

**North Mason Regional Fire Authority  
Board of Fire Commissioners Agenda  
September 13th (Tahuya) and September 20th (Tahuya)  
5:00 PM**

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

**Call to order**

**Tahuya Fire Station Open House-** September 13th

**Pledge of Allegiance**

**Approval of Minutes-** August meeting minutes have been attached for Board review and approval.

**Voucher Approval:** Voucher materials for September have been attached for Board review and approval.

**Financial Report**

**Administration Report**

- **Administrative Assistant Hiring Process Update**
- **Tahuya Salmon Bake Recap**
- **View Ridge Structure Fire**
- **Hurd Road Wildland Fire**
- **Narcan Administration Update**
- **WSFC Annual Conference**
- **EpiPens**
- **AFG Grant Submission**

## Old Business

- **Community Paramedic Program-** The Board will be provided with an update from the September 14<sup>th</sup> Community Paramedic Program meeting.
- **Citizen's Advisory Committee-** The Board will be provided with a recap of the September 12<sup>th</sup> meeting of the Citizens Advisory Committee.

## New Business

- **Wildland Fire Deployments-** Staff will provide an update on the recent wildland fire deployments to Eastern Washington. The update will include operations and an anticipated reimbursement amount.
- **Strategic Planning Update-** Staff will provide an update on the current status of our strategic planning process.
- **Bid for Station 27 Kitchen Remodel-** The NMRFA has budgeted for a remodel of the Station 27 kitchen for the fiscal year 2016. The Station 27 kitchen was the only room that did not undergo an overhaul during the Station 27 remodel in 2009. Staff is seeking Board approval to go out to bid for the full remodel of the Station 27 kitchen.
- **2017 Budget Draft-** Staff will provide the Board with a preliminary 2017 budget draft for review. The budget is currently in the drafting process and has not been included in this packet. The draft will be distributed prior to the September 20<sup>th</sup> Board meeting.
- **Proposed 35mph Speed Limit Reduction- Old Belfair Highway**

## Public Comment

## Good of the order

## Adjournment

**North Mason Regional Fire Authority (NMRFA)**

**Meeting Minutes**

**14880 NE North Shore Rd, Tahuya**

**8/16/2016**

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

**Guests:** None

**Vouchers-** Two additional vouchers for the month of August #1608092 to #1608093 in the amount of \$1,038.59 were presented for approval. There were no questions.

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

**FINANCIAL REPORT:** Chief Bakken provided an update on our financials. He noted revenue has decreased which is common for this time of the year. He added ambulance revenue numbers have also gone down due to the County having to change bank accounts. Year to date we have not seen the same level of timber revenue like we did last year. With regards to expenditures, we are doing fantastic. We will draw from the investment Pool for expenditures to cover us until tax monies come in during October/ November.

Chief Bakken is preparing the 2017 budget drafts. He will send these to the Board to allow for ample review time before the November budget hearing. Of the documents he is preparing a historical document that looks back over the past four years as well as a Budgeted vs. Actual report.

**ADMINISTRATION REPORT**

**Narcan for EMT's:** Chief Bakken reported EMT's are now able to administer the drug Narcan. Paramedic Ryan Cloud deserves the credit for helping pass this measure. The drug is administered via nasal mist. Our EMT's are going through a required training prior to being able to administer in the field.

**Forum Notice:** There is a county-wide opium forum being held on September 21<sup>st</sup> from 4pm – 7pm at Shelton Springs High School (3737 N. Shelton Springs Rd). Chief Bakken and Asst. Chief Cooper plan to attend and extended the invite to Commissioners if they are interested. Executive Asst. Patti will forward the email invitation.

**Salmon Bake:** The annual salmon bake is scheduled for this Sunday, August 21<sup>st</sup> in Tahuya. The event begins at 12pm and goes until 4pm. Volunteers are needed to help clean fish and with the event set up and take down.

**Taste of Hood Canal:** Chief Bakken reported the event was a success! Overall attendance seemed to be down this year which could be attributed to the hot weather. Thank you to all who helped.

**Admin-42 Photography/Video Policy:** Chief Bakken presented Policy-Admin 42 to the Board for approval. He added the Union has reviewed this and are in support of the policy and revisions.

**Commissioner Quigley moved to approve the policy as presented; Commissioner Miller seconded the motion. Motion approved.**

**Mason Co Joint Chief's and Commissioner Meeting:** Commissioner McIntosh reported on the Joint Chief and Commissioner Meeting topics specifically the Community Paramedicine Program. Recent discussion and work has consisted of creating a draft memorandum of understanding that can be utilized for all 13 Mason Co Fire agencies along with Mason Co Medic One. In addition, she is meeting with the tribal leader of Squaxin Island to discuss the program and propose a partnership. She added they also plan to pursue grants for funding.

**Community Newsletter:** Jeromy is meeting with newsletter editor Rodika Tollefson tomorrow regarding the newsletter. We anticipate it will be completed in October or November.

**CAC Meeting:** Commissioner Quigley proposed we create a schedule of meetings from now thru 2017 that features the date of the meeting and which Commissioner will be attending. When we send out a CAC meeting reminder, Executive Assistant Patti can specify which Commissioner will attend.

**Open House for Tahuya Station:** Just a reminder of our open house being held on Tuesday, September 13<sup>th</sup> at Station 81. We will conduct a quick business meeting and then hold an open house on the new Tahuya Fire Station.

**Public Comment:** None

**Good of the Order:** None

**Commissioner Kewish moved to adjourn; Commissioner Miller seconded the motion. Motion carried. The meeting was adjourned at 5:59pm.**

**North Mason Regional Fire Authority (NMRFA)**  
**Meeting Minutes**  
**460 NE Old Belfair Hwy**  
**8/09/2016**

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

**Excused:** Commissioner McIntosh

**Guests:** Commissioner Quigley's brother Marshall and wife Kate who were in town visiting; Jeromy Hicks, AmeriCorps Volunteer Dani Willey

Commissioner Kewish called the meeting to order at 5:00pm.

The meeting from July 12th and 20th were presented for approval.

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

**Vouchers-** Vouchers for the month of August #1608001 to #1608091 in the amount of \$274,064.92 were presented for approval.

There were no questions regarding vouchers.

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

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

**ADMINISTRATION REPORT**

**Dani Willey – End of AmeriCorps Term:** Dani provided a presentation and year- end review report to the Board of Commissioners. The two items she focused on were bicycle safety and water safety. Captain Hicks commended Dani for the tremendous amount of beneficial work she accomplished during the program life cycle. She is also one of our Firefighter/EMT Volunteers. Chief Bakken remarked how phenomenal it has been to watch her grow over the past ten months.

**NEW BUSINESS**

**Administrative Assistant Hiring Process Update:** Executive Assistant Patti facilitated and organized the Administrative Assistant assessment process. Both Commissioner Quigley and McIntosh participated in the panel interviews. It was a great day and ultimately we have five individuals who will be moving forward to a final interview with Chief and Executive Assistant Patti.

**Taste of Hood Canal:** The Taste of Hood Canal event is scheduled for this Saturday the 13<sup>th</sup> from 10am-6pm. The Firefighters Association is putting on a pancake breakfast followed by a BBQ booth. The Local has a dunk tank with proceeds benefiting their Benevolent Fund.

**Tahuya Salmon Bake:** The annual salmon bake is scheduled for August 21<sup>st</sup> in Tahuya. The event begins at 12pm and goes until 4pm.

**WSFC Annual Conference:** The Washington Fire Commissioners Association Annual Conference will be held October 27-29<sup>th</sup> in Yakima. Please contact Executive Assistant Patti as soon as possible if you are interested in attending.

**County Wide Incident Command System Committee:** Chief Bakken approached the Mason County Fire Chiefs group with a proposal to update and standardize a county wide ICS. A sub-committee, led by Assistant Chief Cooper and Deputy Chief Patti of Central Mason Fire and EMS, was formed and tasked with developing a plan to present to the Fire Chiefs for approval.

**Wildland Fire Deployment Update:** This past Saturday we received a request to send a brush crew to Eastern WA for a wildfire. Two of our High School wildland students went with a seasoned firefighter from Central Mason. The following morning we received a second deployment request. Our firefighters were there for 9 days and did a fantastic job. Captain Cleveland did a fantastic job of preparing these individuals for deployment.

**Tahuya Structure Fire: this past** Saturday a structure fire occurred at a log cabin located on the 20,000 block of North Shore. Two of our newest firefighters Andy Mitchell and Laura Friese were first to arrive on scene. They did an excellent job of setting everything up for when crews arrived. We also had DNR assist to aid in ensuring the fire did not spread. Everyone who responded did an exemplary job. Captain Hicks reported the homeowners insurance investigator remarked it was one of the best “stops” he had witnessed in his career as an investigator. There is a commendation letter from the Board that will go to each individual involved.

**Board Commendation for Firefighter Anthony Rhead:** Firefighter Anthony Rhead took on the task of reprogramming all of the Authorities radios. We are thankful for his knowledge and dedication. There is a letter from the Board commending him on his work.

**Photography/Video policy:** Chief Bakken presented an updated policy draft that reviews photography and video was distributed for review. Member of the Local made suggestions to the policy and staff is on board and recommends approval at next Tuesdays meeting.

**Fire Station Design Process:** Chief Bakken provided an update on the design process of the Tahuya fire station. He reviewed a preliminary conceptual draft completed by our architect with the Board. Members of the building committee also met yesterday. It was a great meeting with very positive feedback.

Chief Bakken made a recommendation to the Board hold a community open house at 5:00pm Station 81 on September 13<sup>th</sup> during the regularly scheduled the Tahuya Community Club Meeting.

This meeting would replace the regularly scheduled commissioner meeting at Station 21 in Belfair.

**Commissioner Quigley made a motion to change the location for the Board meeting as presented; Commissioner Severson seconded the motion. Motion approved.**

**Public Comment:** None

**Good of the Order:** None

**Commissioner Quigley moved to adjourn; Commissioner Kewish seconded the motion. Motion carried. The meeting was adjourned at 6:04pm.**

# VOUCHER COVER SHEET

**DATE** 09/13/2016

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**DISTRICT** North Mason Regional Fire Authority

**FUND** RFA General Expense Fund 2016

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Voucher Total Number
	BAKKEN, BEAU	BAK210	522.10.10.0001	10,300.32	1609001
			522.10.10.9999	-1,977.00	
			522.10.20.0010	-37.08	
			522.10.20.0020	-152.25	
			522.10.20.0030	-866.26	
			522.10.20.0040	-1,313.80	5,953.93
	BANK OF AMERICA - DIRECT	BAN032	522.10.10.0001	17,212.49	1609002
			522.10.10.9999	-23,759.31	
			522.10.20.0010	-44.57	
			522.10.20.0020	-252.48	
			522.10.20.0030	-1,279.45	
			522.10.20.0040	-796.27	
			522.11.10.0001	1,352.00	
			522.11.20.0010	-0.80	
			522.11.20.0020	-103.44	
			522.20.10.0001	72,672.84	
			522.20.10.3000	6,443.25	
			522.20.20.0010	-538.05	
			522.20.20.0020	-1,154.47	
			522.20.20.0030	-6,544.47	
			522.20.20.0040	-4,166.28	
			522.71.10.0001	49,952.68	
			522.71.20.0010	-281.60	
			522.71.20.0020	-769.37	
			522.71.20.0030	-4,310.17	
			522.71.20.0040	-1,920.55	101,711.98
	COLUMBIA BANK - PAYROLL TAXES	COL001	522.10.10.9999	22,316.00	1609003
			522.10.20.0020	828.66	
			522.11.20.0020	238.72	
			522.20.20.0020	2,948.26	
			522.21.20.0020	882.96	
			522.22.20.0020	11.48	
			522.71.20.0020	1,538.74	28,764.82
	COOLIDGE, MICAH	COO116	522.10.10.9999	-281.00	1609004
			522.21.20.0020	-174.84	
			522.21.49.0001	500.00	
			522.23.10.0001	1,785.45	1,829.61
	DCP - WA STATE DEFERRED COMP	STA175	522.10.10.9999	500.00	1609005
			522.10.20.0040	1,900.00	

**Page Total** 138,260.34  
**Cumulative Total** 138,260.34



# VOUCHER COVER SHEET

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**DISTRICT** North Mason Regional Fire Authority

**FUND** RFA General Expense Fund 2016

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
			522.20.20.0040	5,200.00		
			522.71.20.0040	2,359.80	9,959.80	
	DEPT OF LABOR & INDUSTRIES	DEP100	522.10.20.0010	399.82		1609006
			522.11.20.0010	2.37		
			522.20.20.0010	3,239.16		
			522.71.20.0010	1,587.85	5,229.20	
	DIMARTINO/FORTIS INS CO	DIM100	522.10.20.0040	91.64		1609007
			522.20.20.0040	540.18		
			522.71.20.0040	406.09	1,037.91	
	HICKS, JEROMY	HIC200	522.10.10.9999	-1,192.49		1609008
			522.20.10.0001	8,210.40		
			522.20.10.3000	355.26		
			522.20.20.0010	-36.42		
			522.20.20.0020	-124.20		
			522.20.20.0030	-720.37		
			522.20.20.0040	-504.65	5,987.53	
	IAFF LOCAL 3876	IAF110	522.10.10.9999	2,089.80	2,089.80	1609009
	KEWISH, DANIEL	KEW200	522.10.10.9999	-2.00		1609010
			522.11.10.0001	208.00		
			522.11.20.0010	-0.12		
			522.11.20.0020	-15.92	189.96	
	KLAHR, DERIC	KLA001	522.10.10.9999	-5.00		1609011
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	456.75	
	LEOFF SYS - P/2	LEF150	522.10.20.0030	2,751.38		1609012
			522.20.20.0030	11,782.73		
			522.71.20.0030	6,990.60	21,524.71	
	MULLER, LINDSAY M.	MUL001	522.10.10.9999	-321.00		1609013
			522.20.20.0020	-195.46		
			522.20.49.0001	500.00		
			522.23.10.0001	2,054.95	2,038.49	
	NATIONWIDE RETIREMENT	NAC101	522.10.20.0040	500.00		1609014
			522.20.20.0040	600.00		
			522.71.20.0040	900.00	2,000.00	
	NMRFA - FOOD FUND	NMR100	522.10.10.9999	130.00	130.00	1609015
	PENDERGRASS, ALEXANDRIA M	PEN002	522.10.10.0001	125.54		1609016
			522.10.20.0020	-9.60	115.94	
<b>Page Total</b>					50,760.09	
<b>Cumulative Total</b>					189,020.43	

# VOUCHER COVER SHEET

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**DISTRICT** North Mason Regional Fire Authority

**FUND** RFA General Expense Fund 2016

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	POLEN, ROBERT J.	POL001	522.10.10.9999	-5.00		1609017
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	456.75	
	ROSWOLD, JESSICA N.	ROS001	522.22.20.0020	-5.74		1609018
			522.22.49.0002	75.00	69.26	
	RYAN, AUSTIN	RYA001	522.10.10.9999	-6.00		1609019
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	178.70	
	SCREWS, GLENN	SCR001	522.10.10.9999	-36.00		1609020
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	425.75	
	SWETKOVICH, TRAVIS J	SWE001	522.10.10.9999	-201.00		1609021
			522.21.20.0020	-136.59		
			522.23.10.0001	1,785.45	1,447.86	
	WA PUB EMP RETIREMENT	WAS900	522.10.20.0030	1,270.06	1,270.06	1609022
	WSCFF EMPLOYEE BENEFIT	WSC050	522.10.10.9999	2,750.00	2,750.00	1609023
	AIRGAS USA, LLC	AIR200	522.72.31.1000	543.26	543.26	1609024
	BAKKEN, BEAU	BAK210	522.10.43.1000	274.41		1609025
			522.20.31.2000	57.53	331.94	
	BARRETT, FRED	BAR165	522.20.20.2000	694.07	694.07	1609026
	BELFAIR WATER DISTRICT #1	BEL150	522.10.47.1000	191.54	191.54	1609027
	BLUE CROSS BLUE SHIELD OF	BLU020	522.20.20.2000	145.97	145.97	1609028
	BLUMENTHAL UNIFORM	BLU100	522.20.31.6000	513.14	513.14	1609029
	BOUND TREE MEDICAL, LLC	BOU100	522.72.31.1000	1,898.42	1,898.42	1609030
	CALLBACK STAFFING SOLUTIONS	CAL002	522.10.49.1000	81.75	81.75	1609031
	CAPITAL BUSINESS MACHINES	CAP100	522.10.45.1000	175.80	175.80	1609032
	CASCADE HEALTH SERVICES PLLC	CAS040	522.71.41.0001	216.00	216.00	1609033
	CASCADE NATURAL GAS	CAS100	522.10.47.1000	13.19	13.19	1609034
	CENTURY LINK	CEN160	522.10.42.1000	135.62		1609035
			522.10.42.2000	136.90		
			522.10.42.3000	136.31		
			522.10.42.4000	94.71	503.54	
	COSTCO MEMBERSHIP	COS001	522.10.49.1000	165.00	165.00	1609036
	DALTON MOTOR GRAPHICS, INC	DAL120	594.22.64.1000	1,561.80	1,561.80	1609037

**Page Total** 13,633.80  
**Cumulative Total** 202,654.23

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**DISTRICT** North Mason Regional Fire Authority

**FUND** RFA General Expense Fund 2016

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	DEPT OF L & I - BOILER SECTION	DEP095	522.10.49.2000	86.00	86.00	1609038
	EF RECOVERY	EFR200	522.77.41.0038	1,792.35	1,792.35	1609039
	FARMER BROS. CO. INC	FAR140	522.10.31.0514	359.60	359.60	1609040
	FIRE SERVICE REPAIR LLC	FIR200	522.60.48.1000	4,327.78	4,327.78	1609041
	FIRST CHOICE HEALTH NETWORK	FIR160	522.71.41.6000	119.52	119.52	1609042
	GRAINGER	GRA013	522.10.35.0516	191.16	191.16	1609043
	HOOD CANAL COMMUNICATIONS	HOO071	522.10.42.1000	338.71	338.71	1609044
	HOOD CANAL HEATING & COOLING	HOO085	522.50.41.0200	205.07	205.07	1609045
	HRA VEBA TRUST	HRA200	522.10.20.0040	2,376.76		1609046
			522.20.20.0040	5,046.60		
			522.71.20.0040	3,629.94	11,053.30	
	HUTTER, CHRISTY	HUT075	522.10.41.1000	500.00	500.00	1609047
	IMPERIAL TRUCK & RV	IMP001	522.50.41.0200	422.96		1609048
			522.60.31.0144	30.63		
			522.60.48.2000	1,536.65		
			522.60.48.6000	174.20	2,164.44	
	JONES & BARTLETT LEARNING,	JON001	522.74.41.0054	61.95	61.95	1609049
	KCDA	KCD100	522.10.31.0100	27.43		1609050
			522.10.31.0514	404.31	431.74	
	KING CO FIRE TRAINING OFFICERS	KIN054	522.45.41.0001	1,080.00	1,080.00	1609051
	KITSAP BANK - VISA	KIT072	522.10.31.0514	87.99		1609052
			522.10.31.3000	38.35		
			522.10.31.4000	83.70		
			522.10.48.1000	16.86		
			522.20.31.0005	15.35		
			522.20.32.0010	618.92		
			522.20.48.5000	3.99		
			522.45.41.0001	295.00		
			522.72.31.1000	12.48	1,172.64	
	LEGEND DATA SYSTEMS, INC. (IMS	LEG120	522.20.31.5000	65.44	65.44	1609053
	LIFE ASSIST	LIF100	522.72.31.1000	905.29	905.29	1609054
	MASON COUNTY EMS & TRAUMA	MAS208	522.71.41.7000	975.00		1609055
			522.74.41.0054	900.00	1,875.00	
	MASON COUNTY FIRE CHIEFS	MAS255	522.41.49.0002	1,000.00		1609056
			522.45.41.0001	1,450.00	2,450.00	
<b>Page Total</b>					29,179.99	
<b>Cumulative Total</b>					231,834.22	

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**DISTRICT** North Mason Regional Fire Authority

**FUND** RFA General Expense Fund 2016

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	MASON COUNTY GARBAGE, INC.	MAS300	522.10.47.1000	143.82		1609057
			522.10.47.6000	46.88		
			522.10.47.8000	24.88	215.58	
	MEDICARE	MED150	589.00.00.1000	493.55	493.55	1609058
	MEDICARE BLUE RX	MED200	522.20.20.2000	41.90	41.90	1609059
	MITCHELL LUMBER CO.	MIT100	522.50.48.0300	192.37	192.37	1609060
	NMRFA- REVOLVING FUND	NMR200	522.10.42.2000	159.87		1609061
			522.10.47.1000	857.12		
			522.10.47.4000	157.99		
			522.10.47.6000	111.84		
			522.10.47.8000	201.70		
			522.10.49.1000	22.97		
			522.71.41.1000	20.72	1,532.21	
	NMRFA- TRAVEL EXPENSE FUND	NMR300	522.45.43.0001	392.48	392.48	1609062
	NORTHWEST SAFETY CLEAN INC	NOR156	522.20.48.1000	937.08	937.08	1609063
	PATTI, KATIE	PAT150	522.10.42.0001	6.00	6.00	1609064
	PITNEY BOWES INC	PIT001	522.10.42.0001	237.06	237.06	1609065
	PORT ORCHARD GLASS LLC	POR002	522.50.48.0300	651.00	651.00	1609066
	PUD #1	PUD100	522.10.47.4000	44.73	44.73	1609067
	PUD #3	PUD300	522.10.47.1000	658.76		1609068
			522.10.47.1100	94.35		
			522.10.47.2000	113.59		
			522.10.47.3000	40.73		
			522.10.47.4000	172.60		
			522.10.47.5000	39.65		
			522.10.47.6000	249.37		
			522.10.47.7000	53.47		
			522.10.47.8000	203.93		
			522.10.47.9000	44.52	1,670.97	
	QFC PHARMACY	QFC200	522.72.31.1000	203.85	203.85	1609069
	R. NICKESON ENTERPRISES	NIC002	522.20.35.0090	2,168.55	2,168.55	1609070
	RHEAD, ANTHONY	RHE100	522.60.31.0457	139.99	139.99	1609071
	SAFEWAY	SAF112	522.10.31.0514	8.13		1609072
			522.10.31.3000	10.00	18.13	
	SCOTT MCLENDONS HARDWARE	SCO150	522.30.31.1000	65.73		1609073

**Page Total** 8,945.45  
**Cumulative Total** 240,779.67

# VOUCHER COVER SHEET

**DATE** 09/13/2016

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**DISTRICT** North Mason Regional Fire Authority

**FUND** RFA General Expense Fund 2016

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
			522.50.31.0100	73.72		
			522.50.48.0300	56.46		
			522.60.31.0457	19.70		
			522.60.35.0384	52.31	267.92	
	SEA-WESTERN, INC.	SEA125	522.20.31.0001	13,700.89	13,700.89	1609074
	SNOVER, BARRY	SNO100	522.20.20.1000	104.90	104.90	1609075
	SNURE LAW OFFICE, PSC	SNU085	522.10.41.2000	312.00	312.00	1609076
	STERICYCLE INC	STE505	522.71.41.1000	20.72	20.72	1609077
	TCA ARCHITECTURE - PLANNING	TCA001	594.28.63.2000	4,550.21	4,550.21	1609078
	TRAILS END WATER DISTRICT	TRA092	522.10.47.3000	40.26	40.26	1609079
	UNIQUE EXPERIENCE INC	UNI014	522.20.20.4000	766.34		1609080
			522.20.31.0055	201.90	968.24	
	UNITED HEALTH CARE (RX)	UNI128	522.20.20.1000	53.90	53.90	1609081
	UNITED HEALTH CARE INS.	UNI130	522.20.20.1000	224.25	224.25	1609082
	US FIRE EQUIPMENT, LLC	USF152	522.20.35.0030	314.16		1609083
			522.60.35.0384	108.25		
			594.22.64.1000	20,672.00	21,094.41	
	VERIZON WIRELESS	VER145	522.10.42.1000	449.74	449.74	1609084
	VFIS C/O M & T BANK	VFI200	522.10.46.1000	4,918.00	4,918.00	1609085
	WA STATE PATROL BUDGET &	WAS800	522.41.49.0002	60.00		1609086
			522.45.41.3000	7,130.00	7,190.00	
	WASHINGTON COUNTIES INS.	WAS016	522.10.20.0040	2,369.73		1609087
			522.20.20.0040	14,787.87		
			522.71.20.0040	7,368.02	24,525.62	
	WAVE BROADBAND	WAV100	522.10.47.1000	62.61	62.61	1609088
	WESTBAY AUTO PARTS INC	WES077	522.60.35.0384	90.15	90.15	1609089
	WFCA	WAS091	522.45.41.2000	350.00	350.00	1609090
	WILCOX & FLEGEL INC.	WIL012	522.20.32.0010	3,453.56	3,453.56	1609091
	ZOLL MEDICAL CORP. GPO	ZOL001	522.72.31.1000	781.20	781.20	1609092

**Page Total** 83,158.58  
**Cumulative Total** 323,938.25

# VOUCHER COVER SHEET

**DATE** 09/13/2016

Page 7 of 7

**DISTRICT** North Mason Regional Fire Authority

**FUND** RFA General Expense Fund 2016

<b>Warrant Number</b>	<b>Vendor Name</b>	<b>Vendor Number</b>	<b>BARS Number</b>	<b>BARS Amount</b>	<b>Vendor Total</b>	<b>Voucher Number</b>
				<b>Page Total</b>		
				<b>Cumulative Total</b>	323,938.25	

\_\_\_\_\_  
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 \$ 323,938.25 on 09/13/2016.

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

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

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Commissioner Date

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Commissioner Date

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

# Voucher Transactions

RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1609001</b>		<b>Vendor: BAK210 BAKKEN, BEAU</b>			<b>Approval/Warrant Info:</b>	
9/2016	9355		09/30/16	BA	522.10.10.0001	447.84
9/2016	9355		09/30/16	CHIEF	522.10.10.0001	8,956.80
9/2016	9355		09/30/16	LONG 10	522.10.10.0001	895.68
9/2016	9355		09/30/16	FIT	522.10.10.9999	-1,852.00
9/2016	9355		09/30/16	MERP	522.10.10.9999	-125.00
9/2016	9355		09/30/16	L&I-FF	522.10.20.0010	-37.08
9/2016	9355		09/30/16	MEDICARE	522.10.20.0020	-152.25
9/2016	9355		09/30/16	LEOFF2	522.10.20.0030	-866.26
9/2016	9355		09/30/16	DC-DCP	522.10.20.0040	-1,300.00
9/2016	9355		09/30/16	PREMERA-F	522.10.20.0040	-13.80
<b>Subtotal</b>						<b>5,953.93</b>
<b>Voucher: 1609002</b>		<b>Vendor: BAN032 BANK OF AMERICA - DIRECT DEPOSIT</b>			<b>Approval/Warrant Info:</b>	
9/2016	9356		09/30/16	AC	522.10.10.0001	8,583.60
9/2016	9356		09/30/16	ADMINASST	522.10.10.0001	2,720.00
9/2016	9356		09/30/16	BA	522.10.10.0001	429.18
9/2016	9356		09/30/16	EXECASST	522.10.10.0001	4,621.35
9/2016	9356		09/30/16	LONG 10	522.10.10.0001	858.36
9/2016	9356		09/30/16	DC-DCP-EE	522.10.10.9999	-500.00
9/2016	9356		09/30/16	DUES	522.10.10.9999	-1,985.31
9/2016	9356		09/30/16	FIT	522.10.10.9999	-18,679.00
9/2016	9356		09/30/16	FOOD	522.10.10.9999	-95.00
9/2016	9356		09/30/16	MERP	522.10.10.9999	-2,500.00
9/2016	9356		09/30/16	L&I-ADMIN	522.10.20.0010	-19.85
9/2016	9356		09/30/16	L&I-FF	522.10.20.0010	-24.72
9/2016	9356		09/30/16	MEDICARE	522.10.20.0020	-252.48
9/2016	9356		09/30/16	LEOFF2	522.10.20.0030	-830.16
9/2016	9356		09/30/16	PERS2	522.10.20.0030	-449.29
9/2016	9356		09/30/16	DC-DCP	522.10.20.0040	-200.00
9/2016	9356		09/30/16	DC-NATION	522.10.20.0040	-500.00
9/2016	9356		09/30/16	DISABILITY	522.10.20.0040	-91.64
9/2016	9356		09/30/16	PREMERA-S	522.10.20.0040	-4.63

**Voucher Transactions**

RFA General Expense Fund 2016

<b>Period</b>	<b>Tran #</b>	<b>Ref Number</b>	<b>Ref Date</b>	<b>Description</b>	<b>Account(s)</b>	<b>Amount</b>
9/2016	9356		09/30/16	COMM-MTG	522.11.10.0001	1,352.00
9/2016	9356		09/30/16	L&I-ADMIN	522.11.20.0010	-0.80
9/2016	9356		09/30/16	MEDICARE	522.11.20.0020	-19.61
9/2016	9356		09/30/16	SOCSEC	522.11.20.0020	-83.83
9/2016	9356		09/30/16	AA	522.20.10.0001	474.69
9/2016	9356		09/30/16	AL	522.20.10.0001	560.00
9/2016	9356		09/30/16	BA	522.20.10.0001	1,477.85
9/2016	9356		09/30/16	CAPT-FF	522.20.10.0001	14,928.00
9/2016	9356		09/30/16	FF1	522.20.10.0001	29,855.00
9/2016	9356		09/30/16	FF3	522.20.10.0001	4,777.00
9/2016	9356		09/30/16	FF4	522.20.10.0001	8,360.00
9/2016	9356		09/30/16	LONG 10	522.20.10.0001	4,478.30
9/2016	9356		09/30/16	PROBFF	522.20.10.0001	7,762.00
9/2016	9356		09/30/16	OT	522.20.10.3000	6,443.25
9/2016	9356		09/30/16	L&I-FF	522.20.20.0010	-538.05
9/2016	9356		09/30/16	MEDICARE	522.20.20.0020	-1,154.47
9/2016	9356		09/30/16	LEOFF2	522.20.20.0030	-6,544.47
9/2016	9356		09/30/16	DC-DCP	522.20.20.0040	-3,200.00
9/2016	9356		09/30/16	DC-NATION	522.20.20.0040	-400.00
9/2016	9356		09/30/16	DISABILITY	522.20.20.0040	-449.33
9/2016	9356		09/30/16	PREMERA-F	522.20.20.0040	-82.80
9/2016	9356		09/30/16	PREMERA-M	522.20.20.0040	-20.26
9/2016	9356		09/30/16	PREMERA-S	522.20.20.0040	-13.89
9/2016	9356		09/30/16	AA	522.71.10.0001	177.33
9/2016	9356		09/30/16	AL	522.71.10.0001	175.00
9/2016	9356		09/30/16	BA	522.71.10.0001	1,325.55
9/2016	9356		09/30/16	CAPT-FF	522.71.10.0001	7,464.00
9/2016	9356		09/30/16	LONG 10	522.71.10.0001	2,716.80
9/2016	9356		09/30/16	PMFF1	522.71.10.0001	26,272.00
9/2016	9356		09/30/16	PMFF3	522.71.10.0001	11,822.00
9/2016	9356		09/30/16	L&I-FF	522.71.20.0010	-281.60
9/2016	9356		09/30/16	MEDICARE	522.71.20.0020	-769.37
9/2016	9356		09/30/16	LEOFF2	522.71.20.0030	-4,310.17



**Voucher Transactions**

09/08/16

RFA General Expense Fund 2016

Vouchers: All

<b>Period</b>	<b>Tran #</b>	<b>Ref Number</b>	<b>Ref Date</b>	<b>Description</b>	<b>Account(s)</b>	<b>Amount</b>
9/2016	9356		09/30/16	DC-DCP	522.71.20.0040	-1,000.00
9/2016	9356		09/30/16	DC-NATION	522.71.20.0040	-450.00
9/2016	9356		09/30/16	DISABILITY	522.71.20.0040	-406.09
9/2016	9356		09/30/16	PREMERA-F	522.71.20.0040	-55.20
9/2016	9356		09/30/16	PREMERA-S	522.71.20.0040	-9.26
<b>Subtotal</b>						101,711.98
<b>Voucher: 1609003</b>		<b>Vendor: COL001 COLUMBIA BANK - PAYROLL TAXES</b>			<b>Approval/Warrant Info:</b>	
9/2016	9369		09/30/16	FIT Deduction	522.10.10.9999	22,316.00
9/2016	9369		09/30/16	MEDICARE Contribution	522.10.20.0020	406.55
9/2016	9369		09/30/16	MEDICARE Deduction	522.10.20.0020	406.55
9/2016	9369		09/30/16	SOCSEC Contribution	522.10.20.0020	7.78
9/2016	9369		09/30/16	SOCSEC Deduction	522.10.20.0020	7.78
9/2016	9369		09/30/16	MEDICARE Contribution	522.11.20.0020	22.63
9/2016	9369		09/30/16	MEDICARE Deduction	522.11.20.0020	22.63
9/2016	9369		09/30/16	SOCSEC Contribution	522.11.20.0020	96.73
9/2016	9369		09/30/16	SOCSEC Deduction	522.11.20.0020	96.73
9/2016	9369		09/30/16	MEDICARE Contribution	522.20.20.0020	1,315.72
9/2016	9369		09/30/16	MEDICARE Deduction	522.20.20.0020	1,315.72
9/2016	9369		09/30/16	SOCSEC Contribution	522.20.20.0020	158.41
9/2016	9369		09/30/16	SOCSEC Deduction	522.20.20.0020	158.41
9/2016	9369		09/30/16	MEDICARE Contribution	522.21.20.0020	83.68
9/2016	9369		09/30/16	MEDICARE Deduction	522.21.20.0020	83.68
9/2016	9369		09/30/16	SOCSEC Contribution	522.21.20.0020	357.80
9/2016	9369		09/30/16	SOCSEC Deduction	522.21.20.0020	357.80
9/2016	9369		09/30/16	MEDICARE Contribution	522.22.20.0020	1.09
9/2016	9369		09/30/16	MEDICARE Deduction	522.22.20.0020	1.09
9/2016	9369		09/30/16	SOCSEC Contribution	522.22.20.0020	4.65
9/2016	9369		09/30/16	SOCSEC Deduction	522.22.20.0020	4.65
9/2016	9369		09/30/16	MEDICARE Contribution	522.71.20.0020	769.37
9/2016	9369		09/30/16	MEDICARE Deduction	522.71.20.0020	769.37
<b>Subtotal</b>						28,764.82

# Voucher Transactions

RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1609004</b>		<b>Vendor: COO116 COOLIDGE, MICAH</b>			<b>Approval/Warrant Info:</b>	
9/2016	9357		09/30/16	FIT	522.10.10.9999	-276.00
9/2016	9357		09/30/16	FOOD	522.10.10.9999	-5.00
9/2016	9357		09/30/16	MEDICARE	522.21.20.0020	-33.14
9/2016	9357		09/30/16	SOCSEC	522.21.20.0020	-141.70
9/2016	9357		09/30/16	RES-SR	522.21.49.0001	500.00
9/2016	9357		09/30/16	DNRTIMEFF2	522.23.10.0001	1,785.45
<b>Subtotal</b>						<b>1,829.61</b>
<b>Voucher: 1609005</b>		<b>Vendor: STA175 DCP - WA STATE DEFERRED COMP</b>			<b>Approval/Warrant Info:</b>	
9/2016	9370		09/30/16	DC-DCP-EE Deduction	522.10.10.9999	500.00
9/2016	9370		09/30/16	DC-DCP Contribution	522.10.20.0040	400.00
9/2016	9370		09/30/16	DC-DCP Deduction	522.10.20.0040	1,500.00
9/2016	9370		09/30/16	DC-DCP Contribution	522.20.20.0040	1,600.00
9/2016	9370		09/30/16	DC-DCP Deduction	522.20.20.0040	3,600.00
9/2016	9370		09/30/16	CAPT-DCP Contribution	522.71.20.0040	559.80
9/2016	9370		09/30/16	DC-DCP Contribution	522.71.20.0040	800.00
9/2016	9370		09/30/16	DC-DCP Deduction	522.71.20.0040	1,000.00
<b>Subtotal</b>						<b>9,959.80</b>
<b>Voucher: 1609006</b>		<b>Vendor: DEP100 DEPT OF LABOR &amp; INDUSTRIES</b>			<b>Approval/Warrant Info:</b>	
9/2016	9371		09/30/16	L&I-ADMIN Contribution	522.10.20.0010	31.54
9/2016	9371		09/30/16	L&I-ADMIN Deduction	522.10.20.0010	19.85
9/2016	9371		09/30/16	L&I-FF Contribution	522.10.20.0010	286.63
9/2016	9371		09/30/16	L&I-FF Deduction	522.10.20.0010	61.80
9/2016	9371		09/30/16	L&I-ADMIN Contribution	522.11.20.0010	1.45
9/2016	9371		09/30/16	L&I-ADMIN Deduction	522.11.20.0010	0.92
9/2016	9371		09/30/16	L&I-FF Contribution	522.20.20.0010	2,664.69
9/2016	9371		09/30/16	L&I-FF Deduction	522.20.20.0010	574.47
9/2016	9371		09/30/16	L&I-FF Contribution	522.71.20.0010	1,306.25
9/2016	9371		09/30/16	L&I-FF Deduction	522.71.20.0010	281.60
<b>Subtotal</b>						<b>5,229.20</b>
<b>Voucher: 1609007</b>		<b>Vendor: DIM100 DIMARTINO/FORTIS INS CO</b>			<b>Approval/Warrant Info:</b>	
9/2016	9372		09/30/16	DISABILITY Deduction	522.10.20.0040	91.64

# Voucher Transactions

RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
9/2016	9372		09/30/16	DISABILITY Deduction	522.20.20.0040	540.18
9/2016	9372		09/30/16	DISABILITY Deduction	522.71.20.0040	406.09
<b>Subtotal</b>						1,037.91
<b>Voucher: 1609008</b>		<b>Vendor: HIC200 HICKS, JEROMY</b>			<b>Approval/Warrant Info:</b>	
9/2016	9358		09/30/16	DUES	522.10.10.9999	-104.49
9/2016	9358		09/30/16	FIT	522.10.10.9999	-958.00
9/2016	9358		09/30/16	FOOD	522.10.10.9999	-5.00
9/2016	9358		09/30/16	MERP	522.10.10.9999	-125.00
9/2016	9358		09/30/16	CAPT-COC	522.20.10.0001	7,464.00
9/2016	9358		09/30/16	LONG 10	522.20.10.0001	746.40
9/2016	9358		09/30/16	OT	522.20.10.3000	355.26
9/2016	9358		09/30/16	L&I-FF	522.20.20.0010	-36.42
9/2016	9358		09/30/16	MEDICARE	522.20.20.0020	-124.20
9/2016	9358		09/30/16	LEOFF2	522.20.20.0030	-720.37
9/2016	9358		09/30/16	DC-DCP	522.20.20.0040	-400.00
9/2016	9358		09/30/16	DISABILITY	522.20.20.0040	-90.85
9/2016	9358		09/30/16	PREMERA-F	522.20.20.0040	-13.80
<b>Subtotal</b>						5,987.53
<b>Voucher: 1609009</b>		<b>Vendor: IAF110 IAFF LOCAL 3876</b>			<b>Approval/Warrant Info:</b>	
9/2016	9373		09/30/16	DUES Deduction	522.10.10.9999	2,089.80
<b>Subtotal</b>						2,089.80
<b>Voucher: 1609010</b>		<b>Vendor: KEW200 KEWISH, DANIEL</b>			<b>Approval/Warrant Info:</b>	
9/2016	9359		09/30/16	FIT	522.10.10.9999	-2.00
9/2016	9359		09/30/16	COMM-MTG	522.11.10.0001	208.00
9/2016	9359		09/30/16	L&I-ADMIN	522.11.20.0010	-0.12
9/2016	9359		09/30/16	MEDICARE	522.11.20.0020	-3.02
9/2016	9359		09/30/16	SOCSEC	522.11.20.0020	-12.90
<b>Subtotal</b>						189.96
<b>Voucher: 1609011</b>		<b>Vendor: KLA001 KLAHR, DERIC</b>			<b>Approval/Warrant Info:</b>	
9/2016	9360		09/30/16	FOOD	522.10.10.9999	-5.00
9/2016	9360		09/30/16	MEDICARE	522.21.20.0020	-7.25
9/2016	9360		09/30/16	SOCSEC	522.21.20.0020	-31.00

# Voucher Transactions

RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
9/2016	9360		09/30/16	RES-SR	522.21.49.0001	500.00
<b>Subtotal</b>						456.75
<b>Voucher: 1609012</b>		<b>Vendor: LEF150 LEOFF SYS - P/2</b>			<b>Approval/Warrant Info:</b>	
9/2016	9374		09/30/16	LEOFF2 Contribution	522.10.20.0030	1,054.96
9/2016	9374		09/30/16	LEOFF2 Deduction	522.10.20.0030	1,696.42
9/2016	9374		09/30/16	LEOFF2 Contribution	522.20.20.0030	4,517.89
9/2016	9374		09/30/16	LEOFF2 Deduction	522.20.20.0030	7,264.84
9/2016	9374		09/30/16	LEOFF2 Contribution	522.71.20.0030	2,680.43
9/2016	9374		09/30/16	LEOFF2 Deduction	522.71.20.0030	4,310.17
<b>Subtotal</b>						21,524.71
<b>Voucher: 1609013</b>		<b>Vendor: MUL001 MULLER, LINDSAY M.</b>			<b>Approval/Warrant Info:</b>	
9/2016	9361		09/30/16	FIT	522.10.10.9999	-316.00
9/2016	9361		09/30/16	FOOD	522.10.10.9999	-5.00
9/2016	9361		09/30/16	MEDICARE	522.20.20.0020	-37.05
9/2016	9361		09/30/16	SOCSEC	522.20.20.0020	-158.41
9/2016	9361		09/30/16	RES-SR	522.20.49.0001	500.00
9/2016	9361		09/30/16	DNRTIMEFF1	522.23.10.0001	2,054.95
<b>Subtotal</b>						2,038.49
<b>Voucher: 1609014</b>		<b>Vendor: NAC101 NATIONWIDE RETIREMENT</b>			<b>Approval/Warrant Info:</b>	
9/2016	9375		09/30/16	DC-NATION Deduction	522.10.20.0040	500.00
9/2016	9375		09/30/16	DC-NATION Contribution	522.20.20.0040	200.00
9/2016	9375		09/30/16	DC-NATION Deduction	522.20.20.0040	400.00
9/2016	9375		09/30/16	DC-NATION Contribution	522.71.20.0040	450.00
9/2016	9375		09/30/16	DC-NATION Deduction	522.71.20.0040	450.00
<b>Subtotal</b>						2,000.00
<b>Voucher: 1609015</b>		<b>Vendor: NMR100 NMRFA - FOOD FUND</b>			<b>Approval/Warrant Info:</b>	
9/2016	9376		09/30/16	FOOD Deduction	522.10.10.9999	130.00
<b>Subtotal</b>						130.00
<b>Voucher: 1609016</b>		<b>Vendor: PEN002 PENDERGRASS, ALEXANDRIA M</b>			<b>Approval/Warrant Info:</b>	
9/2016	9362		09/30/16	PARTREG	522.10.10.0001	125.54
9/2016	9362		09/30/16	MEDICARE	522.10.20.0020	-1.82

# Voucher Transactions

RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
9/2016	9362		09/30/16	SOCSEC	522.10.20.0020	-7.78
<b>Subtotal</b>						115.94
<b>Voucher: 1609017</b>		<b>Vendor: POL001 POLEN, ROBERT J.</b>			<b>Approval/Warrant Info:</b>	
9/2016	9363		09/30/16	FOOD	522.10.10.9999	-5.00
9/2016	9363		09/30/16	MEDICARE	522.21.20.0020	-7.25
9/2016	9363		09/30/16	SOCSEC	522.21.20.0020	-31.00
9/2016	9363		09/30/16	RES-SR	522.21.49.0001	500.00
<b>Subtotal</b>						456.75
<b>Voucher: 1609018</b>		<b>Vendor: ROS001 ROSWOLD, JESSICA N.</b>			<b>Approval/Warrant Info:</b>	
9/2016	9364		09/30/16	MEDICARE	522.22.20.0020	-1.09
9/2016	9364		09/30/16	SOCSEC	522.22.20.0020	-4.65
9/2016	9364		09/30/16	TVOLSHIFT	522.22.49.0002	75.00
<b>Subtotal</b>						69.26
<b>Voucher: 1609019</b>		<b>Vendor: RYA001 RYAN, AUSTIN</b>			<b>Approval/Warrant Info:</b>	
9/2016	9365		09/30/16	FIT	522.10.10.9999	-1.00
9/2016	9365		09/30/16	FOOD	522.10.10.9999	-5.00
9/2016	9365		09/30/16	MEDICARE	522.21.20.0020	-2.90
9/2016	9365		09/30/16	SOCSEC	522.21.20.0020	-12.40
9/2016	9365		09/30/16	RES-JR	522.21.49.0001	200.00
<b>Subtotal</b>						178.70
<b>Voucher: 1609020</b>		<b>Vendor: SCR001 SCREWS, GLENN</b>			<b>Approval/Warrant Info:</b>	
9/2016	9366		09/30/16	FIT	522.10.10.9999	-31.00
9/2016	9366		09/30/16	FOOD	522.10.10.9999	-5.00
9/2016	9366		09/30/16	MEDICARE	522.21.20.0020	-7.25
9/2016	9366		09/30/16	SOCSEC	522.21.20.0020	-31.00
9/2016	9366		09/30/16	RES-SR	522.21.49.0001	500.00
<b>Subtotal</b>						425.75
<b>Voucher: 1609021</b>		<b>Vendor: SWE001 SWETKOVICH, TRAVIS J</b>			<b>Approval/Warrant Info:</b>	
9/2016	9367		09/30/16	FIT	522.10.10.9999	-201.00
9/2016	9367		09/30/16	MEDICARE	522.21.20.0020	-25.89
9/2016	9367		09/30/16	SOCSEC	522.21.20.0020	-110.70

## Voucher Transactions

RFA General Expense Fund 2016

Period: 9/2016

09/08/16

Vouchers: All

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
9/2016	9367		09/30/16	DNRTIMEFF2	522.23.10.0001	1,785.45
<b>Subtotal</b>						1,447.86
<b>Voucher: 1609022</b>		<b>Vendor: WAS900 WA PUB EMP RETIREMENT SYS-PERS</b>			<b>Approval/Warrant Info:</b>	
9/2016	9377		09/30/16	PERS2 Contribution	522.10.20.0030	820.77
9/2016	9377		09/30/16	PERS2 Deduction	522.10.20.0030	449.29
<b>Subtotal</b>						1,270.06
<b>Voucher: 1609023</b>		<b>Vendor: WSC050 WSCFF EMPLOYEE BENEFIT TRUST</b>			<b>Approval/Warrant Info:</b>	
9/2016	9378		09/30/16	MERP Deduction	522.10.10.9999	2,750.00
<b>Subtotal</b>						2,750.00
<b>Voucher: 1609024</b>		<b>Vendor: AIR200 AIRGAS USA, LLC</b>			<b>Approval/Warrant Info:</b>	
9/2016	9335	9054199098	08/08/16	O2	522.72.31.1000	190.80
9/2016	9335	9054199098	08/08/16	Cylinder	522.72.31.1000	181.39
9/2016	9335	9054199098	08/08/16	O2	522.72.31.1000	65.86
9/2016	9335	9054199098	08/08/16	O2	522.72.31.1000	105.21
<b>Subtotal</b>						543.26
<b>Voucher: 1609025</b>		<b>Vendor: BAK210 BAKKEN, BEAU</b>			<b>Approval/Warrant Info:</b>	
9/2016	9444	Reimbursement	08/02/16	Fuel	522.10.43.1000	31.90
9/2016	9444	Reimbursement	08/02/16	MVP Airport parking	522.10.43.1000	49.59
9/2016	9444	Reimbursement	08/02/16	Car Rental	522.10.43.1000	192.92
9/2016	9442	Uniform	07/17/16	Chief Uniform pant/shirt	522.20.31.2000	57.53
<b>Subtotal</b>						331.94
<b>Voucher: 1609026</b>		<b>Vendor: BAR165 BARRETT, FRED</b>			<b>Approval/Warrant Info:</b>	
9/2016	9346	September	09/01/16	LEOFF 1	522.20.20.2000	111.40
9/2016	9347	Reimbursement	09/01/16	RX/DDS	522.20.20.2000	582.67
<b>Subtotal</b>						694.07
<b>Voucher: 1609027</b>		<b>Vendor: BEL150 BELFAIR WATER DISTRICT #1</b>			<b>Approval/Warrant Info:</b>	
9/2016	9382	36	08/22/16	Sta 21	522.10.47.1000	191.54
<b>Subtotal</b>						191.54
<b>Voucher: 1609028</b>		<b>Vendor: BLU020 BLUE CROSS BLUE SHIELD OF MONTANA</b>			<b>Approval/Warrant Info:</b>	
9/2016	9345	Sept. - 840119712	09/01/16	September	522.20.20.2000	145.97
<b>Subtotal</b>						145.97

**Voucher Transactions**  
RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1609029</b>		<b>Vendor: BLU100 BLUMENTHAL UNIFORM</b>			<b>Approval/Warrant Info:</b>	
9/2016	9326	5624136	06/28/16	Safety Committee	522.20.31.6000	513.14
<b>Subtotal</b>						513.14
<b>Voucher: 1609030</b>		<b>Vendor: BOU100 BOUND TREE MEDICAL, LLC</b>			<b>Approval/Warrant Info:</b>	
9/2016	9419	82232427	08/08/16	08062016BT2	522.72.31.1000	715.50
9/2016	9420	82232426	08/08/16	08062016BT	522.72.31.1000	740.01
9/2016	9421	82252876	08/29/16	Medications, Needles, Col	522.72.31.1000	442.91
<b>Subtotal</b>						1,898.42
<b>Voucher: 1609031</b>		<b>Vendor: CAL002 CALLBACK STAFFING SOLUTIONS LLC</b>			<b>Approval/Warrant Info:</b>	
9/2016	9390	4278	09/01/16	Online monthly fee	522.10.49.1000	81.75
<b>Subtotal</b>						81.75
<b>Voucher: 1609032</b>		<b>Vendor: CAP100 CAPITAL BUSINESS MACHINES</b>			<b>Approval/Warrant Info:</b>	
9/2016	9329	CNIN789280	08/09/16	Copier rental	522.10.45.1000	175.80
<b>Subtotal</b>						175.80
<b>Voucher: 1609033</b>		<b>Vendor: CAS040 CASCADE HEALTH SERVICES PLLC</b>			<b>Approval/Warrant Info:</b>	
9/2016	9338	Audio/Spiro	09/01/16	Crabtree, Dalton	522.71.41.0001	72.00
9/2016	9338	Audio/Spiro	09/01/16	Carpetner, Angus	522.71.41.0001	72.00
9/2016	9338	Audio/Spiro	09/01/16	Macomber, Molly	522.71.41.0001	72.00
<b>Subtotal</b>						216.00
<b>Voucher: 1609034</b>		<b>Vendor: CAS100 CASCADE NATURAL GAS</b>			<b>Approval/Warrant Info:</b>	
9/2016	9387	304 021 0000 9	08/29/16	Sta 21 Natural Gas	522.10.47.1000	13.19
<b>Subtotal</b>						13.19
<b>Voucher: 1609035</b>		<b>Vendor: CEN160 CENTURY LINK</b>			<b>Approval/Warrant Info:</b>	
9/2016	9388	August	08/01/16	206-T03-7070	522.10.42.1000	135.62
9/2016	9388	August	08/01/16	360-275-6478	522.10.42.4000	94.71
9/2016	9388	August	08/01/16	360-275-9487	522.10.42.2000	136.90
9/2016	9388	August	08/01/16	360-275-8201	522.10.42.3000	136.31
<b>Subtotal</b>						503.54
<b>Voucher: 1609036</b>		<b>Vendor: COS001 COSTCO MEMBERSHIP</b>			<b>Approval/Warrant Info:</b>	
9/2016	9423	Renewal	09/01/16	Membership Renewal	522.10.49.1000	165.00
<b>Subtotal</b>						165.00

**Voucher Transactions**  
RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1609037 Vendor: DAL120 DALTON MOTOR GRAPHICS, INC Approval/Warrant Info:</b>						
9/2016	9443	4569	08/11/16	Brush Truck Graphics	594.22.64.1000	1,561.80
<b>Subtotal</b>						1,561.80
<b>Voucher: 1609038 Vendor: DEP095 DEPT OF L &amp; I - BOILER SECTION Approval/Warrant Info:</b>						
9/2016	9337	273723	08/01/16	Boiler Inspection Cert	522.10.49.2000	86.00
<b>Subtotal</b>						86.00
<b>Voucher: 1609039 Vendor: EFR200 EF RECOVERY Approval/Warrant Info:</b>						
9/2016	9324	0028209	08/18/16	Ambulance billing	522.77.41.0038	1,792.35
<b>Subtotal</b>						1,792.35
<b>Voucher: 1609040 Vendor: FAR140 FARMER BROS. CO. INC Approval/Warrant Info:</b>						
9/2016	9336	64150258	08/08/16	Coffee	522.10.31.0514	189.60
9/2016	9385	64150494	08/29/16	Coffee	522.10.31.0514	170.00
<b>Subtotal</b>						359.60
<b>Voucher: 1609041 Vendor: FIR200 FIRE SERVICE REPAIR LLC Approval/Warrant Info:</b>						
9/2016	9449	4362	08/31/15	Annual Pump Testing	522.60.48.1000	4,327.78
<b>Subtotal</b>						4,327.78
<b>Voucher: 1609042 Vendor: FIR160 FIRST CHOICE HEALTH NETWORK Approval/Warrant Info:</b>						
9/2016	9330	73684	07/31/16	EAP	522.71.41.6000	119.52
<b>Subtotal</b>						119.52
<b>Voucher: 1609043 Vendor: GRA013 GRAINGER Approval/Warrant Info:</b>						
9/2016	9439	9191154864	08/09/15	Ear plugs/cleaners	522.10.35.0516	191.16
<b>Subtotal</b>						191.16
<b>Voucher: 1609044 Vendor: HOO071 HOOD CANAL COMMUNICATIONS Approval/Warrant Info:</b>						
9/2016	9386	10206522	09/01/16	Phone and Internet Service	522.10.42.1000	338.71
<b>Subtotal</b>						338.71
<b>Voucher: 1609045 Vendor: HOO085 HOOD CANAL HEATING &amp; COOLING INC Approval/Warrant Info:</b>						
9/2016	9325	46140	08/09/16	Ops check on HP system	522.50.41.0200	205.07
<b>Subtotal</b>						205.07
<b>Voucher: 1609046 Vendor: HRA200 HRA VEBA TRUST Approval/Warrant Info:</b>						
9/2016	9424	September	09/01/16	HRA/VEBA	522.10.20.0040	2,376.76
9/2016	9424	September	09/01/16	HRA/VEBA	522.20.20.0040	5,046.60



# Voucher Transactions

RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
9/2016	9424	September	09/01/16	HRA/VEBA	522.71.20.0040	3,629.94
<b>Subtotal</b>						11,053.30
<b>Voucher: 1609047</b>		<b>Vendor: HUT075 HUTTER, CHRISTY</b>			<b>Approval/Warrant Info:</b>	
9/2016	9344	Sept.	09/01/16	Sept.	522.10.41.1000	500.00
<b>Subtotal</b>						500.00
<b>Voucher: 1609048</b>		<b>Vendor: IMP001 IMPERIAL TRUCK &amp; RV</b>			<b>Approval/Warrant Info:</b>	
9/2016	9328	16-2806	08/12/16	A/C check for leaks	522.60.48.6000	174.20
9/2016	9410	16-2833	08/18/16	E-24 break light switch	522.60.31.0144	30.63
9/2016	9453	16-2863	08/25/16	T22	522.60.48.2000	1,536.65
9/2016	9454	16-2824	08/25/16	Generator maint	522.50.41.0200	422.96
<b>Subtotal</b>						2,164.44
<b>Voucher: 1609049</b>		<b>Vendor: JON001 JONES &amp; BARTLETT LEARNING, LLC</b>			<b>Approval/Warrant Info:</b>	
9/2016	9436	1839095	09/06/16	JB Learning account	522.74.41.0054	61.95
<b>Subtotal</b>						61.95
<b>Voucher: 1609050</b>		<b>Vendor: KCD100 KCDA</b>			<b>Approval/Warrant Info:</b>	
9/2016	9333	300054544	08/09/16	File folder lables	522.10.31.0100	27.43
9/2016	9417	300054544	08/09/16	Towels/batteries	522.10.31.0514	404.31
<b>Subtotal</b>						431.74
<b>Voucher: 1609051</b>		<b>Vendor: KIN054 KING CO FIRE TRAINING OFFICERS ASSOC</b>			<b>Approval/Warrant Info:</b>	
9/2016	9415	Pump Acad.	09/26/16	Polen, Ugaitafa, Coolidge	522.45.41.0001	1,080.00
<b>Subtotal</b>						1,080.00
<b>Voucher: 1609052</b>		<b>Vendor: KIT072 KITSAP BANK - VISA</b>			<b>Approval/Warrant Info:</b>	
9/2016	9312	Recognition Plus	08/15/16	Willey Plaque	522.10.31.4000	83.70
9/2016	9313	Salem Fire Class	09/14/16	Cleveland	522.45.41.0001	295.00
9/2016	9314	Subway	08/01/16	Assessor Lunch	522.10.31.3000	38.35
9/2016	9315	USPS	07/26/16	Bound Tree Certified	522.72.31.1000	6.01
9/2016	9316	Wildland Fuel	08/01/16	Dayton general store	522.20.32.0010	19.77
9/2016	9316	Wildland Fuel	08/01/16	Safeway fuel	522.20.32.0010	13.59
9/2016	9316	Wildland Fuel	08/01/16	Safeway fuel	522.20.32.0010	24.67
9/2016	9316	Wildland Fuel	08/01/16	Busch Dist. fuel	522.20.32.0010	24.07
9/2016	9316	Wildland Fuel	08/01/16	Cenex fuel	522.20.32.0010	15.23

# Voucher Transactions

RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
9/2016	9427	Wildland Fuel	09/01/16	Espress Mart	522.20.32.0010	47.09
9/2016	9427	Wildland Fuel	09/01/16	Express Mart	522.20.32.0010	58.11
9/2016	9427	Wildland Fuel	09/01/16	FM Fuel	522.20.32.0010	16.67
9/2016	9427	Wildland Fuel	09/01/16	Express Mart	522.20.32.0010	27.59
9/2016	9427	Wildland Fuel	09/01/16	The Junction	522.20.32.0010	26.13
9/2016	9427	Wildland Fuel	09/01/16	The Junction	522.20.32.0010	30.19
9/2016	9427	Wildland Fuel	09/01/16	Cashmere Chevron	522.20.32.0010	30.04
9/2016	9428	Wildland Fuel	09/01/16	Village Mercantile	522.20.32.0010	95.00
9/2016	9428	Wildland Fuel	09/01/16	Village Mercantile	522.20.32.0010	33.14
9/2016	9428	Wildland Fuel	09/01/16	Safeway	522.20.32.0010	32.38
9/2016	9429	Wildland Fuel	09/01/16	Rickey Corner Mart	522.20.32.0010	67.80
9/2016	9429	Wildland Fuel	09/01/16	Traders Express	522.20.32.0010	57.45
9/2016	9430	Costco	08/09/16	Station Supplies	522.10.31.0514	87.99
9/2016	9431	USPS	08/31/16	Bound Tree Certified	522.72.31.1000	6.47
9/2016	9432	Wildland	09/01/16	Safeway - Ice	522.20.31.0005	5.38
9/2016	9432	Wildland	09/01/16	Yoke's Fresh - Water	522.20.31.0005	2.97
9/2016	9432	Wildland	09/01/16	Expressmart - Ice	522.20.31.0005	3.00
9/2016	9432	Wildland	09/01/16	The Junction - Ice	522.20.31.0005	4.00
9/2016	9433	Wildland	08/22/16	STR Gear	522.20.48.5000	3.99
9/2016	9448	Sign11	09/07/16	Amb Placard	522.10.48.1000	16.86
<b>Subtotal</b>						1,172.64
<b>Voucher: 1609053</b>		<b>Vendor: LEG120 LEGEND DATA SYSTEMS, INC. (IMS ALLIANCE)</b>			<b>Approval/Warrant Info:</b>	
9/2016	9457	113073	08/15/16	Passports	522.20.31.5000	65.44
<b>Subtotal</b>						65.44
<b>Voucher: 1609054</b>		<b>Vendor: LIF100 LIFE ASSIST</b>			<b>Approval/Warrant Info:</b>	
9/2016	9395	763877	08/24/16	IV Caths, Flushes, Narcan	522.72.31.1000	905.29
<b>Subtotal</b>						905.29
<b>Voucher: 1609055</b>		<b>Vendor: MAS208 MASON COUNTY EMS &amp; TRAUMA COUNCIL</b>			<b>Approval/Warrant Info:</b>	
9/2016	9332	August	08/01/16	August	522.71.41.7000	487.50
9/2016	9379	Sept	09/01/16	Sept.	522.71.41.7000	487.50
9/2016	9456	08/2016	08/04/16	EMT class	522.74.41.0054	900.00
<b>Subtotal</b>						1,875.00

**Voucher Transactions**  
RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1609056</b>		<b>Vendor: MAS255 MASON COUNTY FIRE CHIEFS ASSOCIATION</b>			<b>Approval/Warrant Info:</b>	
9/2016	9450	HMO/IFSAC	09/01/16	HMO Class	522.45.41.0001	250.00
9/2016	9451	HMO/IFSAC	09/01/16	HMO Class	522.41.49.0002	1,000.00
9/2016	9452	135	08/18/16	Red Card	522.45.41.0001	1,200.00
<b>Subtotal</b>						<b>2,450.00</b>
<b>Voucher: 1609057</b>		<b>Vendor: MAS300 MASON COUNTY GARBAGE, INC.</b>			<b>Approval/Warrant Info:</b>	
9/2016	9380	September	09/01/16	Sta 27	522.10.47.6000	46.88
9/2016	9380	September	09/01/16	Sta 21	522.10.47.1000	83.24
9/2016	9380	September	09/01/16	Sta 21 recycle	522.10.47.1000	60.58
9/2016	9380	September	09/01/16	Sta 81	522.10.47.8000	24.88
<b>Subtotal</b>						<b>215.58</b>
<b>Voucher: 1609058</b>		<b>Vendor: MED150 MEDICARE</b>			<b>Approval/Warrant Info:</b>	
9/2016	9396	Refund	02/29/16	Ambulance Refund	589.00.00.1000	493.55
<b>Subtotal</b>						<b>493.55</b>
<b>Voucher: 1609059</b>		<b>Vendor: MED200 MEDICARE BLUE RX</b>			<b>Approval/Warrant Info:</b>	
9/2016	9343	Sept- 803509314	09/01/16	LEOFF 1	522.20.20.2000	41.90
<b>Subtotal</b>						<b>41.90</b>
<b>Voucher: 1609060</b>		<b>Vendor: MIT100 MITCHELL LUMBER CO.</b>			<b>Approval/Warrant Info:</b>	
9/2016	9391	1609-108639	08/31/16	Station 27 supplies	522.50.48.0300	192.37
<b>Subtotal</b>						<b>192.37</b>
<b>Voucher: 1609061</b>		<b>Vendor: NMR200 NMRFA- REVOLVING FUND</b>			<b>Approval/Warrant Info:</b>	
9/2016	9348	CHK# 3162	08/09/16	Mason County Garbage	522.10.47.6000	46.88
9/2016	9348	CHK# 3162	08/09/16	Mason County Garbage	522.10.47.8000	24.88
9/2016	9348	CHK# 3162	08/09/16	Mason County Garbage	522.10.47.1000	83.24
9/2016	9348	CHK# 3162	08/09/16	Mason County Garbage	522.10.47.1000	60.58
9/2016	9349	CHK# 3163	08/09/16	Stericycle	522.71.41.1000	20.72
9/2016	9350	CHK# 3164	08/09/16	Cascade Natural Gas	522.10.47.1000	15.57
9/2016	9351	CHK# 3165	08/09/16	Bank Of America - Acct. Analys	522.10.49.1000	22.97
9/2016	9352	CHK# 3167	08/16/16	Sta 21	522.10.47.1000	463.40
9/2016	9352	CHK# 3167	08/16/16	Sta 21-2	522.10.47.1000	126.34
9/2016	9352	CHK# 3167	08/16/16	Sta 24	522.10.47.4000	157.99

# Voucher Transactions

RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
9/2016	9353	CHK# 3166	08/16/16	Collins Lake Water	522.10.47.6000	64.96
9/2016	9399	CHK# 3168	08/30/16	Century Link	522.10.42.2000	159.87
9/2016	9400	CHK# 3170	08/31/16	Direct TV - Sta 21	522.10.47.1000	107.99
9/2016	9401	CHK# 3169	08/31/16	Wave Broadband	522.10.47.8000	176.82
<b>Subtotal</b>						1,532.21
<b>Voucher: 1609062</b>		<b>Vendor: NMR300 NMRFA- TRAVEL EXPENSE FUND</b>			<b>Approval/Warrant Info:</b>	
9/2016	9413	CHK# 3040	08/09/16	PerDiem- EFO Program	522.45.43.0001	92.00
9/2016	9414	CHK# 3039	08/09/16	Meal Ticket - Ntl Fire Ac	522.45.43.0001	300.48
<b>Subtotal</b>						392.48
<b>Voucher: 1609063</b>		<b>Vendor: NOR156 NORTHWEST SAFETY CLEAN INC</b>			<b>Approval/Warrant Info:</b>	
9/2016	9392	16-14930	09/01/16	PPE Inspection	522.20.48.1000	146.39
9/2016	9393	16-14826	08/31/16	PPE Inspection	522.20.48.1000	164.81
9/2016	9394	16-14825	08/18/16	PPE Inspection	522.20.48.1000	625.88
<b>Subtotal</b>						937.08
<b>Voucher: 1609064</b>		<b>Vendor: PAT150 PATTI, KATIE</b>			<b>Approval/Warrant Info:</b>	
9/2016	9418	USPS	08/24/16	Postage	522.10.42.0001	6.00
<b>Subtotal</b>						6.00
<b>Voucher: 1609065</b>		<b>Vendor: PIT001 PITNEY BOWES INC</b>			<b>Approval/Warrant Info:</b>	
9/2016	9354	8000909008467214	12/01/15	Mailings/Meter rental	522.10.42.0001	237.06
<b>Subtotal</b>						237.06
<b>Voucher: 1609066</b>		<b>Vendor: POR002 PORT ORCHARD GLASS LLC</b>			<b>Approval/Warrant Info:</b>	
9/2016	9334	41644	08/17/16	Front Glass Door	522.50.48.0300	651.00
<b>Subtotal</b>						651.00
<b>Voucher: 1609067</b>		<b>Vendor: PUD100 PUD #1</b>			<b>Approval/Warrant Info:</b>	
9/2016	9384	20101800	08/26/16	Sta 24	522.10.47.4000	44.73
<b>Subtotal</b>						44.73
<b>Voucher: 1609068</b>		<b>Vendor: PUD300 PUD #3</b>			<b>Approval/Warrant Info:</b>	
9/2016	9318	Sept.	09/01/16	Sta 83	522.10.47.1100	94.35
9/2016	9318	Sept.	09/01/16	Sta 82	522.10.47.9000	44.52
9/2016	9318	Sept.	09/01/16	Sta 27	522.10.47.6000	249.37
9/2016	9318	Sept.	09/01/16	Sta 28	522.10.47.7000	53.47

# Voucher Transactions

RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
9/2016	9318	Sept.	09/01/16	Sta 25	522.10.47.5000	39.65
9/2016	9318	Sept.	09/01/16	Sta 81	522.10.47.8000	203.93
9/2016	9318	Sept.	09/01/16	Sta 23	522.10.47.3000	40.73
9/2016	9318	Sept.	09/01/16	Sta 22	522.10.47.2000	113.59
9/2016	9318	Sept.	09/01/16	Sta 21	522.10.47.1000	516.52
9/2016	9318	Sept.	09/01/16	Sta 21-2	522.10.47.1000	142.24
9/2016	9318	Sept.	09/01/16	Sta 24	522.10.47.4000	172.60
<b>Subtotal</b>						1,670.97
<b>Voucher: 1609069</b>		<b>Vendor: QFC200 QFC PHARMACY</b>			<b>Approval/Warrant Info:</b>	
9/2016	9416	Pharmacy	09/01/16	BG Mont/Glucose Test Stri	522.72.31.1000	203.85
<b>Subtotal</b>						203.85
<b>Voucher: 1609070</b>		<b>Vendor: NIC002 R. NICKESON ENTERPRISES</b>			<b>Approval/Warrant Info:</b>	
9/2016	9435	1035	07/18/16	Foam	522.20.35.0090	2,168.55
<b>Subtotal</b>						2,168.55
<b>Voucher: 1609071</b>		<b>Vendor: RHE100 RHEAD, ANTHONY</b>			<b>Approval/Warrant Info:</b>	
9/2016	9458	Amazon	08/17/16	Tow mirrors	522.60.31.0457	139.99
<b>Subtotal</b>						139.99
<b>Voucher: 1609072</b>		<b>Vendor: SAF112 SAFEWAY</b>			<b>Approval/Warrant Info:</b>	
9/2016	9411	Admin	08/08/16	muffins for meeting	522.10.31.3000	10.00
9/2016	9412	Sta 81	08/20/16	Soap dispensers	522.10.31.0514	8.13
<b>Subtotal</b>						18.13
<b>Voucher: 1609073</b>		<b>Vendor: SCO150 SCOTT MCLENDONS HARDWARE</b>			<b>Approval/Warrant Info:</b>	
9/2016	9321	93681	08/03/16	util knfe/bulbs	522.50.48.0300	36.94
9/2016	9322	93721	08/05/16	Life Vest Station Supplie	522.30.31.1000	45.14
9/2016	9323	93840	08/12/16	Propane Hose	522.30.31.1000	20.59
9/2016	9404	94036	08/24/16	light bulbs for stovehood	522.50.31.0100	21.68
9/2016	9405	93846	08/12/16	Mirror and shutoff valve	522.60.35.0384	45.54
9/2016	9406	93750	08/07/16	nuts and botls for radio	522.60.35.0384	6.77
9/2016	9407	93944	08/18/16	240v Upper Thermostate Ho	522.50.48.0300	19.52
9/2016	9408	93981	08/21/16	water heater repair	522.50.31.0100	43.37
9/2016	9409	94001	08/22/16	fuse plug	522.50.31.0100	8.67

# Voucher Transactions

RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
9/2016	9459	94206	09/03/16	F15 T8 lights	522.60.31.0457	19.70
<b>Subtotal</b>						267.92
<b>Voucher: 1609074</b>		<b>Vendor: SEA125 SEA-WESTERN, INC.</b>			<b>Approval/Warrant Info:</b>	
9/2016	9434	193210	08/08/16	Safer PPE	522.20.31.0001	13,700.89
<b>Subtotal</b>						13,700.89
<b>Voucher: 1609075</b>		<b>Vendor: SNO100 SNOVER, BARRY</b>			<b>Approval/Warrant Info:</b>	
9/2016	9342	Sept.	09/01/16	LEOFF 1 Medical	522.20.20.1000	104.90
<b>Subtotal</b>						104.90
<b>Voucher: 1609076</b>		<b>Vendor: SNU085 SNURE LAW OFFICE, PSC</b>			<b>Approval/Warrant Info:</b>	
9/2016	9440	NMRFA	09/01/16	Telephone Conference	522.10.41.2000	312.00
<b>Subtotal</b>						312.00
<b>Voucher: 1609077</b>		<b>Vendor: STE505 STERICYCLE INC</b>			<b>Approval/Warrant Info:</b>	
9/2016	9383	3003558444	08/31/16	Medical Waste Removal	522.71.41.1000	20.72
<b>Subtotal</b>						20.72
<b>Voucher: 1609078</b>		<b>Vendor: TCA001 TCA ARCHITECTURE - PLANNING</b>			<b>Approval/Warrant Info:</b>	
9/2016	9441	4689	08/08/16	Phase one - Tahuya Station	594.28.63.2000	4,550.21
<b>Subtotal</b>						4,550.21
<b>Voucher: 1609079</b>		<b>Vendor: TRA092 TRAILS END WATER DISTRICT</b>			<b>Approval/Warrant Info:</b>	
9/2016	9381	17	08/31/16	Sta 23	522.10.47.3000	40.26
<b>Subtotal</b>						40.26
<b>Voucher: 1609080</b>		<b>Vendor: UNI014 UNIQUE EXPERIENCE INC</b>			<b>Approval/Warrant Info:</b>	
9/2016	9437	15564	08/03/16	K. Reitz	522.20.31.0055	201.90
9/2016	9438	15614	08/22/16	Douglas, Rhead	522.20.20.4000	766.34
<b>Subtotal</b>						968.24
<b>Voucher: 1609081</b>		<b>Vendor: UNI128 UNITED HEALTH CARE (RX)</b>			<b>Approval/Warrant Info:</b>	
9/2016	9341	Sept.	09/01/16	LEOFF 1 Rx	522.20.20.1000	53.90
<b>Subtotal</b>						53.90
<b>Voucher: 1609082</b>		<b>Vendor: UNI130 UNITED HEALTH CARE INS. (MEDICAL)</b>			<b>Approval/Warrant Info:</b>	
9/2016	9340	October- 025985123	09/01/16	Oct.	522.20.20.1000	224.25
<b>Subtotal</b>						224.25

# Voucher Transactions

RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1609083</b>		<b>Vendor: USF152 US FIRE EQUIPMENT, LLC</b>			<b>Approval/Warrant Info:</b>	
9/2016	9327	10715	08/08/16	Brush Engine LED	522.60.35.0384	108.25
9/2016	9398	55682	08/08/16	Hose Reel Booster	522.20.35.0030	314.16
9/2016	9445	55681	08/08/16	Flat Bed Brush Truck	594.22.64.1000	10,118.40
9/2016	9446	10555	05/27/16	Skid Unit	594.22.64.1000	10,553.60
<b>Subtotal</b>						21,094.41
<b>Voucher: 1609084</b>		<b>Vendor: VER145 VERIZON WIRELESS</b>			<b>Approval/Warrant Info:</b>	
9/2016	9317	9770431830	09/10/16	Cell Service	522.10.42.1000	449.74
<b>Subtotal</b>						449.74
<b>Voucher: 1609085</b>		<b>Vendor: VFI200 VFIS C/O M &amp; T BANK</b>			<b>Approval/Warrant Info:</b>	
9/2016	9339	103195109	08/02/16	Installment 9	522.10.46.1000	4,918.00
<b>Subtotal</b>						4,918.00
<b>Voucher: 1609086</b>		<b>Vendor: WAS800 WA STATE PATROL BUDGET &amp; FISCAL</b>			<b>Approval/Warrant Info:</b>	
9/2016	9331	I17000086	08/01/16	6 background check	522.41.49.0002	60.00
9/2016	9455	NOR205	08/30/15	Friese	522.45.41.3000	7,130.00
<b>Subtotal</b>						7,190.00
<b>Voucher: 1609087</b>		<b>Vendor: WAS016 WASHINGTON COUNTIES INS. FUND</b>			<b>Approval/Warrant Info:</b>	
9/2016	9425	September	09/01/16	Admin	522.10.20.0040	1,843.33
9/2016	9425	September	09/01/16	Fire	522.20.20.0040	13,077.07
9/2016	9425	September	09/01/16	EMS	522.71.20.0040	6,446.82
9/2016	9426	September	09/01/16	Admin	522.10.20.0040	526.40
9/2016	9426	September	09/01/16	Fire	522.20.20.0040	1,710.80
9/2016	9426	September	09/01/16	EMS	522.71.20.0040	921.20
<b>Subtotal</b>						24,525.62
<b>Voucher: 1609088</b>		<b>Vendor: WAV100 WAVE BROADBAND</b>			<b>Approval/Warrant Info:</b>	
9/2016	9389	8136150140042527	08/27/16	Cable	522.10.47.1000	62.61
<b>Subtotal</b>						62.61
<b>Voucher: 1609089</b>		<b>Vendor: WES077 WESTBAY AUTO PARTS INC</b>			<b>Approval/Warrant Info:</b>	
9/2016	9402	557636	08/18/16	trans fluid	522.60.35.0384	13.03
9/2016	9403	555775	08/07/16	electrical for B21-2	522.60.35.0384	52.44
9/2016	9447	557125	08/15/16	Vehicle Repairs-Supplies & Lab	522.60.35.0384	24.68

# Voucher Transactions

RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Subtotal</b>						90.15
<b>Voucher: 1609090</b>		<b>Vendor: WAS091 WFC A</b>			<b>Approval/Warrant Info:</b>	
9/2016	9422	CF2016-033	08/15/16	Bob Miller	522.45.41.2000	350.00
<b>Subtotal</b>						350.00
<b>Voucher: 1609091</b>		<b>Vendor: WIL012 WILCOX &amp; FLEGEL INC.</b>			<b>Approval/Warrant Info:</b>	
9/2016	9319	CL33160/	08/30/16	Fuel	522.20.32.0010	1,487.86
9/2016	9319	CL33160/	08/30/16	Fuel	522.20.32.0010	1,965.70
<b>Subtotal</b>						3,453.56
<b>Voucher: 1609092</b>		<b>Vendor: ZOL001 ZOLL MEDICAL CORP. GPO</b>			<b>Approval/Warrant Info:</b>	
9/2016	9397	2418538	08/29/16	Zoll De-fib Pads and Elec	522.72.31.1000	781.20
<b>Subtotal</b>						781.20
<b>Total</b>						323,938.25



## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>BAKKEN</b>						
<b>Adm Trng</b>						
522.45.31.1000	Admin Staff Training: OOS	0.00	0.00	12,500.00	12,500.00	100
522.45.41.1000	Admin Staff Training: PS	0.00	2,395.00	0.00	-2,395.00	0
522.45.43.1000	Admin Staff Training: Travel	0.00	1,353.32	0.00	-1,353.32	0
522.45.49.1000	Admin Staff Training: Miscellaneous	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Adm Trng</b>		0.00	3,748.32	12,500.00	8,751.68	
<b>Amb Refund</b>						
589.00.00.1000	Ambulance Refunds: OSC	493.55	3,116.94	5,000.00	1,883.06	37
<b>Subsubtotal for Amb Refund</b>		493.55	3,116.94	5,000.00	1,883.06	
<b>Benefits</b>						
522.10.20.0010	Admin Staff- Labor and Industry Insurance	318.17	2,782.83	680,000.00	677,217.17	99
522.10.20.0020	Admin Staff- Medicare	414.33	3,561.18	0.00	-3,561.18	0
522.10.20.0030	Admin Staff- WA State Retirement	1,875.73	15,942.26	0.00	-15,942.26	0
522.10.20.0040	Admin Staff- HRA, HI, DC, Disability	5,128.06	45,142.28	0.00	-45,142.28	0
522.20.20.0010	Firefighter/EMT- Labor and Industry Insurance	2,664.69	22,948.84	0.00	-22,948.84	0
522.20.20.0020	Firefighter/EMT- Medicare	1,474.13	11,385.09	0.00	-11,385.09	0
522.20.20.0030	Firefighter/EMT- WA State Retirement	4,517.89	38,036.36	0.00	-38,036.36	0
522.20.20.0040	Firefighter/EMT- HRA, HI, DC, Disability	21,503.72	203,750.52	0.00	-203,750.52	0
522.71.20.0010	Firefighter/Paramedic- Labor and Industry Insurance	1,306.25	12,161.58	0.00	-12,161.58	0
522.71.20.0020	Firefighter/Paramedic- Medicare	769.37	6,911.25	0.00	-6,911.25	0
522.71.20.0030	Firefighter/Paramedic- WA State Retirement	2,680.43	24,076.62	0.00	-24,076.62	0
522.71.20.0040	Firefighter/Paramedic- HRA, HI, DC, Disability	12,743.30	114,689.70	0.00	-114,689.70	0
<b>Subsubtotal for Benefits</b>		55,396.07	501,388.51	680,000.00	178,611.49	
<b>Commission</b>						
522.11.10.0001	Commissioner Stipends	1,560.00	14,352.00	33,700.00	19,348.00	57
522.11.20.0010	Labor and Industry Insurance	1.45	18.39	0.00	-18.39	0
522.11.20.0020	Social Security and Medicare	119.36	1,097.94	0.00	-1,097.94	0

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

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	350.00	930.00	0.00	-930.00	0
522.45.43.2000	Commissioner Training: Travel	0.00	1,158.02	0.00	-1,158.02	0
522.45.49.2000	Commissioner Training: Miscellaneous	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Commission</b>		2,030.81	17,556.35	33,700.00	16,143.65	
<b>Computers</b>						
522.10.31.1000	Computer Hardware: OOS	0.00	0.00	12,000.00	12,000.00	100
522.10.31.2000	Computer Software: OOS	0.00	586.06	0.00	-586.06	0
522.10.41.1000	IT Support Service: PS	500.00	4,500.00	0.00	-4,500.00	0
<b>Subsubtotal for Computers</b>		500.00	5,086.06	12,000.00	6,913.94	
<b>Elections</b>						
522.10.51.1000	Mason/Kitsap County Elections Cost: PS	0.00	172.86	6,000.00	5,827.14	97
<b>Subsubtotal for Elections</b>		0.00	172.86	6,000.00	5,827.14	
<b>Emergency</b>						
589.00.00.0000	Emergency Contingency	0.00	0.00	500,140.68	500,140.68	100
<b>Subsubtotal for Emergency</b>		0.00	0.00	500,140.68	500,140.68	
<b>Insurance</b>						
522.10.46.1000	Authority General Liability Insurance	4,918.00	54,960.00	67,500.00	12,540.00	18
522.10.46.2000	Accident and Sickness Insurance	0.00	6,263.00	0.00	-6,263.00	0
<b>Subsubtotal for Insurance</b>		4,918.00	61,223.00	67,500.00	6,277.00	
<b>LEOFF 1</b>						
522.20.20.1000	Retirement Medical Costs- BS	383.05	8,249.30	7,500.00	-749.30	-9
522.20.20.2000	Retirement Medical Costs- FB	881.94	4,427.27	7,500.00	3,072.73	40
<b>Subsubtotal for LEOFF 1</b>		1,264.99	12,676.57	15,000.00	2,323.43	
<b>Legal</b>						
522.10.41.2000	Legal Services: PS	312.00	390.00	4,000.00	3,610.00	90
<b>Subsubtotal for Legal</b>		312.00	390.00	4,000.00	3,610.00	

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 9/2016

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>Misc Expen</b>						
522.10.31.3000	Miscellaneous Expenes: OOS	48.35	1,565.32	10,000.00	8,434.68	84
522.10.43.1000	Miscellaneous Expense: Admin Travel	274.41	498.91	0.00	-498.91	0
522.10.45.1000	Miscellaneous Expense: Operating Rentals & Leases	175.80	3,822.83	0.00	-3,822.83	0
522.10.48.1000	Miscellaneous Expense: Repairs & Maintenance	16.86	425.37	0.00	-425.37	0
522.20.35.1000	Miscellaneous Expense: Small Tools & Minor Equipment	0.00	66.64	0.00	-66.64	0
<b>Subsubtotal for Misc Expen</b>		515.42	6,379.07	10,000.00	3,620.93	
<b>Prof Serv</b>						
522.10.49.1000	Memberships and Subscriptions: PS	269.72	9,188.95	18,000.00	8,811.05	48
522.10.49.2000	Miscellaneous: PS	86.00	1,516.53	0.00	-1,516.53	0
<b>Subsubtotal for Prof Serv</b>		355.72	10,705.48	18,000.00	7,294.52	
<b>Salaries</b>						
522.10.10.0001	Admin Staff Salaries and Wages	27,638.35	239,065.58	1,975,000.00	1,735,934.42	87
522.10.10.9999	Payroll Clearing	0.00	0.00	0.00	0.00	0
522.20.10.0001	Firefighter/EMT Staff Salaries	80,883.24	720,489.95	0.00	-720,489.95	0
522.20.10.3000	Firefighter OT	6,798.51	32,555.69	0.00	-32,555.69	0
522.71.10.0001	Firefighter/Paramedic Staff Salaries	49,952.68	442,637.68	0.00	-442,637.68	0
<b>Subsubtotal for Salaries</b>		165,272.78	1,434,748.90	1,975,000.00	540,251.10	
<b>Subtotal for BAKKEN</b>		231,059.34	2,057,192.06	3,338,840.68	1,281,648.62	38
<b>CAPITAL</b>						
<b>Undefined</b>						
594.28.63.2000	Tahuya Station - Phase 1	4,550.21	4,550.21	0.00	-4,550.21	0
<b>Subsubtotal</b>		4,550.21	4,550.21	0.00	-4,550.21	
<b>Capital E</b>						
594.28.64.1000	Capital Machinery and Equipment	0.00	202,384.34	1,181,394.05	979,009.71	82
<b>Subsubtotal for Capital E</b>		0.00	202,384.34	1,181,394.05	979,009.71	

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>Subtotal for CAPITAL</b>		4,550.21	206,934.55	1,181,394.05	974,459.50	82
<b>CLEVELAND</b>						
<b>Undefined</b>						
522.60.48.8000	Brush Truck Repair	0.00	0.00	0.00	0.00	0
594.22.64.1000	Wildland Pump/Truck	22,233.80	22,233.80	0.00	-22,233.80	0
<b>Subsubtotal</b>		22,233.80	22,233.80	0.00	-22,233.80	
<b>Amenities</b>						
522.20.31.1000	Station Amenities	0.00	1,085.85	4,000.00	2,914.15	72
<b>Subsubtotal for Amenities</b>		0.00	1,085.85	4,000.00	2,914.15	
<b>Equip Rep</b>						
522.20.35.0010	Fire	0.00	282.63	21,000.00	20,717.37	98
522.20.35.0020	Small Engine Equipment	0.00	3,905.40	0.00	-3,905.40	0
522.20.35.0030	Appliances and Nozzles	314.16	314.16	0.00	-314.16	0
522.20.35.0040	Extrication Equipment	0.00	592.38	0.00	-592.38	0
522.20.35.0050	Hand Tools	0.00	0.00	0.00	0.00	0
522.20.35.0060	Hand Held Equipment	0.00	535.27	0.00	-535.27	0
522.20.35.0070	Ladders	0.00	0.00	0.00	0.00	0
522.20.35.0090	Miscellaneous Items	2,168.55	3,125.71	0.00	-3,125.71	0
522.20.48.0080	Repairs & Maintenance: Repairs & Maintenance	0.00	846.08	0.00	-846.08	0
<b>Subsubtotal for Equip Rep</b>		2,482.71	9,601.63	21,000.00	11,398.37	
<b>Equip Res</b>						
522.20.35.0110	SCBA Upgrades	0.00	0.00	0.00	0.00	0
522.20.35.0200	Fire Equipment Reserve	0.00	0.00	159,586.09	159,586.09	100
<b>Subsubtotal for Equip Res</b>		0.00	0.00	159,586.09	159,586.09	
<b>Equip Test</b>						
522.50.48.0001	Hose Testing	0.00	9,825.00	12,000.00	2,175.00	18
522.50.48.0002	Ladder Testing	0.00	1,333.50	0.00	-1,333.50	0
522.50.48.0003	Extinguisher Testing	0.00	0.00	0.00	0.00	0

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>Subsubtotal for Equip Test</b>		0.00	11,158.50	12,000.00	841.50	
<b>ORV</b>						
522.45.31.0006	ORV Training Supplies	0.00	0.00	1,500.00	1,500.00	100
522.45.41.0007	ORV Training Services	0.00	0.00	0.00	0.00	0
522.50.48.1000	ORV Repair and Maintenance	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for ORV</b>		0.00	0.00	1,500.00	1,500.00	
<b>Radios</b>						
522.20.35.2000	Radio & Radio Equipment Purchasing	0.00	20.05	15,000.00	14,979.95	99
522.20.41.3000	Radio Install/Work and Professional Services	0.00	2,382.54	0.00	-2,382.54	0
522.20.48.3000	Radio Repairs & Maintenance	0.00	21.58	0.00	-21.58	0
<b>Subsubtotal for Radios</b>		0.00	2,424.17	15,000.00	12,575.83	
<b>SCBA</b>						
522.20.35.0004	New Cylinder	0.00	0.00	0.00	0.00	0
522.20.35.0005	New SCBA Pack	0.00	0.00	0.00	0.00	0
522.20.41.0002	Air Analysis	0.00	378.56	0.00	-378.56	0
522.20.48.0003	Flow Testing	0.00	2,622.52	0.00	-2,622.52	0
522.20.48.0004	Compressor Service & Repairs	0.00	179.21	12,500.00	12,320.79	98
522.20.48.0005	Cylinder Repair	0.00	0.00	0.00	0.00	0
522.20.48.0006	SCBA Pack Repair	0.00	521.71	0.00	-521.71	0
522.20.48.0007	SCBA Mask Repair	0.00	7,389.78	0.00	-7,389.78	0
<b>Subsubtotal for SCBA</b>		0.00	11,091.78	12,500.00	1,408.22	
<b>State Fire</b>						
522.23.10.0001	DNR Firefighter Salaries Students & Volunteers	5,625.85	5,982.85	0.00	-5,982.85	0
522.23.20.0010	DNR Firefighter L&I- Students and Volunteers	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for State Fire</b>		5,625.85	5,982.85	0.00	-5,982.85	
<b>Supplies</b>						
522.10.31.0514	Station Supplies: OOS	860.03	3,454.73	6,500.00	3,045.27	46
522.10.35.0516	Small Tools & Minor Equipment: (Station Supplies)	191.16	211.75	0.00	-211.75	0

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 9/2016

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.10.49.0519	Station Supplies: Miscellaneous	0.00	1,199.92	0.00	-1,199.92	0
<b>Subsubtotal for Supplies</b>		1,051.19	4,866.40	6,500.00	1,633.60	
<b>Wildland</b>						
522.20.31.0005	Wildland Programs: OOS	15.35	7,819.12	10,500.00	2,680.88	25
522.20.48.5000	Wildland Equipment Replacement	3.99	4,546.93	2,500.00	-2,046.93	-81
<b>Subsubtotal for Wildland</b>		19.34	12,366.05	13,000.00	633.95	
<b>Subtotal for CLEVELAND</b>		31,412.89	80,811.03	245,086.09	164,275.06	67
<b>COOPER</b>						
<b>Academy</b>						
522.45.31.3000	Fire Academy: OOS	0.00	0.00	0.00	0.00	0
522.45.41.3000	Fire Academy: PS	7,130.00	7,130.00	10,000.00	2,870.00	28
522.45.49.3000	Fire Academy: Miscellaneous	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Academy</b>		7,130.00	7,130.00	10,000.00	2,870.00	
<b>Awards</b>						
522.10.31.4000	Awards & Recognition: OOS	83.70	602.81	850.00	247.19	29
522.10.49.3000	Awards & Recognition & Code 13: Miscellaneous	0.00	157.55	0.00	-157.55	0
<b>Subsubtotal for Awards</b>		83.70	760.36	850.00	89.64	
<b>Buildings</b>						
522.50.31.0100	Building Maintenance: OOS	73.72	219.28	15,000.00	14,780.72	98
522.50.41.0200	Building Maintenance: PS	628.03	1,563.63	0.00	-1,563.63	0
522.50.48.0300	Buildings Maintenance: Repair & Maintenance	899.83	10,662.16	0.00	-10,662.16	0
522.50.49.0385	Building Maintenance: Miscellaneous	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Buildings</b>		1,601.58	12,445.07	15,000.00	2,554.93	
<b>Capital E</b>						
594.28.63.1000	Other Improvements: Authority Sign/Station 27	0.00	0.00	30,000.00	30,000.00	100
<b>Subsubtotal for Capital E</b>		0.00	0.00	30,000.00	30,000.00	

**Dispatch**

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 9/2016

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.20.51.0015	MACECOM Dispatching Service: PS	0.00	26,634.75	35,513.00	8,878.25	25
<b>Subsubtotal for Dispatch</b>		0.00	26,634.75	35,513.00	8,878.25	
<b>EAP</b>						
522.71.41.6000	Employee Assistance Plan: PS	119.52	1,075.68	2,000.00	924.32	46
<b>Subsubtotal for EAP</b>		119.52	1,075.68	2,000.00	924.32	
<b>Education</b>						
522.45.31.0004	Career Staff Education Training: OOS	0.00	870.29	20,000.00	19,129.71	95
522.45.41.0004	Career Staff Education Training: PS	0.00	4,053.68	0.00	-4,053.68	0
522.45.43.0003	Career Staff Education Training: Travel	0.00	0.00	0.00	0.00	0
522.45.49.0004	Career Staff Education Training: Miscellaneous	0.00	177.65	0.00	-177.65	0
<b>Subsubtotal for Education</b>		0.00	5,101.62	20,000.00	14,898.38	
<b>Student FF</b>						
522.21.20.0020	Social Security and Medicare	441.48	2,278.48	0.00	-2,278.48	0
522.21.49.0001	Student Firefighter Stipend	2,200.00	24,700.00	35,000.00	10,300.00	29
522.21.49.0002	Student Firefighter Program: OOS	0.00	1,310.74	0.00	-1,310.74	0
<b>Subsubtotal for Student FF</b>		2,641.48	28,289.22	35,000.00	6,710.78	
<b>Training</b>						
522.41.31.0000	Training External - Supplies (Training)	0.00	912.50	45,000.00	44,087.50	97
522.41.35.0000	Training External - Small Tools Minor Equipment (Training)	0.00	0.00	0.00	0.00	0
522.41.41.0000	Training External - Services (Training)	0.00	3,830.00	0.00	-3,830.00	0
522.41.49.0000	Training External - Miscellaneous (Training)	0.00	1,105.00	0.00	-1,105.00	0
522.45.31.0001	Office & Operating Supplies: Fire (Training)	0.00	81.38	0.00	-81.38	0
522.45.35.0001	Small Tools and Minor Equipment: Fire (Training)	0.00	4,173.70	0.00	-4,173.70	0
522.45.41.0001	Fire (Training): PS	2,825.00	8,434.92	0.00	-8,434.92	0
522.45.42.0001	Communications: (Fire Training)	0.00	0.00	0.00	0.00	0
522.45.43.0001	Fire Training : Travel	392.48	3,520.26	0.00	-3,520.26	0
522.45.49.0001	Miscellaneous: (Fire Training)	0.00	963.54	0.00	-963.54	0

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 9/2016

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.74.31.0053	EMS (Training): OOS	0.00	300.00	0.00	-300.00	0
522.74.35.0388	Small Tools & Minor Equipment: EMS (Training)	0.00	0.00	0.00	0.00	0
522.74.41.0054	EMS (Training): PS	961.95	1,541.25	0.00	-1,541.25	0
522.74.43.0104	EMS (Training): Travel	0.00	543.65	0.00	-543.65	0
522.74.49.0389	EMS (Training): Miscellaneous	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Training</b>		4,179.43	25,406.20	45,000.00	19,593.80	
<b>Tree Rep</b>						
522.50.41.0201	Tree Damage Repair Station 21	0.00	17,143.00	0.00	-17,143.00	0
<b>Subsubtotal for Tree Rep</b>		0.00	17,143.00	0.00	-17,143.00	
<b>Utilities</b>						
522.10.42.1000	Station 21 Telephone & Internet	924.07	7,714.24	0.00	-7,714.24	0
522.10.42.2000	Station 27 Telephone & Internet	296.77	2,640.99	0.00	-2,640.99	0
522.10.42.3000	Station 24 Telephone & Fire Alarm	136.31	1,439.22	0.00	-1,439.22	0
522.10.42.4000	Station 81 Telephone & Internet	94.71	835.28	0.00	-835.28	0
522.10.47.1000	Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	1,927.04	11,006.48	65,000.00	53,993.52	83
522.10.47.1100	Station 83 Utilities (Power)	94.35	754.98	0.00	-754.98	0
522.10.47.1200	Tahuya Store Utilities (Power, Water)	0.00	718.79	0.00	-718.79	0
522.10.47.2000	Station 22 Utilities (Power)	113.59	1,355.00	0.00	-1,355.00	0
522.10.47.3000	Station 23 Utilities (Power, Water)	80.99	1,378.41	0.00	-1,378.41	0
522.10.47.4000	Station 24 Utilities (Power, Water)	375.32	1,745.02	0.00	-1,745.02	0
522.10.47.5000	Station 25 Utilities (Power)	39.65	576.26	0.00	-576.26	0
522.10.47.6000	Station 27 Utilities (Power, Water, Cable, Propane)	408.09	3,522.38	0.00	-3,522.38	0
522.10.47.7000	Station 28 Utilities (Power)	53.47	490.17	0.00	-490.17	0
522.10.47.8000	Station 81 Utilities (Power, Water, Cable, Propane)	430.51	3,976.53	0.00	-3,976.53	0
522.10.47.9000	Station 82 Utilities (Power, Water)	44.52	799.72	0.00	-799.72	0
<b>Subsubtotal for Utilities</b>		5,019.39	38,953.47	65,000.00	26,046.53	
<b>Veh Fuel</b>						
522.20.32.0010	Vehicle Fuel Consumed	4,072.48	22,626.40	50,000.00	27,373.60	54



## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>Subsubtotal for Veh Fuel</b>		4,072.48	22,626.40	50,000.00	27,373.60	
<b>Veh Maint</b>						
522.60.31.0457	Vehicle Preventative Maintenance Parts: OOS	159.69	198.30	37,000.00	36,801.70	99
522.60.48.1000	Fire Engine Preventative Maintenance	4,327.78	14,025.44	0.00	-14,025.44	0
522.60.48.2000	Tender Preventative Maintenance	1,536.65	4,380.22	0.00	-4,380.22	0
522.60.48.3000	Brush Truck Preventative Maintenance	0.00	633.38	0.00	-633.38	0
522.60.48.4000	Staff Car Preventative Maintenance	0.00	955.72	0.00	-955.72	0
522.60.48.5000	Generator Preventative Maintenance	0.00	0.00	0.00	0.00	0
522.76.48.1000	AID/Medic Unit Preventative Maintenance	0.00	1,699.49	0.00	-1,699.49	0
<b>Subsubtotal for Veh Maint</b>		6,024.12	21,892.55	37,000.00	15,107.45	
<b>Veh Repair</b>						
522.60.31.0144	Vehicle Repairs: OOS	30.63	7,878.04	55,000.00	47,121.96	85
522.60.35.0384	Small Tools and Minor Equipment: (Vehicle Repairs)	250.71	3,721.52	0.00	-3,721.52	0
522.60.48.6000	Vehicle Repairs and Maintenance- Labor	174.20	28,782.85	0.00	-28,782.85	0
522.60.48.7000	Tire and Wheel Repair & Maint. (FD8 Engines)	0.00	0.00	0.00	0.00	0
522.76.31.0451	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	1,537.14	0.00	-1,537.14	0
522.76.48.0452	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	1,583.15	0.00	-1,583.15	0
<b>Subsubtotal for Veh Repair</b>		455.54	43,502.70	55,000.00	11,497.30	
<b>Vol Stipe</b>						
522.22.20.0020	Social Security and Medicare	5.74	51.64	0.00	-51.64	0
522.22.49.0002	Volunteer Personnel Stipends	75.00	2,174.87	10,000.00	7,825.13	78
<b>Subsubtotal for Vol Stipe</b>		80.74	2,226.51	10,000.00	7,773.49	
<b>WAC</b>						
522.71.41.1000	Infectious Disease Compliance: PS	41.44	338.72	3,000.00	2,661.28	88
522.71.41.2000	LEOFF Physicals: PS	0.00	522.00	0.00	-522.00	0
522.71.41.3000	BVFF Physicals: PS	0.00	0.00	0.00	0.00	0

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.71.41.4000	CPAT Testing: PS	0.00	119.00	0.00	-119.00	0
522.71.41.5000	Respiratory Questionaire	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for WAC</b>		41.44	979.72	3,000.00	2,020.28	
<b>Subtotal for COOPER</b>		31,449.42	254,167.25	413,363.00	159,195.75	38
<b>EHRESMAN</b>						
<b>Amb Bill</b>						
522.77.41.0038	Ambulance Billing Fee: PS	1,792.35	18,264.28	25,000.00	6,735.72	26
<b>Subsubtotal for Amb Bill</b>		1,792.35	18,264.28	25,000.00	6,735.72	
<b>CRT</b>						
522.20.31.7000	CRT Equipment and Supplies: OOS	0.00	281.56	5,000.00	4,718.44	94
522.20.31.8000	CRT Uniforms	0.00	0.00	0.00	0.00	0
522.45.31.4000	CRT Training (Ongoing Training): OOS	0.00	78.48	0.00	-78.48	0
522.45.31.5000	CRT Training Supplies (New Class): OOS	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for CRT</b>		0.00	360.04	5,000.00	4,639.96	
<b>EMS</b>						
522.71.41.7000	MPD/QA (Hoffman): PS	975.00	4,887.50	8,000.00	3,112.50	38
522.72.31.1000	EMS Supplies: OOS	4,344.50	37,412.87	45,000.00	7,587.13	16
522.72.35.1000	EMS Equipment and Tools	0.00	3,873.74	13,700.00	9,826.26	71
522.72.35.2000	Gurney Purchasing	0.00	0.00	0.00	0.00	0
522.72.35.3000	Zoll Monitor Purchase	0.00	74,759.95	0.00	-74,759.95	0
522.72.41.1000	ERS Database and Reporting: PS	0.00	0.00	0.00	0.00	0
522.72.41.2000	Gurney Repair and Maintenance (Rock): PS	0.00	0.00	0.00	0.00	0
522.72.48.1000	EMS Equipment Repair and Maintenance	0.00	530.70	0.00	-530.70	0
522.72.48.2000	EKG Monitor Repair and Maintenance	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for EMS</b>		5,319.50	121,464.76	66,700.00	-54,764.76	
<b>Wellness</b>						
522.20.31.9000	Wellness Supplies	0.00	28.14	5,000.00	4,971.86	99
522.20.35.0100	Wellness Equipment	0.00	202.61	0.00	-202.61	0

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.20.41.4000	Physical Fitness Annual Membership: PS	0.00	0.00	0.00	0.00	0
522.20.48.4000	Wellness Equipment Repairs & Maintenance	0.00	157.33	0.00	-157.33	0
<b>Subsubtotal for Wellness</b>		0.00	388.08	5,000.00	4,611.92	
<b>Subtotal for EHRESMAN</b>		7,111.85	140,477.16	101,700.00	-38,777.16	-38
<b>HICKS</b>						
<b>COP</b>						
522.30.31.1000	Community Outreach Program: OOS	65.73	11,122.90	15,000.00	3,877.10	25
522.30.31.2000	Bike Helmets (Remburseable)	0.00	8,363.17	8,000.00	-363.17	-4
522.30.41.2000	Community Outreach Program: PS	0.00	0.00	0.00	0.00	0
522.45.31.0007	Community Outreach Program Training: OOS	0.00	0.00	0.00	0.00	0
522.45.43.0005	Community Outreach Program Training: Travel	0.00	0.00	0.00	0.00	0
522.45.49.0003	Community Outreach Program Training: Miscellaneous	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for COP</b>		65.73	19,486.07	23,000.00	3,513.93	
<b>Dpt Dinner</b>						
522.10.31.0001	Department Dinner: OOS	0.00	87.58	3,500.00	3,412.42	97
522.10.41.0002	Department Dinner: PS	0.00	3,721.93	0.00	-3,721.93	0
522.10.49.0003	Department Dinner: Miscellaneous	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Dpt Dinner</b>		0.00	3,809.51	3,500.00	-309.51	
<b>Fire Marsh</b>						
522.20.35.0003	Fire Investigation Equipment	0.00	296.90	0.00	-296.90	0
522.44.41.0001	Fire Marshall Training (Reimburseable)	0.00	2,015.93	0.00	-2,015.93	0
<b>Subsubtotal for Fire Marsh</b>		0.00	2,312.83	0.00	-2,312.83	
<b>Newsletter</b>						
522.30.31.3000	Community Newsletter: OOS	0.00	0.00	7,000.00	7,000.00	100
522.30.41.4000	Community Newsletter: PS	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Newsletter</b>		0.00	0.00	7,000.00	7,000.00	

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>Subtotal for HICKS</b>		65.73	25,608.41	33,500.00	7,891.59	23
<b>PATTI</b>						
<b>Advertise</b>						
522.10.44.1000	Advertising: (Legal Advertisements/Subscriptions)	0.00	175.37	2,500.00	2,324.63	92
<b>Subsubtotal for Advertise</b>		0.00	175.37	2,500.00	2,324.63	
<b>Office Sup</b>						
522.10.31.0100	Office & Operating Supplies	27.43	2,703.40	8,000.00	5,296.60	66
<b>Subsubtotal for Office Sup</b>		27.43	2,703.40	8,000.00	5,296.60	
<b>Postage</b>						
522.10.42.0001	Postage: OOS	243.06	1,007.61	2,500.00	1,492.39	59
<b>Subsubtotal for Postage</b>		243.06	1,007.61	2,500.00	1,492.39	
<b>Vol Pens</b>						
522.20.20.0070	Volunteer Pension and Disability	0.00	2,010.00	6,000.00	3,990.00	66
<b>Subsubtotal for Vol Pens</b>		0.00	2,010.00	6,000.00	3,990.00	
<b>Subtotal for PATTI</b>		270.49	5,896.38	19,000.00	13,103.62	68
<b>REESE</b>						
<b>PPE</b>						
522.20.31.3000	Personal Protective Equipment (PPE): OOS- Full Sets	0.00	7,838.68	16,050.00	8,211.32	51
522.20.31.4000	PPE- Bunker Boot Reimbursement	0.00	0.00	0.00	0.00	0
522.20.31.5000	Miscellaneous PPE Purchasing	65.44	1,011.65	0.00	-1,011.65	0
522.20.48.1000	PPE Repair and Maintenance	937.08	3,438.68	0.00	-3,438.68	0
<b>Subsubtotal for PPE</b>		1,002.52	12,289.01	16,050.00	3,760.99	
<b>Safety</b>						
522.20.31.6000	Safety Committee Equipment: OOS	513.14	536.97	7,000.00	6,463.03	92
522.20.41.2000	Safety Professional Services: PS	0.00	0.00	0.00	0.00	0
522.20.48.2000	Safety Repairs and Maintenance	0.00	0.00	0.00	0.00	0

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 9/2016

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>Subsubtotal for Safety</b>		513.14	536.97	7,000.00	6,463.03	
<b>Uniforms</b>						
522.20.20.3000	Class A Uniforms: PB	0.00	567.24	0.00	-567.24	0
522.20.20.4000	Class B Uniforms: PB	766.34	3,278.64	15,000.00	11,721.36	78
522.20.31.2000	Miscellaneous Uniforms: OOS	57.53	2,481.95	0.00	-2,481.95	0
522.20.41.1000	Uniform Repairs and Alterations: PS	0.00	30.99	0.00	-30.99	0
<b>Subsubtotal for Uniforms</b>		823.87	6,358.82	15,000.00	8,641.18	
<b>Subtotal for REESE</b>		2,339.53	19,184.80	38,050.00	18,865.20	49
<b>SAFER</b>						
<b>Benefits</b>						
522.10.20.0011	SAFER- Industrial Insurance	0.00	88.59	0.00	-88.59	0
522.10.20.0021	SAFER- Social Security	0.00	384.30	0.00	-384.30	0
522.10.20.0031	SAFER- State Retirement	0.00	2,848.65	0.00	-2,848.65	0
522.10.20.0041	SAFER- Benefit Cost DVL	0.00	921.20	0.00	-921.20	0
522.10.20.0056	SAFER- Personnel Benefits: (Uniforms)	0.00	90.89	0.00	-90.89	0
<b>Subsubtotal for Benefits</b>		0.00	4,333.63	0.00	-4,333.63	
<b>PPE</b>						
522.20.31.0001	SAFER- PPE	13,700.89	31,390.40	0.00	-31,390.40	0
522.20.48.0001	SAFER- PPE Repairs & Maintenance	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for PPE</b>		13,700.89	31,390.40	0.00	-31,390.40	
<b>Salaries</b>						
522.10.10.0002	SAFER- Salaries & Wages	0.00	26,503.75	120,000.00	93,496.25	77
<b>Subsubtotal for Salaries</b>		0.00	26,503.75	120,000.00	93,496.25	
<b>Training</b>						
522.41.49.0002	SAFER- Training - Misc.	1,060.00	9,783.26	0.00	-9,783.26	0
522.45.41.0055	SAFER- IFSAC FF 1 Academy	0.00	5,900.00	0.00	-5,900.00	0
522.45.41.0056	SAFER- IFSAC FF 2 Training	0.00	42.11	0.00	-42.11	0

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>Subsubtotal for Training</b>		1,060.00	15,725.37	0.00	-15,725.37	
<b>Uniforms</b>						
522.20.31.0055	SAFER- Uniforms	201.90	4,356.18	0.00	-4,356.18	0
<b>Subsubtotal for Uniforms</b>		201.90	4,356.18	0.00	-4,356.18	
<b>Vol Stipen</b>						
522.20.49.0001	SAFER- Volunteer Stipends	500.00	3,000.00	0.00	-3,000.00	0
<b>Subsubtotal for Vol Stipen</b>		500.00	3,000.00	0.00	-3,000.00	
<b>WAC</b>						
522.71.41.0001	SAFER- Volunteer Physicals	216.00	1,446.00	0.00	-1,446.00	0
<b>Subsubtotal for WAC</b>		216.00	1,446.00	0.00	-1,446.00	
<b>Subtotal for SAFER</b>		15,678.79	86,755.33	120,000.00	33,244.67	27
<b>Total</b>		323,938.25	2,877,026.97	5,490,933.82	2,613,906.85	47

## Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2016

Period: 9/2016  
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
<b>BAKKEN/Amb Refund</b>						
<b>589.00.00.1000 Ambulance Refunds: OSC</b>						
9/2016	9396	MEDICARE	Refund	02/29/16	Ambulance Refund	493.55
<b>Subtotal</b>						493.55
<b>BAKKEN/Benefits</b>						
<b>522.10.20.0010 Admin Staff- Labor and Industry Insuranc</b>						
9/2016	9356	BANK OF AMERICA - DIRECT		09/30/16	L&I-ADMIN	-19.85
9/2016	9356	BANK OF AMERICA - DIRECT		09/30/16	L&I-FF	-24.72
9/2016	9355	BAKKEN, BEAU		09/30/16	L&I-FF	-37.08
9/2016	9371	DEPT OF LABOR & INDUSTRIES		09/30/16	L&I-FF Deduction	61.80
9/2016	9371	DEPT OF LABOR & INDUSTRIES		09/30/16	L&I-ADMIN Deduction	19.85
9/2016	9371	DEPT OF LABOR & INDUSTRIES		09/30/16	L&I-ADMIN Contribution	31.54
9/2016	9371	DEPT OF LABOR & INDUSTRIES		09/30/16	L&I-FF Contribution	286.63
<b>Subtotal</b>						318.17
<b>522.10.20.0020 Admin Staff- Medicare</b>						
9/2016	9362	PENDERGRASS, ALEXANDRIA M		09/30/16	SOCSEC	-7.78
9/2016	9355	BAKKEN, BEAU		09/30/16	MEDICARE	-152.25
9/2016	9369	COLUMBIA BANK - PAYROLL		09/30/16	SOCSEC Contribution	7.78
9/2016	9369	COLUMBIA BANK - PAYROLL		09/30/16	SOCSEC Deduction	7.78
9/2016	9369	COLUMBIA BANK - PAYROLL		09/30/16	MEDICARE Contribution	406.55
9/2016	9369	COLUMBIA BANK - PAYROLL		09/30/16	MEDICARE Deduction	406.55
9/2016	9362	PENDERGRASS, ALEXANDRIA M		09/30/16	MEDICARE	-1.82
9/2016	9356	BANK OF AMERICA - DIRECT		09/30/16	MEDICARE	-252.48
<b>Subtotal</b>						732.50
<b>522.10.20.0030 Admin Staff- WA State Retirement</b>						
9/2016	9374	LEOFF SYS - P/2		09/30/16	LEOFF2 Deduction	1,696.42
9/2016	9356	BANK OF AMERICA - DIRECT		09/30/16	LEOFF2	-830.16
9/2016	9377	WA PUB EMP RETIREMENT		09/30/16	PERS2 Deduction	449.29
9/2016	9374	LEOFF SYS - P/2		09/30/16	LEOFF2 Contribution	1,054.96
9/2016	9355	BAKKEN, BEAU		09/30/16	LEOFF2	-866.26
9/2016	9377	WA PUB EMP RETIREMENT		09/30/16	PERS2 Contribution	820.77
9/2016	9356	BANK OF AMERICA - DIRECT		09/30/16	PERS2	-449.29

## Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2016

Period: 9/2016  
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
<b>Subtotal</b>						2,608.23
<b>522.10.20.0040 Admin Staff- HRA, HI, DC, Disability</b>						
9/2016	9370	DCP - WA STATE DEFERRED		09/30/16	DC-DCP Deduction	1,500.00
9/2016	9355	BAKKEN, BEAU		09/30/16	PREMERA-F	-13.80
9/2016	9370	DCP - WA STATE DEFERRED		09/30/16	DC-DCP Contribution	400.00
9/2016	9356	BANK OF AMERICA - DIRECT		09/30/16	DC-DCP	-200.00
9/2016	9356	BANK OF AMERICA - DIRECT		09/30/16	DISABILITY	-91.64
9/2016	9356	BANK OF AMERICA - DIRECT		09/30/16	DC-NATION	-500.00
9/2016	9375	NATIONWIDE RETIREMENT		09/30/16	DC-NATION Deduction	500.00
9/2016	9372	DIMARTINO/FORTIS INS CO		09/30/16	DISABILITY Deduction	91.64
9/2016	9426	WASHINGTON COUNTIES INS.	September	09/01/16	Admin	526.40
9/2016	9355	BAKKEN, BEAU		09/30/16	DC-DCP	-1,300.00
9/2016	9356	BANK OF AMERICA - DIRECT		09/30/16	PREMERA-S	-4.63
9/2016	9424	HRA VEBA TRUST	September	09/01/16	HRA/VEBA	2,376.76
9/2016	9425	WASHINGTON COUNTIES INS.	September	09/01/16	Admin	1,843.33
<b>Subtotal</b>						7,736.29
<b>522.20.20.0010 Firefighter/EMT- Labor and Industry Insu</b>						
9/2016	9356	BANK OF AMERICA - DIRECT		09/30/16	L&I-FF	-538.05
9/2016	9358	HICKS, JEROMY		09/30/16	L&I-FF	-36.42
9/2016	9371	DEPT OF LABOR & INDUSTRIES		09/30/16	L&I-FF Contribution	2,664.69
9/2016	9371	DEPT OF LABOR & INDUSTRIES		09/30/16	L&I-FF Deduction	574.47
<b>Subtotal</b>						10,400.98
<b>522.20.20.0020 Firefighter/EMT- Medicare</b>						
9/2016	9369	COLUMBIA BANK - PAYROLL		09/30/16	SOCSEC Contribution	158.41
9/2016	9369	COLUMBIA BANK - PAYROLL		09/30/16	SOCSEC Deduction	158.41
9/2016	9369	COLUMBIA BANK - PAYROLL		09/30/16	MEDICARE Deduction	1,315.72
9/2016	9369	COLUMBIA BANK - PAYROLL		09/30/16	MEDICARE Contribution	1,315.72
9/2016	9361	MULLER, LINDSAY M.		09/30/16	MEDICARE	-37.05
9/2016	9358	HICKS, JEROMY		09/30/16	MEDICARE	-124.20
9/2016	9361	MULLER, LINDSAY M.		09/30/16	SOCSEC	-158.41
9/2016	9356	BANK OF AMERICA - DIRECT		09/30/16	MEDICARE	-1,154.47
<b>Subtotal</b>						11,875.11



## Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2016

Period: 9/2016

09/08/16

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
<b>522.20.20.0030 Firefighter/EMT- WA State Retirement</b>						
9/2016	9374	LEOFF SYS - P/2		09/30/16	LEOFF2 Contribution	4,517.89
9/2016	9374	LEOFF SYS - P/2		09/30/16	LEOFF2 Deduction	7,264.84
9/2016	9358	HICKS, JEROMY		09/30/16	LEOFF2	-720.37
9/2016	9356	BANK OF AMERICA - DIRECT		09/30/16	LEOFF2	-6,544.47
<b>Subtotal</b>						<b>16,393.00</b>
<b>522.20.20.0040 Firefighter/EMT- HRA, HI, DC, Disability</b>						
9/2016	9370	DCP - WA STATE DEFERRED		09/30/16	DC-DCP Contribution	1,600.00
9/2016	9375	NATIONWIDE RETIREMENT		09/30/16	DC-NATION Contribution	200.00
9/2016	9370	DCP - WA STATE DEFERRED		09/30/16	DC-DCP Deduction	3,600.00
9/2016	9358	HICKS, JEROMY		09/30/16	PREMERA-F	-13.80
9/2016	9372	DIMARTINO/FORTIS INS CO		09/30/16	DISABILITY Deduction	540.18
9/2016	9358	HICKS, JEROMY		09/30/16	DC-DCP	-400.00
9/2016	9358	HICKS, JEROMY		09/30/16	DISABILITY	-90.85
9/2016	9426	WASHINGTON COUNTIES INS.	September	09/01/16	Fire	1,710.80
9/2016	9375	NATIONWIDE RETIREMENT		09/30/16	DC-NATION Deduction	400.00
9/2016	9425	WASHINGTON COUNTIES INS.	September	09/01/16	Fire	13,077.07
9/2016	9356	BANK OF AMERICA - DIRECT		09/30/16	DISABILITY	-449.33
9/2016	9356	BANK OF AMERICA - DIRECT		09/30/16	PREMERA-M	-20.26
9/2016	9356	BANK OF AMERICA - DIRECT		09/30/16	DC-NATION	-400.00
9/2016	9356	BANK OF AMERICA - DIRECT		09/30/16	PREMERA-S	-13.89
9/2016	9356	BANK OF AMERICA - DIRECT		09/30/16	DC-DCP	-3,200.00
9/2016	9424	HRA VEBA TRUST	September	09/01/16	HRA/VEBA	5,046.60
9/2016	9356	BANK OF AMERICA - DIRECT		09/30/16	PREMERA-F	-82.80
<b>Subtotal</b>						<b>37,896.72</b>
<b>522.71.20.0010 Firefighter/Paramedic- Labor and Industr</b>						
9/2016	9371	DEPT OF LABOR & INDUSTRIES		09/30/16	L&I-FF Deduction	281.60
9/2016	9371	DEPT OF LABOR & INDUSTRIES		09/30/16	L&I-FF Contribution	1,306.25
9/2016	9356	BANK OF AMERICA - DIRECT		09/30/16	L&I-FF	-281.60
<b>Subtotal</b>						<b>39,202.97</b>
<b>522.71.20.0020 Firefighter/Paramedic- Medicare</b>						
9/2016	9369	COLUMBIA BANK - PAYROLL		09/30/16	MEDICARE Deduction	769.37

## Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2016

Period: 9/2016

09/08/16

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
9/2016	9356	BANK OF AMERICA - DIRECT		09/30/16	MEDICARE	-769.37
9/2016	9369	COLUMBIA BANK - PAYROLL		09/30/16	MEDICARE Contribution	769.37
<b>Subtotal</b>						39,972.34
<b>522.71.20.0030 Firefighter/Paramedic- WA State Retireme</b>						
9/2016	9374	LEOFF SYS - P/2		09/30/16	LEOFF2 Contribution	2,680.43
9/2016	9356	BANK OF AMERICA - DIRECT		09/30/16	LEOFF2	-4,310.17
9/2016	9374	LEOFF SYS - P/2		09/30/16	LEOFF2 Deduction	4,310.17
<b>Subtotal</b>						42,652.77
<b>522.71.20.0040 Firefighter/Paramedic- HRA, HI, DC, Disa</b>						
9/2016	9370	DCP - WA STATE DEFERRED		09/30/16	CAPT-DCP Contribution	559.80
9/2016	9356	BANK OF AMERICA - DIRECT		09/30/16	DC-NATION	-450.00
9/2016	9356	BANK OF AMERICA - DIRECT		09/30/16	DISABILITY	-406.09
9/2016	9370	DCP - WA STATE DEFERRED		09/30/16	DC-DCP Deduction	1,000.00
9/2016	9356	BANK OF AMERICA - DIRECT		09/30/16	PREMERA-F	-55.20
9/2016	9356	BANK OF AMERICA - DIRECT		09/30/16	PREMERA-S	-9.26
9/2016	9426	WASHINGTON COUNTIES INS.	September	09/01/16	EMS	921.20
9/2016	9372	DIMARTINO/FORTIS INS CO		09/30/16	DISABILITY Deduction	406.09
9/2016	9375	NATIONWIDE RETIREMENT		09/30/16	DC-NATION Contribution	450.00
9/2016	9375	NATIONWIDE RETIREMENT		09/30/16	DC-NATION Deduction	450.00
9/2016	9424	HRA VEBA TRUST	September	09/01/16	HRA/VEBA	3,629.94
9/2016	9425	WASHINGTON COUNTIES INS.	September	09/01/16	EMS	6,446.82
9/2016	9370	DCP - WA STATE DEFERRED		09/30/16	DC-DCP Contribution	800.00
9/2016	9356	BANK OF AMERICA - DIRECT		09/30/16	DC-DCP	-1,000.00
<b>Subtotal</b>						55,396.07
<b>BAKKEN/Commission</b>						
<b>522.11.10.0001 Commissioner Stipends</b>						
9/2016	9359	KEWISH, DANIEL		09/30/16	COMM-MTG	208.00
9/2016	9356	BANK OF AMERICA - DIRECT		09/30/16	COMM-MTG	1,352.00
<b>Subtotal</b>						1,560.00
<b>522.11.20.0010 Labor and Industry Insurance</b>						
9/2016	9359	KEWISH, DANIEL		09/30/16	L&I-ADMIN	-0.12
9/2016	9356	BANK OF AMERICA - DIRECT		09/30/16	L&I-ADMIN	-0.80

## Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2016

Period: 9/2016  
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
9/2016	9371	DEPT OF LABOR & INDUSTRIES		09/30/16	L&I-ADMIN Deduction	0.92
9/2016	9371	DEPT OF LABOR & INDUSTRIES		09/30/16	L&I-ADMIN Contribution	1.45
<b>Subtotal</b>						1,561.45
<b>522.11.20.0020 Social Security and Medicare</b>						
9/2016	9356	BANK OF AMERICA - DIRECT		09/30/16	MEDICARE	-19.61
9/2016	9369	COLUMBIA BANK - PAYROLL		09/30/16	SOCSEC Contribution	96.73
9/2016	9369	COLUMBIA BANK - PAYROLL		09/30/16	SOCSEC Deduction	96.73
9/2016	9359	KEWISH, DANIEL		09/30/16	SOCSEC	-12.90
9/2016	9369	COLUMBIA BANK - PAYROLL		09/30/16	MEDICARE Deduction	22.63
9/2016	9356	BANK OF AMERICA - DIRECT		09/30/16	SOCSEC	-83.83
9/2016	9369	COLUMBIA BANK - PAYROLL		09/30/16	MEDICARE Contribution	22.63
9/2016	9359	KEWISH, DANIEL		09/30/16	MEDICARE	-3.02
<b>Subtotal</b>						1,680.81
<b>522.45.41.2000 Commissioner Training: PS</b>						
9/2016	9422	WFCA	CF2016-033	08/15/16	Bob Miller	350.00
<b>Subtotal</b>						2,030.81
<b>BAKKEN/Computers</b>						
<b>522.10.41.1000 IT Support Service: PS</b>						
9/2016	9344	HUTTER, CHRISTY	Sept.	09/01/16	Sept.	500.00
<b>Subtotal</b>						500.00
<b>BAKKEN/Insurance</b>						
<b>522.10.46.1000 Authority General Liability Insurance</b>						
9/2016	9339	VFIS C/O M & T BANK	103195109	08/02/16	Installment 9	4,918.00
<b>Subtotal</b>						4,918.00
<b>BAKKEN/LEOFF 1</b>						
<b>522.20.20.1000 Retirement Medical Costs- BS</b>						
9/2016	9340	UNITED HEALTH CARE INS.	October-	09/01/16	Oct.	224.25
9/2016	9342	SNOVER, BARRY	Sept.	09/01/16	LEOFF 1 Medical	104.90
9/2016	9341	UNITED HEALTH CARE (RX)	Sept.	09/01/16	LEOFF 1 Rx	53.90
<b>Subtotal</b>						383.05
<b>522.20.20.2000 Retirement Medical Costs- FB</b>						

## Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2016

Period: 9/2016  
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
9/2016	9345	BLUE CROSS BLUE SHIELD OF	Sept. -	09/01/16	September	145.97
9/2016	9346	BARRETT, FRED	September	09/01/16	LEOFF 1	111.40
9/2016	9347	BARRETT, FRED	Reimburseme	09/01/16	RX/DDS	582.67
9/2016	9343	MEDICARE BLUE RX	Sept-	09/01/16	LEOFF 1	41.90
<b>Subtotal</b>						<b>1,264.99</b>
<b>BAKKEN/Legal</b>						
<b>522.10.41.2000 Legal Services: PS</b>						
9/2016	9440	SNURE LAW OFFICE, PSC	NMRFA	09/01/16	Telephone Conference	312.00
<b>Subtotal</b>						<b>312.00</b>
<b>BAKKEN/Misc Expen</b>						
<b>522.10.31.3000 Miscellaneous Expenes: OOS</b>						
9/2016	9411	SAFEWAY	Admin	08/08/16	muffins for meeting	10.00
9/2016	9314	KITSAP BANK - VISA	Subway	08/01/16	Assessor Lunch	38.35
<b>Subtotal</b>						<b>48.35</b>
<b>522.10.43.1000 Miscellaneous Expense: Admin Travel</b>						
9/2016	9444	BAKKEN, BEAU	Reimburseme	08/02/16	Fuel	31.90
9/2016	9444	BAKKEN, BEAU	Reimburseme	08/02/16	MVP Airport parking	49.59
9/2016	9444	BAKKEN, BEAU	Reimburseme	08/02/16	Car Rental	192.92
<b>Subtotal</b>						<b>322.76</b>
<b>522.10.45.1000 Miscellaneous Expense: Operating Rentals &amp; Leases</b>						
9/2016	9329	CAPITAL BUSINESS MACHINES	CNIN789280	08/09/16	Copier rental	175.80
<b>Subtotal</b>						<b>498.56</b>
<b>522.10.48.1000 Miscellaneous Expense: Repairs &amp; Mainten</b>						
9/2016	9448	KITSAP BANK - VISA	Sign11	09/07/16	Amb Placard	16.86
<b>Subtotal</b>						<b>515.42</b>
<b>BAKKEN/Prof Serv</b>						
<b>522.10.49.1000 Memberships and Subscriptions: PS</b>						
9/2016	9351	NMRFA- REVOLVING FUND	CHK# 3165	08/09/16	Bank Of America - Acct. Analys	22.97
9/2016	9423	COSTCO MEMBERSHIP	Renewal	09/01/16	Membership Renewal	165.00
9/2016	9390	CALLBACK STAFFING SOLUTIONS	4278	09/01/16	Online monthly fee	81.75

## Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2016

Period: 9/2016

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
<b>Subtotal</b>						269.72
<b>522.10.49.2000 Miscellaneous: PS</b>						
9/2016	9337	DEPT OF L & I - BOILER SECTION	273723	08/01/16	Boiler Inspection Cert	86.00
<b>Subtotal</b>						355.72
<b>BAKKEN/Salaries</b>						
<b>522.10.10.0001 Admin Staff Salaries and Wages</b>						
9/2016	9356	BANK OF AMERICA - DIRECT		09/30/16	LONG 10	858.36
9/2016	9356	BANK OF AMERICA - DIRECT		09/30/16	BA	429.18
9/2016	9362	PENDERGRASS, ALEXANDRIA M		09/30/16	PARTREG	125.54
9/2016	9356	BANK OF AMERICA - DIRECT		09/30/16	ADMINASST	2,720.00
9/2016	9355	BAKKEN, BEAU		09/30/16	BA	447.84
9/2016	9356	BANK OF AMERICA - DIRECT		09/30/16	EXECASST	4,621.35
9/2016	9356	BANK OF AMERICA - DIRECT		09/30/16	AC	8,583.60
9/2016	9355	BAKKEN, BEAU		09/30/16	CHIEF	8,956.80
9/2016	9355	BAKKEN, BEAU		09/30/16	LONG 10	895.68
<b>Subtotal</b>						27,638.35
<b>522.10.10.9999 Payroll Clearing</b>						
9/2016	9356	BANK OF AMERICA - DIRECT		09/30/16	MERP	-2,500.00
9/2016	9355	BAKKEN, BEAU		09/30/16	MERP	-125.00
9/2016	9357	COOLIDGE, MICAH		09/30/16	FIT	-276.00
9/2016	9356	BANK OF AMERICA - DIRECT		09/30/16	FOOD	-95.00
9/2016	9356	BANK OF AMERICA - DIRECT		09/30/16	FIT	-18,679.00
9/2016	9356	BANK OF AMERICA - DIRECT		09/30/16	DC-DCP-EE	-500.00
9/2016	9356	BANK OF AMERICA - DIRECT		09/30/16	DUES	-1,985.31
9/2016	9357	COOLIDGE, MICAH		09/30/16	FOOD	-5.00
9/2016	9355	BAKKEN, BEAU		09/30/16	FIT	-1,852.00
9/2016	9358	HICKS, JEROMY		09/30/16	FOOD	-5.00
9/2016	9358	HICKS, JEROMY		09/30/16	DUES	-104.49
9/2016	9369	COLUMBIA BANK - PAYROLL		09/30/16	FIT Deduction	22,316.00
9/2016	9367	SWETKOVICH, TRAVIS J		09/30/16	FIT	-201.00
9/2016	9370	DCP - WA STATE DEFERRED		09/30/16	DC-DCP-EE Deduction	500.00
9/2016	9373	IAFF LOCAL 3876		09/30/16	DUES Deduction	2,089.80

## Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2016

Period: 9/2016  
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
9/2016	9378	WSCFF EMPLOYEE BENEFIT		09/30/16	MERP Deduction	2,750.00
9/2016	9376	NMRFA - FOOD FUND		09/30/16	FOOD Deduction	130.00
9/2016	9366	SCREWS, GLENN		09/30/16	FOOD	-5.00
9/2016	9365	RYAN, AUSTIN		09/30/16	FIT	-1.00
9/2016	9365	RYAN, AUSTIN		09/30/16	FOOD	-5.00
9/2016	9359	KEWISH, DANIEL		09/30/16	FIT	-2.00
9/2016	9358	HICKS, JEROMY		09/30/16	MERP	-125.00
9/2016	9360	KLAHR, DERIC		09/30/16	FOOD	-5.00
9/2016	9361	MULLER, LINDSAY M.		09/30/16	FIT	-316.00
9/2016	9363	POLEN, ROBERT J.		09/30/16	FOOD	-5.00
9/2016	9361	MULLER, LINDSAY M.		09/30/16	FOOD	-5.00
9/2016	9358	HICKS, JEROMY		09/30/16	FIT	-958.00
9/2016	9366	SCREWS, GLENN		09/30/16	FIT	-31.00
<b>Subtotal</b>						<b>27,638.35</b>
<hr/>						
<b>522.20.10.0001 Firefighter/EMT Staff Salaries</b>						
9/2016	9356	BANK OF AMERICA - DIRECT		09/30/16	FF4	8,360.00
9/2016	9356	BANK OF AMERICA - DIRECT		09/30/16	FF1	29,855.00
9/2016	9356	BANK OF AMERICA - DIRECT		09/30/16	CAPT-FF	14,928.00
9/2016	9356	BANK OF AMERICA - DIRECT		09/30/16	FF3	4,777.00
9/2016	9356	BANK OF AMERICA - DIRECT		09/30/16	BA	1,477.85
9/2016	9356	BANK OF AMERICA - DIRECT		09/30/16	PROBFF	7,762.00
9/2016	9358	HICKS, JEROMY		09/30/16	CAPT-COC	7,464.00
9/2016	9356	BANK OF AMERICA - DIRECT		09/30/16	AL	560.00
9/2016	9358	HICKS, JEROMY		09/30/16	LONG 10	746.40
9/2016	9356	BANK OF AMERICA - DIRECT		09/30/16	LONG 10	4,478.30
9/2016	9356	BANK OF AMERICA - DIRECT		09/30/16	AA	474.69
<b>Subtotal</b>						<b>108,521.59</b>
<hr/>						
<b>522.20.10.3000 Firefighter OT</b>						
9/2016	9358	HICKS, JEROMY		09/30/16	OT	355.26
9/2016	9356	BANK OF AMERICA - DIRECT		09/30/16	OT	6,443.25
<b>Subtotal</b>						<b>115,320.10</b>
<hr/>						
<b>522.71.10.0001 Firefighter/Paramedic Staff Salaries</b>						
9/2016	9356	BANK OF AMERICA - DIRECT		09/30/16	PMFF3	11,822.00

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9/2016	9356	BANK OF AMERICA - DIRECT		09/30/16	LONG 10	2,716.80
9/2016	9356	BANK OF AMERICA - DIRECT		09/30/16	CAPT-FF	7,464.00
9/2016	9356	BANK OF AMERICA - DIRECT		09/30/16	BA	1,325.55
9/2016	9356	BANK OF AMERICA - DIRECT		09/30/16	AA	177.33
9/2016	9356	BANK OF AMERICA - DIRECT		09/30/16	PMFF1	26,272.00
9/2016	9356	BANK OF AMERICA - DIRECT		09/30/16	AL	175.00
<b>Subtotal</b>						<b>165,272.78</b>
<b>CLEVELAND/Equip Rep</b>						
<b>522.20.35.0030 Appliances and Nozzles</b>						
9/2016	9398	US FIRE EQUIPMENT, LLC	55682	08/08/16	Hose Reel Booster	314.16
<b>Subtotal</b>						<b>314.16</b>
<b>522.20.35.0090 Miscellaneous Items</b>						
9/2016	9435	R. NICKESON ENTERPRISES	1035	07/18/16	Foam	2,168.55
<b>Subtotal</b>						<b>2,482.71</b>
<b>CLEVELAND/State Fire</b>						
<b>522.23.10.0001 DNR Firefighter Salaries Students &amp; Volu</b>						
9/2016	9367	SWETKOVICH, TRAVIS J		09/30/16	DNRTIMEFF2	1,785.45
9/2016	9361	MULLER, LINDSAY M.		09/30/16	DNRTIMEFF1	2,054.95
9/2016	9357	COOLIDGE, MICAH		09/30/16	DNRTIMEFF2	1,785.45
<b>Subtotal</b>						<b>5,625.85</b>
<b>CLEVELAND/Supplies</b>						
<b>522.10.31.0514 Station Supplies: OOS</b>						
9/2016	9385	FARMER BROS. CO. INC	64150494	08/29/16	Coffee	170.00
9/2016	9430	KITSAP BANK - VISA	Costco	08/09/16	Station Supplies	87.99
9/2016	9336	FARMER BROS. CO. INC	64150258	08/08/16	Coffee	189.60
9/2016	9412	SAFEWAY	Sta 81	08/20/16	Soap dispensers	8.13
9/2016	9417	KCDA	300054544	08/09/16	Towels/batteries	404.31
<b>Subtotal</b>						<b>860.03</b>
<b>522.10.35.0516 Small Tools &amp; Minor Equipment: (Station Supplies)</b>						
9/2016	9439	GRAINGER	9191154864	08/09/15	Ear plugs/cleaners	191.16
<b>Subtotal</b>						<b>1,051.19</b>

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<b>CLEVELAND/Wildland</b>						
<b>522.20.31.0005 Wildland Programs: OOS</b>						
9/2016	9432	KITSAP BANK - VISA	Wildland	09/01/16	Expressmart - Ice	3.00
9/2016	9432	KITSAP BANK - VISA	Wildland	09/01/16	Safeway - Ice	5.38
9/2016	9432	KITSAP BANK - VISA	Wildland	09/01/16	Yoke's Fresh - Water	2.97
9/2016	9432	KITSAP BANK - VISA	Wildland	09/01/16	The Junction - Ice	4.00
<b>Subtotal</b>						<b>15.35</b>
<b>522.20.48.5000 Wildland Equipment Replacement</b>						
9/2016	9433	KITSAP BANK - VISA	Wildland	08/22/16	STR Gear	3.99
<b>Subtotal</b>						<b>19.34</b>
<b>COOPER/Academy</b>						
<b>522.45.41.3000 Fire Academy: PS</b>						
9/2016	9455	WA STATE PATROL BUDGET &	NOR205	08/30/15	Friese	7,130.00
<b>Subtotal</b>						<b>7,130.00</b>
<b>COOPER/Awards</b>						
<b>522.10.31.4000 Awards &amp; Recognition: OOS</b>						
9/2016	9312	KITSAP BANK - VISA	Recognition	08/15/16	Willey Plaque	83.70
<b>Subtotal</b>						<b>83.70</b>
<b>COOPER/Buildings</b>						
<b>522.50.31.0100 Building Maintenance: OOS</b>						
9/2016	9409	SCOTT MCLENDONS HARDWARE	94001	08/22/16	fuse plug	8.67
9/2016	9404	SCOTT MCLENDONS HARDWARE	94036	08/24/16	light bulbs for stovehood	21.68
9/2016	9408	SCOTT MCLENDONS HARDWARE	93981	08/21/16	water heater repair	43.37
<b>Subtotal</b>						<b>73.72</b>
<b>522.50.41.0200 Building Maintenance: PS</b>						
9/2016	9454	IMPERIAL TRUCK & RV	16-2824	08/25/16	Generator maint	422.96
9/2016	9325	HOOD CANAL HEATING & COOLING	46140	08/09/16	Ops check on HP system	205.07
<b>Subtotal</b>						<b>701.75</b>
<b>522.50.48.0300 Buildings Maintenance: Repair &amp; Maintena</b>						
9/2016	9391	MITCHELL LUMBER CO.	1609-108639	08/31/16	Station 27 supplies	192.37



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9/2016	9407	SCOTT MCLENDONS HARDWARE	93944	08/18/16	240v Upper Thermostate Ho	19.52
9/2016	9334	PORT ORCHARD GLASS LLC	41644	08/17/16	Front Glass Door	651.00
9/2016	9321	SCOTT MCLENDONS HARDWARE	93681	08/03/16	util knfe/bulbs	36.94
<b>Subtotal</b>						<b>1,601.58</b>

**COOPER/EAP**

**522.71.41.6000 Employee Assistance Plan: PS**

9/2016	9330	FIRST CHOICE HEALTH NETWORK	73684	07/31/16	EAP	119.52
<b>Subtotal</b>						<b>119.52</b>

**COOPER/Student FF**

**522.21.20.0020 Social Security and Medicare**

9/2016	9369	COLUMBIA BANK - PAYROLL		09/30/16	SOCSEC Deduction	357.80
9/2016	9367	SWETKOVICH, TRAVIS J		09/30/16	SOCSEC	-110.70
9/2016	9366	SCREWS, GLENN		09/30/16	MEDICARE	-7.25
9/2016	9367	SWETKOVICH, TRAVIS J		09/30/16	MEDICARE	-25.89
9/2016	9365	RYAN, AUSTIN		09/30/16	SOCSEC	-12.40
9/2016	9363	POLEN, ROBERT J.		09/30/16	SOCSEC	-31.00
9/2016	9366	SCREWS, GLENN		09/30/16	SOCSEC	-31.00
9/2016	9369	COLUMBIA BANK - PAYROLL		09/30/16	SOCSEC Contribution	357.80
9/2016	9357	COOLIDGE, MICAH		09/30/16	SOCSEC	-141.70
9/2016	9369	COLUMBIA BANK - PAYROLL		09/30/16	MEDICARE Contribution	83.68
9/2016	9363	POLEN, ROBERT J.		09/30/16	MEDICARE	-7.25
9/2016	9360	KLAHR, DERIC		09/30/16	SOCSEC	-31.00
9/2016	9360	KLAHR, DERIC		09/30/16	MEDICARE	-7.25
9/2016	9357	COOLIDGE, MICAH		09/30/16	MEDICARE	-33.14
9/2016	9365	RYAN, AUSTIN		09/30/16	MEDICARE	-2.90
9/2016	9369	COLUMBIA BANK - PAYROLL		09/30/16	MEDICARE Deduction	83.68
<b>Subtotal</b>						<b>441.48</b>

**522.21.49.0001 Student Firefighter Stipend**

9/2016	9363	POLEN, ROBERT J.		09/30/16	RES-SR	500.00
9/2016	9357	COOLIDGE, MICAH		09/30/16	RES-SR	500.00
9/2016	9360	KLAHR, DERIC		09/30/16	RES-SR	500.00
9/2016	9365	RYAN, AUSTIN		09/30/16	RES-JR	200.00

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9/2016	9366	SCREWS, GLENN		09/30/16	RES-SR	500.00
<b>Subtotal</b>						2,641.48
<b>COOPER/Training</b>						
<b>522.45.41.0001 Fire (Training): PS</b>						
9/2016	9452	MASON COUNTY FIRE CHIEFS	135	08/18/16	Red Card	1,200.00
9/2016	9450	MASON COUNTY FIRE CHIEFS	HMO/IFSAC	09/01/16	HMO Class	250.00
9/2016	9415	KING CO FIRE TRAINING OFFICERS	Pump Acad.	09/26/16	Polen, Ugaitafa, Coolidge	1,080.00
9/2016	9313	KITSAP BANK - VISA	Salem Fire	09/14/16	Cleveland	295.00
<b>Subtotal</b>						2,825.00
<b>522.45.43.0001 Fire Training : Travel</b>						
9/2016	9413	NMRFA- TRAVEL EXPENSE FUND	CHK# 3040	08/09/16	PerDiem- EFO Program	92.00
9/2016	9414	NMRFA- TRAVEL EXPENSE FUND	CHK# 3039	08/09/16	Meal Ticket - Ntl Fire Ac	300.48
<b>Subtotal</b>						3,217.48
<b>522.74.41.0054 EMS (Training): PS</b>						
9/2016	9456	MASON COUNTY EMS & TRAUMA	08/2016	08/04/16	EMT class	900.00
9/2016	9436	JONES & BARTLETT LEARNING,	1839095	09/06/16	JB Learning account	61.95
<b>Subtotal</b>						4,179.43
<b>COOPER/Utilities</b>						
<b>522.10.42.1000 Station 21 Telephone &amp; Internet</b>						
9/2016	9386	HOOD CANAL COMMUNICATIONS	10206522	09/01/16	Phone and Internet Service	338.71
9/2016	9317	VERIZON WIRELESS	9770431830	09/10/16	Cell Service	449.74
9/2016	9388	CENTURY LINK	August	08/01/16	206-T03-7070	135.62
<b>Subtotal</b>						924.07
<b>522.10.42.2000 Station 27 Telephone &amp; Internet</b>						
9/2016	9388	CENTURY LINK	August	08/01/16	360-275-9487	136.90
9/2016	9399	NMRFA- REVOLVING FUND	CHK# 3168	08/30/16	Century Link	159.87
<b>Subtotal</b>						1,220.84
<b>522.10.42.3000 Station 24 Telephone &amp; Fire Alarm</b>						
9/2016	9388	CENTURY LINK	August	08/01/16	360-275-8201	136.31
<b>Subtotal</b>						1,357.15

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<b>522.10.42.4000 Station 81 Telephone &amp; Internet</b>						
9/2016	9388	CENTURY LINK	August	08/01/16	360-275-6478	94.71
<b>Subtotal</b>						1,451.86
<b>522.10.47.1000 Station 21 &amp; 21-2 Utilities (Power, Water, Cable, Gas)</b>						
9/2016	9382	BELFAIR WATER DISTRICT #1	36	08/22/16	Sta 21	191.54
9/2016	9387	CASCADE NATURAL GAS	304 021 0000	08/29/16	Sta 21 Natural Gas	13.19
9/2016	9352	NMRFA- REVOLVING FUND	CHK# 3167	08/16/16	Sta 21-2	126.34
9/2016	9389	WAVE BROADBAND	81361501400	08/27/16	Cable	62.61
9/2016	9318	PUD #3	Sept.	09/01/16	Sta 21	516.52
9/2016	9400	NMRFA- REVOLVING FUND	CHK# 3170	08/31/16	Direct TV - Sta 21	107.99
9/2016	9348	NMRFA- REVOLVING FUND	CHK# 3162	08/09/16	Mason County Garbage	83.24
9/2016	9318	PUD #3	Sept.	09/01/16	Sta 21-2	142.24
9/2016	9350	NMRFA- REVOLVING FUND	CHK# 3164	08/09/16	Cascade Natural Gas	15.57
9/2016	9380	MASON COUNTY GARBAGE, INC.	September	09/01/16	Sta 21 recycle	60.58
9/2016	9348	NMRFA- REVOLVING FUND	CHK# 3162	08/09/16	Mason County Garbage	60.58
9/2016	9380	MASON COUNTY GARBAGE, INC.	September	09/01/16	Sta 21	83.24
9/2016	9352	NMRFA- REVOLVING FUND	CHK# 3167	08/16/16	Sta 21	463.40
<b>Subtotal</b>						3,378.90
<b>522.10.47.1100 Station 83 Utilities (Power)</b>						
9/2016	9318	PUD #3	Sept.	09/01/16	Sta 83	94.35
<b>Subtotal</b>						3,473.25
<b>522.10.47.2000 Station 22 Utilities (Power)</b>						
9/2016	9318	PUD #3	Sept.	09/01/16	Sta 22	113.59
<b>Subtotal</b>						3,586.84
<b>522.10.47.3000 Station 23 Utilities (Power, Water)</b>						
9/2016	9381	TRAILS END WATER DISTRICT	17	08/31/16	Sta 23	40.26
9/2016	9318	PUD #3	Sept.	09/01/16	Sta 23	40.73
<b>Subtotal</b>						3,667.83
<b>522.10.47.4000 Station 24 Utilities (Power, Water)</b>						
9/2016	9352	NMRFA- REVOLVING FUND	CHK# 3167	08/16/16	Sta 24	157.99

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9/2016	9318	PUD #3	Sept.	09/01/16	Sta 24	172.60
9/2016	9384	PUD #1	20101800	08/26/16	Sta 24	44.73
<b>Subtotal</b>						4,043.15
<b>522.10.47.5000 Station 25 Utilities (Power)</b>						
9/2016	9318	PUD #3	Sept.	09/01/16	Sta 25	39.65
<b>Subtotal</b>						4,082.80
<b>522.10.47.6000 Station 27 Utilities (Power, Water, Cable, Propane)</b>						
9/2016	9348	NMRFA- REVOLVING FUND	CHK# 3162	08/09/16	Mason County Garbage	46.88
9/2016	9318	PUD #3	Sept.	09/01/16	Sta 27	249.37
9/2016	9353	NMRFA- REVOLVING FUND	CHK# 3166	08/16/16	Collins Lake Water	64.96
9/2016	9380	MASON COUNTY GARBAGE, INC.	September	09/01/16	Sta 27	46.88
<b>Subtotal</b>						4,490.89
<b>522.10.47.7000 Station 28 Utilities (Power)</b>						
9/2016	9318	PUD #3	Sept.	09/01/16	Sta 28	53.47
<b>Subtotal</b>						4,544.36
<b>522.10.47.8000 Station 81 Utilities (Power, Water, Cable, Propane)</b>						
9/2016	9318	PUD #3	Sept.	09/01/16	Sta 81	203.93
9/2016	9380	MASON COUNTY GARBAGE, INC.	September	09/01/16	Sta 81	24.88
9/2016	9401	NMRFA- REVOLVING FUND	CHK# 3169	08/31/16	Wave Broadband	176.82
9/2016	9348	NMRFA- REVOLVING FUND	CHK# 3162	08/09/16	Mason County Garbage	24.88
<b>Subtotal</b>						4,974.87
<b>522.10.47.9000 Station 82 Utilities (Power, Water)</b>						
9/2016	9318	PUD #3	Sept.	09/01/16	Sta 82	44.52
<b>Subtotal</b>						5,019.39
<b>COOPER/Veh Fuel</b>						
<b>522.20.32.0010 Vehicle Fuel Consumed</b>						
9/2016	9428	KITSAP BANK - VISA	Wildland Fuel	09/01/16	Village Mercantile	95.00
9/2016	9427	KITSAP BANK - VISA	Wildland Fuel	09/01/16	Cashmere Chevron	30.04
9/2016	9428	KITSAP BANK - VISA	Wildland Fuel	09/01/16	Village Mercantile	33.14
9/2016	9316	KITSAP BANK - VISA	Wildland Fuel	08/01/16	Safeway fuel	13.59

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9/2016	9429	KITSAP BANK - VISA	Wildland Fuel	09/01/16	Rickey Corner Mart	67.80
9/2016	9427	KITSAP BANK - VISA	Wildland Fuel	09/01/16	The Junction	30.19
9/2016	9428	KITSAP BANK - VISA	Wildland Fuel	09/01/16	Safeway	32.38
9/2016	9427	KITSAP BANK - VISA	Wildland Fuel	09/01/16	Express Mart	27.59
9/2016	9316	KITSAP BANK - VISA	Wildland Fuel	08/01/16	Safeway fuel	24.67
9/2016	9316	KITSAP BANK - VISA	Wildland Fuel	08/01/16	Busch Dist. fuel	24.07
9/2016	9427	KITSAP BANK - VISA	Wildland Fuel	09/01/16	Espress Mart	47.09
9/2016	9427	KITSAP BANK - VISA	Wildland Fuel	09/01/16	Express Mart	58.11
9/2016	9316	KITSAP BANK - VISA	Wildland Fuel	08/01/16	Cenex fuel	15.23
9/2016	9427	KITSAP BANK - VISA	Wildland Fuel	09/01/16	FM Fuel	16.67
9/2016	9427	KITSAP BANK - VISA	Wildland Fuel	09/01/16	The Junction	26.13
9/2016	9429	KITSAP BANK - VISA	Wildland Fuel	09/01/16	Traders Express	57.45
9/2016	9316	KITSAP BANK - VISA	Wildland Fuel	08/01/16	Dayton general store	19.77
9/2016	9319	WILCOX & FLEGEL INC.	CL33160/	08/30/16	Fuel	1,965.70
9/2016	9319	WILCOX & FLEGEL INC.	CL33160/	08/30/16	Fuel	1,487.86
<b>Subtotal</b>						<b>4,072.48</b>

### COOPER/Veh Maint

#### 522.60.31.0457 Vehicle Preventative Maintenance Parts

9/2016	9459	SCOTT MCLENDONS HARDWARE	94206	09/03/16	F15 T8 lights	19.70
9/2016	9458	RHEAD, ANTHONY	Amazon	08/17/16	Tow mirrors	139.99
<b>Subtotal</b>						<b>159.69</b>

#### 522.60.48.1000 Fire Engine Preventative Maintenance

9/2016	9449	FIRE SERVICE REPAIR LLC	4362	08/31/15	Annual Pump Testing	4,327.78
<b>Subtotal</b>						<b>4,487.47</b>

#### 522.60.48.2000 Tender Preventative Maintenance

9/2016	9453	IMPERIAL TRUCK & RV	16-2863	08/25/16	T22	1,536.65
<b>Subtotal</b>						<b>6,024.12</b>

### COOPER/Veh Repair

#### 522.60.31.0144 Vehicle Repairs: OOS

9/2016	9410	IMPERIAL TRUCK & RV	16-2833	08/18/16	E-24 break light switch	30.63
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<b>Subtotal</b>						30.63
<b>522.60.35.0384 Small Tools and Minor Equipment: (Vehicle Repairs)</b>						
9/2016	9447	WESTBAY AUTO PARTS INC	557125	08/15/16	Vehicle Repairs-Supplies & Lab	24.68
9/2016	9405	SCOTT MCLENDONS HARDWARE	93846	08/12/16	Mirror and shutoff valve	45.54
9/2016	9403	WESTBAY AUTO PARTS INC	555775	08/07/16	electrical for B21-2	52.44
9/2016	9327	US FIRE EQUIPMENT, LLC	10715	08/08/16	Brush Engine LED	108.25
9/2016	9406	SCOTT MCLENDONS HARDWARE	93750	08/07/16	nuts and botls for radio	6.77
9/2016	9402	WESTBAY AUTO PARTS INC	557636	08/18/16	trans fluid	13.03
<b>Subtotal</b>						281.34
<b>522.60.48.6000 Vehicle Repairs and Maintenance- Labor</b>						
9/2016	9328	IMPERIAL TRUCK & RV	16-2806	08/12/16	A/C check for leaks	174.20
<b>Subtotal</b>						455.54
<b>COOPER/Vol Stipe</b>						
<b>522.22.20.0020 Social Security and Medicare</b>						
9/2016	9364	ROSWOLD, JESSICA N.		09/30/16	MEDICARE	-1.09
9/2016	9369	COLUMBIA BANK - PAYROLL		09/30/16	SOCSEC Deduction	4.65
9/2016	9369	COLUMBIA BANK - PAYROLL		09/30/16	MEDICARE Deduction	1.09
9/2016	9369	COLUMBIA BANK - PAYROLL		09/30/16	SOCSEC Contribution	4.65
9/2016	9369	COLUMBIA BANK - PAYROLL		09/30/16	MEDICARE Contribution	1.09
9/2016	9364	ROSWOLD, JESSICA N.		09/30/16	SOCSEC	-4.65
<b>Subtotal</b>						5.74
<b>522.22.49.0002 Volunteer Personnel Stipends</b>						
9/2016	9364	ROSWOLD, JESSICA N.		09/30/16	TVOLSHIFT	75.00
<b>Subtotal</b>						80.74
<b>COOPER/WAC</b>						
<b>522.71.41.1000 Infectious Disease Compliance: PS</b>						
9/2016	9349	NMRFA- REVOLVING FUND	CHK# 3163	08/09/16	Stericycle	20.72
9/2016	9383	STERICYCLE INC	3003558444	08/31/16	Medical Waste Removal	20.72
<b>Subtotal</b>						41.44

**EHRESMAN/Amb Bill**

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<b>522.77.41.0038 Ambulance Billing Fee: PS</b>						
9/2016	9324	EF RECOVERY	0028209	08/18/16	Ambulance billing	1,792.35
<b>Subtotal</b>						1,792.35
<b>EHRESMAN/EMS</b>						
<b>522.71.41.7000 MPD/QA (Hoffman): PS</b>						
9/2016	9379	MASON COUNTY EMS & TRAUMA	Sept	09/01/16	Sept.	487.50
9/2016	9332	MASON COUNTY EMS & TRAUMA	August	08/01/16	August	487.50
<b>Subtotal</b>						975.00
<b>522.72.31.1000 EMS Supplies: OOS</b>						
9/2016	9419	BOUND TREE MEDICAL, LLC	82232427	08/08/16	08062016BT2	715.50
9/2016	9397	ZOLL MEDICAL CORP. GPO	2418538	08/29/16	Zoll De-fib Pads and Elec	781.20
9/2016	9416	QFC PHARMACY	Pharmacy	09/01/16	BG Mont/Glucose Test Stri	203.85
9/2016	9420	BOUND TREE MEDICAL, LLC	82232426	08/08/16	08062016BT	740.01
9/2016	9395	LIFE ASSIST	763877	08/24/16	IV Caths, Flushes, Narcan	905.29
9/2016	9421	BOUND TREE MEDICAL, LLC	82252876	08/29/16	Medications, Needles, Col	442.91
9/2016	9431	KITSAP BANK - VISA	USPS	08/31/16	Bound Tree Certified	6.47
9/2016	9315	KITSAP BANK - VISA	USPS	07/26/16	Bound Tree Certified	6.01
9/2016	9335	AIRGAS USA, LLC	9054199098	08/08/16	O2	105.21
9/2016	9335	AIRGAS USA, LLC	9054199098	08/08/16	O2	65.86
9/2016	9335	AIRGAS USA, LLC	9054199098	08/08/16	Cylinder	181.39
9/2016	9335	AIRGAS USA, LLC	9054199098	08/08/16	O2	190.80
<b>Subtotal</b>						5,319.50
<b>HICKS/COP</b>						
<b>522.30.31.1000 Community Outreach Program: OOS</b>						
9/2016	9323	SCOTT MCLENDONS HARDWARE	93840	08/12/16	Propane Hose	20.59
9/2016	9322	SCOTT MCLENDONS HARDWARE	93721	08/05/16	Life Vest Station Supplie	45.14
<b>Subtotal</b>						65.73
<b>PATTI/Office Sup</b>						
<b>522.10.31.0100 Office &amp; Operating Supplies</b>						
9/2016	9333	KCDA	300054544	08/09/16	File folder lables	27.43

## Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2016

Period: 9/2016

09/08/16

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
<b>Subtotal</b>						27.43
<b>PATTI/Postage</b>						
<b>522.10.42.0001 Postage: OOS</b>						
9/2016	9354	PITNEY BOWES INC	80009090084	12/01/15	Mailings/Meter rental	237.06
9/2016	9418	PATTI, KATIE	USPS	08/24/16	Postage	6.00
<b>Subtotal</b>						243.06
<b>REESE/PPE</b>						
<b>522.20.31.5000 Miscellaneous PPE Purchasing</b>						
9/2016	9457	LEGEND DATA SYSTEMS, INC. (IMS	113073	08/15/16	Passports	65.44
<b>Subtotal</b>						65.44
<b>522.20.48.1000 PPE Repair and Maintenance</b>						
9/2016	9392	NORTHWEST SAFETY CLEAN INC	16-14930	09/01/16	PPE Inspection	146.39
9/2016	9393	NORTHWEST SAFETY CLEAN INC	16-14826	08/31/16	PPE Inspection	164.81
9/2016	9394	NORTHWEST SAFETY CLEAN INC	16-14825	08/18/16	PPE Inspection	625.88
<b>Subtotal</b>						1,002.52
<b>REESE/Safety</b>						
<b>522.20.31.6000 Safety Committee Equipment: OOS</b>						
9/2016	9326	BLUMENTHAL UNIFORM	5624136	06/28/16	Safety Committee	513.14
<b>Subtotal</b>						513.14
<b>REESE/Uniforms</b>						
<b>522.20.20.4000 Class B Uniforms: PB</b>						
9/2016	9438	UNIQUE EXPERIENCE INC	15614	08/22/16	Douglas, Rhead	766.34
<b>Subtotal</b>						766.34
<b>522.20.31.2000 Miscellaneous Uniforms: OOS</b>						
9/2016	9442	BAKKEN, BEAU	Uniform	07/17/16	Chief Uniform pant/shirt	57.53
<b>Subtotal</b>						823.87
<b>SAFER/PPE</b>						
<b>522.20.31.0001 SAFER- PPE</b>						
9/2016	9434	SEA-WESTERN, INC.	193210	08/08/16	Safer PPE	13,700.89
<b>Subtotal</b>						13,700.89



## Detail of Expense Accounts By Manager/Category

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09/08/16

RFA General Expense Fund 2016

Period: 9/2016  
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
<b>SAFER/Training</b>						
<b>522.41.49.0002 SAFER- Training - Misc.</b>						
9/2016	9451	MASON COUNTY FIRE CHIEFS	HMO/IFSAC	09/01/16	HMO Class	1,000.00
9/2016	9331	WA STATE PATROL BUDGET &	I17000086	08/01/16	6 background check	60.00
<b>Subtotal</b>						1,060.00
<b>SAFER/Uniforms</b>						
<b>522.20.31.0055 SAFER- Uniforms</b>						
9/2016	9437	UNIQUE EXPERIENCE INC	15564	08/03/16	K. Reitz	201.90
<b>Subtotal</b>						201.90
<b>SAFER/Vol Stipen</b>						
<b>522.20.49.0001 SAFER- Volunteer Stipends</b>						
9/2016	9361	MULLER, LINDSAY M.		09/30/16	RES-SR	500.00
<b>Subtotal</b>						500.00
<b>SAFER/WAC</b>						
<b>522.71.41.0001 SAFER- Volunteer Physicals</b>						
9/2016	9338	CASCADE HEALTH SERVICES	Audio/Spiro	09/01/16	Carpetner, Angus	72.00
9/2016	9338	CASCADE HEALTH SERVICES	Audio/Spiro	09/01/16	Crabtree, Dalton	72.00
9/2016	9338	CASCADE HEALTH SERVICES	Audio/Spiro	09/01/16	Macomber, Molly	72.00
<b>Subtotal</b>						216.00
<b>Total</b>						297,154.24