

**North Mason Regional Fire Authority  
Commissioner Agenda  
July 15<sup>th</sup> (Tahuya) 5:00 PM**

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

**Call to order**

**Pledge of Allegiance**

**Approval of Minutes-** June meeting minutes are attached.

**Voucher Approval-** July vouchers are attached

**Financial Report-** NMRFA Financial Documents for July are attached. Revenue figures will be presented as they are received from the Mason County Treasurer's Office (expected July 12<sup>th</sup>).

**Administration Report**

- **Tahuya Day Report**
- **FD8 Safety Deposit Box Opening**
- **Tahuya Store Equipment Surplus (Action to be tabled to**
- **Burn Ban in effect July 11<sup>th</sup>**
- **Salmon Bake, Taste of Hood Canal**
- **Firefighter/EMT Brian Johnson Departure**
- **Washington Service Corps grant update**
- **Fire District 8 Exit Items Response**
- **WSRB Community Flyer Draft**

**Old Business**

- **Public Records and Meetings Training**

## **New Business**

- **Fire District Dissolution-** I am requesting the approval of Resolution 14-12 and 14-13 which authorizes the dissolution of both Fire Districts at the end of the year. Resolution drafts are attached.
- **Fire Station 22 Lease-** Lease with Mason County is attached.

## **Public Comment**

## **Good of the order**

## **Adjournment**

## **Board of Volunteer Firefighters Meeting to Follow**

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

**Meeting Minutes**

**460 NE Old Belfair Highway**

**6/10/2014**

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

**Excused:** Commissioner Blackwell

**Guests:** Herb Gerhardt

The meeting was called to order at 5:05pm and opened with the Pledge of Allegiance.

The minutes from the meetings held on 5/13/2014 and 5/20/2014 were presented for approval.

**Commissioner Wampold moved to approve the meeting minutes from 5/13/2014 and 5/20/2014 as presented; Commissioner Voss-Petredis seconded the motion. Motion carried.**

**Voucher Review and Approval:** Vouchers for the month of June were presented for review and approval. Commissioner McIntosh asked if the Commissioners had any questions. There were none.

**Commissioner Wampold moved to approve Vouchers #1406001 to #1401406118 in the amount of \$257,639.08 as presented; Commissioner Quigley seconded the motion. Motion carried.**

**FINANCIAL REPORT:**

Chief Bakken will discuss the financial report at the meeting on 6/17/14.

**ADMINISTRATION REPORT:**

**Tahuya Door to Door Volunteer Recruitment Campaign Update:** Volunteer Coordinator Tina Miller and FF Nick Bowman are still going door to door in Tahuya. They have received positive feedback from area residents. They have recruited three volunteer firefighters and have spoken to individuals who are interested in becoming a CRT member.

**Strategic Planning Project Update:** Chief Bakken has a conference call tomorrow with BERK Consulting to establish a loose timeline. We hope to get the process underway in September and we anticipate a draft of the plan by the end of the year. Chief Bakken will bring back dates for this Board to review.

**Tahuya Store Roof Repair:** Chief Cooper reported the contractor found rot in both corners of the building. The side of the store that faces the Post Office had carpenter ants and the most extensive rot - over 16 feet down the support beams. The beams have been replaced and the roof repaired which came to a total of \$8k, this was more than we expected.

Commissioner McIntosh asked what the plan was in regards to the store. Commissioner Wampold requested that Chief Bakken prepare a tangible list of ideas and present those to the Board so that a decision can be made in the near future.

**Tahuya Days Update:** Tahuya Days will take place on July 5, 2014. Chief Bakken plans to meet with the event organizer to determine what the committee needs from the Fire Authority. Chief Bakken believes our role will be to have a presence at the event, the Volunteer Firefighters Association plans to grill hamburgers, and we will have a booth for information on the services we provide as well as Volunteer/CRT Recruitment. We are planning on both career and volunteer staff to attend.

**WA State Financial Report Submission District 8:** The report has been submitted on time. Thank you to Executive Assistant Patti for preparing the report and gathering and submitting the necessary documentation. We will be required to submit Annual Report's to the State Auditors for both Districts and the Fire Authority in 2015.

**Safety Days – Belfair and Sandhill Elementary Schools:** Chief Bakken extended his thanks to the volunteers, career staff and Public Safety Officer Jeromy Hicks who made today's event at Belfair a success. We will be going to Sandhill Elementary on Thursday.

#### **NEW BUSINESS:**

**Fire District 2 and 8 Dissolution:** Chief Bakken presented two sample Resolutions for the Board's consideration that could be used to dissolve D8 and D2. He reported the County has a submission deadline of August 5, 2014. Therefore, he feels it would be best to make a decision at one of the July Commissioner Meeting's. The proposition would go before the voters in November. Chief Bakken also reported following a conversation with the Assessor, if the Districts dissolve, the Board would need to adopt a Resolution transferring any delinquent/delayed tax collection to the Fire Authority.

Commissioner Wampold asked if there would be costs associated with the election. Chief Bakken explained yes, he estimates the cost will be approximately \$12k. He indicated the campaign would be light with maybe a mailer out to the voters. There was discussion on the features and benefits of dissolving the two Districts. Commissioner Quigley believes it is best to dissolve the Districts sooner than later since the NMRFA formation is still fresh on the voters' minds.

**Public Records and Meetings Training:** Commissioner McIntosh spoke to the Board about the legislature mandating Public Records and Open Meeting training for public officials. She proposed we coordinate with the Mason County Fire Commissioners Association to provide this training for our Board and other interested Boards in Mason County. There were questions on when the training needed to occur and if there were any deadlines we need to be aware of. Chief Bakken will find out information and report back to the Commissioners.

**Resolution 14-14:** Chief Bakken presented one resolution to the Board for approval.

**14-14:** A Resolution of the NMRFA establishing Service Charges. We have three different areas where we can recover costs so long as we have a Resolution on file. Those areas are unauthorized/illegal burning, hazardous materials cleanup, and DUI charges. *(Resolution attached)*

**Commissioner Wampold moved to accept Resolution 14-14 as presented; Commissioner Voss-Petredis seconded the motion. Motion approved.**

**NMRFA Service Plan Amendment:** Per the NMRFA Service Plan, the Fire Authority maintains all powers and authority provided by RCW 52.26 and all provisions under Title 52. The service charges in Resolution 14-14 fall under RCW 4.23.314 therefore Chief Bakken would like to amend the Service Plan language under Section 3: Formation Authority, Reference # 2 to include RCW 4.23.314.

**Motion made by Commissioner Burrus to Amend Section 3: Item 2 of the NMRFA Service Plan to include RCW 4.24.314 as presented; Commissioner Quigley seconded the motion; Motion approved.**

Discussion on how much money we take in on DUI cases. Chief Bakken reported we receive roughly \$2k.

**Public Comment: Herb Gerhardt** – Asked if the DUI portion covers use of marijuana that might be involved in an accident. Chief Bakken clarified that Driving under the Influence can mean under the influence of any alcohol or drug.

**Good of the Order:** Commissioner Voss-Petredis has invited all members of the Fire Authority to her property at Summertide Resort on Wednesday, June 25<sup>th</sup> at 5pm for an Association get together. This will be a potluck. Chief Bakken sent out an email with additional details.

**Commissioner Burrus moved to adjourn the meeting; Commissioner Wampold seconded the motion. Motion carried and the meeting was adjourned at 5:40pm.**

#### **BOARD FOR VOLUNTEER FIREFIGHTER'S**

**Present:** Commissioner McIntosh, Assistant Chief Cooper, Volunteer Chris Johnson, Chief Bakken, District Secretary Patti.

**The meeting was called to order at 5:43pm.**

One volunteer physical was presented for approval.

**Assistant Chief Cooper moved to approve the two physicals as presented; Chris Johnson seconded the motion. Motion Carried.**

Invoices for additional medical bills for a Volunteer who was injured were presented for approval. **Scott Cooper moved to approve invoices as presented; Chris Johnson seconded the motion. Motion Carried.**

**Commissioner McIntosh moved to adjourn the meeting; Assistant Chief Cooper seconded the motion. Motion carried and the meeting was adjourned at 6:10pm.**

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District Secretary Katie Patti

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Commissioner Kelley McIntosh

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Commissioner Brooke Quigley

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Commissioner Dan Burrus

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Commissioner Bev Voss-Petredis

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Commissioner Shelby Blackwell

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Commissioner Thomas Wampold

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Commissioner Daniel Kewish

**North Mason Regional Fire Authority (NMRFA)**  
**Meeting Minutes**  
**Station 81, Tahuya**  
**6/17/2014**

**Present:** Commissioners, Burrus, Blackwell, McIntosh, Quigley, Voss-Petredis, Wampold; Fire Chief Bakken, Assistant Chief Cooper, District Secretary Patti

**Guests:** Jan

The meeting was called to order at 5:02pm.

**FINANCIAL REPORT:**

Chief Bakken reported on the financials. Timber Tax monies continue to come in. He is keeping an eye on the revenue portion. We are currently at 58.3% for tax revenue. He plans to review Ambulance Revenue with Captain Ehresman, Line Item Manager, as we are slightly behind year to date. We have 1.5 million invested in the State Pool and another \$600,000 was invested today.

*Chief Bakken posed a question that he will follow up with the County – Timber tax is distributed based on levies that are assessed around the county. What does this mean if D8 and D2 dissolve? Would we still be eligible to collect monies for the District and the RFA? As information is obtained on this question, Chief will report back to the Commissioners.*

**ADMINISTRATION REPORT:**

**Strategic Planning Project Update:** Chief Bakken reported we have a rough outline of the agenda for the next 6 months. We are set to get underway in September. The CAC portion would be in October which will coincide with their regular meeting. We estimate the plan would be complete in January of 2015. Chief hopes to formalize who the planning committee members will be in the near future.

**AmeriCorps:** The position announcement is out. Applicants must be ages 18 to 25 year old. We hope to make a selection the first part of August.

**Safety Days –Sandhill Elementary:** Thank you to Commissioner Quigley who came out and helped serve root beer floats. The weather held out and it was a fantastic day. Thank you to everyone who helped.

**OLD BUSINESS:**

**Policy Review:** There were four policies that were distributed for the commissioners for adoption. Chief Bakken provided a background on the policies and what they are for.

**Admin-14; Admin -15; Admin-16; Admin-35:** All policies only required name changes.

**Commissioner Wampold moved to approve the four policies as amended; Commissioner Blackwell seconded the motion. Motion carried.**

**CAC:** Commissioner Quigley reported on the CAC meeting. A question about burning was brought up by a citizen. Chief was able to provide information out to the individual the next day. The group is very interested to participate in the Strategic Planning process. Other items that were of interest included the Tahuya Store repairs.

Commissioner Blackwell asked to be excused from next month's Commissioner Meetings. He will be attending his daughter's graduation from boot camp.

Chief Bakken made a proposal to the Commissioners to cancel the Board Meeting scheduled for July 8, 2014. The meeting on July 15, 2014 would occur as usual at Station 81.

**Commissioner Wampold moved to approve the proposal by Chief Bakken to cancel the July 8<sup>th</sup> Commissioner Meeting; Commissioner Quigley seconded the motion. Motion carried.**

Commissioner Quigley asked Chief Bakken to keep a copy of the Open Meeting Requirements presentation in hard copy format at the Station for the Board members to review as needed. If you are interested in reviewing this please ask Executive Assistant Patti.

Commissioner Quigley spoke about the Award for Management Excellence that will be presented at the Commissioner Conference in October in Spokane. She believes we should try for this award again. Commissioner Voss-Petredis asked what the procedure would be to apply for the award. There is an application that will come out in July. Commissioner McIntosh would be willing to attend on behalf of the District.

**Public Comment:** Chief along with the Tahuya Days Committee met to get everything squared away with Tahuya Days. There are some beautiful baskets and Chief is confident this year's event will be great.

**Executive Session:** The Board of Commissioners went into Executive Session at 5:30pm, in order to adopt an Authority position for collective bargaining with IAFF Local 3876. Reference RCW 42.30.140 (4) (a).

The Executive Session was adjourned at 6:00pm.

**Commissioner Wampold moved to adjourn the meeting; Commissioner Blackwell seconded the motion. Motion carried and the meeting was adjourned at 6:04pm.**

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District Secretary Katie Patti

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Commissioner Kelley McIntosh

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Commissioner Brooke Quigley



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Commissioner Dan Burrus

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Commissioner Bev Voss-Petredis

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Commissioner Shelby Blackwell

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Commissioner Thomas Wampold

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Commissioner Daniel Kewish

# North Mason Regional Fire Authority Budget Summary

Month: July (58.3% of Year)

## 2014 Revenue

Budgeted Revenue for 2014:	<b>\$5,329,678.00</b>		
Revenue to be Collected in 2014 (without carryover):	<b>\$3,684,678.00</b>		
Collected Revenue Year to Date with carryover:	<b>\$3,876,631.21</b>	(72.7% of budget)	
Collected Revenue Year to Date (without carryover):	<b>\$2,236,752.35</b>	(60.7% of budget)	
Revenue Left to be Collected for Year w/o carryover:	<b>\$1,447,925.65</b>	(39.3% of budget)	
Tax Revenue Year to Date:	<b>\$1,496,515.66</b>	(59.2%)	Tax Revenue Left to be Collected: <b>\$1,030,484.34</b>
Timber Revenue Year to Date:	<b>\$99,041.17</b>	(248%)	Timber Revenue Budgeted for Year: <b>\$40,000.00</b>
Ambulance Revenue Year to Date:	<b>\$222,114.50</b>	(45.2%)	Ambulance Revenue Left to Collect: <b>\$269,426.50</b>
DNR/WA State Wildfire Reimbursement Year To Date:	<b>\$0.00</b>		

## 2014 Expenditures

Budgeted Expenditures for 2014*:	<b>\$ 3,684,678.00</b>	(\$4,349,098.13 with contingency/reserve balances)	
Expenditures Year to Date:	<b>\$ 2,008,579.89</b>	(54.5% of budget)	
Expenditures w/ Contingency Contributions	<b>\$ 2,196,079.89</b>	(59.6% of budget)	

Expenditure Funds Available:	<b>\$ 1,488,598.11</b>	(40.4% of budget)
Expenditures For This Month*:	<b>\$ 296,997.23</b>	(8.1% of budget)
* Does not include Contingency Expenditures		

## 2014 Contingencies

Emergency Contingency Beginning of the Year Balance:	<b>\$500,140.68</b>		
Emergency Contingency Expenditures Year to Date:	<b>\$0.00</b>		
Emergency Contingency Contributions Year to Date	<b>\$0.00</b>	ER Expenditures This Month:	<b>\$0</b>
Emergency Contingency Current Balance:	<b>\$500,140.68</b>		
Capital Contingency Beginning of the Year Balance:	<b>\$84,279.45</b>		
Capital Contingency Expenditures Year to Date:	<b>\$2,128.56</b>	CR Expenditures This Month:	<b>\$0.00</b>
Capital Contingency Contributions Year to Date	<b>\$160,000.00</b>		
Capital Contingency Current Balance:	<b>\$242,150.89</b>		
Fire Equip Contingency Beginning of the Year Balance	<b>\$80,000.00</b>		
Fire Equipment Expenditures Year to Date	<b>\$0.00</b>		
Fire Equipment Contributions Year to Date	<b>\$27,500.00</b>	FER Expenditures this month	<b>\$0.00</b>
Fire Equipment Contingency Current Balance	<b>\$107,500.00</b>		

## Funds Currently On Hand (In Bank Account)

Total Funds Available at Beginning of Month:	<b>\$1,906,297.70</b>	
Total Expenditures This Month:	<b>\$296,997.23</b>	
Total Available Funds	<b>\$1,609,300.47</b>	
Reserve Funds:	<b>\$849,791.57</b>	
Operating Funds Available:	<b>\$759,508.90</b>	(Equals "Total Funds" Minus "Reserve Funds")
Available Funds Invested In State Investment Pool:	<b>\$2,100,000.00</b>	
Current Investment Pool Interest Rate:	<b>N/A</b>	

Revised: July 11th 2014

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2014

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>BAKKEN</b>						
<b>Adm Trng</b>						
522.45.31.0003	Office & Operating Supplies: (admin/ Comm Training)	0.00	126.95	12,500.00	12,373.05	98
522.45.41.0003	Professional Services: (admin/com Training)	0.00	1,823.00	0.00	-1,823.00	0
522.45.43.0002	Travel: (admin/com) Training	643.69	3,100.10	0.00	-3,100.10	0
522.45.49.0002	Miscellaneous: (admin/com Training)	417.32	1,596.69	0.00	-1,596.69	0
<b>Subsubtotal for Adm Trng</b>		1,061.01	6,646.74	12,500.00	5,853.26	
<b>Amb Refund</b>						
589.00.00.0048	Other Services & Charges: (ambulance Refunds)	174.58	174.58	4,500.00	4,325.42	96
<b>Subsubtotal for Amb Refund</b>		174.58	174.58	4,500.00	4,325.42	
<b>Benefits</b>						
522.10.20.0010	Personnel Benefits: Industrial Insurance - Benefit Costs	376.19	2,450.55	625,000.00	622,549.45	99
522.10.20.0020	Personnel Benefits: Social Security-benefit Costs	2,623.39	19,620.02	0.00	-19,620.02	0
522.10.20.0030	Personnel Benefits: State Retirement-benefit Costs	1,505.96	10,442.87	0.00	-10,442.87	0
522.10.20.0040	Personnel Benefits: Employee Benefits/veba-benefit Costs	3,993.61	28,193.48	0.00	-28,193.48	0
522.20.20.0010	Personnel Benefits: Industrial Insurance	3,821.96	26,984.44	0.00	-26,984.44	0
522.20.20.0020	Personnel Benefits: Social Security	0.00	0.00	0.00	0.00	0
522.20.20.0030	Personnel Benefits: State Retirement	6,477.84	46,032.98	0.00	-46,032.98	0
522.20.20.0040	Personnel Benefits: Employee Benefits/veba	21,086.67	140,956.55	0.00	-140,956.55	0
522.71.20.0010	Personnel Benefits: Industrial Insurance	0.00	0.00	0.00	0.00	0
522.71.20.0020	Personnel Benefits: Social Security	0.00	0.00	0.00	0.00	0
522.71.20.0030	Personnel Benefits: State Retirement	0.00	0.00	0.00	0.00	0
522.71.20.0040	Personnel Benefits: Employee Benefits/veba	9,612.73	59,683.56	0.00	-59,683.56	0
<b>Subsubtotal for Benefits</b>		49,498.35	334,364.45	625,000.00	290,635.55	
<b>Computers</b>						
522.10.31.0399	Office & Operating Supplies: ( Computer Upgrades)	0.00	1,469.09	12,000.00	10,530.91	87

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2014

Period: 7/2014

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.10.41.0400	Professional Services: (computer Upgrades)	575.00	4,083.73	0.00	-4,083.73	0
<b>Subsubtotal for Computers</b>		575.00	5,552.82	12,000.00	6,447.18	
<b>Elections</b>						
522.10.51.0136	Intergovernmental Professional Services: (elections)	0.00	0.00	6,000.00	6,000.00	100
<b>Subsubtotal for Elections</b>		0.00	0.00	6,000.00	6,000.00	
<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>						
522.10.46.0042	Insurance: (insurance)	11,978.03	49,327.03	65,000.00	15,672.97	24
<b>Subsubtotal for Insurance</b>		11,978.03	49,327.03	65,000.00	15,672.97	
<b>LEOFF 1</b>						
522.20.20.0404	Personnel Benefits: (retirement Medical Costs)	1,478.57	5,431.74	12,000.00	6,568.26	54
<b>Subsubtotal for LEOFF 1</b>		1,478.57	5,431.74	12,000.00	6,568.26	
<b>Legal</b>						
522.10.41.0013	Professional Services: (legal Fees)	0.00	126.00	6,000.00	5,874.00	97
<b>Subsubtotal for Legal</b>		0.00	126.00	6,000.00	5,874.00	
<b>Misc Expen</b>						
522.10.31.0072	Office & Operating Supplies: (operational Misc. Expenses)	370.00	2,133.82	10,000.00	7,866.18	78
522.10.43.0135	Travel-misc: (operational Misc Expense) Admin Travel	56.25	924.57	0.00	-924.57	0
522.10.45.0168	Operating Rentals and Leases: (operational Misc.) Rentals I	0.00	2,497.00	0.00	-2,497.00	0
522.10.48.0444	Repairs & Maintenance: (operational Misc. Expenses)	0.00	259.82	0.00	-259.82	0
522.10.49.0073	Miscellaneous: (operational Misc. Expenses)	74.99	373.03	0.00	-373.03	0
522.20.35.0471	Small Tools and Minor Equipment: ( Operational Misc. Exp)	0.00	72.26	0.00	-72.26	0

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2014

Period: 7/2014

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>Subsubtotal for Misc Expen</b>		501.24	6,260.50	10,000.00	3,739.50	
<b>Prof Serv</b>						
522.10.41.0456	Professional Services: St Auditor (proff Services)	0.00	2,069.68	12,000.00	9,930.32	82
522.10.49.0069	Miscellaneous: (prof Services) Membership/subscription	490.00	1,617.86	0.00	-1,617.86	0
522.10.49.0419	Miscellaneous: (professional Services)	0.00	271.50	0.00	-271.50	0
<b>Subsubtotal for Prof Serv</b>		490.00	3,959.04	12,000.00	8,040.96	
<b>Salaries</b>						
522.10.10.0001	Salaries & Wages ( Salaries )	26,849.99	186,217.18	1,920,000.00	1,733,782.82	90
522.10.10.0413	Old Payroll All Employee Deductions	0.00	0.00	0.00	0.00	0
522.10.10.9999	Payroll Clearing	0.00	0.00	0.00	0.00	0
522.20.10.0001	Salaries & Wages: Firefighter (career Salaries)	125,371.15	881,992.98	0.00	-881,992.98	0
522.20.10.0036	Salaries & Wages: Casual Firefighters Dnr	0.00	0.00	0.00	0.00	0
522.71.10.0001	Salaries & Wages: Firefighter (salaries)	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Salaries</b>		152,221.14	1,068,210.16	1,920,000.00	851,789.84	
<b>Subtotal for BAKKEN</b>		217,977.92	1,480,053.06	3,185,140.68	1,705,087.62	53
<b>CAPITAL</b>						
<b>Capital E</b>						
594.28.61.0395	Land: Equipment and Facilities Fund	0.00	0.00	244,279.45	244,279.45	100
594.28.62.0534	Building & Structures: Equipment and Facilities Fund	0.00	0.00	0.00	0.00	0
594.28.63.0535	Other Improvements: Equipment and Facilities Fund	0.00	0.00	0.00	0.00	0
594.28.64.0446	Machinery Equipment: Rosenbauer Pumper	0.00	2,128.56	0.00	-2,128.56	0
594.28.64.0460	Equipment: Reserve-equipment/facilities	0.00	0.00	0.00	0.00	0
594.28.64.0499	Machinery and Equipment: 2011 Braun Ambulance	0.00	0.00	0.00	0.00	0
594.28.64.0536	Machinery & Equipment: Equipment and Facilities Fund	0.00	0.00	0.00	0.00	0
594.28.64.0537	Machinery & Equipment: Equipment and Facilities	0.00	0.00	0.00	0.00	0

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2014

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
	Fund					
<b>Subsubtotal for Capital E</b>		0.00	2,128.56	244,279.45	242,150.89	
<b>Subtotal for CAPITAL</b>		0.00	2,128.56	244,279.45	242,150.89	99
<b>CLEVELAND</b>						
<b>Amenities</b>						
522.10.31.0512	Office & Operating Supplies: ( Station Amenities )	0.00	2,858.90	13,500.00	10,641.10	78
522.20.35.0510	Small Tools & Minor Equipment: (station Amenities)	3,916.26	3,950.05	0.00	-3,950.05	0
522.20.41.0511	Professional Services: (station Amenities)	0.00	0.00	0.00	0.00	0
522.50.31.0513	Office & Operating Supplies: (station Amenities)	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Amenities</b>		3,916.26	6,808.95	13,500.00	6,691.05	
<b>Equip Rep</b>						
522.20.35.0467	Small Tools and Minor Equipment: New Engine Equipment	0.00	0.00	0.00	0.00	0
522.20.35.0489	Small Tools Minor Equipment: (fire Equipment Replacement)	973.25	13,631.29	22,500.00	8,868.71	39
522.20.48.0490	Repairs and Maintenance: (fire Equipment Replacement)	10.38	1,025.18	0.00	-1,025.18	0
<b>Subsubtotal for Equip Rep</b>		983.63	14,656.47	22,500.00	7,843.53	
<b>Equip Res</b>						
594.28.64.0474	Machinery & Equipment: Fire Equipment Reserve	0.00	0.00	107,500.00	107,500.00	100
<b>Subsubtotal for Equip Res</b>		0.00	0.00	107,500.00	107,500.00	
<b>Equip Test</b>						
522.50.35.0085	Small Tools and Minor Equipment: ( Fire Equipment Testing)	0.00	36.73	10,000.00	9,963.27	99
522.50.48.0086	Professional Services: (fire Equipment Testing)	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Equip Test</b>		0.00	36.73	10,000.00	9,963.27	
<b>Fire Hose</b>						
522.20.35.0010	Fema Grant Emw-2011-fo-04322 (fire Hose)	0.00	0.00	0.00	0.00	0



## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2014

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>Subsubtotal for Fire Hose</b>		0.00	0.00	0.00	0.00	
<b>ORV</b>						
522.45.31.0006	Office & Operating Supplies: Training Atv (orv Program)	0.00	0.00	1,500.00	1,500.00	100
522.45.41.0007	Professional Services: Training Atv (orv Program)	0.00	0.00	0.00	0.00	0
522.50.31.0198	Office & Operating Supplies: (orv) Repairs	0.00	507.37	0.00	-507.37	0
522.50.48.0174	Repair and Maintenance: (orv)	0.00	511.32	0.00	-511.32	0
<b>Subsubtotal for ORV</b>		0.00	1,018.69	1,500.00	481.31	
<b>SCBA</b>						
522.20.35.0041	Small Tools and Minor Equipment: (scba/compressor Maintenanc)	0.00	78.86	8,000.00	7,921.14	99
522.20.48.0167	Repairs & Maintenance: (scba/compressor Maintenance)	2,843.67	5,777.82	0.00	-5,777.82	0
<b>Subsubtotal for SCBA</b>		2,843.67	5,856.68	8,000.00	2,143.32	
<b>Supplies</b>						
522.10.31.0514	Office & Operating Supplies: (station Supplies)	48.81	785.70	5,000.00	4,214.30	84
522.10.35.0516	Small Tools & Minor Equipment: (station Supplies)	0.00	0.00	0.00	0.00	0
522.10.48.0518	Repairs & Maintenance: (station Supplies)	0.00	201.14	0.00	-201.14	0
522.10.49.0519	Miscellaneous: (station Supplies)	148.10	906.30	0.00	-906.30	0
522.20.31.0515	Office & Operating Supplies: (station Supplies)	0.00	821.88	0.00	-821.88	0
522.20.35.0517	Small Tools & Minor Equipment: (station Supplies)	0.00	24.96	0.00	-24.96	0
<b>Subsubtotal for Supplies</b>		196.91	2,739.98	5,000.00	2,260.02	
<b>Wildland</b>						
522.20.31.0051	Office & Operating Supplies: (wildland) Programs	0.00	0.00	5,000.00	5,000.00	100
522.20.35.0002	Wildland Equipment Dnr Grant	0.00	0.00	0.00	0.00	0
522.20.41.0082	Professional Services: (wildland ) Programs	0.00	0.00	0.00	0.00	0
522.20.43.0378	Travel: (wildland)	0.00	0.00	0.00	0.00	0
522.20.45.0002	Dnr-wildland Equipment (grant)	0.00	0.00	0.00	0.00	0
522.45.41.0006	Professional Services: Training (wildland Program)	0.00	0.00	0.00	0.00	0

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2014

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.45.43.0004	Travel: (wildland) Training Travel	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Wildland</b>		0.00	0.00	5,000.00	5,000.00	
<b>Subtotal for CLEVELAND</b>		7,940.47	31,117.50	173,000.00	141,882.50	82
<b>COOPER</b>						
<b>Academy</b>						
522.45.31.0002	Office & Operating Supplies: Training (fire Academy)	0.00	0.00	10,000.00	10,000.00	100
522.45.41.0002	Professional Services: Training (fire Academy)	0.00	0.00	0.00	0.00	0
522.45.49.0005	Miscellaneous Fire Academy: Training (fire Academy)	0.00	82.50	0.00	-82.50	0
<b>Subsubtotal for Academy</b>		0.00	82.50	10,000.00	9,917.50	
<b>Awards</b>						
522.10.31.0402	Office & Operating Supplies: (Awards/recognition/code 13)	0.00	875.26	650.00	-225.26	-34
522.10.49.0434	Miscellaneous: (awards/recognition/code 13)	0.00	26.09	0.00	-26.09	0
<b>Subsubtotal for Awards</b>		0.00	901.35	650.00	-251.35	
<b>Buildings</b>						
522.50.31.0145	Office & Operating Supplies: (building Maintenance)	28.18	595.41	30,000.00	29,404.59	98
522.50.41.0503	Professional Services: (building Maintenance)	0.00	1,427.15	0.00	-1,427.15	0
522.50.48.0147	Repair and Maintenance: (building Maintenance)	8,594.26	12,738.60	0.00	-12,738.60	0
522.50.49.0385	Miscellaneous: (building Maintenance)	854.66	11,704.91	0.00	-11,704.91	0
<b>Subsubtotal for Buildings</b>		9,477.10	26,466.07	30,000.00	3,533.93	
<b>Dispatch</b>						
522.20.51.0015	Intergovernmental Professional Services: (dispatching Servic)	8,542.60	25,627.80	40,000.00	14,372.20	35
<b>Subsubtotal for Dispatch</b>		8,542.60	25,627.80	40,000.00	14,372.20	

**EAP**

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2014

Period: 7/2014

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.71.41.0063	Professional Services: (eap/cisd Services)	119.52	836.64	2,000.00	1,163.36	58
<b>Subsubtotal for EAP</b>		119.52	836.64	2,000.00	1,163.36	
<b>Education</b>						
522.45.31.0004	Office & Operating Supplies: (career Staff Ed) Training	596.70	613.83	20,000.00	19,386.17	96
522.45.41.0004	Professional Services: (career Staff Education) Training E	0.00	3,952.34	0.00	-3,952.34	0
522.45.43.0003	Travel: (career Staff Education) Training Expenses	0.00	0.00	0.00	0.00	0
522.45.49.0004	Miscellaneous: Training (career Staff Education) Expenses	0.00	1,729.39	0.00	-1,729.39	0
<b>Subsubtotal for Education</b>		596.70	6,295.56	20,000.00	13,704.44	
<b>M21 Repair</b>						
522.60.48.0000	Medic Unit Collision Repair	0.00	0.00	0.00	0.00	0
522.60.48.0001	Medic Unit Collision Repair - Part 2	0.00	43.30	0.00	-43.30	0
<b>Subsubtotal for M21 Repair</b>		0.00	43.30	0.00	-43.30	
<b>Residents</b>						
522.20.49.0417	Miscellaneous: Wages (student Resident Program)	2,100.00	17,300.00	45,000.00	27,700.00	61
<b>Subsubtotal for Residents</b>		2,100.00	17,300.00	45,000.00	27,700.00	
<b>St 21 Sign</b>						
594.28.63.0504	Other Improvements: (station 21 Sign&station 27 Remodel)	869.60	6,065.56	29,028.00	22,962.44	79
<b>Subsubtotal for St 21 Sign</b>		869.60	6,065.56	29,028.00	22,962.44	
<b>Training</b>						
522.41.31.0000	Training External - Supplies (training)	83.92	1,165.61	35,000.00	33,834.39	96
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)	3,580.80	4,754.32	0.00	-4,754.32	0
522.41.49.0000	Training External - Miscellaneous (training)	0.00	0.00	0.00	0.00	0

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2014

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.45.31.0001	Office & Operating Supplies: Fire (training)	122.93	2,125.15	0.00	-2,125.15	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	Professional Services: Fire (training)	2,150.00	9,168.72	0.00	-9,168.72	0
522.45.42.0001	Communications: (fire Training)	0.00	0.00	0.00	0.00	0
522.45.43.0001	Travel: (fire Training)	338.40	3,670.57	0.00	-3,670.57	0
522.45.49.0001	Miscellaneous: (fire Training)	0.00	205.75	0.00	-205.75	0
522.74.31.0053	Office & Operating Supplies: Ems (training)	0.00	176.86	0.00	-176.86	0
522.74.35.0388	Small Tools & Minor Equipment: Ems (training)	0.00	0.00	0.00	0.00	0
522.74.41.0054	Professional Services: Ems (training)	0.00	1,334.48	0.00	-1,334.48	0
522.74.43.0104	Travel: Ems (training)	0.00	60.00	0.00	-60.00	0
522.74.49.0389	Miscellaneous: Ems (training)	0.00	2,250.00	0.00	-2,250.00	0
<b>Subsubtotal for Training</b>		6,276.05	24,911.46	35,000.00	10,088.54	
<b>Utilities</b>						
522.10.42.0014	Communication: (station Utilities) Telephone	1,492.26	12,243.82	50,000.00	37,756.18	75
522.10.47.0070	Utility Services: (station Utilities) Pud/water/garbage/cabl	2,923.46	24,740.17	0.00	-24,740.17	0
522.50.31.0502	Small Tools & Minor Equipment: (station Utilities)	0.00	19.79	0.00	-19.79	0
522.50.35.0501	Small Tools & Minor Equipment: (station Utilities) Small E	0.00	348.29	0.00	-348.29	0
522.50.41.0374	Professional Services: (station Utilities) Commercial	90.00	270.00	0.00	-270.00	0
522.50.48.0500	Repairs & Building: (station Utilities)	0.00	446.38	0.00	-446.38	0
<b>Subsubtotal for Utilities</b>		4,505.72	38,068.45	50,000.00	11,931.55	
<b>Veh Fuel</b>						
522.20.32.0010	Fuel Consumed: (vehicle Fuel)	4,548.74	30,047.21	57,000.00	26,952.79	47
522.72.32.0453	Fuel Consumed: (vehicle Fuel)	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Veh Fuel</b>		4,548.74	30,047.21	57,000.00	26,952.79	
<b>Veh Maint</b>						
522.60.31.0457	Repairs & Maintenance: (preventative Maintenance) Contract	215.21	2,350.91	20,000.00	17,649.09	88

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2014

Period: 7/2014

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.60.48.0148	Repairs & Maintenance: (preventative Maintenance) Contract	367.87	6,330.75	0.00	-6,330.75	0
522.76.48.0450	Repairs & Maintenance: ( Preventative Maintenance) Contract	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Veh Maint</b>		583.08	8,681.66	20,000.00	11,318.34	
<b>Veh Repair</b>						
522.60.31.0144	Office & Operating Supplies: (vehicle Repairs)	0.00	2,768.72	55,000.00	52,231.28	94
522.60.35.0384	Small Tools and Minor Equipment: (vehicle Repairs)	29.27	884.52	0.00	-884.52	0
522.60.48.0146	Repairs and Maintenance: (vehicle Repairs Labor) 3.3	7,092.97	22,632.08	0.00	-22,632.08	0
522.76.31.0451	Small Tools and Minor Equipment: ( Vehicle Repairs)	780.17	12,970.47	0.00	-12,970.47	0
522.76.48.0452	Small Tools and Minor Equipment: (vehicle Repairs)	253.89	789.22	0.00	-789.22	0
<b>Subsubtotal for Veh Repair</b>		8,156.30	40,045.01	55,000.00	14,954.99	
<b>Vol Stipe</b>						
522.20.49.0418	Miscellaneous: Wages (volunteer Stipends)	775.00	5,458.40	38,000.00	32,541.60	85
<b>Subsubtotal for Vol Stipe</b>		775.00	5,458.40	38,000.00	32,541.60	
<b>WAC</b>						
522.71.41.0064	Professional Services: ( Infectious Disease/wac Compliance)	0.00	964.00	5,000.00	4,036.00	80
<b>Subsubtotal for WAC</b>		0.00	964.00	5,000.00	4,036.00	
<b>Subtotal for COOPER</b>		46,550.41	231,794.97	436,678.00	204,883.03	46
<b>EHRESMAN</b>						
<b>Amb Bill</b>						
522.77.41.0038	Customer Billings: Professional Services: ( Ambulance Bill)	1,828.33	12,732.60	24,000.00	11,267.40	46
<b>Subsubtotal for Amb Bill</b>		1,828.33	12,732.60	24,000.00	11,267.40	

**CRT**

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2014

Period: 7/2014

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.20.31.0108	Office & Operating Supplies: (crt Programs)	2,065.87	3,676.47	10,000.00	6,323.53	63
522.20.41.0109	Professional Services: (crt Programs)	0.00	0.00	0.00	0.00	0
522.20.43.0379	Travel: (crt Programs)	0.00	0.00	0.00	0.00	0
522.45.31.0005	Office & Operating Supplies: (crt Prog) Ongoing Training	0.00	25.95	0.00	-25.95	0
522.45.41.0005	Professional Services: (crt Programs) Crt/training	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for CRT</b>		2,065.87	3,702.42	10,000.00	6,297.58	
<b>EMS Equip</b>						
522.72.35.0157	Small Tools and Minor Equipment: (ems Equipment)	0.00	10,266.99	13,000.00	2,733.01	21
522.72.35.0483	Small Tools and Minor Equipment: (ems Equipment) Aed Prog	0.00	267.74	0.00	-267.74	0
522.72.41.0478	Professional Services: ( Ems Equipment) Ers Reporting Annua	0.00	0.00	0.00	0.00	0
522.72.48.0187	Repairs & Maintenance: ( Ems Equipment )	690.00	1,539.13	0.00	-1,539.13	0
<b>Subsubtotal for EMS Equip</b>		690.00	12,073.86	13,000.00	926.14	
<b>MPD/QA</b>						
522.71.35.0376	Small Tools Minor Equipment: (mpd/qa Supplies)	475.00	2,916.00	8,000.00	5,084.00	63
522.71.41.0037	Professional Services: (mpd/qa)	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for MPD/QA</b>		475.00	2,916.00	8,000.00	5,084.00	
<b>Radios</b>						
522.20.35.0530	Small Tools & Minor Equipment: (radio Upgrades) Maintenanc	508.90	508.90	15,000.00	14,491.10	96
522.20.41.0529	Professional Services: (radio Upgrades) Maintenance	0.00	1,570.00	0.00	-1,570.00	0
522.20.48.0531	Repairs & Maintenance: (radio Upgrades) Maintenance	0.00	694.69	0.00	-694.69	0
<b>Subsubtotal for Radios</b>		508.90	2,773.59	15,000.00	12,226.41	
<b>Wellness</b>						
522.20.31.0505	Office & Operating Supplies: ( Wellness )	0.00	0.00	5,000.00	5,000.00	100

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2014

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.20.35.0506	Small Tools & Minor Equipment: (wellness)	0.00	17.31	0.00	-17.31	0
522.20.41.0507	Professional Services: (wellness)	0.00	0.00	0.00	0.00	0
522.20.48.0508	Repairs & Maintenance: (wellness)	0.00	0.00	0.00	0.00	0
522.20.49.0509	Miscellaneous: (wellness)	3,472.00	3,472.00	0.00	-3,472.00	0
<b>Subsubtotal for Wellness</b>		3,472.00	3,489.31	5,000.00	1,510.69	
<b>Subtotal for EHRESMAN</b>		9,040.10	37,687.78	75,000.00	37,312.22	49
<b>HICKS</b>						
<b>COP</b>						
522.30.31.0107	Office & Operating Supplies: (community Outreach Programs)	799.31	4,610.45	15,000.00	10,389.55	69
522.30.41.0405	Professional Sevices: (community Outreach Programs)	0.00	143.65	0.00	-143.65	0
522.45.31.0007	Office & Operating Supplies: Training (community Outreach Pr	0.00	0.00	0.00	0.00	0
522.45.43.0005	Travel: Training (community Outreach Prog)	0.00	0.00	0.00	0.00	0
522.45.49.0003	Miscellaneous: Training (community Outreach Programs)	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for COP</b>		799.31	4,754.10	15,000.00	10,245.90	
<b>Dpt Dinner</b>						
522.10.31.0401	Office & Operating Supplies: (department Dinner)	0.00	4,503.55	3,500.00	-1,003.55	-28
522.10.41.0533	Professional Services: (department Dinner)	0.00	0.00	0.00	0.00	0
522.10.49.0449	Miscellaneous: (department Dinner)	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Dpt Dinner</b>		0.00	4,503.55	3,500.00	-1,003.55	
<b>Fire Marsh</b>						
522.20.35.0003	Fire Investigation Equipment	0.00	78.04	0.00	-78.04	0
<b>Subsubtotal for Fire Marsh</b>		0.00	78.04	0.00	-78.04	
<b>Newsletter</b>						
522.30.31.0009	Office & Operating Supplies: (community Newsletter)	0.00	17.00	7,000.00	6,983.00	99

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2014

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.30.41.0061	Professional Services: (community Newsletter)	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Newsletter</b>		0.00	17.00	7,000.00	6,983.00	
<b>Subtotal for HICKS</b>		799.31	9,352.69	25,500.00	16,147.31	63
<b>PATTI</b>						
<b>Advertise</b>						
522.10.44.0043	Advertising: ( Legal Advertisements/subscriptions)	50.00	174.25	500.00	325.75	65
<b>Subsubtotal for Advertise</b>		50.00	174.25	500.00	325.75	
<b>Office Sup</b>						
522.10.31.0045	Office & Operating Supplies: (office Supplies)	900.55	3,393.58	8,000.00	4,606.42	57
522.10.49.0410	Misc. Office & Operating Supplies: (office Supplies) Misc O	125.84	556.31	0.00	-556.31	0
<b>Subsubtotal for Office Sup</b>		1,026.39	3,949.89	8,000.00	4,050.11	
<b>Postage</b>						
522.10.42.0398	Communications: (postage)	236.30	1,450.86	2,000.00	549.14	27
<b>Subsubtotal for Postage</b>		236.30	1,450.86	2,000.00	549.14	
<b>Vol Pens</b>						
522.20.20.0070	Personnel Benefits: (volunteer Pension and Disability)	0.00	4,539.00	6,000.00	1,461.00	24
<b>Subsubtotal for Vol Pens</b>		0.00	4,539.00	6,000.00	1,461.00	
<b>Subtotal for PATTI</b>		1,312.69	10,114.00	16,500.00	6,386.00	38
<b>REESE</b>						
<b>EMS Supp</b>						
522.71.31.0391	Operating Supplies: Operating (ems Supplies)	6,196.47	28,501.64	45,000.00	16,498.36	36
522.71.41.0160	Professional Services: (ems Supplies) Other Services	0.00	0.00	0.00	0.00	0
522.71.49.0386	Miscellaneous: (ems Supplies)	391.38	2,170.37	0.00	-2,170.37	0
522.72.31.0156	Office & Operating Supplies: (ems Supplies)	0.00	169.27	0.00	-169.27	0



## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2014

Period: 7/2014

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.72.41.0179	Professional Services: (ems Supplies)	0.00	0.00	0.00	0.00	0
522.72.49.0387	Miscellaneous: (ems Supplies)	0.00	61.87	0.00	-61.87	0
<b>Subsubtotal for EMS Supp</b>		6,587.85	30,903.15	45,000.00	14,096.85	
<b>PPE</b>						
522.20.31.0520	Office & Operating Supplies: (protective Equipment)	0.00	1,832.83	13,000.00	11,167.17	85
522.20.31.0521	Office & Operating Supplies (ppe-fema Emw-2012-fo-01533)	0.00	85,787.04	0.00	-85,787.04	0
522.20.35.0522	Small Tools & Minor Equipment: (protective Equipment)	0.00	1,019.96	0.00	-1,019.96	0
522.20.41.0521	Professional Services: (protective Equipment)	0.00	137.00	0.00	-137.00	0
522.20.48.0523	Repairs & Maintenance: (protective Equipment)	2,265.55	2,459.71	0.00	-2,459.71	0
<b>Subsubtotal for PPE</b>		2,265.55	91,236.54	13,000.00	-78,236.54	
<b>Uniforms</b>						
522.10.20.0055	Personnel Benefits: ( Uniforms)	253.24	6,128.88	15,000.00	8,871.12	59
522.20.20.0055	Personnel Benefits: (uniforms)	0.00	1,006.18	0.00	-1,006.18	0
522.20.31.0528	Office & Operating Supplies: (uniforms) Not A Benefit	0.00	0.00	0.00	0.00	0
522.20.41.0526	Professional Services: (uniforms) Alterations, Other Servic	54.25	54.25	0.00	-54.25	0
522.71.20.0055	Personnel Benefits: (uniforms)	150.00	1,817.84	0.00	-1,817.84	0
<b>Subsubtotal for Uniforms</b>		457.49	9,007.15	15,000.00	5,992.85	
<b>Subtotal for REESE</b>		9,310.89	131,146.84	73,000.00	-58,146.84	-79
<b>SAFER</b>						
<b>Benefits</b>						
522.10.20.0011	Safer- Industrial Insurance	15.12	109.63	0.00	-109.63	0
522.10.20.0021	Safer-social Security	52.78	361.06	0.00	-361.06	0
522.10.20.0031	Safer-state Retirement	335.24	2,346.68	0.00	-2,346.68	0
522.10.20.0041	Safer-veba-benefit Cost	132.56	800.39	0.00	-800.39	0
522.10.20.0056	Safer- Personnel Benefits: (uniforms)	0.00	6,389.19	0.00	-6,389.19	0

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2014

Period: 7/2014

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>Subsubtotal for Benefits</b>		535.70	10,006.95	0.00	-10,006.95	
<b>PPE</b>						
522.20.31.0001	Safer - Office & Operating Supplies (ppe)	0.00	26,559.72	0.00	-26,559.72	0
522.20.35.0001	Safer - Small Tools & Minor Equipment	0.00	0.00	0.00	0.00	0
522.20.41.0001	Safer - Professional Services	30.00	60.00	0.00	-60.00	0
522.20.48.0001	Safer - Repairs & Maintenance	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for PPE</b>		30.00	26,619.72	0.00	-26,619.72	
<b>Salaries</b>						
522.10.10.0002	Safer-salaries & Wages	3,640.00	25,480.00	120,000.00	94,520.00	78
<b>Subsubtotal for Salaries</b>		3,640.00	25,480.00	120,000.00	94,520.00	
<b>Training</b>						
522.41.35.0002	Safer - Training Ext - Small Tools Minor Equip	0.00	0.00	0.00	0.00	0
522.41.41.0002	Safer-training Ext - Services	0.00	14,060.00	0.00	-14,060.00	0
522.41.49.0002	Safer-training Ext - Miscellaneous	0.00	70.00	0.00	-70.00	0
522.45.31.0055	Safer-office & Operating Supplies	0.00	0.00	0.00	0.00	0
522.45.35.0055	Safer-small Tools & Minor Equipment	0.00	0.00	0.00	0.00	0
522.45.41.0055	Safer - Professional Services	0.00	92.75	0.00	-92.75	0
522.45.42.0055	Safer - Communications	0.00	0.00	0.00	0.00	0
522.45.43.0055	Safer - Travel	0.00	0.00	0.00	0.00	0
522.45.49.0055	Safer - Miscellaneous	0.00	0.00	0.00	0.00	0
522.74.31.0001	Safer - Office & Operating Supplies Ems	0.00	0.00	0.00	0.00	0
522.74.35.0001	Safer - Small Tools & Minor Equip Ems	0.00	0.00	0.00	0.00	0
522.74.41.0001	Safer - Professional Services Ems	0.00	0.00	0.00	0.00	0
522.74.43.0001	Safer - Travel Ems	0.00	0.00	0.00	0.00	0
522.74.49.0001	Safer - Miscellaneous Ems	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Training</b>		0.00	14,222.75	0.00	-14,222.75	
<b>Uniforms</b>						
522.20.31.0055	Safer - Office & Operating Supplies (uniforms)	31.40	143.75	0.00	-143.75	0

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2014

Period: 7/2014

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.20.41.0055	Safer - Professional Services	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Uniforms</b>		31.40	143.75	0.00	-143.75	
<b>Vol Stipen</b>						
522.20.49.0001	Safer - Volunteer Stipends	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Vol Stipen</b>		0.00	0.00	0.00	0.00	
<b>WAC</b>						
522.71.41.0001	Safer - Prof Serv. Vol. Physicals	0.00	748.00	0.00	-748.00	0
<b>Subsubtotal for WAC</b>		0.00	748.00	0.00	-748.00	
<b>Subtotal for SAFER</b>		4,237.10	77,221.17	120,000.00	42,778.83	35
<b>Total</b>		297,168.89	2,010,616.57	4,349,098.13	2,338,481.56	53

# VOUCHER COVER SHEET

DATE 07/15/2014

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2014

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Voucher Total Number
	BAKKEN, BEAU	BAK210	522.10.10.0001	9,998.57	1407001
			522.10.10.9999	-1,988.00	
			522.10.20.0010	-39.59	
			522.10.20.0020	-147.15	
			522.10.20.0030	-840.88	
			522.10.20.0040	-1,094.36	5,888.59
	BANK OF AMERICA - DIRECT	BAN032	522.10.10.0001	16,435.42	1407002
			522.10.10.0002	3,640.00	
			522.10.10.9999	-20,029.98	
			522.10.20.0010	-54.51	
			522.10.20.0011	-8.51	
			522.10.20.0020	-2,060.49	
			522.10.20.0021	-52.78	
			522.10.20.0030	-1,053.92	
			522.10.20.0031	-179.09	
			522.10.20.0040	-686.15	
			522.20.10.0001	113,207.27	
			522.20.20.0010	-821.69	
			522.20.20.0030	-9,520.76	
			522.20.20.0040	-6,976.28	
			522.20.49.0418	200.00	92,038.53
	BANK OF AMERICA - PAYROLL	BAN030	522.10.10.9999	18,766.00	1407003
			522.10.20.0020	5,125.16	
			522.10.20.0021	105.56	23,996.72
	BUCKNER, RICHARD	BUC200	522.10.10.9999	-5.00	1407004
			522.10.20.0020	-15.30	
			522.20.49.0417	200.00	179.70
	COFFELT, JAKOB J.	COF200	522.10.20.0020	-5.74	1407005
			522.20.49.0418	75.00	69.26
	DANIEL KEWISH	KEW200	522.10.10.0001	208.00	1407006
			522.10.10.9999	-2.00	
			522.10.20.0010	-0.13	
			522.10.20.0020	-15.92	189.95
	DCP - WA STATE DEFERRED COMP STA175		522.10.10.9999	200.00	1407007
			522.10.20.0040	1,450.00	
			522.20.20.0040	8,443.00	10,093.00
	DEPARTMENT OF LABOR &	DEP100	522.10.20.0010	471.62	1407008
				<b>Page Total</b>	132,455.75
				<b>Cumulative Total</b>	132,455.75

# VOUCHER COVER SHEET

DATE 07/15/2014

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2014

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
			522.10.20.0011	23.63		
			522.20.20.0010	4,619.24	5,114.49	
	DIMARTINO/FORTIS INS CO	DIM100	522.10.20.0040	163.98		1407009
			522.20.20.0040	813.42	977.40	
	DORAN, MATT	DOR050	522.10.10.9999	-5.00		1407010
			522.10.20.0020	-15.30		
			522.20.49.0417	200.00	179.70	
	HICKS, JEROMY	HIC200	522.10.10.9999	-1,053.94		1407011
			522.10.20.0020	-118.46		
			522.20.10.0001	7,969.88		
			522.20.20.0010	-25.92		
			522.20.20.0030	-670.26		
			522.20.20.0040	-492.27	5,609.03	
	HOHMANN, EVAN	HOH200	522.10.10.9999	-36.00		1407012
			522.10.20.0020	-38.25		
			522.20.49.0417	500.00	425.75	
	IAFF LOCAL 3876	IAF110	522.10.10.9999	1,564.92	1,564.92	1407013
	JACK, BRIAN	JAC160	522.10.10.9999	-5.00		1407014
			522.10.20.0020	-15.30		
			522.20.49.0417	200.00	179.70	
	JOHNSON, ANDREW	JOH055	522.10.10.9999	-5.00		1407015
			522.10.20.0020	-30.60		
			522.20.49.0417	400.00	364.40	
	LEOFF SYS - P/2	LEF150	522.10.20.0030	2,648.05		1407016
			522.20.20.0030	16,528.51	19,176.56	
	MUELLER, LINDSAY M.	MUL001	522.10.10.9999	-6.00		1407017
			522.10.20.0020	-15.30		
			522.20.49.0417	200.00	178.70	
	NATIONWIDE RETIREMENT	NACO NAC101	522.10.20.0040	600.00		1407018
			522.20.20.0040	1,800.00	2,400.00	
	NMRFA - FOOD FUND	FPD205	522.10.10.9999	140.00	140.00	1407019
	PHILLIPS, DUSTIN	PHI030	522.10.10.9999	-5.00		1407020
			522.10.20.0020	-15.30		
			522.20.49.0417	200.00	179.70	
	PIETY, JOHN	PIE320	522.10.20.0020	-5.74		1407021

**Page Total** 36,490.35  
**Cumulative Total** 168,946.10

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2014

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Voucher Total	Vendor Number
			522.20.49.0418	75.00	69.26	
	ROUSE, LEVI	ROU200	522.10.10.9999	-29.00		1407022
			522.10.20.0020	-32.51		
			522.20.49.0417	200.00		
			522.20.49.0418	225.00	363.49	
	SEVERSON, PAUL	SEV001	522.10.10.0001	208.00		1407023
			522.10.20.0010	-1.20		
			522.10.20.0020	-15.92	190.88	
	WA PUB EMP RETIREMENT	WAS900	522.10.20.0030	752.71		1407024
			522.10.20.0031	514.33	1,267.04	
	WESSEN, MICHAEL	WES045	522.10.10.9999	-1.00		1407025
			522.10.20.0020	-15.30		
			522.20.49.0418	200.00	183.70	
	WSCFF EMPLOYEE BENEFIT	WSC050	522.10.10.9999	2,500.00	2,500.00	1407026
	BANK OF AMERICA - DIRECT	BAN032	522.10.10.9999	-656.00		1407027
			522.10.20.0020	-60.81		
			522.20.10.0001	4,194.00		
			522.20.20.0010	-11.31		
			522.20.20.0030	-225.67	3,240.21	
	BANK OF AMERICA - PAYROLL	BAN030	522.10.10.9999	656.00		1407028
			522.10.20.0020	121.62	777.62	
	DEPARTMENT OF LABOR &	DEP100	522.20.20.0010	61.64	61.64	1407029
	LEOFF SYS - P/2	LEF150	522.20.20.0030	366.02	366.02	1407030
	AED SUPERSTORE	AED200	522.71.31.0391	554.00		1407031
			522.72.48.0187	690.00	1,244.00	
	AIRGAS USA, LLC	AIR010	522.71.31.0391	1,139.70	1,139.70	1407032
	ALLYN ANALYTICS, INC	ALL310	522.10.41.0400	75.00	75.00	1407033
	BAKKEN, BEAU	BAK210	522.30.31.0107	50.00	50.00	1407034
	BARRETT, FRED	BAR165	522.20.20.0404	185.11	185.11	1407035
	BELFAIR CLEANERS	BEL002	522.20.41.0526	54.25	54.25	1407036
	BELFAIR HOSE & HYDRAULIC, INC	BEL097	522.50.49.0385	24.70	24.70	1407037
	BELFAIR WATER DISTRICT #1	BEL150	522.10.47.0070	164.05	164.05	1407038
	BLUE CROSS BLUE SHIELD OF	BLU020	522.20.20.0404	141.59	141.59	1407039

**Page Total** 12,098.26  
**Cumulative Total** 181,044.36

# VOUCHER COVER SHEET

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2014

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	BOUND TREE MEDICAL, LLC	BOU100	522.71.31.0391	2,282.51	2,282.51	1407040
	CAPITAL BUSINESS MACHINES	CAP100	522.10.31.0045	128.70	128.70	1407041
	CENTURY LINK	CEN160	522.10.42.0014	1,011.11	1,011.11	1407042
	COOLIDGE, AMBER	COO114	522.41.41.0000	82.00	82.00	1407043
	DALTON MOTOR GRAPHICS, INC	DAL120	594.28.63.0504	869.60	869.60	1407044
	DIRECT TV INC	DIR150	522.10.47.0070	92.99	92.99	1407045
	EF RECOVERY	EFR200	522.77.41.0038	1,828.33	1,828.33	1407046
	EHRESMAN, CARL	EHR110	522.20.35.0530	479.98		1407047
			522.41.31.0000	70.00	549.98	
	FARMER BROS. CO. INC	FAR140	522.10.31.0072	170.00	170.00	1407048
	FASTENAL	FAS001	522.20.35.0489	20.81		1407049
			522.20.48.0490	10.38	31.19	
	FIRST CHOICE HEALTH NETWORK	FIR160	522.71.41.0063	119.52	119.52	1407050
	G. O. PRICE CO. STRUCTURAL	GOP001	522.50.49.0385	706.55	706.55	1407051
	GILMORES AUTOMOTIVE SERVICE	GIL275	522.60.31.0457	118.68		1407052
			522.60.48.0146	1,435.41		
			522.60.48.0148	104.57	1,658.66	
	HARRISON, ARMON	HAR001	589.00.00.0048	174.58	174.58	1407053
	HOOD CANAL COMMUNICATIONS	HOO071	522.10.42.0014	85.90	85.90	1407054
	HRA VEBA TRUST	HRA200	522.10.20.0040	1,493.08		1407055
			522.20.20.0040	4,993.06		
			522.71.20.0040	4,065.01	10,551.15	
	HUGHES FIRE EQUIPMENT, INC	HUG150	522.60.48.0146	4,696.43		1407056
			522.60.48.0148	263.30	4,959.73	
	HUTTER, CHRISTY	HUT075	522.10.41.0400	500.00	500.00	1407057
	INDUSTRIAL ORGANIZATIONAL	IND170	522.20.41.0001	30.00	30.00	1407058
	INNOVATIVE AUTO BODY, LLC	INN200	522.76.48.0452	253.89	253.89	1407059
	KCDA	KCD100	522.10.49.0410	59.72		1407060
			522.10.49.0519	148.10	207.82	
	KITSAP BANK - VISA	KIT072	522.10.20.0055	55.93		1407061
			522.10.42.0398	49.00		
			522.10.43.0135	56.25		

**Page Total** 26,294.21  
**Cumulative Total** 207,338.57

# VOUCHER COVER SHEET

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2014

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Voucher Total Number
			522.10.49.0410	8.63	
			522.20.31.0108	72.55	
			522.20.48.0167	39.64	
			522.30.31.0107	690.47	
			522.41.31.0000	13.92	
			522.45.43.0002	403.56	
			522.45.49.0002	9.10	
			522.71.31.0391	57.41	1,456.46
	L.N. CURTIS & SONS INC	LNC100	522.20.35.0510	3,645.60	3,645.60 1407062
	LANGUAGE LINE SERVICES	LAN098	522.10.42.0014	11.27	11.27 1407063
	LIFE ASSIST	LIF100	522.71.31.0391	1,229.27	1,229.27 1407064
	LOWES	LOW200	522.20.35.0510	270.66	1407065
			522.50.49.0385	118.12	388.78
	MASON COUNTY EMS COUNCIL	MAS208	522.71.35.0376	475.00	475.00 1407066
	MASON COUNTY FIRE CHIEFS	MAS255	522.45.41.0001	2,000.00	2,000.00 1407067
	MED-TECH RESOURCE, INC	PRE024	522.71.31.0391	34.59	34.59 1407068
	MEDICARE BLUE RX	MED200	522.20.20.0404	41.90	41.90 1407069
	MORGAN BUILT HOMES	MOR001	522.50.48.0147	8,594.26	8,594.26 1407070
	NMRFA- REVOLVING FUND	FPD203	522.10.31.0072	200.00	1407071
			522.10.42.0014	120.83	
			522.10.47.0070	1,317.93	
			522.71.49.0386	182.54	1,821.30
	NMRFA- TRAVEL EXPENSE FUND	FPD201	522.45.49.0002	53.00	53.00 1407072
	NORTH MASON ROTARY CLUB	NOR074	522.10.49.0069	490.00	490.00 1407073
	NORTHWEST SAFETY CLEAN INC	NOR156	522.20.48.0523	2,203.57	2,203.57 1407074
	OLYMPIC COLLEGE ATTN:	OLY160	522.45.31.0004	596.70	596.70 1407075
	PIETY, JOHN	PIE320	522.45.43.0001	132.30	132.30 1407076
	PITNEY BOWES INC	PIT001	522.10.42.0398	187.30	187.30 1407077
	POULSBO FIREFIGHTERS	POU202	522.41.41.0000	2,798.80	2,798.80 1407078
	PRECOR COMMERCIAL FITNESS	PRE001	522.20.49.0509	3,472.00	3,472.00 1407079
	PUD #1	PUD100	522.10.47.0070	40.11	40.11 1407080
	PUD #3	PUD300	522.10.47.0070	792.66	792.66 1407081

**Page Total** 30,464.87  
**Cumulative Total** 237,803.44



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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2014

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	QUIGLEY, BROOKE	QUI080	522.45.43.0002	240.13		1407082
			522.45.49.0002	355.22	595.35	
	QUILL CORPORATION -	QUI100	522.10.49.0410	57.49	57.49	1407083
	SAFEWAY	SAF112	522.10.49.0073	74.99	74.99	1407084
	SAMMONS, MICHAEL	SAM025	522.45.43.0001	206.10	206.10	1407085
	SCOTT MCLENDONS HARDWARE	MCL150	522.10.31.0514	48.81		1407086
			522.20.35.0489	42.26		
			522.30.31.0107	58.84		
			522.50.31.0145	28.18		
			522.50.49.0385	5.29	183.38	
	SEA-WESTERN, INC.	SEA125	522.20.31.0055	31.40		1407087
			522.20.35.0489	910.18		
			522.20.48.0167	2,804.03		
			522.20.48.0523	61.98	3,807.59	
	SNOVER, BARRY	SNO100	522.20.20.0404	850.27	850.27	1407088
	STEVE WOOD	WOO111	522.45.41.0001	100.00	100.00	1407089
	TRI-TEK SYSTEMS INC	TRI160	522.50.41.0374	90.00	90.00	1407090
	U S FIRE EQUIPMENT, LLC	USF152	522.76.31.0451	767.01	767.01	1407091
	UNIQUE EXPERIENCE INC	UNI014	522.20.31.0108	1,993.32	1,993.32	1407092
	UNITED HEALTH CARE (RX)	UNI128	522.20.20.0404	47.70	47.70	1407093
	UNITED HEALTH CARE INS.	UNI130	522.20.20.0404	212.00	212.00	1407094
	VASHON ISLAND FIRE & RESCUE	VAS001	522.45.41.0001	50.00	50.00	1407095
	VERIZON WIRELESS	VER145	522.10.42.0014	263.15	263.15	1407096
	VFIS C/O M & T BANK	VFI200	522.10.46.0042	11,978.03	11,978.03	1407097
	WARTER, JOSH	WAR380	522.71.20.0055	150.00	150.00	1407098
	WASHINGTON COUNTIES INS.	WAS016	522.10.20.0040	2,050.53		1407099
			522.10.20.0041	132.56		
			522.20.20.0040	12,350.61		
			522.71.20.0040	5,547.72	20,081.42	
	WASHINGTON STATE PATROL	WAS800	522.41.41.0000	700.00	700.00	1407100
	WAVE BROADBAND	WAV100	522.10.47.0070	293.00	293.00	1407101
	WESTBAY AUTO PARTS INC	WES077	522.60.35.0384	29.27		1407102
			522.76.31.0451	13.16	42.43	

**Page Total** 42,543.23  
**Cumulative Total** 280,346.67

# VOUCHER COVER SHEET

**DATE** 07/15/2014

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**DISTRICT** North Mason Regional Fire Authority

**FUND** RFA General Expense Fund 2014

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	WFCA: THE DAILY DISPATCH	WFC200	522.10.44.0043	50.00	50.00	1407103
	WILCOX & FLEGEL INC	WIL012	522.20.32.0010	4,548.74	4,548.74	1407104
	AED SUPERSTORE	AED200	522.71.31.0391	136.00	136.00	1407105
	BLUMENTHAL UNIFORMS	BLU100	522.10.20.0055	197.31	197.31	1407106
	BOUND TREE MEDICAL, LLC	BOU100	522.71.31.0391	234.15	234.15	1407107
	CASCADE NATURAL GAS	CAS100	522.10.47.0070	17.15	17.15	1407108
	FIREFIGHTERS BOOKSTORE, INC	FIR001	522.45.31.0001	122.93	122.93	1407109
	GILMORES AUTOMOTIVE SERVICE	GIL275	522.60.31.0457	96.53		1407110
			522.60.48.0146	961.13	1,057.66	
	LIFE ASSIST	LIF100	522.71.31.0391	528.84	528.84	1407111
	MACECOM	MAC053	522.20.51.0015	8,542.60	8,542.60	1407112
	MASON COUNTY GARBAGE, INC.	MAS300	522.10.47.0070	205.57	205.57	1407113
	OREILLY AUTO PARTS	ORE080	522.20.35.0530	11.70	11.70	1407114
	STERICYCLE INC	STE505	522.71.49.0386	208.84	208.84	1407115
	WESTBAY AUTO PARTS INC	WES077	522.20.35.0530	17.22	17.22	1407116
	ALPHA GRAPHICS US718	ALP001	522.10.31.0045	771.85	771.85	1407117

**Page Total** 16,650.56  
**Cumulative Total** 296,997.23

# VOUCHER COVER SHEET

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2014

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Voucher Total Number
				Page Total	
				Cumulative Total	296,997.23

\_\_\_\_\_  
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 \$ 296,997.23 on 07/15/2014.

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

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

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

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**Voucher Transactions**  
RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1407001</b>		<b>Vendor: BAK210 BAKKEN, BEAU</b>			<b>Approval/Warrant Info:</b>	
7/2014	5415		07/01/14	BA	522.10.10.0001	434.72
7/2014	5415		07/01/14	CHIEF	522.10.10.0001	8,694.41
7/2014	5415		07/01/14	LONG 5&10	522.10.10.0001	869.44
7/2014	5415		07/01/14	FIT	522.10.10.9999	-1,863.00
7/2014	5415		07/01/14	MERP	522.10.10.9999	-125.00
7/2014	5415		07/01/14	L&I-FF	522.10.20.0010	-39.59
7/2014	5415		07/01/14	MEDICARE	522.10.20.0020	-147.15
7/2014	5415		07/01/14	LEOFF2	522.10.20.0030	-840.88
7/2014	5415		07/01/14	DC-DCP	522.10.20.0040	-1,000.00
7/2014	5415		07/01/14	DISABILITY	522.10.20.0040	-81.99
7/2014	5415		07/01/14	PREMERA-F	522.10.20.0040	-12.37
<b>Subtotal</b>						<b>5,888.59</b>
<b>Voucher: 1407002</b>		<b>Vendor: BAN032 BANK OF AMERICA - DIRECT DEPOSIT</b>			<b>Approval/Warrant Info:</b>	
7/2014	5416		07/01/14	AA	522.10.10.0001	249.96
7/2014	5416		07/01/14	AC	522.10.10.0001	8,332.15
7/2014	5416		07/01/14	COMM-MTG	522.10.10.0001	1,768.00
7/2014	5416		07/01/14	EXECASST	522.10.10.0001	3,992.10
7/2014	5416		07/01/14	LONG 5&10	522.10.10.0001	833.21
7/2014	5416		07/01/14	PARTREG	522.10.10.0001	1,260.00
7/2014	5416		07/01/14	VOLCORD	522.10.10.0002	3,640.00
7/2014	5416		07/01/14	DC-DCP-EE	522.10.10.9999	-200.00
7/2014	5416		07/01/14	DUES	522.10.10.9999	-1,477.98
7/2014	5416		07/01/14	FIT	522.10.10.9999	-16,007.00
7/2014	5416		07/01/14	FOOD	522.10.10.9999	-95.00
7/2014	5416		07/01/14	MERP	522.10.10.9999	-2,250.00
7/2014	5416		07/01/14	L&I-ADMIN	522.10.20.0010	-16.81
7/2014	5416		07/01/14	L&I-FF	522.10.20.0010	-37.70
7/2014	5416		07/01/14	L&I-SAFER	522.10.20.0011	-8.51
7/2014	5416		07/01/14	MEDICARE	522.10.20.0020	-1,938.47
7/2014	5416		07/01/14	SOCSEC	522.10.20.0020	-122.02

**Voucher Transactions**  
RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
7/2014	5416		07/01/14	MEDI-SAFER	522.10.20.0021	-52.78
7/2014	5416		07/01/14	LEOFF2	522.10.20.0030	-791.82
7/2014	5416		07/01/14	PERS2	522.10.20.0030	-262.10
7/2014	5416		07/01/14	PER2-SAFER	522.10.20.0031	-179.09
7/2014	5416		07/01/14	DC-DCP	522.10.20.0040	-200.00
7/2014	5416		07/01/14	DC-NATION	522.10.20.0040	-400.00
7/2014	5416		07/01/14	DISABILITY	522.10.20.0040	-81.99
7/2014	5416		07/01/14	PREMERA-S	522.10.20.0040	-4.16
7/2014	5416		07/01/14	AA	522.20.10.0001	539.03
7/2014	5416		07/01/14	AL	522.20.10.0001	105.00
7/2014	5416		07/01/14	BA	522.20.10.0001	2,014.17
7/2014	5416		07/01/14	CAPT-FF	522.20.10.0001	21,736.05
7/2014	5416		07/01/14	FF1	522.20.10.0001	28,980.35
7/2014	5416		07/01/14	FF2	522.20.10.0001	10,433.14
7/2014	5416		07/01/14	LONG 5&10	522.20.10.0001	6,346.76
7/2014	5416		07/01/14	OT	522.20.10.0001	1,668.78
7/2014	5416		07/01/14	PMFF1	522.20.10.0001	31,877.85
7/2014	5416		07/01/14	PMFF3	522.20.10.0001	5,738.85
7/2014	5416		07/01/14	PROBFF	522.20.10.0001	3,767.29
7/2014	5416		07/01/14	L&I-FF	522.20.20.0010	-821.69
7/2014	5416		07/01/14	LEOFF2	522.20.20.0030	-9,520.76
7/2014	5416		07/01/14	DC-DCP	522.20.20.0040	-4,900.00
7/2014	5416		07/01/14	DC-NATION	522.20.20.0040	-1,200.00
7/2014	5416		07/01/14	DISABILITY	522.20.20.0040	-733.52
7/2014	5416		07/01/14	PREMERA-F	522.20.20.0040	-111.33
7/2014	5416		07/01/14	PREMERA-M	522.20.20.0040	-27.27
7/2014	5416		07/01/14	PREMERA-S	522.20.20.0040	-4.16
7/2014	5416		07/01/14	TVOLSHIFT	522.20.49.0418	75.00
7/2014	5416		07/01/14	VOLSHIFT	522.20.49.0418	125.00
<b>Subtotal</b>						<b>92,038.53</b>

**Voucher Transactions**  
RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1407003</b>		<b>Vendor: BAN030 BANK OF AMERICA - PAYROLL TAXES</b>			<b>Approval/Warrant Info:</b>	
7/2014	5436		07/01/14	FIT Deduction	522.10.10.9999	18,766.00
7/2014	5436		07/01/14	MEDICARE Contribution	522.10.20.0020	2,248.91
7/2014	5436		07/01/14	MEDICARE Deduction	522.10.20.0020	2,248.91
7/2014	5436		07/01/14	SOCSEC Contribution	522.10.20.0020	313.67
7/2014	5436		07/01/14	SOCSEC Deduction	522.10.20.0020	313.67
7/2014	5436		07/01/14	MEDI-SAFER Contribution	522.10.20.0021	52.78
7/2014	5436		07/01/14	MEDI-SAFER Deduction	522.10.20.0021	52.78
<b>Subtotal</b>						<b>23,996.72</b>
<b>Voucher: 1407004</b>		<b>Vendor: BUC200 BUCKNER, RICHARD</b>			<b>Approval/Warrant Info:</b>	
7/2014	5417		07/01/14	FOOD	522.10.10.9999	-5.00
7/2014	5417		07/01/14	MEDICARE	522.10.20.0020	-2.90
7/2014	5417		07/01/14	SOCSEC	522.10.20.0020	-12.40
7/2014	5417		07/01/14	RES-JR	522.20.49.0417	200.00
<b>Subtotal</b>						<b>179.70</b>
<b>Voucher: 1407005</b>		<b>Vendor: COF200 COFFELT, JAKOB J.</b>			<b>Approval/Warrant Info:</b>	
7/2014	5418		07/01/14	MEDICARE	522.10.20.0020	-1.09
7/2014	5418		07/01/14	SOCSEC	522.10.20.0020	-4.65
7/2014	5418		07/01/14	TVOLSHIFT	522.20.49.0418	75.00
<b>Subtotal</b>						<b>69.26</b>
<b>Voucher: 1407006</b>		<b>Vendor: KEW200 DANIEL KEWISH</b>			<b>Approval/Warrant Info:</b>	
7/2014	5419		07/01/14	COMM-MTG	522.10.10.0001	208.00
7/2014	5419		07/01/14	FIT	522.10.10.9999	-2.00
7/2014	5419		07/01/14	L&I-ADMIN	522.10.20.0010	-0.13
7/2014	5419		07/01/14	MEDICARE	522.10.20.0020	-3.02
7/2014	5419		07/01/14	SOCSEC	522.10.20.0020	-12.90
<b>Subtotal</b>						<b>189.95</b>
<b>Voucher: 1407007</b>		<b>Vendor: STA175 DCP - WA STATE DEFERRED COMP</b>			<b>Approval/Warrant Info:</b>	
7/2014	5437		07/01/14	DC-DCP-EE Deduction	522.10.10.9999	200.00
7/2014	5437		07/01/14	DC-DCP Contribution	522.10.20.0040	250.00

**Voucher Transactions**  
RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
7/2014	5437		07/01/14	DC-DCP Deduction	522.10.20.0040	1,200.00
7/2014	5437		07/01/14	CAPT-DCP Contribution	522.20.20.0040	543.00
7/2014	5437		07/01/14	DC-DCP Contribution	522.20.20.0040	2,600.00
7/2014	5437		07/01/14	DC-DCP Deduction	522.20.20.0040	5,300.00
<b>Subtotal</b>						10,093.00
<b>Voucher: 1407008</b>		<b>Vendor: DEP100 DEPARTMENT OF LABOR &amp; INDUSTRIES</b>			<b>Approval/Warrant Info:</b>	
7/2014	5438		07/01/14	L&I-ADMIN Contribution	522.10.20.0010	32.26
7/2014	5438		07/01/14	L&I-ADMIN Deduction	522.10.20.0010	18.14
7/2014	5438		07/01/14	L&I-FF Contribution	522.10.20.0010	343.93
7/2014	5438		07/01/14	L&I-FF Deduction	522.10.20.0010	77.29
7/2014	5438		07/01/14	L&I-SAFER Contribution	522.10.20.0011	15.12
7/2014	5438		07/01/14	L&I-SAFER Deduction	522.10.20.0011	8.51
7/2014	5438		07/01/14	L&I-FF Contribution	522.20.20.0010	3,771.63
7/2014	5438		07/01/14	L&I-FF Deduction	522.20.20.0010	847.61
<b>Subtotal</b>						5,114.49
<b>Voucher: 1407009</b>		<b>Vendor: DIM100 DIMARTINO/FORTIS INS CO</b>			<b>Approval/Warrant Info:</b>	
7/2014	5439		07/01/14	DISABILITY Deduction	522.10.20.0040	163.98
7/2014	5439		07/01/14	DISABILITY Deduction	522.20.20.0040	813.42
<b>Subtotal</b>						977.40
<b>Voucher: 1407010</b>		<b>Vendor: DOR050 DORAN, MATT</b>			<b>Approval/Warrant Info:</b>	
7/2014	5420		07/01/14	FOOD	522.10.10.9999	-5.00
7/2014	5420		07/01/14	MEDICARE	522.10.20.0020	-2.90
7/2014	5420		07/01/14	SOCSEC	522.10.20.0020	-12.40
7/2014	5420		07/01/14	RES-JR	522.20.49.0417	200.00
<b>Subtotal</b>						179.70
<b>Voucher: 1407011</b>		<b>Vendor: HIC200 HICKS, JEROMY</b>			<b>Approval/Warrant Info:</b>	
7/2014	5421		07/01/14	DUES	522.10.10.9999	-86.94
7/2014	5421		07/01/14	FIT	522.10.10.9999	-837.00
7/2014	5421		07/01/14	FOOD	522.10.10.9999	-5.00
7/2014	5421		07/01/14	MERP	522.10.10.9999	-125.00

**Voucher Transactions**  
RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
7/2014	5421		07/01/14	MEDICARE	522.10.20.0020	-118.46
7/2014	5421		07/01/14	CAPT-COC	522.20.10.0001	7,245.35
7/2014	5421		07/01/14	LONG 5&10	522.20.10.0001	724.53
7/2014	5421		07/01/14	L&I-FF	522.20.20.0010	-25.92
7/2014	5421		07/01/14	LEOFF2	522.20.20.0030	-670.26
7/2014	5421		07/01/14	DC-DCP	522.20.20.0040	-400.00
7/2014	5421		07/01/14	DISABILITY	522.20.20.0040	-79.90
7/2014	5421		07/01/14	PREMERA-F	522.20.20.0040	-12.37
<b>Subtotal</b>						5,609.03
<b>Voucher: 1407012</b>		<b>Vendor: HOH200 HOHMANN, EVAN</b>			<b>Approval/Warrant Info:</b>	
7/2014	5422		07/01/14	FIT	522.10.10.9999	-31.00
7/2014	5422		07/01/14	FOOD	522.10.10.9999	-5.00
7/2014	5422		07/01/14	MEDICARE	522.10.20.0020	-7.25
7/2014	5422		07/01/14	SOCSEC	522.10.20.0020	-31.00
7/2014	5422		07/01/14	RES-SR	522.20.49.0417	500.00
<b>Subtotal</b>						425.75
<b>Voucher: 1407013</b>		<b>Vendor: IAF110 IAFF LOCAL 3876</b>			<b>Approval/Warrant Info:</b>	
7/2014	5440		07/01/14	DUES Deduction	522.10.10.9999	1,564.92
<b>Subtotal</b>						1,564.92
<b>Voucher: 1407014</b>		<b>Vendor: JAC160 JACK, BRIAN</b>			<b>Approval/Warrant Info:</b>	
7/2014	5423		07/01/14	FOOD	522.10.10.9999	-5.00
7/2014	5423		07/01/14	MEDICARE	522.10.20.0020	-2.90
7/2014	5423		07/01/14	SOCSEC	522.10.20.0020	-12.40
7/2014	5423		07/01/14	RES-JR	522.20.49.0417	200.00
<b>Subtotal</b>						179.70
<b>Voucher: 1407015</b>		<b>Vendor: JOH055 JOHNSON, ANDREW</b>			<b>Approval/Warrant Info:</b>	
7/2014	5424		07/01/14	FOOD	522.10.10.9999	-5.00
7/2014	5424		07/01/14	MEDICARE	522.10.20.0020	-5.80
7/2014	5424		07/01/14	SOCSEC	522.10.20.0020	-24.80
7/2014	5424		07/01/14	RES-JR	522.20.49.0417	400.00



**Voucher Transactions**  
RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Subtotal</b>						364.40
<b>Voucher: 1407016</b>		<b>Vendor: LEF150 LEOFF SYS - P/2</b>			<b>Approval/Warrant Info:</b>	
7/2014	5441		07/01/14	LEOFF2 Contribution	522.10.20.0030	1,015.35
7/2014	5441		07/01/14	LEOFF2 Deduction	522.10.20.0030	1,632.70
7/2014	5441		07/01/14	LEOFF2 Contribution	522.20.20.0030	6,337.49
7/2014	5441		07/01/14	LEOFF2 Deduction	522.20.20.0030	10,191.02
<b>Subtotal</b>						19,176.56
<b>Voucher: 1407017</b>		<b>Vendor: MUL001 MUELLER, LINDSAY M.</b>			<b>Approval/Warrant Info:</b>	
7/2014	5429		07/01/14	FIT	522.10.10.9999	-1.00
7/2014	5429		07/01/14	FOOD	522.10.10.9999	-5.00
7/2014	5429		07/01/14	MEDICARE	522.10.20.0020	-2.90
7/2014	5429		07/01/14	SOCSEC	522.10.20.0020	-12.40
7/2014	5429		07/01/14	RES-JR	522.20.49.0417	200.00
<b>Subtotal</b>						178.70
<b>Voucher: 1407018</b>		<b>Vendor: NAC101 NATIONWIDE RETIREMENT NACO PAYROLL</b>			<b>Approval/Warrant Info:</b>	
7/2014	5442		07/01/14	DC-NATION Contribution	522.10.20.0040	200.00
7/2014	5442		07/01/14	DC-NATION Deduction	522.10.20.0040	400.00
7/2014	5442		07/01/14	DC-NATION Contribution	522.20.20.0040	600.00
7/2014	5442		07/01/14	DC-NATION Deduction	522.20.20.0040	1,200.00
<b>Subtotal</b>						2,400.00
<b>Voucher: 1407019</b>		<b>Vendor: FPD205 NMRFA - FOOD FUND</b>			<b>Approval/Warrant Info:</b>	
7/2014	5443		07/01/14	FOOD Deduction	522.10.10.9999	140.00
<b>Subtotal</b>						140.00
<b>Voucher: 1407020</b>		<b>Vendor: PHI030 PHILLIPS, DUSTIN</b>			<b>Approval/Warrant Info:</b>	
7/2014	5430		07/01/14	FOOD	522.10.10.9999	-5.00
7/2014	5430		07/01/14	MEDICARE	522.10.20.0020	-2.90
7/2014	5430		07/01/14	SOCSEC	522.10.20.0020	-12.40
7/2014	5430		07/01/14	RES-JR	522.20.49.0417	200.00
<b>Subtotal</b>						179.70

**Voucher Transactions**  
RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1407021</b>		<b>Vendor: PIE320 PIETY, JOHN</b>			<b>Approval/Warrant Info:</b>	
7/2014	5431		07/01/14	MEDICARE	522.10.20.0020	-1.09
7/2014	5431		07/01/14	SOCSEC	522.10.20.0020	-4.65
7/2014	5431		07/01/14	TVOLSHIFT	522.20.49.0418	75.00
<b>Subtotal</b>						69.26
<b>Voucher: 1407022</b>		<b>Vendor: ROU200 ROUSE, LEVI</b>			<b>Approval/Warrant Info:</b>	
7/2014	5432		07/01/14	FIT	522.10.10.9999	-24.00
7/2014	5432		07/01/14	FOOD	522.10.10.9999	-5.00
7/2014	5432		07/01/14	MEDICARE	522.10.20.0020	-6.16
7/2014	5432		07/01/14	SOCSEC	522.10.20.0020	-26.35
7/2014	5432		07/01/14	RES-JR	522.20.49.0417	200.00
7/2014	5432		07/01/14	TVOLSHIFT	522.20.49.0418	225.00
<b>Subtotal</b>						363.49
<b>Voucher: 1407023</b>		<b>Vendor: SEV001 SEVERSON, PAUL</b>			<b>Approval/Warrant Info:</b>	
7/2014	5433		07/01/14	COMM-MTG	522.10.10.0001	208.00
7/2014	5433		07/01/14	L&I-ADMIN	522.10.20.0010	-1.20
7/2014	5433		07/01/14	MEDICARE	522.10.20.0020	-3.02
7/2014	5433		07/01/14	SOCSEC	522.10.20.0020	-12.90
<b>Subtotal</b>						190.88
<b>Voucher: 1407024</b>		<b>Vendor: WAS900 WA PUB EMP RETIREMENT SYS-PERS</b>			<b>Approval/Warrant Info:</b>	
7/2014	5444		07/01/14	PERS2 Contribution	522.10.20.0030	490.61
7/2014	5444		07/01/14	PERS2 Deduction	522.10.20.0030	262.10
7/2014	5444		07/01/14	PER2-SAFER Contribution	522.10.20.0031	335.24
7/2014	5444		07/01/14	PER2-SAFER Deduction	522.10.20.0031	179.09
<b>Subtotal</b>						1,267.04
<b>Voucher: 1407025</b>		<b>Vendor: WES045 WESSEN, MICHAEL</b>			<b>Approval/Warrant Info:</b>	
7/2014	5434		07/01/14	FIT	522.10.10.9999	-1.00
7/2014	5434		07/01/14	MEDICARE	522.10.20.0020	-2.90
7/2014	5434		07/01/14	SOCSEC	522.10.20.0020	-12.40
7/2014	5434		07/01/14	TRANSPORT	522.20.49.0418	25.00

**Voucher Transactions**  
RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
7/2014	5434		07/01/14	TVOLSHIFT	522.20.49.0418	75.00
7/2014	5434		07/01/14	VOLSHIFT	522.20.49.0418	100.00
<b>Subtotal</b>						183.70
<b>Voucher: 1407026</b>		<b>Vendor: WSC050 WSCFF EMPLOYEE BENEFIT TRUST</b>			<b>Approval/Warrant Info:</b>	
7/2014	5445		07/01/14	MERP Deduction	522.10.10.9999	2,500.00
<b>Subtotal</b>						2,500.00
<b>Voucher: 1407027</b>		<b>Vendor: BAN032 BANK OF AMERICA - DIRECT DEPOSIT</b>			<b>Approval/Warrant Info:</b>	
7/2014	5450		07/02/14	FIT	522.10.10.9999	-656.00
7/2014	5450		07/02/14	MEDICARE	522.10.20.0020	-60.81
7/2014	5450		07/02/14	HOLICASH	522.20.10.0001	762.28
7/2014	5450		07/02/14	KELLYDAY	522.20.10.0001	960.48
7/2014	5450		07/02/14	PARTREG	522.20.10.0001	960.48
7/2014	5450		07/02/14	VACCASH	522.20.10.0001	1,510.76
7/2014	5450		07/02/14	L&I-FF	522.20.20.0010	-11.31
7/2014	5450		07/02/14	LEOFF2	522.20.20.0030	-225.67
<b>Subtotal</b>						3,240.21
<b>Voucher: 1407028</b>		<b>Vendor: BAN030 BANK OF AMERICA - PAYROLL TAXES</b>			<b>Approval/Warrant Info:</b>	
7/2014	5451		07/02/14	FIT Deduction	522.10.10.9999	656.00
7/2014	5451		07/02/14	MEDICARE Contribution	522.10.20.0020	60.81
7/2014	5451		07/02/14	MEDICARE Deduction	522.10.20.0020	60.81
<b>Subtotal</b>						777.62
<b>Voucher: 1407029</b>		<b>Vendor: DEP100 DEPARTMENT OF LABOR &amp; INDUSTRIES</b>			<b>Approval/Warrant Info:</b>	
7/2014	5452		07/02/14	L&I-FF Contribution	522.20.20.0010	50.33
7/2014	5452		07/02/14	L&I-FF Deduction	522.20.20.0010	11.31
<b>Subtotal</b>						61.64
<b>Voucher: 1407030</b>		<b>Vendor: LEF150 LEOFF SYS - P/2</b>			<b>Approval/Warrant Info:</b>	
7/2014	5453		07/02/14	LEOFF2 Contribution	522.20.20.0030	140.35
7/2014	5453		07/02/14	LEOFF2 Deduction	522.20.20.0030	225.67
<b>Subtotal</b>						366.02

**Voucher Transactions**  
RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1407031</b>		<b>Vendor: AED200 AED SUPERSTORE</b>			<b>Approval/Warrant Info:</b>	
7/2014	5392	163754	06/28/14	06092014AED	522.71.31.0391	554.00
7/2014	5462	AED	07/02/14	06282014AED	522.72.48.0187	690.00
<b>Subtotal</b>						<b>1,244.00</b>
<b>Voucher: 1407032</b>		<b>Vendor: AIR010 AIRGAS USA, LLC</b>			<b>Approval/Warrant Info:</b>	
7/2014	5379	O2/Cylindar	06/16/14	O2 Rental	522.71.31.0391	228.19
7/2014	5379	O2/Cylindar	06/16/14	O2 Rental	522.71.31.0391	38.28
7/2014	5379	O2/Cylindar	06/16/14	O2 Rental	522.71.31.0391	352.68
7/2014	5379	O2/Cylindar	06/16/14	Cylindar Rental	522.71.31.0391	203.37
7/2014	5379	O2/Cylindar	06/16/14	O2 Rental/Nitrous	522.71.31.0391	317.18
<b>Subtotal</b>						<b>1,139.70</b>
<b>Voucher: 1407033</b>		<b>Vendor: ALL310 ALLYN ANALYTICS, INC</b>			<b>Approval/Warrant Info:</b>	
7/2014	5356	July	07/01/14	July	522.10.41.0400	75.00
<b>Subtotal</b>						<b>75.00</b>
<b>Voucher: 1407034</b>		<b>Vendor: BAK210 BAKKEN, BEAU</b>			<b>Approval/Warrant Info:</b>	
7/2014	5405	Visa	06/09/14	Bakken Background Check	522.30.31.0107	50.00
<b>Subtotal</b>						<b>50.00</b>
<b>Voucher: 1407035</b>		<b>Vendor: BAR165 BARRETT, FRED</b>			<b>Approval/Warrant Info:</b>	
7/2014	5354	July	07/01/14	LEOFF 1	522.20.20.0404	111.40
7/2014	5355	July	07/01/14	RX Reimbursement	522.20.20.0404	73.71
<b>Subtotal</b>						<b>185.11</b>
<b>Voucher: 1407036</b>		<b>Vendor: BEL002 BELFAIR CLEANERS</b>			<b>Approval/Warrant Info:</b>	
7/2014	5326	55558	05/29/14	Patch replacement	522.20.41.0526	54.25
<b>Subtotal</b>						<b>54.25</b>
<b>Voucher: 1407037</b>		<b>Vendor: BEL097 BELFAIR HOSE &amp; HYDRAULIC, INC</b>			<b>Approval/Warrant Info:</b>	
7/2014	5341	2887	06/19/14	Sta 81 Airlines	522.50.49.0385	24.70
<b>Subtotal</b>						<b>24.70</b>
<b>Voucher: 1407038</b>		<b>Vendor: BEL150 BELFAIR WATER DISTRICT #1</b>			<b>Approval/Warrant Info:</b>	
7/2014	5386	36	07/01/14	Water Service	522.10.47.0070	164.05

**Voucher Transactions**  
RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Subtotal</b>						164.05
<b>Voucher: 1407039</b>		<b>Vendor: BLU020 BLUE CROSS BLUE SHIELD OF MONTANA</b>			<b>Approval/Warrant Info:</b>	
7/2014	5358	July	07/01/14	LEOFF 1 Medical	522.20.20.0404	141.59
<b>Subtotal</b>						141.59
<b>Voucher: 1407040</b>		<b>Vendor: BOU100 BOUND TREE MEDICAL, LLC</b>			<b>Approval/Warrant Info:</b>	
7/2014	5350	81451207	06/09/14	06092014BT	522.71.31.0391	432.44
7/2014	5351	81453895	06/11/14	06092014Meds	522.71.31.0391	191.97
7/2014	5449		06/28/14	06282014BT	522.71.31.0391	318.84
7/2014	5463	06282014	06/28/14	06282014MEDS	522.71.31.0391	1,339.26
<b>Subtotal</b>						2,282.51
<b>Voucher: 1407041</b>		<b>Vendor: CAP100 CAPITAL BUSINESS MACHINES</b>			<b>Approval/Warrant Info:</b>	
7/2014	5401	CNIN737743	06/10/14	Copier rental	522.10.31.0045	128.70
<b>Subtotal</b>						128.70
<b>Voucher: 1407042</b>		<b>Vendor: CEN160 CENTURY LINK</b>			<b>Approval/Warrant Info:</b>	
7/2014	5383	June	06/16/14	206-T36-0203 562B	522.10.42.0014	159.81
7/2014	5383	June	06/16/14	206-T03-7070 331B	522.10.42.0014	135.54
7/2014	5383	June	06/16/14	360-275-6711	522.10.42.0014	380.10
7/2014	5383	June	06/16/14	360-275-9487	522.10.42.0014	127.04
7/2014	5383	June	06/16/14	360-275-6478 047B	522.10.42.0014	91.80
7/2014	5383	June	06/16/14	360-275-8201 970B	522.10.42.0014	116.82
<b>Subtotal</b>						1,011.11
<b>Voucher: 1407043</b>		<b>Vendor: COO114 COOLIDGE, AMBER</b>			<b>Approval/Warrant Info:</b>	
7/2014	5406	CHS	06/26/14	CPR BLS	522.41.41.0000	82.00
<b>Subtotal</b>						82.00
<b>Voucher: 1407044</b>		<b>Vendor: DAL120 DALTON MOTOR GRAPHICS, INC</b>			<b>Approval/Warrant Info:</b>	
7/2014	5329	4224	06/12/14	District Road Signs	594.28.63.0504	869.60
<b>Subtotal</b>						869.60
<b>Voucher: 1407045</b>		<b>Vendor: DIR150 DIRECT TV INC</b>			<b>Approval/Warrant Info:</b>	
7/2014	5382	23393563986	07/07/14	July	522.10.47.0070	92.99

**Voucher Transactions**  
RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Subtotal</b>						92.99
<b>Voucher: 1407046</b>		<b>Vendor: EFR200 EF RECOVERY</b>			<b>Approval/Warrant Info:</b>	
7/2014	5378	0020654/0020655	06/18/14	Ambulance billing	522.77.41.0038	203.91
7/2014	5378	0020654/0020655	06/18/14	Ambulance billing	522.77.41.0038	1,624.42
<b>Subtotal</b>						1,828.33
<b>Voucher: 1407047</b>		<b>Vendor: EHR110 EHRESMAN, CARL</b>			<b>Approval/Warrant Info:</b>	
7/2014	5336	EMT	06/11/14	Susana Molina NREMT Fee	522.41.31.0000	70.00
7/2014	5337	Ebay	06/11/14	Repeater charger	522.20.35.0530	479.98
<b>Subtotal</b>						549.98
<b>Voucher: 1407048</b>		<b>Vendor: FAR140 FARMER BROS. CO. INC</b>			<b>Approval/Warrant Info:</b>	
7/2014	5369	60065189	06/16/14	Coffee	522.10.31.0072	170.00
<b>Subtotal</b>						170.00
<b>Voucher: 1407049</b>		<b>Vendor: FAS001 FASTENAL</b>			<b>Approval/Warrant Info:</b>	
7/2014	5402	WABR129308	06/11/14	Hose Rack	522.20.48.0490	10.38
7/2014	5446	WABR129362	06/17/14	Casters	522.20.35.0489	20.81
<b>Subtotal</b>						31.19
<b>Voucher: 1407050</b>		<b>Vendor: FIR160 FIRST CHOICE HEALTH NETWORK</b>			<b>Approval/Warrant Info:</b>	
7/2014	5371	62745	05/31/14	EAP	522.71.41.0063	119.52
<b>Subtotal</b>						119.52
<b>Voucher: 1407051</b>		<b>Vendor: GOP001 G. O. PRICE CO. STRUCTURAL PEST CONTROL</b>			<b>Approval/Warrant Info:</b>	
7/2014	5327	25867	06/17/14	Pest Control Sta. 81	522.50.49.0385	706.55
<b>Subtotal</b>						706.55
<b>Voucher: 1407052</b>		<b>Vendor: GIL275 GILMORES AUTOMOTIVE SERVICE</b>			<b>Approval/Warrant Info:</b>	
7/2014	5311	22708	06/06/14	2012 Ford Escape	522.60.48.0146	150.05
7/2014	5312	22796	06/18/14	05 Brush Truck Repair	522.60.48.0146	42.39
7/2014	5313	22606	06/18/14	LOF 2010 Ambulance	522.60.48.0148	104.57
7/2014	5314	22782	06/18/14	Service 05 Ambulance	522.60.31.0457	118.68
7/2014	5454	22627	06/27/14	2003 Road Rescue	522.60.48.0146	1,242.97
<b>Subtotal</b>						1,658.66

## Voucher Transactions

RFA General Expense Fund 2014

Period: 7/2014

Vouchers: All

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1407053 Vendor: HAR001 HARRISON, ARMON Approval/Warrant Info:</b>						
7/2014	5365	Ambulance	04/15/14	Pt over paid - Refund	589.00.00.0048	174.58
<b>Subtotal</b>						174.58
<b>Voucher: 1407054 Vendor: HOO071 HOOD CANAL COMMUNICATIONS INC Approval/Warrant Info:</b>						
7/2014	5398	10051518	07/01/14	Internet	522.10.42.0014	85.90
<b>Subtotal</b>						85.90
<b>Voucher: 1407055 Vendor: HRA200 HRA VEBA TRUST Approval/Warrant Info:</b>						
7/2014	5464	July	07/01/14	HRA/VEBA	522.10.20.0040	1,493.08
7/2014	5464	July	07/01/14	HRA/VEBA	522.20.20.0040	4,993.06
7/2014	5464	July	07/01/14	HRA/VEBA	522.71.20.0040	4,065.01
<b>Subtotal</b>						10,551.15
<b>Voucher: 1407056 Vendor: HUG150 HUGHES FIRE EQUIPMENT, INC Approval/Warrant Info:</b>						
7/2014	5396	486585	06/20/14	Pump Test 99 Pierce -01	522.60.48.0148	263.30
7/2014	5397	486437	06/16/14	Mechanical Pump Seals & Valves	522.60.48.0146	3,665.47
7/2014	5407	486584	06/20/14	Rebuild Primer Pump	522.60.48.0146	864.12
7/2014	5408	486721	06/25/14	Window Regulator	522.60.48.0146	166.84
<b>Subtotal</b>						4,959.73
<b>Voucher: 1407057 Vendor: HUT075 HUTTER, CHRISTY Approval/Warrant Info:</b>						
7/2014	5357	July	07/01/14	June	522.10.41.0400	500.00
<b>Subtotal</b>						500.00
<b>Voucher: 1407058 Vendor: IND170 INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC Approval/Warrant Info:</b>						
7/2014	5348	C31915A	06/12/14	Aptitude Test- Levi Rouse	522.20.41.0001	30.00
<b>Subtotal</b>						30.00
<b>Voucher: 1407059 Vendor: INN200 INNOVATIVE AUTO BODY, LLC Approval/Warrant Info:</b>						
7/2014	5338	1792	06/18/14	Paint for canopy 8-1	522.76.48.0452	253.89
<b>Subtotal</b>						253.89
<b>Voucher: 1407060 Vendor: KCD100 KCDA Approval/Warrant Info:</b>						
7/2014	5352	711676	06/25/14	tape gun/hole punch	522.10.49.0410	59.72
7/2014	5414	3808471	06/25/14	paper towels for restroom	522.10.49.0519	148.10

07/10/14

## Voucher Transactions

RFA General Expense Fund 2014

Period: 7/2014

Vouchers: All

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Subtotal</b>						207.82
<b>Voucher: 1407061</b>		<b>Vendor: KIT072 KITSAP BANK - VISA</b>			<b>Approval/Warrant Info:</b>	
7/2014	5331	Seabeck Pizza	06/14/14	Lunch	522.20.31.0108	72.55
7/2014	5332	QFC	06/10/14	Safety Day Supplies	522.30.31.0107	249.18
7/2014	5333	Cash and Carry	06/10/14	Safety Days Supplies	522.30.31.0107	272.33
7/2014	5334	GrandView onthe	06/06/14	P. Severson Conference	522.45.43.0002	201.78
7/2014	5334	GrandView onthe	06/06/14	Remaining Balance	522.45.43.0002	201.78
7/2014	5389	GoodToGo	07/01/14	Good To Go Replenishment	522.10.43.0135	50.00
7/2014	5390	Postage	02/04/14	1 roll stamps	522.10.42.0398	49.00
7/2014	5388	GoodToGo	07/01/14	Good To Go Replenishment	522.10.43.0135	6.25
7/2014	5409	USE TAX QRT 2	07/01/14	USE TAX, QRT 2 2014	522.10.20.0055	55.93
7/2014	5409	USE TAX QRT 2	07/01/14	USE TAX, QRT 2 2014	522.20.48.0167	39.64
7/2014	5409	USE TAX QRT 2	07/01/14	USE TAX, QRT 2 2014	522.71.31.0391	57.41
7/2014	5409	USE TAX QRT 2	07/01/14	USE TAX, QRT 2 2014 fee	522.10.49.0410	8.63
7/2014	5409	USE TAX QRT 2	07/01/14	USE TAX, QRT 2 2014	522.45.49.0002	9.10
7/2014	5409	USE TAX QRT 2	07/01/14	USE TAX, QRT 2 2014	522.30.31.0107	168.96
7/2014	5409	USE TAX QRT 2	07/01/14	USE TAX, QRT 2 2014	522.41.31.0000	13.92
<b>Subtotal</b>						1,456.46
<b>Voucher: 1407062</b>		<b>Vendor: LNC100 L.N. CURTIS &amp; SONS INC</b>			<b>Approval/Warrant Info:</b>	
7/2014	5346	2115187-00	06/13/14	bunker lockers	522.20.35.0510	3,645.60
<b>Subtotal</b>						3,645.60
<b>Voucher: 1407063</b>		<b>Vendor: LAN098 LANGUAGE LINE SERVICES</b>			<b>Approval/Warrant Info:</b>	
7/2014	5353	3391639	05/31/14	Interpertive Services	522.10.42.0014	11.27
<b>Subtotal</b>						11.27
<b>Voucher: 1407064</b>		<b>Vendor: LIF100 LIFE ASSIST</b>			<b>Approval/Warrant Info:</b>	
7/2014	5324	677871	06/10/14	EMS Supplies 06102014JW	522.71.31.0391	72.13
7/2014	5325	677732	06/09/14	EMS Supplies 06092014LA	522.71.31.0391	969.24
7/2014	5395	679571	06/30/14	06282014LA	522.71.31.0391	187.90
<b>Subtotal</b>						1,229.27



**Voucher Transactions**  
RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1407065</b>		<b>Vendor: LOW200 LOWES</b>			<b>Approval/Warrant Info:</b>	
7/2014	5320	2115899	06/18/14	Sta 81 Air	522.50.49.0385	86.24
7/2014	5321	10674879	06/13/14	Airlines at 81	522.50.49.0385	31.88
7/2014	5448	306638230	06/25/14	BBQ 27	522.20.35.0510	270.66
<b>Subtotal</b>						<b>388.78</b>
<b>Voucher: 1407066</b>		<b>Vendor: MAS208 MASON COUNTY EMS COUNCIL AND TRAUMA</b>			<b>Approval/Warrant Info:</b>	
7/2014	5368	June	06/01/14	June	522.71.35.0376	475.00
<b>Subtotal</b>						<b>475.00</b>
<b>Voucher: 1407067</b>		<b>Vendor: MAS255 MASON COUNTY FIRE CHIEFS ASSOCIATION</b>			<b>Approval/Warrant Info:</b>	
7/2014	5391	110	06/27/14	2/2014 Strategy & Tactics	522.45.41.0001	2,000.00
<b>Subtotal</b>						<b>2,000.00</b>
<b>Voucher: 1407068</b>		<b>Vendor: PRE024 MED-TECH RESOURCE, INC</b>			<b>Approval/Warrant Info:</b>	
7/2014	5456		07/01/14	06282014MTR	522.71.31.0391	34.59
<b>Subtotal</b>						<b>34.59</b>
<b>Voucher: 1407069</b>		<b>Vendor: MED200 MEDICARE BLUE RX</b>			<b>Approval/Warrant Info:</b>	
7/2014	5359	July	07/01/14	LEOFF 1	522.20.20.0404	41.90
<b>Subtotal</b>						<b>41.90</b>
<b>Voucher: 1407070</b>		<b>Vendor: MOR001 MORGAN BUILT HOMES</b>			<b>Approval/Warrant Info:</b>	
7/2014	5339	1063	06/20/14	Store Roof Repair	522.50.48.0147	5,176.51
7/2014	5340	1062	06/20/14	Safety Repair Tahuya Store	522.50.48.0147	3,417.75
<b>Subtotal</b>						<b>8,594.26</b>
<b>Voucher: 1407071</b>		<b>Vendor: FPD203 NMRFA- REVOLVING FUND</b>			<b>Approval/Warrant Info:</b>	
7/2014	5372	CHK# 3013	06/20/14	Fire Hall	522.10.47.0070	81.90
7/2014	5372	CHK# 3013	06/20/14	Sta 21	522.10.47.0070	58.94
7/2014	5372	CHK# 3013	06/20/14	Sta 81	522.10.47.0070	26.93
7/2014	5372	CHK# 3013	06/20/14	Sta 27	522.10.47.0070	46.21
7/2014	5373	CHK# 3014	06/20/14	360-275-8201 970B	522.10.42.0014	120.83
7/2014	5374	CHK# 3017	06/20/14	EMS Supplies	522.71.49.0386	182.54
7/2014	5375	CHK# 3015	06/20/14	Sta 21	522.10.47.0070	521.76
7/2014	5375	CHK# 3015	06/20/14	Sta 21 1/2	522.10.47.0070	190.36

## Voucher Transactions

RFA General Expense Fund 2014

Period: 7/2014

Vouchers: All

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
7/2014	5375	CHK# 3015	06/20/14	Sta 27	522.10.47.0070	205.75
7/2014	5375	CHK# 3015	06/20/14	Sta 27	522.10.47.0070	48.78
7/2014	5375	CHK# 3015	06/20/14	Sta 24	522.10.47.0070	60.10
7/2014	5376	CHK# 3016	06/20/14	Collins Lake Water	522.10.47.0070	77.20
7/2014	5377	CHK# 3018	06/25/14	Safe Dep. Box Drilling	522.10.31.0072	200.00
<b>Subtotal</b>						1,821.30
<b>Voucher: 1407072</b>		<b>Vendor: FPD201 NMRFA- TRAVEL EXPENSE FUND</b>			<b>Approval/Warrant Info:</b>	
7/2014	5410	CHK# 3007	06/01/14	B. Quigley Meals Chelan	522.45.49.0002	53.00
<b>Subtotal</b>						53.00
<b>Voucher: 1407073</b>		<b>Vendor: NOR074 NORTH MASON ROTARY CLUB</b>			<b>Approval/Warrant Info:</b>	
7/2014	5399	549/558/585/595	04/03/14	NM Rotary Memberships	522.10.49.0069	490.00
<b>Subtotal</b>						490.00
<b>Voucher: 1407074</b>		<b>Vendor: NOR156 NORTHWEST SAFETY CLEAN INC</b>			<b>Approval/Warrant Info:</b>	
7/2014	5330	14-7857	05/09/14	PPE Cleaning	522.20.48.0523	407.48
7/2014	5343	14-8226	06/19/14	Advanced cleaning and repair	522.20.48.0523	1,591.01
7/2014	5459	14-7932	05/21/14	Dry Kwick Coat Hanger (15qty)	522.20.48.0523	205.08
<b>Subtotal</b>						2,203.57
<b>Voucher: 1407075</b>		<b>Vendor: OLY160 OLYMPIC COLLEGE ATTN: CASHIER</b>			<b>Approval/Warrant Info:</b>	
7/2014	5387	OC Summer	06/15/14	Daniel Baker	522.45.31.0004	596.70
<b>Subtotal</b>						596.70
<b>Voucher: 1407076</b>		<b>Vendor: PIE320 PIETY, JOHN</b>			<b>Approval/Warrant Info:</b>	
7/2014	5404	Ferry	05/31/14	ferry reimb. HMA/HMO clas	522.45.43.0001	132.30
<b>Subtotal</b>						132.30
<b>Voucher: 1407077</b>		<b>Vendor: PIT001 PITNEY BOWES INC</b>			<b>Approval/Warrant Info:</b>	
7/2014	5370	22163859865	05/01/14	Meter Rental	522.10.42.0398	187.30
<b>Subtotal</b>						187.30
<b>Voucher: 1407078</b>		<b>Vendor: POU202 POULSBO FIREFIGHTERS ASSOCIATION</b>			<b>Approval/Warrant Info:</b>	
7/2014	5411	PFA 14-02	05/20/14	Wildland Class	522.41.41.0000	2,798.80
<b>Subtotal</b>						2,798.80

**Voucher Transactions**  
RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1407079</b>		<b>Vendor: PRE001 PRECOR COMMERCIAL FITNESS</b>			<b>Approval/Warrant Info:</b>	
7/2014	5412	11357	06/11/14	treadmill	522.20.49.0509	3,472.00
<b>Subtotal</b>						<b>3,472.00</b>
<b>Voucher: 1407080</b>		<b>Vendor: PUD100 PUD #1</b>			<b>Approval/Warrant Info:</b>	
7/2014	5381	20101800	07/01/14	Sta 24	522.10.47.0070	40.11
<b>Subtotal</b>						<b>40.11</b>
<b>Voucher: 1407081</b>		<b>Vendor: PUD300 PUD #3</b>			<b>Approval/Warrant Info:</b>	
7/2014	5367	July	07/01/14	Sta 22	522.10.47.0070	114.60
7/2014	5367	July	07/01/14	Sta 28	522.10.47.0070	48.57
7/2014	5367	July	07/01/14	Market	522.10.47.0070	86.35
7/2014	5367	July	07/01/14	Sta 83	522.10.47.0070	39.82
7/2014	5367	July	07/01/14	Sta 25	522.10.47.0070	35.71
7/2014	5367	July	07/01/14	Sta 81	522.10.47.0070	168.79
7/2014	5367	July	07/01/14	Sta 82	522.10.47.0070	36.26
7/2014	5367	July	07/01/14	Sta 23	522.10.47.0070	39.23
7/2014	5367	July	07/01/14	Sta 28	522.10.47.0070	48.57
7/2014	5367	July	07/01/14	Sta 27	522.10.47.0070	174.76
<b>Subtotal</b>						<b>792.66</b>
<b>Voucher: 1407082</b>		<b>Vendor: QUI080 QUIGLEY, BROOKE</b>			<b>Approval/Warrant Info:</b>	
7/2014	5342	Lodging	06/11/14	Lodging	522.45.49.0002	355.22
7/2014	5342	Lodging	06/11/14	Mileage	522.45.43.0002	240.13
<b>Subtotal</b>						<b>595.35</b>
<b>Voucher: 1407083</b>		<b>Vendor: QUI100 QUILL CORPORATION - PREFERRED CUSTOMER</b>			<b>Approval/Warrant Info:</b>	
7/2014	5403	53453329	06/25/14	return address envelopes	522.10.49.0410	57.49
<b>Subtotal</b>						<b>57.49</b>
<b>Voucher: 1407084</b>		<b>Vendor: SAF112 SAFEWAY</b>			<b>Approval/Warrant Info:</b>	
7/2014	5400	1406251	06/25/14	Meeting refreshments	522.10.49.0073	74.99
<b>Subtotal</b>						<b>74.99</b>
<b>Voucher: 1407085</b>		<b>Vendor: SAM025 SAMMONS, MICHAEL</b>			<b>Approval/Warrant Info:</b>	
7/2014	5323	Leavenworth	05/10/14	Mileage	522.45.43.0001	206.10

**Voucher Transactions**  
RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Subtotal</b>						206.10
<b>Voucher: 1407086</b>		<b>Vendor: MCL150 SCOTT MCLENDONS HARDWARE</b>			<b>Approval/Warrant Info:</b>	
7/2014	5315	80941	06/06/14	Standard base CFL bulbs	522.50.31.0145	28.18
7/2014	5316	80851	06/02/14	garden hose	522.10.31.0514	48.81
7/2014	5317	80978	06/09/14	Safety Day Supplies	522.30.31.0107	29.26
7/2014	5318	81022/80979	06/12/14	81022	522.30.31.0107	20.60
7/2014	5318	81022/80979	06/12/14	80979	522.30.31.0107	8.98
7/2014	5349	81242	06/24/14	District sign postings	522.50.49.0385	5.29
7/2014	5447	81148	06/18/14	Sawzall Blades	522.20.35.0489	42.26
<b>Subtotal</b>						183.38
<b>Voucher: 1407087</b>		<b>Vendor: SEA125 SEA-WESTERN, INC.</b>			<b>Approval/Warrant Info:</b>	
7/2014	5306	176394	04/26/14	repair/service	522.20.48.0167	603.79
7/2014	5307	176711	05/12/14	masks repaired	522.20.48.0167	185.60
7/2014	5308	176430	04/28/14	pack repair	522.20.48.0167	144.64
7/2014	5309	176579	05/05/14	halligan bars	522.20.35.0489	910.18
7/2014	5310	176588	05/06/14	Class B	522.20.31.0055	31.40
7/2014	5344	176538	05/02/14	PPE Alterations	522.20.48.0523	61.98
7/2014	5345	176569	05/03/14	flow testing	522.20.48.0167	1,870.00
<b>Subtotal</b>						3,807.59
<b>Voucher: 1407088</b>		<b>Vendor: SNO100 SNOVER, BARRY</b>			<b>Approval/Warrant Info:</b>	
7/2014	5360	July	07/01/14	July	522.20.20.0404	104.90
7/2014	5364	RX - 2013	07/01/14	Rx Reimbursement	522.20.20.0404	745.37
<b>Subtotal</b>						850.27
<b>Voucher: 1407089</b>		<b>Vendor: WOO111 STEVE WOOD</b>			<b>Approval/Warrant Info:</b>	
7/2014	5347	S212	06/07/14	Saws II class	522.45.41.0001	100.00
<b>Subtotal</b>						100.00
<b>Voucher: 1407090</b>		<b>Vendor: TRI160 TRI-TEK SYSTEMS INC</b>			<b>Approval/Warrant Info:</b>	
7/2014	5455	0033407	07/01/14	Quarterly	522.50.41.0374	90.00
<b>Subtotal</b>						90.00

**Voucher Transactions**  
RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1407091</b>		<b>Vendor: USF152 U S FIRE EQUIPMENT, LLC</b>			<b>Approval/Warrant Info:</b>	
7/2014	5319	8697	04/11/14	E83 Pump Decals	522.76.31.0451	28.95
7/2014	5393	8696	04/11/14	99 Pierce Window Regulator	522.76.31.0451	738.06
<b>Subtotal</b>						<b>767.01</b>
<b>Voucher: 1407092</b>		<b>Vendor: UNI014 UNIQUE EXPERIENCE INC</b>			<b>Approval/Warrant Info:</b>	
7/2014	5413	12896	04/04/14	Sweatshirts	522.20.31.0108	1,993.32
<b>Subtotal</b>						<b>1,993.32</b>
<b>Voucher: 1407093</b>		<b>Vendor: UNI128 UNITED HEALTH CARE (RX)</b>			<b>Approval/Warrant Info:</b>	
7/2014	5363	July	07/01/14	July	522.20.20.0404	47.70
<b>Subtotal</b>						<b>47.70</b>
<b>Voucher: 1407094</b>		<b>Vendor: UNI130 UNITED HEALTH CARE INS. (MEDICAL)</b>			<b>Approval/Warrant Info:</b>	
7/2014	5362	July	07/01/14	LEOFF 1	522.20.20.0404	212.00
<b>Subtotal</b>						<b>212.00</b>
<b>Voucher: 1407095</b>		<b>Vendor: VAS001 VASHON ISLAND FIRE &amp; RESCUE</b>			<b>Approval/Warrant Info:</b>	
7/2014	5335	14-002	06/12/14	IFSAC testing Piety	522.45.41.0001	50.00
<b>Subtotal</b>						<b>50.00</b>
<b>Voucher: 1407096</b>		<b>Vendor: VER145 VERIZON WIRELESS</b>			<b>Approval/Warrant Info:</b>	
7/2014	5385	9727004408	07/10/14	Cell Service	522.10.42.0014	263.15
<b>Subtotal</b>						<b>263.15</b>
<b>Voucher: 1407097</b>		<b>Vendor: VFI200 VFIS C/O M &amp; T BANK</b>			<b>Approval/Warrant Info:</b>	
7/2014	5361	228847104	07/01/14	Installment	522.10.46.0042	4,781.00
7/2014	5384	237971105	07/15/14	Renewal	522.10.46.0042	7,197.03
<b>Subtotal</b>						<b>11,978.03</b>
<b>Voucher: 1407098</b>		<b>Vendor: WAR380 WARTER, JOSH</b>			<b>Approval/Warrant Info:</b>	
7/2014	5461	Boots	07/01/14	Duty Boots	522.71.20.0055	150.00
<b>Subtotal</b>						<b>150.00</b>
<b>Voucher: 1407099</b>		<b>Vendor: WAS016 WASHINGTON COUNTIES INS. FUND</b>			<b>Approval/Warrant Info:</b>	
7/2014	5457	July	07/01/14	Admin	522.10.20.0040	397.68
7/2014	5457	July	07/01/14	Fire	522.20.20.0040	1,458.16

## Voucher Transactions

RFA General Expense Fund 2014

Period: 7/2014

Vouchers: All

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
7/2014	5457	July	07/01/14	Safer	522.10.20.0041	132.56
7/2014	5457	July	07/01/14	EMS	522.71.20.0040	927.92
7/2014	5458	July	07/01/14	Admin	522.10.20.0040	1,652.85
7/2014	5458	July	07/01/14	Fire	522.20.20.0040	10,892.45
7/2014	5458	July	07/01/14	EMS	522.71.20.0040	4,619.80
<b>Subtotal</b>						20,081.42
<b>Voucher: 1407100</b>		<b>Vendor: WAS800 WASHINGTON STATE PATROL BUDGET &amp; FISCAL</b>			<b>Approval/Warrant Info:</b>	
7/2014	5328	F14000305	06/06/14	Live fire @ north bend	522.41.41.0000	700.00
<b>Subtotal</b>						700.00
<b>Voucher: 1407101</b>		<b>Vendor: WAV100 WAVE BROADBAND</b>			<b>Approval/Warrant Info:</b>	
7/2014	5380	320-728779	06/14/14	Cable/Internet Sta 81	522.10.47.0070	230.39
7/2014	5380	320-728779	06/14/14	Sta 21	522.10.47.0070	62.61
<b>Subtotal</b>						293.00
<b>Voucher: 1407102</b>		<b>Vendor: WES077 WESTBAY AUTO PARTS INC</b>			<b>Approval/Warrant Info:</b>	
7/2014	5322	420912	06/09/14	governor	522.76.31.0451	13.16
7/2014	5394	423531	06/24/14	Tailight / Cleaner	522.60.35.0384	29.27
<b>Subtotal</b>						42.43
<b>Voucher: 1407103</b>		<b>Vendor: WFC200 WFCA: THE DAILY DISPATCH</b>			<b>Approval/Warrant Info:</b>	
7/2014	5460	4051	06/18/14	Daily Dispatch Americorps	522.10.44.0043	50.00
<b>Subtotal</b>						50.00
<b>Voucher: 1407104</b>		<b>Vendor: WIL012 WILCOX &amp; FLEGEL INC</b>			<b>Approval/Warrant Info:</b>	
7/2014	5366	CL39080/CL40691	06/15/14	Vehicle Fuel	522.20.32.0010	2,256.53
7/2014	5366	CL39080/CL40691	06/15/14	Fuel	522.20.32.0010	2,292.21
<b>Subtotal</b>						4,548.74
<b>Voucher: 1407105</b>		<b>Vendor: AED200 AED SUPERSTORE</b>			<b>Approval/Warrant Info:</b>	
7/2014	5472	164513	07/08/14	07092014AED	522.71.31.0391	136.00
<b>Subtotal</b>						136.00
<b>Voucher: 1407106</b>		<b>Vendor: BLU100 BLUMENTHAL UNIFORMS</b>			<b>Approval/Warrant Info:</b>	
7/2014	5465	74561	06/05/14	B.Bakken Uniform Shirts	522.10.20.0055	197.31

**Voucher Transactions**  
RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Subtotal</b>						197.31
<b>Voucher: 1407107</b>		<b>Vendor: BOU100 BOUND TREE MEDICAL, LLC</b>			<b>Approval/Warrant Info:</b>	
7/2014	5473	38195990	07/09/14	07092014BT	522.71.31.0391	234.15
<b>Subtotal</b>						234.15
<b>Voucher: 1407108</b>		<b>Vendor: CAS100 CASCADE NATURAL GAS</b>			<b>Approval/Warrant Info:</b>	
7/2014	5476	304 021 0000 9	07/21/14	Sta 21 Natural Gas	522.10.47.0070	17.15
<b>Subtotal</b>						17.15
<b>Voucher: 1407109</b>		<b>Vendor: FIR001 FIREFIGHTERS BOOKSTORE, INC</b>			<b>Approval/Warrant Info:</b>	
7/2014	5470	36151-00	07/02/14	book building const	522.45.31.0001	122.93
<b>Subtotal</b>						122.93
<b>Voucher: 1407110</b>		<b>Vendor: GIL275 GILMORES AUTOMOTIVE SERVICE</b>			<b>Approval/Warrant Info:</b>	
7/2014	5467	22740	06/23/14	2010 Ford Brake Repair	522.60.48.0146	961.13
7/2014	5468	22920	07/08/14	2014 Ambulance Service	522.60.31.0457	96.53
<b>Subtotal</b>						1,057.66
<b>Voucher: 1407111</b>		<b>Vendor: LIF100 LIFE ASSIST</b>			<b>Approval/Warrant Info:</b>	
7/2014	5471	680574	07/09/14	07092014LA	522.71.31.0391	528.84
<b>Subtotal</b>						528.84
<b>Voucher: 1407112</b>		<b>Vendor: MAC053 MACECOM</b>			<b>Approval/Warrant Info:</b>	
7/2014	5474	207	07/01/14	User Fees July- September 2014	522.20.51.0015	8,542.60
<b>Subtotal</b>						8,542.60
<b>Voucher: 1407113</b>		<b>Vendor: MAS300 MASON COUNTY GARBAGE, INC.</b>			<b>Approval/Warrant Info:</b>	
7/2014	5475	June	07/01/14	Sta 27	522.10.47.0070	46.21
7/2014	5475	June	07/01/14	Fire Hall	522.10.47.0070	81.90
7/2014	5475	June	07/01/14	Sta 21	522.10.47.0070	58.94
7/2014	5475	June	07/01/14	Sta 81	522.10.47.0070	18.52
<b>Subtotal</b>						205.57
<b>Voucher: 1407114</b>		<b>Vendor: ORE080 OREILLY AUTO PARTS</b>			<b>Approval/Warrant Info:</b>	
7/2014	5469	4492-142503	06/30/14	Battery Backup	522.20.35.0530	11.70
<b>Subtotal</b>						11.70

## Voucher Transactions

RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1407115</b>		<b>Vendor: STE505 STERICYCLE INC</b>			<b>Approval/Warrant Info:</b>	
7/2014	5477	3002696624	06/30/14	Medical Waste Removal	522.71.49.0386	208.84
<b>Subtotal</b>						208.84
<b>Voucher: 1407116</b>		<b>Vendor: WES077 WESTBAY AUTO PARTS INC</b>			<b>Approval/Warrant Info:</b>	
7/2014	5466	424662	06/30/14	Cables	522.20.35.0530	17.22
<b>Subtotal</b>						17.22
<b>Voucher: 1407117</b>		<b>Vendor: ALP001 ALPHA GRAPHICS US718</b>			<b>Approval/Warrant Info:</b>	
7/2014	5478	5587	06/29/14	Letterhead	522.10.31.0045	421.37
7/2014	5479	5588	06/29/14	Envelopes	522.10.31.0045	350.48
<b>Subtotal</b>						771.85
<b>Total</b>						296,997.23



**NORTH MASON REGIONAL FIRE AUTHORITY  
RESOLUTION NO. 14-12**

**A RESOLUTION OF THE NORTH MASON REGIONAL FIRE AUTHORITY BOARD  
OF FIRE COMMISSIONERS PROPOSITION TO DISSOLVE MASON COUNTY FIRE  
DISTRICT NO. 2**

**WHEREAS**, at the general election in November, 2013, the voters approved the formation of the North Mason Regional Fire Authority (“NMRFA”), which is comprised of the following fire districts: Mason County Fire District No. 2 (“the District”) and Mason County Fire Protection District No. 8;

**WHEREAS**, the NMRFA commenced operations on January 1, 2014;

**WHEREAS**, the purpose of creating the NMRFA was to regionalize fire and emergency medical services in order to provide an enhanced level of service while reducing redundancies between the two (2) member fire districts;

**WHEREAS**, the applicable statutes governing fire districts and regional fire protection service authorities did not allow for the automatic dissolution of the Fire Districts upon creation of the NMRFA, but the NMRFA Plan expressly contemplated that the dissolution of each of the member fire districts would be brought to the voters;

**WHEREAS**, because the NMRFA was not created until January 1, 2014, the District levied taxes for 2014, which revenues have been transferred according to the NMRFA Plan to the NMRFA for operations during 2014;

**WHEREAS**, beginning in 2015, the NMRFA, rather than the District, will levy the necessary taxes to support its operations;

**WHEREAS**, the District is now a non-essential, superfluous governmental entity;

**WHEREAS**, until the District is dissolved, the District Board of Fire Commissioners is required to meet monthly pursuant to RCW 52.14.090;

**WHEREAS**, Section 8, Item 3 of the voter approved NMRFA Service Plan allows the NMRFA Board of Commissioners to call and fund an election to dissolve Mason County Fire District No. 2 and Mason County Fire Protection District No. 8; and

**WHEREAS**, the NMRFA Board of Commissioners believes it is in the best interests of the citizens of the District to dissolve the District and to eliminate an unnecessary layer of government by dissolving the District.

**NOW, THEREFORE, BE IT RESOLVED** by the North Mason Regional Fire Authority (the “NMRFA”) as follows:

**Section 1. FINDINGS AND DESCRIPTION OF PROPOSITION:** The Board of Fire Commissioners for the North Mason Regional Fire Authority hereby finds that it is in the best interest to submit to the qualified electors of Mason County Fire District No. 2 at the general election to be held on November 4, 2014, a proposition to dissolve the District regarding the creation of the North Mason Regional Fire Authority, pursuant to Chapter 52.10 RCW.



**THIS RESOLUTION** shall be in full force and effect upon passage and signatures hereon.

**PASSED** by the Board of Fire Commissioners of the North Mason Regional Fire Authority this # day of **Month**, 2014.

**North Mason Regional Fire Authority**

\_\_\_\_\_  
Commissioner Kelley McIntosh

\_\_\_\_\_  
Commissioner Brooke Quigley

\_\_\_\_\_  
Commissioner Dan Burrus

\_\_\_\_\_  
Commissioner Bev Voss-Petredis

\_\_\_\_\_  
Commissioner Shelby Blackwell

\_\_\_\_\_  
Commissioner Thomas Wampold

\_\_\_\_\_  
Commissioner Daniel Kewish

**ATTEST:**

NORTH MASON REGIONAL FIRE AUTHORITY

\_\_\_\_\_  
Authority Secretary

**CERTIFICATION**

I, the undersigned, Secretary of the North Mason Regional Fire Authority, hereby certify as follows:

1. The attached copy of Resolution No. 14-12 (the "Resolution") is a full, true, and correct copy of the Resolution duly adopted at a regularly scheduled meeting of the Board of Fire Commissioners of the NMRFA (the "Board") held on **Month, Day**, 2014, as the Resolution appears on the minute books of the NMRFA and the Resolution is now in full force and effect.

2. A quorum of the members of the Board was present throughout the meeting and a majority of those members on the Board present voted in the proper manner for the adoption of the Resolution.

**IN WITNESS WHEREOF**, I have hereunto set my hand this \_\_\_\_ day of \_\_\_\_\_, 2014.

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Authority Secretary  
North Mason Regional Fire Authority

## **Explanatory Statement**

This measure would dissolve Mason County Fire District No. 2 (the “District”), a participating member in the North Mason Regional Fire Authority (NMRFA). The NMRFA, which also includes Fire Protection District No. 8, was created by a vote of the people in 2013. Since January 1, 2014, the NMRFA has been the exclusive provider of fire and emergency medical services within both member districts. The NMRFA, a separate governmental entity, is governed by an elected seven member board of commissioners. The individual fire districts are no longer needed. Dissolving the District will eliminate unnecessary expenses.

**NORTH MASON REGIONAL FIRE AUTHORITY  
RESOLUTION NO. 14-13**

**A RESOLUTION OF THE NORTH MASON REGIONAL FIRE AUTHORITY BOARD  
OF FIRE COMMISSIONERS PROPOSITION TO DISSOLVE MASON COUNTY FIRE  
PROTECTION DISTRICT NO. 8**

**WHEREAS**, at the general election in November, 2013, the voters approved the formation of the North Mason Regional Fire Authority (“NMRFA”), which is comprised of the following fire districts: Mason County Fire Protection District No. 8 (“the District”) and Mason County Fire District No. 2;

**WHEREAS**, the NMRFA commenced operations on January 1, 2014;

**WHEREAS**, the purpose of creating the NMRFA was to regionalize fire and emergency medical services in order to provide an enhanced level of service while reducing redundancies between the two (2) member fire districts;

**WHEREAS**, the applicable statutes governing fire districts and regional fire protection service authorities did not allow for the automatic dissolution of the Fire Districts upon creation of the NMRFA, but the NMRFA Plan expressly contemplated that the dissolution of each of the member fire districts would be brought to the voters;

**WHEREAS**, because the NMRFA was not created until January 1, 2014, the District levied taxes for 2014, which revenues have been transferred according to the NMRFA Plan to the NMRFA for operations during 2014;

**WHEREAS**, beginning in 2015, the NMRFA, rather than the District, will levy the necessary taxes to support its operations;

**WHEREAS**, the District is now a non-essential, superfluous governmental entity;

**WHEREAS**, until the District is dissolved, the District Board of Fire Commissioners is required to meet monthly pursuant to RCW 52.14.090;

**WHEREAS**, Section 8, Item 3 of the voter approved NMRFA Service Plan allows the NMRFA Board of Commissioners to call and fund an election to dissolve Mason County Fire District No. 2 and Mason County Fire Protection District No. 8; and

**WHEREAS**, the NMRFA Board of Commissioners believes it is in the best interests of the citizens of the District to dissolve the District and to eliminate an unnecessary layer of government by dissolving the District.

**NOW, THEREFORE, BE IT RESOLVED** by the North Mason Regional Fire Authority (the “NMRFA”) as follows:

**Section 1. FINDINGS AND DESCRIPTION OF PROPOSITION:** The Board of Fire Commissioners for the North Mason Regional Fire Authority hereby finds that it is in the best interest to submit to the qualified electors of Mason County Fire Protection District No. 8 at the general election to be held on November 4, 2014, a proposition to dissolve the District regarding the creation of the North Mason Regional Fire Authority, pursuant to Chapter 52.10 RCW.



**Section 5. EFFECTIVE DATE:**

**THIS RESOLUTION** shall be in full force and effect upon passage and signatures hereon.

**PASSED** by the Board of Fire Commissioners of the North Mason Regional Fire Authority this # day of **Month**, 2014.

**North Mason Regional Fire Authority**

\_\_\_\_\_  
Commissioner Kelley McIntosh

\_\_\_\_\_  
Commissioner Brooke Quigley

\_\_\_\_\_  
Commissioner Dan Burrus

\_\_\_\_\_  
Commissioner Bev Voss-Petredis

\_\_\_\_\_  
Commissioner Shelby Blackwell

\_\_\_\_\_  
Commissioner Thomas Wampold

\_\_\_\_\_  
Commissioner Daniel Kewish

**ATTEST:**

NORTH MASON REGIONAL FIRE AUTHORITY

\_\_\_\_\_  
Authority Secretary

**CERTIFICATION**

I, the undersigned, Secretary of the North Mason Regional Fire Authority, hereby certify as follows:

1. The attached copy of Resolution No. 14-13 (the "Resolution") is a full, true, and correct copy of the Resolution duly adopted at a regularly scheduled meeting of the Board of Fire Commissioners of the NMRFA (the "Board") held on **Month, Day**, 2014, as the Resolution appears on the minute books of the NMRFA and the Resolution is now in full force and effect.
2. A quorum of the members of the Board was present throughout the meeting and a majority of those members on the Board present voted in the proper manner for the adoption of the Resolution.



**IN WITNESS WHEREOF**, I have hereunto set my hand this \_\_\_\_ day of \_\_\_\_\_,  
2014.

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Authority Secretary  
North Mason Regional Fire Authority

## **Explanatory Statement**

This measure would dissolve Mason County Fire Protection District No. 8 (the “District”), a participating member in the North Mason Regional Fire Authority (NMRFA). The NMRFA, which also includes Mason County Fire District No. 2, was created by a vote of the people in 2013. Since January 1, 2014, the NMRFA has been the exclusive provider of fire and emergency medical services within both member districts. The NMRFA, a separate governmental entity, is governed by an elected seven member board of commissioners. The individual fire districts are no longer needed. Dissolving the District will eliminate unnecessary expenses.

L E A S E

Between Mason County & FPD #2

This indenture, made as of the            day of           , 1980, by and between the county of Mason, a municipal corporation, hereinafter called "lessor," and Mason County Fire Protection District #2 hereinafter called "lessee," witnesseth:

That lessor, for and in consideration of the services hereinafter specified to be rendered by lessee, and the covenants and agreements hereinafter contained, by the lessee to be kept and performed, has demised, leased, and let unto said lessee those certain premises in the county of Mason, state of Washington, described on exhibit A, and shown outlined in red on the print marked exhibit B, both of which exhibits are attached hereto and by this reference incorporated herein for all purposes as if here set forth at length.

To have and to hold unto said lessee on the following terms and conditions:

1. Term: The term of this lease shall be 35 years, beginning on the 1st day of June, 1980, and ending on the 31st day of May, 2015, except as otherwise hereinafter provided.

2. Rental: Lessee covenants and agrees to perform the following services in lieu of rent; lessee shall provide emergency services including fire protection for all county owned property situated within the confines of lessee's area of service including, but not limited to, Mason County Road Department facility or facilities, Mason County Sheriff's substation or substations, and the Mason County solid waste transfer station or stations.

3. Purposes: Said premises shall be used for a fire substation to house emergency vehicles and for no other purpose whatsoever without written consent of lessor being first had and obtained.

4. Buildings and Improvements: Lessee may, at lessee's sole cost and expense, make such changes, alterations or improvements (including the construction of buildings) as may be necessary to fit said premises for such use, and all buildings, fixtures and improvements of every kind and nature whatever installed by lessee shall remain the property of lessee, who may remove the same upon the termination of this lease, provided, that such removal shall be done in such a manner as not to injure or damage the demised premises; and provided, further that should lessee fail to remove said buildings, fixtures or improvements as above provided, lessor at its option, may require lessee to remove the same. In the event that said lessee shall fail to remove said buildings, fixtures and improvement after receipt of notice from lessor, lessor may remove the same and dispose of the same as it sees fit, and lessee agrees

to sell, assign, transfer and set over to lessor all of lessee's right, title and interest in and to said buildings, fixtures, improvements and any personal property not removed by lessee, for the sum of one dollar (\$1). Lessee further agrees that should lessor remove said buildings, fixtures and improvements as above provided, that lessee will pay lessor upon demand the cost of such removal, plus the cost of transportation and disposition thereof.

5. Taxes: Lessee shall pay any and all taxes levied and assessed upon any personal property, buildings, fixtures and improvements belonging to lessee and located upon said demised premises, and all leasehold and possessory interest taxes levied or assessed by any proper taxing authority.

6. Repairs and Maintenance: Lessee represents that lessee has inspected and examined the demised premises and accepts them in their present condition, and agrees that lessor shall not be required to make any improvements or repairs whatsoever in or upon the premises hereby demised or any part thereof; lessee agrees to make any improvements and repairs at lessee's sole cost and expense, and agrees to keep said premises safe and in good order and condition at all times during the term hereof, and upon expiration of this lease, or at any sooner termination thereof, the lessee will quit and surrender possession of said premises quietly and peaceably and in as good order and condition as the same were at the commencement hereof, reasonable wear, tear and damage by the elements excepted; lessee further agrees to leave said premises free from all nuisance and dangerous and defective conditions.

7. Assignment and Mortgage: Neither the demised premises nor any portion thereof shall be sublet, nor shall this lease, or any interest therein be assigned, hypothecated or mortgaged by lessee, and any attempted assignment, subletting, hypothecation or mortgaging of this lease shall be of no force or effect, and shall confer no rights upon any assignee, sublessee, mortgagee or pledgee.

In the event that lessee shall become incompetent, bankrupt, or insolvent, or should a guardian, trustee, or receiver be appointed to administer lessee's business or affairs, neither this lease nor any interest herein shall become an asset of such guardian, trustee or receiver, and in the event of the appointment of any such guardian, trustee, or receiver, this lease shall immediately terminate and end.

8. Liability: Lessee shall save lessor harmless from any loss, cost or damage that may arise out of or in connection with this lease or the use of demised premises by lessee, or his agents, or employees, or any other person using said premises; and lessee agrees to deliver to lessor upon the execution of this lease two executed copies of a continuing public liability and property damage insurance policy satisfactory to lessor, indemnifying and holding lessor harmless against any and all

claims, for injury to any one person, and for property damage, and shall keep the same in force during the term of this lease.

9. Mechanic's Liens: Lessee agrees that at least five (5) days before any construction work, labor or materials are done, used or expended by lessee or on lessee's behalf by any person, firm or corporation or by any contractor, that lessee will post and record, or cause to be posted and recorded, as provided by law, a notice of nonresponsibility on behalf of lessor, giving notice that said lessor is not responsible for any work, labor or materials used or expended or to be used or expended on the demised premises.

10. Termination by Lessor: Lessor may terminate this lease at any time it should be determined by its Commissioners that public necessity and convenience require it to do so, by serving upon lessee in the manner hereinafter provided, a written notice of its election so to terminate, which said notice shall be served at least 90 days prior to the date in said notice named for such termination.

11. Default: In the event that lessee shall be in default of any payment of any rent or in the performance of any of the terms or conditions herein agreed to be kept and performed by lessee, then in that event, lessor may terminate and end this lease, forthwith, and lessor may enter upon said premises and remove all persons and property therefrom, and lessee shall not be entitled to any money paid hereunder or any part thereof; in the event lessor shall bring a legal action to enforce any of the terms hereof, or to obtain possession of said premises by reason of any default of lessee, or otherwise, lessee agrees to pay lessor all costs of such legal action.

12. Holding Over: In the event that lessee shall hold over and remain in possession of the demised premises with the consent of lessor, such holding over shall be deemed to be from month to month only, and upon all of the same rents, terms, covenants and conditions as contained herein.

13. Notices: Any notices which are required hereunder, or which either lessor or lessee may desire to serve upon the other, shall be in writing and shall be deemed served when delivered personally, or when deposited in the United States mail, postage prepaid, return receipt requested, addressed to lessee at Belfair Fire Protection District #2, Belfair, Washington or addressed to lessor at Mason County Courthouse, Shelton, Washington, attention Board of Commissioners.

14. Waiver: Waiver by lessor of any default in performance by lessee of any of the terms, covenants, or conditions contained herein, shall not be deemed a continuing waiver of the same or any subsequent default herein.

15. Compliance with Laws: Lessee agrees to comply with all laws, ordinances, rules and regulations which may pertain or apply to the demised premises and the use thereof.

16. Lessor May Enter: Lessee agrees that lessor, its agents or employees, may enter upon said premises at any time during the term or any extension hereof for the purpose of inspection, digging test holes, making surveys, taking measurements, and doing similar work necessary for the preparation of plans for construction of buildings or improvements on said premises, with the understanding that said work will be performed in such a manner as to cause a minimum of interference with the use of the property by lessee.

17. Successors in Interest: All of the terms, covenants and conditions contained herein shall continue, and bind all successors in interest of lessee herein.

In witness whereof, the parties hereto have executed this agreement on this \_\_\_\_\_ day of May, 1980.

FIRE PROTECTION DISTRICT #2

BOARD OF COUNTY COMMISSIONERS  
MASON COUNTY, WASHINGTON

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

*Richard C. White*

*Tom Taylor*

*Annetha M. Lee*

Approved as to form:

*John H. Budawa* DPA 5/16/80

Prosecuting Attorney  
Mason County, Washington

RECEIVED  
AND FILED

APR 1 4 1980

ELVAINE KROVINCE  
CLERK OF THE SUPERIOR COURT  
MASON COUNTY, WASH.

IN THE SUPERIOR COURT OF THE STATE OF WASHINGTON FOR MASON COUNTY

IN THE MATTER OF THE LAND LEASE )  
BETWEEN MASON COUNTY AND FIRE )  
PROTECTION DISTRICT NO. 2 OF )  
MASON COUNTY )

NO. 14624

PETITION FOR LEASE OF  
COUNTY REAL PROPERTY

MASON COUNTY by and through the Board of County Commissioners  
respectfully petitions the Court as follows:

I

The Petitioner has determined that the county real property  
described hereafter is not necessary to the future foreseeable needs  
of such county:

The Northwest portion of Mason County property described below,  
starting at the Northwest corner of said property, thence  
south along the west line 80' more or less, thence east 60'  
more or less, thence north 88' more or less to the boundary of  
said property, then southwesterly 62' more or less to the  
point of beginning; said Mason County property being described  
as that real estate:

Located in the NW $\frac{1}{4}$  of the NW $\frac{1}{4}$ , (South of the North Shore  
Highway), Section 1, Township 22 N., Range 2 W., W.M. Beginning  
at the NW corner of Assessor's Tract No. 24, as recorded in  
Records of Deeds, Book 159D, Page 452. Thence south along  
west line said Assessor's Tract No. 24, 189' more or less, to  
the north line of Assessor's Tract No. 8, thence west 141.73',  
to the east line of Assessor's Tract No. 6, as recorded in  
Records of Deeds, Book No. 159D, Page 31; thence northerly  
along east line of said Assessor's Tract No. 6, 140' more or  
less, to the south right of way of North Shore Highway; thence  
northeasterly along North Shore Highway 150.20' to the point of  
beginning.

WHEREFORE, Petitioner prays:

1. That the Court, by decree, declare the above described  
property is not necessary to the future foreseeable needs of Mason  
County.
2. That the Court, set a date for hearing upon this  
petition and direct the method and manner of publication of  
notice thereof.

MASON COUNTY BOARD OF COMMISSIONERS


  
Chairman


  
Commissioner


  
Commissioner

STATE OF WASHINGTON)  
                                  ss  
COUNTY OF MASON        )


TOM TAYLOR, FLOYD COLE and ANNETTE MCGEE, being first duly sworn, on oath depose and say: That they are the Commissioners of Mason County; that they have read the above petition; know the contents thereof and believe the same to be true and correct.

  
\_\_\_\_\_  
TOM TAYLOR

  
\_\_\_\_\_  
FLOYD COLE

  
\_\_\_\_\_  
ANNETTE MCGEE

SUBSCRIBED AND SWORN to before me this 14 day of April,  
1980.

  
\_\_\_\_\_  
Notary Public in and for the State  
of Washington, residing at Shelton.

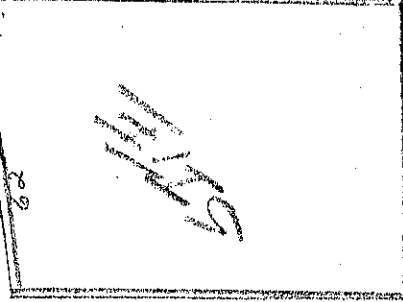


ALL CITY  
EXHIBIT  
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NORTHWEST  
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