

**North Mason Regional Fire Authority  
Board of Fire Commissioners Agenda  
February 9th (Belfair) and February 16th (Tahuya)  
5:00 PM**

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

**Call to order**

**Pledge of Allegiance**

**Approval of Minutes-** January meeting minutes will be sent later this week. Katie is working on finishing them for your review

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

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

**Administration Report**

- **Fire Station 21 Tree Damage Repair Update**
- **Tahuya Store Demolition Update**
- **Bike Helmet Handout (Sandhill Elementary)**
- **Mike Greene Memorial Service**
- **Wildland Fire Program**
- **DNR Grant**
- **Cardiac Monitor Funding**

## Old Business

- **CAC Report-** Commissioner Brooke Quigley will provide a report from the Authority's Citizen Advisory Committee (held January 11<sup>th</sup>).

## New Business

- **Community Paramedic Program**
  - **Policy Update:** I have attached four Authority policies for updating and review.
  - **Precepting Policy:** I have attached a revised firefighter/EMT and firefighter/paramedic precepting policy. This has been a joint venture, working with the labor union. I recommend passage of the policy as presented.
  - **Tahuya Store Architecture Selection:** I am hoping that the Board may take action to select a Architecture Firm with which we would move forward with fee negotiations.
- 
- **Public Comment**
  - **Good of the order**
  - **Adjournment**
  - **Board of Volunteer Firefighters Meeting**

# School Tuition and Books Reimbursement

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**CATEGORY:** Administration  
**NUMBER:** Admin-29  
**EFFECTIVE:** February 2016

## **REFERENCE**

North Mason Regional Fire Authority

## **SCOPE**

All Authority personnel

## **PURPOSE**

To establish a uniform process for reimbursing Authority members for the cost of Authority approved school tuition and books.

## **POLICY**

It is the policy of the North Mason Regional Fire Authority to reimburse Authority employees and members in a uniform manner for school related costs including tuition and books as in accordance with the current Union Contract and operating policies.

## **PROCEDURE**

North Mason Regional Fire Authority members will submit receipts or invoices to the Authority detailing the total cost for school expenses, including tuition, books and fees. Upon receiving receipts or invoices, the Authority will either reimburse employees for school expenses or pay invoices for approved school expenses. Employees are required to successfully complete all classes. Employees are required to submit school transcripts to the Authority to be placed on file. In the event that an employee fails to successfully complete and receive credit for a class the Authority will be reimbursed in full by the employee/member.

# Use of Authority Resources for Professional Affiliations

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CATEGORY: Administration

NUMBER: Admin-31

EFFECTIVE: February 2016

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## REFERENCE

North Mason Regional Fire Authority

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## SCOPE

All Authority personnel

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## PURPOSE

To establish a procedure by which expenditures of the Authorities labor and/or capital which foster or promote sanctioned professional associations are approved and accountable.

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## POLICY

It is recognized that employees may seek membership or office in various professional associations and that such membership or office in certain professional associations may benefit the employer. It is further recognized that occasionally an employee may be required to attend meetings of such professional associations during working hours, and in some cases provide clerical support (i.e., keeping of minutes, maintenance of a mailing lists, phone calls, etc.).

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To assure that expenditures of labor and capital which promote a professional association are legitimate, the following guidelines are established:

1. The professional association must be approved by and be beneficial to the Authority;
2. Estimates of costs for the Authority for labor and/or capital shall be prepared and approved in advance;
3. The employee seeking approval shall keep accurate records of all time and or capital expenditures, and said records shall be submitted to the Chief on request.

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Any opinion, position, point of view, theory, assumption, or conclusion expressed by an employee in preparation of materials authorized by this policy are solely those of the employee and do not reflect endorsement by the North Mason Regional Fire Authority.

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¶ ATTACHMENTS¶

¶ N/A

**Approval of expenditures for an accepted professional association is not a contractual right, nor does it establish a precedent. The Authority reserves the right to unilaterally, and without cause, discontinue approval of expenditures for any previously approved professional association.**

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# Violent Behavior and Activity

**CATEGORY:** Administration  
**NUMBER:** Admin-32  
**EFFECTIVE:** February 2016

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## REFERENCE

North Mason Regional Fire Authority

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## SCOPE

All Authority personnel

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## PURPOSE

The purpose of this policy to be to make clear to all employees that the Authority will not tolerate acts of violence, aggressive behavior, or intimidation of any sort. This policy is intended to communicate to all employees that the Authority is committed to providing all employees with a safe workplace. Accordingly, the Authority guarantees that it will make every effort to provide and maintain an environment, which is secure and safe for all employees.

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## POLICY

This policy shall serve to notify all employees that any employee who commits any act of violence, aggressive behavior, or intimidation of any sort shall be subject to disciplinary action up to and including termination, and may be further subject to arrest and prosecution.

The potential for violence has become a part of the American workplace. The Authority demands that its employees maintain a work environment free of actions and/or behaviors which are illegal and/or which intimidate, menace, coerce, threaten or harm any individual under any circumstances. The Authority condemns such conduct and affirms that it will take appropriate action to eliminate such conduct from the workplace.

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It is the Authorities policy to maintain a work environment free from violence, aggression and intimidation of any sort.

### **SUCH BEHAVIOR WILL NOT BE TOLERATED**

It is also Authority policy to maintain a work environment free from threatening, demeaning or degrading language, comments, remarks or conducts. Any employee who engages in such activity or behavior shall be in violation of this policy and shall be subject to disciplinary action up to and including termination.

Deleted: Any employee who feels that he or she is being subjected to such behavior should immediately demand that the offending individual stop at once. The employee should then report the offending behavior to his or her immediate supervisor who shall immediately take whatever ¶

¶ steps are necessary to ensure that the offensive behavior is stopped and not repeated. If an employee has a real expectation that reporting the offensive behavior to his or her supervisor will be ineffective, or if the supervisor is a participant in the offensive behavior, the offensive behavior should be reported to the Chief or designee.¶

Any employee who feels that he or she is being subjected to such behavior should immediately demand that the offending individual stop at once. The employee should then report the offending behavior to his or her immediate supervisor who shall immediately take whatever steps are necessary to ensure that the offensive behavior is stopped and not repeated. If an

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employee has a real expectation that reporting the offensive behavior to his or her supervisor will be ineffective, or if the supervisor is a participant in the offensive behavior, the offensive behavior should be reported to the Chief or designee.

No employee shall engage in the following conduct. Commission of any action deemed to be violent in nature is a violation of this policy and **WILL NOT BE TOLERATED** under any circumstances. Examples of behaviors, which will not be tolerated, include, but are not limited to:

- Intimidation, harassment, assault, battery, stalking or conduct that causes a person to believe that he or she is under threat of bodily injury.
- Inflicting or threatening injury or damage to another person's life, health, well being, family or property.
- Possessing a firearm, explosive or other dangerous weapon on Authority premises or using an object as a weapon.
- Abusing or damaging the Authorities or another member's property.
- Raising voices in a threatening manner.
- Using obscene or abusive language or gestures in a threatening manner.
- Threats, physical or verbal, made by any employee to any other person, employee or non-employee, while on duty and/or on Authority property. This prohibition includes contact in person, in writing, by telephone, through a third party, or by any electronic means (i.e., E-mail, text messages).
- Physical aggression. Assault, throwing things, kicking or smashing objects, doors or walls, destroying property, making threatening gestures.
- Armed assault. Attacking another with any form of weapon, to include firearms, knives, blunt instruments, clubs or projectiles.

An employee who has been the victim of violence, should contact his or her immediate supervisor. At the victimized employees own discretion, he or she may elect to call the police department for assistance. If an employee is in imminent danger, he or she should call 911 immediately.

Should an employee reach a level of stress, anger or anxiety such that he or she may commit an act of violence, that employee is, by this policy, obligated to immediately contact a supervisor to request assistance. In such situations, the supervisor shall have the responsibility and the authority to defuse the situation according to his or her best judgment.

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# Vision and Mission Statement

**CATEGORY:** Administration  
**NUMBER:** Admin-33  
**EFFECTIVE:** January 2016

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Deleted: September 2009

## REFERENCE

North Mason Regional Fire Authority

Deleted: Mason County Fire Protection Dist. #2

## SCOPE

All Authority personnel

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Deleted: PURPOSE

## MISSION

We safeguard North Mason communities.

Deleted: To serve the community by protecting life, property, and the environment. Provide excellent service through prevention, education, preparedness and mitigation. To provide an excellent level of quality fire and emergency services to the community. MCFD 2 strives to be a respected and valued member of the community.

## VISION

We are an essential, trusted and valued community partner. We continuously improve and evolve with the communities we serve.

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## CORE SERVICES

- Emergency services, including fire response, rescues, and emergency medical services.
- Non-emergency services, including fire prevention and emergency management preparations.

Deleted: OBJECTIVES  
Deleted: The objective is to focus on excellence in the services provided through continuous improvement in:  
¶ Safety  
Deleted: Technical competency

## CORE VALUES

The North Mason Regional Fire Authority is uniquely suited to serve the distinct features and needs of North Mason Communities. The following characteristics describe who we are and how we operate.

Deleted: <#>Planning¶  
<#>Listening to our staff, volunteers, and support groups¶  
<#>Being a respected member of the community and public¶  
<#>Treating people with dignity and respect¶  
<#>Measuring our performance against well established goals¶

- Safety!**
- Community and service.** We exist to serve the residents, business owners, and visitors of North Mason. We put their needs before our preferences and focus our policies, procedures, and culture around this dedication to the communities we serve.
- Professionalism and excellence.** We hold ourselves to extremely high standards and strive to be a well-managed, high performing organization. We are committed to continuous improvement and recognize that we are on an evolving path from our roots as a rural volunteer-based organization to an agency where expectations are high and excellence is the norm.
- Diligence and dedication.** We work hard. Our career staff and volunteers have chosen to join a production-oriented fire agency and come to each shift ready to train, prepare, and respond.

Deleted: PEOPLE  
Deleted: All persons associated with Mason County Fire District # 2 are expected to treat each other and the community with equality, fairness, professionalism, and dedication to public service. Our success depends on working together in a safe and healthy work place where diversity, development, and teamwork are valued and recognized.  
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- **Innovation and flexibility.** We will continue to adapt to best serve North Mason communities, evolving as they evolve and embracing creative and agile solutions to the unique challenges we face.
- **Trust and opportunity.** The nature and culture of our organization creates tremendous opportunities for volunteers and staff. We encourage ongoing professional development and create leadership opportunities for dedicated individuals at all levels of the organization.
- **Accountability and transparency.** We value and depend on the public's trust, extended to us as stewards of public resources. We communicate transparently about the choices and investments we make and we engage community stakeholders in determining how best to deliver services.

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**Deleted: FACILITIES AND EQUIPMENT¶**

Facilities and equipment are positioned in the most efficient manner in order to minimize response time and maximize the use. The district strives to maintain its capital resources with an effective maintenance program and cost saving measures. Well maintained and modern equipment help the district be prepared for emergency response.¶

**¶ TRAINING¶**

The mission of MCFD #2 is to reduce loss of life and property due to the ravages of fire and other emergencies. Training and development of personnel to their fullest potential is a priority. The district will provide the highest quality training available to ensure that responders are capable to carry out fire suppression, fire safety and emergency medical service.¶

**¶ COMMUNICATION¶**

The district supports the community and communicates openly to seek input on how best to serve the citizens. The district provides on going education for the community to minimize risk from the ravages of fire, self help during medical emergencies, and disaster preparedness.¶

**¶ ACCOUNTABILITY¶**

Clear goals and realistic expectations are established. The district expects to be held accountable for its mission and actions.¶

**¶ FINANCIAL RESPONSIBILITY¶**

The taxpayers are the key to the district's success. It is important the district acts prudently in the use of resources entrusted to the district.¶

¶  
This mission and values of the District are the foundation for success. All staff is expected to meet the District's standard for work performance, attendance and personal conduct. All are expected to observe established policy and procedures.¶

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# Firefighter/EMT and Paramedic Precepting Period

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**CATEGORY:** Training  
**NUMBER:** Train-03  
**EFFECTIVE:** October, 2015

## REFERENCE

North Mason Regional Fire Authority

## SCOPE

All Authority personnel

## PURPOSE

To establish minimum criteria for the skill evaluation and orientation of a new Firefighter/EMT or Firefighter/Paramedic hired by the Authority.

## POLICY

All newly hired Firefighter/EMT or Firefighter/Paramedics will serve a precepting period that is designed to ensure that a baseline skill set is obtained. For Firefighter/Paramedics this period will be a minimum of 10 working shifts. This period is designed to evaluate the skill level of the incoming employee and for the employee to orient him or herself with the procedures and operations of the Authority.

The new employee will be partnered with a non-probationary firefighter/EMT or paramedic with the Authority during the precepting period. The non-probationary employee will evaluate skill level and assist the new employee with the Authority's operations and procedures. This partnership will be required for all emergency incidents to include transport to the hospital. This policy may be deviated from at the discretion of an Authority officer.

New firefighter/EMT's or paramedics are not to be evaluated or precepted by probationary employees.

For 90 days following the hiring of a new Firefighter/Paramedic, the Authority will attempt to staff two paramedics at Fire Station 21.

The precepting period may be modified only by approval of the Fire Chief in consultation with the Union local.

## PROCEDURE

Newly hired Firefighter/EMT and Firefighter/Paramedics will serve a precepting period. For new Firefighter/Paramedics this period will be a minimum of 10 working shifts. During this time his/her performance will be evaluated by an assigned non -probationary partner as well as the

shift officer. The partner will be on hand during all emergency medical incident activities. The shift officer will forward all evaluations and recommendations to the Assistant Fire Chief.

The following are minimum staffing checkoff list items for the positions of Firefighter/EMT and Firefighter/Paramedic.

## **FIREFIGHTER/EMT and FIREFIGHTER/PM CHECKOFF LIST**

### **A. Firefighter Skills**

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- Bates Fire Academy or equivalent
- EVIP class and driving rodeo
- Preliminary Map Test
  - Main thoroughfares
  - Addresses at Authority borders
  - Roadrunner map usage primer
- ERS Report writing
- HIPAA/Harassment/Infectious Exposure/Haz-Com training
- Basic ICS
  - Scene size-up, Command, Basic... Basic... (NIMS 100,200,700 and 800)
- Small Equipment
  - Chainsaws/circular saws
  - Extrication tools, hoses, pumps
  - Fans
  - Generators/lights
- Radio Communications
  - Terminology
  - Visit to MACECOM in Shelton
- Basic Pumping (*Supply water to one hose line*)
  - Pierce Engines, Rosenbauer, Brush Truck, Tenders
- Firefighting Skills Checks (*If NMRFA does not send to Bates Academy or North Bend*)
  - Pre-connect deployment
  - Apartment hose
  - Ladder raise
  - Forcible entry
  - Water supply
    - Dry forward, Wet forward, Driveway Lay, Max suction
  - Horizontal ventilation
- Vehicle Equipment Checks

### **B. EMT Skills**

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- Pass Mason County EMS protocol test

- Rig check familiarization
- Gurney operations
- Supervised drives
- Supervised techs
- Hospital location familiarization (All potential destinations)
- Airlift Northwest (ALNW) landing zone (LZ) familiarization
  - Impromptu LZ locations
  - Bremerton National Airport gate access/egress
- Ambulance equipment familiarization
- Advanced Life Support (ALS) assist check offs
  - ALS airway assist
    - Intubation set up
      - Laryngoscope selection and set up
      - Tube, syringe and stylet set up
      - B.U.R.P. pressure
      - CO<sub>2</sub> monitoring awareness and bagging
      - ET suction catheters and gastric suction catheters
    - Cricothyrotomy assistance
    - CPAP placement/usage
  - 12-Lead placement and EKG acquisition
  - Spike-A-Bag and IV start assistance familiarization
  - IV tray familiarization and set up
  - Nebulizer set up
  - “Pre-load” and “draw-up” medication familiarization

### **C. PARAMEDIC CHECKOFFS (In addition to Firefighter/EMT checkoffs)**

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- County Medical Program Director (MPD) test
- Pass county protocol test
- Rig checks
  - Scavenger hunt style test on assigned rig (Example: *Find me X*)
  - Weekly check
    - Includes proper orientation of all EMS equipment on-board
  - Destination Policy
    - Stroke and Stemi protocols
  - ALNW Protocols and LZ's
  - Critical call: Real or simulated (megacode scenario)
- Technical skills checkoff
  - Ten (10) IV starts with an 80% success rate
  - Intubation (field or hospital)
  - I/O (demonstration is acceptable)

- Preceptor approval
- Officer approval

# VOUCHER COVER SHEET

**DATE** 02/09/2016

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**DISTRICT** North Mason Regional Fire Authority

**FUND** RFA General Expense Fund 2016

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Voucher Total Number
	BAKKEN, BEAU	BAK210	522.10.10.0001	10,300.32	1602001
			522.10.10.9999	-1,977.00	
			522.10.20.0010	-33.55	
			522.10.20.0020	-152.25	
			522.10.20.0030	-866.26	
			522.10.20.0040	-1,313.80	5,957.46
	BANK OF AMERICA - DIRECT	BAN032	522.10.10.0001	15,900.76	1602002
			522.10.10.0002	3,640.00	
			522.10.10.9999	-21,734.26	
			522.10.20.0010	-46.60	
			522.10.20.0011	-7.84	
			522.10.20.0020	-240.71	
			522.10.20.0021	-52.78	
			522.10.20.0030	-1,195.25	
			522.10.20.0031	-222.77	
			522.10.20.0040	-796.27	
			522.11.10.0001	1,352.00	
			522.11.20.0010	-0.80	
			522.11.20.0020	-103.42	
			522.20.10.0001	67,061.09	
			522.20.10.3000	2,176.60	
			522.20.20.0010	-449.89	
			522.20.20.0020	-1,009.30	
			522.20.20.0030	-5,652.14	
			522.20.20.0040	-3,468.70	
			522.71.10.0001	48,837.44	
			522.71.20.0010	-302.13	
			522.71.20.0020	-763.83	
			522.71.20.0030	-4,277.99	
			522.71.20.0040	-2,460.75	96,182.46
	BANK OF AMERICA - PAYROLL	BAN030	522.10.10.9999	20,247.00	1602003
			522.10.20.0020	785.92	
			522.10.20.0021	105.56	
			522.11.20.0020	254.56	
			522.20.20.0020	2,397.44	
			522.21.20.0020	229.50	
			522.71.20.0020	1,527.66	25,547.64
	BROSE, JOEL	BRO001	522.10.10.9999	-5.00	1602004
			522.21.20.0020	-38.25	

**Page Total** 127,687.56  
**Cumulative Total** 127,687.56

# VOUCHER COVER SHEET

**DATE** 02/09/2016

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**DISTRICT** North Mason Regional Fire Authority

**FUND** RFA General Expense Fund 2016

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
			522.21.49.0001	500.00	456.75	
	DCP - WA STATE DEFERRED COMP STA175		522.10.10.9999	400.00		1602005
			522.10.20.0040	1,900.00		
			522.20.20.0040	6,600.00		
			522.71.20.0040	2,900.00	11,800.00	
	DEPT OF LABOR & INDUSTRIES	DEP100	522.10.20.0010	406.72		1602006
			522.10.20.0011	20.30		
			522.11.20.0010	2.53		
			522.20.20.0010	2,995.90		
			522.71.20.0010	1,703.57	5,129.02	
	DIMARTINO/FORTIS INS CO	DIM100	522.10.20.0040	91.64		1602007
			522.20.20.0040	495.27		
			522.71.20.0040	406.09	993.00	
	DORAN, MATT	DOR050	522.10.10.9999	-449.57		1602008
			522.20.10.0001	3,831.00		
			522.20.10.3000	71.77		
			522.20.20.0010	-48.33		
			522.20.20.0020	-64.57		
			522.20.20.0030	-332.43		
			522.20.20.0040	-556.34	2,451.53	
	HICKS, JEROMY	HIC200	522.10.10.9999	-1,089.57		1602009
			522.20.10.0001	8,210.40		
			522.20.20.0010	-33.11		
			522.20.20.0020	-124.85		
			522.20.20.0030	-690.49		
			522.20.20.0040	-504.65	5,767.73	
	IAFF LOCAL 3876	IAF110	522.10.10.9999	1,791.40	1,791.40	1602010
	KEWISH, DANIEL	KEW200	522.10.10.9999	-12.00		1602011
			522.11.10.0001	312.00		
			522.11.20.0010	-0.18		
			522.11.20.0020	-23.86	275.96	
	KLAHR, DERIC	KLA001	522.10.10.9999	-5.00		1602012
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	456.75	
	LEOFF SYS - P/2	LEF150	522.10.20.0030	2,727.97		1602013
			522.20.20.0030	10,826.16		
			522.71.20.0030	6,938.39	20,492.52	

<b>Page Total</b>	49,614.66
<b>Cumulative Total</b>	177,302.22

# VOUCHER COVER SHEET

**DATE** 02/09/2016

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**DISTRICT** North Mason Regional Fire Authority

**FUND** RFA General Expense Fund 2016

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	NATIONWIDE RETIREMENT	NAC101	522.10.20.0040	1,000.00		1602014
			522.20.20.0040	600.00		
			522.71.20.0040	900.00	2,500.00	
	NMRFA - FOOD FUND	NMR100	522.10.10.9999	115.00	115.00	1602015
	SCREWS, GLENN	SCR001	522.10.10.9999	-31.00		1602016
			522.21.20.0020	-38.25		
			522.21.49.0001	200.00		
			522.22.49.0002	300.00	430.75	
	WA PUB EMP RETIREMENT	WAS900	522.10.20.0030	1,072.82		1602017
			522.10.20.0031	629.72	1,702.54	
	WA STATE SUPPORT REGISTRY	WAS820	522.20.10.0001	50.00	50.00	1602018
	WSCFF EMPLOYEE BENEFIT	WSC050	522.10.10.9999	2,750.00	2,750.00	1602019
	AIRGAS USA, LLC	AIR200	522.72.31.1000	668.18	668.18	1602020
	ASPEN LAND SURVEYING, LLC	ASP001	522.10.49.2000	650.00	650.00	1602021
	BAKKEN, BEAU	BAK210	522.10.31.3000	55.23		1602022
			522.45.43.1000	28.50	83.73	
	BARRETT, FRED	BAR165	522.20.20.2000	643.70	643.70	1602023
	BELFAIR HOSE & HYDRAULIC, INC	BEL097	522.60.35.0384	13.01	13.01	1602024
	BELFAIR WATER DISTRICT #1	BEL150	522.10.47.1000	154.36	154.36	1602025
	BLUE CROSS BLUE SHIELD OF	BLU020	522.20.20.2000	292.14	292.14	1602026
	BLUMENTHAL UNIFORM	BLU100	522.10.31.4000	416.52	416.52	1602027
	BOUND TREE MEDICAL, LLC	BOU100	522.72.31.1000	2,111.52	2,111.52	1602028
	CALLBACK STAFFING SOLUTIONS	CAL002	522.10.49.1000	47.25	47.25	1602029
	CAPITAL BUSINESS MACHINES	CAP100	522.10.45.1000	180.54	180.54	1602030
	CASCADE NATURAL GAS	CAS100	522.10.47.1000	509.21	509.21	1602031
	CENTURY LINK	CEN160	522.10.42.1000	135.53		1602032
			522.10.42.2000	131.34		
			522.10.42.3000	125.14		
			522.10.42.4000	86.47	478.48	
	COPY THAT REPROGRAPHICS	COP001	522.10.31.3000	8.14	8.14	1602033
	CRIESS, STEPHANIE	CRI180	522.10.31.0001	87.58	87.58	1602034
	EF RECOVERY	EFR200	522.77.41.0038	2,173.85	2,173.85	1602035
	FARMER BROS. CO. INC	FAR140	522.10.31.0514	180.00	180.00	1602036

**Page Total** 16,246.50  
**Cumulative Total** 193,548.72

# VOUCHER COVER SHEET

**DATE** 02/09/2016

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**DISTRICT** North Mason Regional Fire Authority

**FUND** RFA General Expense Fund 2016

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	FIRST CHOICE HEALTH NETWORK	FIR160	522.71.41.6000	119.52	119.52	1602037
	FOWLER FIRE EDU. & CAREER	FOW001	522.45.41.0001	450.00	450.00	1602038
	GILMORES AUTOMOTIVE SERVICE	GIL275	522.60.48.4000	154.02		1602039
			522.60.48.6000	774.36		
			522.76.48.1000	749.42	1,677.80	
	HELMETS R US (TOP GEAR INC.)	HEL120	522.30.31.2000	7,685.15	7,685.15	1602040
	HOOD CANAL COMMUNICATIONS	HOO071	522.10.42.1000	326.97	326.97	1602041
	HRA VEBA TRUST	HRA200	522.10.20.0040	1,588.29		1602042
			522.20.20.0040	5,213.27		
			522.71.20.0040	3,629.94	10,431.50	
	HUGHES FIRE EQUIPMENT, INC	HUG150	522.60.35.0384	2,183.05	2,183.05	1602043
	HUTTER, CHRISTY	HUT075	522.10.41.1000	500.00	500.00	1602044
	IMPACT WRITING & DESIGN	IMP090	522.72.31.1000	1,181.74	1,181.74	1602045
	KCDA	KCD100	522.10.49.0519	297.16	297.16	1602046
	KING CO FIRE TRAINING OFFICERS	KIN054	522.41.41.0000	360.00	360.00	1602047
	KITSAP BANK - VISA	KIT072	522.10.31.3000	180.69		1602048
			522.10.42.0001	9.80		
			522.10.49.1000	150.00		
			522.20.35.0060	5.48		
			522.20.35.0100	110.75		
			522.20.48.0080	12.40		
			522.21.49.0002	8.72		
			522.30.31.1000	491.03		
			522.45.31.0004	93.88		
			522.72.31.1000	29.30	1,092.05	
	KITSAP TRACTOR & EQUIPMENT	KIT300	522.20.48.0080	408.24	408.24	1602049
	KURTS PRECAST, INC	KUR200	522.10.48.1000	200.74	200.74	1602050
	LEGEND DATA SYSTEMS, INC. (IMS	LEG120	522.20.31.5000	46.38	46.38	1602051
	LES SCHWAB INC	LES110	522.60.35.0384	130.77		1602052
			522.60.48.4000	36.87	167.64	
	LOWES	LOW200	522.20.31.1000	61.94		1602053
			522.50.48.0300	80.35	142.29	
	MACECOM	MAC053	522.20.51.0015	8,878.25	8,878.25	1602054
	MAGGIE LAKE WATER DISTRICT	MAG080	522.10.47.9000	30.00	30.00	1602055

**Page Total** 36,665.98  
**Cumulative Total** 230,214.70



# VOUCHER COVER SHEET

**DATE** 02/09/2016

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**DISTRICT** North Mason Regional Fire Authority

**FUND** RFA General Expense Fund 2016

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	MASON COUNTY EMS & TRAUMA	MAS208	522.71.41.7000	487.50	487.50	1602056
	MASON COUNTY GARBAGE, INC.	MAS300	522.10.47.1000	63.24		1602057
			522.10.47.1200	83.24		
			522.10.47.6000	46.88		
			522.10.47.8000	24.88	218.24	
	MED-TECH RESOURCE, INC	MED024	522.72.31.1000	347.44	347.44	1602058
	MEDICARE BLUE RX	MED200	522.20.20.2000	41.90	41.90	1602059
	NMRFA- REVOLVING FUND	NMR200	522.10.42.2000	159.80		1602060
			522.10.47.1000	102.99		
			522.10.47.4000	193.02		
			522.10.47.8000	162.63		
			522.10.49.1000	13.26		
			522.20.20.2000	146.07		
			522.71.41.1000	20.72	798.49	
	NORTHWEST SAFETY CLEAN INC	NOR156	522.20.48.1000	796.95	796.95	1602061
	OFFICE DEPOT	OFF001	522.10.31.0100	124.76		1602062
			522.45.31.0001	81.38	206.14	
	PENINSULA TOPSOIL, LLC.	PEN125	522.10.49.2000	108.50	108.50	1602063
	PITNEY BOWES INC	PIT001	522.10.31.0100	87.86	87.86	1602064
	PLATT ELECTRICAL SUPPLY	PLA100	522.50.48.0300	45.33	45.33	1602065
	PUD #1	PUD100	522.10.47.4000	44.73	44.73	1602066
	PUD #3	PUD300	522.10.47.1000			1602067
			522.10.47.1100	92.73		
			522.10.47.1200	60.00		
			522.10.47.2000	319.88		
			522.10.47.3000	363.32		
			522.10.47.5000	95.95		
			522.10.47.6000	407.31		
			522.10.47.7000	60.11		
			522.10.47.8000	370.80		
			522.10.47.9000	133.29	1,903.39	
	QUILL CORPORATION -	QUI100	522.10.31.0100	250.58	250.58	1602068
	SCOTT MCLENDONS HARDWARE	SCO150	522.60.35.0384	0.18		1602069
			522.72.48.1000	4.20	4.38	
	SCREWS, GLENN	SCR001	522.20.41.1000	24.50		1602070
			522.41.41.0000	500.00	524.50	

**Page Total** 5,378.43  
**Cumulative Total** 235,593.13

# VOUCHER COVER SHEET

**DATE** 02/09/2016

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**DISTRICT** North Mason Regional Fire Authority

**FUND** RFA General Expense Fund 2016

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	SEA-WESTERN, INC.	SEA125	522.20.31.0001	2,110.69		1602071
			522.20.31.3000	3,913.73		
			522.20.41.0002	100.00		
			522.20.48.0007	3,129.62	9,254.04	
	SNOVER, BARRY	SNO100	522.20.20.1000	104.90	104.90	1602072
	TRAILS END WATER DISTRICT	TRA092	522.10.47.3000	32.06	32.06	1602073
	UNIQUE EXPERIENCE INC	UNI014	522.10.20.0056	280.27		1602074
			522.20.20.3000	23.85		
			522.20.20.4000	451.21		
			522.20.31.2000	290.12	1,045.45	
	UNITED HEALTH CARE (RX)	UNI128	522.20.20.1000	53.90	53.90	1602075
	UNITED HEALTH CARE INS.	UNI130	522.20.20.1000	444.00	444.00	1602076
	US POSTAL SERVICE (POSTAGE BY USP001		522.10.42.0001	200.00	200.00	1602077
	VERIZON WIRELESS	VER145	522.10.42.1000	341.47	341.47	1602078
	VFIS C/O M & T BANK	VFI200	522.10.46.1000	4,918.00	4,918.00	1602079
	WA STATE FF ASSOCIATION	WAS730	522.10.49.1000	110.00	110.00	1602080
	WASHINGTON COUNTIES INS.	WAS016	522.10.20.0040	2,369.73		1602081
			522.10.20.0041	131.60		
			522.20.20.0040	15,159.19		
			522.71.20.0040	7,368.02	25,028.54	
	WAVE BROADBAND	WAV100	522.10.47.1000	62.61	62.61	1602082
	WESTBAY AUTO PARTS INC	WES077	522.50.48.0300	44.41		1602083
			522.60.31.0144	89.51		
			522.60.35.0384	43.39		
			522.76.31.0451	89.69	267.00	
	WFCA	WAS091	522.45.41.1000	375.00		1602084
			522.45.41.2000	320.00	695.00	
	WITMER PUBLIC SAFETY GROUP	WIT080	522.20.35.0005	496.32	496.32	1602085

**Page Total** 43,053.29  
**Cumulative Total** 278,646.42

# VOUCHER COVER SHEET

**DATE** 02/09/2016

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**DISTRICT** North Mason Regional Fire Authority

**FUND** RFA General Expense Fund 2016

<b>Warrant Number</b>	<b>Vendor Name</b>	<b>Vendor Number</b>	<b>BARS Number</b>	<b>BARS Amount</b>	<b>Vendor Total</b>	<b>Voucher Number</b>
				<b>Page Total</b>		
				<b>Cumulative Total</b>	278,646.42	

\_\_\_\_\_  
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 \$ 278,646.42 on 02/09/2016.

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

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

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Commissioner Date

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Commissioner Date

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Commissioner Date

## Voucher Transactions

RFA General Expense Fund 2016

Period: 2/2016

02/05/16

Vouchers: All

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1602001</b>		<b>Vendor: BAK210 BAKKEN, BEAU</b>			<b>Approval/Warrant Info:</b>	
2/2016	8354		02/29/16	BA	522.10.10.0001	447.84
2/2016	8354		02/29/16	CHIEF	522.10.10.0001	8,956.80
2/2016	8354		02/29/16	LONG 10	522.10.10.0001	895.68
2/2016	8354		02/29/16	FIT	522.10.10.9999	-1,852.00
2/2016	8354		02/29/16	MERP	522.10.10.9999	-125.00
2/2016	8354		02/29/16	L&I-FF	522.10.20.0010	-33.55
2/2016	8354		02/29/16	MEDICARE	522.10.20.0020	-152.25
2/2016	8354		02/29/16	LEOFF2	522.10.20.0030	-866.26
2/2016	8354		02/29/16	DC-DCP	522.10.20.0040	-1,300.00
2/2016	8354		02/29/16	PREMERA-F	522.10.20.0040	-13.80
<b>Subtotal</b>						<b>5,957.46</b>
<b>Voucher: 1602002</b>		<b>Vendor: BAN032 BANK OF AMERICA - DIRECT DEPOSIT</b>			<b>Approval/Warrant Info:</b>	
2/2016	8355		02/29/16	AA	522.10.10.0001	257.51
2/2016	8355		02/29/16	AC	522.10.10.0001	8,583.60
2/2016	8355		02/29/16	EXECASST	522.10.10.0001	4,401.29
2/2016	8355		02/29/16	LONG 10	522.10.10.0001	858.36
2/2016	8355		02/29/16	PARTREG	522.10.10.0001	1,800.00
2/2016	8355		02/29/16	VOLCORD	522.10.10.0002	3,640.00
2/2016	8355		02/29/16	DC-DCP-EE	522.10.10.9999	-400.00
2/2016	8355		02/29/16	DUES	522.10.10.9999	-1,612.26
2/2016	8355		02/29/16	FIT	522.10.10.9999	-17,252.00
2/2016	8355		02/29/16	FOOD	522.10.10.9999	-95.00
2/2016	8355		02/29/16	MERP	522.10.10.9999	-2,375.00
2/2016	8355		02/29/16	L&I-ADMIN	522.10.20.0010	-14.82
2/2016	8355		02/29/16	L&I-FF	522.10.20.0010	-31.78
2/2016	8355		02/29/16	L&I-SAFER	522.10.20.0011	-7.84
2/2016	8355		02/29/16	MEDICARE	522.10.20.0020	-240.71
2/2016	8355		02/29/16	MEDI-SAFER	522.10.20.0021	-52.78
2/2016	8355		02/29/16	LEOFF2	522.10.20.0030	-815.73
2/2016	8355		02/29/16	PERS2	522.10.20.0030	-379.52
2/2016	8355		02/29/16	PER2-SAFER	522.10.20.0031	-222.77

**Voucher Transactions**

02/05/16

RFA General Expense Fund 2016

Vouchers: All

<b>Period</b>	<b>Tran #</b>	<b>Ref Number</b>	<b>Ref Date</b>	<b>Description</b>	<b>Account(s)</b>	<b>Amount</b>
2/2016	8355		02/29/16	DC-DCP	522.10.20.0040	-200.00
2/2016	8355		02/29/16	DC-NATION	522.10.20.0040	-500.00
2/2016	8355		02/29/16	DISABILITY	522.10.20.0040	-91.64
2/2016	8355		02/29/16	PREMERA-S	522.10.20.0040	-4.63
2/2016	8355		02/29/16	COMM-MTG	522.11.10.0001	1,352.00
2/2016	8355		02/29/16	L&I-ADMIN	522.11.20.0010	-0.80
2/2016	8355		02/29/16	MEDICARE	522.11.20.0020	-19.60
2/2016	8355		02/29/16	SOCSEC	522.11.20.0020	-83.82
2/2016	8355		02/29/16	AA	522.20.10.0001	476.63
2/2016	8355		02/29/16	AL	522.20.10.0001	175.00
2/2016	8355		02/29/16	BA	522.20.10.0001	1,253.95
2/2016	8355		02/29/16	CAPT-FF	522.20.10.0001	14,928.00
2/2016	8355		02/29/16	FF1	522.20.10.0001	29,919.74
2/2016	8355		02/29/16	FF4	522.20.10.0001	4,180.00
2/2016	8355		02/29/16	LONG 10	522.20.10.0001	4,484.77
2/2016	8355		02/29/16	PROBFF	522.20.10.0001	11,643.00
2/2016	8355		02/29/16	OT	522.20.10.3000	2,176.60
2/2016	8355		02/29/16	L&I-FF	522.20.20.0010	-449.89
2/2016	8355		02/29/16	MEDICARE	522.20.20.0020	-1,009.30
2/2016	8355		02/29/16	LEOFF2	522.20.20.0030	-5,652.14
2/2016	8355		02/29/16	DC-DCP	522.20.20.0040	-2,600.00
2/2016	8355		02/29/16	DC-NATION	522.20.20.0040	-400.00
2/2016	8355		02/29/16	DISABILITY	522.20.20.0040	-356.38
2/2016	8355		02/29/16	PREMERA-F	522.20.20.0040	-82.80
2/2016	8355		02/29/16	PREMERA-M	522.20.20.0040	-20.26
2/2016	8355		02/29/16	PREMERA-S	522.20.20.0040	-9.26
2/2016	8355		02/29/16	AA	522.71.10.0001	167.49
2/2016	8355		02/29/16	AL	522.71.10.0001	70.00
2/2016	8355		02/29/16	BA	522.71.10.0001	1,309.15
2/2016	8355		02/29/16	CAPT-FF	522.71.10.0001	7,464.00
2/2016	8355		02/29/16	LONG 10	522.71.10.0001	2,716.80
2/2016	8355		02/29/16	PMFF1	522.71.10.0001	19,704.00
2/2016	8355		02/29/16	PMFF2	522.71.10.0001	6,240.00

# Voucher Transactions

RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
2/2016	8355		02/29/16	PROB-PMFF	522.71.10.0001	11,166.00
2/2016	8355		02/29/16	L&I-FF	522.71.20.0010	-302.13
2/2016	8355		02/29/16	MEDICARE	522.71.20.0020	-763.83
2/2016	8355		02/29/16	LEOFF2	522.71.20.0030	-4,277.99
2/2016	8355		02/29/16	DC-DCP	522.71.20.0040	-1,540.20
2/2016	8355		02/29/16	DC-NATION	522.71.20.0040	-450.00
2/2016	8355		02/29/16	DISABILITY	522.71.20.0040	-406.09
2/2016	8355		02/29/16	PREMERA-F	522.71.20.0040	-55.20
2/2016	8355		02/29/16	PREMERA-S	522.71.20.0040	-9.26
<b>Subtotal</b>						96,182.46

Voucher: 1602003	Vendor: BAN030 BANK OF AMERICA - PAYROLL TAXES	Approval/Warrant Info:		
2/2016	8364	02/29/16 FIT Deduction	522.10.10.9999	20,247.00
2/2016	8364	02/29/16 MEDICARE Contribution	522.10.20.0020	392.96
2/2016	8364	02/29/16 MEDICARE Deduction	522.10.20.0020	392.96
2/2016	8364	02/29/16 MEDI-SAFER Contribution	522.10.20.0021	52.78
2/2016	8364	02/29/16 MEDI-SAFER Deduction	522.10.20.0021	52.78
2/2016	8364	02/29/16 MEDICARE Contribution	522.11.20.0020	24.12
2/2016	8364	02/29/16 MEDICARE Deduction	522.11.20.0020	24.12
2/2016	8364	02/29/16 SOCSEC Contribution	522.11.20.0020	103.16
2/2016	8364	02/29/16 SOCSEC Deduction	522.11.20.0020	103.16
2/2016	8364	02/29/16 MEDICARE Contribution	522.20.20.0020	1,198.72
2/2016	8364	02/29/16 MEDICARE Deduction	522.20.20.0020	1,198.72
2/2016	8364	02/29/16 MEDICARE Contribution	522.21.20.0020	21.75
2/2016	8364	02/29/16 MEDICARE Deduction	522.21.20.0020	21.75
2/2016	8364	02/29/16 SOCSEC Contribution	522.21.20.0020	93.00
2/2016	8364	02/29/16 SOCSEC Deduction	522.21.20.0020	93.00
2/2016	8364	02/29/16 MEDICARE Contribution	522.71.20.0020	763.83
2/2016	8364	02/29/16 MEDICARE Deduction	522.71.20.0020	763.83
<b>Subtotal</b>				25,547.64

Voucher: 1602004	Vendor: BRO001 BROSE, JOEL	Approval/Warrant Info:		
2/2016	8357	02/29/16 FOOD	522.10.10.9999	-5.00
2/2016	8357	02/29/16 MEDICARE	522.21.20.0020	-7.25

**Voucher Transactions**  
RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
2/2016	8357		02/29/16	SOCSEC	522.21.20.0020	-31.00
2/2016	8357		02/29/16	RES-SR	522.21.49.0001	500.00
<b>Subtotal</b>						456.75
<b>Voucher: 1602005</b>		<b>Vendor: STA175 DCP - WA STATE DEFERRED COMP</b>			<b>Approval/Warrant Info:</b>	
2/2016	8365		02/29/16	DC-DCP-EE Deduction	522.10.10.9999	400.00
2/2016	8365		02/29/16	DC-DCP Contribution	522.10.20.0040	400.00
2/2016	8365		02/29/16	DC-DCP Deduction	522.10.20.0040	1,500.00
2/2016	8365		02/29/16	DC-DCP Contribution	522.20.20.0040	3,100.00
2/2016	8365		02/29/16	DC-DCP Deduction	522.20.20.0040	3,500.00
2/2016	8365		02/29/16	CAPT-DCP Contribution	522.71.20.0040	559.80
2/2016	8365		02/29/16	DC-DCP Contribution	522.71.20.0040	800.00
2/2016	8365		02/29/16	DC-DCP Deduction	522.71.20.0040	1,540.20
<b>Subtotal</b>						11,800.00
<b>Voucher: 1602006</b>		<b>Vendor: DEP100 DEPT OF LABOR &amp; INDUSTRIES</b>			<b>Approval/Warrant Info:</b>	
2/2016	8366		02/29/16	L&I-ADMIN Contribution	522.10.20.0010	23.56
2/2016	8366		02/29/16	L&I-ADMIN Deduction	522.10.20.0010	14.82
2/2016	8366		02/29/16	L&I-FF Contribution	522.10.20.0010	303.01
2/2016	8366		02/29/16	L&I-FF Deduction	522.10.20.0010	65.33
2/2016	8366		02/29/16	L&I-SAFER Contribution	522.10.20.0011	12.46
2/2016	8366		02/29/16	L&I-SAFER Deduction	522.10.20.0011	7.84
2/2016	8366		02/29/16	L&I-ADMIN Contribution	522.11.20.0010	1.55
2/2016	8366		02/29/16	L&I-ADMIN Deduction	522.11.20.0010	0.98
2/2016	8366		02/29/16	L&I-FF Contribution	522.20.20.0010	2,464.57
2/2016	8366		02/29/16	L&I-FF Deduction	522.20.20.0010	531.33
2/2016	8366		02/29/16	L&I-FF Contribution	522.71.20.0010	1,401.44
2/2016	8366		02/29/16	L&I-FF Deduction	522.71.20.0010	302.13
<b>Subtotal</b>						5,129.02
<b>Voucher: 1602007</b>		<b>Vendor: DIM100 DIMARTINO/FORTIS INS CO</b>			<b>Approval/Warrant Info:</b>	
2/2016	8367		02/29/16	DISABILITY Deduction	522.10.20.0040	91.64
2/2016	8367		02/29/16	DISABILITY Deduction	522.20.20.0040	495.27
2/2016	8367		02/29/16	DISABILITY Deduction	522.71.20.0040	406.09
<b>Subtotal</b>						993.00

## Voucher Transactions

RFA General Expense Fund 2016

Period: 2/2016

02/05/16

Vouchers: All

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1602008</b>		<b>Vendor: DOR050 DORAN, MATT</b>			<b>Approval/Warrant Info:</b>	
2/2016	8358		02/29/16	DUES	522.10.10.9999	-89.57
2/2016	8358		02/29/16	FIT	522.10.10.9999	-230.00
2/2016	8358		02/29/16	FOOD	522.10.10.9999	-5.00
2/2016	8358		02/29/16	MERP	522.10.10.9999	-125.00
2/2016	8358		02/29/16	DSHS	522.20.10.0001	-50.00
2/2016	8358		02/29/16	PROBFF	522.20.10.0001	3,881.00
2/2016	8358		02/29/16	OT	522.20.10.3000	71.77
2/2016	8358		02/29/16	L&I-FF	522.20.20.0010	-48.33
2/2016	8358		02/29/16	MEDICARE	522.20.20.0020	-64.57
2/2016	8358		02/29/16	LEOFF2	522.20.20.0030	-332.43
2/2016	8358		02/29/16	DC-DCP	522.20.20.0040	-500.00
2/2016	8358		02/29/16	DISABILITY	522.20.20.0040	-48.04
2/2016	8358		02/29/16	PREMERA-EE	522.20.20.0040	-8.30
<b>Subtotal</b>						2,451.53
<b>Voucher: 1602009</b>		<b>Vendor: HIC200 HICKS, JEROMY</b>			<b>Approval/Warrant Info:</b>	
2/2016	8359		02/29/16	DUES	522.10.10.9999	-89.57
2/2016	8359		02/29/16	FIT	522.10.10.9999	-870.00
2/2016	8359		02/29/16	FOOD	522.10.10.9999	-5.00
2/2016	8359		02/29/16	MERP	522.10.10.9999	-125.00
2/2016	8359		02/29/16	CAPT-COC	522.20.10.0001	7,464.00
2/2016	8359		02/29/16	LONG 10	522.20.10.0001	746.40
2/2016	8359		02/29/16	L&I-FF	522.20.20.0010	-33.11
2/2016	8359		02/29/16	MEDICARE	522.20.20.0020	-124.85
2/2016	8359		02/29/16	LEOFF2	522.20.20.0030	-690.49
2/2016	8359		02/29/16	DC-DCP	522.20.20.0040	-400.00
2/2016	8359		02/29/16	DISABILITY	522.20.20.0040	-90.85
2/2016	8359		02/29/16	PREMERA-F	522.20.20.0040	-13.80
<b>Subtotal</b>						5,767.73
<b>Voucher: 1602010</b>		<b>Vendor: IAF110 IAFF LOCAL 3876</b>			<b>Approval/Warrant Info:</b>	
2/2016	8368		02/29/16	DUES Deduction	522.10.10.9999	1,791.40
<b>Subtotal</b>						1,791.40



# Voucher Transactions

RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1602011</b>		<b>Vendor: KEW200 KEWISH, DANIEL</b>			<b>Approval/Warrant Info:</b>	
2/2016	8360		02/29/16	FIT	522.10.10.9999	-12.00
2/2016	8360		02/29/16	COMM-MTG	522.11.10.0001	312.00
2/2016	8360		02/29/16	L&I-ADMIN	522.11.20.0010	-0.18
2/2016	8360		02/29/16	MEDICARE	522.11.20.0020	-4.52
2/2016	8360		02/29/16	SOCSEC	522.11.20.0020	-19.34
<b>Subtotal</b>						275.96
<b>Voucher: 1602012</b>		<b>Vendor: KLA001 KLAHR, DERIC</b>			<b>Approval/Warrant Info:</b>	
2/2016	8361		02/29/16	FOOD	522.10.10.9999	-5.00
2/2016	8361		02/29/16	MEDICARE	522.21.20.0020	-7.25
2/2016	8361		02/29/16	SOCSEC	522.21.20.0020	-31.00
2/2016	8361		02/29/16	RES-SR	522.21.49.0001	500.00
<b>Subtotal</b>						456.75
<b>Voucher: 1602013</b>		<b>Vendor: LEF150 LEOFF SYS - P/2</b>			<b>Approval/Warrant Info:</b>	
2/2016	8369		02/29/16	LEOFF2 Contribution	522.10.20.0030	1,045.98
2/2016	8369		02/29/16	LEOFF2 Deduction	522.10.20.0030	1,681.99
2/2016	8369		02/29/16	LEOFF2 Contribution	522.20.20.0030	4,151.10
2/2016	8369		02/29/16	LEOFF2 Deduction	522.20.20.0030	6,675.06
2/2016	8369		02/29/16	LEOFF2 Contribution	522.71.20.0030	2,660.40
2/2016	8369		02/29/16	LEOFF2 Deduction	522.71.20.0030	4,277.99
<b>Subtotal</b>						20,492.52
<b>Voucher: 1602014</b>		<b>Vendor: NAC101 NATIONWIDE RETIREMENT</b>			<b>Approval/Warrant Info:</b>	
2/2016	8370		02/29/16	DC-NATION Contribution	522.10.20.0040	500.00
2/2016	8370		02/29/16	DC-NATION Deduction	522.10.20.0040	500.00
2/2016	8370		02/29/16	DC-NATION Contribution	522.20.20.0040	200.00
2/2016	8370		02/29/16	DC-NATION Deduction	522.20.20.0040	400.00
2/2016	8370		02/29/16	DC-NATION Contribution	522.71.20.0040	450.00
2/2016	8370		02/29/16	DC-NATION Deduction	522.71.20.0040	450.00
<b>Subtotal</b>						2,500.00
<b>Voucher: 1602015</b>		<b>Vendor: NMR100 NMRFA - FOOD FUND</b>			<b>Approval/Warrant Info:</b>	
2/2016	8371		02/29/16	FOOD Deduction	522.10.10.9999	115.00

# Voucher Transactions

RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Subtotal</b>						115.00
<b>Voucher: 1602016</b>		<b>Vendor: SCR001 SCREWS, GLENN</b>			<b>Approval/Warrant Info:</b>	
2/2016	8363		02/29/16	FIT	522.10.10.9999	-31.00
2/2016	8363		02/29/16	MEDICARE	522.21.20.0020	-7.25
2/2016	8363		02/29/16	SOCSEC	522.21.20.0020	-31.00
2/2016	8363		02/29/16	RES-JR	522.21.49.0001	200.00
2/2016	8363		02/29/16	TRANSPORT	522.22.49.0002	75.00
2/2016	8363		02/29/16	VOLSHIFT	522.22.49.0002	225.00
<b>Subtotal</b>						430.75
<b>Voucher: 1602017</b>		<b>Vendor: WAS900 WA PUB EMP RETIREMENT SYS-PERS</b>			<b>Approval/Warrant Info:</b>	
2/2016	8372		02/29/16	PERS2 Contribution	522.10.20.0030	693.30
2/2016	8372		02/29/16	PERS2 Deduction	522.10.20.0030	379.52
2/2016	8372		02/29/16	PER2-SAFER Contribution	522.10.20.0031	406.95
2/2016	8372		02/29/16	PER2-SAFER Deduction	522.10.20.0031	222.77
<b>Subtotal</b>						1,702.54
<b>Voucher: 1602018</b>		<b>Vendor: WAS820 WA STATE SUPPORT REGISTRY</b>			<b>Approval/Warrant Info:</b>	
2/2016	8373		02/29/16	DSHS Deduction	522.20.10.0001	50.00
<b>Subtotal</b>						50.00
<b>Voucher: 1602019</b>		<b>Vendor: WSC050 WSCFF EMPLOYEE BENEFIT TRUST</b>			<b>Approval/Warrant Info:</b>	
2/2016	8374		02/29/16	MERP Deduction	522.10.10.9999	2,750.00
<b>Subtotal</b>						2,750.00
<b>Voucher: 1602020</b>		<b>Vendor: AIR200 AIRGAS USA, LLC</b>			<b>Approval/Warrant Info:</b>	
2/2016	8259	9047208805	01/11/16	Cylindar	522.72.31.1000	232.69
2/2016	8259	9047208805	01/11/16	O2	522.72.31.1000	249.55
2/2016	8259	9047208805	01/11/16	O2	522.72.31.1000	185.94
<b>Subtotal</b>						668.18
<b>Voucher: 1602021</b>		<b>Vendor: ASP001 ASPEN LAND SURVEYING, LLC</b>			<b>Approval/Warrant Info:</b>	
2/2016	8349	Tahuya Survey	02/01/16	Land Surveying	522.10.49.2000	650.00
<b>Subtotal</b>						650.00
<b>Voucher: 1602022</b>		<b>Vendor: BAK210 BAKKEN, BEAU</b>			<b>Approval/Warrant Info:</b>	
2/2016	8297	Tres Agaves	01/19/16	Lunch Mtg w/MACECOM	522.10.31.3000	55.23

## Voucher Transactions

RFA General Expense Fund 2016

Period: 2/2016

02/05/16

Vouchers: All

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
2/2016	8298	Reimbursement	06/01/15	Ferry	522.45.43.1000	28.50
<b>Subtotal</b>						83.73
<b>Voucher: 1602023</b>		<b>Vendor: BAR165 BARRETT, FRED</b>			<b>Approval/Warrant Info:</b>	
2/2016	8303	February	02/01/16	LEOFF 1	522.20.20.2000	111.40
2/2016	8351	Reimbursement	02/01/16	RX	522.20.20.2000	532.30
<b>Subtotal</b>						643.70
<b>Voucher: 1602024</b>		<b>Vendor: BEL097 BELFAIR HOSE &amp; HYDRAULIC, INC</b>			<b>Approval/Warrant Info:</b>	
2/2016	8342	9743	01/04/16	Brass Hose	522.60.35.0384	13.01
<b>Subtotal</b>						13.01
<b>Voucher: 1602025</b>		<b>Vendor: BEL150 BELFAIR WATER DISTRICT #1</b>			<b>Approval/Warrant Info:</b>	
2/2016	8322	36	02/01/16	Sta 21	522.10.47.1000	154.36
<b>Subtotal</b>						154.36
<b>Voucher: 1602026</b>		<b>Vendor: BLU020 BLUE CROSS BLUE SHIELD OF MONTANA</b>			<b>Approval/Warrant Info:</b>	
2/2016	8308	Feb/Mar	02/01/16	Mar	522.20.20.2000	146.07
2/2016	8308	Feb/Mar	02/01/16	Feb	522.20.20.2000	146.07
<b>Subtotal</b>						292.14
<b>Voucher: 1602027</b>		<b>Vendor: BLU100 BLUMENTHAL UNIFORM</b>			<b>Approval/Warrant Info:</b>	
2/2016	8333	004661281/1203	01/29/16	Service pins	522.10.31.4000	416.52
<b>Subtotal</b>						416.52
<b>Voucher: 1602028</b>		<b>Vendor: BOU100 BOUND TREE MEDICAL, LLC</b>			<b>Approval/Warrant Info:</b>	
2/2016	8352	38382138	01/09/16	192016BT	522.72.31.1000	2,111.52
<b>Subtotal</b>						2,111.52
<b>Voucher: 1602029</b>		<b>Vendor: CAL002 CALLBACK STAFFING SOLUTIONS LLC</b>			<b>Approval/Warrant Info:</b>	
2/2016	8330	3290	02/01/16	Online monthly fee	522.10.49.1000	47.25
<b>Subtotal</b>						47.25
<b>Voucher: 1602030</b>		<b>Vendor: CAP100 CAPITAL BUSINESS MACHINES</b>			<b>Approval/Warrant Info:</b>	
2/2016	8294	CNIN774594	01/07/16	Copier rental	522.10.45.1000	180.54
<b>Subtotal</b>						180.54
<b>Voucher: 1602031</b>		<b>Vendor: CAS100 CASCADE NATURAL GAS</b>			<b>Approval/Warrant Info:</b>	
2/2016	8311	304 021 0000 9	01/27/16	Sta 21 Natural Gas	522.10.47.1000	509.21

# Voucher Transactions

RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Subtotal</b>						509.21
<b>Voucher: 1602032</b>		<b>Vendor: CEN160 CENTURY LINK</b>			<b>Approval/Warrant Info:</b>	
2/2016	8310	February	02/01/16	360-275-6478	522.10.42.4000	86.47
2/2016	8310	February	02/01/16	360-275-8201	522.10.42.3000	125.14
2/2016	8310	February	02/01/16	360-275-9487	522.10.42.2000	131.34
2/2016	8310	February	02/01/16	206-T03-7070	522.10.42.1000	135.53
<b>Subtotal</b>						478.48
<b>Voucher: 1602033</b>		<b>Vendor: COP001 COPY THAT REPROGRAPHICS</b>			<b>Approval/Warrant Info:</b>	
2/2016	8299	857	01/13/16	3x5 Photos for Picture Board	522.10.31.3000	8.14
<b>Subtotal</b>						8.14
<b>Voucher: 1602034</b>		<b>Vendor: CRI180 CRIESS, STEPHANIE</b>			<b>Approval/Warrant Info:</b>	
2/2016	8386	Michael's	01/16/16	Dept. Dinner Invitations	522.10.31.0001	87.58
<b>Subtotal</b>						87.58
<b>Voucher: 1602035</b>		<b>Vendor: EFR200 EF RECOVERY</b>			<b>Approval/Warrant Info:</b>	
2/2016	8292	25159	01/14/16	Ambulance billing	522.77.41.0038	2,173.85
<b>Subtotal</b>						2,173.85
<b>Voucher: 1602036</b>		<b>Vendor: FAR140 FARMER BROS. CO. INC</b>			<b>Approval/Warrant Info:</b>	
2/2016	8269	63006155	01/25/16	Coffee	522.10.31.0514	180.00
<b>Subtotal</b>						180.00
<b>Voucher: 1602037</b>		<b>Vendor: FIR160 FIRST CHOICE HEALTH NETWORK</b>			<b>Approval/Warrant Info:</b>	
2/2016	8296	70580	12/31/15	EAP	522.71.41.6000	119.52
<b>Subtotal</b>						119.52
<b>Voucher: 1602038</b>		<b>Vendor: FOW001 FOWLER FIRE EDU. &amp; CAREER COUNSELING</b>			<b>Approval/Warrant Info:</b>	
2/2016	8280	MasonCountyRFA20	01/21/16	Inst 2 class	522.45.41.0001	450.00
<b>Subtotal</b>						450.00
<b>Voucher: 1602039</b>		<b>Vendor: GIL275 GILMORES AUTOMOTIVE SERVICE</b>			<b>Approval/Warrant Info:</b>	
2/2016	8270	26111	01/12/16	2000 Jeep	522.60.48.4000	57.50
2/2016	8271	26093	01/08/16	2010 Ford Ambulance	522.76.48.1000	104.57
2/2016	8272	26138	01/15/16	A21 LOF/Safety Inspection	522.76.48.1000	106.96
2/2016	8273	26140	01/15/16	03 Braun Waterpump	522.60.48.6000	550.52
2/2016	8274	26123	01/15/16	A-81 Service/LOF	522.76.48.1000	111.24

**Voucher Transactions**  
RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
2/2016	8275	26116	01/13/16	05 Crown VIC LOF	522.60.48.4000	48.26
2/2016	8276	24598	01/12/16	2000 Jeep LOF	522.60.48.4000	48.26
2/2016	8277	26064	01/08/16	2010 Ambulance Annual	522.76.48.1000	426.65
2/2016	8278	26081	01/08/16	2010 Ambulance EGR Cooler	522.60.48.6000	223.84
<b>Subtotal</b>						1,677.80
<b>Voucher: 1602040</b>		<b>Vendor: HEL120 HELMETS R US (TOP GEAR INC.)</b>			<b>Approval/Warrant Info:</b>	
2/2016	8334	45905	01/08/16	Bike Helmets	522.30.31.2000	7,685.15
<b>Subtotal</b>						7,685.15
<b>Voucher: 1602041</b>		<b>Vendor: HOO071 HOOD CANAL COMMUNICATIONS</b>			<b>Approval/Warrant Info:</b>	
2/2016	8309	10163296	02/15/16	Phone and Internet Service	522.10.42.1000	326.97
<b>Subtotal</b>						326.97
<b>Voucher: 1602042</b>		<b>Vendor: HRA200 HRA VEBA TRUST</b>			<b>Approval/Warrant Info:</b>	
2/2016	8348	February	02/01/16	HRA/VEBA	522.10.20.0040	1,588.29
2/2016	8348	February	02/01/16	HRA/VEBA	522.20.20.0040	5,213.27
2/2016	8348	February	02/01/16	HRA/VEBA	522.71.20.0040	3,629.94
<b>Subtotal</b>						10,431.50
<b>Voucher: 1602043</b>		<b>Vendor: HUG150 HUGHES FIRE EQUIPMENT, INC</b>			<b>Approval/Warrant Info:</b>	
2/2016	8284	500861	01/19/16	E21-2 Repairs	522.60.35.0384	2,183.05
<b>Subtotal</b>						2,183.05
<b>Voucher: 1602044</b>		<b>Vendor: HUT075 HUTTER, CHRISTY</b>			<b>Approval/Warrant Info:</b>	
2/2016	8302	Feb	02/01/16	Feb	522.10.41.1000	500.00
<b>Subtotal</b>						500.00
<b>Voucher: 1602045</b>		<b>Vendor: IMP090 IMPACT WRITING &amp; DESIGN</b>			<b>Approval/Warrant Info:</b>	
2/2016	8336	31228	01/22/16	Report Books	522.72.31.1000	1,181.74
<b>Subtotal</b>						1,181.74
<b>Voucher: 1602046</b>		<b>Vendor: KCD100 KCDA</b>			<b>Approval/Warrant Info:</b>	
2/2016	8388	3996537	01/25/16	Paper Towels/Batteries	522.10.49.0519	297.16
<b>Subtotal</b>						297.16
<b>Voucher: 1602047</b>		<b>Vendor: KIN054 KING CO FIRE TRAINING OFFICERS ASSOC</b>			<b>Approval/Warrant Info:</b>	
2/2016	8353	Pump Academy	04/04/16	Spring Pump Academy	522.41.41.0000	360.00
<b>Subtotal</b>						360.00

# Voucher Transactions

RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1602048</b>		<b>Vendor: KIT072 KITSAP BANK - VISA</b>			<b>Approval/Warrant Info:</b>	
2/2016	8254	Amazon	12/21/15	Criess	522.45.31.0004	93.88
2/2016	8255	81397198	01/13/16	U Haul Rental	522.30.31.1000	117.40
2/2016	8256	Good To Go	01/13/16	Bridge Toll	522.30.31.1000	6.00
2/2016	8257	USE TAX QRT 4	01/14/16	USE TAX, QRT 4 2015	522.72.31.1000	29.30
2/2016	8257	USE TAX QRT 4	01/14/16	USE TAX, QRT 4 2015	522.10.31.3000	28.76
2/2016	8257	USE TAX QRT 4	01/14/16	USE TAX, QRT 4 2015	522.20.35.0060	5.48
2/2016	8257	USE TAX QRT 4	01/14/16	USE TAX, QRT 4 2015	522.21.49.0002	8.72
2/2016	8257	USE TAX QRT 4	01/14/16	USE TAX, QRT 4 2015	522.30.31.1000	167.94
2/2016	8257	USE TAX QRT 4	01/14/16	USE TAX, QRT 4 2015	522.20.35.0100	110.75
2/2016	8258	USE TAX QRT 4	01/14/16	USE TAX QRT 4 Fee	522.10.31.3000	8.77
2/2016	8260	GoodToGo	11/26/15	GoodToGo	522.10.49.1000	150.00
2/2016	8261	DiscountID	11/01/15	ID Card Ink	522.10.31.3000	75.52
2/2016	8263	Subway	01/27/16	Bike Helmet Day Lunch	522.30.31.1000	97.70
2/2016	8319	Sunset Beach	02/04/16	Hydrant Markers Reimburs	522.30.31.1000	67.65
2/2016	8337	Subway	02/05/16	Bike Helmet Day Lunch	522.30.31.1000	34.34
2/2016	8338	USPS	02/03/16	Book of Stamps	522.10.42.0001	9.80
2/2016	8338	USPS	02/03/16	SCBA	522.20.48.0080	12.40
2/2016	8340	GotPrint	01/26/16	Business Cards	522.10.31.3000	67.64
<b>Subtotal</b>						1,092.05
<b>Voucher: 1602049</b>		<b>Vendor: KIT300 KITSAP TRACTOR &amp; EQUIPMENT</b>			<b>Approval/Warrant Info:</b>	
2/2016	8346	144934	01/07/16	Gas Fan Repair	522.20.48.0080	185.42
2/2016	8347	145512	01/29/16	Saw	522.20.48.0080	222.82
<b>Subtotal</b>						408.24
<b>Voucher: 1602050</b>		<b>Vendor: KUR200 KURTS PRECAST, INC</b>			<b>Approval/Warrant Info:</b>	
2/2016	8377	4008	01/15/16	Septic Maint.	522.10.48.1000	200.74
<b>Subtotal</b>						200.74
<b>Voucher: 1602051</b>		<b>Vendor: LEG120 LEGEND DATA SYSTEMS, INC. (IMS ALLIANCE)</b>			<b>Approval/Warrant Info:</b>	
2/2016	8339	109919	01/26/16	Passport tags	522.20.31.5000	46.38
<b>Subtotal</b>						46.38
<b>Voucher: 1602052</b>		<b>Vendor: LES110 LES SCHWAB INC</b>			<b>Approval/Warrant Info:</b>	
2/2016	8285	40900173446	01/08/16	Wiper Blades	522.60.48.4000	36.87

# Voucher Transactions

RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
2/2016	8320	40900175122	01/22/16	Wheel Simulator	522.60.35.0384	130.77
<b>Subtotal</b>						167.64
<b>Voucher: 1602053</b>		<b>Vendor: LOW200 LOWES</b>		<b>Approval/Warrant Info:</b>		
2/2016	8341	773642	01/29/16	Shoreline Pigtaills	522.50.48.0300	33.98
2/2016	8375	878646	01/27/16	Shoreline Pigtaills	522.50.48.0300	46.37
2/2016	8376	98209	01/15/16	Shelving at 81	522.20.31.1000	61.94
<b>Subtotal</b>						142.29
<b>Voucher: 1602054</b>		<b>Vendor: MAC053 MACECOM</b>		<b>Approval/Warrant Info:</b>		
2/2016	8293	NMRFA -1st	02/01/16	User Fees Jan - March 2016	522.20.51.0015	8,878.25
<b>Subtotal</b>						8,878.25
<b>Voucher: 1602055</b>		<b>Vendor: MAG080 MAGGIE LAKE WATER DISTRICT</b>		<b>Approval/Warrant Info:</b>		
2/2016	8324	24	01/29/16	Water Service	522.10.47.9000	30.00
<b>Subtotal</b>						30.00
<b>Voucher: 1602056</b>		<b>Vendor: MAS208 MASON COUNTY EMS &amp; TRAUMA COUNCIL</b>		<b>Approval/Warrant Info:</b>		
2/2016	8328	February	02/01/16	MCEMS/Trauma Council Support	522.71.41.7000	487.50
<b>Subtotal</b>						487.50
<b>Voucher: 1602057</b>		<b>Vendor: MAS300 MASON COUNTY GARBAGE, INC.</b>		<b>Approval/Warrant Info:</b>		
2/2016	8323	February	02/01/16	Sta 27	522.10.47.6000	46.88
2/2016	8323	February	02/01/16	Fire Hall	522.10.47.1200	83.24
2/2016	8323	February	02/01/16	Sta 21	522.10.47.1000	63.24
2/2016	8323	February	02/01/16	Sta 81	522.10.47.8000	24.88
<b>Subtotal</b>						218.24
<b>Voucher: 1602058</b>		<b>Vendor: MED024 MED-TECH RESOURCE, INC</b>		<b>Approval/Warrant Info:</b>		
2/2016	8290	54747	01/16/16	01142016MTR	522.72.31.1000	347.44
<b>Subtotal</b>						347.44
<b>Voucher: 1602059</b>		<b>Vendor: MED200 MEDICARE BLUE RX</b>		<b>Approval/Warrant Info:</b>		
2/2016	8304	Feb	02/01/16	LEOFF 1	522.20.20.2000	41.90
<b>Subtotal</b>						41.90
<b>Voucher: 1602060</b>		<b>Vendor: NMR200 NMRFA- REVOLVING FUND</b>		<b>Approval/Warrant Info:</b>		
2/2016	8265	CHK# 3114	01/19/16	LEOFF1 Medical	522.20.20.2000	146.07
2/2016	8266	CHK# 3113	01/19/16	Bank Of America - Acct. Analys	522.10.49.1000	13.26

# Voucher Transactions

RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
2/2016	8267	CHK# 3111	01/12/16	PUD#3 Electricity	522.10.47.4000	193.02
2/2016	8268	CHK# 3112	01/12/16	Stericycle	522.71.41.1000	20.72
2/2016	8325	CHK# 3115	02/04/16	Direct TV - Sta 21	522.10.47.1000	102.99
2/2016	8326	CHK# 3117	02/04/16	Wave Broadband	522.10.47.8000	162.63
2/2016	8327	CHK# 3116	02/04/16	Century Link	522.10.42.2000	159.80
<b>Subtotal</b>						798.49
<b>Voucher: 1602061</b>		<b>Vendor: NOR156 NORTHWEST SAFETY CLEAN INC</b>			<b>Approval/Warrant Info:</b>	
2/2016	8318	16-13052	01/27/16	PPE Repairs	522.20.48.1000	796.95
<b>Subtotal</b>						796.95
<b>Voucher: 1602062</b>		<b>Vendor: OFF001 OFFICE DEPOT</b>			<b>Approval/Warrant Info:</b>	
2/2016	8289	820190984-001	01/26/16	Toner for 27	522.10.31.0100	124.76
2/2016	8332	814826910001	01/05/16	Training Request Forms	522.45.31.0001	81.38
<b>Subtotal</b>						206.14
<b>Voucher: 1602063</b>		<b>Vendor: PEN125 PENINSULA TOPSOIL, LLC.</b>			<b>Approval/Warrant Info:</b>	
2/2016	8378	45006	01/14/16	Jersey Barrier and Delivery	522.10.49.2000	108.50
<b>Subtotal</b>						108.50
<b>Voucher: 1602064</b>		<b>Vendor: PIT001 PITNEY BOWES INC</b>			<b>Approval/Warrant Info:</b>	
2/2016	8281	41650419	01/20/16	Toner	522.10.31.0100	87.86
<b>Subtotal</b>						87.86
<b>Voucher: 1602065</b>		<b>Vendor: PLA100 PLATT ELECTRICAL SUPPLY</b>			<b>Approval/Warrant Info:</b>	
2/2016	8343	1486678	01/06/16	specialty light bulbs	522.50.48.0300	45.33
<b>Subtotal</b>						45.33
<b>Voucher: 1602066</b>		<b>Vendor: PUD100 PUD #1</b>			<b>Approval/Warrant Info:</b>	
2/2016	8331	20101800	02/10/16	Sta 24	522.10.47.4000	44.73
<b>Subtotal</b>						44.73
<b>Voucher: 1602067</b>		<b>Vendor: PUD300 PUD #3</b>			<b>Approval/Warrant Info:</b>	
2/2016	8264	February	02/01/16	Sta 83	522.10.47.1100	92.73
2/2016	8264	February	02/01/16	Sta 82	522.10.47.9000	133.29
2/2016	8264	February	02/01/16	Sta 27	522.10.47.6000	407.31
2/2016	8264	February	02/01/16	Store	522.10.47.1200	60.00
2/2016	8264	February	02/01/16	Sta 28	522.10.47.7000	60.11



**Voucher Transactions**  
RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
2/2016	8264	February	02/01/16	Sta 25	522.10.47.5000	95.95
2/2016	8264	February	02/01/16	Sta 81	522.10.47.8000	370.80
2/2016	8264	February	02/01/16	Sta 21.2	522.10.47.1000	0.00
2/2016	8264	February	02/01/16	Sta 21	522.10.47.1000	0.00
2/2016	8264	February	02/01/16	Sta 23	522.10.47.3000	363.32
2/2016	8264	February	02/01/16	Sta 22	522.10.47.2000	319.88
<b>Subtotal</b>						1,903.39
<b>Voucher: 1602068</b>		<b>Vendor: QUI100 QUILL CORPORATION - PREFERRED CUSTOMER</b>			<b>Approval/Warrant Info:</b>	
2/2016	8279	66276039	01/20/16	Toner for 81, laptop case	522.10.31.0100	250.58
<b>Subtotal</b>						250.58
<b>Voucher: 1602069</b>		<b>Vendor: SCO150 SCOTT MCLENDONS HARDWARE</b>			<b>Approval/Warrant Info:</b>	
2/2016	8262	90496	01/26/16	Ambulance Netting Buckles	522.72.48.1000	4.20
2/2016	8387	89885	12/16/15	Nuts/Bolt for headset	522.60.35.0384	0.18
<b>Subtotal</b>						4.38
<b>Voucher: 1602070</b>		<b>Vendor: SCR001 SCREWS, GLENN</b>			<b>Approval/Warrant Info:</b>	
2/2016	8286	EMT School	01/14/16	EMT School	522.41.41.0000	500.00
2/2016	8287	Unique	01/15/16	Reimburse Uniforms	522.20.41.1000	24.50
<b>Subtotal</b>						524.50
<b>Voucher: 1602071</b>		<b>Vendor: SEA125 SEA-WESTERN, INC.</b>			<b>Approval/Warrant Info:</b>	
2/2016	8291	188917	01/20/16	MSA mask refurb	522.20.48.0007	622.49
2/2016	8312	188741	01/15/16	SAFER Bunk gear	522.20.31.0001	2,110.69
2/2016	8313	188951	01/20/16	PPE Full Sets	522.20.31.3000	3,913.73
2/2016	8314	188916	01/20/16	MSA Mask reburb	522.20.48.0007	1,361.38
2/2016	8315	188498	01/04/16	mask HUD exchange	522.20.48.0007	1,145.75
2/2016	8316	188852	01/18/16	Air analysis	522.20.41.0002	100.00
<b>Subtotal</b>						9,254.04
<b>Voucher: 1602072</b>		<b>Vendor: SNO100 SNOVER, BARRY</b>			<b>Approval/Warrant Info:</b>	
2/2016	8305	Feb	02/01/16	LEOFF 1 Medical	522.20.20.1000	104.90
<b>Subtotal</b>						104.90
<b>Voucher: 1602073</b>		<b>Vendor: TRA092 TRAILS END WATER DISTRICT</b>			<b>Approval/Warrant Info:</b>	
2/2016	8317	17	01/28/16	Sta 23	522.10.47.3000	32.06

**Voucher Transactions**  
RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Subtotal</b>						32.06
<b>Voucher: 1602074</b>		<b>Vendor: UNI014 UNIQUE EXPERIENCE INC</b>			<b>Approval/Warrant Info:</b>	
2/2016	8282	14998	12/29/15	T-Shirts	522.20.31.2000	137.94
2/2016	8283	14965	12/08/15	Patches	522.20.20.4000	451.21
2/2016	8389	15039	01/15/16	SAFER Uniform - Kemnitz	522.10.20.0056	280.27
2/2016	8390	15039 -2 of 2	01/15/16	Class A Alteration	522.20.20.3000	23.85
2/2016	8390	15039 -2 of 2	01/15/16	Boots	522.20.31.2000	152.18
<b>Subtotal</b>						1,045.45
<b>Voucher: 1602075</b>		<b>Vendor: UNI128 UNITED HEALTH CARE (RX)</b>			<b>Approval/Warrant Info:</b>	
2/2016	8306	Feb	02/01/16	LEOFF 1 Rx	522.20.20.1000	53.90
<b>Subtotal</b>						53.90
<b>Voucher: 1602076</b>		<b>Vendor: UNI130 UNITED HEALTH CARE INS. (MEDICAL)</b>			<b>Approval/Warrant Info:</b>	
2/2016	8301	Feb/Mar	02/01/16	Feb	522.20.20.1000	222.00
2/2016	8301	Feb/Mar	02/01/16	March	522.20.20.1000	222.00
<b>Subtotal</b>						444.00
<b>Voucher: 1602077</b>		<b>Vendor: USP001 US POSTAL SERVICE (POSTAGE BY PHONE)</b>			<b>Approval/Warrant Info:</b>	
2/2016	8350	February	02/01/16	Postage	522.10.42.0001	200.00
<b>Subtotal</b>						200.00
<b>Voucher: 1602078</b>		<b>Vendor: VER145 VERIZON WIRELESS</b>			<b>Approval/Warrant Info:</b>	
2/2016	8288	9758945079	01/15/16	Cell Service	522.10.42.1000	341.47
<b>Subtotal</b>						341.47
<b>Voucher: 1602079</b>		<b>Vendor: VFI200 VFIS C/O M &amp; T BANK</b>			<b>Approval/Warrant Info:</b>	
2/2016	8307	103188109	01/02/16	Installment 2	522.10.46.1000	4,918.00
<b>Subtotal</b>						4,918.00
<b>Voucher: 1602080</b>		<b>Vendor: WAS730 WA STATE FF ASSOCIATION</b>			<b>Approval/Warrant Info:</b>	
2/2016	8295	16-262	01/01/16	Active Dept. in WA State	522.10.49.1000	110.00
<b>Subtotal</b>						110.00
<b>Voucher: 1602081</b>		<b>Vendor: WAS016 WASHINGTON COUNTIES INS. FUND</b>			<b>Approval/Warrant Info:</b>	
2/2016	8344	February	02/01/16	Admin	522.10.20.0040	526.40
2/2016	8344	February	02/01/16	Fire	522.20.20.0040	1,710.80
2/2016	8344	February	02/01/16	Safer	522.10.20.0041	131.60

## Voucher Transactions

RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
2/2016	8344	February	02/01/16	EMS	522.71.20.0040	921.20
2/2016	8345	February	02/01/16	Admin	522.10.20.0040	1,843.33
2/2016	8345	February	02/01/16	Fire	522.20.20.0040	13,448.39
2/2016	8345	February	02/01/16	EMS	522.71.20.0040	6,446.82
<b>Subtotal</b>						25,028.54
<b>Voucher: 1602082</b>		<b>Vendor: WAV100 WAVE BROADBAND</b>			<b>Approval/Warrant Info:</b>	
2/2016	8329	320-101344	01/26/16	Cable	522.10.47.1000	62.61
<b>Subtotal</b>						62.61
<b>Voucher: 1602083</b>		<b>Vendor: WES077 WESTBAY AUTO PARTS INC</b>			<b>Approval/Warrant Info:</b>	
2/2016	8379	500005287	01/27/16	Vehicle Repairs-Supplies & Lab	522.76.31.0451	48.76
2/2016	8380	500005287	02/04/16	Vehicle Repairs-Supplies & Lab	522.76.31.0451	33.67
2/2016	8381	50005287	12/31/15	Ice Melt/spark plug	522.50.48.0300	44.41
2/2016	8382	Power Service	02/02/16	Vehicle Repairs-Supplies & Lab	522.76.31.0451	7.26
2/2016	8383	500005287	02/02/16	Air Dryer Kit	522.60.31.0144	56.96
2/2016	8384	500005287	02/01/16	Vehicle Repairs-Supplies & Lab	522.60.31.0144	32.55
2/2016	8385	Medic 21	12/12/15	Vehicle Repairs-Supplies & Lab	522.60.35.0384	43.39
<b>Subtotal</b>						267.00
<b>Voucher: 1602084</b>		<b>Vendor: WAS091 WFCA</b>			<b>Approval/Warrant Info:</b>	
2/2016	8321	WFAS	01/25/16	Registration - K.Patti	522.45.41.1000	375.00
2/2016	8300	SM2016-029	01/12/16	Kewish/Severson	522.45.41.2000	320.00
<b>Subtotal</b>						695.00
<b>Voucher: 1602085</b>		<b>Vendor: WIT080 WITMER PUBLIC SAFETY GROUP INC.</b>			<b>Approval/Warrant Info:</b>	
2/2016	8335	1675867	02/04/16	21 SCBA Mask Bags	522.20.35.0005	496.32
<b>Subtotal</b>						496.32
<b>Total</b>						278,646.42

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 2/2016

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>BAKKEN</b>						
<b>Adm Trng</b>						
522.45.31.1000	Admin Staff Training: OOS	0.00	0.00	12,500.00	12,500.00	100
522.45.41.1000	Admin Staff Training: PS	375.00	375.00	0.00	-375.00	0
522.45.43.1000	Admin Staff Training: Travel	28.50	28.50	0.00	-28.50	0
522.45.49.1000	Admin Staff Training: Miscellaneous	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Adm Trng</b>		403.50	403.50	12,500.00	12,096.50	
<b>Amb Refund</b>						
589.00.00.1000	Ambulance Refunds: OSC	0.00	485.51	5,000.00	4,514.49	90
<b>Subsubtotal for Amb Refund</b>		0.00	485.51	5,000.00	4,514.49	
<b>Benefits</b>						
522.10.20.0010	Admin Staff- Labor and Industry Insurance	326.57	620.00	680,000.00	679,380.00	99
522.10.20.0020	Admin Staff- Medicare	392.96	783.02	0.00	-783.02	0
522.10.20.0030	Admin Staff- WA State Retirement	1,739.28	3,456.20	0.00	-3,456.20	0
522.10.20.0040	Admin Staff- HRA, HI, DC, Disability	4,839.59	9,679.18	0.00	-9,679.18	0
522.20.20.0010	Firefighter/EMT- Labor and Industry Insurance	2,464.57	5,157.91	0.00	-5,157.91	0
522.20.20.0020	Firefighter/EMT- Medicare	1,198.72	2,524.65	0.00	-2,524.65	0
522.20.20.0030	Firefighter/EMT- WA State Retirement	4,151.10	8,472.96	0.00	-8,472.96	0
522.20.20.0040	Firefighter/EMT- HRA, HI, DC, Disability	23,538.04	48,429.11	0.00	-48,429.11	0
522.71.20.0010	Firefighter/Paramedic- Labor and Industry Insurance	1,401.44	2,608.39	0.00	-2,608.39	0
522.71.20.0020	Firefighter/Paramedic- Medicare	763.83	1,553.95	0.00	-1,553.95	0
522.71.20.0030	Firefighter/Paramedic- WA State Retirement	2,660.40	5,415.65	0.00	-5,415.65	0
522.71.20.0040	Firefighter/Paramedic- HRA, HI, DC, Disability	12,743.30	25,486.60	0.00	-25,486.60	0
<b>Subsubtotal for Benefits</b>		56,219.80	114,187.62	680,000.00	565,812.38	
<b>Commission</b>						
522.11.10.0001	Commissioner Stipends	1,664.00	3,640.00	33,700.00	30,060.00	89
522.11.20.0010	Labor and Industry Insurance	1.55	3.40	0.00	-3.40	0
522.11.20.0020	Social Security and Medicare	127.28	278.42	0.00	-278.42	0

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 2/2016

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.45.31.2000	Commissioner Training: OOS	0.00	0.00	0.00	0.00	0
522.45.41.2000	Commissioner Training: PS	320.00	320.00	0.00	-320.00	0
522.45.43.2000	Commissioner Training: Travel	0.00	0.00	0.00	0.00	0
522.45.49.2000	Commissioner Training: Miscellaneous	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Commission</b>		2,112.83	4,241.82	33,700.00	29,458.18	
<b>Computers</b>						
522.10.31.1000	Computer Hardware: OOS	0.00	0.00	12,000.00	12,000.00	100
522.10.31.2000	Computer Software: OOS	0.00	299.98	0.00	-299.98	0
522.10.41.1000	IT Support Service: PS	500.00	1,000.00	0.00	-1,000.00	0
<b>Subsubtotal for Computers</b>		500.00	1,299.98	12,000.00	10,700.02	
<b>Elections</b>						
522.10.51.1000	Mason/Kitsap County Elections Cost: PS	0.00	172.86	6,000.00	5,827.14	97
<b>Subsubtotal for Elections</b>		0.00	172.86	6,000.00	5,827.14	
<b>Emergency</b>						
589.00.00.0000	Emergency Contingency	0.00	0.00	500,140.68	500,140.68	100
<b>Subsubtotal for Emergency</b>		0.00	0.00	500,140.68	500,140.68	
<b>Insurance</b>						
522.10.46.1000	Authority General Liability Insurance	4,918.00	19,914.00	67,500.00	47,586.00	70
522.10.46.2000	Accident and Sickness Insurance	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Insurance</b>		4,918.00	19,914.00	67,500.00	47,586.00	
<b>LEOFF 1</b>						
522.20.20.1000	Retirement Medical Costs- BS	602.80	983.60	7,500.00	6,516.40	86
522.20.20.2000	Retirement Medical Costs- FB	1,123.81	1,417.04	7,500.00	6,082.96	81
<b>Subsubtotal for LEOFF 1</b>		1,726.61	2,400.64	15,000.00	12,599.36	
<b>Legal</b>						
522.10.41.2000	Legal Services: PS	0.00	0.00	4,000.00	4,000.00	100
<b>Subsubtotal for Legal</b>		0.00	0.00	4,000.00	4,000.00	

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>Misc Expen</b>						
522.10.31.3000	Miscellaneous Expenes: OOS	244.06	244.06	10,000.00	9,755.94	97
522.10.43.1000	Miscellaneous Expense: Admin Travel	0.00	0.00	0.00	0.00	0
522.10.45.1000	Miscellaneous Expense: Operating Rentals & Leases	180.54	268.40	0.00	-268.40	0
522.10.48.1000	Miscellaneous Expense: Repairs & Maintenance	200.74	200.74	0.00	-200.74	0
522.20.35.1000	Miscellaneous Expense: Small Tools & Minor Equipment	0.00	21.21	0.00	-21.21	0
<b>Subsubtotal for Misc Expen</b>		625.34	734.41	10,000.00	9,265.59	
<b>Prof Serv</b>						
522.10.49.1000	Memberships and Subscriptions: PS	320.51	3,911.61	18,000.00	14,088.39	78
522.10.49.2000	Miscellaneous: PS	758.50	758.50	0.00	-758.50	0
<b>Subsubtotal for Prof Serv</b>		1,079.01	4,670.11	18,000.00	13,329.89	
<b>Salaries</b>						
522.10.10.0001	Admin Staff Salaries and Wages	26,201.08	52,202.16	1,975,000.00	1,922,797.84	97
522.10.10.9999	Payroll Clearing	0.00	0.00	0.00	0.00	0
522.20.10.0001	Firefighter/EMT Staff Salaries	79,152.49	164,069.03	0.00	-164,069.03	0
522.20.10.3000	Firefighter OT	2,248.37	6,411.91	0.00	-6,411.91	0
522.71.10.0001	Firefighter/Paramedic Staff Salaries	48,837.44	97,744.88	0.00	-97,744.88	0
<b>Subsubtotal for Salaries</b>		156,439.38	320,427.98	1,975,000.00	1,654,572.02	
<b>Subtotal for BAKKEN</b>		224,024.47	468,938.43	3,338,840.68	2,869,902.25	85
<b>CAPITAL</b>						
<b>Capital E</b>						
594.28.64.1000	Capital Machinery and Equipment	0.00	0.00	1,181,394.05	1,181,394.05	100
<b>Subsubtotal for Capital E</b>		0.00	0.00	1,181,394.05	1,181,394.05	
<b>Subtotal for CAPITAL</b>		0.00	0.00	1,181,394.05	1,181,394.05	100

**CLEVELAND**

**Amenities**

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 2/2016

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.20.31.1000	Station Amenities	61.94	61.94	4,000.00	3,938.06	98
<b>Subsubtotal for Amenities</b>		61.94	61.94	4,000.00	3,938.06	
<b>Equip Rep</b>						
522.20.35.0010	Fire	0.00	0.00	21,000.00	21,000.00	100
522.20.35.0020	Small Engine Equipment	0.00	0.00	0.00	0.00	0
522.20.35.0030	Appliances and Nozzles	0.00	0.00	0.00	0.00	0
522.20.35.0040	Extrication Equipment	0.00	162.75	0.00	-162.75	0
522.20.35.0050	Hand Tools	0.00	0.00	0.00	0.00	0
522.20.35.0060	Hand Held Equipment	5.48	5.48	0.00	-5.48	0
522.20.35.0070	Ladders	0.00	0.00	0.00	0.00	0
522.20.35.0090	Miscellaneous Items	0.00	0.00	0.00	0.00	0
522.20.48.0080	Repairs & Maintenance: Repairs & Maintenance	420.64	562.93	0.00	-562.93	0
<b>Subsubtotal for Equip Rep</b>		426.12	731.16	21,000.00	20,268.84	
<b>Equip Res</b>						
522.20.35.0110	SCBA Upgrades	0.00	0.00	0.00	0.00	0
522.20.35.0200	Fire Equipment Reserve	0.00	0.00	159,586.09	159,586.09	100
<b>Subsubtotal for Equip Res</b>		0.00	0.00	159,586.09	159,586.09	
<b>Equip Test</b>						
522.50.48.0001	Hose Testing	0.00	0.00	12,000.00	12,000.00	100
522.50.48.0002	Ladder Testing	0.00	0.00	0.00	0.00	0
522.50.48.0003	Extinguisher Testing	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Equip Test</b>		0.00	0.00	12,000.00	12,000.00	
<b>ORV</b>						
522.45.31.0006	ORV Training Supplies	0.00	0.00	1,500.00	1,500.00	100
522.45.41.0007	ORV Training Services	0.00	0.00	0.00	0.00	0
522.50.48.1000	ORV Repair and Maintenance	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for ORV</b>		0.00	0.00	1,500.00	1,500.00	

**Radios**

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 2/2016

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.20.35.2000	Radio & Radio Equipment Purchasing	0.00	0.00	15,000.00	15,000.00	100
522.20.41.3000	Radio Install/Work and Professional Services	0.00	0.00	0.00	0.00	0
522.20.48.3000	Radio Repairs & Maintenance	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Radios</b>		0.00	0.00	15,000.00	15,000.00	
<b>SCBA</b>						
522.20.35.0004	New Cylinder	0.00	0.00	0.00	0.00	0
522.20.35.0005	New SCBA Pack	496.32	496.32	0.00	-496.32	0
522.20.41.0002	Air Analysis	100.00	100.00	0.00	-100.00	0
522.20.48.0003	Flow Testing	0.00	0.00	0.00	0.00	0
522.20.48.0004	Compressor Service & Repairs	0.00	0.00	12,500.00	12,500.00	100
522.20.48.0005	Cylinder Repair	0.00	0.00	0.00	0.00	0
522.20.48.0006	SCBA Pack Repair	0.00	0.00	0.00	0.00	0
522.20.48.0007	SCBA Mask Repair	3,129.62	5,234.96	0.00	-5,234.96	0
<b>Subsubtotal for SCBA</b>		3,725.94	5,831.28	12,500.00	6,668.72	
<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	180.00	386.02	6,500.00	6,113.98	94
522.10.35.0516	Small Tools & Minor Equipment: (Station Supplies)	0.00	10.84	0.00	-10.84	0
522.10.49.0519	Station Supplies: Miscellaneous	297.16	297.16	0.00	-297.16	0
<b>Subsubtotal for Supplies</b>		477.16	694.02	6,500.00	5,805.98	
<b>Wildland</b>						
522.20.31.0005	Wildland Programs: OOS	0.00	0.00	10,500.00	10,500.00	100
522.20.48.5000	Wildland Equipment Repairs & Maintenance	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Wildland</b>		0.00	0.00	10,500.00	10,500.00	



## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 2/2016

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>Subtotal for CLEVELAND</b>		4,691.16	7,318.40	242,586.09	235,267.69	96
<b>COOPER</b>						
<b>Academy</b>						
522.45.31.3000	Fire Academy: OOS	0.00	0.00	0.00	0.00	0
522.45.41.3000	Fire Academy: PS	0.00	0.00	10,000.00	10,000.00	100
522.45.49.3000	Fire Academy: Miscellaneous	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Academy</b>		0.00	0.00	10,000.00	10,000.00	
<b>Awards</b>						
522.10.31.4000	Awards & Recognition: OOS	416.52	492.61	850.00	357.39	42
522.10.49.3000	Awards & Recognition & Code 13: Miscellaneous	0.00	52.08	0.00	-52.08	0
<b>Subsubtotal for Awards</b>		416.52	544.69	850.00	305.31	
<b>Buildings</b>						
522.50.31.0100	Building Maintenance: OOS	0.00	0.00	15,000.00	15,000.00	100
522.50.41.0200	Building Maintenance: PS	0.00	356.24	0.00	-356.24	0
522.50.48.0300	Buildings Maintenance: Repair & Maintenance	170.09	3,246.98	0.00	-3,246.98	0
522.50.49.0385	Building Maintenance: Miscellaneous	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Buildings</b>		170.09	3,603.22	15,000.00	11,396.78	
<b>Capital E</b>						
594.28.63.1000	Other Improvements: Authority Sign/Station 27	0.00	0.00	30,000.00	30,000.00	100
<b>Subsubtotal for Capital E</b>		0.00	0.00	30,000.00	30,000.00	
<b>Dispatch</b>						
522.20.51.0015	MACECOM Dispatching Service: PS	8,878.25	8,878.25	35,513.00	26,634.75	75
<b>Subsubtotal for Dispatch</b>		8,878.25	8,878.25	35,513.00	26,634.75	
<b>EAP</b>						
522.71.41.6000	Employee Assistance Plan: PS	119.52	239.04	2,000.00	1,760.96	88
<b>Subsubtotal for EAP</b>		119.52	239.04	2,000.00	1,760.96	
<b>Education</b>						

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.45.31.0004	Career Staff Education Training: OOS	93.88	825.18	20,000.00	19,174.82	95
522.45.41.0004	Career Staff Education Training: PS	0.00	1,283.48	0.00	-1,283.48	0
522.45.43.0003	Career Staff Education Training: Travel	0.00	0.00	0.00	0.00	0
522.45.49.0004	Career Staff Education Training: Miscellaneous	0.00	142.66	0.00	-142.66	0
<b>Subsubtotal for Education</b>		93.88	2,251.32	20,000.00	17,748.68	
<b>Student FF</b>						
522.21.20.0020	Social Security and Medicare	114.75	191.25	0.00	-191.25	0
522.21.49.0001	Student Firefighter Stipend	1,200.00	2,200.00	35,000.00	32,800.00	93
522.21.49.0002	Student Firefighter Program: OOS	8.72	658.72	0.00	-658.72	0
<b>Subsubtotal for Student FF</b>		1,323.47	3,049.97	35,000.00	31,950.03	
<b>Training</b>						
522.41.31.0000	Training External - Supplies (Training)	0.00	0.00	45,000.00	45,000.00	100
522.41.35.0000	Training External - Small Tools Minor Equipment (Training)	0.00	0.00	0.00	0.00	0
522.41.41.0000	Training External - Services (Training)	860.00	860.00	0.00	-860.00	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)	81.38	81.38	0.00	-81.38	0
522.45.35.0001	Small Tools and Minor Equipment: Fire (Training)	0.00	0.00	0.00	0.00	0
522.45.41.0001	Fire (Training): PS	450.00	450.00	0.00	-450.00	0
522.45.42.0001	Communications: (Fire Training)	0.00	0.00	0.00	0.00	0
522.45.43.0001	Fire Training : Travel	0.00	0.00	0.00	0.00	0
522.45.49.0001	Miscellaneous: (Fire Training)	0.00	0.00	0.00	0.00	0
522.74.31.0053	EMS (Training): OOS	0.00	0.00	0.00	0.00	0
522.74.35.0388	Small Tools & Minor Equipment: EMS (Training)	0.00	0.00	0.00	0.00	0
522.74.41.0054	EMS (Training): PS	0.00	0.00	0.00	0.00	0
522.74.43.0104	EMS (Training): Travel	0.00	0.00	0.00	0.00	0
522.74.49.0389	EMS (Training): Miscellaneous	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Training</b>		1,391.38	1,391.38	45,000.00	43,608.62	

**Tree Rep**

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 2/2016

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.50.41.0201	Tree Damage Repair Station 21	0.00	1,085.00	0.00	-1,085.00	0
<b>Subsubtotal for Tree Rep</b>		0.00	1,085.00	0.00	-1,085.00	
<b>Utilities</b>						
522.10.42.1000	Station 21 Telephone & Internet	803.97	1,270.56	0.00	-1,270.56	0
522.10.42.2000	Station 27 Telephone & Internet	291.14	581.56	0.00	-581.56	0
522.10.42.3000	Station 24 Telephone & Fire Alarm	125.14	339.56	0.00	-339.56	0
522.10.42.4000	Station 81 Telephone & Internet	86.47	177.59	0.00	-177.59	0
522.10.47.1000	Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	892.41	2,523.29	65,000.00	62,476.71	96
522.10.47.1100	Station 83 Utilities (Power)	92.73	187.74	0.00	-187.74	0
522.10.47.1200	Tahuya Store Utilities (Power, Water)	143.24	284.62	0.00	-284.62	0
522.10.47.2000	Station 22 Utilities (Power)	319.88	441.87	0.00	-441.87	0
522.10.47.3000	Station 23 Utilities (Power, Water)	395.38	660.04	0.00	-660.04	0
522.10.47.4000	Station 24 Utilities (Power, Water)	237.75	281.07	0.00	-281.07	0
522.10.47.5000	Station 25 Utilities (Power)	95.95	255.72	0.00	-255.72	0
522.10.47.6000	Station 27 Utilities (Power, Water, Cable, Propane)	454.19	1,082.75	0.00	-1,082.75	0
522.10.47.7000	Station 28 Utilities (Power)	60.11	114.07	0.00	-114.07	0
522.10.47.8000	Station 81 Utilities (Power, Water, Cable, Propane)	558.31	1,095.52	0.00	-1,095.52	0
522.10.47.9000	Station 82 Utilities (Power, Water)	163.29	275.98	0.00	-275.98	0
<b>Subsubtotal for Utilities</b>		4,719.96	9,571.94	65,000.00	55,428.06	
<b>Veh Fuel</b>						
522.20.32.0010	Vehicle Fuel Consumed	0.00	2,280.11	50,000.00	47,719.89	95
<b>Subsubtotal for Veh Fuel</b>		0.00	2,280.11	50,000.00	47,719.89	
<b>Veh Maint</b>						
522.60.31.0457	Vehicle Preventative Maintenance Parts: OOS	0.00	0.00	37,000.00	37,000.00	100
522.60.48.1000	Fire Engine Preventative Maintenance	0.00	707.47	0.00	-707.47	0
522.60.48.2000	Tender Preventative Maintenance	0.00	0.00	0.00	0.00	0
522.60.48.3000	Brush Truck Preventative Maintenance	0.00	239.12	0.00	-239.12	0
522.60.48.4000	Staff Car Preventative Maintenance	190.89	190.89	0.00	-190.89	0

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 2/2016

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.60.48.5000	Generator Preventative Maintenance	0.00	0.00	0.00	0.00	0
522.76.48.1000	AID/Medic Unit Preventative Maintenance	749.42	856.38	0.00	-856.38	0
<b>Subsubtotal for Veh Maint</b>		940.31	1,993.86	37,000.00	35,006.14	
<b>Veh Repair</b>						
522.60.31.0144	Vehicle Repairs: OOS	89.51	4,263.94	55,000.00	50,736.06	92
522.60.35.0384	Small Tools and Minor Equipment: (Vehicle Repairs)	2,370.40	2,464.24	0.00	-2,464.24	0
522.60.48.6000	Vehicle Repairs and Maintenance- Labor	774.36	4,876.71	0.00	-4,876.71	0
522.60.48.7000	Tire and Wheel Repair & Maint. (FD8 Engines)	0.00	0.00	0.00	0.00	0
522.76.31.0451	Small Tools and Minor Equipment: (Vehicle Repairs)	89.69	662.44	0.00	-662.44	0
522.76.48.0452	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Veh Repair</b>		3,323.96	12,267.33	55,000.00	42,732.67	
<b>Vol Stipe</b>						
522.22.20.0020	Social Security and Medicare	0.00	9.56	0.00	-9.56	0
522.22.49.0002	Volunteer Personnel Stipends	300.00	425.00	10,000.00	9,575.00	95
<b>Subsubtotal for Vol Stipe</b>		300.00	434.56	10,000.00	9,565.44	
<b>WAC</b>						
522.71.41.1000	Infectious Disease Compliance: PS	20.72	20.72	3,000.00	2,979.28	99
522.71.41.2000	LEOFF Physicals: PS	0.00	0.00	0.00	0.00	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 Questionaire	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for WAC</b>		20.72	20.72	3,000.00	2,979.28	
<b>Subtotal for COOPER</b>		21,698.06	47,611.39	413,363.00	365,751.61	88

**EHRESMAN**

**Amb Bill**

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.77.41.0038	Ambulance Billing Fee: PS	2,173.85	3,880.31	25,000.00	21,119.69	84
<b>Subsubtotal for Amb Bill</b>		2,173.85	3,880.31	25,000.00	21,119.69	
<b>CRT</b>						
522.20.31.7000	CRT Equipment and Supplies: OOS	0.00	36.50	5,000.00	4,963.50	99
522.20.31.8000	CRT Uniforms	0.00	0.00	0.00	0.00	0
522.45.31.4000	CRT Training (Ongoing Training): OOS	0.00	0.00	0.00	0.00	0
522.45.31.5000	CRT Training Supplies (New Class): OOS	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for CRT</b>		0.00	36.50	5,000.00	4,963.50	
<b>EMS</b>						
522.71.41.7000	MPD/QA (Hoffman): PS	487.50	975.00	8,000.00	7,025.00	87
522.72.31.1000	EMS Supplies: OOS	4,338.18	7,817.18	45,000.00	37,182.82	82
522.72.35.1000	EMS Equipment and Tools	0.00	0.00	13,700.00	13,700.00	100
522.72.35.2000	Gurney Purchasing	0.00	0.00	0.00	0.00	0
522.72.41.1000	ERS Database and Reporting: PS	0.00	0.00	0.00	0.00	0
522.72.41.2000	Gurney Repair and Maintenance (Rock): PS	0.00	0.00	0.00	0.00	0
522.72.48.1000	EMS Equipment Repair and Maintenance	4.20	413.68	0.00	-413.68	0
522.72.48.2000	EKG Monitor Repair and Maintenance	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for EMS</b>		4,829.88	9,205.86	66,700.00	57,494.14	
<b>Wellness</b>						
522.20.31.9000	Wellness Supplies	0.00	10.81	5,000.00	4,989.19	99
522.20.35.0100	Wellness Equipment	110.75	110.75	0.00	-110.75	0
522.20.41.4000	Physical Fitness Annual Membership: PS	0.00	0.00	0.00	0.00	0
522.20.48.4000	Wellness Equipment Repairs & Maintenance	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Wellness</b>		110.75	121.56	5,000.00	4,878.44	
<b>Subtotal for EHRESMAN</b>		7,114.48	13,244.23	101,700.00	88,455.77	86
<b>HICKS</b>						
<b>COP</b>						
522.30.31.1000	Community Outreach Program: OOS	491.03	3,317.06	15,000.00	11,682.94	77

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.30.31.2000	Bike Helmets (Remiburseable)	7,685.15	7,685.15	8,000.00	314.85	3
522.30.41.2000	Community Outreach Program: PS	0.00	0.00	0.00	0.00	0
522.45.31.0007	Community Outreach Program Training: OOS	0.00	0.00	0.00	0.00	0
522.45.43.0005	Community Outreach Program Training: Travel	0.00	0.00	0.00	0.00	0
522.45.49.0003	Community Outreach Program Training: Miscellaneous	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for COP</b>		8,176.18	11,002.21	23,000.00	11,997.79	
<b>Dpt Dinner</b>						
522.10.31.0001	Department Dinner: OOS	87.58	87.58	3,500.00	3,412.42	97
522.10.41.0002	Department Dinner: PS	0.00	0.00	0.00	0.00	0
522.10.49.0003	Department Dinner: Miscellaneous	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Dpt Dinner</b>		87.58	87.58	3,500.00	3,412.42	
<b>Fire Marsh</b>						
522.20.35.0003	Fire Investigation Equipment	0.00	296.90	0.00	-296.90	0
522.44.41.0001	Fire Marshall Training (Reimburseable)	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Fire Marsh</b>		0.00	296.90	0.00	-296.90	
<b>Newsletter</b>						
522.30.31.3000	Community Newsletter: OOS	0.00	0.00	7,000.00	7,000.00	100
522.30.41.4000	Community Newsletter: PS	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Newsletter</b>		0.00	0.00	7,000.00	7,000.00	
<b>Subtotal for HICKS</b>		8,263.76	11,386.69	33,500.00	22,113.31	66
<b>PATTI</b>						
<b>Advertise</b>						
522.10.44.1000	Advertising: (Legal Advertisements/Subscriptions)	0.00	56.81	2,500.00	2,443.19	97
<b>Subsubtotal for Advertise</b>		0.00	56.81	2,500.00	2,443.19	
<b>Office Sup</b>						
522.10.31.0100	Office & Operating Supplies	463.20	769.86	8,000.00	7,230.14	90

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 2/2016

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>Subsubtotal for Office Sup</b>		463.20	769.86	8,000.00	7,230.14	
<b>Postage</b>						
522.10.42.0001	Postage: OOS	209.80	209.80	2,500.00	2,290.20	91
<b>Subsubtotal for Postage</b>		209.80	209.80	2,500.00	2,290.20	
<b>Vol Pens</b>						
522.20.20.0070	Volunteer Pension and Disability	0.00	0.00	6,000.00	6,000.00	100
<b>Subsubtotal for Vol Pens</b>		0.00	0.00	6,000.00	6,000.00	
<b>Subtotal for PATTI</b>		673.00	1,036.47	19,000.00	17,963.53	94
<b>REESE</b>						
<b>PPE</b>						
522.20.31.3000	Personal Protective Equipment (PPE): OOS- Full Sets	3,913.73	3,913.73	16,050.00	12,136.27	75
522.20.31.4000	PPE- Bunker Boot Reimbursement	0.00	0.00	0.00	0.00	0
522.20.31.5000	Miscellaneous PPE Purchasing	46.38	46.38	0.00	-46.38	0
522.20.48.1000	PPE Repair and Maintenance	796.95	796.95	0.00	-796.95	0
<b>Subsubtotal for PPE</b>		4,757.06	4,757.06	16,050.00	11,292.94	
<b>Safety</b>						
522.20.31.6000	Safety Committee Equipment: OOS	0.00	0.00	7,000.00	7,000.00	100
522.20.41.2000	Safety Professional Services: PS	0.00	0.00	0.00	0.00	0
522.20.48.2000	Safety Repairs and Maintenance	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Safety</b>		0.00	0.00	7,000.00	7,000.00	
<b>Uniforms</b>						
522.20.20.3000	Class A Uniforms: PB	23.85	23.85	0.00	-23.85	0
522.20.20.4000	Class B Uniforms: PB	451.21	451.21	15,000.00	14,548.79	96
522.20.31.2000	Miscellaneous Uniforms: OOS	290.12	1,647.87	0.00	-1,647.87	0
522.20.41.1000	Uniform Repairs and Alterations: PS	24.50	24.50	0.00	-24.50	0
<b>Subsubtotal for Uniforms</b>		789.68	2,147.43	15,000.00	12,852.57	

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 2/2016

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>Subtotal for REESE</b>		5,546.74	6,904.49	38,050.00	31,145.51	81
<b>SAFER</b>						
<b>Benefits</b>						
522.10.20.0011	SAFER- Industrial Insurance	12.46	24.92	0.00	-24.92	0
522.10.20.0021	SAFER- Social Security	52.78	105.56	0.00	-105.56	0
522.10.20.0031	SAFER- State Retirement	406.95	813.90	0.00	-813.90	0
522.10.20.0041	SAFER- Benefit Cost DVL	131.60	263.20	0.00	-263.20	0
522.10.20.0056	SAFER- Personnel Benefits: (Uniforms)	280.27	1,092.26	0.00	-1,092.26	0
<b>Subsubtotal for Benefits</b>		884.06	2,299.84	0.00	-2,299.84	
<b>PPE</b>						
522.20.31.0001	SAFER- PPE	2,110.69	2,110.69	0.00	-2,110.69	0
522.20.48.0001	SAFER- PPE Repairs & Maintenance	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for PPE</b>		2,110.69	2,110.69	0.00	-2,110.69	
<b>Salaries</b>						
522.10.10.0002	SAFER- Salaries & Wages	3,640.00	7,280.00	120,000.00	112,720.00	93
<b>Subsubtotal for Salaries</b>		3,640.00	7,280.00	120,000.00	112,720.00	
<b>Training</b>						
522.41.49.0002	SAFER- Training - Misc.	0.00	652.75	0.00	-652.75	0
522.45.41.0055	SAFER- IFSAC FF 1 Academy	0.00	0.00	0.00	0.00	0
522.45.41.0056	SAFER- IFSAC FF 2 Training	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Training</b>		0.00	652.75	0.00	-652.75	
<b>Uniforms</b>						
522.20.31.0055	SAFER- Uniforms	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Uniforms</b>		0.00	0.00	0.00	0.00	
<b>Vol Stipen</b>						
522.20.49.0001	SAFER- Volunteer Stipends	0.00	500.00	0.00	-500.00	0
<b>Subsubtotal for Vol Stipen</b>		0.00	500.00	0.00	-500.00	



## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>WAC</b>						
522.71.41.0001	SAFER- Volunteer Physicals	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for WAC</b>		0.00	0.00	0.00	0.00	
<b>Subtotal for SAFER</b>		6,634.75	12,843.28	120,000.00	107,156.72	89
<b>Total</b>		278,646.42	569,283.38	5,488,433.82	4,919,150.44	89

## Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2016

Period: 2/2016  
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>						
2/2016	8321	WFCA	WFAS	01/25/16	Registration - K.Patti	375.00
<b>Subtotal</b>						375.00
<b>522.45.43.1000 Admin Staff Training: Travel</b>						
2/2016	8298	BAKKEN, BEAU	Reimburseme	06/01/15	Ferry	28.50
<b>Subtotal</b>						403.50
<b>BAKKEN/Benefits</b>						
<b>522.10.20.0010 Admin Staff- Labor and Industry Insuranc</b>						
2/2016	8366	DEPT OF LABOR & INDUSTRIES		02/29/16	L&I-ADMIN Contribution	23.56
2/2016	8355	BANK OF AMERICA - DIRECT		02/29/16	L&I-FF	-31.78
2/2016	8355	BANK OF AMERICA - DIRECT		02/29/16	L&I-ADMIN	-14.82
2/2016	8366	DEPT OF LABOR & INDUSTRIES		02/29/16	L&I-ADMIN Deduction	14.82
2/2016	8354	BAKKEN, BEAU		02/29/16	L&I-FF	-33.55
2/2016	8366	DEPT OF LABOR & INDUSTRIES		02/29/16	L&I-FF Deduction	65.33
2/2016	8366	DEPT OF LABOR & INDUSTRIES		02/29/16	L&I-FF Contribution	303.01
<b>Subtotal</b>						326.57
<b>522.10.20.0020 Admin Staff- Medicare</b>						
2/2016	8354	BAKKEN, BEAU		02/29/16	MEDICARE	-152.25
2/2016	8364	BANK OF AMERICA - PAYROLL		02/29/16	MEDICARE Deduction	392.96
2/2016	8364	BANK OF AMERICA - PAYROLL		02/29/16	MEDICARE Contribution	392.96
2/2016	8355	BANK OF AMERICA - DIRECT		02/29/16	MEDICARE	-240.71
<b>Subtotal</b>						719.53
<b>522.10.20.0030 Admin Staff- WA State Retirement</b>						
2/2016	8369	LEOFF SYS - P/2		02/29/16	LEOFF2 Contribution	1,045.98
2/2016	8369	LEOFF SYS - P/2		02/29/16	LEOFF2 Deduction	1,681.99
2/2016	8354	BAKKEN, BEAU		02/29/16	LEOFF2	-866.26
2/2016	8355	BANK OF AMERICA - DIRECT		02/29/16	PERS2	-379.52
2/2016	8355	BANK OF AMERICA - DIRECT		02/29/16	LEOFF2	-815.73
2/2016	8372	WA PUB EMP RETIREMENT		02/29/16	PERS2 Contribution	693.30
2/2016	8372	WA PUB EMP RETIREMENT		02/29/16	PERS2 Deduction	379.52
<b>Subtotal</b>						2,458.81

## Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2016

Period: 2/2016

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
<b>522.10.20.0040 Admin Staff- HRA, HI, DC, Disability</b>						
2/2016	8355	BANK OF AMERICA - DIRECT		02/29/16	PREMERA-S	-4.63
2/2016	8348	HRA VEBA TRUST	February	02/01/16	HRA/VEBA	1,588.29
2/2016	8345	WASHINGTON COUNTIES INS.	February	02/01/16	Admin	1,843.33
2/2016	8355	BANK OF AMERICA - DIRECT		02/29/16	DISABILITY	-91.64
2/2016	8355	BANK OF AMERICA - DIRECT		02/29/16	DC-DCP	-200.00
2/2016	8354	BAKKEN, BEAU		02/29/16	PREMERA-F	-13.80
2/2016	8370	NATIONWIDE RETIREMENT		02/29/16	DC-NATION Deduction	500.00
2/2016	8354	BAKKEN, BEAU		02/29/16	DC-DCP	-1,300.00
2/2016	8367	DIMARTINO/FORTIS INS CO		02/29/16	DISABILITY Deduction	91.64
2/2016	8370	NATIONWIDE RETIREMENT		02/29/16	DC-NATION Contribution	500.00
2/2016	8344	WASHINGTON COUNTIES INS.	February	02/01/16	Admin	526.40
2/2016	8365	DCP - WA STATE DEFERRED		02/29/16	DC-DCP Deduction	1,500.00
2/2016	8355	BANK OF AMERICA - DIRECT		02/29/16	DC-NATION	-500.00
2/2016	8365	DCP - WA STATE DEFERRED		02/29/16	DC-DCP Contribution	400.00
<b>Subtotal</b>						<b>7,298.40</b>
<b>522.20.20.0010 Firefighter/EMT- Labor and Industry Insu</b>						
2/2016	8358	DORAN, MATT		02/29/16	L&I-FF	-48.33
2/2016	8359	HICKS, JEROMY		02/29/16	L&I-FF	-33.11
2/2016	8366	DEPT OF LABOR & INDUSTRIES		02/29/16	L&I-FF Contribution	2,464.57
2/2016	8366	DEPT OF LABOR & INDUSTRIES		02/29/16	L&I-FF Deduction	531.33
2/2016	8355	BANK OF AMERICA - DIRECT		02/29/16	L&I-FF	-449.89
<b>Subtotal</b>						<b>9,762.97</b>
<b>522.20.20.0020 Firefighter/EMT- Medicare</b>						
2/2016	8358	DORAN, MATT		02/29/16	MEDICARE	-64.57
2/2016	8355	BANK OF AMERICA - DIRECT		02/29/16	MEDICARE	-1,009.30
2/2016	8364	BANK OF AMERICA - PAYROLL		02/29/16	MEDICARE Deduction	1,198.72
2/2016	8364	BANK OF AMERICA - PAYROLL		02/29/16	MEDICARE Contribution	1,198.72
2/2016	8359	HICKS, JEROMY		02/29/16	MEDICARE	-124.85
<b>Subtotal</b>						<b>10,961.69</b>
<b>522.20.20.0030 Firefighter/EMT- WA State Retirement</b>						
2/2016	8369	LEOFF SYS - P/2		02/29/16	LEOFF2 Deduction	6,675.06

## Detail of Expense Accounts By Manager/Category

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Period: 2/2016

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Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
2/2016	8369	LEOFF SYS - P/2		02/29/16	LEOFF2 Contribution	4,151.10
2/2016	8358	DORAN, MATT		02/29/16	LEOFF2	-332.43
2/2016	8359	HICKS, JEROMY		02/29/16	LEOFF2	-690.49
2/2016	8355	BANK OF AMERICA - DIRECT		02/29/16	LEOFF2	-5,652.14
<b>Subtotal</b>						<b>15,112.79</b>
<b>522.20.20.0040 Firefighter/EMT- HRA, HI, DC, Disability</b>						
2/2016	8370	NATIONWIDE RETIREMENT		02/29/16	DC-NATION Deduction	400.00
2/2016	8358	DORAN, MATT		02/29/16	PREMERA-EE	-8.30
2/2016	8355	BANK OF AMERICA - DIRECT		02/29/16	DC-DCP	-2,600.00
2/2016	8358	DORAN, MATT		02/29/16	DISABILITY	-48.04
2/2016	8359	HICKS, JEROMY		02/29/16	DC-DCP	-400.00
2/2016	8358	DORAN, MATT		02/29/16	DC-DCP	-500.00
2/2016	8355	BANK OF AMERICA - DIRECT		02/29/16	DISABILITY	-356.38
2/2016	8365	DCP - WA STATE DEFERRED		02/29/16	DC-DCP Contribution	3,100.00
2/2016	8344	WASHINGTON COUNTIES INS.	February	02/01/16	Fire	1,710.80
2/2016	8345	WASHINGTON COUNTIES INS.	February	02/01/16	Fire	13,448.39
2/2016	8365	DCP - WA STATE DEFERRED		02/29/16	DC-DCP Deduction	3,500.00
2/2016	8370	NATIONWIDE RETIREMENT		02/29/16	DC-NATION Contribution	200.00
2/2016	8367	DIMARTINO/FORTIS INS CO		02/29/16	DISABILITY Deduction	495.27
2/2016	8355	BANK OF AMERICA - DIRECT		02/29/16	PREMERA-S	-9.26
2/2016	8359	HICKS, JEROMY		02/29/16	PREMERA-F	-13.80
2/2016	8359	HICKS, JEROMY		02/29/16	DISABILITY	-90.85
2/2016	8355	BANK OF AMERICA - DIRECT		02/29/16	PREMERA-F	-82.80
2/2016	8348	HRA VEBA TRUST	February	02/01/16	HRA/VEBA	5,213.27
2/2016	8355	BANK OF AMERICA - DIRECT		02/29/16	DC-NATION	-400.00
2/2016	8355	BANK OF AMERICA - DIRECT		02/29/16	PREMERA-M	-20.26
<b>Subtotal</b>						<b>38,650.83</b>
<b>522.71.20.0010 Firefighter/Paramedic- Labor and Industr</b>						
2/2016	8355	BANK OF AMERICA - DIRECT		02/29/16	L&I-FF	-302.13
2/2016	8366	DEPT OF LABOR & INDUSTRIES		02/29/16	L&I-FF Contribution	1,401.44
2/2016	8366	DEPT OF LABOR & INDUSTRIES		02/29/16	L&I-FF Deduction	302.13
<b>Subtotal</b>						<b>40,052.27</b>

## Detail of Expense Accounts By Manager/Category

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Period: 2/2016

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Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
<b>522.71.20.0020 Firefighter/Paramedic- Medicare</b>						
2/2016	8355	BANK OF AMERICA - DIRECT		02/29/16	MEDICARE	-763.83
2/2016	8364	BANK OF AMERICA - PAYROLL		02/29/16	MEDICARE Deduction	763.83
2/2016	8364	BANK OF AMERICA - PAYROLL		02/29/16	MEDICARE Contribution	763.83
<b>Subtotal</b>						<b>40,816.10</b>
<b>522.71.20.0030 Firefighter/Paramedic- WA State Retireme</b>						
2/2016	8369	LEOFF SYS - P/2		02/29/16	LEOFF2 Deduction	4,277.99
2/2016	8369	LEOFF SYS - P/2		02/29/16	LEOFF2 Contribution	2,660.40
2/2016	8355	BANK OF AMERICA - DIRECT		02/29/16	LEOFF2	-4,277.99
<b>Subtotal</b>						<b>43,476.50</b>
<b>522.71.20.0040 Firefighter/Paramedic- HRA, HI, DC, Disability</b>						
2/2016	8345	WASHINGTON COUNTIES INS.	February	02/01/16	EMS	6,446.82
2/2016	8370	NATIONWIDE RETIREMENT		02/29/16	DC-NATION Contribution	450.00
2/2016	8370	NATIONWIDE RETIREMENT		02/29/16	DC-NATION Deduction	450.00
2/2016	8367	DIMARTINO/FORTIS INS CO		02/29/16	DISABILITY Deduction	406.09
2/2016	8365	DCP - WA STATE DEFERRED		02/29/16	DC-DCP Deduction	1,540.20
2/2016	8348	HRA VEBA TRUST	February	02/01/16	HRA/VEBA	3,629.94
2/2016	8365	DCP - WA STATE DEFERRED		02/29/16	CAPT-DCP Contribution	559.80
2/2016	8344	WASHINGTON COUNTIES INS.	February	02/01/16	EMS	921.20
2/2016	8355	BANK OF AMERICA - DIRECT		02/29/16	PREMERA-S	-9.26
2/2016	8355	BANK OF AMERICA - DIRECT		02/29/16	PREMERA-F	-55.20
2/2016	8365	DCP - WA STATE DEFERRED		02/29/16	DC-DCP Contribution	800.00
2/2016	8355	BANK OF AMERICA - DIRECT		02/29/16	DC-DCP	-1,540.20
2/2016	8355	BANK OF AMERICA - DIRECT		02/29/16	DISABILITY	-406.09
2/2016	8355	BANK OF AMERICA - DIRECT		02/29/16	DC-NATION	-450.00
<b>Subtotal</b>						<b>56,219.80</b>
<b>BAKKEN/Commission</b>						
<b>522.11.10.0001 Commissioner Stipends</b>						
2/2016	8360	KEWISH, DANIEL		02/29/16	COMM-MTG	312.00
2/2016	8355	BANK OF AMERICA - DIRECT		02/29/16	COMM-MTG	1,352.00
<b>Subtotal</b>						<b>1,664.00</b>

**522.11.20.0010 Labor and Industry Insurance**

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RFA General Expense Fund 2016

Period: 2/2016  
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
2/2016	8355	BANK OF AMERICA - DIRECT		02/29/16	L&I-ADMIN	-0.80
2/2016	8366	DEPT OF LABOR & INDUSTRIES		02/29/16	L&I-ADMIN Contribution	1.55
2/2016	8366	DEPT OF LABOR & INDUSTRIES		02/29/16	L&I-ADMIN Deduction	0.98
2/2016	8360	KEWISH, DANIEL		02/29/16	L&I-ADMIN	-0.18
<b>Subtotal</b>						1,665.55
<b>522.11.20.0020 Social Security and Medicare</b>						
2/2016	8364	BANK OF AMERICA - PAYROLL		02/29/16	SOCSEC Contribution	103.16
2/2016	8364	BANK OF AMERICA - PAYROLL		02/29/16	SOCSEC Deduction	103.16
2/2016	8360	KEWISH, DANIEL		02/29/16	SOCSEC	-19.34
2/2016	8360	KEWISH, DANIEL		02/29/16	MEDICARE	-4.52
2/2016	8355	BANK OF AMERICA - DIRECT		02/29/16	MEDICARE	-19.60
2/2016	8364	BANK OF AMERICA - PAYROLL		02/29/16	MEDICARE Deduction	24.12
2/2016	8355	BANK OF AMERICA - DIRECT		02/29/16	SOCSEC	-83.82
2/2016	8364	BANK OF AMERICA - PAYROLL		02/29/16	MEDICARE Contribution	24.12
<b>Subtotal</b>						1,792.83
<b>522.45.41.2000 Commissioner Training: PS</b>						
2/2016	8300	WFCA	SM2016-029	01/12/16	Kewish/Severson	320.00
<b>Subtotal</b>						2,112.83
<b>BAKKEN/Computers</b>						
<b>522.10.41.1000 IT Support Service: PS</b>						
2/2016	8302	HUTTER, CHRISTY	Feb	02/01/16	Feb	500.00
<b>Subtotal</b>						500.00
<b>BAKKEN/Insurance</b>						
<b>522.10.46.1000 Authority General Liability Insurance</b>						
2/2016	8307	VFIS C/O M & T BANK	103188109	01/02/16	Installment 2	4,918.00
<b>Subtotal</b>						4,918.00
<b>BAKKEN/LEOFF 1</b>						
<b>522.20.20.1000 Retirement Medical Costs- BS</b>						
2/2016	8301	UNITED HEALTH CARE INS.	Feb/Mar	02/01/16	Feb	222.00
2/2016	8305	SNOVER, BARRY	Feb	02/01/16	LEOFF 1 Medical	104.90
2/2016	8301	UNITED HEALTH CARE INS.	Feb/Mar	02/01/16	March	222.00

## Detail of Expense Accounts By Manager/Category

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Period: 2/2016

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
2/2016	8306	UNITED HEALTH CARE (RX)	Feb	02/01/16	LEOFF 1 Rx	53.90
<b>Subtotal</b>						602.80
<b>522.20.20.2000 Retirement Medical Costs- FB</b>						
2/2016	8308	BLUE CROSS BLUE SHIELD OF	Feb/Mar	02/01/16	Feb	146.07
2/2016	8265	NMRFA- REVOLVING FUND	CHK# 3114	01/19/16	LEOFF1 Medical	146.07
2/2016	8351	BARRETT, FRED	Reimburseme	02/01/16	RX	532.30
2/2016	8303	BARRETT, FRED	February	02/01/16	LEOFF 1	111.40
2/2016	8308	BLUE CROSS BLUE SHIELD OF	Feb/Mar	02/01/16	Mar	146.07
2/2016	8304	MEDICARE BLUE RX	Feb	02/01/16	LEOFF 1	41.90
<b>Subtotal</b>						1,726.61
<b>BAKKEN/Misc Expen</b>						
<b>522.10.31.3000 Miscellaneous Expenses: OOS</b>						
2/2016	8258	KITSAP BANK - VISA	USE TAX	01/14/16	USE TAX QRT 4 Fee	8.77
2/2016	8257	KITSAP BANK - VISA	USE TAX	01/14/16	USE TAX, QRT 4 2015	28.76
2/2016	8297	BAKKEN, BEAU	Tres Agaves	01/19/16	Lunch Mtg w/MACECOM	55.23
2/2016	8261	KITSAP BANK - VISA	DiscountID	11/01/15	ID Card Ink	75.52
2/2016	8299	COPY THAT REPROGRAPHICS	857	01/13/16	3x5 Photos for Picture Board	8.14
2/2016	8340	KITSAP BANK - VISA	GotPrint	01/26/16	Business Cards	67.64
<b>Subtotal</b>						244.06
<b>522.10.45.1000 Miscellaneous Expense: Operating Rentals &amp; Leases</b>						
2/2016	8294	CAPITAL BUSINESS MACHINES	CNIN774594	01/07/16	Copier rental	180.54
<b>Subtotal</b>						424.60
<b>522.10.48.1000 Miscellaneous Expense: Repairs &amp; Maintenance</b>						
2/2016	8377	KURTS PRECAST, INC	4008	01/15/16	Septic Maint.	200.74
<b>Subtotal</b>						625.34
<b>BAKKEN/Prof Serv</b>						
<b>522.10.49.1000 Memberships and Subscriptions: PS</b>						
2/2016	8260	KITSAP BANK - VISA	GoodToGo	11/26/15	GoodToGo	150.00
2/2016	8330	CALLBACK STAFFING SOLUTIONS	3290	02/01/16	Online monthly fee	47.25
2/2016	8266	NMRFA- REVOLVING FUND	CHK# 3113	01/19/16	Bank Of America - Acct. Analys	13.26

## Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2016

Period: 2/2016  
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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
2/2016	8295	WA STATE FF ASSOCIATION	16-262	01/01/16	Active Dept. in WA State	110.00
<b>Subtotal</b>						320.51
<b>522.10.49.2000 Miscellaneous: PS</b>						
2/2016	8349	ASPEN LAND SURVEYING, LLC	Tahuya	02/01/16	Land Surveying	650.00
2/2016	8378	PENINSULA TOPSOIL, LLC.	45006	01/14/16	Jersey Barrier and Delivery	108.50
<b>Subtotal</b>						1,079.01
<b>BAKKEN/Salaries</b>						
<b>522.10.10.0001 Admin Staff Salaries and Wages</b>						
2/2016	8355	BANK OF AMERICA - DIRECT		02/29/16	AC	8,583.60
2/2016	8355	BANK OF AMERICA - DIRECT		02/29/16	EXECASST	4,401.29
2/2016	8354	BAKKEN, BEAU		02/29/16	CHIEF	8,956.80
2/2016	8355	BANK OF AMERICA - DIRECT		02/29/16	AA	257.51
2/2016	8355	BANK OF AMERICA - DIRECT		02/29/16	LONG 10	858.36
2/2016	8354	BAKKEN, BEAU		02/29/16	BA	447.84
2/2016	8354	BAKKEN, BEAU		02/29/16	LONG 10	895.68
2/2016	8355	BANK OF AMERICA - DIRECT		02/29/16	PARTREG	1,800.00
<b>Subtotal</b>						26,201.08
<b>522.10.10.9999 Payroll Clearing</b>						
2/2016	8359	HICKS, JEROMY		02/29/16	DUES	-89.57
2/2016	8358	DORAN, MATT		02/29/16	MERP	-125.00
2/2016	8359	HICKS, JEROMY		02/29/16	FOOD	-5.00
2/2016	8358	DORAN, MATT		02/29/16	FOOD	-5.00
2/2016	8360	KEWISH, DANIEL		02/29/16	FIT	-12.00
2/2016	8364	BANK OF AMERICA - PAYROLL		02/29/16	FIT Deduction	20,247.00
2/2016	8361	KLAHR, DERIC		02/29/16	FOOD	-5.00
2/2016	8363	SCREWS, GLENN		02/29/16	FIT	-31.00
2/2016	8359	HICKS, JEROMY		02/29/16	MERP	-125.00
2/2016	8358	DORAN, MATT		02/29/16	DUES	-89.57
2/2016	8358	DORAN, MATT		02/29/16	FIT	-230.00
2/2016	8355	BANK OF AMERICA - DIRECT		02/29/16	FIT	-17,252.00
2/2016	8355	BANK OF AMERICA - DIRECT		02/29/16	DC-DCP-EE	-400.00
2/2016	8355	BANK OF AMERICA - DIRECT		02/29/16	DUES	-1,612.26



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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
2/2016	8354	BAKKEN, BEAU		02/29/16	MERP	-125.00
2/2016	8354	BAKKEN, BEAU		02/29/16	FIT	-1,852.00
2/2016	8355	BANK OF AMERICA - DIRECT		02/29/16	MERP	-2,375.00
2/2016	8365	DCP - WA STATE DEFERRED		02/29/16	DC-DCP-EE Deduction	400.00
2/2016	8355	BANK OF AMERICA - DIRECT		02/29/16	FOOD	-95.00
2/2016	8357	BROSE, JOEL		02/29/16	FOOD	-5.00
2/2016	8359	HICKS, JEROMY		02/29/16	FIT	-870.00
2/2016	8368	IAFF LOCAL 3876		02/29/16	DUES Deduction	1,791.40
2/2016	8374	WSCFF EMPLOYEE BENEFIT		02/29/16	MERP Deduction	2,750.00
2/2016	8371	NMRFA - FOOD FUND		02/29/16	FOOD Deduction	115.00
<b>Subtotal</b>						26,201.08
<hr/>						
<b>522.20.10.0001 Firefighter/EMT Staff Salaries</b>						
2/2016	8358	DORAN, MATT		02/29/16	PROBFF	3,881.00
2/2016	8358	DORAN, MATT		02/29/16	DSHS	-50.00
2/2016	8355	BANK OF AMERICA - DIRECT		02/29/16	LONG 10	4,484.77
2/2016	8355	BANK OF AMERICA - DIRECT		02/29/16	AA	476.63
2/2016	8373	WA STATE SUPPORT REGISTRY		02/29/16	DSHS Deduction	50.00
2/2016	8359	HICKS, JEROMY		02/29/16	CAPT-COC	7,464.00
2/2016	8355	BANK OF AMERICA - DIRECT		02/29/16	AL	175.00
2/2016	8355	BANK OF AMERICA - DIRECT		02/29/16	CAPT-FF	14,928.00
2/2016	8355	BANK OF AMERICA - DIRECT		02/29/16	BA	1,253.95
2/2016	8355	BANK OF AMERICA - DIRECT		02/29/16	PROBFF	11,643.00
2/2016	8355	BANK OF AMERICA - DIRECT		02/29/16	FF1	29,919.74
2/2016	8355	BANK OF AMERICA - DIRECT		02/29/16	FF4	4,180.00
2/2016	8359	HICKS, JEROMY		02/29/16	LONG 10	746.40
<b>Subtotal</b>						105,353.57
<hr/>						
<b>522.20.10.3000 Firefighter OT</b>						
2/2016	8355	BANK OF AMERICA - DIRECT		02/29/16	OT	2,176.60
2/2016	8358	DORAN, MATT		02/29/16	OT	71.77
<b>Subtotal</b>						107,601.94
<hr/>						
<b>522.71.10.0001 Firefighter/Paramedic Staff Salaries</b>						
2/2016	8355	BANK OF AMERICA - DIRECT		02/29/16	LONG 10	2,716.80
2/2016	8355	BANK OF AMERICA - DIRECT		02/29/16	PMFF1	19,704.00

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2/2016	8355	BANK OF AMERICA - DIRECT		02/29/16	PMFF2	6,240.00
2/2016	8355	BANK OF AMERICA - DIRECT		02/29/16	CAPT-FF	7,464.00
2/2016	8355	BANK OF AMERICA - DIRECT		02/29/16	BA	1,309.15
2/2016	8355	BANK OF AMERICA - DIRECT		02/29/16	AA	167.49
2/2016	8355	BANK OF AMERICA - DIRECT		02/29/16	AL	70.00
2/2016	8355	BANK OF AMERICA - DIRECT		02/29/16	PROB-PMFF	11,166.00
<b>Subtotal</b>						156,439.38
<b>CLEVELAND/Amenities</b>						
<b>522.20.31.1000 Station Amenities</b>						
2/2016	8376	LOWES	98209	01/15/16	Shelving at 81	61.94
<b>Subtotal</b>						61.94
<b>CLEVELAND/Equip Rep</b>						
<b>522.20.35.0060 Hand Held Equipment</b>						
2/2016	8257	KITSAP BANK - VISA	USE TAX	01/14/16	USE TAX, QRT 4 2015	5.48
<b>Subtotal</b>						5.48
<b>522.20.48.0080 Repairs &amp; Maintenance: Repairs &amp; Maintenance</b>						
2/2016	8347	KITSAP TRACTOR & EQUIPMENT	145512	01/29/16	Saw	222.82
2/2016	8346	KITSAP TRACTOR & EQUIPMENT	144934	01/07/16	Gas Fan Repair	185.42
2/2016	8338	KITSAP BANK - VISA	USPS	02/03/16	SCBA	12.40
<b>Subtotal</b>						426.12
<b>CLEVELAND/SCBA</b>						
<b>522.20.35.0005 New SCBA Pack</b>						
2/2016	8335	WITMER PUBLIC SAFETY GROUP	1675867	02/04/16	21 SCBA Mask Bags	496.32
<b>Subtotal</b>						496.32
<b>522.20.41.0002 Air Analysis</b>						
2/2016	8316	SEA-WESTERN, INC.	188852	01/18/16	Air analysis	100.00
<b>Subtotal</b>						596.32
<b>522.20.48.0007 SCBA Mask Repair</b>						
2/2016	8315	SEA-WESTERN, INC.	188498	01/04/16	mask HUD exchange	1,145.75
2/2016	8314	SEA-WESTERN, INC.	188916	01/20/16	MSA Mask reburb	1,361.38

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2/2016	8291	SEA-WESTERN, INC.	188917	01/20/16	MSA mask refurb	622.49
<b>Subtotal</b>						3,725.94
<b>CLEVELAND/Supplies</b>						
<b>522.10.31.0514 Station Supplies: OOS</b>						
2/2016	8269	FARMER BROS. CO. INC	63006155	01/25/16	Coffee	180.00
<b>Subtotal</b>						180.00
<b>522.10.49.0519 Station Supplies: Miscellaneous</b>						
2/2016	8388	KCDA	3996537	01/25/16	Paper Towels/Batteries	297.16
<b>Subtotal</b>						477.16
<b>COOPER/Awards</b>						
<b>522.10.31.4000 Awards &amp; Recognition: OOS</b>						
2/2016	8333	BLUMENTHAL UNIFORM	004661281/12	01/29/16	Service pins	416.52
<b>Subtotal</b>						416.52
<b>COOPER/Buildings</b>						
<b>522.50.48.0300 Buildings Maintenance: Repair &amp; Maintenance</b>						
2/2016	8381	WESTBAY AUTO PARTS INC	50005287	12/31/15	Ice Melt/spark plug	44.41
2/2016	8375	LOWES	878646	01/27/16	Shoreline Pigtales	46.37
2/2016	8343	PLATT ELECTRICAL SUPPLY	1486678	01/06/16	specialty light bulbs	45.33
2/2016	8341	LOWES	773642	01/29/16	Shoreline Pigtales	33.98
<b>Subtotal</b>						170.09
<b>COOPER/Dispatch</b>						
<b>522.20.51.0015 MACECOM Dispatching Service: PS</b>						
2/2016	8293	MACECOM	NMRFA -1st	02/01/16	User Fees Jan - March 2016	8,878.25
<b>Subtotal</b>						8,878.25
<b>COOPER/EAP</b>						
<b>522.71.41.6000 Employee Assistance Plan: PS</b>						
2/2016	8296	FIRST CHOICE HEALTH NETWORK	70580	12/31/15	EAP	119.52
<b>Subtotal</b>						119.52
<b>COOPER/Education</b>						
<b>522.45.31.0004 Career Staff Education Training: OOS</b>						

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2/2016	8254	KITSAP BANK - VISA	Amazon	12/21/15	Criess	93.88
<b>Subtotal</b>						93.88
<b>COOPER/Student FF</b>						
<b>522.21.20.0020 Social Security and Medicare</b>						
2/2016	8361	KLAHR, DERIC		02/29/16	MEDICARE	-7.25
2/2016	8361	KLAHR, DERIC		02/29/16	SOCSEC	-31.00
2/2016	8364	BANK OF AMERICA - PAYROLL		02/29/16	SOCSEC Contribution	93.00
2/2016	8364	BANK OF AMERICA - PAYROLL		02/29/16	SOCSEC Deduction	93.00
2/2016	8363	SCREWS, GLENN		02/29/16	SOCSEC	-31.00
2/2016	8364	BANK OF AMERICA - PAYROLL		02/29/16	MEDICARE Deduction	21.75
2/2016	8357	BROSE, JOEL		02/29/16	SOCSEC	-31.00
2/2016	8363	SCREWS, GLENN		02/29/16	MEDICARE	-7.25
2/2016	8357	BROSE, JOEL		02/29/16	MEDICARE	-7.25
2/2016	8364	BANK OF AMERICA - PAYROLL		02/29/16	MEDICARE Contribution	21.75
<b>Subtotal</b>						114.75
<b>522.21.49.0001 Student Firefighter Stipend</b>						
2/2016	8357	BROSE, JOEL		02/29/16	RES-SR	500.00
2/2016	8363	SCREWS, GLENN		02/29/16	RES-JR	200.00
2/2016	8361	KLAHR, DERIC		02/29/16	RES-SR	500.00
<b>Subtotal</b>						1,314.75
<b>522.21.49.0002 Student Firefighter Program: OOS</b>						
2/2016	8257	KITSAP BANK - VISA	USE TAX	01/14/16	USE TAX, QRT 4 2015	8.72
<b>Subtotal</b>						1,323.47
<b>COOPER/Training</b>						
<b>522.41.41.0000 Training External - Services (Training)</b>						
2/2016	8286	SCREWS, GLENN	EMT School	01/14/16	EMT School	500.00
2/2016	8353	KING CO FIRE TRAINING OFFICERS	Pump	04/04/16	Spring Pump Academy	360.00
<b>Subtotal</b>						860.00
<b>522.45.31.0001 Office &amp; Operating Supplies: Fire (Trai</b>						
2/2016	8332	OFFICE DEPOT	81482691000	01/05/16	Training Request Forms	81.38
<b>Subtotal</b>						941.38

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<b>522.45.41.0001 Fire (Training): PS</b>						
2/2016	8280	FOWLER FIRE EDU. & CAREER	MasonCounty	01/21/16	Inst 2 class	450.00
<b>Subtotal</b>						1,391.38
<b>COOPER/Utilities</b>						
<b>522.10.42.1000 Station 21 Telephone &amp; Internet</b>						
2/2016	8309	HOOD CANAL COMMUNICATIONS	10163296	02/15/16	Phone and Internet Service	326.97
2/2016	8310	CENTURY LINK	February	02/01/16	206-T03-7070	135.53
2/2016	8288	VERIZON WIRELESS	9758945079	01/15/16	Cell Service	341.47
<b>Subtotal</b>						803.97
<b>522.10.42.2000 Station 27 Telephone &amp; Internet</b>						
2/2016	8310	CENTURY LINK	February	02/01/16	360-275-9487	131.34
2/2016	8327	NMRFA- REVOLVING FUND	CHK# 3116	02/04/16	Century Link	159.80
<b>Subtotal</b>						1,095.11
<b>522.10.42.3000 Station 24 Telephone &amp; Fire Alarm</b>						
2/2016	8310	CENTURY LINK	February	02/01/16	360-275-8201	125.14
<b>Subtotal</b>						1,220.25
<b>522.10.42.4000 Station 81 Telephone &amp; Internet</b>						
2/2016	8310	CENTURY LINK	February	02/01/16	360-275-6478	86.47
<b>Subtotal</b>						1,306.72
<b>522.10.47.1000 Station 21 &amp; 21-2 Utilities (Power, Water, Cable, Gas)</b>						
2/2016	8264	PUD #3	February	02/01/16	Sta 21	0.00
2/2016	8264	PUD #3	February	02/01/16	Sta 21.2	0.00
2/2016	8325	NMRFA- REVOLVING FUND	CHK# 3115	02/04/16	Direct TV - Sta 21	102.99
2/2016	8322	BELFAIR WATER DISTRICT #1	36	02/01/16	Sta 21	154.36
2/2016	8323	MASON COUNTY GARBAGE, INC.	February	02/01/16	Sta 21	63.24
2/2016	8311	CASCADE NATURAL GAS	304 021 0000	01/27/16	Sta 21 Natural Gas	509.21
2/2016	8329	WAVE BROADBAND	320-101344	01/26/16	Cable	62.61
<b>Subtotal</b>						2,199.13
<b>522.10.47.1100 Station 83 Utilities (Power)</b>						
2/2016	8264	PUD #3	February	02/01/16	Sta 83	92.73

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<b>Subtotal</b>						2,291.86
<b>522.10.47.1200 Tahuya Store Utilities (Power, Water)</b>						
2/2016	8264	PUD #3	February	02/01/16	Store	60.00
2/2016	8323	MASON COUNTY GARBAGE, INC.	February	02/01/16	Fire Hall	83.24
<b>Subtotal</b>						2,435.10
<b>522.10.47.2000 Station 22 Utilities (Power)</b>						
2/2016	8264	PUD #3	February	02/01/16	Sta 22	319.88
<b>Subtotal</b>						2,754.98
<b>522.10.47.3000 Station 23 Utilities (Power, Water)</b>						
2/2016	8317	TRAILS END WATER DISTRICT	17	01/28/16	Sta 23	32.06
2/2016	8264	PUD #3	February	02/01/16	Sta 23	363.32
<b>Subtotal</b>						3,150.36
<b>522.10.47.4000 Station 24 Utilities (Power, Water)</b>						
2/2016	8331	PUD #1	20101800	02/10/16	Sta 24	44.73
2/2016	8267	NMRFA- REVOLVING FUND	CHK# 3111	01/12/16	PUD#3 Electricity	193.02
<b>Subtotal</b>						3,388.11
<b>522.10.47.5000 Station 25 Utilities (Power)</b>						
2/2016	8264	PUD #3	February	02/01/16	Sta 25	95.95
<b>Subtotal</b>						3,484.06
<b>522.10.47.6000 Station 27 Utilities (Power, Water, Cable, Propane)</b>						
2/2016	8323	MASON COUNTY GARBAGE, INC.	February	02/01/16	Sta 27	46.88
2/2016	8264	PUD #3	February	02/01/16	Sta 27	407.31
<b>Subtotal</b>						3,938.25
<b>522.10.47.7000 Station 28 Utilities (Power)</b>						
2/2016	8264	PUD #3	February	02/01/16	Sta 28	60.11
<b>Subtotal</b>						3,998.36
<b>522.10.47.8000 Station 81 Utilities (Power, Water, Cable, Propane)</b>						
2/2016	8323	MASON COUNTY GARBAGE, INC.	February	02/01/16	Sta 81	24.88
2/2016	8326	NMRFA- REVOLVING FUND	CHK# 3117	02/04/16	Wave Broadband	162.63

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2/2016	8264	PUD #3	February	02/01/16	Sta 81	370.80
<b>Subtotal</b>						4,556.67
<b>522.10.47.9000 Station 82 Utilities (Power, Water)</b>						
2/2016	8264	PUD #3	February	02/01/16	Sta 82	133.29
2/2016	8324	MAGGIE LAKE WATER DISTRICT	24	01/29/16	Water Service	30.00
<b>Subtotal</b>						4,719.96
<b>COOPER/Veh Maint</b>						
<b>522.60.48.4000 Staff Car Preventative Maintenance</b>						
2/2016	8285	LES SCHWAB INC	40900173446	01/08/16	Wiper Blades	36.87
2/2016	8275	GILMORES AUTOMOTIVE SERVICE	26116	01/13/16	05 Crown VIC LOF	48.26
2/2016	8276	GILMORES AUTOMOTIVE SERVICE	24598	01/12/16	2000 Jeep LOF	48.26
2/2016	8270	GILMORES AUTOMOTIVE SERVICE	26111	01/12/16	2000 Jeep	57.50
<b>Subtotal</b>						190.89
<b>522.76.48.1000 AID/Medic Unit Preventative Maintenance</b>						
2/2016	8277	GILMORES AUTOMOTIVE SERVICE	26064	01/08/16	2010 Ambulance Annual	426.65
2/2016	8274	GILMORES AUTOMOTIVE SERVICE	26123	01/15/16	A-81 Service/LOF	111.24
2/2016	8272	GILMORES AUTOMOTIVE SERVICE	26138	01/15/16	A21 LOF/Safety Inspection	106.96
2/2016	8271	GILMORES AUTOMOTIVE SERVICE	26093	01/08/16	2010 Ford Ambulance	104.57
<b>Subtotal</b>						940.31
<b>COOPER/Veh Repair</b>						
<b>522.60.31.0144 Vehicle Repairs: OOS</b>						
2/2016	8383	WESTBAY AUTO PARTS INC	500005287	02/02/16	Air Dryer Kit	56.96
2/2016	8384	WESTBAY AUTO PARTS INC	500005287	02/01/16	Vehicle Repairs-Supplies & Lab	32.55
<b>Subtotal</b>						89.51
<b>522.60.35.0384 Small Tools and Minor Equipment: (Vehicl</b>						
2/2016	8284	HUGHES FIRE EQUIPMENT, INC	500861	01/19/16	E21-2 Repairs	2,183.05
2/2016	8342	BELFAIR HOSE & HYDRAULIC, INC	9743	01/04/16	Brass Hose	13.01
2/2016	8385	WESTBAY AUTO PARTS INC	Medic 21	12/12/15	Vehicle Repairs-Supplies & Lab	43.39
2/2016	8387	SCOTT MCLENDONS HARDWARE	89885	12/16/15	Nuts/Bolt for headset	0.18
2/2016	8320	LES SCHWAB INC	40900175122	01/22/16	Wheel Simulator	130.77

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<b>Subtotal</b>						2,459.91
<b>522.60.48.6000 Vehicle Repairs and Maintenance- Labor</b>						
2/2016	8273	GILMORES AUTOMOTIVE SERVICE	26140	01/15/16	03 Braun Waterpump	550.52
2/2016	8278	GILMORES AUTOMOTIVE SERVICE	26081	01/08/16	2010 Ambulance EGR Cooler	223.84
<b>Subtotal</b>						3,234.27
<b>522.76.31.0451 Small Tools and Minor Equipment: (Vehicle Repairs)</b>						
2/2016	8382	WESTBAY AUTO PARTS INC	Power Service	02/02/16	Vehicle Repairs-Supplies & Lab	7.26
2/2016	8380	WESTBAY AUTO PARTS INC	500005287	02/04/16	Vehicle Repairs-Supplies & Lab	33.67
2/2016	8379	WESTBAY AUTO PARTS INC	500005287	01/27/16	Vehicle Repairs-Supplies & Lab	48.76
<b>Subtotal</b>						3,323.96
<b>COOPER/Vol Stipe</b>						
<b>522.22.49.0002 Volunteer Personnel Stipends</b>						
2/2016	8363	SCREWS, GLENN		02/29/16	VOLSHIFT	225.00
2/2016	8363	SCREWS, GLENN		02/29/16	TRANSPORT	75.00
<b>Subtotal</b>						300.00
<b>COOPER/WAC</b>						
<b>522.71.41.1000 Infectious Disease Compliance: PS</b>						
2/2016	8268	NMRFA- REVOLVING FUND	CHK# 3112	01/12/16	Stericycle	20.72
<b>Subtotal</b>						20.72
<b>EHRESMAN/Amb Bill</b>						
<b>522.77.41.0038 Ambulance Billing Fee: PS</b>						
2/2016	8292	EF RECOVERY	25159	01/14/16	Ambulance billing	2,173.85
<b>Subtotal</b>						2,173.85
<b>EHRESMAN/EMS</b>						
<b>522.71.41.7000 MPD/QA (Hoffman): PS</b>						
2/2016	8328	MASON COUNTY EMS & TRAUMA	February	02/01/16	MCEMS/Trauma Council Support	487.50
<b>Subtotal</b>						487.50
<b>522.72.31.1000 EMS Supplies: OOS</b>						
2/2016	8259	AIRGAS USA, LLC	9047208805	01/11/16	O2	249.55
2/2016	8290	MED-TECH RESOURCE, INC	54747	01/16/16	01142016MTR	347.44



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2/2016	8259	AIRGAS USA, LLC	9047208805	01/11/16	Cylinder	232.69
2/2016	8257	KITSAP BANK - VISA	USE TAX	01/14/16	USE TAX, QRT 4 2015	29.30
2/2016	8259	AIRGAS USA, LLC	9047208805	01/11/16	O2	185.94
2/2016	8336	IMPACT WRITING & DESIGN	31228	01/22/16	Report Books	1,181.74
2/2016	8352	BOUND TREE MEDICAL, LLC	38382138	01/09/16	192016BT	2,111.52
<b>Subtotal</b>						<b>4,825.68</b>
<hr/>						
<b>522.72.48.1000 EMS Equipment Repair and Maintenance</b>						
2/2016	8262	SCOTT MCLENDONS HARDWARE	90496	01/26/16	Ambulance Netting Buckles	4.20
<b>Subtotal</b>						<b>4,829.88</b>
<hr/>						
<b>EHRESMAN/Wellness</b>						
<b>522.20.35.0100 Wellness Equipment</b>						
2/2016	8257	KITSAP BANK - VISA	USE TAX	01/14/16	USE TAX, QRT 4 2015	110.75
<b>Subtotal</b>						<b>110.75</b>
<hr/>						
<b>HICKS/COP</b>						
<b>522.30.31.1000 Community Outreach Program: OOS</b>						
2/2016	8257	KITSAP BANK - VISA	USE TAX	01/14/16	USE TAX, QRT 4 2015	167.94
2/2016	8319	KITSAP BANK - VISA	Sunset Beach	02/04/16	Hydrant Markers Reimburs	67.65
2/2016	8255	KITSAP BANK - VISA	81397198	01/13/16	U Haul Rental	117.40
2/2016	8263	KITSAP BANK - VISA	Subway	01/27/16	Bike Helmet Day Lunch	97.70
2/2016	8256	KITSAP BANK - VISA	Good To Go	01/13/16	Bridge Toll	6.00
2/2016	8337	KITSAP BANK - VISA	Subway	02/05/16	Bike Helmet Day Lunch	34.34
<b>Subtotal</b>						<b>491.03</b>
<hr/>						
<b>522.30.31.2000 Bike Helmets (Remiburseable)</b>						
2/2016	8334	HELMETS R US (TOP GEAR INC.)	45905	01/08/16	Bike Helmets	7,685.15
<b>Subtotal</b>						<b>8,176.18</b>
<hr/>						
<b>HICKS/Dpt Dinner</b>						
<b>522.10.31.0001 Department Dinner: OOS</b>						
2/2016	8386	CRIESS, STEPHANIE	Michael's	01/16/16	Dept. Dinner Invitations	87.58
<b>Subtotal</b>						<b>87.58</b>

**PATTI/Office Sup**

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<b>522.10.31.0100 Office &amp; Operating Supplies</b>						
2/2016	8289	OFFICE DEPOT	820190984-00	01/26/16	Toner for 27	124.76
2/2016	8281	PITNEY BOWES INC	41650419	01/20/16	Toner	87.86
2/2016	8279	QUILL CORPORATION -	66276039	01/20/16	Toner for 81, laptop case	250.58
<b>Subtotal</b>						463.20
<b>PATTI/Postage</b>						
<b>522.10.42.0001 Postage: OOS</b>						
2/2016	8338	KITSAP BANK - VISA	USPS	02/03/16	Book of Stamps	9.80
2/2016	8350	US POSTAL SERVICE (POSTAGE	February	02/01/16	Postage	200.00
<b>Subtotal</b>						209.80
<b>REESE/PPE</b>						
<b>522.20.31.3000 Personal Protective Equipment (PPE): OOS</b>						
2/2016	8313	SEA-WESTERN, INC.	188951	01/20/16	PPE Full Sets	3,913.73
<b>Subtotal</b>						3,913.73
<b>522.20.31.5000 Miscellaneous PPE Purchasing</b>						
2/2016	8339	LEGEND DATA SYSTEMS, INC. (IMS	109919	01/26/16	Passport tags	46.38
<b>Subtotal</b>						3,960.11
<b>522.20.48.1000 PPE Repair and Maintenance</b>						
2/2016	8318	NORTHWEST SAFETY CLEAN INC	16-13052	01/27/16	PPE Repairs	796.95
<b>Subtotal</b>						4,757.06
<b>REESE/Uniforms</b>						
<b>522.20.20.3000 Class A Uniforms: PB</b>						
2/2016	8390	UNIQUE EXPERIENCE INC	15039 -2 of 2	01/15/16	Class A Alteration	23.85
<b>Subtotal</b>						23.85
<b>522.20.20.4000 Class B Uniforms: PB</b>						
2/2016	8283	UNIQUE EXPERIENCE INC	14965	12/08/15	Patches	451.21
<b>Subtotal</b>						475.06
<b>522.20.31.2000 Miscellaneous Uniforms: OOS</b>						
2/2016	8390	UNIQUE EXPERIENCE INC	15039 -2 of 2	01/15/16	Boots	152.18
2/2016	8282	UNIQUE EXPERIENCE INC	14998	12/29/15	T-Shirts	137.94

## Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2016

Period: 2/2016

02/05/16

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
<b>Subtotal</b>						765.18
<b>522.20.41.1000 Uniform Repairs and Alterations: PS</b>						
2/2016	8287	SCREWS, GLENN	Unique	01/15/16	Reimburse Uniforms	24.50
<b>Subtotal</b>						789.68
<b>SAFER/Benefits</b>						
<b>522.10.20.0011 SAFER- Industrial Insurance</b>						
2/2016	8366	DEPT OF LABOR & INDUSTRIES		02/29/16	L&I-SAFER Contribution	12.46
2/2016	8366	DEPT OF LABOR & INDUSTRIES		02/29/16	L&I-SAFER Deduction	7.84
2/2016	8355	BANK OF AMERICA - DIRECT		02/29/16	L&I-SAFER	-7.84
<b>Subtotal</b>						12.46
<b>522.10.20.0021 SAFER- Social Security</b>						
2/2016	8364	BANK OF AMERICA - PAYROLL		02/29/16	MEDI-SAFER Deduction	52.78
2/2016	8364	BANK OF AMERICA - PAYROLL		02/29/16	MEDI-SAFER Contribution	52.78
2/2016	8355	BANK OF AMERICA - DIRECT		02/29/16	MEDI-SAFER	-52.78
<b>Subtotal</b>						65.24
<b>522.10.20.0031 SAFER- State Retirement</b>						
2/2016	8372	WA PUB EMP RETIREMENT		02/29/16	PER2-SAFER Deduction	222.77
2/2016	8355	BANK OF AMERICA - DIRECT		02/29/16	PER2-SAFER	-222.77
2/2016	8372	WA PUB EMP RETIREMENT		02/29/16	PER2-SAFER Contribution	406.95
<b>Subtotal</b>						472.19
<b>522.10.20.0041 SAFER- Benefit Cost DVL</b>						
2/2016	8344	WASHINGTON COUNTIES INS.	February	02/01/16	Safer	131.60
<b>Subtotal</b>						603.79
<b>522.10.20.0056 SAFER- Personnel Benefits: (Uniforms)</b>						
2/2016	8389	UNIQUE EXPERIENCE INC	15039	01/15/16	SAFER Uniform - Kemnitz	280.27
<b>Subtotal</b>						884.06
<b>SAFER/PPE</b>						
<b>522.20.31.0001 SAFER- PPE</b>						
2/2016	8312	SEA-WESTERN, INC.	188741	01/15/16	SAFER Bunk gear	2,110.69
<b>Subtotal</b>						2,110.69

## Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2016

Period: 2/2016

02/05/16

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
<b>SAFER/Salaries</b>						
<b>522.10.10.0002 SAFER- Salaries &amp; Wages</b>						
2/2016	8355	BANK OF AMERICA - DIRECT		02/29/16	VOLCORD	3,640.00
<b>Subtotal</b>						3,640.00
<b>Total</b>						278,646.42