	38415404	04/02/16	Meds	747.62
5/2016	8821	LIFE ASSIST	750292	05/02/16	Gloves/Catheter Supplies	578.63
5/2016	8729	AIRGAS USA, LLC	9050626749	04/21/16	O2	170.84
5/2016	8729	AIRGAS USA, LLC	9050626749	04/21/16	Cylindar	232.69
Subtotal						2,030.08
522.72.35.1000 EMS Equipment and Tools						
5/2016	8783	LIFE ASSIST	747955/74777	04/11/16	EMS Medication	48.10
5/2016	8787	PHYSIO - CONTROL, INC	S3666541	04/15/16	12 lead transmission	1,077.14
5/2016	8813	BOUND TREE MEDICAL, LLC	82118892/821	04/15/16	EMS Supplies	196.92
Subtotal						3,352.24
EHRESMAN/Wellness						
522.20.48.4000 Wellness Equipment Repairs & Maintenance						
5/2016	8788	FITNESS INSTALLERS AND	NMRFA1	04/20/16	Wellness Program	157.33
Subtotal						157.33
HICKS/COP						
522.30.31.1000 Community Outreach Program: OOS						
5/2016	8713	MITCHELL LUMBER CO.	1604-668161	04/06/16	Life Vest Sign Project	13.56
5/2016	8714	MITCHELL LUMBER CO.	1604-668410	04/08/16	Life Vest Sign Project	13.63
5/2016	8779	OFFICE DEPOT	83340822700	04/07/16	Video Edit Software	65.09
Subtotal						92.28
HICKS/Fire Marsh						
522.44.41.0001 Fire Marshall Training (Reimburseable)						
5/2016	8825	NMRFA- TRAVEL EXPENSE FUND	CHK# 3036	04/28/16	PerDiem	154.00
Subtotal						154.00
PATTI/Office Sup						
522.10.31.0100 Office & Operating Supplies						

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2016

Period: 5/2016
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
5/2016	8778	OFFICE DEPOT	83443810100	04/19/16	Toner, 27 and 81	230.99
5/2016	8723	QUILL CORPORATION -	C7780155	04/21/16	5229847/5267910/5308513	109.75
5/2016	8819	KCDA	300023475	04/19/16	paper	235.35
Subtotal						576.09
PATTI/Postage						
522.10.42.0001 Postage: OOS						
5/2016	8721	KITSAP BANK - VISA	USPS	04/07/16	Postage Cert. Mail	12.52
Subtotal						12.52
PATTI/Vol Pens						
522.20.20.0070 Volunteer Pension and Disability						
5/2016	8764	BOARD FOR VOLUNTEER	May	05/01/16	9 volunteers	270.00
Subtotal						270.00
REESE/PPE						
522.20.31.3000 Personal Protective Equipment (PPE): OOS- Full Sets						
5/2016	8817	SEA-WESTERN, INC.	190431	03/28/16	PPE Full Set Ugaitafa	1,965.17
Subtotal						1,965.17
522.20.31.5000 Miscellaneous PPE Purchasing						
5/2016	8770	SEA-WESTERN, INC.	190668	04/07/16	Fire Gloves	252.79
Subtotal						2,217.96
REESE/Uniforms						
522.20.20.3000 Class A Uniforms: PB						
5/2016	8748	UNIQUE EXPERIENCE INC	15145	02/23/16	Class A Uniform	543.39
Subtotal						543.39
522.20.20.4000 Class B Uniforms: PB						
5/2016	8815	BLUMENTHAL UNIFORM	1001084641	03/31/16	Class B Shirt - Friese	65.09
5/2016	8749	UNIQUE EXPERIENCE INC	15143	02/23/16	Uniforms	587.82
Subtotal						1,196.30
SAFER/Benefits						
522.10.20.0011 SAFER- Industrial Insurance						
5/2016	8852	DEPT OF LABOR & INDUSTRIES		05/31/16	L&I-SAFER Contribution	12.46

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2016

Period: 5/2016

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
5/2016	8837	BANK OF AMERICA - DIRECT		05/31/16	L&I-SAFER	-7.84
5/2016	8852	DEPT OF LABOR & INDUSTRIES		05/31/16	L&I-SAFER Deduction	7.84
Subtotal						12.46
522.10.20.0021 SAFER- Social Security						
5/2016	8850	COLUMBIA BANK - PAYROLL		05/31/16	MEDI-SAFER Deduction	52.78
5/2016	8850	COLUMBIA BANK - PAYROLL		05/31/16	MEDI-SAFER Contribution	52.78
5/2016	8837	BANK OF AMERICA - DIRECT		05/31/16	MEDI-SAFER	-52.78
Subtotal						65.24
522.10.20.0031 SAFER- State Retirement						
5/2016	8858	WA PUB EMP RETIREMENT		05/31/16	PER2-SAFER Deduction	222.77
5/2016	8837	BANK OF AMERICA - DIRECT		05/31/16	PER2-SAFER	-222.77
5/2016	8858	WA PUB EMP RETIREMENT		05/31/16	PER2-SAFER Contribution	406.95
Subtotal						472.19
522.10.20.0041 SAFER- Benefit Cost DVL						
5/2016	8805	WASHINGTON COUNTIES INS.	May	05/01/16	Safer	131.60
Subtotal						603.79
SAFER/Salaries						
522.10.10.0002 SAFER- Salaries & Wages						
5/2016	8837	BANK OF AMERICA - DIRECT		05/31/16	VOLCORD	3,640.00
Subtotal						3,640.00
SAFER/Training						
522.41.49.0002 SAFER- Training - Misc.						
5/2016	8814	MILLER, KRISTINA	Training	05/05/16	Recruitment Management	15.00
5/2016	8790	CASCADE HEALTH SERVICES	104	04/18/16	SAFER PHYSICIAN EXAMS	144.00
Subtotal						159.00
522.45.41.0056 SAFER- IFSAC FF 2 Training						
5/2016	8824	FIREFIGHTERS BOOKSTORE, INC	INV17569	04/25/16	Books	495.35
Subtotal						654.35
SAFER/Vol Stipen						
522.20.49.0001 SAFER- Volunteer Stipends						
5/2016	8845	MULLER, LINDSAY M.		05/31/16	RES-SR	500.00

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2016

Period: 5/2016

05/05/16

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
						Subtotal 500.00
						Total 445,396.30

Cash Receipting

CATEGORY: Administration
NUMBER: Admin-41
EFFECTIVE: May 2016

REFERENCE

North Mason Regional Fire Authority

SCOPE

All Authority personnel

PURPOSE

Washington State Law requires the deposit of all cash and cash like items (checks, money orders, etc.) to be deposited within 24 hours of receipt of the monies. In accordance with the state's Budgeting, Accounting and Reporting (BARS) Manual and to comply with these requirements, the following procedures have been established.

PROCEDURE

1. Receipting of cash, check, money order, etc. are recorded on a pre-numbered and imprinted receipt book with North Mason RFA name, address and phone number on the receipt.
2. Receipting of cash, check, money order, etc. is designated and assigned to the Authority's Fire Chief and Executive Assistant by the Board of Fire Commissioners.
3. Only the Authority's Fire Chief and Executive Assistant should accept and receipt for cash, check, money orders, etc. All other members shall direct individuals wishing to pay or donate funds to the Authority to the Fire Chief or Executive Assistant for proper handling.
4. It is understood that extreme extenuating circumstances may occur in which a member of the Authority will come in possession of payments or donations to the Fire Authority. If at any time a member of the Fire Authority finds themselves in possession of cash, checks, money order, etc. they shall immediately place the funds in a sealed envelope, and note all of the items noted in item 5 of this document and place the envelope in the Executive Assistants office (if door is closed and locked, envelope should be slid completely under the door) for proper receipting. At no time and under no circumstances will members of the Authority, other than the Executive Assistant or the Fire Chief, be allowed to issue NMRFA pre-numbered receipts for payment or donation.
5. Receipts: The pre-numbered receipt forms include the following:
 - Date
 - Received From
 - Address
 - Dollars \$
 - For

- A mode of payment (cash, check etc.)
 - Name of employee who received the funds and prepared the receipt
6. If a receipt is voided, the original and any copies of the receipt must be retained.

INTERNAL CONTROLS

1. The following internal controls enable the North Mason Regional Fire Authority to properly account for and safeguard cash receipts;

- Funds received in the form of checks, cash, and money order etc. in person and via the US Mail are receipted and recorded by the Authority's Executive Assistant or Fire Chief.
- The Executive Assistant delivers all receipted funds to the Mason County Treasurer for proper Treasurer receipting and depositing. All Treasure deposit receipts will be maintained by the Authority for record keeping and accounting purposes.
- Deposit and receipt of funds are reviewed by the Executive Assistant, the Fire Chief and the Authority's Board of Fire Commissioners
 - Deposits and receipts are made available for the Fire Commissioners inspection.
- The funds are reconciled using the County financial reports in conjunction with the Fire Authority's records.

ANNUAL REPORT CERTIFICATION
North Mason Regional Fire Authority

MCAG No 3106

Submitted pursuant to RCW 43.09.230 to the Washington State Auditor's Office

DRAFT

For the Year Ended December 31, 2015

GOVERNMENT INFORMATION

Official Mailing Address PO Box 277 Belfair, WA 98528-0277

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Official Phone Number 360-275-6711

PREPARER INFORMATION & CERTIFICATION

Preparer Name & Title Katie Patti, Executive Assistant

Contact Phone Number 360-275-6711

Contact Email Address kpatti@northmasonrfa.com

I do hereby certify ____ day of _____, 20____, that the annual report information is complete, accurate and in conformity with the Budgeting, Accounting and Reporting Systems Manual, to the best of my knowledge and belief, having reviewed this information and taken all appropriate steps in order to provide such certification. I acknowledge and understand our responsibility for the design and implementation of controls to ensure accurate financial reporting, comply with applicable laws and safeguard public resources, including controls to prevent and detect fraud. Finally, I acknowledge and understand our responsibility for immediately submitting corrected annual report information if any errors or an omission in such information is subsequently identified.

Preparer Signature _____

FUND RESOURCES AND USES ARISING FROM CASH TRANSACTIONS

For the Year Ended December 31, 2015

Code	Description	All Funds	001 RFA
308.1	Reserved		
308.8	Unreserved	1,910,527	1,910,527
388,588	Prior Period Adjustments, net		
	BEGINNING CASH & INVESTMENTS	1,910,527	1,910,527
310	Taxes	3,104,459	3,104,459
320	Licenses and Permits		
330	Intergovernmental Revenues	47,594	47,594
340	Charges for Goods and Services	489,430	489,430
350	Fines and Penalties		
360	Miscellaneous Revenues	11,291	11,291
	OPERATING REVENUES	3,652,774	3,652,774
520	Public Safety	3,372,415	3,372,415
	OPERATING EXPENDITURES	3,372,415	3,372,415
	OPERATING INCREASE/DECREASE	280,359	280,359
391-393	Debt Proceeds		
3XX	Other Financing Sources	315,656	315,656
397	Transfers-In		
	NONOPERATING REVENUES	315,656	315,656
591-593	Debt Service		
594	Capital Expenditures	15,743	15,743
5XX	Other Financing Uses	8,214	8,214
597	Transfers-Out		
	NONOPERATING EXPENDITURES	23,957	23,957
	TOTAL INCREASE/DECREASE	572,058	572,058
508.1	Reserved		
508.8	Unreserved	2,482,586	2,482,586
	ENDING CASH & INVESTMENTS	2,482,586	2,482,586

NOTES TO FINANCIAL STATEMENT

For the Year Ended December 31, 2015

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The North Mason Regional Fire Authority was incorporated on January 1, 2014 and operates under the laws of the State of Washington applicable to a Fire Authority. The Authority is a special purpose local government and provides fire protection and emergency medical services to the local public.

The Authority reports financial activity in accordance with the Cash Basis Budgeting, Accounting and Reporting System (BARS) Manual prescribed by the State Auditor's Office under the authority of Washington State law, Chapter 43.09 RCW. This manual prescribes a financial reporting framework that differs from generally accepted accounting principles (GAAP) in the following manner:

- Financial transactions are recognized on a cash basis of accounting as described below.
- Component units are required to be disclosed, but are not included in the financial statements.
- Government-wide statements, as defined in GAAP, are not presented.
- All funds are presented, rather than a focus on major funds.
- The Schedule of Liabilities is required to be presented with the financial statements as supplementary information.
- Supplementary information required by GAAP is not presented.
- Ending balances are not presented using the classifications defined in GAAP.

A. Fund Accounting

Financial transactions of the government are reported in individual funds. Each fund uses a separate set of self-balancing accounts that comprises its cash and investments, revenues and expenditures. The government's resources are allocated to and accounted for in individual funds depending on their intended purpose. Each fund is reported as a separate column in the financial statements. The following fund types are used:

GOVERNMENTAL FUND TYPES:

General Fund

This fund is the primary operating fund of the government. It accounts for all financial resources except those required or elected to be accounted for in another fund.

B. Basis of Accounting and Measurement Focus

Financial statements are prepared using the cash basis of accounting and measurement focus. Revenues are recognized when cash is received and expenditures are recognized when paid.

In accordance with state law, the Authority also recognizes expenditures paid during twenty days after the close of the fiscal year for claims incurred during the previous period.

C. Budgets

The Authority adopts annual appropriated budgets for one fund. These budgets are appropriated at the fund level. The budget constitutes the legal authority for expenditures at that level. Annual appropriations for these funds lapse at the fiscal year end.

Annual appropriated budgets are adopted on the same basis of accounting as used for financial reporting.

The appropriated and actual expenditures for the legally adopted budgets were as follow:

Fund/Department	Final Appropriated	Actual
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NOTES TO FINANCIAL STATEMENT

For the Year Ended December 31, 2015

	Amounts	Expenditures	Variance	
General Fund:	\$5,049,565.86	\$3,137,531.38		\$1,912,034.48

Budgeted amounts are authorized to be transferred between (departments within any fund/object classes within departments); however, any revisions that alter the total expenditures of a fund, or that affect the number of authorized employee positions, salary ranges, hours, or other conditions of employment must be approved by the Authorities legislative body.

D. Cash and Investments
See Note 2, Deposits and Investments.

E. Capital Assets
Capital assets are assets with an initial individual cost of more than \$5,000 and an estimated useful life in excess of one year. Capital assets and inventory are recorded as capital expenditures when purchased.

F. Compensated Absences
Vacation leave may be accumulated up to any amount. We only pay out a maximum of 240 hours payable upon separation or retirement. Sick leave may be accumulated up to 1,300 hours for Union employees and 1200 hours for the Executive and Admin Asst. One quarter (1/4) of sick leave accrued is paid to an employee upon retirement. Sick leave may accrue to a maximum of one-thousand seventy-two hours (1,072) for both the Fire Chief and Assistant Chief. Upon separation from the Authority, the Fire Chief and Assistant Chief receive payment for one half (1/2) of unused sick leave. Payments are recognized as expenditures when paid.

G. Long-Term Debt
See Note 2, Debt Service Requirements.

NOTE 1 - Property Tax
The county treasurer acts as an agent to collect property tax levied in the county for all taxing authorities. Collections are distributed after the end of each month.

Property tax revenues are recognized when cash is received by the Authority. Delinquent taxes are considered fully collectable because a lien affixes to the property after tax is levied.

The Authorities regular expense levy for the year 2015 was \$1.500000 per \$1,000 on an assessed valuation of \$1,516,003,331 for a total regular levy of \$2,274,0025.00.

The Authorities EMS levy for the year 2015 was \$0.500000 per \$1,000 on an assessed valuation of \$1,564,424,008 for a total EMS levy of \$782,212.00.

NOTE 2 - DEPOSITS & INVESTMENTS

It is the Authorities policy to invest all temporary cash surpluses. The interest on these investments is prorated to the various funds.

All deposits and certificates of deposit are covered by the Federal Deposit Insurance Corporation and/or the Washington Public Deposit Protection Commission. All investments are insured, registered or held by the Authority or its agent in the government's name.

Investments are reported at original cost. Investments by type at December 31, 2015 are as follows:

Type of Investment:	Balance:
WA State Investment Pool	\$2,200,000.00
=====	
TOTAL:	\$2,200,000.00

NOTE 2 - DEBT SERVICE REQUIREMENTS
The accompanying Schedule of Liabilities (09) provides more details of the

NOTES TO FINANCIAL STATEMENT

For the Year Ended December 31, 2015

outstanding debt and liabilities of the Fire Authority and summarizes the Authorities debt transactions for year ended December 31, 2015.

As of December 31st, 2015 the authority had no outstanding debt.

NOTE 3 - PENSION PLANS

A. State Sponsored Pension Plans

Substantially all of the Authorities full-time and qualifying part-time employees participate in the following statewide retirement systems administered by the Washington State Department of Retirement Systems (DRS), under cost-sharing, multiple-employer public employee defined benefit and defined contribution retirement plans: LEOFF1, LEOFF2 and PERS2.

The State Legislature establishes, and amends, laws pertaining to the creation and administration of all public retirement systems.

The Department of Retirement Systems, a department within the primary government of the State of Washington, issues a publically available comprehensive annual financial report (CAFR) that includes financial statements and required supplementary information for each plan. The DRS CAFR may be obtained by writing to:

Department of Retirement Systems
 Communications Unit
 P.O. Box 48380
 Olympia WA 98540-8380

Also the DRS CAFR may be downloaded from the DRS website at www.drs.wa.gov.

The Authority also participates in the Volunteer Fire Fighters' and Reserve Officers' Relief and Pension Fund (VFRPF) administered by the State Board for Volunteer Fire Fighters and Reserve Officers. Detailed information about the plan is included in the State of Washington CAFR available from the Office of Financial Management website at www.ofm.wa.gov.

At June 30th, 2015, the Authorities proportionate share of the collective new pension liabilities, as reported on the Schedule 09, was as follows:

	Allocation Percentage	Liability (Asset)
PERS 2	0.001397%	\$49,915.61
LEOFF 1	0.002679%	(\$32,288.00)
LEOFF 2	0.061548%	(\$632,800.00)
VFRPF	0.10%	\$19,177.35

LEOFF Plan 1

The Authority has two participants in the LEOFF Plan 1. The LEOFF Plan 1 is fully funded and no further employer contributions have been required since June, 2000. If the plan becomes underfunded, funding of the remaining liability will require new legislation. Starting on July 1, 2000, employers and employees contribute zero percent.

LEOFF Plan 2

The Authority also participates in the LEOFF Plan 2. The Legislature, by means of a special funding arrangement, appropriates money from the state general fund to supplement the current service liability and fund the prior service costs of Plan 2 in accordance with the recommendations of the Pension Funding Council and the LEOFF Plan 2 Retirement Board. This special funding situation is not mandated by the state constitution and could be changed by statute.

NOTE 4 - OTHER DISCLOSURES

REVENUES AND EXPENDITURES

For the Year Ended December 31, 2015

REVENUE DETAILS

311.1X.XX	Real and Personal Property Taxes -	3,052,421
317.2X.XX	Leasehold Excise Tax -	1,402
317.4X.XX	Forest Excise Tax -	50,637
310.00	TOTAL TAXES	3,104,460
331.97.04	Direct Federal Grants -	46,238
334.04.91	State Grants -	1,341
336.02.31	Payment In-Lieu Taxes - Preserves & Conservation Ar -	15
330.00	TOTAL INTERGOVERNMENTAL REVENUES	47,594
341.7X.XX	Sales of Merchandise -	2,791
342.21.XX	Fire Protection and Emergency Medical Services -	22,847
342.6X.XX	Ambulance Services -	463,793
340.00	TOTAL CHARGES FOR GOODS & SERVICES	489,431
361.1X.XX	Investment Interest -	2,185
361.4X.XX	Other Interest -	37
362.4X.XX	Space & Facility Rentals (Short-Term) -	150
362.5X.XX	Space & Facility Rentals (Long-Term) -	7,266
367.11.XX	Contributions & Donations from Nongovernmental Sources -	1,653
360.00	TOTAL MISCELLANEOUS REVENUE	11,291
389.00.XX	Other Nonrevenues -	4,872
389.10.XX	Other Nonrevenues -	33,180
380.00	TOTAL NONREVENUES	38,052
395.1X.XX	Proceeds from Sales of Capital Assets -	265,295
398.00.XX	Insurance Recoveries -	12,309
390.00	TOTAL OTHER FINANCING SOURCES	277,604

EXPENDITURE DETAILS

522.1X.1X	Fire Control and EMS - Administration - Salaries & Wages	380,486
522.1X.2X	Fire Control and EMS - Administration - Personnel Benefits	95,412
522.1X.3X	Fire Control and EMS - Administration - Supplies	19,387
522.1X.4X	Fire Control and EMS - Administration - Services	185,718
522.1X.5X	Fire Control and EMS - Administration - Intergovernmental	5,423
522.2X.1X	Fire Control and EMS - Fire Suppression & EMS - Salaries & Wages	1,056,160
522.2X.2X	Fire Control and EMS - Fire Suppression & EMS - Personnel Benefits	370,257
522.2X.3X	Fire Control and EMS - Fire Suppression & EMS - Supplies	111,851
522.2X.4X	Fire Control and EMS - Fire Suppression & EMS - Services	52,505
522.2X.5X	Fire Control and EMS - Fire Suppression & EMS - Intergovernmental	34,170
522.3X.3X	Fire Control and EMS - Fire Prevention & Investigation - Supplies	16,055
522.3X.4X	Fire Control and EMS - Fire Prevention & Investigation - Services	6,400
522.41.3X	Fire Control and EMS - Training Provided to External Parties - Supplies	834

REVENUES AND EXPENDITURES

For the Year Ended December 31, 2015

522.41.4X	Fire Control and EMS - Training Provided to External Parties - Services	14,537
522.45.3X	Fire Control and EMS - Training Obtained by Employees - Supplies	14,290
522.45.4X	Fire Control and EMS - Training Obtained by Employees - Services	23,517
522.5X.3X	Fire Control and EMS - Facilities - Supplies	2,170
522.5X.4X	Fire Control and EMS - Facilities - Services	24,489
522.6X.3X	Fire Control and EMS - Vehicles and Maintenance Equipment - Supplies	16,474
522.6X.4X	Fire Control and EMS - Vehicles and Maintenance Equipment - Services	62,862
522.7X.1X	Fire Control and EMS - Ambulance Services - Salaries & Wages	561,337
522.7X.2X	Fire Control and EMS - Ambulance Services - Personnel Benefits	190,504
522.7X.3X	Fire Control and EMS - Ambulance Services - Supplies	79,603
522.7X.4X	Fire Control and EMS - Ambulance Services - Services	47,975
520.00 TOTAL PUBLIC SAFETY		3,372,416
589.XX.0X	Other Nonexpenditures -	8,214
580.00 TOTAL NONEXPENDITURES		8,214
594.28.6X	Capital Expenditures for Dispatch Services - Capital Outlay	15,743
590.00 TOTAL OTHER FINANCING USES		15,743

REVENUE SUMMARY

310 - 390	TOTAL REVENUES, NONREVENUES AND OTHER FINANCING SOURCES	3,968,430
308.80	Unreserved Beginning Cash & Investments	1,910,527
BEGINNING CASH & INVESTMENTS (including any prior period adjustments)		1,910,527
SCHEDULE 04 TOTAL		5,878,957

EXPENDITURE SUMMARY

510 - 590	TOTAL EXPENDITURES, NONEXPENDITURES AND OTHER FINANCING USES	3,396,372
508.80	Unreserved Ending Cash & Investments	2,482,586
ENDING CASH & INVESTMENTS		2,482,586
SCHEDULE 05 TOTAL		5,878,958

North Mason Regional Fire Authority

LIABILITIES

For the Year Ended December 31, 2015

ID Number Description	Issue Date Maturity/Payment Date	Beginning Balance	Additions	Reductions	Ending Balance	BARS Code for Redemptions of Debt Only
259.12 Compensated Absences		306,666			306,666	
264.30 Pension Liabilities			49,916		49,916	
Totals		306,666	49,916	0	356,582	

STATE FINANCIAL ASSISTANCE

For the Year Ended December 31, 2015

Grantor	Program Title	Number	Expenditures
Depart. of Health EMS & Trauma	EMS Pre Hospital Grant		1,341
		Total	1,341

North Mason Regional Fire Authority
EXPENDITURES OF FEDERAL AWARDS
For the Year Ended December 31, 2015

Grantor(s) and Program Title	CFDA Number	Other Number	Pass-Thru Expenditures	Direct Expenditures	Total Expenditures	Footnote Reference(s)
Depart. of Homeland Security SAFER	97.083	EMW-2012-FF-00035	0	46,238	46,238	
Totals			0	46,238	46,238	

The Accompanying Notes to the Schedule of Expenditures of Federal Awards Are An Integral Part Of This Statement

NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2015

NOTE 1 - BASIS OF ACCOUNTING

This schedule is prepared on the same basis of accounting as the North Mason Regional Fire Authorities financial statements. The Fire Authority uses the Budgeting, Accounting and Reporting System for Fire Districts/RFA's in the State of Washington.

Draft as of 05/05/2016

LABOR RELATIONS CONSULTANTS

For the Year Ended December 31, 2015

We have NOT engaged labor relations consultants.

North Mason Regional Fire Authority
LOCAL GOVERNMENT RISK ASSUMPTION
For the Year Ended December 31, 2015

Program Manager:

1. Self-Insurance Program Manager: Beau Bakken, Fire Chief
2. Manager Phone: 360-275-6711
3. Manager Email: bbakken@northmasonrfa.com
4. How do you insure property and liability risks, if at all?
 C. Purchase private insurance
5. How do you provide health and welfare insurance (e.g., medical, dental, prescription drug, and/or vision benefits) to employees, if at all?
 C. All benefits provided by health insurance company or HMO
6. How do you insure unemployment compensation benefits, if any?
 A. Self-insured ("Reimbursable")
7. How do you insure workers compensation benefits, if any?
 C. Pay premiums to the Department of Labor and Industries
8. How do you insure other risks and obligations, if any?
 C. Purchase private insurance
9. Does the local government self-insure any risks as an individual program?
 No
10. Does the local government self-insure any risks as a joint program?
 NO
11. Are any claims administered by contract with a third-party administrator?
 YES
12. Did the local government (or its third party administrator, if applicable) receive a claims audit within the last three years?
 NO
13. Were the program's revenues sufficient to cover the program's expenses?
 YES
14. Did the program use an actuary to determine its liabilities?
 NO

15. For each type of self-insured risk, describe the risk, the number of claims received during the period, the number of claims paid during the period and the amount of claims paid in the following table:

Description of Risk Type	Number of claims received during the period	Number of claims paid during the period	Total amount of claims paid during the period
Unemployment Comp Benefits	0	0	\$0.00

North Mason Regional Fire Authority
Schedule 22 - Audit Assessment Questionnaire (unaudited)
For Fiscal Year ended December 31, 2015

Reference	#	Question	Answer	Explanation
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INSTRUCTIONS FOR PREPARER

The term "entity" as used in this Schedule 22 refers to the local government completing this Schedule 22. The term "governing body" is used in this Schedule 22 to describe the elected or appointed governing board of your entity. If the government preparing this questionnaire did not have any revenue activity during the year, please click the "Help" button to request more information about completing this Schedule 22.

For **guidance** to these questions, please refer to the document at, <http://www.sao.wa.gov/local/Pages/BARSReportingTemplates.aspx>.

Please click, "**Next**," to begin the Schedule 22. You may use the numbers above circled in blue to quickly navigate to a specific section of the Schedule 22. As with the rest of the Annual Report submission, it does not need to be completed all at once; you may leave and return to the Schedule 22 as needed.

FINANCIAL ACTIVITY MONITORING

1	Is a reconciliation of the government's bank accounts (including accounts with the County Treasurer) to the general ledger/books performed? This would include a reconciliation of both ending cash and investment balances as well as total activity in the bank accounts to the general ledger/books (for total revenues, expenditures, and balances).	Yes
2	Identify the personnel in charge of performing the reconciliation function and, if applicable, the personnel in charge of reviewing and monitoring the reconciliation function.	Executive Assistant and Fire Chief
	Note: The job position will be sufficient for the identification purpose.	

Reference	#	Question	Answer	Explanation
	3	Journal Entries Process - Identify the personnel in charge of posting journal entries into the government's general ledger and, if applicable, the personnel in charge of reviewing and monitoring the journal entries being posted, both during the year and at year-end. The job position/title will be sufficient for the identification purpose. Note: Some local governments do not perform journal entries to adjust its ledger. In those cases, this question can be answered "not applicable."	Mason County Treasurers Office	
	4	Has there been any change in the process or procedure for the preparation of financial statements, including posting year-end journal entries? If yes, please identify the significant changes that occurred.	No	

PERMANENT FILES

	5	Does the government have any changes in significant accounting estimates that have been used that are material to the financial statements? For example: compensated absence liabilities disclosed in the notes, any GASB 68 liabilities, etc.	No	
	6	Has the government had any changes (additions or dispositions) of component units, joint ventures, etc., in the reporting year? If yes, please identify the addition or disposition.	No	
	7	Has the entity contracted out for or recently re-assumed responsibility for any major function the government provides?	No	
	8	Does the government have any special compliance requirements, such as those related to material contracts or interlocal agreements?	No	
	9	Does the government use the <i>Budgeting, Accounting and Reporting System</i> (BARS) Chart of Accounts for its internal accounting systems?	Yes	
	10	Is this the most current BARS chart of accounts?	Yes	

Reference	#	Question	Answer	Explanation
	11	Does the government use any key software applications (for example, for general ledger, cash receipting, payroll, tax assessments, etc.)? If yes , please list the application and its function in the text box provided.	Yes	NMRFA uses Ganzer Software program Fire Payroll and BARS. In addition, we use the program Quicken 2009 Deluxe to record and reconcile our Travel and Revolving Petty Cash Accounts held at Kitsap Bank.
	12	Have there been any changes to the key accounting software from last year? For example: significant updates, changes in providers, etc.	No	

MATERIAL COMPLIANCE REQUIREMENT

	13	Does the government have any licensing, regulatory, contracting or granting oversight agencies with the ability to impose material penalties or otherwise play a fundamental role in the entity's operations or ability to continue business?	No	
	14	Is the government currently involved in any lawsuits?	No	

REVENUES AND EXPENDITURES

	15	Did the Entity receive any non-SAO audits during the year?	No	
	16	Does the Entity use a 3rd party vendor to bill or receipt funds? If yes, please list the vendor used and its purpose.	Yes	The NMRFA uses the company EF Recovery for ambulance billing and receipting.
	17	Cash Receipting - Does the government have any written policies and procedures related to cash receipting? This includes procedures for ensuring that funds received are recorded on a pre-printed, pre-number receipt book wherein the mode of payment is noted (as either cash, check, EFT, etc.) and that funds received are deposited within 24 of receipt?	Yes	
	18	Petty Cash – Does the government use any petty cash or imprest funds?	Yes	The NMRFA has a Revolving and Travel Petty Cash Account both held at Kitsap Bank.

Reference	#	Question	Answer	Explanation
	19	Are all petty cash and imprest accounts reconciled to the authorized balance (established by a resolution) by someone other than a custodian at least monthly?	Yes	
	20	Credit cards – Does the government have any debit/credit cards or charge accounts?	Yes	The NMRFA has a Visa Credit Card Account with Kitsap Bank with a credit limit of \$15,000.
	21	How many cards does the government have?	2	
	22	How many charge accounts does the government have?	1	
	23	Does the government have written policies and procedures for appropriate use of credit/procurement cards and charge account purchases?	Yes	
	24	Payroll – Does the entity directly employ any staff?	Yes	

SAFEGUARDING OF ASSETS

	25	Safeguarding Capital Assets – Does the government have an asset management policy that defines the entity's capitalization threshold and protects assets susceptible to theft (including defining small and attractive assets)?	Yes	
	26	Please select one of the options to describe the Entity's risk assessment activities. Formal process, informal process, or ad hoc (on the fly or as needed).	Informal Risk Assessment	

FIRE/EMS SPECIFIC QUESTIONS

<i>Informational</i>	32	Does the District provide ambulance transport services?	Yes	The NMRFA provides both Advance Life Support (ALS) and Basic Life Support (BLS) hospital transport.
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Reference	#	Question	Answer	Explanation
<i>Informational</i>	33	Does the entity prepare or contract for transport billing? If transport services are billed, attach a copy of the written transport billing policy and transport fee schedule at the second to last step of the annual report filing process.	Contract for billing	
<i>Informational</i>	34	Does the District contract with another government for fire-fighting or EMS services rather than providing the service itself? This does not include mutual aid agreements.	No	

REQUIRED ATTACHMENTS (see instructions for required details)

<i>Informational</i>	67	Meeting Minutes - Attach the meeting minutes and resolutions for all governing body meetings held during the last year.	See Web Page	Meeting Minutes and Resolutions are located on the NMRFA website: www.northmasonrfa.com
<i>Informational</i>	68	Revenue Summary - Attach a copy of the year-end County Treasurer's report that show the total receipts for the year by revenue source. Government's who do not use a County Treasurer should mark, "NA."	Attached	Attachments Sched22 q68.pdf
<i>Informational</i>	69	Detailed Expenditure List - Attach warrant registers, payroll registers, check registers and/or petty cash log detailing all expenditures made during the year. This includes those expenditures paid by the County on a government's behalf due to Treasurer responsibilities.	Attached	Attachments FD102015.pdf
<i>Informational</i>	70	Cash Receipting Policy - Attach a detailed description of the entity's invoicing, cash and check receiving and deposit process. The description should include name of positions completing tasks in the process and all reconciliations and reviews performed. Include a copy of your written Cash and Check Receipting Policy or procedure if you have one. This request applies to all districts that invoice for a service (including third party billing services) or receive funds other than at the county treasurer (including charges for services or goods, fees, donations, grants, etc.).	Attached	Attachments Cash Receipting Policy.pdf

Reference	#	Question	Answer	Explanation
<i>Informational</i>	71	Elected Official List - Attach a listing of the names of all governing body members present during the year, and include any business interest a governing body member or his/her household members hold. Please avoid sending Board-member/employees/volunteers SSI numbers or other personal information such as addresses, date of birth, etc.	Attached	Attachments Current Elected Officials List.pdf
<i>Informational</i>	72	Rates and Fees - Attach rate and fee schedule in effect during the fiscal year and any related billing or fee policy.	Attached	Attachments Ambulance Billing Rates.pdf 02-Ambulance Revenue and Billing Rates.docx 14-DUI Response Cost Reimbursement.docx 18-Hazardous Materials Response Cost Reimbursement.docx 16-Fire Suppression Cost Reimbursement.docx
<i>Preparer</i>	73	Local Government Contact Information for Preparer: Name: Telephone number: E-mail address:	Katie Patti 360-275-6711 x. 4 kpatti@northmasonrf a.com	