

**North Mason Regional Fire Authority
Commissioner Agenda
May 12th (Belfair) and May 19th (Tahuya)
5:00 PM**

Blue information and **Red action** requested

Call to order

Pledge of Allegiance

Approval of Minutes- April meeting minutes have been attached for review

Voucher Approval: May voucher materials have been attached for review

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

Administration Report

- **Tahuya Day Preparation**
- **Volunteer Fire Academy Graduation May 6th**
- **Paramedic and Firefighter Hiring Process**
- **Election Filing Period Period-May**
- **Americorps Grant Award for year 2015-2016**
- **CRT Training and Information Sessions**
- **Andrew Douglas Injury Update**

Old Business

- **RFA Merger Process Update**
- **Union Local 3876 Labor Grievance: Finding**

New Business

- **Bid Process for Station 81 Exhaust System**
- **Bid Process for new Medic Unit**

Public Comment

Good of the order

Adjournment

North Mason Regional Fire Authority (NMRFA)
Meeting Minutes
14880 NE North Shore Rd
4/21/2015

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

Excused: Katie Patti

Guests: Richard Bensen

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

The minutes from 4/14/15 will be presented for approval at the meeting in May.

FINANCIAL REPORT:

Chief Bakken went over the Budget Survey for April (reflecting March figures). One point of interest was the Timber Revenue coming in at \$116,565; this was significantly more than expected. Still, we don't intend to be dependent on it. Some areas in North Mason are vulnerable to mudslides, but not necessarily those areas where timber is being cut. We're waiting for the first half of the taxes to come in and we're in a good position.

We are at 27% of expenditures to date. We are paying overtime but not benefits to paramedics due to being short staffed. We are down to three paramedics until mid-May and they are doing an excellent job given this situation. We have 11 applications for paramedic positions and we'll need help with assessment centers at the end of May.

ADMINISTRATION REPORT:

Andrew Douglas: Andrew injured his left shoulder on a call. Apparently everything is torn and he will require surgery and three months off at least. This will be covered by L&I. We will re-evaluate his situation after three months, according to our return-to-work policy and process.

OLD BUSINESS:

Steering Committee: We had a Steering Committee meeting regarding consolidation and all the sub committees reported. Central Mason is in the process of planning to pass their EMS Levy in August. They will be asking for \$.50 per 1,000 of assessed valuation instead of the current \$.25. This will require meeting a 60% threshold of voter approval. If the levy fails, they plan to try for the same levy of \$.50 in November, again requiring a 60% voter approval, rather than going for the lower \$.25, their current amount, which requires a lesser voter threshold for approval.

The merger talks will continue but at a slower pace as we all note the results of the levy process. The two boards would determine the administrative staff should there be a merger.

Both Boards of Commissioners should come up with their lists of items upon which they would not negotiate should talks continue.

NEW BUSINESS:

Gurney Surplus Request: Three of our gurneys are in need of replacement. We would like to surplus the old gurneys and request approval from the Board to do so.

Commissioner Voss-Petredis made a motion to surplus the gurneys as requested; Commissioner Wampold seconded the motion. Motion approved.

Good of the Order:

Chief Bakken informed the board that FF/PM Ryan Cloud has recently taken three heart attack patients into emergency care (two in one day). He provided outstanding, critical care to save the lives and health of his patients. It was recommended the board send a letter commending Ryan for his actions; Commissioner McIntosh will write the letter on behalf of the board.

CRT Training: We will be advertising that CRT training will begin again in mid-June. Applications can be accessed on the website.

May Board Meetings: Commissioner Quigley is unable to attend the board meetings in May and requested that she be excused.

Commissioner Wampold made a motion to excuse Commissioner Quigley from both May Board meetings; Commissioner Voss-Petredis seconded the motion. Motion approved.

Public Comment: None

Commissioner Wampold moved to adjourn; Commissioner Kewish seconded the motion. Motion Approved and the meeting was adjourned at 5:45pm.

Authority Secretary Katie Patti

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Bev Voss-Petredis

Commissioner Daniel Kewish

Commissioner Thomas Wampold

North Mason Regional Fire Authority Budget Summary

Month: May (41.7% of Year)

2015 Revenue

Budgeted Revenue for 2015 (with carryover):	\$5,674,171.29	
Revenue to be Collected in 2015 (without carryover):	\$4,055,775.00	
Collected Revenue Year to Date (with carryover):	\$2,462,445.51	(43.4% of budget)
Collected Revenue Year to Date (without carryover):	\$551,918.40	(13.6% of budget)
Revenue Left to be Collected for Year w/o carryover:	\$3,503,856.60	(86.4% of budget)
Tax Revenue Year to Date:	\$53,300.58	(1.7%) Tax Revenue Left to be Collected: \$3,017,966.42
Timber Revenue Year to Date:	\$116,565.48	(291%) Timber Revenue Budgeted for Year: \$40,000.00
Ambulance Revenue Year to Date:	\$115,564.77	(22.4%) Ambulance Revenue Left to Collect: \$400,553.23
DNR/WA State Wildfire Reimbursement Year To Date:		

2015 Expenditures

Budgeted Expenditures for 2015*:	\$ 4,055,775.00	
Expenditures Year to Date:	\$ 1,379,101.53	(34% of budget)
Expenditures w/ Contingency Contributions	\$ 1,809,101.53	(44.6% of budget)
Expenditure Funds Available:	\$ 2,246,673.47	(55.4% of budget)

Expenditures For This Month*: **\$254,680.24** (6.3% of budget)

* Does not include Contingency Expenditures

2015 Contingencies

Emergency Contingency Beginning of the Year Balance: **\$500,140.68**

Emergency Contingency Expenditures Year to Date: **\$0.00**

Emergency Contingency Contributions Year to Date **\$0.00** ER Expenditures This Month: **\$0**

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

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

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

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

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

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

Fire Equipment Expenditures Year to Date **\$684.62**

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

Fire Equipment Contingency Current Balance **\$131,737.58**

Funds Currently On Hand (In Bank Account)

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

Total Expenditures This Month:	\$254,680.24	
Total Available Funds	N/A	
Reserve Funds:	\$1,413,272.31	
Operating Funds Available:	N/A	(Equals "Total Funds" Minus "Reserve Funds")
Available Funds Invested In State Investment Pool:	\$1,250,000.00	
Current Investment Pool Interest Rate:	N/A	

Revised: May 7th 2015

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Period: 5/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
BAKKEN						
Adm Trng						
522.45.31.1000	Admin Staff Training: OOS	0.00	0.00	12,500.00	12,500.00	100
522.45.41.1000	Admin Staff Training: PS	461.75	2,264.45	0.00	-2,264.45	0
522.45.43.1000	Admin Staff Training: Travel	431.08	900.41	0.00	-900.41	0
522.45.49.1000	Admin Staff Training: Miscellaneous	0.00	528.18	0.00	-528.18	0
Subsubtotal for Adm Trng		892.83	3,693.04	12,500.00	8,806.96	
Amb Refund						
589.00.00.1000	Ambulance Refunds: OSC	999.18	4,274.28	1,000.00	-3,274.28	-327
Subsubtotal for Amb Refund		999.18	4,274.28	1,000.00	-3,274.28	
Benefits						
522.10.20.0010	Admin Staff- Labor and Industry Insurance	277.18	1,406.19	640,000.00	638,593.81	99
522.10.20.0020	Admin Staff- Medicare	400.58	1,977.98	0.00	-1,977.98	0
522.10.20.0030	Admin Staff- WA State Retirement	1,686.44	8,281.44	0.00	-8,281.44	0
522.10.20.0040	Admin Staff- HRA, HI, DC, Disability	4,978.14	26,073.75	0.00	-26,073.75	0
522.20.20.0010	Firefighter/EMT- Labor and Industry Insurance	2,340.38	10,641.88	0.00	-10,641.88	0
522.20.20.0020	Firefighter/EMT- Medicare	1,322.05	6,409.47	0.00	-6,409.47	0
522.20.20.0030	Firefighter/EMT- WA State Retirement	4,494.53	21,602.46	0.00	-21,602.46	0
522.20.20.0040	Firefighter/EMT- HRA, HI, DC, Disability	19,462.58	104,770.67	0.00	-104,770.67	0
522.71.20.0010	Firefighter/Paramedic- Labor and Industry Insurance	944.87	5,306.25	0.00	-5,306.25	0
522.71.20.0020	Firefighter/Paramedic- Medicare	617.59	3,521.97	0.00	-3,521.97	0
522.71.20.0030	Firefighter/Paramedic- WA State Retirement	2,167.34	11,733.53	0.00	-11,733.53	0
522.71.20.0040	Firefighter/Paramedic- HRA, HI, DC, Disability	8,650.68	54,041.32	0.00	-54,041.32	0
Subsubtotal for Benefits		47,342.36	255,766.91	640,000.00	384,233.09	
Commission						
522.11.10.0001	Commissioner Stipends	1,664.00	8,112.00	35,000.00	26,888.00	76
522.11.20.0010	Labor and Industry Insurance	2.27	8.13	0.00	-8.13	0
522.11.20.0020	Social Security and Medicare	127.32	620.62	0.00	-620.62	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Period: 5/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.45.31.2000	Commissioner Training: OOS	0.00	0.00	0.00	0.00	0
522.45.41.2000	Commissioner Training: PS	0.00	25.00	0.00	-25.00	0
522.45.43.2000	Commissioner Training: Travel	0.00	0.00	0.00	0.00	0
522.45.49.2000	Commissioner Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Commission		1,793.59	8,765.75	35,000.00	26,234.25	
Computers						
522.10.31.1000	Computer Hardware: OOS	0.00	0.00	12,000.00	12,000.00	100
522.10.31.2000	Computer Software: OOS	0.00	57.03	0.00	-57.03	0
522.10.41.1000	IT Support Service: PS	575.00	2,875.00	0.00	-2,875.00	0
Subsubtotal for Computers		575.00	2,932.03	12,000.00	9,067.97	
Elections						
522.10.51.1000	Mason/Kitsap County Elections Cost: PS	0.00	5,423.26	0.00	-5,423.26	0
Subsubtotal for Elections		0.00	5,423.26	0.00	-5,423.26	
Emergency						
589.00.00.0000	Emergency Contingency	0.00	0.00	500,140.68	500,140.68	100
Subsubtotal for Emergency		0.00	0.00	500,140.68	500,140.68	
Insurance						
522.10.46.1000	Authority General Liability Insurance	4,773.00	33,641.00	57,000.00	23,359.00	40
522.10.46.2000	Accident and Sickness Insurance	0.00	0.00	8,000.00	8,000.00	100
Subsubtotal for Insurance		4,773.00	33,641.00	65,000.00	31,359.00	
LEOFF 1						
522.20.20.1000	Retirement Medical Costs- BS	865.39	4,966.71	6,000.00	1,033.29	17
522.20.20.2000	Retirement Medical Costs- FB	299.37	1,770.38	6,000.00	4,229.62	70
Subsubtotal for LEOFF 1		1,164.76	6,737.09	12,000.00	5,262.91	
Legal						
522.10.41.2000	Legal Services: PS	0.00	176.00	4,000.00	3,824.00	95
Subsubtotal for Legal		0.00	176.00	4,000.00	3,824.00	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Period: 5/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Misc Expen						
522.10.31.3000	Miscellaneous Expenes: OOS	0.00	895.08	10,000.00	9,104.92	91
522.10.43.1000	Miscellaneous Expense: Admin Travel	0.00	268.24	0.00	-268.24	0
522.10.45.1000	Miscellaneous Expense: Operating Rentals & Leases	256.57	3,973.39	0.00	-3,973.39	0
522.10.48.1000	Miscellaneous Expense: Repairs & Maintenance	0.00	119.35	0.00	-119.35	0
522.20.35.1000	Miscellaneous Expense: Small Tools & Minor Equipment	0.00	0.00	0.00	0.00	0
Subsubtotal for Misc Expen		256.57	5,256.06	10,000.00	4,743.94	
Prof Serv						
522.10.41.3000	WA State Audit Service: PS	0.00	4,178.20	22,500.00	18,321.80	81
522.10.49.1000	Memberships and Subscriptions: PS	22.49	3,190.74	5,000.00	1,809.26	36
522.10.49.2000	Miscellaneous: PS	0.00	35.80	0.00	-35.80	0
522.10.49.4000	Strategic Planning Services: PS	0.00	7,987.35	20,000.00	12,012.65	60
Subsubtotal for Prof Serv		22.49	15,392.09	47,500.00	32,107.91	
Salaries						
522.10.10.0001	Admin Staff Salaries and Wages	26,826.26	132,494.54	1,935,000.00	1,802,505.46	93
522.10.10.9999	Payroll Clearing	0.00	0.00	0.00	0.00	0
522.20.10.0001	Firefighter/EMT Staff Salaries	80,604.19	398,019.07	0.00	-398,019.07	0
522.20.10.3000	Firefighter OT	8,395.84	27,339.29	0.00	-27,339.29	0
522.71.10.0001	Firefighter/Paramedic Staff Salaries	38,378.80	222,320.43	0.00	-222,320.43	0
Subsubtotal for Salaries		154,205.09	780,173.33	1,935,000.00	1,154,826.67	
Subtotal for BAKKEN		212,024.87	1,122,230.84	3,274,140.68	2,151,909.84	65
CAPITAL						
Capital E						
594.28.64.1000	Capital Machinery and Equipment	0.00	0.00	781,394.05	781,394.05	100
Subsubtotal for Capital E		0.00	0.00	781,394.05	781,394.05	
Subtotal for CAPITAL		0.00	0.00	781,394.05	781,394.05	100

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
CLEVELAND						
Amenities						
522.20.31.1000	Station Amenities	39.99	1,253.72	4,000.00	2,746.28	68
Subsubtotal for Amenities		39.99	1,253.72	4,000.00	2,746.28	
Equip Rep						
522.20.35.0010	Fire	0.00	117.38	4,200.00	4,082.62	97
522.20.35.0020	Small Engine Equipment	0.00	0.00	2,000.00	2,000.00	100
522.20.35.0030	Appliances and Nozzles	0.00	7,947.47	6,000.00	-1,947.47	-32
522.20.35.0040	Extrication Equipment	0.00	0.00	250.00	250.00	100
522.20.35.0050	Hand Tools	0.00	0.00	1,500.00	1,500.00	100
522.20.35.0060	Hand Held Equipment	57.49	57.49	500.00	442.51	88
522.20.35.0070	Ladders	0.00	0.00	250.00	250.00	100
522.20.35.0090	Miscellaneous Items	204.90	604.34	3,000.00	2,395.66	79
522.20.48.0080	Repairs & Maintenance: Repairs & Maintenance	16.28	16.28	3,000.00	2,983.72	99
Subsubtotal for Equip Rep		278.67	8,742.96	20,700.00	11,957.04	
Equip Res						
522.20.35.0110	SCBA Upgrades	0.00	0.00	2,000.00	2,000.00	100
522.20.35.0200	Fire Equipment Reserve	0.00	0.00	130,422.20	130,422.20	100
Subsubtotal for Equip Res		0.00	0.00	132,422.20	132,422.20	
Equip Test						
522.50.48.0001	Hose Testing	0.00	0.00	10,000.00	10,000.00	100
522.50.48.0002	Ladder Testing	0.00	0.00	1,500.00	1,500.00	100
522.50.48.0003	Extinguisher Testing	0.00	0.00	500.00	500.00	100
Subsubtotal for Equip Test		0.00	0.00	12,000.00	12,000.00	
ORV						
522.45.31.0006	ORV Training Supplies	0.00	0.00	1,500.00	1,500.00	100
522.45.41.0007	ORV Training Services	0.00	0.00	0.00	0.00	0
522.50.48.1000	ORV Repair and Maintenance	0.00	114.98	0.00	-114.98	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Period: 5/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for ORV		0.00	114.98	1,500.00	1,385.02	
Radios						
522.20.35.2000	Radio & Radio Equipment Purchasing	106.64	673.68	15,000.00	14,326.32	95
522.20.41.3000	Radio Install/Work and Professional Services	0.00	203.71	0.00	-203.71	0
522.20.48.3000	Radio Repairs & Maintenance	239.37	239.37	0.00	-239.37	0
Subsubtotal for Radios		346.01	1,116.76	15,000.00	13,883.24	
SCBA						
522.20.35.0004	New Cylinder	0.00	0.00	1,000.00	1,000.00	100
522.20.35.0005	New SCBA Pack	0.00	0.00	1,000.00	1,000.00	100
522.20.41.0002	Air Analysis	100.00	200.00	1,200.00	1,000.00	83
522.20.48.0003	Flow Testing	2,819.20	2,819.20	2,000.00	-819.20	-40
522.20.48.0004	Compressor Service & Repairs	0.00	189.06	1,000.00	810.94	81
522.20.48.0005	Cylinder Repair	0.00	446.38	2,000.00	1,553.62	77
522.20.48.0006	SCBA Pack Repair	0.00	18.54	2,000.00	1,981.46	99
522.20.48.0007	SCBA Mask Repair	0.00	684.62	2,000.00	1,315.38	65
Subsubtotal for SCBA		2,919.20	4,357.80	12,200.00	7,842.20	
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	170.00	951.58	6,000.00	5,048.42	84
522.10.35.0516	Small Tools & Minor Equipment: (Station Supplies)	161.88	304.75	0.00	-304.75	0
522.10.49.0519	Station Supplies: Miscellaneous	186.76	1,248.28	0.00	-1,248.28	0
Subsubtotal for Supplies		518.64	2,504.61	6,000.00	3,495.39	
Wildland						
522.20.31.0005	Wildland Programs: OOS	0.00	0.00	5,000.00	5,000.00	100
522.20.48.5000	Wildland Equipment Repairs & Maintenance	0.00	0.00	0.00	0.00	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for Wildland		0.00	0.00	5,000.00	5,000.00	
Subtotal for CLEVELAND		4,102.51	18,090.83	208,822.20	190,731.37	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	0.00	0.00	0
522.45.49.3000	Fire Academy: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Academy		0.00	0.00	0.00	0.00	
Awards						
522.10.31.4000	Awards & Recognition: OOS	0.00	217.00	650.00	433.00	66
522.10.49.3000	Awards & Recognition & Code 13: Miscellaneous	0.00	260.92	0.00	-260.92	0
Subsubtotal for Awards		0.00	477.92	650.00	172.08	
Buildings						
522.50.31.0100	Building Maintenance: OOS	0.00	123.11	15,000.00	14,876.89	99
522.50.41.0200	Building Maintenance: PS	0.00	162.75	0.00	-162.75	0
522.50.48.0300	Buildings Maintenance: Repair & Maintenance	804.19	4,272.95	0.00	-4,272.95	0
522.50.49.0385	Building Maintenance: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Buildings		804.19	4,558.81	15,000.00	10,441.19	
Capital E						
594.28.63.1000	Other Improvements: Sta 81 Exhaust & 27 Wellness	0.00	0.00	72,750.00	72,750.00	100
Subsubtotal for Capital E		0.00	0.00	72,750.00	72,750.00	
Dispatch						
522.20.51.0015	MACECOM Dispatching Service: PS	0.00	8,542.60	35,000.00	26,457.40	75
Subsubtotal for Dispatch		0.00	8,542.60	35,000.00	26,457.40	
EAP						
522.71.41.6000	Employee Assistance Plan: PS	119.52	728.08	2,000.00	1,271.92	63

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Period: 5/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for EAP		119.52	728.08	2,000.00	1,271.92	
Education						
522.45.31.0004	Career Staff Education Training: OOS	0.00	2,558.89	20,000.00	17,441.11	87
522.45.41.0004	Career Staff Education Training: PS	0.00	250.00	0.00	-250.00	0
522.45.43.0003	Career Staff Education Training: Travel	0.00	0.00	0.00	0.00	0
522.45.49.0004	Career Staff Education Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Education		0.00	2,808.89	20,000.00	17,191.11	
Residents						
522.21.20.0020	Social Security and Medicare	30.60	518.29	0.00	-518.29	0
522.21.49.0001	Student Firefighter Stipend	400.00	6,500.00	35,000.00	28,500.00	81
522.21.49.0002	Student Firefighter Program: OOS	0.00	2,504.10	0.00	-2,504.10	0
Subsubtotal for Residents		430.60	9,522.39	35,000.00	25,477.61	
Training						
522.41.31.0000	Training External - Supplies (Training)	107.48	575.22	43,300.00	42,724.78	98
522.41.35.0000	Training External - Small Tools Minor Equipment (Training)	0.00	47.04	0.00	-47.04	0
522.41.41.0000	Training External - Services (Training)	0.00	3,865.00	0.00	-3,865.00	0
522.41.49.0000	Training External - Miscellaneous (Training)	370.00	370.00	0.00	-370.00	0
522.45.31.0001	Office & Operating Supplies: Fire (Training)	63.11	150.23	0.00	-150.23	0
522.45.35.0001	Small Tools and Minor Equipment: Fire (Training)	0.00	490.00	0.00	-490.00	0
522.45.41.0001	Fire (Training): PS	290.00	3,910.00	0.00	-3,910.00	0
522.45.42.0001	Communications: (Fire Training)	0.00	0.00	0.00	0.00	0
522.45.43.0001	Fire Training : Travel	938.84	1,990.92	0.00	-1,990.92	0
522.45.49.0001	Miscellaneous: (Fire Training)	0.00	709.46	0.00	-709.46	0
522.74.31.0053	EMS (Training): OOS	0.00	2,250.00	0.00	-2,250.00	0
522.74.35.0388	Small Tools & Minor Equipment: EMS (Training)	0.00	0.00	0.00	0.00	0
522.74.41.0054	EMS (Training): PS	415.00	1,448.70	0.00	-1,448.70	0
522.74.43.0104	EMS (Training): Travel	0.00	289.17	0.00	-289.17	0
522.74.49.0389	EMS (Training): Miscellaneous	208.00	208.00	0.00	-208.00	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Period: 5/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for Training		2,392.43	16,303.74	43,300.00	26,996.26	
Utilities						
522.10.42.1000	Station 21 Telephone & Internet	546.41	5,471.65	0.00	-5,471.65	0
522.10.42.2000	Station 27 Telephone & Internet	135.54	1,314.17	0.00	-1,314.17	0
522.10.42.3000	Station 24 Telephone & Fire Alarm	0.00	768.73	0.00	-768.73	0
522.10.42.4000	Station 81 Telephone & Internet	0.00	700.22	0.00	-700.22	0
522.10.47.1000	Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	1,153.53	7,563.08	60,000.00	52,436.92	87
522.10.47.1100	Station 83 Utilities (Power)	56.36	357.59	0.00	-357.59	0
522.10.47.1200	Tahuya Store Utilities (Power, Water)	67.74	788.51	0.00	-788.51	0
522.10.47.2000	Station 22 Utilities (Power)	117.30	682.92	0.00	-682.92	0
522.10.47.3000	Station 23 Utilities (Power, Water)	71.86	673.72	0.00	-673.72	0
522.10.47.4000	Station 24 Utilities (Power, Water)	158.21	1,065.49	0.00	-1,065.49	0
522.10.47.5000	Station 25 Utilities (Power)	58.67	351.09	0.00	-351.09	0
522.10.47.6000	Station 27 Utilities (Power, Water, Cable, Propane)	566.84	2,401.50	0.00	-2,401.50	0
522.10.47.7000	Station 28 Utilities (Power)	52.45	251.35	0.00	-251.35	0
522.10.47.8000	Station 81 Utilities (Power, Water, Cable, Propane)	390.15	2,973.21	0.00	-2,973.21	0
522.10.47.9000	Station 82 Utilities (Power, Water)	54.39	491.41	0.00	-491.41	0
Subsubtotal for Utilities		3,429.45	25,854.64	60,000.00	34,145.36	
Veh Fuel						
522.20.32.0010	Vehicle Fuel Consumed	1,333.63	11,669.76	57,000.00	45,330.24	79
Subsubtotal for Veh Fuel		1,333.63	11,669.76	57,000.00	45,330.24	
Veh Maint						
522.60.31.0457	Vehicle Preventative Maintenance Parts: OOS	0.00	0.00	35,125.00	35,125.00	100
522.60.48.1000	Fire Engine Preventative Maintenance	2,913.07	2,913.07	0.00	-2,913.07	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	96.53	96.53	0.00	-96.53	0
522.60.48.4000	Staff Car Preventative Maintenance	249.25	549.62	0.00	-549.62	0
522.60.48.5000	Generator Preventative Maintenance	0.00	0.00	0.00	0.00	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Period: 5/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.76.48.1000	AID/Medic Unit Preventative Maintenance	4.33	3,191.60	0.00	-3,191.60	0
Subsubtotal for Veh Maint		3,263.18	6,750.82	35,125.00	28,374.18	
Veh Repair						
522.60.31.0144	Vehicle Repairs: OOS	1,546.92	7,555.09	55,000.00	47,444.91	86
522.60.35.0384	Small Tools and Minor Equipment: (Vehicle Repairs)	33.91	1,028.71	0.00	-1,028.71	0
522.60.48.6000	Vehicle Repairs and Maintenance- Labor	3,950.77	5,966.96	0.00	-5,966.96	0
522.60.48.7000	Tire and Wheel Repair & Maint. (FD8 Engines)	0.00	16,160.16	15,000.00	-1,160.16	-7
522.76.31.0451	Small Tools and Minor Equipment: (Vehicle Repairs)	2,840.81	3,879.44	0.00	-3,879.44	0
522.76.48.0452	Small Tools and Minor Equipment: (Vehicle Repairs)	240.12	1,013.36	0.00	-1,013.36	0
Subsubtotal for Veh Repair		8,612.53	35,603.72	70,000.00	34,396.28	
Vol Stipe						
522.22.20.0020	Social Security and Medicare	0.00	64.52	0.00	-64.52	0
522.22.49.0002	Volunteer Personnel Stipends	0.00	875.00	15,000.00	14,125.00	94
Subsubtotal for Vol Stipe		0.00	939.52	15,000.00	14,060.48	
WAC						
522.71.41.1000	Infectious Disease Compliance: PS	20.72	552.42	3,000.00	2,447.58	81
522.71.41.2000	LEOFF Physicals: PS	0.00	553.00	0.00	-553.00	0
522.71.41.3000	BVFF Physicals: PS	0.00	0.00	0.00	0.00	0
522.71.41.4000	CPAT Testing: PS	0.00	0.00	0.00	0.00	0
522.71.41.5000	Respiratory Questionnaire	0.00	0.00	0.00	0.00	0
Subsubtotal for WAC		20.72	1,105.42	3,000.00	1,894.58	
Subtotal for COOPER		20,406.25	124,866.31	463,825.00	338,958.69	73
EHRESMAN						
Amb Bill						
522.77.41.0038	Ambulance Billing Fee: PS	1,742.30	8,462.12	25,000.00	16,537.88	66

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Period: 5/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for Amb Bill		1,742.30	8,462.12	25,000.00	16,537.88	
CRT						
522.20.31.7000	CRT Equipment and Supplies: OOS	0.00	31.63	500.00	468.37	93
522.20.31.8000	CRT Uniforms	0.00	2,491.12	2,000.00	-491.12	-24
522.45.31.4000	CRT Training (Ongoing Training): OOS	0.00	0.00	500.00	500.00	100
522.45.31.5000	CRT Training Supplies (New Class): OOS	0.00	557.80	2,000.00	1,442.20	72
Subsubtotal for CRT		0.00	3,080.55	5,000.00	1,919.45	
EMS						
522.71.41.7000	MPD/QA (Hoffman): PS	0.00	500.00	8,000.00	7,500.00	93
522.72.31.1000	EMS Supplies: OOS	5,289.77	25,842.92	45,000.00	19,157.08	42
522.72.35.1000	EMS Equipment and Tools	0.00	2,646.73	8,000.00	5,353.27	66
522.72.35.2000	Gurney Purchasing	0.00	6,428.63	10,000.00	3,571.37	35
522.72.41.1000	ERS Database and Reporting: PS	950.00	4,771.20	1,500.00	-3,271.20	-218
522.72.41.2000	Gurney Repair and Maintenance (Rock): PS	0.00	0.00	1,500.00	1,500.00	100
522.72.48.1000	EMS Equipment Repair and Maintenance	0.00	60.52	1,000.00	939.48	93
522.72.48.2000	EKG Monitor Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	100
Subsubtotal for EMS		6,239.77	40,250.00	76,000.00	35,750.00	
Wellness						
522.20.31.9000	Wellness Supplies	0.00	0.00	1,000.00	1,000.00	100
522.20.35.0100	Wellness Equipment	0.00	0.00	2,000.00	2,000.00	100
522.20.41.4000	Physical Fitness Annual Membership: PS	0.00	0.00	1,000.00	1,000.00	100
522.20.48.4000	Wellness Equipment Repairs & Maintenance	0.00	0.00	1,000.00	1,000.00	100
Subsubtotal for Wellness		0.00	0.00	5,000.00	5,000.00	
Subtotal for EHRESMAN		7,982.07	51,792.67	111,000.00	59,207.33	53
HICKS						
COP						
522.30.31.1000	Community Outreach Program: OOS	49.25	4,944.29	15,000.00	10,055.71	67
522.30.41.2000	Community Outreach Program: PS	0.00	425.00	0.00	-425.00	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.45.31.0007	Community Outreach Program Training: OOS	0.00	0.00	0.00	0.00	0
522.45.43.0005	Community Outreach Program Training: Travel	0.00	0.00	0.00	0.00	0
522.45.49.0003	Community Outreach Program Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for COP		49.25	5,369.29	15,000.00	9,630.71	
Dpt Dinner						
522.10.31.0001	Department Dinner: OOS	0.00	4,478.39	3,500.00	-978.39	-27
522.10.41.0002	Department Dinner: PS	0.00	0.00	0.00	0.00	0
522.10.49.0003	Department Dinner: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Dpt Dinner		0.00	4,478.39	3,500.00	-978.39	
Fire Marsh						
522.20.35.0003	Fire Investigation Equipment	0.00	0.00	0.00	0.00	0
Subsubtotal for Fire Marsh		0.00	0.00	0.00	0.00	
Newsletter						
522.30.31.3000	Community Newsletter: OOS	0.00	93.10	7,000.00	6,906.90	98
522.30.41.4000	Community Newsletter: PS	0.00	0.00	0.00	0.00	0
Subsubtotal for Newsletter		0.00	93.10	7,000.00	6,906.90	
Subtotal for HICKS		49.25	9,940.78	25,500.00	15,559.22	61
PATTI						
Advertise						
522.10.44.1000	Advertising: (Legal Advertisements/Subscriptions)	395.00	1,611.40	500.00	-1,111.40	-222
Subsubtotal for Advertise		395.00	1,611.40	500.00	-1,111.40	
Office Sup						
522.10.31.0100	Office & Operating Supplies	221.30	3,526.99	8,000.00	4,473.01	55
Subsubtotal for Office Sup		221.30	3,526.99	8,000.00	4,473.01	
Postage						
522.10.41.0001	Postage: PS	148.99	674.06	0.00	-674.06	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.10.42.0001	Postage: OOS	0.00	26.59	2,500.00	2,473.41	98
Subsubtotal for Postage		148.99	700.65	2,500.00	1,799.35	
Vol Pens						
522.20.20.0070	Volunteer Pension and Disability	0.00	2,220.00	6,000.00	3,780.00	63
Subsubtotal for Vol Pens		0.00	2,220.00	6,000.00	3,780.00	
Subtotal for PATTI		765.29	8,059.04	17,000.00	8,940.96	52
REESE						
PPE						
522.20.31.3000	Personal Protective Equipment (PPE): OOS- Full Sets	0.00	1,939.12	5,550.00	3,610.88	65
522.20.31.4000	PPE- Bunker Boot Reimbursement	0.00	0.00	500.00	500.00	100
522.20.31.5000	Miscellaneous PPE Purchasing	0.00	459.58	2,000.00	1,540.42	77
522.20.48.1000	PPE Repair and Maintenance	995.72	1,861.36	8,000.00	6,138.64	76
Subsubtotal for PPE		995.72	4,260.06	16,050.00	11,789.94	
Safety						
522.20.31.6000	Safety Committee Equipment: OOS	0.00	0.00	3,000.00	3,000.00	100
522.20.41.2000	Safety Professional Services: PS	533.28	607.02	3,000.00	2,392.98	79
522.20.48.2000	Safety Repairs and Maintenance	0.00	0.00	1,000.00	1,000.00	100
Subsubtotal for Safety		533.28	607.02	7,000.00	6,392.98	
Uniforms						
522.20.20.3000	Class A Uniforms: PB	0.00	0.00	1,000.00	1,000.00	100
522.20.20.4000	Class B Uniforms: PB	300.00	811.88	6,000.00	5,188.12	86
522.20.31.2000	Miscellaneous Uniforms: OOS	227.00	770.05	7,800.00	7,029.95	90
522.20.41.1000	Uniform Repairs and Alterations: PS	0.00	0.00	200.00	200.00	100
Subsubtotal for Uniforms		527.00	1,581.93	15,000.00	13,418.07	
Subtotal for REESE		2,056.00	6,449.01	38,050.00	31,600.99	83

SAFER

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Benefits						
522.10.20.0011	SAFER- Industrial Insurance	7.56	55.21	0.00	-55.21	0
522.10.20.0021	SAFER- Social Security	52.78	263.90	0.00	-263.90	0
522.10.20.0031	SAFER- State Retirement	335.24	1,676.20	0.00	-1,676.20	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	0.00	0.00	0.00	0
Subsubtotal for Benefits		527.18	2,653.31	0.00	-2,653.31	
PPE						
522.20.31.0001	SAFER- PPE	0.00	4,886.66	0.00	-4,886.66	0
522.20.48.0001	SAFER- PPE Repairs & Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for PPE		0.00	4,886.66	0.00	-4,886.66	
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.	630.00	3,040.46	0.00	-3,040.46	0
522.45.41.0055	SAFER- IFSAC FF 1 Academy	0.00	3,767.46	0.00	-3,767.46	0
522.45.41.0056	SAFER- IFSAC FF 2 Training	0.00	0.00	0.00	0.00	0
Subsubtotal for Training		630.00	6,807.92	0.00	-6,807.92	
Uniforms						
522.20.31.0055	SAFER- Uniforms	1,996.82	3,164.78	0.00	-3,164.78	0
Subsubtotal for Uniforms		1,996.82	3,164.78	0.00	-3,164.78	
Vol Stipen						
522.20.49.0001	SAFER- Volunteer Stipends	500.00	2,500.00	0.00	-2,500.00	0
Subsubtotal for Vol Stipen		500.00	2,500.00	0.00	-2,500.00	
WAC						
522.71.41.0001	SAFER- Volunteer Physicals	0.00	144.00	0.00	-144.00	0

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

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
	Subsubtotal for WAC	0.00	144.00	0.00	-144.00	
	Subtotal for SAFER	7,294.00	38,356.67	120,000.00	81,643.33	68
	Total	254,680.24	1,379,786.15	5,039,731.93	3,659,945.78	72

VOUCHER COVER SHEET

DATE 05/12/2015

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2015

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	BAKKEN, BEAU	BAK210	522.10.10.0001	10,148.47		1505001
			522.10.10.9999	-1,937.00		
			522.10.20.0010	-20.66		
			522.10.20.0020	-150.05		
			522.10.20.0030	-853.49		
			522.10.20.0040	-1,312.69	5,874.58	
	BANK OF AMERICA - DIRECT	BAN032	522.10.10.0001	16,677.79		1505002
			522.10.10.0002	3,640.00		
			522.10.10.9999	-19,703.75		
			522.10.20.0010	-55.84		
			522.10.20.0011	-4.72		
			522.10.20.0020	-250.53		
			522.10.20.0021	-52.78		
			522.10.20.0030	-1,154.06		
			522.10.20.0031	-179.09		
			522.10.20.0040	-686.25		
			522.11.10.0001	1,456.00		
			522.11.20.0010	-1.31		
			522.11.20.0020	-111.40		
			522.20.10.0001	64,866.79		
			522.20.10.3000	6,002.56		
			522.20.20.0010	-415.16		
			522.20.20.0020	-1,015.10		
			522.20.20.0030	-5,702.58		
			522.20.20.0040	-3,795.41		
			522.71.10.0001	38,378.80		
			522.71.20.0010	-216.98		
			522.71.20.0020	-617.59		
			522.71.20.0030	-3,485.16		
			522.71.20.0040	-1,676.97	91,897.26	
	BANK OF AMERICA - PAYROLL	BAN030	522.10.10.9999	20,047.00		1505003
			522.10.20.0020	801.16		
			522.10.20.0021	105.56		
			522.11.20.0020	254.64		
			522.20.20.0020	2,644.10		
			522.21.20.0020	61.20		
			522.71.20.0020	1,235.18	25,148.84	
	DANIEL KEWISH	KEW200	522.10.10.9999	-2.00		1505004

Page Total 122,920.68
Cumulative Total 122,920.68

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DATE 05/12/2015

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2015

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Voucher Total Number
			522.11.10.0001	208.00	
			522.11.20.0010	-0.12	
			522.11.20.0020	-15.92	189.96
	DCP - WA STATE DEFERRED COMP STA175		522.10.10.9999	400.00	1505005
			522.10.20.0040	1,900.00	
			522.20.20.0040	5,000.00	
			522.71.20.0040	1,902.00	9,202.00
	DEPT OF LABOR & INDUSTRIES	DEP100	522.10.20.0010	353.68	1505006
			522.10.20.0011	12.28	
			522.11.20.0010	3.70	
			522.20.20.0010	2,877.81	
			522.71.20.0010	1,161.85	4,409.32
	DIMARTINO/FORTIS INS CO	DIM100	522.10.20.0040	81.99	1505007
			522.20.20.0040	385.38	
			522.71.20.0040	288.90	756.27
	DORAN, MATT	DOR050	522.10.10.9999	-399.25	1505008
			522.20.10.0001	3,824.00	
			522.20.20.0010	-34.70	
			522.20.20.0020	-55.45	
			522.20.20.0030	-321.60	3,013.00
	HICKS, JEROMY	HIC200	522.10.10.9999	-1,661.25	1505009
			522.20.10.0001	8,089.40	
			522.20.10.3000	2,393.28	
			522.20.20.0010	-42.96	
			522.20.20.0020	-157.80	
			522.20.20.0030	-881.60	
			522.20.20.0040	-493.27	7,245.80
	IAFF LOCAL 3876	IAF110	522.10.10.9999	1,588.50	1,588.50 1505010
	JACK, BRIAN	JAC160	522.10.10.9999	-651.25	1505011
			522.20.10.0001	3,824.00	
			522.20.20.0010	-44.61	
			522.20.20.0020	-55.45	
			522.20.20.0030	-321.60	2,751.09
	LEOFF SYS - P/2	LEF150	522.10.20.0030	2,687.76	1505012
			522.20.20.0030	11,721.91	
			522.71.20.0030	5,652.50	20,062.17

Page Total 49,218.11
Cumulative Total 172,138.79

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FUND RFA General Expense Fund 2015

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	MULLER, LINDSAY M.	MUL001	522.10.10.9999	-36.00		1505013
			522.20.20.0020	-38.25		
			522.20.49.0001	500.00	425.75	
	NATIONWIDE RETIREMENT	NAC101	522.10.20.0040	800.00		1505014
			522.20.20.0040	1,400.00		
			522.71.20.0040	600.00	2,800.00	
	NMRFA - FOOD FUND	FPD205	522.10.10.9999	115.00	115.00	1505015
	ROSWOLD, JESSICA N.	ROS001	522.10.10.9999	-5.00		1505016
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	179.70	
	STANLEY, CHRISTIAN	SUL150	522.10.10.9999	-5.00		1505017
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	179.70	
	WA PUB EMP RETIREMENT	WAS900	522.10.20.0030	1,006.23		1505018
			522.10.20.0031	514.33	1,520.56	
	WSCFF EMPLOYEE BENEFIT	WSC050	522.10.10.9999	2,250.00	2,250.00	1505019
	A-1 DOOR SERVICE - PT. ORCHARD	A1D100	522.50.48.0300	431.44	431.44	1505020
	ACTION COMMUNICATIONS INC	ACT090	522.20.48.3000	239.37	239.37	1505021
	AIRGAS USA, LLC	AIR010	522.72.31.1000	814.17	814.17	1505022
	ALLYN ANALYTICS, INC	ALL310	522.10.41.1000	75.00	75.00	1505023
	ARROW INTERNATIONAL, INC.	ARR001	522.72.31.1000	1,100.00	1,100.00	1505024
	BAKKEN, BEAU	BAK210	522.20.35.2000	106.64	106.64	1505025
	BARRETT, FRED	BAR165	522.20.20.2000	111.40	111.40	1505026
	BELFAIR WATER DISTRICT #1	BEL150	522.10.47.1000	138.61	138.61	1505027
	BEST WESTERN - ICICLE INN	BES100	522.45.43.0001	369.84	369.84	1505028
	BLUE CROSS BLUE SHIELD OF	BLU020	522.20.20.2000	146.07	146.07	1505029
	BLUMENTHAL UNIFORMS	BLU100	522.20.31.2000	53.10	53.10	1505030
	BOUND TREE MEDICAL, LLC	BOU100	522.72.31.1000	2,388.55	2,388.55	1505031
	BURKE, RYAN	BUR030	522.20.20.4000	150.00	150.00	1505032
	CADY, PAULETTE	CAD000	589.00.00.1000	159.44	159.44	1505033
	CAPITAL BUSINESS MACHINES	CAP100	522.10.45.1000	256.57	256.57	1505034
	CASCADE NATURAL GAS	CAS100	522.10.47.1000	242.80	242.80	1505035

Page Total 14,253.71
Cumulative Total 186,392.50

VOUCHER COVER SHEET

DATE 05/12/2015

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2015

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	CENTURY LINK	CEN160	522.10.42.1000	159.81		1505036
			522.10.42.2000	135.54	295.35	
	COAST WENATCHEE HOTEL	COA001	522.45.43.1000	349.08	349.08	1505037
	COOPER, SCOTT	COO120	522.20.20.4000	150.00		1505038
			522.20.31.2000	173.90	323.90	
	EASTERN OREGON UNIVERSITY -	EAS210	522.45.41.1000	461.75	461.75	1505039
	EF RECOVERY	EFR200	522.77.41.0038	1,742.30	1,742.30	1505040
	EMERGENCY FILM GROUP	EME114	522.74.49.0389	208.00	208.00	1505041
	FARMER BROS. CO. INC	FAR140	522.10.31.0514	170.00	170.00	1505042
	FIREFIGHTERS BOOKSTORE, INC	FIR001	522.41.31.0000	107.48		1505043
			522.45.31.0001	63.11	170.59	
	FIRST CHOICE HEALTH NETWORK	FIR160	522.71.41.6000	119.52	119.52	1505044
	GCR TIRES & SERVICE	GCR001	522.76.31.0451	1,176.91	1,176.91	1505045
	GIERKE, HOPE	GIE000	589.00.00.1000	115.13	115.13	1505046
	GILMORES AUTOMOTIVE SERVICE	GIL275	522.60.48.3000	96.53		1505047
			522.60.48.4000	249.25		
			522.60.48.6000	280.39		
			522.76.31.0451	1,393.81	2,019.98	
	GRAINGER	GRA013	522.10.35.0516	161.88	161.88	1505048
	HOOD CANAL COMMUNICATIONS	HOO071	522.10.42.1000	87.40	87.40	1505049
	HRA VEBA TRUST	HRA200	522.10.20.0040	1,972.89		1505050
			522.20.20.0040	4,847.87		
			522.71.20.0040	3,070.79	9,891.55	
	HUGHES FIRE EQUIPMENT, INC	HUG150	522.60.48.1000	2,913.07		1505051
			522.60.48.6000	1,216.35	4,129.42	
	HUNTS MECHANICAL SERVICE	HUN200	522.60.48.6000	753.85	753.85	1505052
	HUTTER, CHRISTY	HUT075	522.10.41.1000	500.00	500.00	1505053
	IMPERIAL TRUCK & RV	IMP001	522.60.31.0144	1,329.36	1,329.36	1505054
	KENT D. BRUCE CO. LLC	KDBCO	KEN200	211.60	211.60	1505055
	KITSAP BANK - VISA	KIT072	522.10.49.0519	89.07		1505056
			522.76.31.0451	13.89	102.96	
	KPS HEALTH PLANS INC	KPS200	589.00.00.1000	724.61	724.61	1505057

Page Total 25,045.14
Cumulative Total 211,437.64

VOUCHER COVER SHEET

DATE 05/12/2015

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2015

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	LES SCHWAB INC	LES110	522.60.35.0384	18.45		1505058
			522.76.48.0452	237.42	255.87	
	LIFE ASSIST	LIF100	522.72.31.1000	741.09	741.09	1505059
	LOCAL WRENCH, INC	LOC100	522.60.48.6000	1,700.18		1505060
			522.76.31.0451	255.68	1,955.86	
	LOGICMARK, LLC	LOG200	522.30.31.1000	49.25	49.25	1505061
	LOWES	LOW200	522.60.35.0384	15.46	15.46	1505062
	MASON COUNTY EMS COUNCIL	MAS208	522.72.41.1000	950.00		1505063
			522.74.41.0054	290.00	1,240.00	
	MASON COUNTY FIRE CHIEFS	MAS255	522.41.49.0002	290.00		1505064
			522.45.41.0001	290.00	580.00	
	MED-TECH RESOURCE, INC	PRE024	522.72.31.1000	245.96	245.96	1505065
	MEDICARE BLUE RX	MED200	522.20.20.2000	41.90	41.90	1505066
	NMRFA- REVOLVING FUND	FPD203	522.10.47.6000	283.66		1505067
			522.10.47.8000	159.31		
			522.10.49.1000	22.49	465.46	
	NMRFA- TRAVEL EXPENSE FUND	FPD201	522.45.43.0001	209.00		1505068
			522.45.43.1000	82.00	291.00	
	NORTHWEST SAFETY CLEAN INC	NOR156	522.20.48.1000	995.72	995.72	1505069
	OREILLY AUTO PARTS	ORE080	522.76.48.1000	4.33	4.33	1505070
	ORION SAFETY PRODUCTS	ORI001	522.20.35.0090	204.90	204.90	1505071
	PITNEY BOWES INC	PIT001	522.10.41.0001	148.99	148.99	1505072
	PUD #1	PUD100	522.10.47.4000	43.32	43.32	1505073
	PUD #3	PUD300	522.10.47.1000	709.51		1505074
			522.10.47.1100	56.36		
			522.10.47.1200	67.74		
			522.10.47.2000	117.30		
			522.10.47.3000	39.80		
			522.10.47.4000	114.89		
			522.10.47.5000	58.67		
			522.10.47.6000	283.18		
			522.10.47.7000	52.45		
			522.10.47.8000	230.84		
			522.10.47.9000	54.39	1,785.13	

Page Total 9,064.24
Cumulative Total 220,501.88

VOUCHER COVER SHEET

DATE 05/12/2015

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2015

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Vouche Number
	QUILL CORPORATION -	QUI100	522.10.31.0100	221.30	221.30	1505075
	SCOTT MCLENDONS HARDWARE	MCL150	522.20.48.0080	16.28		1505076
			522.50.48.0300	35.79		
			522.76.31.0451	0.52	52.59	
	SEA-WESTERN, INC.	SEA125	522.10.49.0519	97.69		1505077
			522.20.35.0060	57.49		
			522.20.41.0002	100.00		
			522.20.41.2000	533.28		
			522.20.48.0003	2,819.20	3,607.66	
	SEATTLE CHILDREN'S	SEA001	522.74.41.0054	125.00	125.00	1505078
	SNOVER, BARRY	SNO100	522.20.20.1000	589.49	589.49	1505079
	STERICYCLE INC	STE505	522.71.41.1000	20.72	20.72	1505080
	TRAILS END WATER DISTRICT	TRA092	522.10.47.3000	32.06	32.06	1505081
	UNIQUE EXPERIENCE INC	UNI014	522.20.31.0055	1,996.82	1,996.82	1505082
	UNITED HEALTH CARE (RX)	UNI128	522.20.20.1000	53.90	53.90	1505083
	UNITED HEALTH CARE INS.	UNI130	522.20.20.1000	222.00	222.00	1505084
	VERIZON WIRELESS	VER145	522.10.42.1000	299.20	299.20	1505085
	VFIS C/O M & T BANK	VFI200	522.10.46.1000	4,773.00	4,773.00	1505086
	WA STATE PATROL BUDGET &	WAS800	522.41.49.0000	370.00		1505087
			522.41.49.0002	340.00		
			522.45.43.0001	360.00	1,070.00	
	WARTER, JOSH	WAR380	522.20.31.1000	39.99	39.99	1505088
	WASHINGTON COUNTIES INS.	WAS016	522.10.20.0040	2,222.20		1505089
			522.10.20.0041	131.60		
			522.20.20.0040	12,118.01		
			522.71.20.0040	4,465.96	18,937.77	
	WAVE BROADBAND	WAV100	522.10.47.1000	62.61	62.61	1505090
	WESTBAY AUTO PARTS INC	WES077	522.60.31.0144	5.96		1505091
			522.76.48.0452	2.70	8.66	
	WFCA: THE DAILY DISPATCH	WFC200	522.10.44.1000	395.00	395.00	1505092
	WILCOX & FLEGEL INC	WIL012	522.20.32.0010	1,333.63	1,333.63	1505093
	FASTENAL	FAS001	522.50.48.0300	336.96	336.96	1505094

Page Total 34,178.36
Cumulative Total 254,680.24

VOUCHER COVER SHEET

DATE 05/12/2015

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2015

Warrant Vendor Number Name	Vendor Number	BARS Number	BARS Amount	Vendor Vouche Total Number
			Page Total	
			Cumulative Total	254,680.24

Secretary Date

BOARD AUTHORIZATION

We, the undersigned Board of Commissioners for the district named above do hereby certify that the services or merchandise herein specified have been received and that the vouchers identified above are approved for payment in the amount of \$ 254,680.24 on 05/12/2015.

Commissioner Date

Commissioner Date

Commissioner Date

Commissioner Date

Commissioner Date

Voucher Transactions

RFA General Expense Fund 2015

Period: 5/2015
Vouchers: All

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05/07/15

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1505001						
Vendor: BAK210 BAKKEN, BEAU						
5/2015	7015		05/07/15	BA	522.10.10.0001	441.24
5/2015	7015		05/07/15	CHIEF	522.10.10.0001	8,824.75
5/2015	7015		05/07/15	LONG 10	522.10.10.0001	882.48
5/2015	7015		05/07/15	FIT	522.10.10.9999	-1,812.00
5/2015	7015		05/07/15	MERP	522.10.10.9999	-125.00
5/2015	7015		05/07/15	L&I-F	522.10.20.0010	-20.66
5/2015	7015		05/07/15	MEDICARE	522.10.20.0020	-150.05
5/2015	7015		05/07/15	LEOFF2	522.10.20.0030	-853.49
5/2015	7015		05/07/15	DC-DCP	522.10.20.0040	-1,300.00
5/2015	7015		05/07/15	PREMERA-F	522.10.20.0040	-12.69
Subtotal						5,874.58

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1505002						
Vendor: BAN032 BANK OF AMERICA - DIRECT DEPOSIT						
5/2015	7016		05/07/15	AA	522.10.10.0001	253.71
5/2015	7016		05/07/15	AC	522.10.10.0001	8,457.08
5/2015	7016		05/07/15	ADMINASST	522.10.10.0001	2,720.00
5/2015	7016		05/07/15	EXECASST	522.10.10.0001	4,401.29
5/2015	7016		05/07/15	LONG 10	522.10.10.0001	845.71
5/2015	7016		05/07/15	VOLCORD	522.10.10.0002	3,640.00
5/2015	7016		05/07/15	DC-DCP-EE	522.10.10.9999	-400.00
5/2015	7016		05/07/15	DUES	522.10.10.9999	-1,323.75
5/2015	7016		05/07/15	FIT	522.10.10.9999	-15,723.00
5/2015	7016		05/07/15	FOOD	522.10.10.9999	-85.00
5/2015	7016		05/07/15	MERP	522.10.10.9999	-2,000.00
5/2015	7016		05/07/15	L&I-ADMIN	522.10.20.0010	-20.31
5/2015	7016		05/07/15	L&I-F	522.10.20.0010	-35.53
5/2015	7016		05/07/15	L&I-SAFER	522.10.20.0011	-4.72
5/2015	7016		05/07/15	MEDICARE	522.10.20.0020	-250.53
5/2015	7016		05/07/15	MEDI-SAFER	522.10.20.0021	-52.78
5/2015	7016		05/07/15	LEOFF2	522.10.20.0030	-803.70
5/2015	7016		05/07/15	PERS2	522.10.20.0030	-350.36

Voucher Transactions

RFA General Expense Fund 2015

Period: 5/2015
Vouchers: All

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05/07/15

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
5/2015	7016		05/07/15	PER2-SAFER	522.10.20.0031	-179.09
5/2015	7016		05/07/15	DC-DCP	522.10.20.0040	-200.00
5/2015	7016		05/07/15	DC-NATION	522.10.20.0040	-400.00
5/2015	7016		05/07/15	DISABILITY	522.10.20.0040	-81.99
5/2015	7016		05/07/15	PREMERA-S	522.10.20.0040	-4.26
5/2015	7016		05/07/15	COMM-MTG	522.11.10.0001	1,456.00
5/2015	7016		05/07/15	L&I-ADMIN	522.11.20.0010	-1.31
5/2015	7016		05/07/15	MEDICARE	522.11.20.0020	-21.12
5/2015	7016		05/07/15	SOCSEC	522.11.20.0020	-90.28
5/2015	7016		05/07/15	AA	522.20.10.0001	529.47
5/2015	7016		05/07/15	AL	522.20.10.0001	105.00
5/2015	7016		05/07/15	BA	522.20.10.0001	1,220.75
5/2015	7016		05/07/15	CAPT-FF	522.20.10.0001	14,708.00
5/2015	7016		05/07/15	FF1	522.20.10.0001	35,298.00
5/2015	7016		05/07/15	FF4	522.20.10.0001	4,118.00
5/2015	7016		05/07/15	HOURSCASH	522.20.10.0001	66.63
5/2015	7016		05/07/15	LONG 10	522.20.10.0001	4,412.30
5/2015	7016		05/07/15	PROBFF	522.20.10.0001	3,824.00
5/2015	7016		05/07/15	OT	522.20.10.3000	6,002.56
5/2015	7016		05/07/15	L&I-FF	522.20.20.0010	-410.20
5/2015	7016		05/07/15	MEDICARE	522.20.20.0020	-1,006.62
5/2015	7016		05/07/15	LEOFF2	522.20.20.0030	-5,653.41
5/2015	7016		05/07/15	DC-DCP	522.20.20.0040	-2,600.00
5/2015	7016		05/07/15	DC-NATION	522.20.20.0040	-800.00
5/2015	7016		05/07/15	DISABILITY	522.20.20.0040	-304.80
5/2015	7016		05/07/15	PREMERA-F	522.20.20.0040	-72.77
5/2015	7016		05/07/15	PREMERA-M	522.20.20.0040	-9.32
5/2015	7016		05/07/15	PREMERA-S	522.20.20.0040	-8.52
5/2015	7016		05/07/15	AL	522.71.10.0001	35.00
5/2015	7016		05/07/15	BA	522.71.10.0001	1,014.80
5/2015	7016		05/07/15	CAPT-FF	522.71.10.0001	7,354.00

Voucher Transactions

RFA General Expense Fund 2015

Period: 5/2015
Vouchers: All

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05/07/15

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
5/2015	7016		05/07/15	LONG 10	522.71.10.0001	2,029.60
5/2015	7016		05/07/15	PMFF1	522.71.10.0001	19,413.00
5/2015	7016		05/07/15	PMFF3	522.71.10.0001	5,824.00
5/2015	7016		05/07/15	L&I-F	522.71.20.0010	-202.11
5/2015	7016		05/07/15	MEDICARE	522.71.20.0020	-578.32
5/2015	7016		05/07/15	LEOFF2	522.71.20.0030	-3,257.39
5/2015	7016		05/07/15	DC-DCP	522.71.20.0040	-950.00
5/2015	7016		05/07/15	DC-NATION	522.71.20.0040	-400.00
5/2015	7016		05/07/15	DISABILITY	522.71.20.0040	-288.90
5/2015	7016		05/07/15	PREMERA-F	522.71.20.0040	-38.07
5/2015	7034		05/01/15	FIT	522.10.10.9999	-172.00
5/2015	7034		05/01/15	HOURSCASH	522.20.10.0001	584.64
5/2015	7034		05/01/15	L&I-F	522.20.20.0010	-4.96
5/2015	7034		05/01/15	MEDICARE	522.20.20.0020	-8.48
5/2015	7034		05/01/15	LEOFF2	522.20.20.0030	-49.17
5/2015	7034		05/01/15	HOURSCASH	522.71.10.0001	2,708.40
5/2015	7034		05/01/15	L&I-F	522.71.20.0010	-14.87
5/2015	7034		05/01/15	MEDICARE	522.71.20.0020	-39.27
5/2015	7034		05/01/15	LEOFF2	522.71.20.0030	-227.77
Subtotal						91,897.26

Voucher: 1505003 Vendor: BAN030 BANK OF AMERICA - PAYROLL TAXES Approval/Warrant Info:

5/2015	7024		05/07/15	FIT Deduction	522.10.10.9999	19,875.00
5/2015	7024		05/07/15	MEDICARE Contribution	522.10.20.0020	400.58
5/2015	7024		05/07/15	MEDICARE Deduction	522.10.20.0020	400.58
5/2015	7024		05/07/15	MEDI-SAFER Contribution	522.10.20.0021	52.78
5/2015	7024		05/07/15	MEDI-SAFER Deduction	522.10.20.0021	52.78
5/2015	7024		05/07/15	MEDICARE Contribution	522.11.20.0020	24.14
5/2015	7024		05/07/15	MEDICARE Deduction	522.11.20.0020	24.14
5/2015	7024		05/07/15	SOCSEC Contribution	522.11.20.0020	103.18
5/2015	7024		05/07/15	SOCSEC Deduction	522.11.20.0020	103.18
5/2015	7024		05/07/15	MEDICARE Contribution	522.20.20.0020	1,282.57

Voucher Transactions

RFA General Expense Fund 2015

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Period: 5/2015
Vouchers: All

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
5/2015	7024		05/07/15	MEDICARE Deduction	522.20.20.0020	1,282.57
5/2015	7024		05/07/15	SOCSEC Contribution	522.20.20.0020	31.00
5/2015	7024		05/07/15	SOCSEC Deduction	522.20.20.0020	31.00
5/2015	7024		05/07/15	MEDICARE Contribution	522.21.20.0020	5.80
5/2015	7024		05/07/15	MEDICARE Deduction	522.21.20.0020	5.80
5/2015	7024		05/07/15	SOCSEC Contribution	522.21.20.0020	24.80
5/2015	7024		05/07/15	SOCSEC Deduction	522.21.20.0020	24.80
5/2015	7024		05/07/15	MEDICARE Contribution	522.71.20.0020	578.32
5/2015	7024		05/07/15	MEDICARE Deduction	522.71.20.0020	578.32
5/2015	7035		05/01/15	FIT Deduction	522.10.10.9999	172.00
5/2015	7035		05/01/15	MEDICARE Contribution	522.20.20.0020	8.48
5/2015	7035		05/01/15	MEDICARE Deduction	522.20.20.0020	8.48
5/2015	7035		05/01/15	MEDICARE Contribution	522.71.20.0020	39.27
5/2015	7035		05/01/15	MEDICARE Deduction	522.71.20.0020	39.27
Subtotal						25,148.84

Vendor: KEW200 DANIEL KEWISH						
Voucher:	1505004	7017	05/07/15	FIT	Approval/Warrant Info:	Amount
5/2015	7017		05/07/15	FIT	522.10.10.9999	-2.00
5/2015	7017		05/07/15	COMM-MTG	522.11.10.0001	208.00
5/2015	7017		05/07/15	L&I-ADMIN	522.11.20.0010	-0.12
5/2015	7017		05/07/15	MEDICARE	522.11.20.0020	-3.02
5/2015	7017		05/07/15	SOCSEC	522.11.20.0020	-12.90
Subtotal						189.96

Vendor: STA175 DCP - WA STATE DEFERRED COMP						
Voucher:	1505005	7025	05/07/15	DC-DCP-EE Deduction	Approval/Warrant Info:	Amount
5/2015	7025		05/07/15	DC-DCP-EE Deduction	522.10.10.9999	400.00
5/2015	7025		05/07/15	DC-DCP Contribution	522.10.20.0040	400.00
5/2015	7025		05/07/15	DC-DCP Deduction	522.10.20.0040	1,500.00
5/2015	7025		05/07/15	DC-DCP Contribution	522.20.20.0040	2,000.00
5/2015	7025		05/07/15	DC-DCP Deduction	522.20.20.0040	3,000.00
5/2015	7025		05/07/15	CAPT-DCP Contribution	522.71.20.0040	552.00
5/2015	7025		05/07/15	DC-DCP Contribution	522.71.20.0040	400.00
5/2015	7025		05/07/15	DC-DCP Deduction	522.71.20.0040	950.00

Voucher Transactions
RFA General Expense Fund 2015

Period: 5/2015
Vouchers: All

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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
						Subtotal
						9,202.00
Voucher: 1505006 Vendor: DEP100 DEPT OF LABOR & INDUSTRIES						
5/2015	7026		05/07/15	L&I-ADMIN Contribution	Approval/Warrant Info: 522.10.20.0010	32.52
5/2015	7026		05/07/15	L&I-ADMIN Deduction	522.10.20.0010	20.31
5/2015	7026		05/07/15	L&I-FF Contribution	522.10.20.0010	244.66
5/2015	7026		05/07/15	L&I-FF Deduction	522.10.20.0010	56.19
5/2015	7026		05/07/15	L&I-SAFER Contribution	522.10.20.0011	7.56
5/2015	7026		05/07/15	L&I-SAFER Deduction	522.10.20.0011	4.72
5/2015	7026		05/07/15	L&I-ADMIN Contribution	522.11.20.0010	2.27
5/2015	7026		05/07/15	L&I-ADMIN Deduction	522.11.20.0010	1.43
5/2015	7026		05/07/15	L&I-FF Contribution	522.20.20.0010	2,318.79
5/2015	7026		05/07/15	L&I-FF Deduction	522.20.20.0010	532.47
5/2015	7026		05/07/15	L&I-FF Contribution	522.71.20.0010	880.11
5/2015	7026		05/07/15	L&I-FF Deduction	522.71.20.0010	202.11
5/2015	7036		05/01/15	L&I-FF Contribution	522.20.20.0010	21.59
5/2015	7036		05/01/15	L&I-FF Deduction	522.20.20.0010	4.96
5/2015	7036		05/01/15	L&I-FF Contribution	522.71.20.0010	64.76
5/2015	7036		05/01/15	L&I-FF Deduction	522.71.20.0010	14.87
						Subtotal
						4,409.32
Voucher: 1505007 Vendor: DIM100 DIMARTINO/FORTIS INS CO						
5/2015	7027		05/07/15	DISABILITY Deduction	Approval/Warrant Info: 522.10.20.0040	81.99
5/2015	7027		05/07/15	DISABILITY Deduction	522.20.20.0040	385.38
5/2015	7027		05/07/15	DISABILITY Deduction	522.71.20.0040	288.90
						Subtotal
						756.27
Voucher: 1505008 Vendor: DOR050 DORAN, MATT						
5/2015	7018		05/07/15	DUES	Approval/Warrant Info: 522.10.10.9999	-88.25
5/2015	7018		05/07/15	FIT	522.10.10.9999	-306.00
5/2015	7018		05/07/15	FOOD	522.10.10.9999	-5.00
5/2015	7018		05/07/15	PROBFF	522.20.10.0001	3,824.00
5/2015	7018		05/07/15	L&I-FF	522.20.20.0010	-34.70

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5/2015	7018		05/07/15	MEDICARE	522.20.20.0020	-55.45
5/2015	7018		05/07/15	LEOFF2	522.20.20.0030	-321.60
Subtotal						3,013.00
Voucher: 1505009 Vendor: HIC200 HICKS, JEROMY						
5/2015	7019		05/07/15	DUES	522.10.10.9999	-88.25
5/2015	7019		05/07/15	FIT	522.10.10.9999	-1,443.00
5/2015	7019		05/07/15	FOOD	522.10.10.9999	-5.00
5/2015	7019		05/07/15	MERP	522.10.10.9999	-125.00
5/2015	7019		05/07/15	CAPT-COC	522.20.10.0001	7,354.00
5/2015	7019		05/07/15	LONG 10	522.20.10.0001	735.40
5/2015	7019		05/07/15	SHIFTOT	522.20.10.3000	2,393.28
5/2015	7019		05/07/15	L&I-F	522.20.20.0010	-42.96
5/2015	7019		05/07/15	MEDICARE	522.20.20.0020	-157.80
5/2015	7019		05/07/15	LEOFF2	522.20.20.0030	-881.60
5/2015	7019		05/07/15	DC-DCP	522.20.20.0040	-400.00
5/2015	7019		05/07/15	DISABILITY	522.20.20.0040	-80.58
5/2015	7019		05/07/15	PREMERA-F	522.20.20.0040	-12.69
Subtotal						7,245.80
Voucher: 1505010 Vendor: IAF110 IAFF LOCAL 3876						
5/2015	7028		05/07/15	DUES Deduction	522.10.10.9999	1,588.50
Subtotal						1,588.50
Voucher: 1505011 Vendor: JAC160 JACK, BRIAN						
5/2015	7020		05/07/15	DUES	522.10.10.9999	-88.25
5/2015	7020		05/07/15	FIT	522.10.10.9999	-558.00
5/2015	7020		05/07/15	FOOD	522.10.10.9999	-5.00
5/2015	7020		05/07/15	PROBFF	522.20.10.0001	3,824.00
5/2015	7020		05/07/15	L&I-F	522.20.20.0010	-44.61
5/2015	7020		05/07/15	MEDICARE	522.20.20.0020	-55.45
5/2015	7020		05/07/15	LEOFF2	522.20.20.0030	-321.60
Subtotal						2,751.09

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Voucher: 1505012 Vendor: LEF150 LEOFF SYS - P/2						
5/2015	7029		05/07/15	LEOFF2 Contribution	522.10.20.0030	1,030.57
5/2015	7029		05/07/15	LEOFF2 Deduction	522.10.20.0030	1,657.19
5/2015	7029		05/07/15	LEOFF2 Contribution	522.20.20.0030	4,463.95
5/2015	7029		05/07/15	LEOFF2 Deduction	522.20.20.0030	7,178.21
5/2015	7029		05/07/15	LEOFF2 Contribution	522.71.20.0030	2,025.69
5/2015	7029		05/07/15	LEOFF2 Deduction	522.71.20.0030	3,257.39
5/2015	7037		05/01/15	LEOFF2 Contribution	522.20.20.0030	30.58
5/2015	7037		05/01/15	LEOFF2 Deduction	522.20.20.0030	49.17
5/2015	7037		05/01/15	LEOFF2 Contribution	522.71.20.0030	141.65
5/2015	7037		05/01/15	LEOFF2 Deduction	522.71.20.0030	227.77
Subtotal						20,062.17
Voucher: 1505013 Vendor: MUL001 MULLER, LINDSAY M.						
5/2015	7021		05/07/15	FIT	522.10.10.9999	-31.00
5/2015	7021		05/07/15	FOOD	522.10.10.9999	-5.00
5/2015	7021		05/07/15	MEDICARE	522.20.20.0020	-7.25
5/2015	7021		05/07/15	SOCSEC	522.20.20.0020	-31.00
5/2015	7021		05/07/15	RES-SR	522.20.49.0001	500.00
Subtotal						425.75
Voucher: 1505014 Vendor: NAC101 NATIONWIDE RETIREMENT						
5/2015	7030		05/07/15	DC-NATION Contribution	522.10.20.0040	400.00
5/2015	7030		05/07/15	DC-NATION Deduction	522.10.20.0040	400.00
5/2015	7030		05/07/15	DC-NATION Contribution	522.20.20.0040	600.00
5/2015	7030		05/07/15	DC-NATION Deduction	522.20.20.0040	800.00
5/2015	7030		05/07/15	DC-NATION Contribution	522.71.20.0040	200.00
5/2015	7030		05/07/15	DC-NATION Deduction	522.71.20.0040	400.00
Subtotal						2,800.00
Voucher: 1505015 Vendor: FPD205 NMRFA - FOOD FUND						
5/2015	7031		05/07/15	FOOD Deduction	522.10.10.9999	115.00
Subtotal						115.00

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Voucher: 1505016 Vendor: ROS001 ROSWOLD, JESSICA N.						
5/2015	7022		05/07/15	FOOD	522.10.10.9999	-5.00
5/2015	7022		05/07/15	MEDICARE	522.21.20.0020	-2.90
5/2015	7022		05/07/15	SOCSEC	522.21.20.0020	-12.40
5/2015	7022		05/07/15	RES-JR	522.21.49.0001	200.00
Subtotal						179.70
Voucher: 1505017 Vendor: SUL150 STANLEY, CHRISTIAN						
5/2015	7023		05/07/15	FOOD	522.10.10.9999	-5.00
5/2015	7023		05/07/15	MEDICARE	522.21.20.0020	-2.90
5/2015	7023		05/07/15	SOCSEC	522.21.20.0020	-12.40
5/2015	7023		05/07/15	RES-JR	522.21.49.0001	200.00
Subtotal						179.70
Voucher: 1505018 Vendor: WAS900 WA PUB EMP RETIREMENT SYS-PERS						
5/2015	7032		05/07/15	PERS2 Contribution	522.10.20.0030	655.87
5/2015	7032		05/07/15	PERS2 Deduction	522.10.20.0030	350.36
5/2015	7032		05/07/15	PER2-SAFER Contribution	522.10.20.0031	335.24
5/2015	7032		05/07/15	PER2-SAFER Deduction	522.10.20.0031	179.09
Subtotal						1,520.56
Voucher: 1505019 Vendor: WSC050 WSCFF EMPLOYEE BENEFIT TRUST						
5/2015	7033		05/07/15	MERP Deduction	522.10.10.9999	2,250.00
Subtotal						2,250.00
Voucher: 1505020 Vendor: A1D100 A-1 DOOR SERVICE - PT. ORCHARD						
5/2015	6930	16746	04/10/15	Sta. 21 Door sensors	522.50.48.0300	129.00
5/2015	6931	16528	02/16/15	Repair Garage Door 21-2	522.50.48.0300	173.44
5/2015	6932	16464	02/05/15	Station 23 Garage Door	522.50.48.0300	129.00
Subtotal						431.44
Voucher: 1505021 Vendor: ACT090 ACTION COMMUNICATIONS INC						
5/2015	6982	1504209	04/20/15	Sigtronics Repaired	522.20.48.3000	239.37
Subtotal						239.37

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Voucher: 1505022 Vendor: AIR010 AIRGAS USA, LLC						
5/2015	6912	Cylindar	03/31/15	Cylindar	522.72.31.1000	224.51
5/2015	6913	O2	03/30/15	O2	522.72.31.1000	146.68
5/2015	6913	O2	03/30/15	O2	522.72.31.1000	189.88
5/2015	6913	O2	03/30/15	O2	522.72.31.1000	62.77
5/2015	6913	O2	03/30/15	O2	522.72.31.1000	190.33
Subtotal						814.17
Voucher: 1505023 Vendor: ALL310 ALLYN ANALYTICS, INC						
5/2015	6907	May	05/01/15	Web Hosting Fee	522.10.41.1000	75.00
Subtotal						75.00
Voucher: 1505024 Vendor: ARR001 ARROW INTERNATIONAL, INC.						
5/2015	7008	93007789	04/14/15	ARROW EZ-IO	522.72.31.1000	1,100.00
Subtotal						1,100.00
Voucher: 1505025 Vendor: BAK210 BAKKEN, BEAU						
5/2015	6987	PayPal	04/29/15	TYT Cable	522.20.35.2000	61.67
5/2015	6988	Amazon	04/29/15	TH-UVF1 USB Cable	522.20.35.2000	6.99
5/2015	6989	Amazon	04/29/15	Bluetooth hands free	522.20.35.2000	37.98
Subtotal						106.64
Voucher: 1505026 Vendor: BAR165 BARRETT, FRED						
5/2015	6906	May	05/01/15	LEOFF 1	522.20.20.2000	111.40
Subtotal						111.40
Voucher: 1505027 Vendor: BEL150 BELFAIR WATER DISTRICT #1						
5/2015	6966	36	04/29/15	Sta 21	522.10.47.1000	138.61
Subtotal						138.61
Voucher: 1505028 Vendor: BES100 BEST WESTERN - ICICLE INN RESORT						
5/2015	6995	NFIC Conference	05/01/15	NFIC Lodging HICKS	522.45.43.0001	369.84
Subtotal						369.84
Voucher: 1505029 Vendor: BLU020 BLUE CROSS BLUE SHIELD OF MONTANA						
5/2015	6905	June	05/01/15	June	522.20.20.2000	146.07

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						Subtotal
Voucher: 1505030 Vendor: BLU100 BLUMENTHAL UNIFORMS						
5/2015	6948	118649-01	04/23/15	Uniform Polo Shirts	Approval/Warrant Info: 522.20.31.2000	53.10
						Subtotal
Voucher: 1505031 Vendor: BOU100 BOUND TREE MEDICAL, LLC						
5/2015	6923	81755718	04/13/15	TB Tests	Approval/Warrant Info: 522.72.31.1000	269.97
5/2015	6924	81749125	04/06/15	EMS Supplies	522.72.31.1000	350.68
5/2015	6926	81765924	04/22/15	EMS Supplies	522.72.31.1000	139.96
5/2015	6926	81765924	04/22/15	Credit memo	522.72.31.1000	-35.75
5/2015	6972	81773200	04/29/15	04292015EMS	522.72.31.1000	1,031.65
5/2015	6973	81774760	04/30/15	EMS Supplies	522.72.31.1000	75.77
5/2015	6925	81765924	04/22/15	04222015BT	522.72.31.1000	556.27
						Subtotal
Voucher: 1505032 Vendor: BUR030 BURKE, RYAN						
5/2015	6937	Whistle Workwear	04/18/15	Boot Reimbursement	Approval/Warrant Info: 522.20.20.4000	150.00
						Subtotal
Voucher: 1505033 Vendor: CAD000 CADY, PAULETTE						
5/2015	7013	ALS/BLS	04/10/12	Ambulance Refund	Approval/Warrant Info: 589.00.00.1000	159.44
						Subtotal
Voucher: 1505034 Vendor: CAP100 CAPITAL BUSINESS MACHINES						
5/2015	6910	CNIN758046	04/10/15	Copier rental	Approval/Warrant Info: 522.10.45.1000	256.57
						Subtotal
Voucher: 1505035 Vendor: CAS100 CASCADE NATURAL GAS						
5/2015	6967	304 021 0000 9	04/28/15	Sta 21 Natural Gas	Approval/Warrant Info: 522.10.47.1000	242.80
						Subtotal
Voucher: 1505036 Vendor: CEN160 CENTURY LINK						
5/2015	6955	April	04/01/15	206-T36-0203 562B	Approval/Warrant Info: 522.10.42.1000	159.81
5/2015	6955	April	04/01/15	206-T03-7070 331B	522.10.42.2000	135.54
						Subtotal

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Voucher: 1505037						
		Vendor: COA001		COAST WENATCHEE HOTEL	Approval/Warrant Info:	
5/2015	6978	18268	05/06/15	Patti/Criess	522.45.43.1000	349.08
				Subtotal		349.08
Voucher: 1505038						
		Vendor: COO120		COOPER, SCOTT	Approval/Warrant Info:	
5/2015	6954	Blumenthal	04/22/15	Pant/Shirt	522.20.31.2000	173.90
5/2015	6981	Boots	05/01/15	Cooper Uniform Boots	522.20.20.4000	150.00
				Subtotal		323.90
Voucher: 1505039						
		Vendor: EAS210		EASTERN OREGON UNIVERSITY - ACCT. REC.	Approval/Warrant Info:	
5/2015	6946	201503	03/11/15	S. Cooper - On Site and Book	522.45.41.1000	461.75
				Subtotal		461.75
Voucher: 1505040						
		Vendor: EFR200		EF RECOVERY	Approval/Warrant Info:	
5/2015	6928	22904/22905	04/21/15	Ambulance billing	522.77.41.0038	13.23
5/2015	6928	22904/22905	04/21/15	Ambulance billing	522.77.41.0038	1,729.07
				Subtotal		1,742.30
Voucher: 1505041						
		Vendor: EME114		EMERGENCY FILM GROUP	Approval/Warrant Info:	
5/2015	6959	37	04/17/15	DVD active shooter	522.74.49.0389	208.00
				Subtotal		208.00
Voucher: 1505042						
		Vendor: FAR140		FARMER BROS. CO. INC	Approval/Warrant Info:	
5/2015	6938	61819771	04/20/15	Coffee	522.10.31.0514	170.00
				Subtotal		170.00
Voucher: 1505043						
		Vendor: FIR001		FIREFIGHTERS BOOKSTORE, INC	Approval/Warrant Info:	
5/2015	7003	40385-00	04/29/15	NFPA 20 for JH	522.45.31.0001	63.11
5/2015	6991	40190-00	04/16/15	NFPA 13	522.41.31.0000	107.48
				Subtotal		170.59
Voucher: 1505044						
		Vendor: FIR160		FIRST CHOICE HEALTH NETWORK	Approval/Warrant Info:	
5/2015	6911	66695	03/31/15	EAP	522.71.41.6000	119.52
				Subtotal		119.52
Voucher: 1505045						
		Vendor: GCR001		GCR TIRES & SERVICE	Approval/Warrant Info:	
5/2015	6952	808-71285	04/22/15	03 Medic Unit tires	522.76.31.0451	1,176.91

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						Subtotal
Voucher: 1505046						
		Vendor: GIE000 GIERKE, HOPE				
5/2015	7012	ALS/BLS	05/31/13	Ambulance Refund	Approval/Warrant Info: 589.00.00.1000	115.13
						Subtotal
Voucher: 1505047						
		Vendor: GIL275 GILMORES AUTOMOTIVE SERVICE				
5/2015	6895	24512	04/10/15	Brush truck repair	Approval/Warrant Info: 522.76.31.0451	809.80
5/2015	6896	24549	04/10/15	Battery replacement	522.60.48.4000	192.94
5/2015	6897	24539	04/10/15	LOF for Escape	522.60.48.4000	56.31
5/2015	6962	24567	04/17/15	LOF	522.60.48.3000	96.53
5/2015	6963	24569	04/17/15	Turbo install	522.76.31.0451	584.01
5/2015	7006	24708	05/06/15	A27 AC repair	522.60.48.6000	280.39
						Subtotal
Voucher: 1505048						
		Vendor: GRA013 GRAINGER				
5/2015	6983	841392475	04/17/15	Ear plugs/car soap	Approval/Warrant Info: 522.10.35.0516	161.88
						Subtotal
Voucher: 1505049						
		Vendor: H00071 HOOD CANAL COMMUNICATIONS				
5/2015	6969	10103817	05/01/15	Internet	Approval/Warrant Info: 522.10.42.1000	87.40
						Subtotal
Voucher: 1505050						
		Vendor: HRA200 HRA VEBA TRUST				
5/2015	6997	May	05/01/15	HRA/VEBA	Approval/Warrant Info: 522.10.20.0040	1,972.89
5/2015	6997	May	05/01/15	HRA/VEBA	522.20.20.0040	4,847.87
5/2015	6997	May	05/01/15	HRA/VEBA	522.71.20.0040	3,070.79
						Subtotal
Voucher: 1505051						
		Vendor: HUG150 HUGHES FIRE EQUIPMENT, INC				
5/2015	6919	494297	04/14/15	2010 Pierce Engine Repairs	Approval/Warrant Info: 522.60.48.6000	1,216.35
5/2015	6920	494001	04/08/15	Annual Service 2010 Pierce	522.60.48.1000	1,355.45
5/2015	7009	494442	04/30/15	1999 Pierce pump test	522.60.48.1000	1,557.62
						Subtotal
						Subtotal

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Voucher: 1505052						
		Vendor: HUN200		HUNTS MECHANICAL SERVICE	Approval/Warrant Info:	
5/2015	6951	1261	04/24/15	Water Pump E81	522.60.48.6000	753.85
				Subtotal		753.85
Voucher: 1505053						
		Vendor: HUT075		HUTTER, CHRISTY	Approval/Warrant Info:	
5/2015	6904	May	05/01/15	May	522.10.41.1000	500.00
				Subtotal		500.00
Voucher: 1505054						
		Vendor: IMP001		IMPERIAL TRUCK & RV	Approval/Warrant Info:	
5/2015	6929	15-0474	04/22/15	2005 Lifeline	522.60.31.0144	1,329.36
				Subtotal		1,329.36
Voucher: 1505055						
		Vendor: KEN200		KENT D. BRUCE CO. LLC KDBCO	Approval/Warrant Info:	
5/2015	6933	433	04/15/15	Siren Head 05 Ambulance	522.60.31.0144	211.60
				Subtotal		211.60
Voucher: 1505056						
		Vendor: KIT072		KITSAP BANK - VISA	Approval/Warrant Info:	
5/2015	6985	Summit	04/21/15	Wheel Simulator	522.76.31.0451	13.89
5/2015	6986	Costco	04/17/15	Dishwash gel/toilet clean	522.10.49.0519	89.07
				Subtotal		102.96
Voucher: 1505057						
		Vendor: KPS200		KPS HEALTH PLANS INC	Approval/Warrant Info:	
5/2015	7011	ALS/BLS	12/01/12	Refund	589.00.00.1000	724.61
				Subtotal		724.61
Voucher: 1505058						
		Vendor: LES110		LES SCHWAB INC	Approval/Warrant Info:	
5/2015	7000	40900139307	04/15/15	Flat Tire Repair	522.60.35.0384	18.45
5/2015	7001	40500125179	04/17/15	05 Braun Ambulance Rim	522.76.48.0452	237.42
				Subtotal		255.87
Voucher: 1505059						
		Vendor: LIF100		LIFE ASSIST	Approval/Warrant Info:	
5/2015	6921	703165	02/20/15	02192015LA- SalesTax	522.72.31.1000	29.51
5/2015	6922	704963	03/10/15	ALS Meds	522.72.31.1000	54.01
5/2015	6970	709539	04/22/15	04222015LA	522.72.31.1000	308.53
5/2015	6971	710697	05/04/15	05012015LA	522.72.31.1000	349.04
				Subtotal		741.09

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Voucher: 1505060 Vendor: LOC100 LOCAL WRENCH, INC						
5/2015	6898	0009193	04/15/15	99 Ambulance coolant	522.76.31.0451	255.68
5/2015	6934	8987	04/09/15	2003 Braun	522.60.48.6000	1,700.18
Subtotal						1,955.86
Voucher: 1505061 Vendor: LOG200 LOGICMARK, LLC						
5/2015	6941	198646	04/20/15	Life Alert Batteries	522.30.31.1000	49.25
Subtotal						49.25
Voucher: 1505062 Vendor: LOW200 LOWES						
5/2015	6917	11159524	04/27/15	Auto Eject Pigtail	522.60.35.0384	15.46
Subtotal						15.46
Voucher: 1505063 Vendor: MAS208 MASON COUNTY EMS COUNCIL AND TRAUMA						
5/2015	6909	April	05/01/15	April	522.72.41.1000	475.00
5/2015	6944	IV Class	04/09/15	Muller/Stanley	522.74.41.0054	290.00
5/2015	6965	May	05/01/15	May	522.72.41.1000	475.00
Subtotal						1,240.00
Voucher: 1505064 Vendor: MAS255 MASON COUNTY FIRE CHIEFS ASSOCIATION						
5/2015	6942	FF2	03/01/15	Jones, Borkenh,	522.41.49.0002	290.00
5/2015	6943	FF2	03/01/15	Criess/Muller	522.45.41.0001	290.00
Subtotal						580.00
Voucher: 1505065 Vendor: PRE024 MED-TECH RESOURCE, INC						
5/2015	6984	42411	04/03/15	04022015MTR	522.72.31.1000	245.96
Subtotal						245.96
Voucher: 1505066 Vendor: MED200 MEDICARE BLUE RX						
5/2015	6903	June	05/01/15	LEOFF 1	522.20.20.2000	41.90
Subtotal						41.90
Voucher: 1505067 Vendor: FPD203 NMRFA- REVOLVING FUND						
5/2015	6935	CHK# 3057	04/14/15	Collins Lake Water	522.10.47.6000	180.84
5/2015	6936	CHK# 3059	04/14/15	Bank of America Acct. Analysis	522.10.49.1000	22.49
5/2015	6956	CHK# 3062	04/30/15	Direct TV	522.10.47.6000	102.82

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5/2015	6957	CHK# 3061	04/30/15	Wave Cable/Internet	522.10.47.8000	159.31
Subtotal						465.46
Voucher: 1505068						
Vendor: FPD201 NMRFA- TRAVEL EXPENSE FUND					Approval/Warrant Info:	
5/2015	6949	CHK# 3017	05/01/15	WA Fire Admin Conference	522.45.43.1000	82.00
5/2015	6994	CHK# 3016	04/30/15	PerDiem Hicks-NFIC	522.45.43.0001	209.00
Subtotal						291.00
Voucher: 1505069						
Vendor: NOR156 NORTHWEST SAFETY CLEAN INC					Approval/Warrant Info:	
5/2015	6940	15-10685	04/21/15	Advance Cleaning	522.20.48.1000	995.72
Subtotal						995.72
Voucher: 1505070						
Vendor: ORE080 OREILLY AUTO PARTS					Approval/Warrant Info:	
5/2015	7010	4492181082	04/19/15	Light	522.76.48.1000	4.33
Subtotal						4.33
Voucher: 1505071						
Vendor: ORI001 ORION SAFETY PRODUCTS					Approval/Warrant Info:	
5/2015	6980	00243285	04/22/15	Flares	522.20.35.0090	204.90
Subtotal						204.90
Voucher: 1505072						
Vendor: PIT001 PITNEY BOWES INC					Approval/Warrant Info:	
5/2015	6996	8000909008467214	04/30/15	Mallings/Meter rental	522.10.41.0001	148.99
Subtotal						148.99
Voucher: 1505073						
Vendor: PUD100 PUD #1					Approval/Warrant Info:	
5/2015	6964	20101800	04/26/15	Sta 24	522.10.47.4000	43.32
Subtotal						43.32
Voucher: 1505074						
Vendor: PUD300 PUD #3					Approval/Warrant Info:	
5/2015	6916	May	05/01/14	Sta 83	522.10.47.1100	56.36
5/2015	6916	May	05/01/14	Sta 82	522.10.47.9000	54.39
5/2015	6916	May	05/01/14	Sta 27	522.10.47.6000	283.18
5/2015	6916	May	05/01/14	Store	522.10.47.1200	67.74
5/2015	6916	May	05/01/14	Sta 28	522.10.47.7000	52.45
5/2015	6916	May	05/01/14	Sta 25	522.10.47.5000	58.67
5/2015	6916	May	05/01/14	Sta 81	522.10.47.8000	230.84
Subtotal						43.32

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5/2015	6916	May	05/01/14	Sta 21.2	522.10.47.1000	191.08
5/2015	6916	May	05/01/14	Sta 21	522.10.47.1000	518.43
5/2015	6916	May	05/01/14	Sta 23	522.10.47.3000	39.80
5/2015	6916	May	05/01/14	Sta 22	522.10.47.2000	117.30
5/2015	6916	May	05/01/14	Sta 24	522.10.47.4000	114.89
Subtotal						1,785.13

Voucher: 1505075 Vendor: QUI100 QUILL CORPORATION - PREFERRED CUSTOMER						
Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
5/2015	6908	2911115	04/01/15	#10 Window Envelopes	522.10.31.0100	221.30
Subtotal						221.30

Voucher: 1505076 Vendor: MCL150 SCOTT MCLENDONS HARDWARE						
Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
5/2015	6947	85665	04/19/15	Station 27 ballast	522.50.48.0300	35.79
5/2015	6979	85736	04/22/15	Chainsaw repair	522.20.48.0080	16.28
5/2015	7002	85528	04/11/15	minor nuts and bolts	522.76.31.0451	0.52
Subtotal						52.59

Voucher: 1505077 Vendor: SEA125 SEA-WESTERN, INC.						
Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
5/2015	6974	183697	04/20/15	MSA Mask Cleaner	522.10.49.0519	97.69
5/2015	6975	183459	04/11/15	Air analysis	522.20.41.0002	100.00
5/2015	6976	182828	03/18/15	streamlight batteries	522.20.35.0060	57.49
5/2015	6977	183700	04/20/15	flashlights	522.20.41.2000	533.28
5/2015	7007	183464	04/12/15	Annual Service	522.20.48.0003	2,819.20
Subtotal						3,607.66

Voucher: 1505078 Vendor: SEA001 SEATTLE CHILDREN'S						
Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
5/2015	6958	81320108	05/01/15	neonate resc. Bakken	522.74.41.0054	125.00
Subtotal						125.00

Voucher: 1505079 Vendor: SNO100 SNOVER, BARRY						
Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
5/2015	6902	May	05/01/15	May	522.20.20.1000	104.90
5/2015	6961	2014 Out of pocket	04/25/15	LEOFF 1 2014 Expenses	522.20.20.1000	484.59
Subtotal						589.49

Voucher: 1505080 Vendor: STE505 STERICYCLE INC						
Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
5/2015	7004	3003015099	04/30/15	Medical Waste Removal	522.71.41.1000	20.72
Subtotal						20.72

Voucher Transactions

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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
						Subtotal
Voucher: 1505081						
5/2015	7005	17	04/30/15	TRA092 TRAILS END WATER DISTRICT Sta 23	Approval/Warrant Info: 522.10.47.3000	32.06
						Subtotal
Voucher: 1505082						
5/2015	6939	14045	04/06/15	UNI014 UNIQUE EXPERIENCE INC SAFER Class Bs	Approval/Warrant Info: 522.20.31.0055	1,996.82
						Subtotal
Voucher: 1505083						
5/2015	6901	June	05/01/15	UNI128 UNITED HEALTH CARE (RX) April	Approval/Warrant Info: 522.20.20.1000	53.90
						Subtotal
Voucher: 1505084						
5/2015	6900	June	05/01/15	UNI130 UNITED HEALTH CARE INS. (MEDICAL) LEOFF 1	Approval/Warrant Info: 522.20.20.1000	222.00
						Subtotal
Voucher: 1505085						
5/2015	6927	9744045526	05/10/15	VER145 VERIZON WIRELESS Cell Service	Approval/Warrant Info: 522.10.42.1000	299.20
						Subtotal
Voucher: 1505086						
5/2015	6899	C62212	05/01/15	VFIS C/O M & T BANK Installment 5	Approval/Warrant Info: 522.10.46.1000	4,773.00
						Subtotal
Voucher: 1505087						
5/2015	6918	NOR205	04/15/15	WAS800 WA STATE PATROL BUDGET & FISCAL non-safer	Approval/Warrant Info: 522.41.49.0000	370.00
5/2015	6950	Pump Academy	04/20/15	housing @ North Bend	522.45.43.0001	360.00
5/2015	6953	F15000214	04/15/15	North Bend Hazmat	522.41.49.0002	340.00
						Subtotal
Voucher: 1505088						
5/2015	6990	QFC	05/02/15	WAR380 WARTER, JOSH Crock Pot	Approval/Warrant Info: 522.20.31.1000	39.99
						Subtotal
Voucher: 1505089						
5/2015	6998	May	05/01/15	WAS016 WASHINGTON COUNTIES INS. FUND Admin	Approval/Warrant Info: 522.10.20.0040	526.40

Voucher Transactions

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5/2015	6998	May	05/01/15	Fire	522.20.20.0040	1,447.60
5/2015	6998	May	05/01/15	Safer	522.10.20.0041	131.60
5/2015	6998	May	05/01/15	EMS	522.71.20.0040	658.00
5/2015	6999	May	05/01/15	Admin	522.10.20.0040	1,695.80
5/2015	6999	May	05/01/15	Fire	522.20.20.0040	10,670.41
5/2015	6999	May	05/01/15	EMS	522.71.20.0040	3,807.96
Subtotal						18,937.77
Voucher: 1505090 Vendor: WAV100 WAVE BROADBAND						
5/2015	6968	320-101344	04/26/15	Cable	Approval/Warrant Info: 522.10.47.1000	62.61
Subtotal						62.61
Voucher: 1505091 Vendor: WES077 WESTBAY AUTO PARTS INC						
5/2015	6992	461472	02/09/15	Battery	Approval/Warrant Info: 522.60.31.0144	5.96
5/2015	6993	472562	04/11/15	minor nuts and bolts	522.76.48.0452	2.70
Subtotal						8.66
Voucher: 1505092 Vendor: WFC200 WFCA: THE DAILY DISPATCH						
5/2015	6945	262	09/04/15	DD ad for 2005 Ford Brush	Approval/Warrant Info: 522.10.44.1000	395.00
Subtotal						395.00
Voucher: 1505093 Vendor: WIL012 WILCOX & FLEGEL INC						
5/2015	6960	CL74886	04/30/15	Fuel	Approval/Warrant Info: 522.20.32.0010	1,333.63
5/2015	6960	CL74886	04/30/15	Fuel	522.20.32.0010	0.00
Subtotal						1,333.63
Voucher: 1505094 Vendor: FAS001 FASTENAL						
5/2015	7038	WABR132538	05/06/15	Parking Stops Sta. 81	Approval/Warrant Info: 522.50.48.0300	336.96
Subtotal						336.96
Total						254,680.24

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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
BAKKEN/Adm Trng						
522.45.41.1000 Admin Staff Training: PS						
5/2015	6946	EASTERN OREGON UNIVERSITY -	201503	03/11/15	S. Cooper - On Site and Book	461.75
Subtotal						461.75
522.45.43.1000 Admin Staff Training: Travel						
5/2015	6978	COAST WENATCHEE HOTEL	18268	05/06/15	Patti/Criess	349.08
5/2015	6949	NMRFA- TRAVEL EXPENSE FUND	CHK# 3017	05/01/15	WA Fire Admin Conference	82.00
Subtotal						892.83
BAKKEN/Amb Refund						
589.00.00.1000 Ambulance Refunds: OSC						
5/2015	7013	CADY, PAULETTE	ALS/BLS	04/10/12	Ambulance Refund	159.44
5/2015	7012	GIERKE, HOPE	ALS/BLS	05/31/13	Ambulance Refund	115.13
5/2015	7011	KPS HEALTH PLANS INC	ALS/BLS	12/01/12	Refund	724.61
Subtotal						999.18
BAKKEN/Benefits						
522.10.20.0010 Admin Staff- Labor and Industry Insuranc						
5/2015	7026	DEPT OF LABOR & INDUSTRIES		05/07/15	L&I-ADMIN Deduction	20.31
5/2015	7026	DEPT OF LABOR & INDUSTRIES		05/07/15	L&I-FF Deduction	56.19
5/2015	7026	DEPT OF LABOR & INDUSTRIES		05/07/15	L&I-FF Contribution	244.66
5/2015	7015	BAKKEN, BEAU		05/07/15	L&I-FF	-20.66
5/2015	7026	DEPT OF LABOR & INDUSTRIES		05/07/15	L&I-ADMIN Contribution	32.52
5/2015	7016	BANK OF AMERICA - DIRECT		05/07/15	L&I-ADMIN	-20.31
5/2015	7016	BANK OF AMERICA - DIRECT		05/07/15	L&I-FF	-35.53
Subtotal						277.18
522.10.20.0020 Admin Staff- Medicare						
5/2015	7024	BANK OF AMERICA - PAYROLL		05/07/15	MEDICARE Contribution	400.58
5/2015	7015	BAKKEN, BEAU		05/07/15	MEDICARE	-150.05
5/2015	7024	BANK OF AMERICA - PAYROLL		05/07/15	MEDICARE Deduction	400.58
5/2015	7016	BANK OF AMERICA - DIRECT		05/07/15	MEDICARE	-250.53
Subtotal						677.76
522.10.20.0030 Admin Staff- WA State Retirement						

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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
5/2015	7032	WA PUB EMP RETIREMENT		05/07/15	PERS2 Deduction	350.36
5/2015	7029	LEOFF SYS - P/2		05/07/15	LEOFF2 Deduction	1,657.19
5/2015	7029	LEOFF SYS - P/2		05/07/15	LEOFF2 Contribution	1,030.57
5/2015	7032	WA PUB EMP RETIREMENT		05/07/15	PERS2 Contribution	655.87
5/2015	7016	BANK OF AMERICA - DIRECT		05/07/15	LEOFF2	-803.70
5/2015	7015	BAKKEN, BEAU		05/07/15	LEOFF2	-853.49
5/2015	7016	BANK OF AMERICA - DIRECT		05/07/15	PERS2	-350.36
Subtotal						2,364.20

522.10.20.0040 Admin Staff- HRA, HI, DC, Disability

5/2015	6998	WASHINGTON COUNTIES INS.	May	05/01/15	Admin	526.40
5/2015	7030	NATIONWIDE RETIREMENT		05/07/15	DC-NATION Contribution	400.00
5/2015	7030	NATIONWIDE RETIREMENT		05/07/15	DC-NATION Deduction	400.00
5/2015	6999	WASHINGTON COUNTIES INS.	May	05/01/15	Admin	1,695.80
5/2015	6997	HRA VEBA TRUST	May	05/01/15	HRA/VEBA	1,972.89
5/2015	7015	BAKKEN, BEAU		05/07/15	DC-DCP	-1,300.00
5/2015	7027	DIMARTINO/FORTIS INS CO		05/07/15	DISABILITY Deduction	81.99
5/2015	7016	BANK OF AMERICA - DIRECT		05/07/15	DISABILITY	-81.99
5/2015	7016	BANK OF AMERICA - DIRECT		05/07/15	PREMERA-S	-4.26
5/2015	7016	BANK OF AMERICA - DIRECT		05/07/15	DC-DCP	-200.00
5/2015	7016	BANK OF AMERICA - DIRECT		05/07/15	DC-NATION	-400.00
5/2015	7025	DCP - WA STATE DEFERRED		05/07/15	DC-DCP Contribution	400.00
5/2015	7015	BAKKEN, BEAU		05/07/15	PREMERA-F	-12.69
5/2015	7025	DCP - WA STATE DEFERRED		05/07/15	DC-DCP Deduction	1,500.00
Subtotal						7,342.34

522.20.20.0010 Firefighter/EMT- Labor and Industry Insu

5/2015	7019	HICKS, JEROMY		05/07/15	L&I-FF	-42.96
5/2015	7020	JACK, BRIAN		05/07/15	L&I-FF	-44.61
5/2015	7026	DEPT OF LABOR & INDUSTRIES		05/07/15	L&I-FF Deduction	532.47
5/2015	7026	DEPT OF LABOR & INDUSTRIES		05/07/15	L&I-FF Contribution	2,318.79
5/2015	7036	DEPT OF LABOR & INDUSTRIES		05/01/15	L&I-FF Deduction	4.96
5/2015	7016	BANK OF AMERICA - DIRECT		05/07/15	L&I-FF	-410.20
5/2015	7018	DORAN, MATT		05/07/15	L&I-FF	-34.70
5/2015	7034	BANK OF AMERICA - DIRECT		05/01/15	L&I-FF	-4.96

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5/2015	7036	DEPT OF LABOR & INDUSTRIES		05/01/15	L&I-FF Contribution	21.59
Subtotal						9,682.72
522.20.20.0020 Firefighter/EMT- Medicare						
5/2015	7024	BANK OF AMERICA - PAYROLL		05/07/15	SOCSEC Contribution	31.00
5/2015	7016	BANK OF AMERICA - DIRECT		05/07/15	MEDICARE	-1,006.62
5/2015	7021	MULLER, LINDSAY M.		05/07/15	SOCSEC	-31.00
5/2015	7021	MULLER, LINDSAY M.		05/07/15	MEDICARE	-7.25
5/2015	7018	DORAN, MATT		05/07/15	MEDICARE	-55.45
5/2015	7035	BANK OF AMERICA - PAYROLL		05/01/15	MEDICARE Deduction	8.48
5/2015	7035	BANK OF AMERICA - PAYROLL		05/01/15	MEDICARE Contribution	8.48
5/2015	7034	BANK OF AMERICA - DIRECT		05/01/15	MEDICARE	-8.48
5/2015	7024	BANK OF AMERICA - PAYROLL		05/07/15	MEDICARE Contribution	1,282.57
5/2015	7020	JACK, BRIAN		05/07/15	MEDICARE	-55.45
5/2015	7024	BANK OF AMERICA - PAYROLL		05/07/15	SOCSEC Deduction	31.00
5/2015	7019	HICKS, JEROMY		05/07/15	MEDICARE	-157.80
5/2015	7024	BANK OF AMERICA - PAYROLL		05/07/15	MEDICARE Deduction	1,282.57
Subtotal						11,004.77
522.20.20.0030 Firefighter/EMT- WA State Retirement						
5/2015	7019	HICKS, JEROMY		05/07/15	LEOFF2	-881.60
5/2015	7037	LEOFF SYS - P/2		05/01/15	LEOFF2 Deduction	49.17
5/2015	7020	JACK, BRIAN		05/07/15	LEOFF2	-321.60
5/2015	7018	DORAN, MATT		05/07/15	LEOFF2	-321.60
5/2015	7034	BANK OF AMERICA - DIRECT		05/01/15	LEOFF2	-49.17
5/2015	7029	LEOFF SYS - P/2		05/07/15	LEOFF2 Contribution	4,463.95
5/2015	7037	LEOFF SYS - P/2		05/01/15	LEOFF2 Contribution	30.58
5/2015	7029	LEOFF SYS - P/2		05/07/15	LEOFF2 Deduction	7,178.21
5/2015	7016	BANK OF AMERICA - DIRECT		05/07/15	LEOFF2	-5,653.41
Subtotal						15,499.30
522.20.20.0040 Firefighter/EMT- HRA, HI, DC, Disability						
5/2015	7019	HICKS, JEROMY		05/07/15	DC-DCP	-400.00
5/2015	7016	BANK OF AMERICA - DIRECT		05/07/15	DC-NATION	-800.00
5/2015	7019	HICKS, JEROMY		05/07/15	DISABILITY	-80.58
5/2015	7016	BANK OF AMERICA - DIRECT		05/07/15	PREMERA-S	-8.52

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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
5/2015	7016	BANK OF AMERICA - DIRECT		05/07/15	DC-DCP	-2,600.00
5/2015	7016	BANK OF AMERICA - DIRECT		05/07/15	DISABILITY	-304.80
5/2015	7016	BANK OF AMERICA - DIRECT		05/07/15	PREMERA-M	-9.32
5/2015	7016	BANK OF AMERICA - DIRECT		05/07/15	PREMERA-F	-72.77
5/2015	7019	HICKS, JEROMY		05/07/15	PREMERA-F	-12.69
5/2015	7025	DCP - WA STATE DEFERRED		05/07/15	DC-DCP Contribution	2,000.00
5/2015	6998	WASHINGTON COUNTIES INS.	May	05/01/15	Fire	1,447.60
5/2015	7027	DIMARTINO/FORTIS INS CO		05/07/15	DISABILITY Deduction	385.38
5/2015	7025	DCP - WA STATE DEFERRED		05/07/15	DC-DCP Deduction	3,000.00
5/2015	6999	WASHINGTON COUNTIES INS.	May	05/01/15	Fire	10,670.41
5/2015	6997	HRA VEBA TRUST	May	05/01/15	HRA/VEBA	4,847.87
5/2015	7030	NATIONWIDE RETIREMENT		05/07/15	DC-NATION Deduction	800.00
5/2015	7030	NATIONWIDE RETIREMENT		05/07/15	DC-NATION Contribution	600.00
Subtotal						34,961.88
522.71.20.0010 Firefighter/Paramedic- Labor and Industr						
5/2015	7036	DEPT OF LABOR & INDUSTRIES		05/01/15	L&I-FF Contribution	64.76
5/2015	7036	DEPT OF LABOR & INDUSTRIES		05/01/15	L&I-FF Deduction	14.87
5/2015	7026	DEPT OF LABOR & INDUSTRIES		05/07/15	L&I-FF Deduction	202.11
5/2015	7026	DEPT OF LABOR & INDUSTRIES		05/07/15	L&I-FF Contribution	880.11
5/2015	7016	BANK OF AMERICA - DIRECT		05/07/15	L&I-FF	-202.11
5/2015	7034	BANK OF AMERICA - DIRECT		05/01/15	L&I-FF	-14.87
Subtotal						35,906.75
522.71.20.0020 Firefighter/Paramedic- Medicare						
5/2015	7035	BANK OF AMERICA - PAYROLL		05/01/15	MEDICARE Contribution	39.27
5/2015	7034	BANK OF AMERICA - DIRECT		05/01/15	MEDICARE	-39.27
5/2015	7035	BANK OF AMERICA - PAYROLL		05/01/15	MEDICARE Deduction	39.27
5/2015	7024	BANK OF AMERICA - PAYROLL		05/07/15	MEDICARE Deduction	578.32
5/2015	7024	BANK OF AMERICA - PAYROLL		05/07/15	MEDICARE Contribution	578.32
5/2015	7016	BANK OF AMERICA - DIRECT		05/07/15	MEDICARE	-578.32
Subtotal						36,524.34
522.71.20.0030 Firefighter/Paramedic- WA State Retireme						
5/2015	7016	BANK OF AMERICA - DIRECT		05/07/15	LEOFF2	-3,257.39

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5/2015	7034	BANK OF AMERICA - DIRECT		05/01/15	LEOFF2	-227.77
5/2015	7029	LEOFF SYS - P/2		05/07/15	LEOFF2 Contribution	2,025.69
5/2015	7037	LEOFF SYS - P/2		05/01/15	LEOFF2 Deduction	227.77
5/2015	7029	LEOFF SYS - P/2		05/07/15	LEOFF2 Deduction	3,257.39
5/2015	7037	LEOFF SYS - P/2		05/01/15	LEOFF2 Contribution	141.65
Subtotal						38,691.68
522.71.20.0040 Firefighter/Paramedic- HRA, HI, DC, Disa						
5/2015	7027	DIMARTINO/FORTIS INS CO		05/07/15	DISABILITY Deduction	288.90
5/2015	6997	HRA VEBA TRUST	May	05/01/15	HRA/VEBA	3,070.79
5/2015	7025	DCP - WA STATE DEFERRED		05/07/15	DC-DCP Deduction	950.00
5/2015	6998	WASHINGTON COUNTIES INS.	May	05/01/15	EMS	658.00
5/2015	6999	WASHINGTON COUNTIES INS.	May	05/01/15	EMS	3,807.96
5/2015	7030	NATIONWIDE RETIREMENT		05/07/15	DC-NATION Contribution	200.00
5/2015	7016	BANK OF AMERICA - DIRECT		05/07/15	DC-NATION	-400.00
5/2015	7016	BANK OF AMERICA - DIRECT		05/07/15	DISABILITY	-288.90
5/2015	7016	BANK OF AMERICA - DIRECT		05/07/15	DC-DCP	-950.00
5/2015	7025	DCP - WA STATE DEFERRED		05/07/15	DC-DCP Contribution	400.00
5/2015	7030	NATIONWIDE RETIREMENT		05/07/15	DC-NATION Deduction	400.00
5/2015	7025	DCP - WA STATE DEFERRED		05/07/15	CAPT-DCP Contribution	552.00
5/2015	7016	BANK OF AMERICA - DIRECT		05/07/15	PREMERA-F	-38.07
Subtotal						47,342.36
BAKKEN/Commission						
522.11.10.0001 Commissioner Stipends						
5/2015	7017	DANIEL KEWISH		05/07/15	COMM-MTG	208.00
5/2015	7016	BANK OF AMERICA - DIRECT		05/07/15	COMM-MTG	1,456.00
Subtotal						1,664.00
522.11.20.0010 Labor and Industry Insurance						
5/2015	7016	BANK OF AMERICA - DIRECT		05/07/15	L&I-ADMIN	-1.31
5/2015	7026	DEPT OF LABOR & INDUSTRIES		05/07/15	L&I-ADMIN Deduction	1.43
5/2015	7017	DANIEL KEWISH		05/07/15	L&I-ADMIN	-0.12
5/2015	7026	DEPT OF LABOR & INDUSTRIES		05/07/15	L&I-ADMIN Contribution	2.27
Subtotal						1,666.27

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522.11.20.0020 Social Security and Medicare						
5/2015	7024	BANK OF AMERICA - PAYROLL		05/07/15	MEDICARE Deduction	24.14
5/2015	7024	BANK OF AMERICA - PAYROLL		05/07/15	MEDICARE Contribution	24.14
5/2015	7024	BANK OF AMERICA - PAYROLL		05/07/15	SOCSEC Contribution	103.18
5/2015	7017	DANIEL KEWISH		05/07/15	MEDICARE	-3.02
5/2015	7017	DANIEL KEWISH		05/07/15	SOCSEC	-12.90
5/2015	7024	BANK OF AMERICA - PAYROLL		05/07/15	SOCSEC Deduction	103.18
5/2015	7016	BANK OF AMERICA - DIRECT		05/07/15	SOCSEC	-90.28
5/2015	7016	BANK OF AMERICA - DIRECT		05/07/15	MEDICARE	-21.12
Subtotal						1,793.59
BAKKEN/Computers						
522.10.41.1000 IT Support Service: PS						
5/2015	6904	HUTTER, CHRISTY	May	05/01/15	May	500.00
5/2015	6907	ALLYN ANALYTICS, INC	May	05/01/15	Web Hosting Fee	75.00
Subtotal						575.00
BAKKEN/Insurance						
522.10.46.1000 Authority General Liability Insurance						
5/2015	6899	VFIS C/O M & T BANK	C62212	05/01/15	Installment 5	4,773.00
Subtotal						4,773.00
BAKKEN/LEOFF 1						
522.20.20.1000 Retirement Medical Costs- BS						
5/2015	6902	SNOVER, BARRY	May	05/01/15	May	104.90
5/2015	6900	UNITED HEALTH CARE INS.	June	05/01/15	LEOFF 1	222.00
5/2015	6901	UNITED HEALTH CARE (RX)	June	05/01/15	April	53.90
5/2015	6961	SNOVER, BARRY	2014 Out of	04/25/15	LEOFF 1 2014 Expenses	484.59
Subtotal						865.39
522.20.20.2000 Retirement Medical Costs- FB						
5/2015	6906	BARRETT, FRED	May	05/01/15	LEOFF 1	111.40
5/2015	6905	BLUE CROSS BLUE SHIELD OF	June	05/01/15	June	146.07
5/2015	6903	MEDICARE BLUE RX	June	05/01/15	LEOFF 1	41.90
Subtotal						1,164.76

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BAKKEN/Misc Expen						
522.10.45.1000 Miscellaneous Expense: Operating Rentals & Leases						
5/2015	6910	CAPITAL BUSINESS MACHINES	CNIN758046	04/10/15	Copier rental	256.57
Subtotal						256.57
BAKKEN/Prof Serv						
522.10.49.1000 Memberships and Subscriptions: PS						
5/2015	6936	NMRFA- REVOLVING FUND	CHK# 3059	04/14/15	Bank of America Acct. Analysis	22.49
Subtotal						22.49
BAKKEN/Salaries						
522.10.10.0001 Admin Staff Salaries and Wages						
5/2015	7016	BANK OF AMERICA - DIRECT		05/07/15	ADMINASST	2,720.00
5/2015	7015	BAKKEN, BEAU		05/07/15	BA	441.24
5/2015	7016	BANK OF AMERICA - DIRECT		05/07/15	LONG 10	845.71
5/2015	7016	BANK OF AMERICA - DIRECT		05/07/15	AC	8,457.08
5/2015	7016	BANK OF AMERICA - DIRECT		05/07/15	EXECASST	4,401.29
5/2015	7016	BANK OF AMERICA - DIRECT		05/07/15	AA	253.71
5/2015	7015	BAKKEN, BEAU		05/07/15	LONG 10	882.48
5/2015	7015	BAKKEN, BEAU		05/07/15	CHIEF	8,824.75
Subtotal						26,826.26
522.10.10.9999 Payroll Clearing						
5/2015	7018	DORAN, MATT		05/07/15	FIT	-306.00
5/2015	7018	DORAN, MATT		05/07/15	DUES	-88.25
5/2015	7019	HICKS, JEROMY		05/07/15	DUES	-88.25
5/2015	7019	HICKS, JEROMY		05/07/15	MERP	-125.00
5/2015	7019	HICKS, JEROMY		05/07/15	FOOD	-5.00
5/2015	7018	DORAN, MATT		05/07/15	FOOD	-5.00
5/2015	7016	BANK OF AMERICA - DIRECT		05/07/15	DUES	-1,323.75
5/2015	7015	BAKKEN, BEAU		05/07/15	MERP	-125.00
5/2015	7015	BAKKEN, BEAU		05/07/15	FIT	-1,812.00
5/2015	7016	BANK OF AMERICA - DIRECT		05/07/15	DC-DCP-EE	-400.00
5/2015	7016	BANK OF AMERICA - DIRECT		05/07/15	FIT	-15,723.00
5/2015	7020	JACK, BRIAN		05/07/15	DUES	-88.25

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5/2015	7016	BANK OF AMERICA - DIRECT		05/07/15	MERP	-2,000.00
5/2015	7016	BANK OF AMERICA - DIRECT		05/07/15	FOOD	-85.00
5/2015	7017	DANIEL KEWISH		05/07/15	FIT	-2.00
5/2015	7019	HICKS, JEROMY		05/07/15	FIT	-1,443.00
5/2015	7020	JACK, BRIAN		05/07/15	FIT	-558.00
5/2015	7025	DCP - WA STATE DEFERRED		05/07/15	DC-DCP-EE Deduction	400.00
5/2015	7033	WSCFF EMPLOYEE BENEFIT		05/07/15	MERP Deduction	2,250.00
5/2015	7031	NMRFA - FOOD FUND		05/07/15	FOOD Deduction	115.00
5/2015	7020	JACK, BRIAN		05/07/15	FOOD	-5.00
5/2015	7028	IAFF LOCAL 3876		05/07/15	DUES Deduction	1,588.50
5/2015	7034	BANK OF AMERICA - DIRECT		05/01/15	FIT	-172.00
5/2015	7035	BANK OF AMERICA - PAYROLL		05/01/15	FIT Deduction	172.00
5/2015	7024	BANK OF AMERICA - PAYROLL		05/07/15	FIT Deduction	19,875.00
5/2015	7021	MULLER, LINDSAY M.		05/07/15	FIT	-31.00
5/2015	7021	MULLER, LINDSAY M.		05/07/15	FOOD	-5.00
5/2015	7022	ROSWOLD, JESSICA N.		05/07/15	FOOD	-5.00
5/2015	7023	STANLEY, CHRISTIAN		05/07/15	FOOD	-5.00
Subtotal						26,826.26

522.20.10.0001 Firefighter/EMT Staff Salaries

5/2015	7016	BANK OF AMERICA - DIRECT		05/07/15	PROBFF	3,824.00
5/2015	7019	HICKS, JEROMY		05/07/15	CAPT-COC	7,354.00
5/2015	7016	BANK OF AMERICA - DIRECT		05/07/15	LONG 10	4,412.30
5/2015	7018	DORAN, MATT		05/07/15	PROBFF	3,824.00
5/2015	7016	BANK OF AMERICA - DIRECT		05/07/15	FF4	4,118.00
5/2015	7034	BANK OF AMERICA - DIRECT		05/01/15	HOUSCASH	584.64
5/2015	7020	JACK, BRIAN		05/07/15	PROBFF	3,824.00
5/2015	7016	BANK OF AMERICA - DIRECT		05/07/15	AA	529.47
5/2015	7016	BANK OF AMERICA - DIRECT		05/07/15	AL	105.00
5/2015	7016	BANK OF AMERICA - DIRECT		05/07/15	BA	1,220.75
5/2015	7019	HICKS, JEROMY		05/07/15	LONG 10	735.40
5/2015	7016	BANK OF AMERICA - DIRECT		05/07/15	HOUSCASH	66.63
5/2015	7016	BANK OF AMERICA - DIRECT		05/07/15	FF1	35,298.00
5/2015	7016	BANK OF AMERICA - DIRECT		05/07/15	CAPT-FF	14,708.00

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Subtotal						107,430.45
522.20.10.3000 Firefighter OT						
5/2015	7019	HICKS, JEROMY		05/07/15	SHIFTOT	2,393.28
5/2015	7016	BANK OF AMERICA - DIRECT		05/07/15	OT	6,002.56
Subtotal						115,826.29
522.71.10.0001 Firefighter/Paramedic Staff Salaries						
5/2015	7034	BANK OF AMERICA - DIRECT		05/01/15	HOURSCASH	2,708.40
5/2015	7016	BANK OF AMERICA - DIRECT		05/07/15	LONG 10	2,029.60
5/2015	7016	BANK OF AMERICA - DIRECT		05/07/15	PMFF1	19,413.00
5/2015	7016	BANK OF AMERICA - DIRECT		05/07/15	AL	35.00
5/2015	7016	BANK OF AMERICA - DIRECT		05/07/15	CAPT-FF	7,354.00
5/2015	7016	BANK OF AMERICA - DIRECT		05/07/15	PMFF3	5,824.00
5/2015	7016	BANK OF AMERICA - DIRECT		05/07/15	BA	1,014.80
Subtotal						154,205.09
CLEVELAND/Amenities						
522.20.31.1000 Station Amenities						
5/2015	6990	WARTER, JOSH	QFC	05/02/15	Crock Pot	39.99
Subtotal						39.99
CLEVELAND/Equip Rep						
522.20.35.0060 Hand Held Equipment						
5/2015	6976	SEA-WESTERN, INC.	182828	03/18/15	streamlight batteries	57.49
Subtotal						57.49
522.20.35.0090 Miscellaneous Items						
5/2015	6980	ORION SAFETY PRODUCTS	00243285	04/22/15	Flares	204.90
Subtotal						262.39
522.20.48.0080 Repairs & Maintenance: Repairs & Mainten						
5/2015	6979	SCOTT MCLENDONS HARDWARE	85736	04/22/15	Chainsaw repair	16.28
Subtotal						278.67
CLEVELAND/Radios						
522.20.35.2000 Radio & Radio Equipment Purchasing						
5/2015	6987	BAKKEN, BEAU	PayPal	04/29/15	TYT Cable	61.67

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5/2015	6989	BAKKEN, BEAU	Amazon	04/29/15	Bluetooth hands free	37.98
5/2015	6988	BAKKEN, BEAU	Amazon	04/29/15	TH-UVF1 USB Cable	6.99
Subtotal						106.64
522.20.48.3000 Radio Repairs & Maintenance						
5/2015	6982	ACTION COMMUNICATIONS INC	1504209	04/20/15	Sigtronics Repaired	239.37
Subtotal						346.01
CLEVELAND/SCBA						
522.20.41.0002 Air Analysis						
5/2015	6975	SEA-WESTERN, INC.	183459	04/11/15	Air analysis	100.00
Subtotal						100.00
522.20.48.0003 Flow Testing						
5/2015	7007	SEA-WESTERN, INC.	183464	04/12/15	Annual Service	2,819.20
Subtotal						2,919.20
CLEVELAND/Supplies						
522.10.31.0514 Station Supplies: OOS						
5/2015	6938	FARMER BROS. CO. INC	61819771	04/20/15	Coffee	170.00
Subtotal						170.00
522.10.35.0516 Small Tools & Minor Equipment: (Station						
5/2015	6983	GRAINGER	841392475	04/17/15	Ear plugs/car soap	161.88
Subtotal						331.88
522.10.49.0519 Station Supplies: Miscellaneous						
5/2015	6986	KITSAP BANK - VISA	Costco	04/17/15	Dishwash gel/toilet clean	89.07
5/2015	6974	SEA-WESTERN, INC.	183697	04/20/15	MSA Mask Cleaner	97.69
Subtotal						518.64
COOPER/Buildings						
522.50.48.0300 Buildings Maintenance: Repair & Maintena						
5/2015	6947	SCOTT MCLENDONS HARDWARE	85665	04/19/15	Station 27 ballast	35.79
5/2015	6931	A-1 DOOR SERVICE - PT.	16528	02/16/15	Repair Garage Door 21-2	173.44
5/2015	6930	A-1 DOOR SERVICE - PT.	16746	04/10/15	Sta. 21 Door sensors	129.00
5/2015	7038	FASTENAL	WABR132538	05/06/15	Parking Stops Sta. 81	336.96

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5/2015	6932	A-1 DOOR SERVICE - PT.	16464	02/05/15	Station 23 Garage Door	129.00
Subtotal						804.19
COOPER/EAP						
522.71.41.6000 Employee Assistance Plan: PS						
5/2015	6911	FIRST CHOICE HEALTH NETWORK	66695	03/31/15	EAP	119.52
Subtotal						119.52
COOPER/Residents						
522.21.20.0020 Social Security and Medicare						
5/2015	7022	ROSWOLD, JESSICA N.		05/07/15	SOCSEC	-12.40
5/2015	7023	STANLEY, CHRISTIAN		05/07/15	MEDICARE	-2.90
5/2015	7022	ROSWOLD, JESSICA N.		05/07/15	MEDICARE	-2.90
5/2015	7023	STANLEY, CHRISTIAN		05/07/15	SOCSEC	-12.40
5/2015	7024	BANK OF AMERICA - PAYROLL		05/07/15	MEDICARE Contribution	5.80
5/2015	7024	BANK OF AMERICA - PAYROLL		05/07/15	SOCSEC Deduction	24.80
5/2015	7024	BANK OF AMERICA - PAYROLL		05/07/15	MEDICARE Deduction	5.80
5/2015	7024	BANK OF AMERICA - PAYROLL		05/07/15	SOCSEC Contribution	24.80
Subtotal						30.60
522.21.49.0001 Student Firefighter Stipend						
5/2015	7022	ROSWOLD, JESSICA N.		05/07/15	RES-JR	200.00
5/2015	7023	STANLEY, CHRISTIAN		05/07/15	RES-JR	200.00
Subtotal						430.60
COOPER/Training						
522.41.31.0000 Training External - Supplies (Training)						
5/2015	6991	FIREFIGHTERS BOOKSTORE, INC	40190-00	04/16/15	NFPA 13	107.48
Subtotal						107.48
522.41.49.0000 Training External - Miscellaneous (Training)						
5/2015	6918	WA STATE PATROL BUDGET &	NOR205	04/15/15	non-safer	370.00
Subtotal						477.48
522.45.31.0001 Office & Operating Supplies: Fire (Trai						
5/2015	7003	FIREFIGHTERS BOOKSTORE, INC	40385-00	04/29/15	NFPA 20 for JH	63.11
Subtotal						540.59

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522.45.41.0001 Fire (Training): PS						
5/2015	6943	MASON COUNTY FIRE CHIEFS	FF2	03/01/15	Criess/Muller	290.00
Subtotal						830.59
522.45.43.0001 Fire Training : Travel						
5/2015	6995	BEST WESTERN - ICICLE INN	NFIC	05/01/15	NFIC Lodging HICKS	369.84
5/2015	6994	NMRFA- TRAVEL EXPENSE FUND	CHK# 3016	04/30/15	PerDiem Hicks-NFIC	209.00
5/2015	6950	WA STATE PATROL BUDGET &	Pump	04/20/15	housing @ North Bend	360.00
Subtotal						1,769.43
522.74.41.0054 EMS (Training): PS						
5/2015	6944	MASON COUNTY EMS COUNCIL	IV Class	04/09/15	Muller/Stanley	290.00
5/2015	6958	SEATTLE CHILDREN'S	81320108	05/01/15	neonate resc. Bakken	125.00
Subtotal						2,184.43
522.74.49.0389 EMS (Training): Miscellaneous						
5/2015	6959	EMERGENCY FILM GROUP	37	04/17/15	DVD active shooter	208.00
Subtotal						2,392.43
COOPER/Utilities						
522.10.42.1000 Station 21 Telephone & Internet						
5/2015	6927	VERIZON WIRELESS	9744045526	05/10/15	Cell Service	299.20
5/2015	6955	CENTURY LINK	April	04/01/15	206-T36-0203 562B	159.81
5/2015	6969	HOOD CANAL COMMUNICATIONS	10103817	05/01/15	Internet	87.40
Subtotal						546.41
522.10.42.2000 Station 27 Telephone & Internet						
5/2015	6955	CENTURY LINK	April	04/01/15	206-T03-7070 331B	135.54
Subtotal						681.95
522.10.47.1000 Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)						
5/2015	6916	PUD #3	May	05/01/14	Sta 21.2	191.08
5/2015	6968	WAVE BROADBAND	320-101344	04/26/15	Cable	62.61
5/2015	6916	PUD #3	May	05/01/14	Sta 21	518.43
5/2015	6966	BELFAIR WATER DISTRICT #1	36	04/29/15	Sta 21	138.61
5/2015	6967	CASCADE NATURAL GAS	304 021 0000	04/28/15	Sta 21 Natural Gas	242.80

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Subtotal						1,835.48	
522.10.47.1100 Station 83 Utilities (Power)							
5/2015	6916	PUD #3		May	05/01/14	Sta 83	56.36
Subtotal						1,891.84	
522.10.47.1200 Tahuya Store Utilities (Power, Water)							
5/2015	6916	PUD #3		May	05/01/14	Store	67.74
Subtotal						1,959.58	
522.10.47.2000 Station 22 Utilities (Power)							
5/2015	6916	PUD #3		May	05/01/14	Sta 22	117.30
Subtotal						2,076.88	
522.10.47.3000 Station 23 Utilities (Power, Water)							
5/2015	7005	TRAILS END WATER DISTRICT	17	04/30/15	Sta 23		32.06
5/2015	6916	PUD #3		May	05/01/14	Sta 23	39.80
Subtotal						2,148.74	
522.10.47.4000 Station 24 Utilities (Power, Water)							
5/2015	6916	PUD #3		May	05/01/14	Sta 24	114.89
5/2015	6964	PUD #1	20101800	04/26/15	Sta 24		43.32
Subtotal						2,306.95	
522.10.47.5000 Station 25 Utilities (Power)							
5/2015	6916	PUD #3		May	05/01/14	Sta 25	58.67
Subtotal						2,365.62	
522.10.47.6000 Station 27 Utilities (Power, Water, Cable, Propane)							
5/2015	6956	NMRFA- REVOLVING FUND	CHK# 3062	04/30/15	Direct TV		102.82
5/2015	6935	NMRFA- REVOLVING FUND	CHK# 3057	04/14/15	Collins Lake Water		180.84
5/2015	6916	PUD #3		May	05/01/14	Sta 27	283.18
Subtotal						2,932.46	
522.10.47.7000 Station 28 Utilities (Power)							
5/2015	6916	PUD #3		May	05/01/14	Sta 28	52.45
Subtotal						2,984.91	

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522.10.47.8000 Station 81 Utilities (Power, Water, Cable, Propane)						
5/2015	6916	PUD #3	May	05/01/14	Sta 81	230.84
5/2015	6957	NMRFA- REVOLVING FUND	CHK# 3061	04/30/15	Wave Cable/Internet	159.31
Subtotal						3,375.06
522.10.47.9000 Station 82 Utilities (Power, Water)						
5/2015	6916	PUD #3	May	05/01/14	Sta 82	54.39
Subtotal						3,429.45
COOPER/Veh Fuel						
522.20.32.0010 Vehicle Fuel Consumed						
5/2015	6960	WILCOX & FLEGEL INC	CL74886	04/30/15	Fuel	0.00
5/2015	6960	WILCOX & FLEGEL INC	CL74886	04/30/15	Fuel	1,333.63
Subtotal						1,333.63
COOPER/Veh Maint						
522.60.48.1000 Fire Engine Preventative Maintenance						
5/2015	7009	HUGHES FIRE EQUIPMENT, INC	494442	04/30/15	1999 Pierce pump test	1,557.62
5/2015	6920	HUGHES FIRE EQUIPMENT, INC	494001	04/08/15	Annual Service 2010 Pierce	1,355.45
Subtotal						2,913.07
522.60.48.3000 Brush Truck Preventative Maintenance						
5/2015	6962	GILMORES AUTOMOTIVE SERVICE	24567	04/17/15	LOF	96.53
Subtotal						3,009.60
522.60.48.4000 Staff Car Preventative Maintenance						
5/2015	6896	GILMORES AUTOMOTIVE SERVICE	24549	04/10/15	Battery replacement	192.94
5/2015	6897	GILMORES AUTOMOTIVE SERVICE	24539	04/10/15	LOF for Escape	56.31
Subtotal						3,258.85
522.76.48.1000 AID/Medic Unit Preventative Maintenance						
5/2015	7010	OREILLY AUTO PARTS	4492181082	04/19/15	Light	4.33
Subtotal						3,263.18
COOPER/Veh Repair						
522.60.31.0144 Vehicle Repairs: OOS						
5/2015	6933	KENT D. BRUCE CO. LLC	KDBCO 433	04/15/15	Siren Head 05 Ambulance	211.60

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5/2015	6992	WESTBAY AUTO PARTS INC	461472	02/09/15	Battery	5.96
5/2015	6929	IMPERIAL TRUCK & RV	15-0474	04/22/15	2005 Lifeline	1,329.36
Subtotal						1,546.92
522.60.35.0384 Small Tools and Minor Equipment: (Vehicl						
5/2015	6917	LOWES	11159524	04/27/15	Auto Eject Pigtail	15.46
5/2015	7000	LES SCHWAB INC	40900139307	04/15/15	Flat Tire Repair	18.45
Subtotal						1,580.83
522.60.48.6000 Vehicle Repairs and Maintenance- Labor						
5/2015	6934	LOCAL WRENCH, INC	8987	04/09/15	2003 Braun	1,700.18
5/2015	7006	GILMORES AUTOMOTIVE SERVICE	24708	05/06/15	A27 AC reapiir	280.39
5/2015	6951	HUNTS MECHANICAL SERVICE	1261	04/24/15	Water Pump E81	753.85
5/2015	6919	HUGHES FIRE EQUIPMENT, INC	494297	04/14/15	2010 Pierce Engine Repairs	1,216.35
Subtotal						5,531.60
522.76.31.0451 Small Tools and Minor Equipment: (Vehicl						
5/2015	6963	GILMORES AUTOMOTIVE SERVICE	24569	04/17/15	Turbo install	584.01
5/2015	6895	GILMORES AUTOMOTIVE SERVICE	24512	04/10/15	Brush truck repair	809.80
5/2015	6952	GCR TIRES & SERVICE	808-71285	04/22/15	03 Medic Unit tires	1,176.91
5/2015	6898	LOCAL WRENCH, INC	0009193	04/15/15	99 Ambulance coolant	255.68
5/2015	7002	SCOTT MCLENDONS HARDWARE	85528	04/11/15	minor nuts and bolts	0.52
5/2015	6985	KITSAP BANK - VISA	Summit	04/21/15	Wheel Simulator	13.89
Subtotal						8,372.41
522.76.48.0452 Small Tools and Minor Equipment: (Vehicl						
5/2015	7001	LES SCHWAB INC	40500125179	04/17/15	05 Braun Ambulance Rim	237.42
5/2015	6993	WESTBAY AUTO PARTS INC	472562	04/11/15	minor nuts and bolts	2.70
Subtotal						8,612.53
COOPER/WAC						
522.71.41.1000 Infectious Disease Compliance: PS						
5/2015	7004	STERICYCLE INC	3003015099	04/30/15	Medical Waste Removal	20.72
Subtotal						20.72

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EHRESMAN/Amb Bill						
522.77.41.0038 Ambulance Billing Fee: PS						
5/2015	6928	EF RECOVERY	22904/22905	04/21/15	Ambulance billing	13.23
5/2015	6928	EF RECOVERY	22904/22905	04/21/15	Ambulance billing	1,729.07
Subtotal						1,742.30
EHRESMAN/EMS						
522.72.31.1000 EMS Supplies: OOS						
5/2015	6913	AIRGAS USA, LLC	O2	03/30/15	O2	146.68
5/2015	6925	BOUND TREE MEDICAL, LLC	81765924	04/22/15	04222015BT	556.27
5/2015	6913	AIRGAS USA, LLC	O2	03/30/15	O2	189.88
5/2015	6984	MED-TECH RESOURCE, INC	42411	04/03/15	04022015MTR	245.96
5/2015	6912	AIRGAS USA, LLC	Cylindar	03/31/15	Cylindar	224.51
5/2015	6924	BOUND TREE MEDICAL, LLC	81749125	04/06/15	EMS Supplies	350.68
5/2015	6913	AIRGAS USA, LLC	O2	03/30/15	O2	62.77
5/2015	6971	LIFE ASSIST	710697	05/04/15	05012015LA	349.04
5/2015	7008	ARROW INTERNATIONAL, INC.	93007789	04/14/15	ARROW EZ-IO	1,100.00
5/2015	6921	LIFE ASSIST	703165	02/20/15	02192015LA- SalesTax	29.51
5/2015	6923	BOUND TREE MEDICAL, LLC	81755718	04/13/15	TB Tests	269.97
5/2015	6922	LIFE ASSIST	704963	03/10/15	ALS Meds	54.01
5/2015	6913	AIRGAS USA, LLC	O2	03/30/15	O2	190.33
5/2015	6926	BOUND TREE MEDICAL, LLC	81765924	04/22/15	EMS Supplies	139.96
5/2015	6926	BOUND TREE MEDICAL, LLC	81765924	04/22/15	Credit memo	-35.75
5/2015	6972	BOUND TREE MEDICAL, LLC	81773200	04/29/15	04292015EMS	1,031.65
5/2015	6970	LIFE ASSIST	709539	04/22/15	04222015LA	308.53
5/2015	6973	BOUND TREE MEDICAL, LLC	81774760	04/30/15	EMS Supplies	75.77
Subtotal						5,289.77
522.72.41.1000 ERS Database and Reporting: PS						
5/2015	6909	MASON COUNTY EMS COUNCIL	April	05/01/15	April	475.00
5/2015	6965	MASON COUNTY EMS COUNCIL	May	05/01/15	May	475.00
Subtotal						6,239.77

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HICKS/COP						
522.30.31.1000 Community Outreach Program: OOS						
5/2015	6941	LOGICMARK, LLC	198646	04/20/15	Life Alert Batteries	49.25
Subtotal						49.25
PATTI/Advertise						
522.10.44.1000 Advertising: (Legal Advertisements/Subsc						
5/2015	6945	WFCA: THE DAILY DISPATCH	262	09/04/15	DD ad for 2005 Ford Brush	395.00
Subtotal						395.00
PATTI/Office Sup						
522.10.31.0100 Office & Operating Supplies						
5/2015	6908	QUILL CORPORATION -	2911115	04/01/15	#10 Window Envelopes	221.30
Subtotal						221.30
PATTI/Postage						
522.10.41.0001 Postage: PS						
5/2015	6996	PITNEY BOWES INC	80009090084	04/30/15	Mailings/Meter rental	148.99
Subtotal						148.99
REESE/PPE						
522.20.48.1000 PPE Repair and Maintenance						
5/2015	6940	NORTHWEST SAFETY CLEAN INC	15-10685	04/21/15	Advance Cleaning	995.72
Subtotal						995.72
REESE/Safety						
522.20.41.2000 Safety Professional Services: PS						
5/2015	6977	SEA-WESTERN, INC.	183700	04/20/15	flashlights	533.28
Subtotal						533.28
REESE/Uniforms						
522.20.20.4000 Class B Uniforms: PB						
5/2015	6981	COOPER, SCOTT	Boots	05/01/15	Cooper Uniform Boots	150.00
5/2015	6937	BURKE, RYAN	Whistle	04/18/15	Boot Reimbursment	150.00
Subtotal						300.00
522.20.31.2000 Miscellaneous Uniforms: OOS						

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5/2015	6954	COOPER, SCOTT	Blumenthal	04/22/15	Pant/Shirt	173.90
5/2015	6948	BLUMENTHAL UNIFORMS	118649-01	04/23/15	Uniform Polo Shirts	53.10
Subtotal						527.00
SAFER/Benefits						
522.10.20.0011 SAFER- Industrial Insurance						
5/2015	7026	DEPT OF LABOR & INDUSTRIES		05/07/15	L&I-SAFER Deduction	4.72
5/2015	7026	DEPT OF LABOR & INDUSTRIES		05/07/15	L&I-SAFER Contribution	7.56
5/2015	7016	BANK OF AMERICA - DIRECT		05/07/15	L&I-SAFER	-4.72
Subtotal						7.56
522.10.20.0021 SAFER- Social Security						
5/2015	7016	BANK OF AMERICA - DIRECT		05/07/15	MEDI-SAFER	-52.78
5/2015	7024	BANK OF AMERICA - PAYROLL		05/07/15	MEDI-SAFER Contribution	52.78
5/2015	7024	BANK OF AMERICA - PAYROLL		05/07/15	MEDI-SAFER Deduction	52.78
Subtotal						60.34
522.10.20.0031 SAFER- State Retirement						
5/2015	7032	WA PUB EMP RETIREMENT		05/07/15	PER2-SAFER Deduction	179.09
5/2015	7032	WA PUB EMP RETIREMENT		05/07/15	PER2-SAFER Contribution	335.24
5/2015	7016	BANK OF AMERICA - DIRECT		05/07/15	PER2-SAFER	-179.09
Subtotal						395.58
522.10.20.0041 SAFER- Benefit Cost DVL						
5/2015	6998	WASHINGTON COUNTIES INS.	May	05/01/15	Safer	131.60
Subtotal						527.18
SAFER/Salaries						
522.10.10.0002 SAFER- Salaries & Wages						
5/2015	7016	BANK OF AMERICA - DIRECT		05/07/15	VOLCORD	3,640.00
Subtotal						3,640.00
SAFER/Training						
522.41.49.0002 SAFER- Training - Misc.						
5/2015	6942	MASON COUNTY FIRE CHIEFS	FF2	03/01/15	Jones, Borkenh,	290.00
5/2015	6953	WA STATE PATROL BUDGET &	F15000214	04/15/15	North Bend Hazmat	340.00
Subtotal						630.00

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SAFER/Uniforms						
522.20.31.0055 SAFER- Uniforms						
5/2015	6939	UNIQUE EXPERIENCE INC	14045	04/06/15	SAFER Class Bs	1,996.82
Subtotal						1,996.82
SAFER/Vol Stipen						
522.20.49.0001 SAFER- Volunteer Stipends						
5/2015	7021	MULLER, LINDSAY M.		05/07/15	RES-SR	500.00
Subtotal						500.00
Total						254,680.24