

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

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

**Call to order**

**Pledge of Allegiance**

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

**Voucher Approval:** April voucher materials have been sent for review

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

**Administration Report**

- **Easter Breakfast Review**
- **FF/PM Nick Dragovich and FF/EMT Daniel Baker Departures**
- **Hiring Process**
- **Ambulance Surplus and Sale**
- **Election Filing Period Period-May**

## **Old Business**

- **RFA Merger Process Update**
- **April 13<sup>th</sup> CAC Meeting**
- **Station 22 Lease Agreement with Mason County Update**

## **New Business**

- **Union Local 3876 Labor Grievance Investigation**

## **Public Comment**

**Good of the order**

**Adjournment**

**North Mason Regional Fire Authority (NMRFA)**  
**Meeting Minutes**  
**460 NE Old Belfair Hwy**  
**3/10/2015**

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

**Excused:** Commissioner Wampold

**Guests:** Herb Gerhardt

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

The meeting minutes from February 10<sup>th</sup> and February 17<sup>th</sup> were presented for approval.

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

Commissioner Quigley remarked that she liked the format of the March 10<sup>th</sup> meeting minutes, in particular the formatting of the public comments section.

Vouchers #1503001 to #1503090 for the month of March in the amount of \$262,235.57 were presented for approval.

Commissioner Quigley inquired about the various Bank of America vouchers. Chief Bakken reported one is the direct deposit for payroll and the other is for the payroll taxes.

Commissioner Quigley also inquired about the MACECOM voucher. Chief Bakken explained this is our quarterly amount that we pay to MACECOM for dispatch services. He further explained there is a price per call that we are assessed and explained the fees and the averaging formula.

**Shorebrook Water and Meter Install:** Chief Bakken reported we received an invoice for the annual water fee for the store and Station 81 in the amount of \$600. In addition to the invoice, we received a bill for the install of water meters. We vouchered the \$600 but have not vouchered the cost for the meters as we cannot pay for goods prior to receiving them. Chief Bakken drafted a letter to Shorebrook advising them of this.

It was brought to Chief Bakken's attention by Commissioner Voss-Petredis and Kewish that we (District 8 and then the RFA upon formation) have an agreement for services with Shorebrook. This agreement allows for Shorebrook to hold their meetings in the Fire Hall in Tahuya and we would not be charged for water service. To our knowledge this agreement is still in effect. With this news Chief Bakken asked that we hold the check for Shorebrook until he has an opportunity to speak with them regarding this. This may result in us needing to void the warrant.

**Public Comment:** Herb Gerhardt recommended that we explore the agreement and the laws to ensure we are in compliance.

**Commissioner Voss-Petredis moved to approve Vouchers #1503001 to #1503090 in the amount of \$262,235.57 as presented. Commissioner Quigley seconded the motion. Motion carried.**

**FINANCIAL REPORT:** Finances will be reviewed at next week's meeting in Tahuya.

**ADMINISTRATION REPORT:**

**State Auditor – Transparency Training Session 3/24/15:** Transparency training is being offered by the State Auditor's office. If any of the Commissioners are interested in attending please let Katie Patti or Chief Bakken know.

**Easter Breakfast Preparation (Tahuya):** The breakfast will begin at 8am and last until 11am at Station 81 in Tahuya. Everyone is welcome!

**Water Meter Installation at Sta 81 and former store:** See information under voucher approval above.

**OLD BUSINESS:**

**RFA Merger Process and Committee Setup:**

Chief Bakken provided an update on the RFA merger to date. He reported that since the Joint meeting in February with the exception of financial model planning, very little has been accomplished. He had hoped we would be farther along in the process. He also expressed concern that there is a tight timeline that Central Mason is under financially and we have to be mindful of that moving forward. Chief Bakken met with and provided an update on the process with all three RFA shifts and administrative staff. He stressed the importance for communication and transparency. Chief Bakken reported the Steering Committee has been established and will meet on Friday the 13<sup>th</sup> at Station 21.

**Public Comment:**

**Herb Gerhardt:** He commented that Central Mason is filled with financial issues that he as taxpayer believes we (RFA) should not take on that debt. He recommended they pass a bond to pay off the debt prior to a merge since legally the bond would not be transferrable to the RFA and only then, should we join agencies.

Chief Bakken noted that he has prepared several financial models over the next seven years. We have the ability to separate out funds and we plan on doing so to ensure we are not taking on their debt. He is confident if Central Mason changes management practices they have the ability to get to a positive cash flow. He expressed concerns with going out for a bond without changing administrative financial practices.

Herb also recommended that the North Mason RFA voters be included in an advisory vote when this goes to ballot so their voice can be heard.

**MCFD8 Audit Report Distribution:** Chief verified that all the Commissioners have received a copy of the D8 audit. There was no further discussion.

**Seating of the Board:** Chief Bakken reviewed the seating arrangement in the Service Plan. As it reads the five commissioners are seated by whoever was most recently elected. Therefore, the seating is as follows: Commissioners McIntosh, Quigley and then Kewish, Commissioner Voss-Petredis and Wampold's positions are up for election in 2015. Commissioner McIntosh gave a reminder for the Commissioners to complete their PDC reporting for the year. This is due by April 15<sup>th</sup>.

**Station 22-** Chief Bakken reviewed the Lease agreement for the Station. It will go before the Mason County Commissioners for review.

**NEW BUSINESS:**

**Interlocal Agreement with Clallam Fire Dist. #2:** Clallam Fire District would like to enter into an ILA to use our bid to purchase the same gear as us.

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

**Ambulance Surplus Request:** Chief Cooper requests that we surplus the 1992 - F350 Ambulance from the Tahuya fleet. It was not technically in service when we acquired it. It does have a new motor that has some value. He believes we can get \$5k for the motor. He also indicated it would not be replaced at this time.

**Commissioner Quigley moved to surplus the 1992 F350 ambulance as presented; Commissioner Kewish seconded the motion. Motion carried.**

**Kitsap Revolving and Travel Checking Accounts:** With the resignation of Commissioner Shelby Blackwell, also a signer on both accounts we feel it necessary to replace him. We would like Commissioner McIntosh to be added in his place.

**Commissioner Voss-Petredis made a motion to add Commissioner McIntosh as a signer to the Travel and Revolving Checking Accounts held at Kitsap Bank; Commissioner Kewish seconded the motion. Motion carried.**

**Public Comment:** Herb Gerhardt advised the Commissioner and Chief to not rush the merger with Central Mason.

**Good of the Order:** Happy birthday to Commissioner Quigley tomorrow!

**Commissioner McIntosh moved to adjourn the meeting; Commissioner Quigley seconded the motion. Motion carried. The meeting was adjourned at 6:11pm.**

**BOARD FOR VOLUNTEER FIREFIGHTERS:**

**Present:** Commissioner McIntosh, Assistant Chief Cooper, Volunteer Stephanie Criess, Chief Bakken, Authority Secretary Patti

**The meeting was called to order at 6:12pm.**

**Volunteer Physical:** One volunteer physical invoice was presented for approval.

**Stephanie Criess motioned to approve the volunteer physical as presented; Assistant Chief Cooper seconded the motion. Motion carried.**

**Assistant Chief Cooper moved to adjourn the meeting; Stephanie Criess seconded the motion and the meeting was adjourned at 6:13pm.**

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Authority Secretary Katie Patti

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Commissioner Kelley McIntosh

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Commissioner Brooke Quigley

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Commissioner Bev Voss-Petredis

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Commissioner Daniel Kewish

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Commissioner Thomas Wampold

**North Mason Regional Fire Authority (NMRFA)**  
**Meeting Minutes**  
**Sta 81, 14880 NE Northshore Rd**  
**3/17/2015**

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

**Excused:** Commissioner Wampold

**Guests:** Cpt. Jeromy Hicks and AmeriCorps Volunteers - Amie Ammen and Ashlee Jones

The meeting was called to order at 5:02pm and opened with the Pledge of Allegiance.

The meeting minutes from March 10, 2015 were presented for approval.

**Commissioner Quigley moved to approve the meeting minutes from 3/10/15 as presented.**

**Commissioner Kewish seconded the motion. Motion carried.**

A second batch of Vouchers #1503091 to #1503119 for the month of March in the amount of \$11,394.30 was presented for approval. The reason for the second batch was due to the long month.

**Commissioner Quigley moved to approve the second batch of vouchers as presented. Commissioner Voss-Petredis seconded the motion. Motion carried.**

**AmeriCorps Presentation:** Chief Bakken introduced AmeriCorps Volunteers Amie Ammen and Ashlee Jones. They were invited to tonight's meeting to provide a program update. They distributed a portfolio to each Commissioner which highlights the programs statistics and "in the field" success stories. *(Portfolio Attached)*. Commissioner Quigley commended the team on their portfolio.

Cpt Jeromy Hicks remarked how proud he is of their enthusiasm for the program and how much they have accomplished in such a short period of time. The grant period is up in July on the 31<sup>st</sup> and he has already begun the application process for another year. Chief Bakken complimented and thanked Amie and Ashlee on their hard work and dedication to the program.

The Commissioners were invited to attend the Chili and Salsa Cook off being held on Saturday, June 6<sup>th</sup> at the Eagles Club. This event is being put on by Amie and Ashlee with help from the NM Eagles Club to raise funds for the Volunteer Firefighters Association for disaster preparedness. *(Event flyer attached)*.

**FINANCIAL REPORT:** Chief Bakken reported revenues continue to trickle in. We were surprised to see timber tax revenues coming in already. He reviewed the budget report noting we have 1.5 million currently and we anticipate we will take in anywhere from 1 – 1 ½ million in revenue.

**Shorebrook Water Update**—Chief Cooper spoke to the water district about the invoice for water and meters in question. The billing was sent in error and we do not owe any monies. Shorebrook has provided us with a schedule of their meetings for our records. The warrant that was issues will be canceled.

**Ambulance Billing Question:** Commissioner Voss-Petredis requested clarification on our ambulance billing. Chief Bakken provided a general overview of the billing costs and remarked our ambulance bill is approximately 30% less expensive than our neighboring District. We also have not increased our mileage rate in several years. Our Administrative Assistant Stephanie Criess coordinates the ambulance billing for the Authority. Chief Bakken will ask Stephanie come to a Commissioner meeting and prepare a short presentation on billing that will help answer any questions.

**Station 22 Lease Agreement:** Chief reported the Lease Agreement received the approval from Mason County Commissioners. Chief Bakken will bring the agreement to our next meeting for signature.

**RFA Meeting Update:**

Commissioner McIntosh provided a brief update on the events that took place at the Steering Committee Meeting held at Station 21 last Friday. She felt overall everyone wanted to merge but the urgency to do so was not as strong as she would have liked. She has a meeting with Commissioner Taylor to discuss her concerns and provide an update to him. Commissioner McIntosh reiterated that she believes embarking on merging is not only good for the community but also for Mason County in general.

There was some general discussion on how the Joint CAC would operate. Commissioner Quigley requested that we stay on top of adding people to the mailing list and remind those that participate in the CAC meeting that this committee is an advisory only committee. There was a desire by the Commissioners to attend the sub-committee meetings when they are scheduled. Executive Assistant Patti and Chief Bakken will provide an update once meetings have been scheduled.

**Good of the Order:**

- **All County Fire Commissioner Meeting**, April 2<sup>nd</sup> at 7pm at the Shelton Civic Center.
- **Region 9 Workshop** on Saturday April 11<sup>th</sup> from 8am – 4 at East Jefferson Fire. Please let Katie Patti know if you would like to attend.

**Public Comment:** None

**Commissioner Voss-Petredis moved to adjourn the meeting; Commissioner Quigley seconded the motion. The meeting was adjourned at 6:44pm.**



## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Period: 4/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>BAKKEN</b>						
<b>Adm Trng</b>						
522.45.31.1000	Admin Staff Training: OOS	0.00	0.00	12,500.00	12,500.00	100
522.45.41.1000	Admin Staff Training: PS	650.00	1,802.70	0.00	-1,802.70	0
522.45.43.1000	Admin Staff Training: Travel	0.00	469.33	0.00	-469.33	0
522.45.49.1000	Admin Staff Training: Miscellaneous	0.00	528.18	0.00	-528.18	0
<b>Subsubtotal for Adm Trng</b>		650.00	2,800.21	12,500.00	9,699.79	
<b>Amb Refund</b>						
589.00.00.1000	Ambulance Refunds: OSC	997.25	3,275.10	1,000.00	-2,275.10	-227
<b>Subsubtotal for Amb Refund</b>		997.25	3,275.10	1,000.00	-2,275.10	
<b>Benefits</b>						
522.10.20.0010	Admin Staff- Labor and Industry Insurance	279.73	1,129.01	640,000.00	638,870.99	99
522.10.20.0020	Admin Staff- Medicare	389.70	1,577.40	0.00	-1,577.40	0
522.10.20.0030	Admin Staff- WA State Retirement	1,648.75	6,595.00	0.00	-6,595.00	0
522.10.20.0040	Admin Staff- HRA, HI, DC, Disability	5,278.14	21,095.61	0.00	-21,095.61	0
522.20.20.0010	Firefighter/EMT- Labor and Industry Insurance	1,994.07	8,301.50	0.00	-8,301.50	0
522.20.20.0020	Firefighter/EMT- Medicare	1,313.87	5,087.42	0.00	-5,087.42	0
522.20.20.0030	Firefighter/EMT- WA State Retirement	4,350.36	17,107.93	0.00	-17,107.93	0
522.20.20.0040	Firefighter/EMT- HRA, HI, DC, Disability	20,850.81	85,308.09	0.00	-85,308.09	0
522.71.20.0010	Firefighter/Paramedic- Labor and Industry Insurance	970.45	4,361.38	0.00	-4,361.38	0
522.71.20.0020	Firefighter/Paramedic- Medicare	644.31	2,904.38	0.00	-2,904.38	0
522.71.20.0030	Firefighter/Paramedic- WA State Retirement	2,166.64	9,566.19	0.00	-9,566.19	0
522.71.20.0040	Firefighter/Paramedic- HRA, HI, DC, Disability	8,982.28	45,390.64	0.00	-45,390.64	0
<b>Subsubtotal for Benefits</b>		48,869.11	208,424.55	640,000.00	431,575.45	
<b>Commission</b>						
522.11.10.0001	Commissioner Stipends	1,144.00	6,448.00	35,000.00	28,552.00	81
522.11.20.0010	Labor and Industry Insurance	1.04	5.86	0.00	-5.86	0
522.11.20.0020	Social Security and Medicare	87.54	493.30	0.00	-493.30	0

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Period: 4/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.45.31.2000	Commissioner Training: OOS	0.00	0.00	0.00	0.00	0
522.45.41.2000	Commissioner Training: PS	25.00	25.00	0.00	-25.00	0
522.45.43.2000	Commissioner Training: Travel	0.00	0.00	0.00	0.00	0
522.45.49.2000	Commissioner Training: Miscellaneous	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Commission</b>		1,257.58	6,972.16	35,000.00	28,027.84	
<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	57.03	0.00	-57.03	0
522.10.41.1000	IT Support Service: PS	575.00	2,300.00	0.00	-2,300.00	0
<b>Subsubtotal for Computers</b>		575.00	2,357.03	12,000.00	9,642.97	
<b>Elections</b>						
522.10.51.1000	Mason/Kitsap County Elections Cost: PS	0.00	5,423.26	0.00	-5,423.26	0
<b>Subsubtotal for Elections</b>		0.00	5,423.26	0.00	-5,423.26	
<b>Emergency</b>						
589.00.00.0000	Emergency Contingency	0.00	0.00	500,140.68	500,140.68	100
<b>Subsubtotal for Emergency</b>		0.00	0.00	500,140.68	500,140.68	
<b>Insurance</b>						
522.10.46.1000	Authority General Liability Insurance	4,773.00	28,868.00	57,000.00	28,132.00	49
522.10.46.2000	Accident and Sickness Insurance	0.00	0.00	8,000.00	8,000.00	100
<b>Subsubtotal for Insurance</b>		4,773.00	28,868.00	65,000.00	36,132.00	
<b>LEOFF 1</b>						
522.20.20.1000	Retirement Medical Costs- BS	393.20	4,101.32	6,000.00	1,898.68	31
522.20.20.2000	Retirement Medical Costs- FB	299.37	1,471.01	6,000.00	4,528.99	75
<b>Subsubtotal for LEOFF 1</b>		692.57	5,572.33	12,000.00	6,427.67	
<b>Legal</b>						
522.10.41.2000	Legal Services: PS	0.00	176.00	4,000.00	3,824.00	95
<b>Subsubtotal for Legal</b>		0.00	176.00	4,000.00	3,824.00	

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Period: 4/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>Misc Expen</b>						
522.10.31.3000	Miscellaneous Expenes: OOS	45.03	895.08	10,000.00	9,104.92	91
522.10.43.1000	Miscellaneous Expense: Admin Travel	0.00	268.24	0.00	-268.24	0
522.10.45.1000	Miscellaneous Expense: Operating Rentals & Leases	443.30	3,716.82	0.00	-3,716.82	0
522.10.48.1000	Miscellaneous Expense: Repairs & Maintenance	119.35	119.35	0.00	-119.35	0
522.20.35.1000	Miscellaneous Expense: Small Tools & Minor Equipment	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Misc Expen</b>		607.68	4,999.49	10,000.00	5,000.51	
<b>Prof Serv</b>						
522.10.41.3000	WA State Audit Service: PS	708.80	4,178.20	22,500.00	18,321.80	81
522.10.49.1000	Memberships and Subscriptions: PS	301.25	3,168.25	5,000.00	1,831.75	36
522.10.49.2000	Miscellaneous: PS	0.00	35.80	0.00	-35.80	0
522.10.49.4000	Strategic Planning Services: PS	0.00	7,987.35	20,000.00	12,012.65	60
<b>Subsubtotal for Prof Serv</b>		1,010.05	15,369.60	47,500.00	32,130.40	
<b>Salaries</b>						
522.10.10.0001	Admin Staff Salaries and Wages	26,417.07	105,668.28	1,935,000.00	1,829,331.72	94
522.10.10.9999	Payroll Clearing	0.00	0.00	0.00	0.00	0
522.20.10.0001	Firefighter/EMT Staff Salaries	81,005.59	317,414.88	0.00	-317,414.88	0
522.20.10.3000	Firefighter OT	6,515.44	18,943.45	0.00	-18,943.45	0
522.71.10.0001	Firefighter/Paramedic Staff Salaries	40,936.30	183,941.63	0.00	-183,941.63	0
<b>Subsubtotal for Salaries</b>		154,874.40	625,968.24	1,935,000.00	1,309,031.76	
<b>Subtotal for BAKKEN</b>		214,306.64	910,205.97	3,274,140.68	2,363,934.71	72
<b>CAPITAL</b>						
<b>Capital E</b>						
594.28.64.1000	Capital Machinery and Equipment	0.00	0.00	781,394.05	781,394.05	100
<b>Subsubtotal for Capital E</b>		0.00	0.00	781,394.05	781,394.05	
<b>Subtotal for CAPITAL</b>		0.00	0.00	781,394.05	781,394.05	100

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Period: 4/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>CLEVELAND</b>						
<b>Amenities</b>						
522.20.31.1000	Station Amenities	906.82	1,213.73	4,000.00	2,786.27	69
<b>Subsubtotal for Amenities</b>		906.82	1,213.73	4,000.00	2,786.27	
<b>Equip Rep</b>						
522.20.35.0010	Fire	117.38	117.38	4,200.00	4,082.62	97
522.20.35.0020	Small Engine Equipment	0.00	0.00	2,000.00	2,000.00	100
522.20.35.0030	Appliances and Nozzles	0.00	7,947.47	6,000.00	-1,947.47	-32
522.20.35.0040	Extrication Equipment	0.00	0.00	250.00	250.00	100
522.20.35.0050	Hand Tools	0.00	0.00	1,500.00	1,500.00	100
522.20.35.0060	Hand Held Equipment	0.00	0.00	500.00	500.00	100
522.20.35.0070	Ladders	0.00	0.00	250.00	250.00	100
522.20.35.0090	Miscellaneous Items	0.00	399.44	3,000.00	2,600.56	86
522.20.48.0080	Repairs & Maintenance: Repairs & Maintenance	0.00	0.00	3,000.00	3,000.00	100
<b>Subsubtotal for Equip Rep</b>		117.38	8,464.29	20,700.00	12,235.71	
<b>Equip Res</b>						
522.20.35.0110	SCBA Upgrades	0.00	0.00	2,000.00	2,000.00	100
522.20.35.0200	Fire Equipment Reserve	0.00	0.00	130,422.20	130,422.20	100
<b>Subsubtotal for Equip Res</b>		0.00	0.00	132,422.20	132,422.20	
<b>Equip Test</b>						
522.50.48.0001	Hose Testing	0.00	0.00	10,000.00	10,000.00	100
522.50.48.0002	Ladder Testing	0.00	0.00	1,500.00	1,500.00	100
522.50.48.0003	Extinguisher Testing	0.00	0.00	500.00	500.00	100
<b>Subsubtotal for Equip Test</b>		0.00	0.00	12,000.00	12,000.00	
<b>ORV</b>						
522.45.31.0006	ORV Training Supplies	0.00	0.00	1,500.00	1,500.00	100
522.45.41.0007	ORV Training Services	0.00	0.00	0.00	0.00	0
522.50.48.1000	ORV Repair and Maintenance	0.00	114.98	0.00	-114.98	0

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Period: 4/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>Subsubtotal for ORV</b>		0.00	114.98	1,500.00	1,385.02	
<b>Radios</b>						
522.20.35.2000	Radio & Radio Equipment Purchasing	308.00	567.04	15,000.00	14,432.96	96
522.20.41.3000	Radio Install/Work and Professional Services	203.71	203.71	0.00	-203.71	0
522.20.48.3000	Radio Repairs & Maintenance	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Radios</b>		511.71	770.75	15,000.00	14,229.25	
<b>SCBA</b>						
522.20.35.0004	New Cylinder	0.00	0.00	1,000.00	1,000.00	100
522.20.35.0005	New SCBA Pack	0.00	0.00	1,000.00	1,000.00	100
522.20.41.0002	Air Analysis	0.00	100.00	1,200.00	1,100.00	91
522.20.48.0003	Flow Testing	0.00	0.00	2,000.00	2,000.00	100
522.20.48.0004	Compressor Service & Repairs	0.00	189.06	1,000.00	810.94	81
522.20.48.0005	Cylinder Repair	0.00	446.38	2,000.00	1,553.62	77
522.20.48.0006	SCBA Pack Repair	0.00	18.54	2,000.00	1,981.46	99
522.20.48.0007	SCBA Mask Repair	0.00	684.62	2,000.00	1,315.38	65
<b>Subsubtotal for SCBA</b>		0.00	1,438.60	12,200.00	10,761.40	
<b>State Fire</b>						
522.23.10.0001	DNR Firefighter Salaries Students & Volunteers	0.00	0.00	0.00	0.00	0
522.23.20.0010	DNR Firefighter L&I- Students and Volunteers	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for State Fire</b>		0.00	0.00	0.00	0.00	
<b>Supplies</b>						
522.10.31.0514	Station Supplies: OOS	170.00	781.58	6,000.00	5,218.42	86
522.10.35.0516	Small Tools & Minor Equipment: (Station Supplies)	0.00	142.87	0.00	-142.87	0
522.10.49.0519	Station Supplies: Miscellaneous	0.00	1,061.52	0.00	-1,061.52	0
<b>Subsubtotal for Supplies</b>		170.00	1,985.97	6,000.00	4,014.03	
<b>Wildland</b>						
522.20.31.0005	Wildland Programs: OOS	0.00	0.00	5,000.00	5,000.00	100
522.20.48.5000	Wildland Equipment Repairs & Maintenance	0.00	0.00	0.00	0.00	0

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>Subsubtotal for Wildland</b>		0.00	0.00	5,000.00	5,000.00	
<b>Subtotal for CLEVELAND</b>		1,705.91	13,988.32	208,822.20	194,833.88	93
<b>COOPER</b>						
<b>Academy</b>						
522.45.31.3000	Fire Academy: OOS	0.00	0.00	0.00	0.00	0
522.45.41.3000	Fire Academy: PS	0.00	0.00	0.00	0.00	0
522.45.49.3000	Fire Academy: Miscellaneous	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Academy</b>		0.00	0.00	0.00	0.00	
<b>Awards</b>						
522.10.31.4000	Awards & Recognition: OOS	0.00	217.00	650.00	433.00	66
522.10.49.3000	Awards & Recognition & Code 13: Miscellaneous	0.00	260.92	0.00	-260.92	0
<b>Subsubtotal for Awards</b>		0.00	477.92	650.00	172.08	
<b>Buildings</b>						
522.50.31.0100	Building Maintenance: OOS	0.00	123.11	15,000.00	14,876.89	99
522.50.41.0200	Building Maintenance: PS	0.00	162.75	0.00	-162.75	0
522.50.48.0300	Buildings Maintenance: Repair & Maintenance	307.99	3,468.76	0.00	-3,468.76	0
522.50.49.0385	Building Maintenance: Miscellaneous	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Buildings</b>		307.99	3,754.62	15,000.00	11,245.38	
<b>Capital E</b>						
594.28.63.1000	Other Improvements: Sta 81 Exhaust & 27 Wellness	0.00	0.00	72,750.00	72,750.00	100
<b>Subsubtotal for Capital E</b>		0.00	0.00	72,750.00	72,750.00	
<b>Dispatch</b>						
522.20.51.0015	MACECOM Dispatching Service: PS	0.00	8,542.60	35,000.00	26,457.40	75
<b>Subsubtotal for Dispatch</b>		0.00	8,542.60	35,000.00	26,457.40	
<b>EAP</b>						
522.71.41.6000	Employee Assistance Plan: PS	119.52	608.56	2,000.00	1,391.44	69

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Period: 4/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>Subsubtotal for EAP</b>		119.52	608.56	2,000.00	1,391.44	
<b>Education</b>						
522.45.31.0004	Career Staff Education Training: OOS	0.00	2,558.89	20,000.00	17,441.11	87
522.45.41.0004	Career Staff Education Training: PS	0.00	250.00	0.00	-250.00	0
522.45.43.0003	Career Staff Education Training: Travel	0.00	0.00	0.00	0.00	0
522.45.49.0004	Career Staff Education Training: Miscellaneous	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Education</b>		0.00	2,808.89	20,000.00	17,191.11	
<b>Residents</b>						
522.21.20.0020	Social Security and Medicare	107.10	487.69	0.00	-487.69	0
522.21.49.0001	Student Firefighter Stipend	1,400.00	6,100.00	35,000.00	28,900.00	82
522.21.49.0002	Student Firefighter Program: OOS	482.00	2,504.10	0.00	-2,504.10	0
<b>Subsubtotal for Residents</b>		1,989.10	9,091.79	35,000.00	25,908.21	
<b>Training</b>						
522.41.31.0000	Training External - Supplies (Training)	0.00	467.74	43,300.00	42,832.26	98
522.41.35.0000	Training External - Small Tools Minor Equipment (Training)	0.00	47.04	0.00	-47.04	0
522.41.41.0000	Training External - Services (Training)	400.00	2,785.00	0.00	-2,785.00	0
522.41.49.0000	Training External - Miscellaneous (Training)	0.00	0.00	0.00	0.00	0
522.45.31.0001	Office & Operating Supplies: Fire (Training)	0.00	87.12	0.00	-87.12	0
522.45.35.0001	Small Tools and Minor Equipment: Fire (Training)	0.00	490.00	0.00	-490.00	0
522.45.41.0001	Fire (Training): PS	1,400.00	4,700.00	0.00	-4,700.00	0
522.45.42.0001	Communications: (Fire Training)	0.00	0.00	0.00	0.00	0
522.45.43.0001	Fire Training : Travel	281.79	1,052.08	0.00	-1,052.08	0
522.45.49.0001	Miscellaneous: (Fire Training)	58.98	709.46	0.00	-709.46	0
522.74.31.0053	EMS (Training): OOS	0.00	2,250.00	0.00	-2,250.00	0
522.74.35.0388	Small Tools & Minor Equipment: EMS (Training)	0.00	0.00	0.00	0.00	0
522.74.41.0054	EMS (Training): PS	500.00	1,033.70	0.00	-1,033.70	0
522.74.43.0104	EMS (Training): Travel	0.00	289.17	0.00	-289.17	0
522.74.49.0389	EMS (Training): Miscellaneous	0.00	0.00	0.00	0.00	0

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Period: 4/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>Subsubtotal for Training</b>		2,640.77	13,911.31	43,300.00	29,388.69	
<b>Utilities</b>						
522.10.42.1000	Station 21 Telephone & Internet	1,028.64	4,925.24	0.00	-4,925.24	0
522.10.42.2000	Station 27 Telephone & Internet	262.93	1,178.63	0.00	-1,178.63	0
522.10.42.3000	Station 24 Telephone & Fire Alarm	207.85	768.73	0.00	-768.73	0
522.10.42.4000	Station 81 Telephone & Internet	89.76	700.22	0.00	-700.22	0
522.10.47.1000	Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	1,398.25	6,409.55	60,000.00	53,590.45	89
522.10.47.1100	Station 83 Utilities (Power)	68.44	301.23	0.00	-301.23	0
522.10.47.1200	Tahuya Store Utilities (Power, Water)	162.10	720.77	0.00	-720.77	0
522.10.47.2000	Station 22 Utilities (Power)	113.33	565.62	0.00	-565.62	0
522.10.47.3000	Station 23 Utilities (Power, Water)	77.58	601.86	0.00	-601.86	0
522.10.47.4000	Station 24 Utilities (Power, Water)	187.54	907.28	0.00	-907.28	0
522.10.47.5000	Station 25 Utilities (Power)	70.42	292.42	0.00	-292.42	0
522.10.47.6000	Station 27 Utilities (Power, Water, Cable, Propane)	387.10	1,834.66	0.00	-1,834.66	0
522.10.47.7000	Station 28 Utilities (Power)	51.48	198.90	0.00	-198.90	0
522.10.47.8000	Station 81 Utilities (Power, Water, Cable, Propane)	293.18	2,583.06	0.00	-2,583.06	0
522.10.47.9000	Station 82 Utilities (Power, Water)	115.28	437.02	0.00	-437.02	0
<b>Subsubtotal for Utilities</b>		4,513.88	22,425.19	60,000.00	37,574.81	
<b>Veh Fuel</b>						
522.20.32.0010	Vehicle Fuel Consumed	2,977.04	10,336.13	57,000.00	46,663.87	81
<b>Subsubtotal for Veh Fuel</b>		2,977.04	10,336.13	57,000.00	46,663.87	
<b>Veh Maint</b>						
522.60.31.0457	Vehicle Preventative Maintenance Parts: OOS	0.00	0.00	35,125.00	35,125.00	100
522.60.48.1000	Fire Engine Preventative Maintenance	0.00	0.00	0.00	0.00	0
522.60.48.2000	Tender Preventative Maintenance	0.00	0.00	0.00	0.00	0
522.60.48.3000	Brush Truck Preventative Maintenance	1,144.22	1,144.22	0.00	-1,144.22	0
522.60.48.4000	Staff Car Preventative Maintenance	0.00	300.37	0.00	-300.37	0
522.60.48.5000	Generator Preventative Maintenance	0.00	0.00	0.00	0.00	0



## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Period: 4/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.76.48.1000	AID/Medic Unit Preventative Maintenance	1,700.18	3,195.69	0.00	-3,195.69	0
<b>Subsubtotal for Veh Maint</b>		2,844.40	4,640.28	35,125.00	30,484.72	
<b>Veh Repair</b>						
522.60.31.0144	Vehicle Repairs: OOS	2,744.44	6,008.17	55,000.00	48,991.83	89
522.60.35.0384	Small Tools and Minor Equipment: (Vehicle Repairs)	922.76	994.80	0.00	-994.80	0
522.60.48.6000	Vehicle Repairs and Maintenance- Labor	731.98	871.97	0.00	-871.97	0
522.60.48.7000	Tire and Wheel Repair & Maint. (FD8 Engines)	904.76	16,160.16	15,000.00	-1,160.16	-7
522.76.31.0451	Small Tools and Minor Equipment: (Vehicle Repairs)	454.62	1,038.63	0.00	-1,038.63	0
522.76.48.0452	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	773.24	0.00	-773.24	0
<b>Subsubtotal for Veh Repair</b>		5,758.56	25,846.97	70,000.00	44,153.03	
<b>Vol Stipe</b>						
522.22.20.0020	Social Security and Medicare	9.30	64.52	0.00	-64.52	0
522.22.49.0002	Volunteer Personnel Stipends	300.00	875.00	15,000.00	14,125.00	94
<b>Subsubtotal for Vol Stipe</b>		309.30	939.52	15,000.00	14,060.48	
<b>WAC</b>						
522.71.41.1000	Infectious Disease Compliance: PS	150.69	531.70	3,000.00	2,468.30	82
522.71.41.2000	LEOFF Physicals: PS	0.00	553.00	0.00	-553.00	0
522.71.41.3000	BVFF Physicals: PS	0.00	0.00	0.00	0.00	0
522.71.41.4000	CPAT Testing: PS	0.00	0.00	0.00	0.00	0
522.71.41.5000	Respiratory Questionnaire	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for WAC</b>		150.69	1,084.70	3,000.00	1,915.30	
<b>Subtotal for COOPER</b>		21,611.25	104,468.48	463,825.00	359,356.52	77
<b>EHRESMAN</b>						
<b>Amb Bill</b>						
522.77.41.0038	Ambulance Billing Fee: PS	1,254.40	6,719.82	25,000.00	18,280.18	73

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Period: 4/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>Subsubtotal for Amb Bill</b>		1,254.40	6,719.82	25,000.00	18,280.18	
<b>CRT</b>						
522.20.31.7000	CRT Equipment and Supplies: OOS	0.00	31.63	500.00	468.37	93
522.20.31.8000	CRT Uniforms	15.72	2,491.12	2,000.00	-491.12	-24
522.45.31.4000	CRT Training (Ongoing Training): OOS	0.00	0.00	500.00	500.00	100
522.45.31.5000	CRT Training Supplies (New Class): OOS	0.00	557.80	2,000.00	1,442.20	72
<b>Subsubtotal for CRT</b>		15.72	3,080.55	5,000.00	1,919.45	
<b>EMS</b>						
522.71.41.7000	MPD/QA (Hoffman): PS	0.00	500.00	8,000.00	7,500.00	93
522.72.31.1000	EMS Supplies: OOS	5,979.74	20,553.15	45,000.00	24,446.85	54
522.72.35.1000	EMS Equipment and Tools	0.00	2,646.73	8,000.00	5,353.27	66
522.72.35.2000	Gurney Purchasing	503.63	6,428.63	10,000.00	3,571.37	35
522.72.41.1000	ERS Database and Reporting: PS	475.00	3,821.20	1,500.00	-2,321.20	-154
522.72.41.2000	Gurney Repair and Maintenance (Rock): PS	0.00	0.00	1,500.00	1,500.00	100
522.72.48.1000	EMS Equipment Repair and Maintenance	48.81	60.52	1,000.00	939.48	93
522.72.48.2000	EKG Monitor Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	100
<b>Subsubtotal for EMS</b>		7,007.18	34,010.23	76,000.00	41,989.77	
<b>Wellness</b>						
522.20.31.9000	Wellness Supplies	0.00	0.00	1,000.00	1,000.00	100
522.20.35.0100	Wellness Equipment	0.00	0.00	2,000.00	2,000.00	100
522.20.41.4000	Physical Fitness Annual Membership: PS	0.00	0.00	1,000.00	1,000.00	100
522.20.48.4000	Wellness Equipment Repairs & Maintenance	0.00	0.00	1,000.00	1,000.00	100
<b>Subsubtotal for Wellness</b>		0.00	0.00	5,000.00	5,000.00	
<b>Subtotal for EHRESMAN</b>		8,277.30	43,810.60	111,000.00	67,189.40	60
<b>HICKS</b>						
<b>COP</b>						
522.30.31.1000	Community Outreach Program: OOS	514.46	4,895.04	15,000.00	10,104.96	67
522.30.41.2000	Community Outreach Program: PS	0.00	425.00	0.00	-425.00	0

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.45.31.0007	Community Outreach Program Training: OOS	0.00	0.00	0.00	0.00	0
522.45.43.0005	Community Outreach Program Training: Travel	0.00	0.00	0.00	0.00	0
522.45.49.0003	Community Outreach Program Training: Miscellaneous	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for COP</b>		514.46	5,320.04	15,000.00	9,679.96	
<b>Dpt Dinner</b>						
522.10.31.0001	Department Dinner: OOS	0.00	4,478.39	3,500.00	-978.39	-27
522.10.41.0002	Department Dinner: PS	0.00	0.00	0.00	0.00	0
522.10.49.0003	Department Dinner: Miscellaneous	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Dpt Dinner</b>		0.00	4,478.39	3,500.00	-978.39	
<b>Fire Marsh</b>						
522.20.35.0003	Fire Investigation Equipment	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Fire Marsh</b>		0.00	0.00	0.00	0.00	
<b>Newsletter</b>						
522.30.31.3000	Community Newsletter: OOS	0.00	93.10	7,000.00	6,906.90	98
522.30.41.4000	Community Newsletter: PS	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Newsletter</b>		0.00	93.10	7,000.00	6,906.90	
<b>Subtotal for HICKS</b>		514.46	9,891.53	25,500.00	15,608.47	61
<b>PATTI</b>						
<b>Advertise</b>						
522.10.44.1000	Advertising: (Legal Advertisements/Subscriptions)	821.40	1,216.40	500.00	-716.40	-143
<b>Subsubtotal for Advertise</b>		821.40	1,216.40	500.00	-716.40	
<b>Office Sup</b>						
522.10.31.0100	Office & Operating Supplies	505.01	3,305.69	8,000.00	4,694.31	58
<b>Subsubtotal for Office Sup</b>		505.01	3,305.69	8,000.00	4,694.31	
<b>Postage</b>						
522.10.41.0001	Postage: PS	0.00	525.07	0.00	-525.07	0

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.10.42.0001	Postage: OOS	6.49	26.59	2,500.00	2,473.41	98
<b>Subsubtotal for Postage</b>		6.49	551.66	2,500.00	1,948.34	
<b>Vol Pens</b>						
522.20.20.0070	Volunteer Pension and Disability	0.00	2,220.00	6,000.00	3,780.00	63
<b>Subsubtotal for Vol Pens</b>		0.00	2,220.00	6,000.00	3,780.00	
<b>Subtotal for PATTI</b>		1,332.90	7,293.75	17,000.00	9,706.25	57
<b>REESE</b>						
<b>PPE</b>						
522.20.31.3000	Personal Protective Equipment (PPE): OOS- Full Sets	1,939.12	1,939.12	5,550.00	3,610.88	65
522.20.31.4000	PPE- Bunker Boot Reimbursement	0.00	0.00	500.00	500.00	100
522.20.31.5000	Miscellaneous PPE Purchasing	368.33	459.58	2,000.00	1,540.42	77
522.20.48.1000	PPE Repair and Maintenance	0.00	865.64	8,000.00	7,134.36	89
<b>Subsubtotal for PPE</b>		2,307.45	3,264.34	16,050.00	12,785.66	
<b>Safety</b>						
522.20.31.6000	Safety Committee Equipment: OOS	0.00	0.00	3,000.00	3,000.00	100
522.20.41.2000	Safety Professional Services: PS	0.00	73.74	3,000.00	2,926.26	97
522.20.48.2000	Safety Repairs and Maintenance	0.00	0.00	1,000.00	1,000.00	100
<b>Subsubtotal for Safety</b>		0.00	73.74	7,000.00	6,926.26	
<b>Uniforms</b>						
522.20.20.3000	Class A Uniforms: PB	0.00	0.00	1,000.00	1,000.00	100
522.20.20.4000	Class B Uniforms: PB	130.17	805.05	6,000.00	5,194.95	86
522.20.31.2000	Miscellaneous Uniforms: OOS	0.00	249.88	7,800.00	7,550.12	96
522.20.41.1000	Uniform Repairs and Alterations: PS	0.00	0.00	200.00	200.00	100
<b>Subsubtotal for Uniforms</b>		130.17	1,054.93	15,000.00	13,945.07	
<b>Subtotal for REESE</b>		2,437.62	4,393.01	38,050.00	33,656.99	88

**SAFER**

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>Benefits</b>						
522.10.20.0011	SAFER- Industrial Insurance	9.83	47.65	0.00	-47.65	0
522.10.20.0021	SAFER- Social Security	52.78	211.12	0.00	-211.12	0
522.10.20.0031	SAFER- State Retirement	335.24	1,340.96	0.00	-1,340.96	0
522.10.20.0041	SAFER- Benefit Cost DVL	131.60	526.40	0.00	-526.40	0
522.10.20.0056	SAFER- Personnel Benefits: (Uniforms)	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Benefits</b>		529.45	2,126.13	0.00	-2,126.13	
<b>PPE</b>						
522.20.31.0001	SAFER- PPE	0.00	4,886.66	0.00	-4,886.66	0
522.20.48.0001	SAFER- PPE Repairs & Maintenance	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for PPE</b>		0.00	4,886.66	0.00	-4,886.66	
<b>Salaries</b>						
522.10.10.0002	SAFER- Salaries & Wages	3,640.00	14,560.00	120,000.00	105,440.00	87
<b>Subsubtotal for Salaries</b>		3,640.00	14,560.00	120,000.00	105,440.00	
<b>Training</b>						
522.41.49.0002	SAFER- Training - Misc.	901.81	2,410.46	0.00	-2,410.46	0
522.45.41.0055	SAFER- IFSAC FF 1 Academy	0.00	3,767.46	0.00	-3,767.46	0
522.45.41.0056	SAFER- IFSAC FF 2 Training	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Training</b>		901.81	6,177.92	0.00	-6,177.92	
<b>Uniforms</b>						
522.20.31.0055	SAFER- Uniforms	141.04	1,167.96	0.00	-1,167.96	0
<b>Subsubtotal for Uniforms</b>		141.04	1,167.96	0.00	-1,167.96	
<b>Vol Stipen</b>						
522.20.49.0001	SAFER- Volunteer Stipends	500.00	2,000.00	0.00	-2,000.00	0
<b>Subsubtotal for Vol Stipen</b>		500.00	2,000.00	0.00	-2,000.00	
<b>WAC</b>						
522.71.41.0001	SAFER- Volunteer Physicals	72.00	144.00	0.00	-144.00	0

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
	<b>Subsubtotal for WAC</b>	72.00	144.00	0.00	-144.00	
	<b>Subtotal for SAFER</b>	5,784.30	31,062.67	120,000.00	88,937.33	74
	<b>Total</b>	255,970.38	1,125,114.33	5,039,731.93	3,914,617.60	77

## Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2015

Period: 4/2015  
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
<b>BAKKEN/Adm Trng</b>						
<b>522.45.41.1000 Admin Staff Training: PS</b>						
4/2015	6826	WASHINGTON FIRE CHIEFS	5/4/15	04/01/15	WFAS conference	650.00
<b>Subtotal</b>						650.00
<b>BAKKEN/Amb Refund</b>						
<b>589.00.00.1000 Ambulance Refunds: OSC</b>						
4/2015	6863	PREMERA BLUE CROSS - REFUND	12/28/2015	12/28/14	Ambulance Refund	642.76
4/2015	6862	NORIDIAN MEDICARE JF PART B	ALS/BLS	12/13/14	Refund to medical insurance	354.49
<b>Subtotal</b>						997.25
<b>BAKKEN/Benefits</b>						
<b>522.10.20.0010 Admin Staff- Labor and Industry Insuranc</b>						
4/2015	6771	DEPT OF LABOR & INDUSTRIES		04/30/15	L&I-ADMIN Deduction	20.78
4/2015	6758	BANK OF AMERICA - DIRECT		04/30/15	L&I-ADMIN	-20.78
4/2015	6771	DEPT OF LABOR & INDUSTRIES		04/30/15	L&I-FF Contribution	246.45
4/2015	6758	BANK OF AMERICA - DIRECT		04/30/15	L&I-FF	-21.89
4/2015	6771	DEPT OF LABOR & INDUSTRIES		04/30/15	L&I-FF Deduction	56.59
4/2015	6771	DEPT OF LABOR & INDUSTRIES		04/30/15	L&I-ADMIN Contribution	33.28
4/2015	6757	BAKKEN, BEAU		04/30/15	L&I-FF	-34.70
<b>Subtotal</b>						279.73
<b>522.10.20.0020 Admin Staff- Medicare</b>						
4/2015	6758	BANK OF AMERICA - DIRECT		04/30/15	MEDICARE	-248.95
4/2015	6769	BANK OF AMERICA - PAYROLL		04/30/15	MEDICARE Contribution	399.00
4/2015	6750	SAMMONS, MICHAEL		03/31/15	SOCSEC	-9.30
4/2015	6757	BAKKEN, BEAU		04/30/15	MEDICARE	-150.05
4/2015	6769	BANK OF AMERICA - PAYROLL		04/30/15	MEDICARE Deduction	399.00
<b>Subtotal</b>						669.43
<b>522.10.20.0030 Admin Staff- WA State Retirement</b>						
4/2015	6774	LEOFF SYS - P/2		04/30/15	LEOFF2 Deduction	1,657.19
4/2015	6777	WA PUB EMP RETIREMENT		04/30/15	PERS2 Contribution	618.18
4/2015	6774	LEOFF SYS - P/2		04/30/15	LEOFF2 Contribution	1,030.57
4/2015	6758	BANK OF AMERICA - DIRECT		04/30/15	LEOFF2	-803.70
4/2015	6757	BAKKEN, BEAU		04/30/15	LEOFF2	-853.49

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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
4/2015	6777	WA PUB EMP RETIREMENT		04/30/15	PERS2 Deduction	330.23
4/2015	6758	BANK OF AMERICA - DIRECT		04/30/15	PERS2	-330.23
<b>Subtotal</b>						2,318.18
<b>522.10.20.0040 Admin Staff- HRA, HI, DC, Disability</b>						
4/2015	6893	WASHINGTON COUNTIES INS.	April	04/01/15	Admin	526.40
4/2015	6770	DCP - WA STATE DEFERRED		04/30/15	DC-DCP Contribution	700.00
4/2015	6894	WASHINGTON COUNTIES INS.	April	04/01/15	Admin	1,695.80
4/2015	6772	DIMARTINO/FORTIS INS CO		04/30/15	DISABILITY Deduction	81.99
4/2015	6775	NATIONWIDE RETIREMENT		04/30/15	DC-NATION Deduction	400.00
4/2015	6892	HRA VEBA TRUST	April	04/01/15	HRA/VEBA	1,972.89
4/2015	6757	BAKKEN, BEAU		04/30/15	PREMERA-F	-12.69
4/2015	6770	DCP - WA STATE DEFERRED		04/30/15	DC-DCP Deduction	1,800.00
4/2015	6775	NATIONWIDE RETIREMENT		04/30/15	DC-NATION Contribution	400.00
4/2015	6758	BANK OF AMERICA - DIRECT		04/30/15	PREMERA-S	-4.26
4/2015	6758	BANK OF AMERICA - DIRECT		04/30/15	DC-NATION	-400.00
4/2015	6757	BAKKEN, BEAU		04/30/15	DC-DCP	-1,300.00
4/2015	6758	BANK OF AMERICA - DIRECT		04/30/15	DISABILITY	-81.99
4/2015	6758	BANK OF AMERICA - DIRECT		04/30/15	DC-DCP	-500.00
<b>Subtotal</b>						7,596.32
<b>522.20.20.0010 Firefighter/EMT- Labor and Industry Insu</b>						
4/2015	6754	DEPT OF LABOR & INDUSTRIES		04/01/15	L&I-FF Deduction	19.83
4/2015	6754	DEPT OF LABOR & INDUSTRIES		04/01/15	L&I-FF Contribution	86.35
4/2015	6752	BANK OF AMERICA - DIRECT		04/01/15	L&I-FF	-19.83
4/2015	6771	DEPT OF LABOR & INDUSTRIES		04/30/15	L&I-FF Contribution	1,907.72
4/2015	6762	HICKS, JEROMY		04/30/15	L&I-FF	-30.98
4/2015	6771	DEPT OF LABOR & INDUSTRIES		04/30/15	L&I-FF Deduction	438.09
4/2015	6758	BANK OF AMERICA - DIRECT		04/30/15	L&I-FF	-362.50
4/2015	6763	JACK, BRIAN		04/30/15	L&I-FF	-44.61
<b>Subtotal</b>						9,590.39
<b>522.20.20.0020 Firefighter/EMT- Medicare</b>						
4/2015	6769	BANK OF AMERICA - PAYROLL		04/30/15	SOCSEC Deduction	31.00
4/2015	6769	BANK OF AMERICA - PAYROLL		04/30/15	MEDICARE Contribution	1,210.11



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4/2015	6769	BANK OF AMERICA - PAYROLL		04/30/15	MEDICARE Deduction	1,210.11
4/2015	6758	BANK OF AMERICA - DIRECT		04/30/15	MEDICARE	-1,024.31
4/2015	6752	BANK OF AMERICA - DIRECT		04/01/15	MEDICARE	-72.76
4/2015	6762	HICKS, JEROMY		04/30/15	MEDICARE	-123.10
4/2015	6769	BANK OF AMERICA - PAYROLL		04/30/15	SOCSEC Contribution	31.00
4/2015	6753	BANK OF AMERICA - PAYROLL		04/01/15	MEDICARE Contribution	72.76
4/2015	6764	MULLER, LINDSAY M.		04/30/15	MEDICARE	-7.25
4/2015	6753	BANK OF AMERICA - PAYROLL		04/01/15	MEDICARE Deduction	72.76
4/2015	6763	JACK, BRIAN		04/30/15	MEDICARE	-55.45
4/2015	6764	MULLER, LINDSAY M.		04/30/15	SOCSEC	-31.00
<b>Subtotal</b>						<b>10,904.26</b>
<hr/>						
<b>522.20.20.0030 Firefighter/EMT- WA State Retirement</b>						
4/2015	6755	LEOFF SYS - P/2		04/01/15	LEOFF2 Contribution	147.79
4/2015	6774	LEOFF SYS - P/2		04/30/15	LEOFF2 Deduction	6,757.89
4/2015	6762	HICKS, JEROMY		04/30/15	LEOFF2	-680.32
4/2015	6758	BANK OF AMERICA - DIRECT		04/30/15	LEOFF2	-5,755.97
4/2015	6763	JACK, BRIAN		04/30/15	LEOFF2	-321.60
4/2015	6755	LEOFF SYS - P/2		04/01/15	LEOFF2 Deduction	237.64
4/2015	6752	BANK OF AMERICA - DIRECT		04/01/15	LEOFF2	-237.64
4/2015	6774	LEOFF SYS - P/2		04/30/15	LEOFF2 Contribution	4,202.57
<b>Subtotal</b>						<b>15,254.62</b>
<hr/>						
<b>522.20.20.0040 Firefighter/EMT- HRA, HI, DC, Disability</b>						
4/2015	6770	DCP - WA STATE DEFERRED		04/30/15	DC-DCP Deduction	3,000.00
4/2015	6894	WASHINGTON COUNTIES INS.	April	04/01/15	Fire	11,939.73
4/2015	6758	BANK OF AMERICA - DIRECT		04/30/15	DC-DCP	-2,600.00
4/2015	6770	DCP - WA STATE DEFERRED		04/30/15	DC-DCP Contribution	2,000.00
4/2015	6758	BANK OF AMERICA - DIRECT		04/30/15	PREMERA-S	-8.52
4/2015	6758	BANK OF AMERICA - DIRECT		04/30/15	DC-NATION	-800.00
4/2015	6892	HRA VEBA TRUST	April	04/01/15	HRA/VEBA	4,847.87
4/2015	6762	HICKS, JEROMY		04/30/15	PREMERA-F	-12.69
4/2015	6762	HICKS, JEROMY		04/30/15	DISABILITY	-80.58
4/2015	6775	NATIONWIDE RETIREMENT		04/30/15	DC-NATION Deduction	800.00
4/2015	6762	HICKS, JEROMY		04/30/15	DC-DCP	-400.00

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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
4/2015	6772	DIMARTINO/FORTIS INS CO		04/30/15	DISABILITY Deduction	385.38
4/2015	6775	NATIONWIDE RETIREMENT		04/30/15	DC-NATION Contribution	600.00
4/2015	6758	BANK OF AMERICA - DIRECT		04/30/15	PREMERA-F	-72.77
4/2015	6893	WASHINGTON COUNTIES INS.	April	04/01/15	Fire	1,579.20
4/2015	6758	BANK OF AMERICA - DIRECT		04/30/15	DISABILITY	-304.80
4/2015	6758	BANK OF AMERICA - DIRECT		04/30/15	PREMERA-M	-9.32
4/2015	6752	BANK OF AMERICA - DIRECT		04/01/15	PREMERA-F	-12.69
<b>Subtotal</b>						<b>36,105.43</b>
<b>522.71.20.0010 Firefighter/Paramedic- Labor and Industr</b>						
4/2015	6771	DEPT OF LABOR & INDUSTRIES		04/30/15	L&I-FF Deduction	212.93
4/2015	6754	DEPT OF LABOR & INDUSTRIES		04/01/15	L&I-FF Deduction	9.91
4/2015	6758	BANK OF AMERICA - DIRECT		04/30/15	L&I-FF	-212.93
4/2015	6754	DEPT OF LABOR & INDUSTRIES		04/01/15	L&I-FF Contribution	43.17
4/2015	6771	DEPT OF LABOR & INDUSTRIES		04/30/15	L&I-FF Contribution	927.28
4/2015	6752	BANK OF AMERICA - DIRECT		04/01/15	L&I-FF	-9.91
<b>Subtotal</b>						<b>37,075.88</b>
<b>522.71.20.0020 Firefighter/Paramedic- Medicare</b>						
4/2015	6769	BANK OF AMERICA - PAYROLL		04/30/15	MEDICARE Contribution	568.97
4/2015	6753	BANK OF AMERICA - PAYROLL		04/01/15	MEDICARE Deduction	75.34
4/2015	6769	BANK OF AMERICA - PAYROLL		04/30/15	MEDICARE Deduction	568.97
4/2015	6758	BANK OF AMERICA - DIRECT		04/30/15	MEDICARE	-568.97
4/2015	6753	BANK OF AMERICA - PAYROLL		04/01/15	MEDICARE Contribution	75.34
4/2015	6752	BANK OF AMERICA - DIRECT		04/01/15	MEDICARE	-75.34
<b>Subtotal</b>						<b>37,720.19</b>
<b>522.71.20.0030 Firefighter/Paramedic- WA State Retireme</b>						
4/2015	6752	BANK OF AMERICA - DIRECT		04/01/15	LEOFF2	-297.69
4/2015	6774	LEOFF SYS - P/2		04/30/15	LEOFF2 Contribution	1,981.52
4/2015	6774	LEOFF SYS - P/2		04/30/15	LEOFF2 Deduction	3,186.35
4/2015	6755	LEOFF SYS - P/2		04/01/15	LEOFF2 Contribution	185.12
4/2015	6755	LEOFF SYS - P/2		04/01/15	LEOFF2 Deduction	297.69
4/2015	6758	BANK OF AMERICA - DIRECT		04/30/15	LEOFF2	-3,186.35
<b>Subtotal</b>						<b>39,886.83</b>

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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
<b>522.71.20.0040 Firefighter/Paramedic- HRA, HI, DC, Disa</b>						
4/2015	6758	BANK OF AMERICA - DIRECT		04/30/15	DC-NATION	-400.00
4/2015	6775	NATIONWIDE RETIREMENT		04/30/15	DC-NATION Deduction	400.00
4/2015	6770	DCP - WA STATE DEFERRED		04/30/15	CAPT-DCP Contribution	552.00
4/2015	6758	BANK OF AMERICA - DIRECT		04/30/15	DC-DCP	-1,150.00
4/2015	6758	BANK OF AMERICA - DIRECT		04/30/15	PREMERA-F	-38.07
4/2015	6894	WASHINGTON COUNTIES INS.	April	04/01/15	EMS	3,807.96
4/2015	6772	DIMARTINO/FORTIS INS CO		04/30/15	DISABILITY Deduction	288.90
4/2015	6770	DCP - WA STATE DEFERRED		04/30/15	DC-DCP Deduction	1,150.00
4/2015	6775	NATIONWIDE RETIREMENT		04/30/15	DC-NATION Contribution	200.00
4/2015	6758	BANK OF AMERICA - DIRECT		04/30/15	DISABILITY	-288.90
4/2015	6893	WASHINGTON COUNTIES INS.	April	04/01/15	EMS	789.60
4/2015	6892	HRA VEBA TRUST	April	04/01/15	HRA/VEBA	3,070.79
4/2015	6770	DCP - WA STATE DEFERRED		04/30/15	DC-DCP Contribution	600.00
<b>Subtotal</b>						<b>48,869.11</b>
<b>BAKKEN/Commission</b>						
<b>522.11.10.0001 Commissioner Stipends</b>						
4/2015	6760	DANIEL KEWISH		04/30/15	COMM-MTG	208.00
4/2015	6758	BANK OF AMERICA - DIRECT		04/30/15	COMM-MTG	936.00
<b>Subtotal</b>						<b>1,144.00</b>
<b>522.11.20.0010 Labor and Industry Insurance</b>						
4/2015	6771	DEPT OF LABOR & INDUSTRIES		04/30/15	L&I-ADMIN Deduction	0.66
4/2015	6760	DANIEL KEWISH		04/30/15	L&I-ADMIN	-0.12
4/2015	6758	BANK OF AMERICA - DIRECT		04/30/15	L&I-ADMIN	-0.54
4/2015	6771	DEPT OF LABOR & INDUSTRIES		04/30/15	L&I-ADMIN Contribution	1.04
<b>Subtotal</b>						<b>1,145.04</b>
<b>522.11.20.0020 Social Security and Medicare</b>						
4/2015	6758	BANK OF AMERICA - DIRECT		04/30/15	SOCSEC	-58.04
4/2015	6760	DANIEL KEWISH		04/30/15	SOCSEC	-12.90
4/2015	6760	DANIEL KEWISH		04/30/15	MEDICARE	-3.02
4/2015	6758	BANK OF AMERICA - DIRECT		04/30/15	MEDICARE	-13.58
4/2015	6769	BANK OF AMERICA - PAYROLL		04/30/15	SOCSEC Deduction	70.94

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4/2015	6769	BANK OF AMERICA - PAYROLL		04/30/15	SOCSEC Contribution	70.94
4/2015	6769	BANK OF AMERICA - PAYROLL		04/30/15	MEDICARE Deduction	16.60
4/2015	6769	BANK OF AMERICA - PAYROLL		04/30/15	MEDICARE Contribution	16.60
<b>Subtotal</b>						1,232.58
<b>522.45.41.2000 Commissioner Training: PS</b>						
4/2015	6814	PORT LUDLOW FIRE & RESCUE	KMcIntosh	04/05/15	K. McIntosh	25.00
<b>Subtotal</b>						1,257.58
<b>BAKKEN/Computers</b>						
<b>522.10.41.1000 IT Support Service: PS</b>						
4/2015	6849	HUTTER, CHRISTY	April	04/01/15	April	500.00
4/2015	6846	ALLYN ANALYTICS, INC	April	04/01/15	Web Hosting Fee	75.00
<b>Subtotal</b>						575.00
<b>BAKKEN/Insurance</b>						
<b>522.10.46.1000 Authority General Liability Insurance</b>						
4/2015	6843	VFIS C/O M & T BANK	C62212	04/01/15	Installment 4	4,773.00
<b>Subtotal</b>						4,773.00
<b>BAKKEN/LEOFF 1</b>						
<b>522.20.20.1000 Retirement Medical Costs- BS</b>						
4/2015	6844	UNITED HEALTH CARE INS.	May	04/01/15	LEOFF 1	222.00
4/2015	6845	UNITED HEALTH CARE (RX)	May	04/01/15	April	66.30
4/2015	6851	SNOVER, BARRY	April	04/01/15	April	104.90
<b>Subtotal</b>						393.20
<b>522.20.20.2000 Retirement Medical Costs- FB</b>						
4/2015	6847	BARRETT, FRED	April	04/01/15	LEOFF 1	111.40
4/2015	6848	BLUE CROSS BLUE SHIELD OF	April	04/01/15	April	146.07
4/2015	6850	MEDICARE BLUE RX	May	04/01/15	LEOFF 1	41.90
<b>Subtotal</b>						692.57
<b>BAKKEN/Misc Expen</b>						
<b>522.10.31.3000 Miscellaneous Expenes: OOS</b>						
4/2015	6876	SAFEWAY	1503131	03/13/15	Snacks for Steering Comm Mtg	15.99

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4/2015	6779	KITSAP BANK - VISA	USE TAX	03/31/15	USE TAX, QRT 1 2015	5.44
4/2015	6779	KITSAP BANK - VISA	USE TAX	03/31/15	USE TAX, QRT 1 2015 fee	23.60
<b>Subtotal</b>						45.03
<b>522.10.45.1000 Miscellaneous Expense: Operating Rentals &amp; Leases</b>						
4/2015	6786	CAPITAL BUSINESS MACHINES	CNIN756143	03/20/15	Copier rental	443.30
<b>Subtotal</b>						488.33
<b>522.10.48.1000 Miscellaneous Expense: Repairs &amp; Maintenance</b>						
4/2015	6878	APPLIANCE REPAIR PLUS	9389	03/16/15	Fridge repair at Sta 21	119.35
<b>Subtotal</b>						607.68
<b>BAKKEN/Prof Serv</b>						
<b>522.10.41.3000 WA State Audit Service: PS</b>						
4/2015	6888	WA STATE AUDITORS OFFICE	L107519	03/11/15	D8	708.80
<b>Subtotal</b>						708.80
<b>522.10.49.1000 Memberships and Subscriptions: PS</b>						
4/2015	6812	GOVERNMENT FINANCE OFFICER	Membership	04/01/15	KPatti Membership	160.00
4/2015	6865	NMRFA- REVOLVING FUND	CHK# 3054	03/18/15	Bank of America Acct. Analysis	16.25
4/2015	6856	KITSAP BANK - VISA	FireSmoke	04/01/15	Membership app. - lifetime mem	100.00
4/2015	6813	MASON COUNTY FIRE	2015	04/01/15	MCFCA Dues	25.00
<b>Subtotal</b>						1,010.05
<b>BAKKEN/Salaries</b>						
<b>522.10.10.0001 Admin Staff Salaries and Wages</b>						
4/2015	6758	BANK OF AMERICA - DIRECT		04/30/15	AC	8,457.08
4/2015	6757	BAKKEN, BEAU		04/30/15	BA	441.24
4/2015	6757	BAKKEN, BEAU		04/30/15	LONG 10	882.48
4/2015	6757	BAKKEN, BEAU		04/30/15	CHIEF	8,824.75
4/2015	6758	BANK OF AMERICA - DIRECT		04/30/15	LONG 10	845.71
4/2015	6758	BANK OF AMERICA - DIRECT		04/30/15	ADMINASST	2,720.00
4/2015	6758	BANK OF AMERICA - DIRECT		04/30/15	AA	253.71
4/2015	6758	BANK OF AMERICA - DIRECT		04/30/15	EXECASST	3,992.10
<b>Subtotal</b>						26,417.07

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<b>522.10.10.9999 Payroll Clearing</b>						
4/2015	6759	BROSE, JOEL		04/30/15	FOOD	-5.00
4/2015	6761	DORAN, MATT		04/30/15	FOOD	-5.00
4/2015	6760	DANIEL KEWISH		04/30/15	FIT	-2.00
4/2015	6758	BANK OF AMERICA - DIRECT		04/30/15	DUES	-1,323.75
4/2015	6758	BANK OF AMERICA - DIRECT		04/30/15	MERP	-2,000.00
4/2015	6757	BAKKEN, BEAU		04/30/15	MERP	-125.00
4/2015	6758	BANK OF AMERICA - DIRECT		04/30/15	DC-DCP-EE	-400.00
4/2015	6757	BAKKEN, BEAU		04/30/15	FIT	-1,812.00
4/2015	6758	BANK OF AMERICA - DIRECT		04/30/15	FOOD	-85.00
4/2015	6758	BANK OF AMERICA - DIRECT		04/30/15	FIT	-15,842.00
4/2015	6762	HICKS, JEROMY		04/30/15	DUES	-88.25
4/2015	6769	BANK OF AMERICA - PAYROLL		04/30/15	FIT Deduction	19,095.00
4/2015	6766	ROSWOLD, JESSICA N.		04/30/15	FOOD	-5.00
4/2015	6768	STANLEY, CHRISTIAN		04/30/15	FOOD	-5.00
4/2015	6770	DCP - WA STATE DEFERRED		04/30/15	DC-DCP-EE Deduction	400.00
4/2015	6773	IAFF LOCAL 3876		04/30/15	DUES Deduction	1,500.25
4/2015	6778	WSCFF EMPLOYEE BENEFIT		04/30/15	MERP Deduction	2,250.00
4/2015	6752	BANK OF AMERICA - DIRECT		04/01/15	FIT	-963.00
4/2015	6776	NMRFA - FOOD FUND		04/30/15	FOOD Deduction	120.00
4/2015	6762	HICKS, JEROMY		04/30/15	FIT	-850.00
4/2015	6764	MULLER, LINDSAY M.		04/30/15	FOOD	-5.00
4/2015	6764	MULLER, LINDSAY M.		04/30/15	FIT	-31.00
4/2015	6762	HICKS, JEROMY		04/30/15	MERP	-125.00
4/2015	6753	BANK OF AMERICA - PAYROLL		04/01/15	FIT Deduction	963.00
4/2015	6762	HICKS, JEROMY		04/30/15	FOOD	-5.00
4/2015	6763	JACK, BRIAN		04/30/15	FOOD	-5.00
4/2015	6763	JACK, BRIAN		04/30/15	FIT	-558.00
4/2015	6763	JACK, BRIAN		04/30/15	DUES	-88.25
<b>Subtotal</b>						<b>26,417.07</b>

**522.20.10.0001 Firefighter/EMT Staff Salaries**

4/2015	6758	BANK OF AMERICA - DIRECT		04/30/15	LONG 10	4,412.30
4/2015	6758	BANK OF AMERICA - DIRECT		04/30/15	CAPT-FF	14,708.00

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4/2015	6758	BANK OF AMERICA - DIRECT		04/30/15	AA	352.98
4/2015	6758	BANK OF AMERICA - DIRECT		04/30/15	FF1	35,298.00
4/2015	6758	BANK OF AMERICA - DIRECT		04/30/15	FF4	4,118.00
4/2015	6763	JACK, BRIAN		04/30/15	PROBFF	3,824.00
4/2015	6758	BANK OF AMERICA - DIRECT		04/30/15	AL	140.00
4/2015	6762	HICKS, JEROMY		04/30/15	CAPT-COC	7,354.00
4/2015	6758	BANK OF AMERICA - DIRECT		04/30/15	BA	1,220.75
4/2015	6752	BANK OF AMERICA - DIRECT		04/01/15	VACCASH	2,192.40
4/2015	6752	BANK OF AMERICA - DIRECT		04/01/15	HOLICASH	487.20
4/2015	6762	HICKS, JEROMY		04/30/15	LONG 10	735.40
4/2015	6752	BANK OF AMERICA - DIRECT		04/01/15	HOURSCASH	2,338.56
4/2015	6758	BANK OF AMERICA - DIRECT		04/30/15	PROBFF	3,824.00
<b>Subtotal</b>						<b>107,422.66</b>
<hr/>						
<b>522.20.10.3000 Firefighter OT</b>						
4/2015	6758	BANK OF AMERICA - DIRECT		04/30/15	OT	6,515.44
<b>Subtotal</b>						<b>113,938.10</b>
<hr/>						
<b>522.71.10.0001 Firefighter/Paramedic Staff Salaries</b>						
4/2015	6752	BANK OF AMERICA - DIRECT		04/01/15	KELLEYCASH	1,472.16
4/2015	6758	BANK OF AMERICA - DIRECT		04/30/15	LONG 10	2,029.60
4/2015	6752	BANK OF AMERICA - DIRECT		04/01/15	VACCASH	1,656.18
4/2015	6758	BANK OF AMERICA - DIRECT		04/30/15	PMFF1	19,413.00
4/2015	6758	BANK OF AMERICA - DIRECT		04/30/15	BA	1,014.80
4/2015	6752	BANK OF AMERICA - DIRECT		04/01/15	HOLICASH	595.40
4/2015	6758	BANK OF AMERICA - DIRECT		04/30/15	CAPT-FF	7,354.00
4/2015	6752	BANK OF AMERICA - DIRECT		04/01/15	HOURSCASH	1,472.16
4/2015	6758	BANK OF AMERICA - DIRECT		04/30/15	AL	105.00
4/2015	6758	BANK OF AMERICA - DIRECT		04/30/15	PMFF3	5,824.00
<b>Subtotal</b>						<b>154,874.40</b>
<hr/>						
<b>CLEVELAND/Amenities</b>						
<b>522.20.31.1000 Station Amenities</b>						
4/2015	6861	SCOTT MCLENDONS HARDWARE	85307/85308	03/28/15	spray paint	9.73
4/2015	6830	SCOTT MCLENDONS HARDWARE	84753	02/22/15	Tahaya Lawn Equipment	890.59

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Period: 4/2015  
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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
4/2015	6875	SAFEWAY	1503180	03/18/15	TP for 81	6.50
<b>Subtotal</b>						906.82
<b>CLEVELAND/Equip Rep</b>						
<b>522.20.35.0010 Fire</b>						
4/2015	6832	SCOTT MCLENDONS HARDWARE	84987	03/08/15	Wood for Shoring	117.38
<b>Subtotal</b>						117.38
<b>CLEVELAND/Radios</b>						
<b>522.20.35.2000 Radio &amp; Radio Equipment Purchasing</b>						
4/2015	6858	SIGTRONICS CORPORATION	121817-3/17/2	03/17/15	Wht Unit Headset	308.00
<b>Subtotal</b>						308.00
<b>522.20.41.3000 Radio Install/Work and Professional Services</b>						
4/2015	6877	ACTION COMMUNICATIONS INC	1503204	03/26/15	E24 Radio repair	203.71
<b>Subtotal</b>						511.71
<b>CLEVELAND/Supplies</b>						
<b>522.10.31.0514 Station Supplies: OOS</b>						
4/2015	6803	FARMER BROS. CO. INC	61819544	03/23/15	Coffee	170.00
<b>Subtotal</b>						170.00
<b>COOPER/Buildings</b>						
<b>522.50.48.0300 Buildings Maintenance: Repair &amp; Maintena</b>						
4/2015	6831	SCOTT MCLENDONS HARDWARE	84514	02/06/15	Station 81	22.60
4/2015	6821	TRI-TEK SYSTEMS INC	4207	03/04/15	Repair/inspection service	239.14
4/2015	6833	SCOTT MCLENDONS HARDWARE	85080	03/13/15	hot water heater repair	46.25
<b>Subtotal</b>						307.99
<b>COOPER/EAP</b>						
<b>522.71.41.6000 Employee Assistance Plan: PS</b>						
4/2015	6785	FIRST CHOICE HEALTH NETWORK	66299	02/28/15	EAP	119.52
<b>Subtotal</b>						119.52
<b>COOPER/Residents</b>						
<b>522.21.20.0020 Social Security and Medicare</b>						
4/2015	6768	STANLEY, CHRISTIAN		04/30/15	MEDICARE	-2.90



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4/2015	6768	STANLEY, CHRISTIAN		04/30/15	SOCSEC	-12.40
4/2015	6761	DORAN, MATT		04/30/15	SOCSEC	-31.00
4/2015	6761	DORAN, MATT		04/30/15	MEDICARE	-7.25
4/2015	6769	BANK OF AMERICA - PAYROLL		04/30/15	MEDICARE Contribution	20.30
4/2015	6766	ROSWOLD, JESSICA N.		04/30/15	MEDICARE	-2.90
4/2015	6759	BROSE, JOEL		04/30/15	MEDICARE	-7.25
4/2015	6766	ROSWOLD, JESSICA N.		04/30/15	SOCSEC	-12.40
4/2015	6769	BANK OF AMERICA - PAYROLL		04/30/15	SOCSEC Deduction	86.80
4/2015	6769	BANK OF AMERICA - PAYROLL		04/30/15	MEDICARE Deduction	20.30
4/2015	6769	BANK OF AMERICA - PAYROLL		04/30/15	SOCSEC Contribution	86.80
4/2015	6759	BROSE, JOEL		04/30/15	SOCSEC	-31.00
<b>Subtotal</b>						<b>107.10</b>
<b>522.21.49.0001 Student Firefighter Stipend</b>						
4/2015	6768	STANLEY, CHRISTIAN		04/30/15	RES-JR	200.00
4/2015	6759	BROSE, JOEL		04/30/15	RES-SR	500.00
4/2015	6766	ROSWOLD, JESSICA N.		04/30/15	RES-JR	200.00
4/2015	6761	DORAN, MATT		04/30/15	RES-SR	500.00
<b>Subtotal</b>						<b>1,507.10</b>
<b>522.21.49.0002 Student Firefighter Program: OOS</b>						
4/2015	6836	WFCA: THE DAILY DISPATCH	192	03/05/15	Daily Dispatch-Res posting	75.00
4/2015	6852	KITSAP BANK - VISA	1-2-1	03/12/15	Resident- Picture Frame	42.44
4/2015	6784	COPY THAT REPROGRAPHICS	325	03/14/15	Resident Posters	364.56
<b>Subtotal</b>						<b>1,989.10</b>
<b>COOPER/Training</b>						
<b>522.41.41.0000 Training External - Services (Training)</b>						
4/2015	6809	MASON COUNTY FIRE CHIEFS		04/01/15	HM Operations Training	400.00
<b>Subtotal</b>						<b>400.00</b>
<b>522.45.41.0001 Fire (Training): PS</b>						
4/2015	6887	WA STATE PATROL BUDGET &	F15000201	04/19/15	Multi Co Ops	320.00
4/2015	6882	KING COUNTY FIRE TRAINING	Pump	04/01/15	Criess/Doran/Jack	1,080.00
<b>Subtotal</b>						<b>1,800.00</b>

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<b>522.45.43.0001 Fire Training : Travel</b>						
4/2015	6807	HOLIDAY INN EXPRESS & SUITES	Cloud	03/01/15	Hotel for RCloud Hazmat	281.79
<b>Subtotal</b>						2,081.79
<b>522.45.49.0001 Miscellaneous: (Fire Training)</b>						
4/2015	6779	KITSAP BANK - VISA	USE TAX	03/31/15	USE TAX, QRT 1 2015	58.98
<b>Subtotal</b>						2,140.77
<b>522.74.41.0054 EMS (Training): PS</b>						
4/2015	6828	CURTIS, SHERRY	NMRFA	02/05/15	Remmele, Douglas, Ludwig	500.00
<b>Subtotal</b>						2,640.77
<b>COOPER/Utilities</b>						
<b>522.10.42.1000 Station 21 Telephone &amp; Internet</b>						
4/2015	6787	VERIZON WIRELESS	974233762	03/15/15	Cell Service	389.79
4/2015	6793	CENTURY LINK	March	03/23/15	360-275-6711	391.64
4/2015	6868	NMRFA- REVOLVING FUND	CHK# 3055	04/07/15	206-T36-0203 562B	159.81
4/2015	6789	HOOD CANAL COMMUNICATIONS	10103817	04/01/15	Internet	87.40
<b>Subtotal</b>						1,028.64
<b>522.10.42.2000 Station 27 Telephone &amp; Internet</b>						
4/2015	6793	CENTURY LINK	March	03/23/15	206-T03-7070 331B	135.54
4/2015	6793	CENTURY LINK	March	03/23/15	360-275-9487 029B	127.39
<b>Subtotal</b>						1,291.57
<b>522.10.42.3000 Station 24 Telephone &amp; Fire Alarm</b>						
4/2015	6820	TRI-TEK SYSTEMS INC	0035249	04/01/15	Quarterly	90.00
4/2015	6793	CENTURY LINK	March	03/23/15	360-275-8201 970B	117.85
<b>Subtotal</b>						1,499.42
<b>522.10.42.4000 Station 81 Telephone &amp; Internet</b>						
4/2015	6793	CENTURY LINK	March	03/23/15	360-275-6478 047B	89.76
<b>Subtotal</b>						1,589.18
<b>522.10.47.1000 Station 21 &amp; 21-2 Utilities (Power, Water, Cable, Gas)</b>						
4/2015	6796	BELFAIR WATER DISTRICT #1	36	03/31/15	Sta 21	141.86

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RFA General Expense Fund 2015

Period: 4/2015  
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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
4/2015	6798	PUD #3	April	04/01/14	Sta 21	470.38
4/2015	6867	NMRFA- REVOLVING FUND	CHK# 3056	04/07/15	Direct TV	102.99
4/2015	6794	MASON COUNTY GARBAGE, INC.	March	03/01/15	Sta 21	60.35
4/2015	6798	PUD #3	April	04/01/14	Sta 21.2	170.33
4/2015	6800	CASCADE NATURAL GAS	304 021 0000	03/30/15	Sta 21 Natural Gas	389.73
4/2015	6797	WAVE BROADBAND	320-101344	03/27/15	Cable	62.61
<b>Subtotal</b>						2,987.43
<b>522.10.47.1100 Station 83 Utilities (Power)</b>						
4/2015	6798	PUD #3	April	04/01/14	Sta 83	68.44
<b>Subtotal</b>						3,055.87
<b>522.10.47.1200 Tahuya Store Utilities (Power, Water)</b>						
4/2015	6794	MASON COUNTY GARBAGE, INC.	March	03/01/15	Fire Hall	83.24
4/2015	6798	PUD #3	April	04/01/14	Store	78.86
<b>Subtotal</b>						3,217.97
<b>522.10.47.2000 Station 22 Utilities (Power)</b>						
4/2015	6866	NMRFA- REVOLVING FUND	CHK# 3053	03/17/15	PUD#3 Sta 22	113.33
<b>Subtotal</b>						3,331.30
<b>522.10.47.3000 Station 23 Utilities (Power, Water)</b>						
4/2015	6798	PUD #3	April	04/01/14	Sta 23	45.52
4/2015	6799	TRAILS END WATER DISTRICT	17	03/31/15	Sta 23	32.06
<b>Subtotal</b>						3,408.88
<b>522.10.47.4000 Station 24 Utilities (Power, Water)</b>						
4/2015	6790	PUD #1	20101800	03/26/15	Sta 24	43.32
4/2015	6798	PUD #3	April	04/01/14	Sta 24	144.22
<b>Subtotal</b>						3,596.42
<b>522.10.47.5000 Station 25 Utilities (Power)</b>						
4/2015	6798	PUD #3	April	04/01/14	Sta 25	70.42
<b>Subtotal</b>						3,666.84
<b>522.10.47.6000 Station 27 Utilities (Power, Water, Cable, Propane)</b>						

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Period: 4/2015  
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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
4/2015	6794	MASON COUNTY GARBAGE, INC.	March	03/01/15	Sta 27	46.88
4/2015	6798	PUD #3	April	04/01/14	Sta 27	340.22
<b>Subtotal</b>						4,053.94
<b>522.10.47.7000 Station 28 Utilities (Power)</b>						
4/2015	6798	PUD #3	April	04/01/14	Sta 28	51.48
<b>Subtotal</b>						4,105.42
<b>522.10.47.8000 Station 81 Utilities (Power, Water, Cable, Propane)</b>						
4/2015	6798	PUD #3	April	04/01/14	Sta 81	264.88
4/2015	6794	MASON COUNTY GARBAGE, INC.	March	03/01/15	Sta 81	28.30
<b>Subtotal</b>						4,398.60
<b>522.10.47.9000 Station 82 Utilities (Power, Water)</b>						
4/2015	6795	MAGGIE LAKE WATER DISTRICT	24	03/30/15	Water Service	30.00
4/2015	6798	PUD #3	April	04/01/14	Sta 82	85.28
<b>Subtotal</b>						4,513.88
<b>COOPER/Veh Fuel</b>						
<b>522.20.32.0010 Vehicle Fuel Consumed</b>						
4/2015	6791	WILCOX & FLEGEL INC	CL71494/699	03/15/15	Fuel	1,770.87
4/2015	6791	WILCOX & FLEGEL INC	CL71494/699	03/15/15	Fuel	1,206.17
<b>Subtotal</b>						2,977.04
<b>COOPER/Veh Maint</b>						
<b>522.60.48.3000 Brush Truck Preventative Maintenance</b>						
4/2015	6890	GILMORES AUTOMOTIVE SERVICE	24440	03/27/15	lof	163.75
4/2015	6884	GCR TIRES & SERVICE	68959	02/20/15	Fire Cat	980.47
<b>Subtotal</b>						1,144.22
<b>522.76.48.1000 AID/Medic Unit Preventative Maintenance</b>						
4/2015	6891	LOCAL WRENCH, INC	0008987	03/19/15	Diagnose/Repair 03 Ford	1,700.18
<b>Subtotal</b>						2,844.40
<b>COOPER/Veh Repair</b>						
<b>522.60.31.0144 Vehicle Repairs: OOS</b>						
4/2015	6874	BRUCE TITUS PORT ORCHARD	67031893	02/18/15	2010 Ambulance	1,386.78

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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
4/2015	6819	WESTBAY AUTO PARTS INC	466707	03/09/15	Oil and DEF for E27	83.65
4/2015	6857	HUGHES FIRE EQUIPMENT, INC	493833	04/07/15	T-22	1,274.01
<b>Subtotal</b>						<b>2,744.44</b>
<b>522.60.35.0384 Small Tools and Minor Equipment: (Vehicl</b>						
4/2015	6817	WESTBAY AUTO PARTS INC	470685	03/31/15	toggle switch	11.05
4/2015	6827	IMPERIAL TRUCK & RV	15-0288	03/13/15	Wheel cover for E21	255.50
4/2015	6816	WESTBAY AUTO PARTS INC	470684	03/31/15	fitting and adapter	3.53
4/2015	6815	WESTBAY AUTO PARTS INC	469792	03/26/15	serpentine belt	55.89
4/2015	6885	GCR TIRES & SERVICE	Service	02/20/15	Service Charge	14.71
4/2015	6811	BRUCE TITUS PORT ORCHARD	67032904/1	03/26/15	2010 Medic Repair	582.08
<b>Subtotal</b>						<b>3,667.20</b>
<b>522.60.48.6000 Vehicle Repairs and Maintenance- Labor</b>						
4/2015	6889	GILMORES AUTOMOTIVE SERVICE	24460	03/27/15	2005 Brush Truck	578.22
4/2015	6825	GILMORES AUTOMOTIVE SERVICE	24013	03/18/15	A21	153.76
<b>Subtotal</b>						<b>4,399.18</b>
<b>522.60.48.7000 Tire and Wheel Repair &amp; Maint. (FD8 Engines)</b>						
4/2015	6883	GCR TIRES & SERVICE	70037	03/20/15	E83 Tires/Rims	904.76
<b>Subtotal</b>						<b>5,303.94</b>
<b>522.76.31.0451 Small Tools and Minor Equipment: (Vehicl</b>						
4/2015	6818	WESTBAY AUTO PARTS INC	469796	03/26/15	mirrors	454.62
<b>Subtotal</b>						<b>5,758.56</b>
<b>COOPER/Vol Stipe</b>						
<b>522.22.20.0020 Social Security and Medicare</b>						
4/2015	6765	PIETY, JOHN		04/30/15	SOCSEC	-4.65
4/2015	6769	BANK OF AMERICA - PAYROLL		04/30/15	MEDICARE Contribution	2.18
4/2015	6767	SAMMONS, MICHAEL		04/30/15	SOCSEC	-4.65
4/2015	6767	SAMMONS, MICHAEL		04/30/15	MEDICARE	-1.09
4/2015	6769	BANK OF AMERICA - PAYROLL		04/30/15	MEDICARE Deduction	2.18
4/2015	6769	BANK OF AMERICA - PAYROLL		04/30/15	SOCSEC Contribution	9.30
4/2015	6765	PIETY, JOHN		04/30/15	MEDICARE	-1.09

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Period: 4/2015

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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
4/2015	6769	BANK OF AMERICA - PAYROLL		04/30/15	SOCSEC Deduction	9.30
4/2015	6750	SAMMONS, MICHAEL		03/31/15	MEDICARE	-2.18
<b>Subtotal</b>						9.30
<b>522.22.49.0002 Volunteer Personnel Stipends</b>						
4/2015	6750	SAMMONS, MICHAEL		03/31/15	TVOLSHIFT	150.00
4/2015	6765	PIETY, JOHN		04/30/15	TVOLSHIFT	75.00
4/2015	6767	SAMMONS, MICHAEL		04/30/15	TVOLSHIFT	75.00
<b>Subtotal</b>						309.30
<b>COOPER/WAC</b>						
<b>522.71.41.1000 Infectious Disease Compliance: PS</b>						
4/2015	6792	STERICYCLE INC	3002982080	03/31/15	Medical Waste Removal	150.69
<b>Subtotal</b>						150.69
<b>EHRESMAN/Amb Bill</b>						
<b>522.77.41.0038 Ambulance Billing Fee: PS</b>						
4/2015	6788	EF RECOVERY	22564/22565	03/20/15	Ambulance billing	20.58
4/2015	6788	EF RECOVERY	22564/22565	03/20/15	Ambulance billing	1,233.82
<b>Subtotal</b>						1,254.40
<b>EHRESMAN/CRT</b>						
<b>522.20.31.8000 CRT Uniforms</b>						
4/2015	6779	KITSAP BANK - VISA	USE TAX	03/31/15	USE TAX, QRT 1 2015	15.72
<b>Subtotal</b>						15.72
<b>EHRESMAN/EMS</b>						
<b>522.72.31.1000 EMS Supplies: OOS</b>						
4/2015	6840	LIFE ASSIST	704963	03/10/15	Return Thermometer	-600.61
4/2015	6841	LIFE ASSIST	706174	03/20/15	03202015LA	255.25
4/2015	6873	IMPACT WRITING & DESIGN	31212	03/23/15	Patient Assessment Pads	1,240.78
4/2015	6840	LIFE ASSIST	704963	03/10/15	ALS Meds	724.60
4/2015	6871	BOUND TREE MEDICAL, LLC	81739030	03/25/15	EMS Supplies	910.68
4/2015	6839	LIFE ASSIST	703165	02/20/15	02192015LA	347.14
4/2015	6870	BOUND TREE MEDICAL, LLC	81735014	03/20/15	EMS Supplies	211.57

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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
4/2015	6869	BOUND TREE MEDICAL, LLC	81741552	03/27/15	EMS Supplies	146.89
4/2015	6872	BOUND TREE MEDICAL, LLC	81746740	04/02/15	EMS Supplies	300.50
4/2015	6810	BOUND TREE MEDICAL, LLC	81735015	03/20/15	03202015BT	647.70
4/2015	6802	AIRGAS USA, LLC	O2/Cylindar	04/02/15	O2	312.19
4/2015	6756	AED SUPERSTORE	482336	03/25/15	03202015AED	400.00
4/2015	6802	AIRGAS USA, LLC	O2/Cylindar	04/02/15	Cylindar	216.58
4/2015	6751	AED SUPERSTORE	482338	03/25/15	03202015AED2	155.00
4/2015	6881	LIFE ASSIST	707290	04/01/15	EMS Supplies	411.87
4/2015	6802	AIRGAS USA, LLC	O2/Cylindar	04/02/15	O2	299.60
<b>Subtotal</b>						<b>5,979.74</b>
<b>522.72.35.2000 Gurney Purchasing</b>						
4/2015	6779	KITSAP BANK - VISA	USE TAX	03/31/15	USE TAX, QRT 1 2015	503.63
<b>Subtotal</b>						<b>6,483.37</b>
<b>522.72.41.1000 ERS Database and Reporting: PS</b>						
4/2015	6842	MASON COUNTY EMS COUNCIL	March	04/01/15	March	475.00
<b>Subtotal</b>						<b>6,958.37</b>
<b>522.72.48.1000 EMS Equipment Repair and Maintenance</b>						
4/2015	6838	EHRESMAN, CARL	Amazon	03/14/15	Portable refrigerator	48.81
<b>Subtotal</b>						<b>7,007.18</b>
<b>HICKS/COP</b>						
<b>522.30.31.1000 Community Outreach Program: OOS</b>						
4/2015	6835	SCOTT MCLENDONS HARDWARE	85408	04/03/15	Disaster Prep Supplies	54.22
4/2015	6834	SCOTT MCLENDONS HARDWARE	85124	03/17/15	Address sign screws	8.97
4/2015	6837	INTERNATIONAL ASSOC. ARSON	72951	02/06/15	Annual IAAI Membership/Ce	140.00
4/2015	6779	KITSAP BANK - VISA	USE TAX	03/31/15	USE TAX, QRT 1 2015	199.88
4/2015	6822	SAFEWAY	AmeriCopr	04/03/15	Disaster Class Supplies	27.97
4/2015	6855	KITSAP BANK - VISA	Rite Aid	04/03/15	Ballons and Ribbon	15.57
4/2015	6853	KITSAP BANK - VISA	Got Print	03/31/15	RFA Service Cards	67.85
<b>Subtotal</b>						<b>514.46</b>

**PATTI/Advertise**

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<b>522.10.44.1000 Advertising: (Legal Advertisements/Subsc</b>						
4/2015	6859	KITSAP SUN INC	PM/FF	04/07/15	Job Posting	436.40
4/2015	6860	WFCA: THE DAILY DISPATCH	244	04/06/15	PM/FF Job Posting	385.00
<b>Subtotal</b>						<b>821.40</b>
<b>PATTI/Office Sup</b>						
<b>522.10.31.0100 Office &amp; Operating Supplies</b>						
4/2015	6801	QUILL CORPORATION -	2167946	03/09/15	Printer ink	50.97
4/2015	6864	QUILL CORPORATION -	2848895	03/31/15	Compass	8.67
4/2015	6805	KCDA	3898133	04/02/15	toner	135.54
4/2015	6804	KCDA	3892182	03/13/15	dividers, mouse, paper	279.28
4/2015	6806	KCDA	771768	03/20/15	3 ring binders	69.28
4/2015	6779	KITSAP BANK - VISA	USE TAX	03/31/15	USE TAX, QRT 1 2015	86.11
4/2015	6805	KCDA	3898133	04/02/15	Credit for Return 753509	-124.84
<b>Subtotal</b>						<b>505.01</b>
<b>PATTI/Postage</b>						
<b>522.10.42.0001 Postage: OOS</b>						
4/2015	6854	KITSAP BANK - VISA	Belfair PO	01/28/15	Certified Mail: C. Jose	6.49
<b>Subtotal</b>						<b>6.49</b>
<b>REESE/PPE</b>						
<b>522.20.31.3000 Personal Protective Equipment (PPE): OOS- Full Sets</b>						
4/2015	6886	SEA-WESTERN, INC.	182844	03/18/15	J. Hlcks	1,939.12
<b>Subtotal</b>						<b>1,939.12</b>
<b>522.20.31.5000 Miscellaneous PPE Purchasing</b>						
4/2015	6824	SEA-WESTERN, INC.	182999	03/26/15	Name Plate	55.32
4/2015	6823	SEA-WESTERN, INC.	182866	03/20/15	Gloves	313.01
<b>Subtotal</b>						<b>2,307.45</b>
<b>REESE/Uniforms</b>						
<b>522.20.20.4000 Class B Uniforms: PB</b>						
4/2015	6880	BLUMENTHAL UNIFORMS	118649	03/11/15	Polos	130.17
<b>Subtotal</b>						<b>130.17</b>



## Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2015

Period: 4/2015

04/13/15

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
<b>SAFER/Benefits</b>						
<b>522.10.20.0011 SAFER- Industrial Insurance</b>						
4/2015	6758	BANK OF AMERICA - DIRECT		04/30/15	L&I-SAFER	-6.14
4/2015	6771	DEPT OF LABOR & INDUSTRIES		04/30/15	L&I-SAFER Deduction	6.14
4/2015	6771	DEPT OF LABOR & INDUSTRIES		04/30/15	L&I-SAFER Contribution	9.83
<b>Subtotal</b>						9.83
<b>522.10.20.0021 SAFER- Social Security</b>						
4/2015	6769	BANK OF AMERICA - PAYROLL		04/30/15	MEDI-SAFER Deduction	52.78
4/2015	6758	BANK OF AMERICA - DIRECT		04/30/15	MEDI-SAFER	-52.78
4/2015	6769	BANK OF AMERICA - PAYROLL		04/30/15	MEDI-SAFER Contribution	52.78
<b>Subtotal</b>						62.61
<b>522.10.20.0031 SAFER- State Retirement</b>						
4/2015	6758	BANK OF AMERICA - DIRECT		04/30/15	PER2-SAFER	-179.09
4/2015	6777	WA PUB EMP RETIREMENT		04/30/15	PER2-SAFER Deduction	179.09
4/2015	6777	WA PUB EMP RETIREMENT		04/30/15	PER2-SAFER Contribution	335.24
<b>Subtotal</b>						397.85
<b>522.10.20.0041 SAFER- Benefit Cost DVL</b>						
4/2015	6893	WASHINGTON COUNTIES INS.	April	04/01/15	Safer	131.60
<b>Subtotal</b>						529.45
<b>SAFER/Salaries</b>						
<b>522.10.10.0002 SAFER- Salaries &amp; Wages</b>						
4/2015	6758	BANK OF AMERICA - DIRECT		04/30/15	VOLCORD	3,640.00
<b>Subtotal</b>						3,640.00
<b>SAFER/Training</b>						
<b>522.41.49.0002 SAFER- Training - Misc.</b>						
4/2015	6829	FIREFIGHTERS BOOKSTORE, INC	39639-00	03/09/15	SAFER- FF2 Class supplies	427.47
4/2015	6808	MASON COUNTY FIRE CHIEFS		04/01/15	SAFER- Hazmat training	400.00
4/2015	6779	KITSAP BANK - VISA	USE TAX	03/31/15	USE TAX, QRT 1 2015	74.34
<b>Subtotal</b>						901.81
<b>SAFER/Uniforms</b>						
<b>522.20.31.0055 SAFER- Uniforms</b>						

## Detail of Expense Accounts By Manager/Category

Page 20 of 20  
04/13/15

RFA General Expense Fund 2015

Period: 4/2015  
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
4/2015	6879	BLUMENTHAL UNIFORMS	123166	03/09/15	SAFER station boots	141.04
<b>Subtotal</b>						141.04
<b>SAFER/Vol Stipen</b>						
<b>522.20.49.0001 SAFER- Volunteer Stipends</b>						
4/2015	6764	MULLER, LINDSAY M.		04/30/15	RES-SR	500.00
<b>Subtotal</b>						500.00
<b>SAFER/WAC</b>						
<b>522.71.41.0001 SAFER- Volunteer Physicals</b>						
4/2015	6783	CASCADE HEALTH SERVICES	Audio/Spiro	03/30/15	Randall Wettig	72.00
<b>Subtotal</b>						72.00
<b>Total</b>						255,970.38

# VOUCHER COVER SHEET

**DATE** 04/14/2015

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**DISTRICT** North Mason Regional Fire Authority

**FUND** RFA General Expense Fund 2015

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Voucher Total Number
	BAKKEN, BEAU	BAK210	522.10.10.0001	10,148.47	1504001
			522.10.10.9999	-1,937.00	
			522.10.20.0010	-34.70	
			522.10.20.0020	-150.05	
			522.10.20.0030	-853.49	
			522.10.20.0040	-1,312.69	5,860.54
	BANK OF AMERICA - DIRECT	BAN032	522.10.10.0001	16,268.60	1504002
			522.10.10.0002	3,640.00	
			522.10.10.9999	-20,613.75	
			522.10.20.0010	-42.67	
			522.10.20.0011	-6.14	
			522.10.20.0020	-248.95	
			522.10.20.0021	-52.78	
			522.10.20.0030	-1,133.93	
			522.10.20.0031	-179.09	
			522.10.20.0040	-986.25	
			522.11.10.0001	936.00	
			522.11.20.0010	-0.54	
			522.11.20.0020	-71.62	
			522.20.10.0001	69,092.19	
			522.20.10.3000	6,515.44	
			522.20.20.0010	-382.33	
			522.20.20.0020	-1,097.07	
			522.20.20.0030	-5,993.61	
			522.20.20.0040	-3,808.10	
			522.71.10.0001	40,936.30	
			522.71.20.0010	-222.84	
			522.71.20.0020	-644.31	
			522.71.20.0030	-3,484.04	
			522.71.20.0040	-1,876.97	96,543.54
	BANK OF AMERICA - PAYROLL	BAN030	522.10.10.9999	20,058.00	1504003
			522.10.20.0020	798.00	
			522.10.20.0021	105.56	
			522.11.20.0020	175.08	
			522.20.20.0020	2,627.74	
			522.21.20.0020	214.20	
			522.22.20.0020	22.96	
			522.71.20.0020	1,288.62	25,290.16

<b>Page Total</b>	127,694.24
<b>Cumulative Total</b>	127,694.24

# VOUCHER COVER SHEET

DATE 04/14/2015

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2015

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	BROSE, JOEL	BRO001	522.10.10.9999	-5.00		1504004
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	456.75	
	DANIEL KEWISH	KEW200	522.10.10.9999	-2.00		1504005
			522.11.10.0001	208.00		
			522.11.20.0010	-0.12		
			522.11.20.0020	-15.92	189.96	
	DCP - WA STATE DEFERRED COMP STA175		522.10.10.9999	400.00		1504006
			522.10.20.0040	2,500.00		
			522.20.20.0040	5,000.00		
			522.71.20.0040	2,302.00	10,202.00	
	DEPT OF LABOR & INDUSTRIES	DEP100	522.10.20.0010	357.10		1504007
			522.10.20.0011	15.97		
			522.11.20.0010	1.70		
			522.20.20.0010	2,451.99		
			522.71.20.0010	1,193.29	4,020.05	
	DIMARTINO/FORTIS INS CO	DIM100	522.10.20.0040	81.99		1504008
			522.20.20.0040	385.38		
			522.71.20.0040	288.90	756.27	
	DORAN, MATT	DOR050	522.10.10.9999	-5.00		1504009
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	456.75	
	HICKS, JEROMY	HIC200	522.10.10.9999	-1,068.25		1504010
			522.20.10.0001	8,089.40		
			522.20.20.0010	-30.98		
			522.20.20.0020	-123.10		
			522.20.20.0030	-680.32		
			522.20.20.0040	-493.27	5,693.48	
	IAFF LOCAL 3876	IAF110	522.10.10.9999	1,500.25	1,500.25	1504011
	JACK, BRIAN	JAC160	522.10.10.9999	-651.25		1504012
			522.20.10.0001	3,824.00		
			522.20.20.0010	-44.61		
			522.20.20.0020	-55.45		
			522.20.20.0030	-321.60	2,751.09	
	LEOFF SYS - P/2	LEF150	522.10.20.0030	2,687.76		1504013
			522.20.20.0030	11,345.89		

**Page Total** 26,026.60  
**Cumulative Total** 153,720.84

# VOUCHER COVER SHEET

DATE 04/14/2015

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2015

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
			522.71.20.0030	5,650.68	19,684.33	
	MULLER, LINDSAY M.	MUL001	522.10.10.9999	-36.00		1504014
			522.20.20.0020	-38.25		
			522.20.49.0001	500.00	425.75	
	NATIONWIDE RETIREMENT	NAC101	522.10.20.0040	800.00		1504015
			522.20.20.0040	1,400.00		
			522.71.20.0040	600.00	2,800.00	
	NMRFA - FOOD FUND	FPD205	522.10.10.9999	120.00	120.00	1504016
	PIETY, JOHN	PIE320	522.22.20.0020	-5.74		1504017
			522.22.49.0002	75.00	69.26	
	ROSWOLD, JESSICA N.	ROS001	522.10.10.9999	-5.00		1504018
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	179.70	
	SAMMONS, MICHAEL	SAM025	522.10.20.0020	-9.30		1504019
			522.22.20.0020	-7.92		
			522.22.49.0002	225.00	207.78	
	STANLEY, CHRISTIAN	SUL150	522.10.10.9999	-5.00		1504020
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	179.70	
	WA PUB EMP RETIREMENT	WAS900	522.10.20.0030	948.41		1504021
			522.10.20.0031	514.33	1,462.74	
	WSCFF EMPLOYEE BENEFIT	WSC050	522.10.10.9999	2,250.00	2,250.00	1504022
	ACTION COMMUNICATIONS INC	ACT090	522.20.41.3000	203.71	203.71	1504023
	AED SUPERSTORE	AED200	522.72.31.1000	555.00	555.00	1504024
	AIRGAS USA, LLC	AIR010	522.72.31.1000	828.37	828.37	1504025
	ALLYN ANALYTICS, INC	ALL310	522.10.41.1000	75.00	75.00	1504026
	APPLIANCE REPAIR PLUS	APP000	522.10.48.1000	119.35	119.35	1504027
	BARRETT, FRED	BAR165	522.20.20.2000	111.40	111.40	1504028
	BELFAIR WATER DISTRICT #1	BEL150	522.10.47.1000	141.86	141.86	1504029
	BLUE CROSS BLUE SHIELD OF	BLU020	522.20.20.2000	146.07	146.07	1504030
	BLUMENTHAL UNIFORMS	BLU100	522.20.20.4000	130.17		1504031
			522.20.31.0055	141.04	271.21	
	BOUND TREE MEDICAL, LLC	BOU100	522.72.31.1000	2,217.34	2,217.34	1504032

**Page Total** 32,048.57  
**Cumulative Total** 185,769.41

# VOUCHER COVER SHEET

DATE 04/14/2015

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2015

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	BRUCE TITUS PORT ORCHARD	BRU200	522.60.31.0144	1,386.78		1504033
			522.60.35.0384	582.08	1,968.86	
	CAPITAL BUSINESS MACHINES	CAP100	522.10.45.1000	443.30	443.30	1504034
	CASCADE HEALTH SERVICES PLLC	CAS040	522.71.41.0001	72.00	72.00	1504035
	CASCADE NATURAL GAS	CAS100	522.10.47.1000	389.73	389.73	1504036
	CENTURY LINK	CEN160	522.10.42.1000	391.64		1504037
			522.10.42.2000	262.93		
			522.10.42.3000	117.85		
			522.10.42.4000	89.76	862.18	
	COPY THAT REPROGRAPHICS	COP001	522.21.49.0002	364.56	364.56	1504038
	CURTIS, SHERRY	CUR200	522.74.41.0054	500.00	500.00	1504039
	EF RECOVERY	EFR200	522.77.41.0038	1,254.40	1,254.40	1504040
	EHRESMAN, CARL	EHR110	522.72.48.1000	48.81	48.81	1504041
	FARMER BROS. CO. INC	FAR140	522.10.31.0514	170.00	170.00	1504042
	FIREFIGHTERS BOOKSTORE, INC	FIR001	522.41.49.0002	427.47	427.47	1504043
	FIRST CHOICE HEALTH NETWORK	FIR160	522.71.41.6000	119.52	119.52	1504044
	GCR TIRES & SERVICE	GCR001	522.60.35.0384	14.71		1504045
			522.60.48.3000	980.47		
			522.60.48.7000	904.76	1,899.94	
	GILMORES AUTOMOTIVE SERVICE	GIL275	522.60.31.0457	163.75		1504046
			522.60.48.6000	731.98	895.73	
	GOVERNMENT FINANCE OFFICER	GFA001	522.10.49.1000	160.00	160.00	1504047
	HOLIDAY INN EXPRESS & SUITES	HOL001	522.45.43.0001	281.79	281.79	1504048
	HOOD CANAL COMMUNICATIONS	HOO071	522.10.42.1000	87.40	87.40	1504049
	HRA VEBA TRUST	HRA200	522.10.20.0040	1,972.89		1504050
			522.20.20.0040	4,847.87		
			522.71.20.0040	3,070.79	9,891.55	
	HUGHES FIRE EQUIPMENT, INC	HUG150	522.60.31.0144	1,274.01	1,274.01	1504051
	HUTTER, CHRISTY	HUT075	522.10.41.1000	500.00	500.00	1504052
	IMPACT WRITING & DESIGN	IMP090	522.72.31.1000	1,240.78	1,240.78	1504053
	IMPERIAL TRUCK & RV	IMP001	522.60.35.0384	255.50	255.50	1504054
	INTERNATIONAL ASSOC. ARSON	IAA200	522.30.31.1000	140.00	140.00	1504055

**Page Total** 23,247.53  
**Cumulative Total** 209,016.94

# VOUCHER COVER SHEET

DATE 04/14/2015

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2015

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	KCDA	KCD100	522.10.31.0100	359.26	359.26	1504056
	KING COUNTY FIRE TRAINING	KIN054	522.45.41.0001	1,080.00	1,080.00	1504057
	KITSAP BANK - VISA	KIT072	522.10.31.0100	86.11		1504058
			522.10.31.3000	29.04		
			522.10.42.0001	6.49		
			522.10.49.1000	100.00		
			522.20.31.8000	15.72		
			522.21.49.0002	42.44		
			522.30.31.1000	283.30		
			522.41.49.0002	74.34		
			522.45.49.0001	58.98		
			522.72.35.2000	503.63	1,200.05	
	KITSAP SUN INC	KIT250	522.10.44.1000	436.40	436.40	1504059
	LIFE ASSIST	LIF100	522.72.31.1000	1,138.25	1,138.25	1504060
	LOCAL WRENCH, INC	LOC100	522.76.48.1000	1,700.18	1,700.18	1504061
	MAGGIE LAKE WATER DISTRICT	MAG080	522.10.47.9000	30.00	30.00	1504062
	MASON COUNTY EMS COUNCIL	MAS208	522.72.41.1000	475.00	475.00	1504063
	MASON COUNTY FIRE CHIEFS	MAS255	522.41.41.0000	400.00		1504064
			522.41.49.0002	400.00	800.00	
	MASON COUNTY FIRE	MAS256	522.10.49.1000	25.00	25.00	1504065
	MASON COUNTY GARBAGE, INC.	MAS300	522.10.47.1000	60.35		1504066
			522.10.47.1200	83.24		
			522.10.47.6000	46.88		
			522.10.47.8000	28.30	218.77	
	MEDICARE BLUE RX	MED200	522.20.20.2000	41.90	41.90	1504067
	NMRFA- REVOLVING FUND	FPD203	522.10.42.1000	159.81		1504068
			522.10.47.1000	102.99		
			522.10.47.2000	113.33		
			522.10.49.1000	16.25	392.38	
	NORIDIAN MEDICARE JF PART B	NOR911	589.00.00.1000	354.49	354.49	1504069
	PORT LUDLOW FIRE & RESCUE	POR096	522.45.41.2000	25.00	25.00	1504070
	PREMERA BLUE CROSS - REFUND	PRE003	589.00.00.1000	642.76	642.76	1504071
	PUD #1	PUD100	522.10.47.4000	43.32	43.32	1504072
	PUD #3	PUD300	522.10.47.1000	640.71		1504073

**Page Total** 8,962.76  
**Cumulative Total** 217,979.70

# VOUCHER COVER SHEET

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2015

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
			522.10.47.1100	68.44		
			522.10.47.1200	78.86		
			522.10.47.3000	45.52		
			522.10.47.4000	144.22		
			522.10.47.5000	70.42		
			522.10.47.6000	340.22		
			522.10.47.7000	51.48		
			522.10.47.8000	264.88		
			522.10.47.9000	85.28	1,790.03	
	QUILL CORPORATION -	QUI100	522.10.31.0100	59.64	59.64	1504074
	SAFEWAY	SAF112	522.10.31.3000	15.99		1504075
			522.20.31.1000	6.50		
			522.30.31.1000	27.97	50.46	
	SCOTT MCLENDONS HARDWARE	MCL150	522.20.31.1000	900.32		1504076
			522.20.35.0010	117.38		
			522.30.31.1000	63.19		
			522.50.48.0300	68.85	1,149.74	
	SEA-WESTERN, INC.	SEA125	522.20.31.3000	1,939.12		1504077
			522.20.31.5000	368.33	2,307.45	
	SIGTRONICS CORPORATION	SIG225	522.20.35.2000	308.00	308.00	1504078
	SNOVER, BARRY	SNO100	522.20.20.1000	104.90	104.90	1504079
	STERICYCLE INC	STE505	522.71.41.1000	150.69	150.69	1504080
	TRAILS END WATER DISTRICT	TRA092	522.10.47.3000	32.06	32.06	1504081
	TRI-TEK SYSTEMS INC	TRI160	522.10.42.3000	90.00		1504082
			522.50.48.0300	239.14	329.14	
	UNITED HEALTH CARE (RX)	UNI128	522.20.20.1000	66.30	66.30	1504083
	UNITED HEALTH CARE INS.	UNI130	522.20.20.1000	222.00	222.00	1504084
	VERIZON WIRELESS	VER145	522.10.42.1000	389.79	389.79	1504085
	VFIS C/O M & T BANK	VFI200	522.10.46.1000	4,773.00	4,773.00	1504086
	WA STATE AUDITORS OFFICE	WAS530	522.10.41.3000	708.80	708.80	1504087
	WA STATE PATROL BUDGET &	WAS800	522.45.41.0001	320.00	320.00	1504088
	WASHINGTON COUNTIES INS.	WAS016	522.10.20.0040	2,222.20		1504089
			522.10.20.0041	131.60		
			522.20.20.0040	13,518.93		

**Page Total** 12,762.00  
**Cumulative Total** 230,741.70



# VOUCHER COVER SHEET

DATE 04/14/2015

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2015

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Voucher Total	Vendor Voucher Number
			522.71.20.0040	4,597.56	20,470.29	
	WASHINGTON FIRE CHIEFS	WAS275	522.45.41.1000	650.00	650.00	1504090
	WAVE BROADBAND	WAV100	522.10.47.1000	62.61	62.61	1504091
	WESTBAY AUTO PARTS INC	WES077	522.60.31.0144	83.65		1504092
			522.60.35.0384	70.47		
			522.76.31.0451	454.62	608.74	
	WFCA: THE DAILY DISPATCH	WFC200	522.10.44.1000	385.00		1504093
			522.21.49.0002	75.00	460.00	
	WILCOX & FLEGEL INC	WIL012	522.20.32.0010	2,977.04	2,977.04	1504094

**Page Total** 25,228.68  
**Cumulative Total** 255,970.38

\_\_\_\_\_  
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 \$ 255,970.38 on 04/14/2015.

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

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### Voucher Transactions

RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1504001 Vendor: BAK210 BAKKEN, BEAU</b>						
4/2015	6757		04/30/15	BA	522.10.10.0001	441.24
4/2015	6757		04/30/15	CHIEF	522.10.10.0001	8,824.75
4/2015	6757		04/30/15	LONG 10	522.10.10.0001	882.48
4/2015	6757		04/30/15	FIT	522.10.10.9999	-1,812.00
4/2015	6757		04/30/15	MERP	522.10.10.9999	-125.00
4/2015	6757		04/30/15	L&LFF	522.10.20.0010	-34.70
4/2015	6757		04/30/15	MEDICARE	522.10.20.0020	-150.05
4/2015	6757		04/30/15	LEOFF2	522.10.20.0030	-853.49
4/2015	6757		04/30/15	DC-DCP	522.10.20.0040	-1,300.00
4/2015	6757		04/30/15	PREMERA-F	522.10.20.0040	-12.69
<b>Subtotal</b>						<b>5,860.54</b>
<b>Voucher: 1504002 Vendor: BAN032 BANK OF AMERICA - DIRECT DEPOSIT</b>						
4/2015	6752		04/01/15	FIT	522.10.10.9999	-963.00
4/2015	6752		04/01/15	HOLICASH	522.20.10.0001	487.20
4/2015	6752		04/01/15	HOURSCASH	522.20.10.0001	2,338.56
4/2015	6752		04/01/15	VACCASH	522.20.10.0001	2,192.40
4/2015	6752		04/01/15	L&LFF	522.20.20.0010	-19.83
4/2015	6752		04/01/15	MEDICARE	522.20.20.0020	-72.76
4/2015	6752		04/01/15	LEOFF2	522.20.20.0030	-237.64
4/2015	6752		04/01/15	PREMERA-F	522.20.20.0040	-12.69
4/2015	6752		04/01/15	HOLICASH	522.71.10.0001	595.40
4/2015	6752		04/01/15	HOURSCASH	522.71.10.0001	1,472.16
4/2015	6752		04/01/15	KELLEYCASH	522.71.10.0001	1,472.16
4/2015	6752		04/01/15	VACCASH	522.71.10.0001	1,656.18
4/2015	6752		04/01/15	L&LFF	522.71.20.0010	-9.91
4/2015	6752		04/01/15	MEDICARE	522.71.20.0020	-75.34
4/2015	6752		04/01/15	LEOFF2	522.71.20.0030	-297.69
4/2015	6758		04/30/15	AA	522.10.10.0001	253.71
4/2015	6758		04/30/15	AC	522.10.10.0001	8,457.08
4/2015	6758		04/30/15	ADMINASST	522.10.10.0001	2,720.00

**Voucher Transactions**  
RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
4/2015	6758		04/30/15	EXECASST	522.10.10.0001	3,992.10
4/2015	6758		04/30/15	LONG 10	522.10.10.0001	845.71
4/2015	6758		04/30/15	VOLCORD	522.10.10.0002	3,640.00
4/2015	6758		04/30/15	DC-DCP-EE	522.10.10.9999	-400.00
4/2015	6758		04/30/15	DUES	522.10.10.9999	-1,323.75
4/2015	6758		04/30/15	FIT	522.10.10.9999	-15,842.00
4/2015	6758		04/30/15	FOOD	522.10.10.9999	-85.00
4/2015	6758		04/30/15	MERP	522.10.10.9999	-2,000.00
4/2015	6758		04/30/15	L&I-ADMIN	522.10.20.0010	-20.78
4/2015	6758		04/30/15	L&I-FF	522.10.20.0010	-21.89
4/2015	6758		04/30/15	L&I-SAFER	522.10.20.0011	-6.14
4/2015	6758		04/30/15	MEDICARE	522.10.20.0020	-248.95
4/2015	6758		04/30/15	MEDI-SAFER	522.10.20.0021	-52.78
4/2015	6758		04/30/15	LEOFF2	522.10.20.0030	-803.70
4/2015	6758		04/30/15	PERS2	522.10.20.0030	-330.23
4/2015	6758		04/30/15	PER2-SAFER	522.10.20.0031	-179.09
4/2015	6758		04/30/15	DC-DCP	522.10.20.0040	-500.00
4/2015	6758		04/30/15	DC-NATION	522.10.20.0040	-400.00
4/2015	6758		04/30/15	DISABILITY	522.10.20.0040	-81.99
4/2015	6758		04/30/15	PREMERA-S	522.10.20.0040	-4.26
4/2015	6758		04/30/15	COMM-MTG	522.11.10.0001	936.00
4/2015	6758		04/30/15	L&I-ADMIN	522.11.20.0010	-0.54
4/2015	6758		04/30/15	MEDICARE	522.11.20.0020	-13.58
4/2015	6758		04/30/15	SOCSEC	522.11.20.0020	-58.04
4/2015	6758		04/30/15	AA	522.20.10.0001	352.98
4/2015	6758		04/30/15	AL	522.20.10.0001	140.00
4/2015	6758		04/30/15	BA	522.20.10.0001	1,220.75
4/2015	6758		04/30/15	CAPT-FF	522.20.10.0001	14,708.00
4/2015	6758		04/30/15	FF1	522.20.10.0001	35,298.00
4/2015	6758		04/30/15	FF4	522.20.10.0001	4,118.00
4/2015	6758		04/30/15	LONG 10	522.20.10.0001	4,412.30

**Voucher Transactions**  
RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
4/2015	6758		04/30/15	PROBFF	522.20.10.0001	3,824.00
4/2015	6758		04/30/15	OT	522.20.10.3000	6,515.44
4/2015	6758		04/30/15	L&LFF	522.20.20.0010	-362.50
4/2015	6758		04/30/15	MEDICARE	522.20.20.0020	-1,024.31
4/2015	6758		04/30/15	LEOFF2	522.20.20.0030	-5,755.97
4/2015	6758		04/30/15	DC-DCP	522.20.20.0040	-2,600.00
4/2015	6758		04/30/15	DC-NATION	522.20.20.0040	-800.00
4/2015	6758		04/30/15	DISABILITY	522.20.20.0040	-304.80
4/2015	6758		04/30/15	PREMERA-F	522.20.20.0040	-72.77
4/2015	6758		04/30/15	PREMERA-M	522.20.20.0040	-9.32
4/2015	6758		04/30/15	PREMERA-S	522.20.20.0040	-8.52
4/2015	6758		04/30/15	AL	522.71.10.0001	105.00
4/2015	6758		04/30/15	BA	522.71.10.0001	1,014.80
4/2015	6758		04/30/15	CAPT-FF	522.71.10.0001	7,354.00
4/2015	6758		04/30/15	LONG 10	522.71.10.0001	2,029.60
4/2015	6758		04/30/15	PMFF1	522.71.10.0001	19,413.00
4/2015	6758		04/30/15	PMFF3	522.71.10.0001	5,824.00
4/2015	6758		04/30/15	L&LFF	522.71.20.0010	-212.93
4/2015	6758		04/30/15	MEDICARE	522.71.20.0020	-568.97
4/2015	6758		04/30/15	LEOFF2	522.71.20.0030	-3,186.35
4/2015	6758		04/30/15	DC-DCP	522.71.20.0040	-1,150.00
4/2015	6758		04/30/15	DC-NATION	522.71.20.0040	-400.00
4/2015	6758		04/30/15	DISABILITY	522.71.20.0040	-288.90
4/2015	6758		04/30/15	PREMERA-F	522.71.20.0040	-38.07
<b>Subtotal</b>						96,543.54

Voucher: 1504003	Vendor: BAN030 BANK OF AMERICA - PAYROLL TAXES	Approval/Warrant Info:
4/2015 6753	04/01/15 FIT Deduction	963.00
4/2015 6753	04/01/15 MEDICARE Contribution	72.76
4/2015 6753	04/01/15 MEDICARE Deduction	72.76
4/2015 6753	04/01/15 MEDICARE Contribution	75.34
4/2015 6753	04/01/15 MEDICARE Deduction	75.34

**Voucher Transactions**  
RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
4/2015	6769		04/30/15	FIT Deduction	522.10.10.9999	19,095.00
4/2015	6769		04/30/15	MEDICARE Contribution	522.10.20.0020	399.00
4/2015	6769		04/30/15	MEDICARE Deduction	522.10.20.0020	399.00
4/2015	6769		04/30/15	MEDI-SAFER Contribution	522.10.20.0021	52.78
4/2015	6769		04/30/15	MEDI-SAFER Deduction	522.10.20.0021	52.78
4/2015	6769		04/30/15	MEDICARE Contribution	522.11.20.0020	16.60
4/2015	6769		04/30/15	MEDICARE Deduction	522.11.20.0020	16.60
4/2015	6769		04/30/15	SOCSEC Contribution	522.11.20.0020	70.94
4/2015	6769		04/30/15	SOCSEC Deduction	522.11.20.0020	70.94
4/2015	6769		04/30/15	MEDICARE Contribution	522.20.20.0020	1,210.11
4/2015	6769		04/30/15	MEDICARE Deduction	522.20.20.0020	1,210.11
4/2015	6769		04/30/15	SOCSEC Contribution	522.20.20.0020	31.00
4/2015	6769		04/30/15	SOCSEC Deduction	522.20.20.0020	31.00
4/2015	6769		04/30/15	MEDICARE Contribution	522.21.20.0020	20.30
4/2015	6769		04/30/15	MEDICARE Deduction	522.21.20.0020	20.30
4/2015	6769		04/30/15	SOCSEC Contribution	522.21.20.0020	86.80
4/2015	6769		04/30/15	SOCSEC Deduction	522.21.20.0020	86.80
4/2015	6769		04/30/15	MEDICARE Contribution	522.22.20.0020	2.18
4/2015	6769		04/30/15	MEDICARE Deduction	522.22.20.0020	2.18
4/2015	6769		04/30/15	SOCSEC Contribution	522.22.20.0020	9.30
4/2015	6769		04/30/15	SOCSEC Deduction	522.22.20.0020	9.30
4/2015	6769		04/30/15	MEDICARE Contribution	522.71.20.0020	568.97
4/2015	6769		04/30/15	MEDICARE Deduction	522.71.20.0020	568.97
<b>Subtotal</b>						25,290.16

Voucher: 1504004		Vendor: BRO001 BROSE, JOEL		Approval/Warrant Info:	
4/2015	6759	04/30/15	FOOD	522.10.10.9999	-5.00
4/2015	6759	04/30/15	MEDICARE	522.21.20.0020	-7.25
4/2015	6759	04/30/15	SOCSEC	522.21.20.0020	-31.00
4/2015	6759	04/30/15	RES-SR	522.21.49.0001	500.00
<b>Subtotal</b>					456.75

**Voucher Transactions**  
RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1504005 Vendor: KEW200 DANIEL KEWISH</b>						
4/2015	6760		04/30/15	FIT	522.10.10.9999	-2.00
4/2015	6760		04/30/15	COMM-MTG	522.11.10.0001	208.00
4/2015	6760		04/30/15	L&I-ADMIN	522.11.20.0010	-0.12
4/2015	6760		04/30/15	MEDICARE	522.11.20.0020	-3.02
4/2015	6760		04/30/15	SOCSEC	522.11.20.0020	-12.90
<b>Subtotal</b>						189.96

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1504006 Vendor: STA175 DCP - WA STATE DEFERRED COMP</b>						
4/2015	6770		04/30/15	DC-DCP-EE Deduction	522.10.10.9999	400.00
4/2015	6770		04/30/15	DC-DCP Contribution	522.10.20.0040	700.00
4/2015	6770		04/30/15	DC-DCP Deduction	522.10.20.0040	1,800.00
4/2015	6770		04/30/15	DC-DCP Contribution	522.20.20.0040	2,000.00
4/2015	6770		04/30/15	DC-DCP Deduction	522.20.20.0040	3,000.00
4/2015	6770		04/30/15	CAPT-DCP Contribution	522.71.20.0040	552.00
4/2015	6770		04/30/15	DC-DCP Contribution	522.71.20.0040	600.00
4/2015	6770		04/30/15	DC-DCP Deduction	522.71.20.0040	1,150.00
<b>Subtotal</b>						10,202.00

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1504007 Vendor: DEP100 DEPT OF LABOR &amp; INDUSTRIES</b>						
4/2015	6754		04/01/15	L&I-FF Contribution	522.20.20.0010	86.35
4/2015	6754		04/01/15	L&I-FF Deduction	522.20.20.0010	19.83
4/2015	6754		04/01/15	L&I-FF Contribution	522.71.20.0010	43.17
4/2015	6754		04/01/15	L&I-FF Deduction	522.71.20.0010	9.91
4/2015	6771		04/30/15	L&I-ADMIN Contribution	522.10.20.0010	33.28
4/2015	6771		04/30/15	L&I-ADMIN Deduction	522.10.20.0010	20.78
4/2015	6771		04/30/15	L&I-FF Contribution	522.10.20.0010	246.45
4/2015	6771		04/30/15	L&I-FF Deduction	522.10.20.0010	56.59
4/2015	6771		04/30/15	L&I-SAFER Contribution	522.10.20.0011	9.83
4/2015	6771		04/30/15	L&I-SAFER Deduction	522.10.20.0011	6.14
4/2015	6771		04/30/15	L&I-ADMIN Contribution	522.11.20.0010	1.04
4/2015	6771		04/30/15	L&I-ADMIN Deduction	522.11.20.0010	0.66
4/2015	6771		04/30/15	L&I-FF Contribution	522.20.20.0010	1,907.72

**Voucher Transactions**  
RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
4/2015	6771		04/30/15	L&FF Deduction	522.20.20.0010	438.09
4/2015	6771		04/30/15	L&FF Contribution	522.71.20.0010	927.28
4/2015	6771		04/30/15	L&FF Deduction	522.71.20.0010	212.93
<b>Subtotal</b>						<b>4,020.05</b>

<b>Voucher: 1504008 Vendor: DIM100 DIMARTINO/FORTIS INS CO</b>						
Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
4/2015	6772		04/30/15	DISABILITY Deduction	522.10.20.0040	81.99
4/2015	6772		04/30/15	DISABILITY Deduction	522.20.20.0040	385.38
4/2015	6772		04/30/15	DISABILITY Deduction	522.71.20.0040	288.90
<b>Subtotal</b>						<b>756.27</b>

<b>Voucher: 1504009 Vendor: DOR050 DORAN, MATT</b>						
Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
4/2015	6761		04/30/15	FOOD	522.10.10.9999	-5.00
4/2015	6761		04/30/15	MEDICARE	522.21.20.0020	-7.25
4/2015	6761		04/30/15	SOCSEC	522.21.20.0020	-31.00
4/2015	6761		04/30/15	RES-SR	522.21.49.0001	500.00
<b>Subtotal</b>						<b>456.75</b>

<b>Voucher: 1504010 Vendor: HIC200 HICKS, JEROMY</b>						
Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
4/2015	6762		04/30/15	DUES	522.10.10.9999	-88.25
4/2015	6762		04/30/15	FIT	522.10.10.9999	-850.00
4/2015	6762		04/30/15	FOOD	522.10.10.9999	-5.00
4/2015	6762		04/30/15	MERP	522.10.10.9999	-125.00
4/2015	6762		04/30/15	CAPT-COC	522.20.10.0001	7,354.00
4/2015	6762		04/30/15	LONG 10	522.20.10.0001	735.40
4/2015	6762		04/30/15	L&FF	522.20.20.0010	-30.98
4/2015	6762		04/30/15	MEDICARE	522.20.20.0020	-123.10
4/2015	6762		04/30/15	LEOFF2	522.20.20.0030	-680.32
4/2015	6762		04/30/15	DC-DCP	522.20.20.0040	-400.00
4/2015	6762		04/30/15	DISABILITY	522.20.20.0040	-80.58
4/2015	6762		04/30/15	PREMERA-F	522.20.20.0040	-12.69
<b>Subtotal</b>						<b>5,693.48</b>

**Voucher Transactions**  
RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1504011 Vendor: IAF110 IAFF LOCAL 3876</b>						
4/2015	6773		04/30/15	DUES Deduction	522.10.10.9999	1,500.25
<b>Subtotal</b>						<b>1,500.25</b>

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1504012 Vendor: JAC160 JACK, BRIAN</b>						
4/2015	6763		04/30/15	DUES	522.10.10.9999	-88.25
4/2015	6763		04/30/15	FIT	522.10.10.9999	-558.00
4/2015	6763		04/30/15	FOOD	522.10.10.9999	-5.00
4/2015	6763		04/30/15	PROBFF	522.20.10.0001	3,824.00
4/2015	6763		04/30/15	L&LFF	522.20.20.0010	-44.61
4/2015	6763		04/30/15	MEDICARE	522.20.20.0020	-55.45
4/2015	6763		04/30/15	LEOFF2	522.20.20.0030	-321.60
<b>Subtotal</b>						<b>2,751.09</b>

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1504013 Vendor: LEF150 LEOFF SYS - P/2</b>						
4/2015	6755		04/01/15	LEOFF2 Contribution	522.20.20.0030	147.79
4/2015	6755		04/01/15	LEOFF2 Deduction	522.20.20.0030	237.64
4/2015	6755		04/01/15	LEOFF2 Contribution	522.71.20.0030	185.12
4/2015	6755		04/01/15	LEOFF2 Deduction	522.71.20.0030	297.69
4/2015	6774		04/30/15	LEOFF2 Contribution	522.10.20.0030	1,030.57
4/2015	6774		04/30/15	LEOFF2 Deduction	522.10.20.0030	1,657.19
4/2015	6774		04/30/15	LEOFF2 Contribution	522.20.20.0030	4,202.57
4/2015	6774		04/30/15	LEOFF2 Deduction	522.20.20.0030	6,757.89
4/2015	6774		04/30/15	LEOFF2 Contribution	522.71.20.0030	1,981.52
4/2015	6774		04/30/15	LEOFF2 Deduction	522.71.20.0030	3,186.35
<b>Subtotal</b>						<b>19,684.33</b>

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1504014 Vendor: MUL001 MULLER, LINDSAY M.</b>						
4/2015	6764		04/30/15	FIT	522.10.10.9999	-31.00
4/2015	6764		04/30/15	FOOD	522.10.10.9999	-5.00
4/2015	6764		04/30/15	MEDICARE	522.20.20.0020	-7.25
4/2015	6764		04/30/15	SOCSEC	522.20.20.0020	-31.00
4/2015	6764		04/30/15	RES-SR	522.20.49.0001	500.00



### Voucher Transactions

RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount	
<b>Voucher: 1504015 Vendor: NAC101 NATIONWIDE RETIREMENT</b>						<b>Subtotal</b>	<b>425.75</b>
4/2015	6775		04/30/15	DC-NATION Contribution	Approval/Warrant Info: 522.10.20.0040	400.00	
4/2015	6775		04/30/15	DC-NATION Deduction	522.10.20.0040	400.00	
4/2015	6775		04/30/15	DC-NATION Contribution	522.20.20.0040	600.00	
4/2015	6775		04/30/15	DC-NATION Deduction	522.20.20.0040	800.00	
4/2015	6775		04/30/15	DC-NATION Contribution	522.71.20.0040	200.00	
4/2015	6775		04/30/15	DC-NATION Deduction	522.71.20.0040	400.00	
<b>Subtotal</b>						<b>2,800.00</b>	
<b>Voucher: 1504016 Vendor: FPD205 NMRF A - FOOD FUND</b>						<b>Subtotal</b>	<b>120.00</b>
4/2015	6776		04/30/15	FOOD Deduction	Approval/Warrant Info: 522.10.10.9999	120.00	
<b>Subtotal</b>						<b>120.00</b>	
<b>Voucher: 1504017 Vendor: PIE320 PIETY, JOHN</b>						<b>Subtotal</b>	<b>69.26</b>
4/2015	6765		04/30/15	MEDICARE	Approval/Warrant Info: 522.22.20.0020	-1.09	
4/2015	6765		04/30/15	SOCSEC	522.22.20.0020	-4.65	
4/2015	6765		04/30/15	TVOLSHIFT	522.22.49.0002	75.00	
<b>Subtotal</b>						<b>69.26</b>	
<b>Voucher: 1504018 Vendor: ROS001 ROSWOLD, JESSICA N.</b>						<b>Subtotal</b>	<b>179.70</b>
4/2015	6766		04/30/15	FOOD	Approval/Warrant Info: 522.10.10.9999	-5.00	
4/2015	6766		04/30/15	MEDICARE	522.21.20.0020	-2.90	
4/2015	6766		04/30/15	SOCSEC	522.21.20.0020	-12.40	
4/2015	6766		04/30/15	RES-JR	522.21.49.0001	200.00	
<b>Subtotal</b>						<b>179.70</b>	
<b>Voucher: 1504019 Vendor: SAM025 SAMMONS, MICHAEL</b>						<b>Subtotal</b>	<b>75.00</b>
4/2015	6750		03/31/15	MEDICARE	Approval/Warrant Info: 522.22.20.0020	-2.18	
4/2015	6750		03/31/15	SOCSEC	522.10.20.0020	-9.30	
4/2015	6750		03/31/15	TVOLSHIFT	522.22.49.0002	150.00	
4/2015	6767		04/30/15	MEDICARE	522.22.20.0020	-1.09	
4/2015	6767		04/30/15	SOCSEC	522.22.20.0020	-4.65	
4/2015	6767		04/30/15	TVOLSHIFT	522.22.49.0002	75.00	

**Voucher Transactions**  
RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount	
<b>Voucher: 1504020 Vendor: SUL150 STANLEY, CHRISTIAN</b>						<b>Subtotal</b>	<b>207.78</b>
4/2015	6768		04/30/15	FOOD	Approval/Warrant Info: 522.10.10.9999	-5.00	
4/2015	6768		04/30/15	MEDICARE	522.21.20.0020	-2.90	
4/2015	6768		04/30/15	SOCSEC	522.21.20.0020	-12.40	
4/2015	6768		04/30/15	RES-JR	522.21.49.0001	200.00	
<b>Voucher: 1504021 Vendor: WASS900 WA PUB EMP RETIREMENT SYS-PERS</b>						<b>Subtotal</b>	<b>179.70</b>
4/2015	6777		04/30/15	PERS2 Contribution	Approval/Warrant Info: 522.10.20.0030	618.18	
4/2015	6777		04/30/15	PERS2 Deduction	522.10.20.0030	330.23	
4/2015	6777		04/30/15	PER2-SAFER Contribution	522.10.20.0031	335.24	
4/2015	6777		04/30/15	PER2-SAFER Deduction	522.10.20.0031	179.09	
<b>Voucher: 1504022 Vendor: WSC050 WSCFF EMPLOYEE BENEFIT TRUST</b>						<b>Subtotal</b>	<b>1,462.74</b>
4/2015	6778		04/30/15	MERP Deduction	Approval/Warrant Info: 522.10.10.9999	2,250.00	
<b>Voucher: 1504023 Vendor: ACT090 ACTION COMMUNICATIONS INC</b>						<b>Subtotal</b>	<b>2,250.00</b>
4/2015	6877	1503204	03/26/15	E24 Radio repair	Approval/Warrant Info: 522.20.41.3000	203.71	
<b>Voucher: 1504024 Vendor: AED200 AED SUPERSTORE</b>						<b>Subtotal</b>	<b>203.71</b>
4/2015	6751	482338	03/25/15	03202015AED2	Approval/Warrant Info: 522.72.31.1000	155.00	
4/2015	6756	482336	03/25/15	03202015AED	522.72.31.1000	400.00	
<b>Voucher: 1504025 Vendor: AIR010 AIRGAS USA, LLC</b>						<b>Subtotal</b>	<b>555.00</b>
4/2015	6802		04/02/15	O2	Approval/Warrant Info: 522.72.31.1000	299.60	
4/2015	6802		04/02/15	Cylinder	522.72.31.1000	216.58	
4/2015	6802	O2/Cylinder	04/02/15	O2	522.72.31.1000	312.19	
<b>Subtotal</b>						<b>828.37</b>	

**Voucher Transactions**  
RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1504026</b>						
		Vendor: ALL310 ALLYN ANALYTICS, INC			Approval/Warrant Info:	
4/2015	6846	April	04/01/15	Web Hosting Fee	522.10.41.1000	75.00
<b>Subtotal</b>						75.00
<b>Voucher: 1504027</b>						
		Vendor: APP000 APPLIANCE REPAIR PLUS			Approval/Warrant Info:	
4/2015	6878	9389	03/16/15	Fridge repair at Sta 21	522.10.48.1000	119.35
<b>Subtotal</b>						119.35
<b>Voucher: 1504028</b>						
		Vendor: BAR165 BARRETT, FRED			Approval/Warrant Info:	
4/2015	6847	April	04/01/15	LEOFF 1	522.20.20.2000	111.40
<b>Subtotal</b>						111.40
<b>Voucher: 1504029</b>						
		Vendor: BEL150 BELFAIR WATER DISTRICT #1			Approval/Warrant Info:	
4/2015	6796	36	03/31/15	Sta 21	522.10.47.1000	141.86
<b>Subtotal</b>						141.86
<b>Voucher: 1504030</b>						
		Vendor: BLU020 BLUE CROSS BLUE SHIELD OF MONTANA			Approval/Warrant Info:	
4/2015	6848	April	04/01/15	April	522.20.20.2000	146.07
<b>Subtotal</b>						146.07
<b>Voucher: 1504031</b>						
		Vendor: BLU100 BLUMENTHAL UNIFORMS			Approval/Warrant Info:	
4/2015	6879	123166	03/09/15	SAFER station boots	522.20.31.0055	141.04
4/2015	6880	118649	03/11/15	Polos	522.20.20.4000	130.17
<b>Subtotal</b>						271.21
<b>Voucher: 1504032</b>						
		Vendor: BOU100 BOUND TREE MEDICAL, LLC			Approval/Warrant Info:	
4/2015	6810	81735015	03/20/15	03202015BT	522.72.31.1000	647.70
4/2015	6869	81741552	03/27/15	EMS Supplies	522.72.31.1000	146.89
4/2015	6870	81735014	03/20/15	EMS Supplies	522.72.31.1000	211.57
4/2015	6871	81739030	03/25/15	EMS Supplies	522.72.31.1000	910.68
4/2015	6872	81746740	04/02/15	EMS Supplies	522.72.31.1000	300.50
<b>Subtotal</b>						2,217.34
<b>Voucher: 1504033</b>						
		Vendor: BRU200 BRUCE TITUS PORT ORCHARD FORD			Approval/Warrant Info:	
4/2015	6811	67032904/1	03/26/15	2010 Medic Repair	522.60.35.0384	582.08
4/2015	6874	67031893	02/18/15	2010 Ambulance	522.60.31.0144	1,386.78

**Voucher Transactions**  
RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Subtotal</b>						1,968.86
<b>Voucher: 1504034</b>						
		<b>Vendor: CAP100 CAPITAL BUSINESS MACHINES</b>			<b>Approval/Warrant Info:</b>	
4/2015	6786	CNIN756143	03/20/15	Copier rental	522.10.45.1000	443.30
<b>Subtotal</b>						443.30
<b>Voucher: 1504035</b>						
		<b>Vendor: CAS040 CASCADE HEALTH SERVICES PLLC</b>			<b>Approval/Warrant Info:</b>	
4/2015	6783	Audio/Spiro	03/30/15	Randall Wettig	522.71.41.0001	72.00
<b>Subtotal</b>						72.00
<b>Voucher: 1504036</b>						
		<b>Vendor: CAS100 CASCADE NATURAL GAS</b>			<b>Approval/Warrant Info:</b>	
4/2015	6800	304 021 0000 9	03/30/15	Sta 21 Natural Gas	522.10.47.1000	389.73
<b>Subtotal</b>						389.73
<b>Voucher: 1504037</b>						
		<b>Vendor: CEN160 CENTURY LINK</b>			<b>Approval/Warrant Info:</b>	
4/2015	6793	March	03/23/15	206-T03-7070 331B	522.10.42.2000	135.54
4/2015	6793	March	03/23/15	360-275-9487 029B	522.10.42.2000	127.39
4/2015	6793	March	03/23/15	360-275-6711	522.10.42.1000	391.64
4/2015	6793	March	03/23/15	360-275-6478 047B	522.10.42.4000	89.76
4/2015	6793	March	03/23/15	360-275-8201 970B	522.10.42.3000	117.85
<b>Subtotal</b>						862.18
<b>Voucher: 1504038</b>						
		<b>Vendor: COP001 COPY THAT REPROGRAPHS</b>			<b>Approval/Warrant Info:</b>	
4/2015	6784	325	03/14/15	Resident Posters	522.21.49.0002	364.56
<b>Subtotal</b>						364.56
<b>Voucher: 1504039</b>						
		<b>Vendor: CUR200 CURTIS, SHERRY</b>			<b>Approval/Warrant Info:</b>	
4/2015	6828	NMRFA	02/05/15	Remmele, Douglas, Ludwig	522.74.41.0054	500.00
<b>Subtotal</b>						500.00
<b>Voucher: 1504040</b>						
		<b>Vendor: EFR200 EF RECOVERY</b>			<b>Approval/Warrant Info:</b>	
4/2015	6788	22564/22565	03/20/15	Ambulance billing	522.77.41.0038	20.58
4/2015	6788	22564/22565	03/20/15	Ambulance billing	522.77.41.0038	1,233.82
<b>Subtotal</b>						1,254.40
<b>Voucher: 1504041</b>						
		<b>Vendor: EHR110 EHRESMAN, CARL</b>			<b>Approval/Warrant Info:</b>	
4/2015	6838	Amazon	03/14/15	Portable refrigerator	522.72.48.1000	48.81

**Voucher Transactions**  
RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Subtotal</b>						48.81
<b>Voucher: 1504042</b>						
		Vendor: FAR140 FARMER BROS. CO. INC			Approval/Warrant Info:	
4/2015	6803	61819544	03/23/15	Coffee	522.10.31.0514	170.00
<b>Subtotal</b>						170.00
<b>Voucher: 1504043</b>						
		Vendor: FIR001 FIREFIGHTERS BOOKSTORE, INC			Approval/Warrant Info:	
4/2015	6829	39639-00	03/09/15	SAFER- FF2 Class supplies	522.41.49.0002	427.47
<b>Subtotal</b>						427.47
<b>Voucher: 1504044</b>						
		Vendor: FIR160 FIRST CHOICE HEALTH NETWORK			Approval/Warrant Info:	
4/2015	6785	66299	02/28/15	EAP	522.71.41.6000	119.52
<b>Subtotal</b>						119.52
<b>Voucher: 1504045</b>						
		Vendor: GCR001 GCR TIRES & SERVICE			Approval/Warrant Info:	
4/2015	6883	70037	03/20/15	E83 Tires/Rims	522.60.48.7000	904.76
4/2015	6884	68959	02/20/15	Fire Cat	522.60.48.3000	980.47
4/2015	6885		02/20/15	Service Charge	522.60.35.0384	14.71
<b>Subtotal</b>						1,899.94
<b>Voucher: 1504046</b>						
		Vendor: GIL275 GILMORES AUTOMOTIVE SERVICE			Approval/Warrant Info:	
4/2015	6825	24013	03/18/15	A21	522.60.48.6000	153.76
4/2015	6889	24460	03/27/15	2005 Ford Truck Repair	522.60.48.6000	578.22
4/2015	6890	24440	03/27/15	2005 Ford Truck Service	522.60.31.0457	163.75
<b>Subtotal</b>						895.73
<b>Voucher: 1504047</b>						
		Vendor: GFA001 GOVERNMENT FINANCE OFFICER ASSN			Approval/Warrant Info:	
4/2015	6812	Membership	04/01/15	KPatti Membership	522.10.49.1000	160.00
<b>Subtotal</b>						160.00
<b>Voucher: 1504048</b>						
		Vendor: HOL001 HOLIDAY INN EXPRESS & SUITES Burlington			Approval/Warrant Info:	
4/2015	6807	Cloud	03/01/15	Hotel for RCloud Hazmat	522.45.43.0001	281.79
<b>Subtotal</b>						281.79
<b>Voucher: 1504049</b>						
		Vendor: HOO071 HOOD CANAL COMMUNICATIONS			Approval/Warrant Info:	
4/2015	6789	10103817	04/01/15	Internet	522.10.42.1000	87.40
<b>Subtotal</b>						87.40

**Voucher Transactions**  
RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1504050</b>						
		Vendor: HRA200 HRA VEBA TRUST			Approval/Warrant Info:	
4/2015	6892	April	04/01/15	HRAVEBA	522.10.20.0040	1,972.89
4/2015	6892	April	04/01/15	HRAVEBA	522.20.20.0040	4,847.87
4/2015	6892	April	04/01/15	HRAVEBA	522.71.20.0040	3,070.79
<b>Subtotal</b>						9,891.55
<b>Voucher: 1504051</b>						
		Vendor: HUG150 HUGHES FIRE EQUIPMENT, INC			Approval/Warrant Info:	
4/2015	6857	493833	04/07/15	T-22	522.60.31.0144	1,274.01
<b>Subtotal</b>						1,274.01
<b>Voucher: 1504052</b>						
		Vendor: HUT075 HUTTER, CHRISTY			Approval/Warrant Info:	
4/2015	6849	April	04/01/15	April	522.10.41.1000	500.00
<b>Subtotal</b>						500.00
<b>Voucher: 1504053</b>						
		Vendor: IMP090 IMPACT WRITING & DESIGN			Approval/Warrant Info:	
4/2015	6873	31212	03/23/15	Patient Assessment Pads	522.72.31.1000	1,240.78
<b>Subtotal</b>						1,240.78
<b>Voucher: 1504054</b>						
		Vendor: IMP001 IMPERIAL TRUCK & RV			Approval/Warrant Info:	
4/2015	6827	15-0288	03/13/15	Wheel cover for E21	522.60.35.0384	255.50
<b>Subtotal</b>						255.50
<b>Voucher: 1504055</b>						
		Vendor: IAA200 INTERNATIONAL ASSOC. ARSON INVESTIGATORS			Approval/Warrant Info:	
4/2015	6837	72951	02/06/15	Annual IAAI Membership/Ce	522.30.31.1000	140.00
<b>Subtotal</b>						140.00
<b>Voucher: 1504056</b>						
		Vendor: KCD100 KCDA			Approval/Warrant Info:	
4/2015	6804	3892182	03/13/15	dividers, mouse, paper	522.10.31.0100	279.28
4/2015	6805	3898133	04/02/15	toner	522.10.31.0100	135.54
4/2015	6806	771768	03/20/15	3 ring binders	522.10.31.0100	69.28
4/2015	6805	3898133	04/02/15	Credit for Return 753509	522.10.31.0100	-124.84
<b>Subtotal</b>						359.26
<b>Voucher: 1504057</b>						
		Vendor: KIN054 KING COUNTY FIRE TRAINING OFFICERS ASSOC			Approval/Warrant Info:	
4/2015	6882	Pump Operations	04/01/15	Criess/Doran/Jack	522.45.41.0001	1,080.00
<b>Subtotal</b>						1,080.00

**Voucher Transactions**  
RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1504058 Vendor: KIT072 KITSAP BANK - VISA</b>						
4/2015	6779	USE TAX QRT 1	03/31/15	USE TAX, QRT 1 2015	Approval/Warrant Info: 522.72.35.2000	503.63
4/2015	6779	USE TAX QRT 1	03/31/15	USE TAX, QRT 1 2015 fee	522.10.31.3000	23.60
4/2015	6779	USE TAX QRT 1	03/31/15	USE TAX, QRT 1 2015	522.30.31.1000	199.88
4/2015	6779	USE TAX QRT 1	03/31/15	USE TAX, QRT 1 2015	522.10.31.0100	86.11
4/2015	6779	USE TAX QRT 1	03/31/15	USE TAX, QRT 1 2015	522.41.49.0002	74.34
4/2015	6779	USE TAX QRT 1	03/31/15	USE TAX, QRT 1 2015	522.45.49.0001	58.98
4/2015	6779	USE TAX QRT 1	03/31/15	USE TAX, QRT 1 2015	522.20.31.8000	15.72
4/2015	6779	USE TAX QRT 1	03/31/15	USE TAX, QRT 1 2015	522.10.31.3000	5.44
4/2015	6852	1-2-1 Personal Gifts	03/12/15	Resident- Picture Frame	522.21.49.0002	42.44
4/2015	6853	Got Print	03/31/15	RFA Service Cards	522.30.31.1000	67.85
4/2015	6854	Belfair PO	01/28/15	Certified Mail: C. Jose	522.10.42.0001	6.49
4/2015	6855	Rite Aid	04/03/15	Ballons and Ribbon	522.30.31.1000	15.57
4/2015	6856	FireSmoke Coalition	04/01/15	Membership app. - lifetime mem	522.10.49.1000	100.00
<b>Subtotal</b>						<b>1,200.05</b>

<b>Voucher: 1504059 Vendor: KIT250 KITSAP SUN INC</b>						
4/2015	6859	PM/FF Position	04/07/15	Job Posting	Approval/Warrant Info: 522.10.44.1000	436.40
<b>Subtotal</b>						<b>436.40</b>

<b>Voucher: 1504060 Vendor: LIF100 LIFE ASSIST</b>						
4/2015	6839	703165	02/20/15	02192015LA	Approval/Warrant Info: 522.72.31.1000	347.14
4/2015	6840	704963	03/10/15	ALS Meds	522.72.31.1000	724.60
4/2015	6840	704963	03/10/15	Return Thermometer	522.72.31.1000	-600.61
4/2015	6841	706174	03/20/15	03202015LA	522.72.31.1000	255.25
4/2015	6881	707290	04/01/15	EMS Supplies	522.72.31.1000	411.87
<b>Subtotal</b>						<b>1,138.25</b>

<b>Voucher: 1504061 Vendor: LOC100 LOCAL WRENCH, INC</b>						
4/2015	6891	0008987	03/19/15	Diagnose/Repair 03 Ford	Approval/Warrant Info: 522.76.48.1000	1,700.18
<b>Subtotal</b>						<b>1,700.18</b>

<b>Voucher: 1504062 Vendor: MAG080 MAGGIE LAKE WATER DISTRICT</b>						
4/2015	6795	24	03/30/15	Water Service	Approval/Warrant Info: 522.10.47.9000	30.00

**Voucher Transactions**  
RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1504063 Vendor: MASS208 MASON COUNTY EMS COUNCIL AND TRAUMA</b>						
4/2015	6842	March	04/01/15	March	Approval/Warrant Info: 522.72.41.1000	475.00
<b>Subtotal</b>						475.00
<b>Voucher: 1504064 Vendor: MAS255 MASON COUNTY FIRE CHIEFS ASSOCIATION</b>						
4/2015	6808		04/01/15	SAFER- Hazmat training	Approval/Warrant Info: 522.41.49.0002	400.00
4/2015	6809		04/01/15	HM Operations Training	522.41.41.0000	400.00
<b>Subtotal</b>						800.00
<b>Voucher: 1504065 Vendor: MAS256 MASON COUNTY FIRE COMMISSIONERS</b>						
4/2015	6813	2015	04/01/15	MCFCA Dues	Approval/Warrant Info: 522.10.49.1000	25.00
<b>Subtotal</b>						25.00
<b>Voucher: 1504066 Vendor: MAS300 MASON COUNTY GARBAGE, INC.</b>						
4/2015	6794	March	03/01/15	Sta 27	Approval/Warrant Info: 522.10.47.6000	46.88
4/2015	6794	March	03/01/15	Fire Hall	522.10.47.1200	83.24
4/2015	6794	March	03/01/15	Sta 21	522.10.47.1000	60.35
4/2015	6794	March	03/01/15	Sta 81	522.10.47.8000	28.30
<b>Subtotal</b>						218.77
<b>Voucher: 1504067 Vendor: MED200 MEDICARE BLUE RX</b>						
4/2015	6850	May	04/01/15	LEOFF 1	Approval/Warrant Info: 522.20.20.2000	41.90
<b>Subtotal</b>						41.90
<b>Voucher: 1504068 Vendor: FPD203 NMREFA- REVOLVING FUND</b>						
4/2015	6865	CHK# 3054	03/18/15	Bank of America Acct. Analysis	Approval/Warrant Info: 522.10.49.1000	16.25
4/2015	6866	CHK# 3053	03/17/15	PUD#3 Sta 22	522.10.47.2000	113.33
4/2015	6867	CHK# 3056	04/07/15	Direct TV	522.10.47.1000	102.99
4/2015	6868	CHK# 3055	04/07/15	206-T36-0203 562B	522.10.42.1000	159.81
<b>Subtotal</b>						392.38
<b>Voucher: 1504069 Vendor: NOR911 NORIDIAN MEDICARE JF PART B REFUNDS WA</b>						
4/2015	6862	ALS/BLS Refund	12/13/14	Refund to medical insurance	Approval/Warrant Info: 589.00.00.1000	354.49
<b>Subtotal</b>						354.49



**Voucher Transactions**  
RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1504070</b>						
		Vendor: POR096 PORT LUDLOW FIRE & RESCUE Foundation			Approval/Warrant Info:	
4/2015	6814	KMcIntosh	04/05/15	K. McIntosh	522.45.41.2000	25.00
<b>Subtotal</b>						25.00

<b>Voucher: 1504071</b>						
		Vendor: PRE003 PREMIERA BLUE CROSS - REFUND			Approval/Warrant Info:	
4/2015	6863	12/28/2015	12/28/14	Ambulance Refund	589.00.00.1000	642.76
<b>Subtotal</b>						642.76

<b>Voucher: 1504072</b>						
		Vendor: PUD100 PUD #1			Approval/Warrant Info:	
4/2015	6790	20101800	03/26/15	Sta 24	522.10.47.4000	43.32
<b>Subtotal</b>						43.32

<b>Voucher: 1504073</b>						
		Vendor: PUD300 PUD #3			Approval/Warrant Info:	
4/2015	6798	April	04/01/14	Sta 83	522.10.47.1100	68.44
4/2015	6798	April	04/01/14	Sta 82	522.10.47.9000	85.28
4/2015	6798	April	04/01/14	Sta 27	522.10.47.6000	340.22
4/2015	6798	April	04/01/14	Store	522.10.47.1200	78.86
4/2015	6798	April	04/01/14	Sta 28	522.10.47.7000	51.48
4/2015	6798	April	04/01/14	Sta 25	522.10.47.5000	70.42
4/2015	6798	April	04/01/14	Sta 81	522.10.47.8000	264.88
4/2015	6798	April	04/01/14	Sta 21.2	522.10.47.1000	170.33
4/2015	6798	April	04/01/14	Sta 21	522.10.47.1000	470.38
4/2015	6798	April	04/01/14	Sta 23	522.10.47.3000	45.52
4/2015	6798	April	04/01/14	Sta 24	522.10.47.4000	144.22
<b>Subtotal</b>						1,790.03

<b>Voucher: 1504074</b>						
		Vendor: QUI100 QULL CORPORATION - PREFERRED CUSTOMER			Approval/Warrant Info:	
4/2015	6801	2167946	03/09/15	Printer ink	522.10.31.0100	50.97
4/2015	6864	2848895	03/31/15	Compass	522.10.31.0100	8.67
<b>Subtotal</b>						59.64

<b>Voucher: 1504075</b>						
		Vendor: SAF112 SAFEWAY			Approval/Warrant Info:	
4/2015	6822	AmeriCopr	04/03/15	Disaster Class Supplies	522.30.31.1000	27.97
4/2015	6875	1503180	03/18/15	TP for 81	522.20.31.1000	6.50
4/2015	6876	1503131	03/13/15	Snacks for Steering Comm Mtg	522.10.31.3000	15.99

**Voucher Transactions**  
RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount	
<b>Voucher: 1504076 Vendor: MCL150 SCOTT MCLENDONS HARDWARE</b>						<b>Subtotal</b>	<b>50.46</b>
4/2015	6830	84753	02/22/15	Tahuya Lawn Equipment	Approval/Warrant Info: 522.20.31.1000	890.59	
4/2015	6831	84514	02/06/15	Station 81	522.50.48.0300	22.60	
4/2015	6833	85080	03/13/15	hot water heater repair	522.50.48.0300	46.25	
4/2015	6834	85124	03/17/15	Address sign screws	522.30.31.1000	8.97	
4/2015	6835	85408	04/03/15	Disaster Prep Supplies	522.30.31.1000	54.22	
4/2015	6861	85307/85308	03/28/15	spray paint	522.20.31.1000	9.73	
4/2015	6832	84987	03/08/15	Wood for Shoring	522.20.35.0010	117.38	
<b>Subtotal</b>						<b>1,149.74</b>	
<b>Voucher: 1504077 Vendor: SEA125 SEA-WESTERN, INC.</b>						<b>Approval/Warrant Info:</b>	
4/2015	6823	182866	03/20/15	Gloves	522.20.31.5000	313.01	
4/2015	6824	182999	03/26/15	Name Plate	522.20.31.5000	55.32	
4/2015	6886	182844	03/18/15	J. Hlicks	522.20.31.3000	1,939.12	
<b>Subtotal</b>						<b>2,307.45</b>	
<b>Voucher: 1504078 Vendor: SIG225 SIGTRONICS CORPORATION</b>						<b>Approval/Warrant Info:</b>	
4/2015	6858	121817-3/17/2015	03/17/15	Wht Unit Headset	522.20.35.2000	308.00	
<b>Subtotal</b>						<b>308.00</b>	
<b>Voucher: 1504079 Vendor: SNO100 SNOVER, BARRY</b>						<b>Approval/Warrant Info:</b>	
4/2015	6851	April	04/01/15	April	522.20.20.1000	104.90	
<b>Subtotal</b>						<b>104.90</b>	
<b>Voucher: 1504080 Vendor: STE505 STERICYCLE INC</b>						<b>Approval/Warrant Info:</b>	
4/2015	6792	3002982080	03/31/15	Medical Waste Removal	522.71.41.1000	150.69	
<b>Subtotal</b>						<b>150.69</b>	
<b>Voucher: 1504081 Vendor: TRA092 TRAILS END WATER DISTRICT</b>						<b>Approval/Warrant Info:</b>	
4/2015	6799	17	03/31/15	Sta 23	522.10.47.3000	32.06	
<b>Subtotal</b>						<b>32.06</b>	
<b>Voucher: 1504082 Vendor: TRI160 TRI-TEK SYSTEMS INC</b>						<b>Approval/Warrant Info:</b>	
4/2015	6820	0035249	04/01/15	Quarterly	522.10.42.3000	90.00	

**Voucher Transactions**  
RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
4/2015	6821	4207	03/04/15	Repair/Inspection service	522.50.48.0300	239.14
<b>Subtotal</b>						329.14
<b>Voucher: 1504083 Vendor: UNI128 UNITED HEALTH CARE (RX)</b>						
4/2015	6845	May	04/01/15	April	522.20.20.1000	66.30
<b>Subtotal</b>						66.30
<b>Voucher: 1504084 Vendor: UNI130 UNITED HEALTH CARE INS. (MEDICAL)</b>						
4/2015	6844	May	04/01/15	LEOFF 1	522.20.20.1000	222.00
<b>Subtotal</b>						222.00
<b>Voucher: 1504085 Vendor: VER145 VERIZON WIRELESS</b>						
4/2015	6787	9742333762	03/15/15	Cell Service	522.10.42.1000	389.79
<b>Subtotal</b>						389.79
<b>Voucher: 1504086 Vendor: VF1200 VFIS C/O M &amp; T BANK</b>						
4/2015	6843	C62212	04/01/15	Installation 4	522.10.46.1000	4,773.00
<b>Subtotal</b>						4,773.00
<b>Voucher: 1504087 Vendor: WASS30 WA STATE AUDITORS OFFICE</b>						
4/2015	6888	L107519	03/11/15	D8	522.10.41.3000	708.80
<b>Subtotal</b>						708.80
<b>Voucher: 1504088 Vendor: WAS800 WA STATE PATROL BUDGET &amp; FISCAL</b>						
4/2015	6887	F15000201	04/19/15	Multi Co Ops	522.45.41.0001	320.00
<b>Subtotal</b>						320.00
<b>Voucher: 1504089 Vendor: WAS016 WASHINGTON COUNTIES INS. FUND</b>						
4/2015	6893	April	04/01/15	Admin	522.10.20.0040	526.40
4/2015	6893	April	04/01/15	Fire	522.20.20.0040	1,579.20
4/2015	6893	April	04/01/15	Safer	522.10.20.0041	131.60
4/2015	6893	April	04/01/15	EMS	522.71.20.0040	789.60
4/2015	6894	April	04/01/15	Admin	522.10.20.0040	1,695.80
4/2015	6894	April	04/01/15	Fire	522.20.20.0040	11,939.73
4/2015	6894	April	04/01/15	EMS	522.71.20.0040	3,807.96
<b>Subtotal</b>						20,470.29

### Voucher Transactions

RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1504090</b>						
		Vendor: WAS275	5/4/15	WASHINGTON FIRE CHIEFS	Approval/Warrant Info:	
4/2015	6826		04/01/15	WFAS conference	522.45.41.1000	650.00
<b>Subtotal</b>						650.00
<b>Voucher: 1504091</b>						
		Vendor: WAV100		WAVE BROADBAND	Approval/Warrant Info:	
4/2015	6797	320-101344	03/27/15	Cable	522.10.47.1000	62.61
<b>Subtotal</b>						62.61
<b>Voucher: 1504092</b>						
		Vendor: WES077		WESTBAY AUTO PARTS INC	Approval/Warrant Info:	
4/2015	6815	469792	03/26/15	serpentine belt	522.60.35.0384	55.89
4/2015	6816	470684	03/31/15	fitting and adapter	522.60.35.0384	3.53
4/2015	6817	470685	03/31/15	toggle switch	522.60.35.0384	11.05
4/2015	6818	469796	03/26/15	mirrors	522.76.31.0451	454.62
4/2015	6819	466707	03/09/15	Oil and DEF for E27	522.60.31.0144	83.65
<b>Subtotal</b>						608.74
<b>Voucher: 1504093</b>						
		Vendor: WFC200		WFGA: THE DAILY DISPATCH	Approval/Warrant Info:	
4/2015	6836	192	03/05/15	Daily Dispatch-Res posting	522.21.49.0002	75.00
4/2015	6860	244	04/06/15	PM/FF Job Posting	522.10.44.1000	385.00
<b>Subtotal</b>						460.00
<b>Voucher: 1504094</b>						
		Vendor: WIL012		WILCOX & FLEGEL INC	Approval/Warrant Info:	
4/2015	6791	CL71494/69948	03/15/15	Fuel	522.20.32.0010	1,770.87
4/2015	6791	CL71494/69948	03/15/15	Fuel	522.20.32.0010	1,206.17
<b>Subtotal</b>						2,977.04
<b>Total</b>						255,970.38



# North Mason Professional Firefighters Local 3876

P.O. Box 1412 • Belfair, WA 98528

**Josh Hasbrook**  
President

**Ryan Burke**  
Vice President

**Josh Warter**  
Secretary

**Dan Baker**  
Treasurer

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Fire Chief Beau Bakken  
North Mason Regional Fire Authority  
460 NE Old Belfair Hwy  
Belfair, WA 98528

RE: IAFF Local 3876  
Minimum Staffing Grievance

Dear Fire Chief Bakken:

The purpose of this letter is to provide you with notice of the union body's grievance pursuant to Article 12 § 4.2 of our January 1, 2015 contract. Pursuant to the contract we will expect a response within 10 calendar days.

On March 20, 2015, Assistant Fire Chief Scott Cooper ordered and/or authorized Captain Carl Ehresman to leave his post and the district to attend a meeting in Shelton, Washington. The department elected to cover his post with volunteer fire Captain, John Piety leaving the post understaffed. This was a direct violation of Article 16 § 1 of the subject contract which provides as follows:

### **Minimum Staffing**

For the purpose of ensuring public and employee safety the Authority will maintain a minimum staffing level of two (2) firefighters at Fire station 27, and a minimum of one (1) officer, and one (1) paramedic/firefighter at Fire Station 21 unless noted otherwise in this agreement.

In such an event where minimum staffing levels cannot be reached the Department is required by contract to staff with career personnel of sufficient training and expertise. Article 14 § 1 of the contract outlines this procedure, making it clear that in the event overtime is required it is to be assigned as follows:

### **Unscheduled Overtime:**

In the event that a need for overtime, as determined by the Authority, occurs in the Fire Authority, overtime shall be assigned to the career personnel of the Authority.

Immediately contact off duty career staff for overtime call back to insure the safety of crew and public. In future instances do not order/authorize a member of the department to leave the district knowing it would put the district below minimums.

On March 20, 2015, the Department failed to follow the contractually designated procedures. In failing to meet the contractual minimum staffing standards the Department put at risk the safety of the on duty firefighters as well as the public. Specifically firefighter paramedic Ryan Cloud, firefighter paramedic Joshua Warter, firefighter Andrew Johnson and volunteer fire captain John Piety. Each of these parties has personal knowledge of the department's failure to meet minimum staffing requirements.



## North Mason Professional Firefighters Local 3876

P.O. Box 1412 • Belfair, WA 98528

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IAFF 3876 files this grievance requesting that the contract which is in full force and effect be enforced and that the Department investigate its breaches. Further, IAFF 3876 would request that the department enter into a memorandum of understanding affirming the minimum staffing requirements.

Sincerely,

Josh Hasbrook

March 30<sup>th</sup> 2015

Josh Hasbrook, President  
IAFF Local 3876  
PO Box 1412  
Belfair, WA 98528

RE: Grievance Reply

Dear President Hasbrook,

I am in receipt of your recent grievance submission. I greatly appreciate your concerns for responder safety and minimum staffing levels. The concerns in the grievance are multifaceted and the Authority will implement a provision (listed below) to help and satisfy some of the concerns presented.

The Authority does find that several of the statements and requests within the grievance go beyond just the scope of the March 20<sup>th</sup> scenario presentation. The grievance has a much broader impact on Authority operations and CBA interpretation. I also find that the grievance is more rooted in contract and past practice interpretation than it is in actual written and contractual requirement. As such, I again stress the need for discussion in the traditional labor management setting, which was not afforded for this particular instance.

In response to the grievance the Authority would like to present the following items:

- The safety of our responders and the public is our top priority at the North Mason Regional Fire Authority.
- On the day in question Captain Ehresman did not leave the Authority boundaries thus eliminating the actual occurrence of dropping below minimum staffing levels (as presented and defined within the grievance).

- I will concur that the use of Captain Piety to fill in for Captain Ehresman during his proposed meeting attendance does not meet Authority standards and this will not occur in the future.
- I will also point out that the Authority has a long past practice of allowing members to attend Authority functions, meetings, and activities outside of the Authority's geographic boundaries while on shift and at minimum manning levels. This attendance has been to both member and Authority benefit. This has included but not been limited to member attendance at base station meetings, outside training, EMS council meetings, and the annual Authority dinner. Member attendance at these functions has caused the Authority to fall (as the Local presents and terms in its grievance) "below minimum staffing levels" and overtime was not used in said circumstances. These instances have continually occurred on numerous occasions and for numerous years and have not been met with a grievance from the local.
- The grievance would appear to propose that the current contract mandates that staff be stationed at their assigned stations (or posts as described in the letter) at all times for the purposes of meeting minimum staffing levels. The Authority feels that this is a loosely subjective interpretation of the CBA language listed and well outside of long standing past practice. Due to the nature of member work the defining of hard defined geographical boundaries and locations at which a member may or may not be present and function on behalf of the Authority is unpractical and paralyzes the operational safety and effectiveness of the Authority.
- Authority staff often transport patients outside of the Authority's jurisdiction and respond mutual aid to incidents outside of the Authority's jurisdiction. Authority staff has also participated in training at the North Mason High School and attended meetings and other activities in Allyn, again without grievance. Under the terms and definitions presented in the grievance these scenarios would cause the Authority to drop below minimum staffing levels and require backfill. It would appear that through the grievance procedure the Local is attempting to unilaterally define the geographic boundaries and also change conditions in which Article 16 is executed and in which managements rights can be exercised. I believe that the issue that is at hand is more appropriate for labor management negotiation as a mandatory subject of bargaining, as compared to the grievance process. Please advise should you be amendable to such discussion.



- The grievance letter states that “In such an event where minimum staffing levels cannot be reached the Department is required by contract to staff with career personnel of sufficient training and expertise.” The Authority would like to point out that nowhere in the contract is such language or mandate listed. This statement appears to be more of a Local observation of good past practice and not actual written contractual terms.
- Finally the grievance requests that, “In future instances do not order/authorize a member of the department to leave the District knowing that it would put the district below minimums.” Mutual aid, hospital transports, nearby training and meetings are all in jeopardy and in question with such a request. This is unfeasible and would critically impair the operations of the Authority.

In closing the Authority will implement the change listed and requests additional discussion and negotiation on the matter in labor management. Otherwise I find to dismiss the grievance as presented. Please advise if you wish to proceed to the next step in the grievance procedure as I feel that a review by the Board of Fire Commissioners would be beneficial to all parties involved.

Sincerely,

Beau Bakken, Fire Chief  
North Mason Regional Fire Authority