MCFD 2 Commissioner Agenda Regular Meeting March 5th 5PM

Blue information and Red action requested

Call to order

Approval of Minutes- Minutes Attached

New Business

Resolution 275- Routing of petty cash funds directly to NMRFA petty cash account

Adjournment

Board of Volunteer Firefighters Meeting to Follow

Mason County Fire District 2 Meeting Minutes 2/11/2014

Present: Commissioners Blackwell, Burrus, McIntosh and Quigley; Fire Chief Bakken; Assistant Chief Cooper; Executive Assistant Patti

The meeting was called to order at 5:00pm.

Meeting minutes from 1/14/2014 were presented for approval.

Commissioner Blackwell moved to approve the meeting minutes as presented; Commissioner Burrus seconded the motion. Motion approved.

Good of the Order: None

Public Comment: None

Commissioner Blackwell moved to adjourn the meeting; Commissioner Burrus seconded the motion. Motion approved.

The meeting was adjourned at 5:02pm

BOARD FOR VOLUNTEER FIREFIGHTERS

Present: Kelley McIntosh, Scott Cooper, Shelby Blackwell

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

Volunteer Physical: Payment for a volunteer physical was presented for approval.

Scott Cooper moved to approve the Volunteer Physical; Shelby Blackwell seconded the motion; Motion approved.

The 2013 Pension Participation form was presented for approval.

Scott Cooper moved to approve the 2013 Pension Participation form as submitted; Shelby Blackwell seconded the motion. Motion approved.

Shelby Blackwell moved to adjourn the meeting; Scott Cooper seconded the motion. Motion approved.

The meeting was adjourned at 5:03pm

Katie Patti – District Secretary	
Commissioner Kelley McIntosh	Commissioner Brooke Quigley
Commissioner Dan Burrus	Commissioner Shelby Blackwell

MCFD 2 Commissioner Agenda Special Meeting March 11th 6PM

Blue information and Red action requested

Call to order

Executive Session- The MCFD2 Board will convene in executive session in accordance with RCW 42.30.110 (h) for the purpose of interviewing applicants for the MCFD2 Board position vacancy. The executive session is expected to last one and one half hours.

New Business

• Candidate Selection- Following the MCFD2 Board interviews (described above) the Board may elect to appoint an applicant to fill the vacant Board position.

Adjournment

MCFD 8 Commissioner Agenda Regular Meeting March 11th 5PM

Blue information and Red action requested

Call to order

Pledge of Allegiance

Approval of Minutes- Minutes Attached

New Business

Resolutions 14-04 and 14-05- Key Bank currently has
Frank Chaffee and Marjorie listed as the only signers for the
petty cash account. Key Bank has advised that they need
two resolutions in order to close the petty cash account.
One resolution is to change the account signers and the
other is to close the account.

Good of the order

Adjournment

Board of Volunteer Firefighters Meeting to Follow

Mason County Fire District 8 Meeting Minutes 2/11/2014

Present: Commissioner Kewish; Voss-Petredis – via Skype and Executive Assistant Patti

Excused: Commissioner Wampold		
The meeting called to order at 5:05pm		
Meeting minutes from 1/14/2014 were present	ed for approval.	
Commissioner Kewish moved to approve the motion. Motion approve	neeting minutes as presented; Commissioner Vossed.	
Good of the Order: None		
Commissioner Kewish moved to adjourn the motion.	eeting; Commissioner Voss-Petredis seconded the	
Meeting adjourned at 5:06pm.		
Meeting adjourned at 5:06pm.		
Katie Patti – District Secretary		
	Commissioner Tom Wampold	
	Commissioner Dan Kewish	
	Commissioner Bev Voss-Petredis	

MASON COUNTY FIRE PROTECTION DISTRICT NO. 8 RESOLUTION NO. 14-04

A RESOLUTION OF THE MASON COUNTY FIRE PROTECTION DISTRICT NO. 8 BOARD OF FIRE COMMISSIONERS ADDING FIRE COMMISSIONER DANIEL KEWISH AND FIRE COMMISSIONER BEVERLY VOSS-PETREDIS AS CUSTODIANS AND SIGNATORS FOR THE PETTY CASH ACCOUNT WITH KEY BANK

- **WHEREAS**; the Mason County Fire Protection District No. 8 has an established Petty Cash (Revolving) Fund Account with Key Bank, and;
- **WHEREAS**; Mason County Fire Protection District No. 8 Fire Chief Frank Chaffee is a signor on the account and has retired from his position effective November 15, 2013 and;
- **WHEREAS**; Mason County Fire Protection District No. 8 employee Marjorie Davis is a signor on the account and is no longer an active employee of the District effective June 1, 2013 and;
- **WHEREAS**; Daniel Kewish serves as an elected Fire Commissioner for Mason County Fire Protection District No. 8 and;
- **WHEREAS**; Beverly Voss-Petredis serves as an elected Fire Commissioner for Mason County Fire Protection District No. 8 and;
- **RESOLUTION; NOW THEREFORE, BE IT RESOLVED;** That effective immediately the Board of Fire Commissioners of Mason County Fire Protection District No. 8 appoints Fire Commissioner Daniel Kewish and Fire Commissioner Beverly Voss-Petredis as custodians and signators for the Fire District Petry Cash account at Key Bank.
- **ADOPTED;** At a special meeting of the Mason County Fire Protection District No. 8 Board of Fire Commissioners on March 11, 2014, with the following Commissioners being present,

Commissioner Daniel Kewish	Commissioner Beverly Voss-Petredis
Commissioner Tom Wampold	_

MASON COUNTY FIRE PROTECTION DISTRICT NO. 8 RESOLUTION NO. 14-05

AUTHORIZATION TO WITHDRAW ALL FUNDS AND IMMEDIATELY CLOSE ALL FINANCIAL ACCOUNTS WITH KEY BANK

WHEREAS; The District maintains a Petty Cash (Revolving) checking account with Key Bank, and;

WHEREAS; The voters of Mason County Fire District 2 and Mason County Fire District 8 approved the formation of the North Mason Regional Fire Authority (NMRFA) at the November 2013 general election and;

WHEREAS; The NMRFA was formed on January 1, 2014 and;

WHEREAS; Mason County Fire Protection District No. 8 no longer has a need for a petty cash account at Key Bank.

RESOLUTION; NOW THEREFORE, BE IT RESOLVED, the Board of Fire Commissioners of Mason County Fire Protection District No. 8 hereby authorizes the immediate withdrawal of all funds in the District's petty cash checking account as well as the immediate closure of said account. All withdrawn funds shall be immediately receipted and deposited in the North Mason Regional Fire Authority general expense fund.

ADOPTED; At a special meeting of the Board of Commissioners of Mason County Fire Protection District No. 8 Board of Fire Commissioners on March 11, 2014, with the following Commissioners being present,

Commissioner Daniel Kewish	Commissioner Beverly Voss-Petredis
	·
Commissioner Tom Wampold	

North Mason Regional Fire Authority Commissioner Agenda March 11th (Belfair) & March 18th (Tahuya) 5:00 PM

Blue information and Red action requested

Call to order

Approval of Minutes- February meeting minutes are attached.

Voucher Approval- February Vouchers are attached

Financial Report- County and NMRFA Financial Documents are attached. Revenue figures will be presented as they are received from the Mason County Treasurer's Office.

Administration Report

- Tahuya Community Response Graduation
- MCFD2 BOC Vacancy Update
- NMRFA Implementation Update
- Tahuya Officer Coverage Report
- Sunset Beach Water System Report
- Department Dinner Reminder
- March 8th All Department Drill
- DEM transition update
- EMT class scheduling
- Americorps Grant Submission

Old Business

- NMRFA Strategic Planning- On March 13th the Strategic Planning work group will be meeting with strategic planning consultants with the BERK firm out of Seattle. A report on the meeting and update on the strategic planning process will be provided.
- Personal Protective Equipment (PPE) Bid Opening: The PPE Bid
 Opening and Board review will be conducted. The Board may elect to
 make an award following the bid review.

New Business

- Policy Review- As we make our way through the policies for FD 2 and FD 8 I have attached four draft policies for your review this month. We are reviewing the policies in alphabetical order. Yellow highlight in the drafts are additions while red strikethroughs are deletions.
- MACECOM Update- Commissioner McIntosh will give an update regarding the MACECOM governing Board.
- Request for Unemployment Benefits- The NMRFA has received a request for unemployment benefits from Frank Chaffee. I have completed the appropriate paperwork for Employment Security and submitted all relevant agreements and documents. A status on the request will be given at the meeting.
- Harrison Hospital Board of Directors Appointment Request- I have been asked to serve on the Harrison Hospital 18 member Board of Directors and I am seeking Board review of any potential conflict of interest and Board approval in serving on the Harrison Board. All Harrison Board commitments would be conducted outside of duties and responsibilities with the North Mason Fire Authority.

Public Comment

Good of the order

Adjournment

North Mason Regional Fire Authority Budget Summary

		Month: March (25%	of Year)
	2014 Revenue	е	
Budgeted Revenue for 2014:	\$5,329,678.00		
Revenue to be Collected in 2014 (without carryover):	\$3,684,678.00		
Collected Revenue Year to Date with carryover:	\$1,748,090.94	(32.8% of budget)	
Collected Revenue Year to Date without carryover:	\$108,203.08	(2.9% of budget)	
Revenue Left to be Collected for Year w/o carryover:	\$3,576,474.92	(97.1% of budget)	
Tax Revenue Year to Date:	\$11,684.14 (.4	4%) Tax Revenue Left to be Collected:	\$2,515,315.86
Timber Revenue Year to Date:	\$0.00 (0	%) Timber Revenue Budgeted for Year:	\$40,000.00
Ambulance Revenue Year to Date:	\$39,302.89 (8	%) Ambulance Revenue Left to Collect:	\$452,238.11
DNR/WA State Wildfire Reimbursement Year To Date:	\$0.00		
20	14 Expenditu	res	
Budgeted Expenditures for 2014*:	\$ 3,684,678.00	(\$4,349,098.13 with contingency/res	erve balances)
Expenditures Year to Date:	\$ 790,532.78	(21.5% of budget)	
Expenditure Funds Available:	\$ 2,894,145.22	(78.5% of budget)	

Expenditures For This Month*: \$ 273,487.80 (7.4% of budget) Does not include Reserve Expenditures							
Does not include reserve Experiences	2014 Reserve	es					
Emergency Reserve Beginning of the Year Balance:	\$500,140.68						
Emergency Reserve Expenditures Year to Date:	\$0.00						
Emergency Reserve Contributions Year to Date	\$0.00	ER Expenditures This Month:	\$0				
Emergency Reserve Current Balance:	\$500,140.68						
Capital Reserve Beginning of the Year Balance:	\$84,279.45						
Capital Reserve Expenditures Year to Date:	\$0.00	CR Expenditures This Month:	\$0.00				
Capital Reserve Contributions Year to Date	\$160,000.00						
Capital Reserve Current Balance:	\$244,279.45						
Fire Equipment Reserve Beginning of the Year Balance	\$80,000.00						
Fire Equipment Expenditures Year to Date	\$0.00						
Fire Equipment Contributions Year to Date	\$27,500.00	FER Expenditures this month	\$0.00				
Fire Equipment Reserve Current Balance	\$107,500.00						
Funds Current	ly On Hand (Ir	n Bank Account)					
Total Funds Available at Beginning of Month:	N/A						

Total Expenditures This Month:	\$273,487.80	
Total Available Funds	N/A	
Reserve Funds:	\$851,920.13	
Operating Funds Available:	N/A	(Equals "Total Funds" Minus "Reserve Funds")
Available Funds Invested In State Investment Pool:	\$1,529,764.74	
Current Investment Pool Interest Rate:	N/A	

Page 1 of 15 03/06/14

Account Number	Account Name	Current	YTD	Budget	Rema Amount F	_
	Account Name	Current	110	Budget	Amount	ercer
BAKKEN						
Adm Trng 522.45.31.0003	Office & Operating Supplies: (admin/ Comm Training)	0.00	0.00	12,500.00	12,500.00	100
522.45.41.0003	Professional Services: (admin/com Training)	0.00	1,523.00	0.00	-1,523.00	C
522.45.43.0002	Travel: (admin/com) Training	311.05	484.85	0.00	-484.85	C
522.45.49.0002	Miscellaneous: (admin/com Training)	0.00	284.37	0.00	-284.37	C
	Subsubtotal for Adm Trng	311.05	2,292.22	12,500.00	10,207.78	
Amb Refund						
589.00.00.0048	Other Services & Charges: (ambulance Refunds)	0.00	0.00	4,500.00	4,500.00	100
	Subsubtotal for Amb Refund	0.00	0.00	4,500.00	4,500.00	
Benefits						
522.10.20.0010	Personnel Benefits: Industrial Insurance - Benefit Costs	295.40	1,018.40	625,000.00	623,981.60	99
522.10.20.0020	Personnel Benefits: Social Security-benefit Costs	2,675.01	9,214.95	0.00	-9,214.95	C
522.10.20.0030	Personnel Benefits: State Retirement-benefit Costs	1,476.03	4,462.99	0.00	-4,462.99	(
522.10.20.0040	Personnel Benefits: Employee Benefits/veba-benefit Costs	3,978.56	12,331.12	0.00	-12,331.12	(
522.20.20.0010	Personnel Benefits: Industrial Insurance	3,481.47	11,136.06	0.00	-11,136.06	C
522.20.20.0020	Personnel Benefits: Social Security	0.00	0.00	0.00	0.00	(
522.20.20.0030	Personnel Benefits: State Retirement	6,661.16	19,645.70	0.00	-19,645.70	C
522.20.20.0040	Personnel Benefits: Employee Benefits/veba	19,440.37	57,915.75	0.00	-57,915.75	C
522.71.20.0010	Personnel Benefits: Industrial Insurance	0.00	0.00	0.00	0.00	C
522.71.20.0020	Personnel Benefits: Social Security	0.00	0.00	0.00	0.00	C
522.71.20.0030	Personnel Benefits: State Retirement	0.00	0.00	0.00	0.00	C
522.71.20.0040	Personnel Benefits: Employee Benefits/veba	8,241.52	23,828.85	0.00	-23,828.85	C
	Subsubtotal for Benefits	46,249.52	139,553.82	625,000.00	485,446.18	
Computers						
522.10.31.0399	Office & Operating Supplies: (Computer Upgrades)	65.21	1,004.00	12,000.00	10,996.00	91

Page 2 of 15 03/06/14

	Rem					
Account Number	Account Name	Current	YTD	Budget	Amount P	Percent
522.10.41.0400	Professional Services: (computer Upgrades)	575.00	1,725.00	0.00	-1,725.00	0
	Subsubtotal for Computers	640.21	2,729.00	12,000.00	9,271.00	
Elections						
522.10.51.0136	Intergovermental Professional Services: (elections)	0.00	0.00	6,000.00	6,000.00	100
	Subsubtotal for Elections	0.00	0.00	6,000.00	6,000.00	
Emergency						
589.00.00.0000	Emergency Contingency	0.00	0.00	500,140.68	500,140.68	100
	Subsubtotal for Emergency	0.00	0.00	500,140.68	500,140.68	
Insurance						
522.10.46.0042	Insurance: (insurance)	4,911.00	23,006.00	65,000.00	41,994.00	64
	Subsubtotal for Insurance	4,911.00	23,006.00	65,000.00	41,994.00	
LEOFF 1						
522.20.20.0404	Personnel Benefits: (retirement Medical Costs)	624.57	2,216.78	12,000.00	9,783.22	81
	Subsubtotal for LEOFF 1	624.57	2,216.78	12,000.00	9,783.22	
Legal						
522.10.41.0013	Professional Services: (legal Fees)	0.00	126.00	6,000.00	5,874.00	97
	Subsubtotal for Legal	0.00	126.00	6,000.00	5,874.00	
Misc Expen						
522.10.31.0072	Office & Operating Supplies: (operational Misc. Expenses)	186.66	1,153.19	10,000.00	8,846.81	88
522.10.43.0135	Travel-misc: (operational Misc Expense) Admin Travel	0.00	868.32	0.00	-868.32	0
522.10.45.0168	Operating Rentals and Leases: (operational Misc.) Rentals I	0.00	2,400.00	0.00	-2,400.00	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)	0.00	240.49	0.00	-240.49	0
522.20.35.0471	Small Tools and Minor Equipment: (Operational Misc. Exp)	0.00	72.26	0.00	-72.26	0

Page 3 of 15 03/06/14

					Rema	•
Account Number	Account Name	Current	YTD	Budget	Amount F	Percent
	Subsubtotal for Misc Expen	186.66	4,994.08	10,000.00	5,005.92	
Prof Serv						
522.10.41.0456	Professional Services: St Auditor (proff Services)	2,069.68	2,069.68	12,000.00	9,930.32	82
522.10.49.0069	Miscellaneous: (prof Services) Membership/subscription	88.00	373.18	0.00	-373.18	0
522.10.49.0419	Miscellaneous: (professional Services)	0.00	0.00	0.00	0.00	0
	Subsubtotal for Prof Serv	2,157.68	2,442.86	12,000.00	9,557.14	
Salaries						
522.10.10.0001	Salaries & Wages (Salaries)	25,871.89	79,040.92	1,920,000.00	1,840,959.08	95
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)	127,365.89	375,939.45	0.00	-375,939.45	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
	Subsubtotal for Salaries	153,237.78	454,980.37	1,920,000.00	1,465,019.63	
	Subtotal for BAKKEN	208,318.47	632,341.13	3,185,140.68	2,552,799.55	80
CAPITAL						
Capital E						
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	0.00	0.00	0.00	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

Page 4 of 15 03/06/14

A a a a court November	Account Name	O	VTD	Dondonat	Rema	_
Account Number	Account Name Fund	Current	YTD	Budget	Amount Perc	
	Subsubtotal for Capital E	0.00	0.00	244,279.45	244,279.45	
	·			,	·	
	Subtotal for CAPITAL	0.00	0.00	244,279.45	244,279.45	100
CLEVELAND						
Amenities						
522.10.31.0512	Office & Operating Supplies: (Station Amenities)	1,610.03	1,664.50	13,500.00	11,835.50	87
522.20.35.0510	Small Tools & Minor Equipment: (station Amenities)	0.00	33.79	0.00	-33.79	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
	Subsubtotal for Amenities	1,610.03	1,698.29	13,500.00	11,801.71	
Equip Rep						
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)	5,643.57	7,793.43	22,500.00	14,706.57	65
522.20.48.0490	Repairs and Maintenance: (fire Equipment Replacement)	609.14	712.18	0.00	-712.18	0
	Subsubtotal for Equip Rep	6,252.71	8,505.61	22,500.00	13,994.39	
Equip Res						
594.28.64.0474	Machinery & Equipment: Fire Equipment Reserve	0.00	0.00	107,500.00	107,500.00	100
	Subsubtotal for Equip Res	0.00	0.00	107,500.00	107,500.00	
Equip Test						
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
	Subsubtotal for Equip Test	0.00	36.73	10,000.00	9,963.27	
Fire Hose						
522.20.35.0010	Fema Grant Emw-2011-fo-04322 (fire Hose)	0.00	0.00	0.00	0.00	0

Page 5 of 15 03/06/14

					Rema	emaining	
Account Number	Account Name	Current	YTD	Budget	Amount P	Percent	
	Subsubtotal for Fire Hose	0.00	0.00	0.00	0.00		
ORV							
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	507.37	507.37	0.00	-507.37	0	
522.50.48.0174	Repair and Maintenance: (orv)	511.32	511.32	0.00	-511.32	0	
	Subsubtotal for ORV	1,018.69	1,018.69	1,500.00	481.31		
SCBA							
522.20.35.0041	Small Tools and Minor Equipment: (scba/compressor Maintenan)	0.00	0.00	8,000.00	8,000.00	100	
522.20.48.0167	Repairs & Maintenance: (scba/compressor Maintenance)	0.00	624.63	0.00	-624.63	0	
	Subsubtotal for SCBA	0.00	624.63	8,000.00	7,375.37		
Supplies							
522.10.31.0514	Office & Operating Supplies: (station Supplies)	181.65	550.76	5,000.00	4,449.24	88	
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	167.00	0.00	-167.00	0	
522.10.49.0519	Miscellaneous: (station Supplies)	484.56	523.57	0.00	-523.57	0	
522.20.31.0515	Office & Operating Supplies: (station Supplies)	0.00	0.00	0.00	0.00	0	
522.20.35.0517	Small Tools & Minor Equipment: (station Supplies)	0.00	0.00	0.00	0.00	0	
	Subsubtotal for Supplies	666.21	1,241.33	5,000.00	3,758.67		
Wildland							
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	

Page 6 of 15 03/06/14

Account Number	Account Name	Current	YTD	Budget	Rema Amount P	_
		0.00	0.00	0.00	0.00	
522.45.43.0004	Travel: (wildland) Training Travel					0
	Subsubtotal for Wildland	0.00	0.00	5,000.00	5,000.00	
	Subtotal for CLEVELAND	9,547.64	13,125.28	173,000.00	159,874.72	92
COOPER						
Academy						
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	0.00	0.00	0.00	0
	Subsubtotal for Academy	0.00	0.00	10,000.00	10,000.00	
Awards						
522.10.31.0402	Office & Operating Supplies: (Awards/recognition/code 13)	686.26	686.26	650.00	-36.26	-5
522.10.49.0434	Miscellaneous: (awards/recognition/code 13)	0.00	26.09	0.00	-26.09	0
	Subsubtotal for Awards	686.26	712.35	650.00	-62.35	
Buildings						
522.50.31.0145	Office & Operating Supplies: (building Maintenance)	374.42	518.12	30,000.00	29,481.88	98
522.50.41.0503	Professional Services: (building Maintenance)	289.00	613.12	0.00	-613.12	0
522.50.48.0147	Repair and Maintenance: (building Maintenance)	490.70	1,553.94	0.00	-1,553.94	0
522.50.49.0385	Miscellaneous: (building Maintenance)	724.71	1,663.09	0.00	-1,663.09	0
	Subsubtotal for Buildings	1,878.83	4,348.27	30,000.00	25,651.73	
Dispatch						
522.20.51.0015	Intergovermental Professional Services: (dispatching Servic)	8,542.60	8,542.60	40,000.00	31,457.40	78
	Subsubtotal for Dispatch	8,542.60	8,542.60	40,000.00	31,457.40	

Page 7 of 15 03/06/14

					Remai	ning
Account Number	Account Name	Current	YTD	Budget	Amount P	ercent
522.71.41.0063	Professional Services: (eap/cisd Services)	119.52	358.56	2,000.00	1,641.44	82
	Subsubtotal for EAP	119.52	358.56	2,000.00	1,641.44	
Education						
522.45.31.0004	Office & Operating Supplies: (career Staff Ed) Training	0.00	17.13	20,000.00	19,982.87	99
522.45.41.0004	Professional Services: (career Staff Education) Training E	0.00	2,898.34	0.00	-2,898.34	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	179.54	0.00	-179.54	0
	Subsubtotal for Education	0.00	3,095.01	20,000.00	16,904.99	
M21 Repair						
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
	Subsubtotal for M21 Repair	0.00	43.30	0.00	-43.30	
Residents						
522.20.49.0417	Miscellaneous: Wages (student Resident Program)	2,600.00	7,600.00	45,000.00	37,400.00	83
	Subsubtotal for Residents	2,600.00	7,600.00	45,000.00	37,400.00	
St 21 Sign						
594.28.63.0504	Other Improvements: (station 21 Sign&station 27 Remodel)	48.72	5,195.96	29,028.00	23,832.04	82
	Subsubtotal for St 21 Sign	48.72	5,195.96	29,028.00	23,832.04	
Training						
522.41.31.0000	Training External - Supplies (training)	646.82	799.32	35,000.00	34,200.68	97
522.41.35.0000	Training External - Small Tools Minor Equipment (training)	0.00	0.00	0.00	0.00	0
522.41.41.0000	Training External - Services (training)	50.00	1,006.20	0.00	-1,006.20	0
522.41.49.0000	Training External - Miscellaneous (training)	0.00	0.00	0.00	0.00	0

Page 8 of 15 03/06/14

Account Number	Account Name	Current	YTD	Budget	Remai Amount P	_
522.45.31.0001	Office & Operating Supplies: Fire (training)	0.00	1,241.71	0.00	-1,241.71	C
522.45.35.0001	Small Tools and Minor Equipment: Fire (training)	0.00	0.00	0.00	0.00	C
522.45.41.0001	Professional Services: Fire (training)	4,118.72	5,543.72	0.00	-5,543.72	(
522.45.42.0001	Communications: (fire Training)	0.00	0.00	0.00	0.00	(
522.45.43.0001	Travel: (fire Training)	923.80	2,357.44	0.00	-2,357.44	(
522.45.49.0001	Miscellaneous: (fire Training)	42.90	205.75	0.00	-205.75	C
522.74.31.0053	Office & Operating Supplies: Ems (training)	0.00	176.86	0.00	-176.86	C
522.74.35.0388	Small Tools & Minor Equipment: Ems (training)	0.00	0.00	0.00	0.00	C
522.74.41.0054	Professional Services: Ems (training)	494.48	684.48	0.00	-684.48	C
522.74.43.0104	Travel: Ems (training)	60.00	60.00	0.00	-60.00	C
522.74.49.0389	Miscellaneous: Ems (training)	2,250.00	2,250.00	0.00	-2,250.00	C
	Subsubtotal for Training	8,586.72	14,325.48	35,000.00	20,674.52	
Utilities						
522.10.42.0014	Communication: (station Utilities) Telephone	1,436.79	5,420.61	50,000.00	44,579.39	89
522.10.47.0070	Utility Services: (station Utilities) Pud/water/garbage/cabl	4,125.76	12,620.13	0.00	-12,620.13	C
522.50.31.0502	Small Tools & Minor Equipment: (station Utilities)	19.79	19.79	0.00	-19.79	C
522.50.35.0501	Small Tools & Minor Equipment: (station Utilities) Small E	348.29	348.29	0.00	-348.29	C
522.50.41.0374	Professional Services: (station Utilities) Commercial	0.00	90.00	0.00	-90.00	C
522.50.48.0500	Repairs & Building: (station Utilities)	0.00	446.38	0.00	-446.38	C
	Subsubtotal for Utilities	5,930.63	18,945.20	50,000.00	31,054.80	
Veh Fuel						
522.20.32.0010	Fuel Consumed: (vehicle Fuel)	3,687.35	11,583.99	57,000.00	45,416.01	79
522.72.32.0453	Fuel Consumed: (vehicle Fuel)	0.00	0.00	0.00	0.00	C
	Subsubtotal for Veh Fuel	3,687.35	11,583.99	57,000.00	45,416.01	
Veh Maint						
522.60.31.0457	Repairs & Maintenance: (preventative Maintenance) Contract	65.31	311.05	20,000.00	19,688.95	98

Page 9 of 15 03/06/14

Account Number	Account Name	Current	YTD	Budget	Remai Amount P	_
522.60.48.0148	Repairs & Maintenance: (preventative Maintenance) Contract	251.31	559.64	0.00	-559.64	0
522.76.48.0450	Repairs & Maintenance: (Preventative Maintenance) Contract	0.00	0.00	0.00	0.00	0
	Subsubtotal for Veh Maint	316.62	870.69	20,000.00	19,129.31	
Veh Repair						
522.60.31.0144	Office & Operating Supplies: (vehicle Repairs)	16.25	28.58	55,000.00	54,971.42	99
522.60.35.0384	Small Tools and Minor Equipment: (vehicle Repairs)	80.03	185.44	0.00	-185.44	0
522.60.48.0146	Repairs and Maintenance: (vehicle Repairs Labor) 3.3	2,161.93	7,076.09	0.00	-7,076.09	0
522.76.31.0451	Repairs)		1,164.83	0.00	-1,164.83	0
522.76.48.0452	Small Tools and Minor Equipment: (vehicle Repairs)	0.00	266.69	0.00	-266.69	0
	Subsubtotal for Veh Repair	2,913.80	8,721.63	55,000.00	46,278.37	
Vol Stipe						
522.20.49.0418	Miscellaneous: Wages (volunteer Stipends)	375.00	2,933.40	38,000.00	35,066.60	92
	Subsubtotal for Vol Stipe	375.00	2,933.40	38,000.00	35,066.60	
WAC						
522.71.41.0064	Professional Services: (Infectious Disease/wac Compliance)	0.00	645.00	5,000.00	4,355.00	87
	Subsubtotal for WAC	0.00	645.00	5,000.00	4,355.00	
	Subtotal for COOPER	35,686.05	87,921.44	436,678.00	348,756.56	79
EHRESMAN						
Amb Bill						
522.77.41.0038	Customer Billings: Professional Services: (Ambulance Bill)	2,189.40	5,362.30	24,000.00	18,637.70	77
	Subsubtotal for Amb Bill	2,189.40	5,362.30	24,000.00	18,637.70	

Page 10 of 15 03/06/14

					Remaining	
Account Number	Account Name	Current	YTD	Budget	Amount F	'ercent
522.20.31.0108	Office & Operating Supplies: (crt Programs)	387.70	1,018.79	10,000.00	8,981.21	89
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	25.95	25.95	0.00	-25.95	0
522.45.41.0005	Professional Services: (crt Programs) Crt/training	0.00	0.00	0.00	8,981.21 0.00 0.00	0
	Subsubtotal for CRT	413.65	1,044.74	10,000.00	8,955.26	
MPD/QA						
522.71.35.0376	Small Tools Minor Equipment: (mpd/qa Supplies)	541.00	1,491.00	8,000.00	6,509.00	81
522.71.41.0037	Professional Services: (mpd/qa)	0.00	0.00	0.00	6,509.00	0
	Subsubtotal for MPD/QA	541.00	1,491.00	8,000.00	6,509.00	
Radios						
522.20.35.0530	Small Tools & Minor Equipment: (radio Upgrades) Maintenanc	0.00	0.00	15,000.00	0.00 15,000.00	100
	Subsubtotal for Radios	0.00	0.00	15,000.00	15,000.00	
Wellness						
522.20.31.0505	Office & Operating Supplies: (Wellness)	0.00	0.00	5,000.00	5,000.00	100
522.20.35.0506	Small Tools & Minor Equipment: (wellness)	0.00	0.00	0.00	0.00	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)	0.00	0.00	0.00	-25.95 0.00 8,955.26 6,509.00 0.00 6,509.00 15,000.00 5,000.00 0.00 0.00 0.00 5,000.00 54,101.96	0
	Subsubtotal for Wellness	0.00	0.00	5,000.00	5,000.00	
	Subtotal for EHRESMAN	3,144.05	7,898.04	62,000.00	54,101.96	87
HICKS						_
COP						
522.30.31.0107	Office & Operating Supplies: (community Outreach Programs)	223.68	1,365.92	15,000.00	13,634.08	90
522.30.41.0405	Professional Sevices: (community Outreach Programs)	0.00	123.65	0.00	-123.65	0

Page 11 of 15 03/06/14

					Rema	ining
Account Number	Account Name	Current	YTD	Budget	Amount P	Percent
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
	Subsubtotal for COP	223.68	1,489.57	15,000.00	13,510.43	
Dpt Dinner						
522.10.31.0401	Office & Operating Supplies: (department Dinner)	0.00	0.00	3,500.00	3,500.00	100
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
	Subsubtotal for Dpt Dinner	0.00	0.00	3,500.00	3,500.00	
Fire Marsh						
522.20.35.0003	Fire Investigation Equipment	0.00	78.04	0.00	-78.04	0
	Subsubtotal for Fire Marsh	0.00	78.04	0.00	-78.04	
Newsletter						
522.30.31.0009	Office & Operating Supplies: (community Newsletter)	0.00	17.00	7,000.00	6,983.00	99
522.30.41.0061	Professional Services: (community Newsletter)	0.00	0.00	0.00	0.00	0
	Subsubtotal for Newsletter	0.00	17.00	7,000.00	6,983.00	
	Subtotal for HICKS	223.68	1,584.61	25,500.00	23,915.39	93
PATTI						
Advertise						
522.10.44.0043	Advertising: (Legal Advertisements/subscriptions)	74.25	74.25	500.00	425.75	85
	Subsubtotal for Advertise	74.25	74.25	500.00	425.75	
Office Sup						
522.10.31.0045	Office & Operating Supplies: (office Supplies)	601.18	1,417.82	8,000.00	6,582.18	82
522.10.49.0410	Misc. Office & Operating Supplies: (office Supplies) Misc O	263.58	342.62	0.00	-342.62	0

Page 12 of 15 03/06/14

Account Number	Account Name	Current	YTD	Budget	Remainii Amount Perd	
	Subsubtotal for Office Sup	864.76	1,760.44	8,000.00	6,239.56	
Postage			,	,	,	
522.10.42.0398	Communications: (postage)	98.00	633.80	2,000.00	1,366.20	68
	Subsubtotal for Postage	98.00	633.80	2,000.00	1,366.20	
Vol Pens						
522.20.20.0070	Personnel Benefits: (volunteeer Pension and Disability)		3,816.00	6,000.00	2,184.00	36
	Subsubtotal for Vol Pens	60.00	3,816.00	6,000.00	2,184.00	
	Subtotal for PATTI	1,097.01	6,284.49	16,500.00	10,215.51	61
REESE						
EMS Equip						
22.72.35.0157 Small Tools and Minor Equipment: (ems Equipment)		28.71	6,117.62	13,000.00	6,882.38	52
522.72.35.0483	Small Tools and Minor Equipment: (ems Equipment) Aed Prog	161.99	199.04	0.00	-199.04	C
522.72.41.0478	Professional Services: (Ems Equipment) Ers Reporting Annua	0.00	0.00	0.00	0.00	C
522.72.48.0187	Repairs & Maintenance: (Ems Equipment)	0.00	0.00	0.00	0.00	C
	Subsubtotal for EMS Equip	190.70	6,316.66	13,000.00	6,683.34	
EMS Supp						
522.71.31.0391	Operating Supplies: Operating (ems Supplies)	6,073.33	13,265.65	45,000.00	31,734.35	70
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)	20.72	1,179.57	0.00	-1,179.57	0
522.72.31.0156	Office & Operating Supplies: (ems Supplies)	45.13	45.13	0.00	-45.13	0
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	C
	Subsubtotal for EMS Supp	6,139.18	14,552.22	45,000.00	30,447.78	

Page 13 of 15 03/06/14

					Rema	ining
Account Number	Account Name	Current	YTD	Budget	Amount P	ercen
522.20.31.0520	Office & Operating Supplies: (Protective Equipment)	0.00	0.00	13,000.00	13,000.00	100
522.20.35.0522	Small Tools & Minor Equipment: (protective Equipment)	72.61	1,019.96	0.00	-1,019.96	C
522.20.41.0521	Professional Services: (protective Equipment)	0.00	0.00	0.00	0.00	0
522.20.48.0523	Repairs & Maintenance: (protective Equipment)	0.00	0.00	0.00	0.00	0
	Subsubtotal for PPE	72.61	1,019.96	13,000.00	11,980.04	
Radios						
522.20.41.0529	Professional Services: (radio Upgrades) Maintenance	0.00	0.00	0.00	0.00	0
522.20.48.0531	Repairs & Maintenance: (radio Upgrades) Maintenance	0.00	0.00	0.00	0.00	0
	Subsubtotal for Radios	0.00	0.00	0.00	0.00	
Uniforms						
522.10.20.0055	Personnel Benefits: (Uniforms)		4,124.62	15,000.00	10,875.38	72
522.20.20.0055	Personnel Benefits: (uniforms)	677.03	677.03	0.00	-677.03	C
522.20.31.0528	Office & Operating Supplies: (uniforms) Not A Benefit	0.00	0.00	0.00	0.00	C
522.20.41.0526	Professional Services: (uniforms) Alterations, Other Servic	0.00	0.00	0.00	0.00	C
522.71.20.0055	Personnel Benefits: (uniforms)	0.00	1,156.00	0.00	-1,156.00	C
	Subsubtotal for Uniforms	4,801.65	5,957.65	15,000.00	9,042.35	
	Subtotal for REESE	11,204.14	27,846.49	86,000.00	58,153.51	67
SAFER						
Benefits						
522.10.20.0011	Safer- Industrial Insurance	14.18	45.37	0.00	-45.37	C
522.10.20.0021	Safer-social Security	52.78	149.94	0.00	-149.94	C
522.10.20.0031	Safer-state Retirement	335.24	1,005.72	0.00	-1,005.72	C
522.10.20.0041	Safer-veba-benefit Cost	132.56	270.15	0.00	-270.15	0

Page 14 of 15 03/06/14

A a a a count Normalia a	A consult Name	0	VTD	Decidence	Remai	•
Account Number	Account Name	Current	YTD	Budget	Amount P	ercent
522.10.20.0056	Safer- Personnel Benefits: (uniforms)	0.00	0.00	0.00	0.00	0
	Subsubtotal for Benefits	534.76	1,471.18	0.00	-1,471.18	
PPE						
522.20.31.0001	Safer - Office & Operating Supplies	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0
522.20.48.0001	Safer - Repairs & Maintenance	0.00	0.00	0.00	0.00	0
	Subsubtotal for PPE	0.00	0.00	0.00	0.00	
Salaries						
522.10.10.0002	Safer-salaries & Wages	3,640.00	10,920.00	120,000.00	109,080.00	90
	Subsubtotal for Salaries	3,640.00	10,920.00	120,000.00	109,080.00	
Training						
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	20.00	560.00	0.00	-560.00	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 Equpment	0.00	0.00	0.00	0.00	0
522.45.41.0055	Safer - Professional Services	0.00	37.77	0.00	-37.77	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
	Subsubtotal for Training	20.00	667.77	0.00	-667.77	

Page 15 of 15 03/06/14

Account Number	Account Name	Current	YTD	Budget	Rema Amount P	_
522.20.31.0055	Safer - Office & Operating Supplies	0.00	112.35	0.00	-112.35	0
522.20.41.0055	Safer - Professional Services	0.00	0.00	0.00	0.00	0
	Subsubtotal for Uniforms	0.00	112.35	0.00	-112.35	
Vol Stipen						
522.20.49.0001	Safer - Volunteer Stipends	0.00	0.00	0.00	0.00	0
	Subsubtotal for Vol Stipen	0.00	0.00	0.00	0.00	
WAC						
522.71.41.0001	Safer - Prof Serv. Vol. Physicals	72.00	360.00	0.00	-360.00	0
	Subsubtotal for WAC	72.00	360.00	0.00	-360.00	
	Subtotal for SAFER	4,266.76	13,531.30	120,000.00	106,468.70	88
	Total	273,487.80	790,532.78	4,349,098.13	3,558,565.35	81

DATE

03/11/2014

DISTRICT North Mason Regional Fire Authority

FUND

RFA General Expense Fund 2014

Warrant Number		Vendor Number	BARS Number	BARS Amount		Voucher Number
Humbon	ALESHIRE, GEROD	ALE200	522.10.10.9999	-1.00		1403001
			522.10.20.0020	-15.30		
			522.20.49.0417	200.00	183.70	
	BAKKEN, BEAU	BAK210	522.10.10.0001	9,998.57		1403002
			522.10.10.9999	-1,988.00		
			522.10.20.0010	-24.51		
			522.10.20.0020	-147.15		
	1		522.10.20.0030	-840.88		
			522.10.20.0040	-1,090.49	5,907.54	
	BANK OF AMERICA - DIRECT	BAN032	522.10.10.0001	15,457.32		1403003
			522.10.10.0002	3,640.00		
			522.10.10.9999	-21,293.92		
			522.10.20.0010	-51.44		
			522.10.20.0011	-7.97		
			522.10.20.0020	-2,158.70		
			522,10.20.0021	-52.78		
			522.10.20.0030	-1,037.91		
			522.10.20.0031	-179.09		
			522.10.20.0040	-686.58		
			522,20.10.0001	119,206.34		
			522.20.20.0010	-746.41		
			522.20.20.0030	-10,025.26		
			522.20.20.0040	-6,900.26		
			522.20.49.0418	150.00	95,313.34	
	BANK OF AMERICA - PAYROLL	BAN030	522.10.10.9999	19,800.00		1403004
			522,10.20.0020	5,418.88		
			522.10.20.0021	105.56	25,324.44	
	BEVERLY VOSS-PETREDIS	VOS200	522,10,10,0001	208.00		1403005
			522.10.20.0010	-0.13		
			522.10.20.0020	-15.92	191.95	
	BUCKNER, RICHARD	BUC200	522.10.10.9999	-5.00		1403006
			522.10.20.0020	-15.30		
			522.20.49.0417	200.00	179.70	
	COFFELT, JAKOB J.	COF200	522.10.10.9999	-6.00		1403007
			522.10.20.0020	-15.30		
			522,20.49.0417	200.00	178.70	
	DANIEL KEWISH	KEW200	522.10.10.0001	208,00		1403008
				Page Total	127,279.37	
				Cumulative Total	127,279.37	

Page 1 of I

Page 2 of i

DATE

03/11/2014

DISTRICT North Mason Regional Fire Authority

FUND

RFA General Expense Fund 2014

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount		Vouche Numbe
			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		1403009
			522.10.20.0040	1,450.00		
			522.20,20.0040	9,043.00	10,693.00	
	DEPARTMENT OF LABOR &	DEP100	522.10.20.0010	371.61		1403010
			522.10.20.0011	22.15		
		•	522.20.20.0010	4,263.88	4,657.64	
	DIMARTINO/FORTIS INS CO	DIM100	522.10.20.0040	163.98		1403011
			522.20.20.0040	771.74	935.72	
	DORAN, MATT	DOR050	522.10.10.9999	-5,00		1403012
			522.10.20.0020	-15.30		
			522.20.49.0417	200.00	179.70	
	FPD#2 - FOOD FUND	FPD205	522.10.10.9999	160.00	160.00	1403013
	HICKS, JEROMY	HIC200	522.10.10.9999	-1,093,94		1403014
			522.10.20.0020	-121.21		
			522.20.10.0001	8,159.55		
			522.20.20.0010	-36.00		
			522.20.20.0030	-686.21		
			522.20.20.0040	-4 90.21	5,731.98	
	HOHMANN, EVAN	HOH200	522.10.10.9999	-6.00		1403015
			522.10.20.0020	-15.30		
			522.20.49.0417	200.00	178.70	
	IAFF LOCAL 3876	IAF110	522.10.10,9999	1,651.86	1,651.86	1403016
	JACK, BRIAN	JAC160	522.10.10.9999	-5.00		1403017
			522.10.20.0020	-15.30		
			522.20.49.0417	200.00	179.70	
	JOHNSON, ANDREW	JOH055	522.10,10.9999	-5.00	***************************************	1403018
			522.10.20.0020	-30,60		
			522.20.49.0417	400,00	364.40	
	JOHNSON, CHRISTOPHER	JOH070	522.10.10.9999	-5.00		1403019
			522.10.20.0020	-15.30		
			522.20.49.0417	200.00	179.70	
	LEOFF SYS - P/2	LEF150	522.10.20.0030	2,648.05		1403020

 Page Total
 25,102.35

 Cumulative Total
 152,381.72

DATE

03/11/2014

DISTRICT North Mason Regional Fire Authority

FUND

RFA General Expense Fund 2014

Warrant Number		Vendor Number	BARS Number	BARS Amount		Vouche Number
		•	522.20.20.0030	17,372.63	20,020.68	
	MCCOY, JARED L.	MCC118	522.10.10.9999	-5.00	,,	1403021
			522.10.20.0020	-15.30		
			522.20.49.0417	200.00	179.70	
	NATIONWIDE RETIREMENT NACO	NAC101	522.10,20.0040	600.00		1403022
			522.20.20.0040	1,200.00	1,800.00	
	PHILLIPS, DUSTIN	PHI030	522.10.10.9999	-5.00		1403023
			522.10.20.0020	-15.30		
			522.20.49.0417	200.00	179.70	
	PIETY, JOHN	PIE320	522.10.20.0020	-5.74		1403024
			522.20.49.0418	75.00	69.26	
	ROUSE, LEVI	ROU200	522.10.10.9999	-6.00		1403025
			522.10.20.0020	-15.30		
			522.20,49.0417	200.00	178.70	
	SAMMONS, MICHAEL	SAM025	522.10.20.0020	-45.90		1403026
			522.20.49.0418	600.00	554.10	
	SULLIVAN-STANLEY, CHRISTIAN	SUL150	522.10.10.9999	-5.00		1403027
١			522.10.20.0020	-15.30		
			522.20.49.0417	200,00	179.70	
	WA PUB EMP RETIREMENT	WAS900	522.10.20.0030	706,77		1403028
			522.10.20.0031	514.33	1,221.10	
	WSCFF EMPLOYEE BENEFIT	WSC050	522.10.10.9999	2,625.00	2,625.00	1403029
	AIRGAS USA, LLC	AIR010	522.71,31.0391	704.12	704.12	1403030
	ALLYN ANALYTICS, INC	ALL310	522.10.41.0400	75.00	75.00	1403031
	AT BATTERY COMPANY	ATB180	522.72.35.0483	161.99	161.99	1403032
	BAKKEN, BEAU	BAK210	522.10.31.0399	65.21	65.21	1403033
	BANK OF AMERICA - ACCT	BAN031	522.10.49.0069	8.00	8.00	1403034
	BARRETT, FRED	BAR165	522,20,20.0404	111.40	111.40	1403035
·	BELFAIR WATER DISTRICT #1	BEL150	522.10.47.0070	279.39	279.39	1403036
	BLUE CROSS BLUE SHIELD OF	BLU020	522.20.20.0404	155.82	155.82	1403037
	BLUMENTHAL UNIFORMS	BLU100	522.10.31.0402	686.26	686.26	1403038
-	BOARD FOR VOLUNTEER	BOA090	522.20.20.0070	60.00	60.00	1403039
	CAPITAL BUSINESS MACHINES	CAP100	522.10.31.0045	121.20	121.20	1403040
				Page Total	29.436.33	

Page Total
Cumulative Total

29,436.33 181,818.05

Page 3 of t

DATE

03/11/2014

DISTRICT North Mason Regional Fire Authority

FUND

RFA General Expense Fund 2014

Warrant Number		Vendor Number	BARS Number	BARS Amount		Vouche Number
	CENTURY LINK	CEN160	522.10.42.0014	1,079.12	1,079.12	1403041
	CLIFFS CYCLE CENTER, INC	CLI150	522.50.48.0174	511.32	511.32	1403042
	COLLINS LAKE WATER INC	COL077	522.10.47.0070	67.19	67.19	1403043
	CRAIG JOHN	CRA080	522.10.31.0512	629.19	629.19	1403044
	DIRECT TV INC	DIR150	522.10.47.0070	202.98	202.98	1403045
	EF RECOVERY	EFR200	522.77.41.0038	2,189.40	2,189.40	1403046
	EHRESMAN, CARL	EHR110	522.45.49.0001 522.50.31.0145	42.90 19.79	62.69	1403047
	FARMER BROS. CO. INC	FAR140	522.10.31.0072	141.66	141.66	1403048
	FASTENAL	FAS001	522.50.41.0503 522.60.35.0384	289.00 76.58	365.58	1403049
- "	FIRE ENGINEERING	FIR050	522.10.44.0043	29.00	29.00	1403050
	FIREFIGHTERS BOOKSTORE, INC	FIR001	522.30.31.0107 522.41.31.0000	100.09 646.82	746.91	1403051
•	FIRST CHOICE HEALTH NETWORK	FIR160	522.71.41.0063	119,52	119.52	1403052
	GILMORES AUTOMOTIVE SERVICE	GIL275	522.60.48.0146	270.57	270.57	1403053
	GRAINGER	GRA013	522.10.49,0519	189.87	189.87	1403054
	HANSON SIGN CO. INC	HAN231	594.28.63,0504	48.72	48.72	1403055
	HUTTER, CHRISTY	HUT075	522.10.41.0400	500.00	500.00	1403056
	INNOVATIVE AUTO BODY, LLC	INN200	522.76.31.0451	399,28	399.28	1403057
	KING COUNTY FINANCE	KIN050	522.74.49.0389	2,250,00	2,250.00	1403058
	KITSAP SUN INC	KIT250	522.10.44.0043	45.25	45.25	1403059
	KITSAP TRACTOR & EQUIPMENT	KIT300	522.20.48.0490	175.14	175.14	1403060
	KURTS PRECAST, INC	KUR200	522.50.49.0385	195,30	195.30	1403061
	LEGEND DATA SYSTEMS, INC. (IMS	LEG120	522.20.35.0522	72.61	72.61	1403062
	LOWES	LOW200	522.50.48.0147 522.50.49.0385	490.70 202.17	692.87	1403063
	MACECOM	MAC053	522.20.51.0015	8,542.60	8,542.60	1403064
	MASON COUNTY FIRE	MAS256	522.10.49.0069	25.00	25,00	1403065
	MASON GENERAL HOSPITAL	MAS650	522.71.31.0391	246.00	246.00	1403066
	NATIONAL ASSOC. OF FIRE	NAT030	522.10.49.0069	55.00 Page Total	55.00 19,852.77	1403067

Page Total
Cumulative Total

19,852.77 201,670.82

Page 4 of i

DATE

03/11/2014

DISTRICT North Mason Regional Fire Authority

FUND

RFA General Expense Fund 2014

Warrant Vendor Vendor **BARS BARS** Vendor Vouche Number Name Number Number Amount **Total Number** NATIONAL BUSINESS FURNITURE, NAT040 522,10,31,0512 980.84 980.84 1403068 **OREILLY AUTO PARTS ORE080** 522.60.31.0144 16.25 16.25 1403069 PACIFIC NW HEALTHCARE PS **PAC116** 522.71.41.0001 72.00 72.00 1403070 PENINSULA FIRE INC PEN064 522.20.48.0490 434.00 1403071 522.50,31,0145 283.08 717.08 PREMERA BLUE CROSS PRE026 522,10,20,0040 1,310.53 1403072 522.20.20.0040 8,648,53 522.71.20.0040 3,232.58 13,191.64 PUD #3 **PUD300** 522,10,47,0070 2,720.12 2,720.12 1403073 QUILL CORPORATION -**QUI100** 522,10.31,0045 190.33 1403074 522.10.49.0410 233.22 423.55 SAFE KIDS PIERCE CO SAF001 522.30.31.0107 15.00 15.00 1403075 SCOTT MCLENDONS HARDWARE MCL150 522.20.35.0489 5.95 1403076 522.45.31,0005 25.95 522,50,31,0145 71.55 522.60.31.0457 1.94 522.72.35.0157 23.41 128.80 SEA-WESTERN, INC. **SEA125** 522.20,35,0489 5,574,73 5,574.73 1403077 SNOVER, BARRY SNO100 522,20,20,0404 104.90 104.90 1403078 STERICYCLE INC STE505 522.71.49.0386 20.72 20.72 1403079 U S FIRE EQUIPMENT, LLC USF152 522.60.48.0146 1.362.63 1403080 522.76.31.0451 105.51 1.468.14 UNIQUE EXPERIENCE INC **UNI014** 522,10,20,0055 597.85 597.85 1403081 UNITED HEALTH CARE (RX) **UNI128** 522.20.20.0404 47.70 47.70 1403082 UNITED HEALTH CARE INS. **UNI130** 522.20.20.0404 204.75 204.75 1403083 **VERIZON WIRELESS VER145** 522.10.42.0014 99.80 99.80 1403084 VFIS C/O M & T BANK VFI200 522.10.46.0042 4,911.00 4,911.00 1403085 WASHINGTON COUNTIES INS. WAS016 522.10.20.0040 397.68 1403086 522.10,20,0041 132.56 522.20.20.0040 1,590.72 927.92 522.71.20.0040 3,048.88 WAVE BROADBAND **WAV100** 522.10.42.0014 166.02 166.02 1403087

> Page Total Cumulative Total

34,509.77 236,180.59

Page 5 of t

DATE

03/11/2014

DISTRICT North Mason Regional Fire Authority

FUND

RFA General Expense Fund 2014

Warrant Vendor Vendor **BARS** Vendor Vouche **BARS Number Name** Number Number Amount Total Number WESTBAY AUTO PARTS INC **WES077** 522.60.31.0457 63.37 1403088 522.60.35.0384 3.45 522,60,48,0146 30.53 522.60.48.0148 133.96 522.76.31.0451 143.00 374.31 **WFCA** WAS091 522.10.31.0072 45.00 45.00 1403089 BANK OF AMERICA - PAYROLL **BAN030** 522.10.20.0020 -34.43 -34.43 1403090 SAMMONS, MICHAEL **SAM025** 522.20,49.0418 -450.00 -450.00 1403091 911 SUPPLY LLC 911100 522.20.20.0055 677.03 677.03 1403092 **BEST WESTERN - ICICLE INN** BESTWES 522,45,43,0001 923.80 923.80 1403093 BOUND TREE MEDICAL, LLC BOU100 522.71.31.0391 2.389.30 1403094 522.71.35.0376 66.00 2.455.30 CASCADE NATURAL GAS CAS100 522.10.47.0070 535.17 535.17 1403095 CLIFFS CYCLE CENTER, INC. CLI150 522.50.31.0198 507.37 507.37 1403096 EHRESMAN, CARL EHR110 522,50,31,0502 19.79 19.79 1403097 **EMS ASSOCIATES** EMS001 522.45.41.0001 798.72 1403098 522,74.41.0054 494.48 1,293,20 **EVERGREEN SAFETY COUNCIL INC EVE165** 522.20.31.0108 96.55 96.55 1403099 FIRE SERVICE REPAIR LLC **FIR200** 522.60.48.0146 373.99 373.99 1403100 **GRAINGER GRA013** 522.50.35.0501 348.29 348.29 1403101 HARRISON MEDICAL CENTER HAR090 522.71.31.0391 2,679.47 2,679.47 1403102 HOOD CANAL COMMUNICATIONS H00071 522.10.42.0014 91.85 91.85 1403103 HRA VEBA TRUST HRA200 522.10.20.0040 1,820.35 1403104 522.20.20.0040 5,458,12 522.71.20.0040 4,081.02 11,359.49 **KCDA** KCD100 522.10.31.0045 289.65 1403105 522.10.31.0514 175.15 522.10.49,0519 294.69 522.71.31.0391 54.44 522.72.31.0156 45.13 522.72.35.0157 5,30 864.36 KING COUNTY FIRE TRAINING KIN054 522,45,41,0001 565.00 565.00 1403106 KITSAP BANK - VISA KIT072 522.10.42.0398 98.00 1403107

> Page Total Cumulative Total

258,906.13

22,725.54

Page 6 of t

DATE

03/11/2014

DISTRICT North Mason Regional Fire Authority

FUND

RFA General Expense Fund 2014

Warrant Number		Vendor Number	BARS Number	BARS Amount		Vouche Number
			522.20.31.0108	240.46	,	
			522.45.43.0002	311.05	649.51	
	KITSAP COUNTY DEPT OF PUBLIC	KIT105	522.50.49.0385	15.00	15.00	1403108
	KITSAP COUNTY EMS COUNCIL	KIT090	522.41.41.0002	20.00	20.00	1403109
	LES SCHWAB INC	LES110	522,60.48.0148	61.03	61.03	1403110
	LOWES	LOW200	522.50.49.0385	312,24	312.24	1403111
	MASON COUNTY EMS COUNCIL	MAS208	522.71.35.0376	475.00		1403112
			522.74.43.0104	60.00	535.00	
	MASON COUNTY GARBAGE, INC.	MAS300	522.10.47.0070	218.19	218.19	1403113
	NORTH SHORE AUTOWORKS	NOR200	522.60.48.0148	56,32	56.32	1403114
	NORTHWEST FIRE INVESTIGATORS	SNOR106	522.45.41.0001	1,275.00	1,275.00	1403115
	PUD #1	PUD100	522.10.47.0070	40.11	40.11	1403116
*****	QUILL CORPORATION -	QUI100	522.10.49.0410	30.36		1403117
			522.30.31.0107	108.59	138.95	
	SAFEWAY	SAF112	522.10.31.0514	6.50		1403118
			522.20.31.0108	50.69	57.19	
	SCOTT MCLENDONS HARDWARE	MCL150	522.20,35,0489	62.89	62.89	1403119
	SOUTH KITSAP FIRE AND RESCUE	SOU277	522.45.41.0001	295.00	295.00	1403120
	STATE AUDITORS OFFICE	WAS530	522.10.41.0456	2,069.68	2,069.68	1403121
	THURSTON FIRE & RESCUE	THU450	522.45.41.0001	1,185.00	1,185.00	1403122
_	UNIQUE EXPERIENCE INC	UNI014	522.10.20.0055	3,526.77	3,526.77	1403123
	VALLEY FREIGHTLINER, INC	VAL100	522.60,48,0146	124.21	124.21	1403124
	WASHINGTON STATE FIRE CHIEFS	WAS275	522.41.41.0000	50.00	50.00	1403125
1	WAVE BROADBAND	WAV100	522.10.47.0070	62.61	62.61	1403126
1	WESTBAY AUTO PARTS INC	WES077	522.76.31.0451	7.80	7.80	1403127
1	WILCOX & FLEGEL INC	WIL012	522.20.32.0010	3,687.35	3,687.35	

Page Total Cumulative Total 14,449.85 273,355.98

Page 7 of i

DATE

03/11/2014

Page 8 of i

DISTRICT North Mason Regional Fire Authority

Narrant Vendor Number Name		Vendor Number	BARS Number	BARS Amount		Vouche Numbe
				Page Total Cumulative Total	273,355.98	
Secretary	Date					
BOARD AUTHORIZAT	ION					
We, the undersigned Boa that the services or merch identified above are appro	andise herein specifie	d have beer	received and that t	the vouchers		
that the services or merch	andise herein specifie	d have beer	received and that t	the vouchers 1/2014.	Date	
that the services or merch identified above are appro	nandise herein specifie	d have beer	n received and that t \$ 273,355.98 on 03/1	the vouchers 1/2014. Ssioner	Date Date	

Commissioner

Date

RFA General Expense Fund 2014

Period	Tran #	Ref Number Ref Dat	e Description	Account(s)	Amount
Voucher	: 1403001	Vendor: ALE200 ALESHIRE,	GEROD	Approval/Warrant Info:	
3/2014	4667	03/01/14	1 FIT	522.10.10.9999	-1.00
3/2014	4667	03/01/14	MEDICARE	522.10.20.0020	-2.90
3/2014	4667	03/01/14	SOCSEC	522.10.20.0020	-12.40
3/2014	4667	03/01/14	RES-JR	522.20.49.0417	200.00
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Su	btotal 183.70
Voucher	: 1403002	Vendor: BAK210 BAKKEN, B	EAU	Approval/Warrant Info:	
3/2014	4668	03/01/14	ł BA	522.10.10.0001	434.72
3/2014	4668	03/01/14	CHIEF	522.10.10.0001	8,694.41
3/2014	4668	03/01/14	LONG 5&10	522.10.10.0001	869.44
3/2014	4668	03/01/14	FIT	522.10.10.9999	-1,863.00
3/2014	4668	03/01/14	MERP	522.10.10.9999	-125.00
3/2014	4668	03/01/14	L&I-FF	522.10.20.0010	-24.51
3/2014	4668	03/01/14	MEDICARE	522.10.20.0020	-147.15
3/2014	4668	03/01/14	LEOFF2	522.10.20.0030	-840.88
3/2014	4668	03/01/14	DC-DCP	522.10.20.0040	-1,000.00
3/2014	4668	03/01/14	DISABILITY	522.10.20.0040	-81.99
3/2014	4668	03/01/14	PREMERA-F	522.10.20.0040	-8.50
				Sul	ototal 5,907.54
Voucher	: 1403003	Vendor: BAN032 BANK OF A	MERICA - DIRECT DEPOSIT	Approval/Warrant Info:	
3/2014	4669	03/01/14	AA	522.10.10.0001	249.96
3/2014	4669	03/01/14	AC	522.10.10.0001	8,332.15
3/2014	4669	03/01/14	COMM-MTG	522.10.10.0001	1,040.00
3/2014	4669	03/01/14	EXECASST	522.10.10.0001	3,802.00
3/2014	4669	03/01/14	LONG 5&10	522.10.10.0001	833.21
3/2014	4669	03/01/14	PARTREG	522.10.10.0001	1,200.00
3/2014	4669	03/01/14	VOLCORD	522.10.10.0002	3,640.00
3/2014	4669	03/01/14	DC-DCP-EE	522.10.10.9999	-200.00
3/2014	4669	03/01/14	DUES	522.10.10.9999	-1,564.92
3/2014	4669	03/01/14	FIT	522.10.10.9999	-17,054.00

RFA General Expense Fund 2014

Period	Tran #	Ref Number Ref Date	Description	Account(s)	Amount
3/2014	4669	03/01/14	FOOD	522.10.10.9999	-100.00
3/2014	4669	03/01/14	MERP	522.10.10.9999	-2,375.00
3/2014	4669	03/01/14	L&I-ADMIN	522.10.20.0010	-16.09
3/2014	4669	03/01/14	L&I-FF	522.10.20.0010	-35.35
3/2014	4669	03/01/14	L&I-SAFER	522.10.20.0011	-7.97
3/2014	4669	03/01/14	MEDICARE	522.10.20.0020	-2,010.52
3/2014	4669	03/01/14	SOCSEC	522.10.20.0020	-148.18
3/2014	4669	03/01/14	MEDI-SAFER	522.10.20.0021	-52.78
3/2014	4669	03/01/14	LEOFF2	522.10.20.0030	-791.82
3/2014	4669	03/01/14	PERS2	522.10.20.0030	-246.09
3/2014	4669	03/01/14	PER2-SAFER	522.10.20.0031	-179.09
3/2014	4669	03/01/14	DC-DCP	522.10.20.0040	-200.00
3/2014	4669	03/01/14	DC-NATION	522.10.20.0040	-400.00
3/2014	4669	03/01/14	DISABILITY	522.10.20.0040	-81.99
3/2014	4669	03/01/14	PREMERA-S	522.10.20.0040	-4.59
3/2014	4669	03/01/14	AA	522.20.10.0001	730.30
3/2014	4669	03/01/14	AL	522.20.10.0001	945.00
3/2014	4669	03/01/14	BA	522.20.10.0001	1,956.22
3/2014	4669	03/01/14	CAPT-FF	522.20.10.0001	21,736.05
3/2014	4669	03/01/14	FF1	522.20.10.0001	28,980.35
3/2014	4669	03/01/14	FF2	522.20.10.0001	10,433.14
3/2014	4669	03/01/14	FF3	522.20.10.0001	4,637.06
3/2014	4669	03/01/14	LONG 5&10	522.20.10.0001	6,346.76
3/2014	4669	03/01/14	OT	522.20.10.0001	2,376.88
3/2014	4669	03/01/14	PMFF1	522.20.10.0001	31,877.85
3/2014	4669	03/01/14	PROB-PMFF	522.20.10.0001	5,419.44
3/2014	4669	03/01/14	PROBFF	522.20.10.0001	3,767.29
3/2014	4669	03/01/14	L&I-FF	522.20.20.0010	-746.41
3/2014	4669	03/01/14	LEOFF2	522.20.20.0030	-10,025.26
3/2014	4669	03/01/14	DC-DCP	522.20.20.0040	-5,300.00
3/2014	4669	03/01/14	DC-NATION	522.20.20.0040	-800.00

RFA General Expense Fund 2014

Period	Tran #	Ref Number Ref Date	Description	Account(s)		Amount
3/2014	4669	03/01/14	DISABILITY	522.20.20.0040		-691.84
3/2014	4669	03/01/14	PREMERA-F	522.20.20.0040		-82,17
3/2014	4669	03/01/14	PREMERA-M	522.20.20.0040		-23.20
3/2014	4669	03/01/14	PREMERA-S	522.20.20.0040		-3.05
3/2014	4669	03/01/14	TRANSPORT	522.20.49.0418		50.00
3/2014	4669	03/01/14	VOLSHIFT	522.20.49.0418		100.00
					Subtotal	95,313.34
Voucher	: 1403004	Vendor: BAN030 BANK OF AM	ERICA - PAYROLL TAXES	Approval/Warrant Info:		
3/2014	4687	03/01/14	FIT Deduction	522.10.10.9999		19,800.00
3/2014	4687	03/01/14	MEDICARE Contribution	522.10.20.0020		2,332.41
3/2014	4687	03/01/14	MEDICARE Deduction	522.10.20.0020		2,332.41
3/2014	4687	03/01/14	SOCSEC Contribution	522.10.20.0020		377.03
3/2014	4687	03/01/14	SOCSEC Deduction	522.10.20.0020		377.03
3/2014	4687	03/01/14	MEDI-SAFER Contribution	522.10.20.0021		52.78
3/2014	4687	03/01/14	MEDI-SAFER Deduction	522.10.20.0021		52.78
				7-18-44	Subtotal	25,324.44
Voucher	: 1403005	Vendor: VOS200 BEVERLY VOSS-PETREDIS		Approval/Warrant Info:		
3/2014	4670	03/01/14	COMM-MTG	522.10.10.0001		208.00
3/2014	4670	03/01/14	L&I-ADMIN	522.10.20.0010		-0.13
3/2014	4670	03/01/14	MEDICARE	522.10.20.0020		-3.02
3/2014	4670	03/01/14	SOCSEC	522.10.20.0020		-12.90
		100000000000000000000000000000000000000	The state of the s	, ,	Subtotal	191.95
Voucher	r: 1403006	Vendor: BUC200 BUCKNER, R	ICHARD	Approval/Warrant Info:		
3/2014	4671	03/01/14	FOOD	522.10.10.9999		-5.00
3/2014	4671	03/01/14	MEDICARE	522.10.20.0020		-2.90
3/2014	4671	03/01/14	SOCSEC	522.10.20.0020		-12.40
3/2014	4671	03/01/14	RES-JR	522.20.49.0417		200.00
			,		Subtotal	179.70
Voucher	: 1403007	Vendor: COF200 COFFELT, JA	KOB J.	Approval/Warrant Info:	, , , ,	
		•		• •		

RFA General Expense Fund 2014

Period	Tran #	Ref Number Re	f Date	Description	Account(s)		Amount
3/2014	4672		01/14	FOOD	522.10.10.9999		-5.00
3/2014	4672		01/14	MEDICARE	522.10.20,0020		-2.90
3/2014	4672	03/	01/14	SOCSEC	522.10.20.0020		-12.40
3/2014	4672		01/14	RES-JR	522.20.49.0417		200.00
						Subtotal	178.70
Vouche	r: 1403008	Vendor: KEW200 DANIE	L KEW	/ISH	Approval/Warrant Info:		
3/2014	4673	03/	01/14	COMM-MTG	522.10.10.0001		208.00
3/2014	4673	03/	01/14	FIT	522.10.10.9999		-2.00
3/2014	4673	03/	01/14	L&I-ADMIN	522.10.20.0010		-0.13
3/2014	4673	03/	01/14	MEDICARE	522.10.20.0020		-3.02
3/2014	4673	03/	01/14	SOCSEC	522.10.20.0020		-12.90
			*	(Control of the Control of the Contr	- Profiles	Subtotal	189.95
Voucher	r: 1403009	Vendor: STA175 DCP - V	VA STA	ATE DEFERRED COMP	Approval/Warrant Info:		<i>y</i>
3/2014	4688		01/14	DC-DCP-EE Deduction	522.10.10.9999		200.00
3/2014	4688	03/	01/14	DC-DCP Contribution	522.10.20.0040		250.00
3/2014	4688	03/	01/14	DC-DCP Deduction	522.10.20.0040		1,200.00
3/2014	4688	03/	01/14	CAPT-DCP Contribution	522.20.20.0040		543.00
3/2014	4688	03/	01/14	DC-DCP Contribution	522.20.20.0040		2,800.00
3/2014	4688	03/	01/14	DC-DCP Deduction	522.20.20.0040		5,700.00
	PAR	- Add to the second sec				Subtotal	10,693.00
Voucher	r: 1403010	Vendor: DEP100 DEPAR	TMEN	T OF LABOR & INDUSTRIES	Approval/Warrant Info:		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
3/2014	4689	03/0	01/14	L&I-ADMIN Contribution	522.10.20.0010		29.07
3/2014	4689	03/9	01/14	L&I-ADMIN Deduction	522.10.20.0010		16.35
3/2014	4689	03/9	01/14	L&I-FF Contribution	522.10.20.0010		266.33
3/2014	4689	03/0	01/14	L&I-FF Deduction	522.10.20.0010		59.86
3/2014	4689	03/0	01/14	L&I-SAFER Contribution	522.10.20.0011		14.18
3/2014	4689	03/0	01/14	L&I-SAFER Deduction	522.10.20.0011		7.97
3/2014	4689	03/0	01/14	L&I-FF Contribution	522.20.20.0010		3,481.47
3/2014	4689	03/0	01/14	L&I-FF Deduction	522.20.20.0010		782.41
	***				• Tar fa	Subtotal	4,657.64

RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)		Amount
Voucher	: 1403011	Vendor: DIM100	DIMARTINO/F	ORTIS INS CO	Approval/Warrant Info:		
3/2014	4690		03/01/14	DISABILITY Deduction	522.10.20.0040		163.98
3/2014	4690		03/01/14	DISABILITY Deduction	522.20.20.0040		771.74
						Subtotal	935.72
Voucher	: 1403012	Vendor: DOR050	DORAN, MAT	T	Approval/Warrant Info:		
3/2014	4674		03/01/14	FOOD	522.10.10.9999		-5.00
3/2014	4674		03/01/14	MEDICARE	522.10.20.0020		-2.90
3/2014	4674		03/01/14	SOCSEC	522.10.20.0020		-12.40
3/2014	4674		03/01/14	RES-JR	522.20.49.0417		200.00
				***************************************	y 9 (8-24)	Subtotal	179.70
Voucher	: 1403013	Vendor: FPD205	FPD#2 - FOOI	D FUND	Approval/Warrant Info:		***************************************
3/2014	4691		03/01/14	FOOD Deduction	522.10.10.9999		160.00
	-					Subtotal	160.00
Voucher	cher: 1403014 Vendor: HIC200 HICKS, JEROMY Approval/Warrant Info:		174747				
3/2014	4675		03/01/14	DUES	522.10.10.9999		-86.94
3/2014	4675		03/01/14	FIT	522.10.10.9999		-877.00
3/2014	4675		03/01/14	FOOD	522.10.10.9999		-5.00
3/2014	4675		03/01/14	MERP	522.10.10.9999		-125.00
3/2014	4675		03/01/14	MEDICARE	522.10.20.0020		-121.21
3/2014	4675		03/01/14	CAPT-COC	522.20.10.0001		7,245.35
3/2014	4675		03/01/14	LONG 5&10	522.20.10.0001		724.53
3/2014	4675		03/01/14	OT	522.20.10.0001		189.67
3/2014	4675		03/01/14	L&I-FF	522.20.20.0010		-36.00
3/2014	4675		03/01/14	LEOFF2	522.20.20.0030		-686.21
3/2014	4675		03/01/14	DC-DCP	522.20.20.0040		-400.00
3/2014	4675		03/01/14	DISABILITY	522.20.20.0040		-79.90
3/2014	4675		03/01/14	PREMERA-F	522.20.20.0040		-10.31
	WW.					Subtotal	, 5,731.98
Voucher	: 1403015	Vendor: HOH200	HOHMANN, E	EVAN	Approval/Warrant Info:		
3/2014	4676		03/01/14	FIT	522.10.10.9999		-1.00

RFA General Expense Fund 2014

Period	Tran #	Ref Number Ref Date	Description	Account(s)		Amount
3/2014	4676	03/01/14	FOOD	522.10.10.9999		-5.00
3/2014	4676	03/01/14	MEDICARE	522.10.20.0020		-2.90
3/2014	4676	03/01/14	SOCSEC	522.10.20.0020		-12,40
3/2014	4676	03/01/14	RES-JR	522.20.49.0417		200.00
					Subtotal	178.70
Vouche	r: 1403016	Vendor: IAF110 IAFF LOCAL	3876	Approval/Warrant Info:		
3/2014	4692	03/01/14	DUES Deduction	522.10.10.9999		1,651.86
					Subtotal	1,651.86
Vouche	r: 1403017	Vendor: JAC160 JACK, BRIAN		Approval/Warrant Info:		***
3/2014	4677	03/01/14	FOOD	522.10.10.9999		-5.00
3/2014	4677	03/01/14	MEDICARE	522.10.20.0020		-2.90
3/2014	4677	03/01/14	SOCSEC	522.10.20.0020		-12.40
3/2014 4677	03/01/14	RES-JR	522.20.49.0417		200.00	
	11-00 HVVAL				Subtotal	179.70
Vouche	r: 1403018	Vendor: JOH055 JOHNSON, A	NDREW	Approval/Warrant Info:		
3/2014	4678	03/01/14	FOOD	522.10.10.9999		-5.00
3/2014	4678	03/01/14	MEDICARE	522.10.20.0020		-5.80
3/2014	4678	03/01/14	SOCSEC	522.10.20.0020		-24.80
3/2014	4678	03/01/14	RES-JR	522.20.49.0417		400.00
					Subtotal	364.40
Vouche	r: 1403019	Vendor: JOH070 JOHNSON, C	HRISTOPHER	Approval/Warrant Info:	,	, or at the same at the s
3/2014	4679	03/01/14	FOOD	522.10.10.9999		-5.00
3/2014	4679	03/01/14	MEDICARE	522.10.20.0020		-2.90
3/2014	4679	03/01/14	SOCSEC	522.10.20.0020		-12.40
3/2014	4679	03/01/14	RES-JR	522.20.49.0417		200.00
				1 Here in the second se	Subtotal	179.70
Vouche	r: 1403020	Vendor: LEF150 LEOFF SYS -	P/2	Approval/Warrant Info:	, , , , , , , , , , , , , , , , , , , ,	
3/2014	4693	03/01/14	LEOFF2 Contribution	522.10.20.0030		1,015.35
3/2014	4693	03/01/14	LEOFF2 Deduction	522.10.20.0030		1,632.70
3/2014	4693	03/01/14	LEOFF2 Contribution	522.20.20.0030		6,661.16

RFA General Expense Fund 2014

Period	Tran #	Ref Number Ref Date	Description	Account(s)		Amount
3/2014	4693	03/01/14	LEOFF2 Deduction	522.20.20.0030		10,711.47
					Subtotal	20,020.68
Voucher	: 1403021	Vendor: MCC118 MCCOY, JAF	RED L.	Approval/Warrant Info:		
3/2014	4680	03/01/14	FOOD	522.10.10.9999		-5.00
3/2014	4680	03/01/14	MEDICARE	522.10.20.0020		-2.90
3/2014	4680	03/01/14	SOCSEC	522.10.20.0020		-12.40
3/2014	4680	03/01/14	RES-JR	522.20.49.0417		200.00
					Subtotal	179.70
Voucher	: 1403022	Vendor: NAC101 NATIONWIDE	RETIREMENT NACO PAYROLL	Approval/Warrant Info:		CONTROL SEC.
3/2014	4694	03/01/14	DC-NATION Contribution	522.10.20.0040		200.00
3/2014	4694	03/01/14	DC-NATION Deduction	522.10.20.0040		400.00
3/2014	4694	03/01/14	DC-NATION Contribution	522.20.20.0040		400.00
3/2014	4694	03/01/14	DC-NATION Deduction	522.20.20.0040		800.00
				10 MARCH 186	Subtotal	1,800.00
Voucher	: 1403023	Vendor: PHI030 PHILLIPS, DU	STIN	Approval/Warrant Info:		
3/2014	4681	03/01/14	FOOD	522.10.10.9999		-5.00
3/2014	4681	03/01/14	MEDICARE	522.10.20.0020		-2.90
3/2014	4681	03/01/14	SOCSEC	522.10.20.0020		-12.40
3/2014	4681	03/01/14	RES-JR	522.20.49.0417		200.00
				77774	Subtotal	179.70
Voucher	: 1403024	Vendor: PIE320 PIETY, JOHN		Approval/Warrant Info:		, , , , , , , , , , , , , , , , , , , ,
3/2014	4682	03/01/14	MEDICARE	522.10.20.0020		-1.09
3/2014	4682	03/01/14	SOCSEC	522.10.20.0020		-4.65
3/2014	4682	03/01/14	TVOLSHIFT	522.20.49.0418		75.00
				a Particular a second	Subtotal	69.26
Voucher	: 1403025	Vendor: ROU200 ROUSE, LEV		Approval/Warrant Info:	- Wa	
3/2014	4683	03/01/14	FIT	522.10.10.9999		-1.00
3/2014	4683	03/01/14	FOOD	522.10.10.9999		-5.00
3/2014	4683	03/01/14	MEDICARE	522.10.20.0020		-2.90
3/2014	4683	03/01/14	SOCSEC	522.10.20.0020		-12.40

RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)		Amount
3/2014	4683		03/01/14	RES-JR	522.20.49.0417		200.00
						Subtotal	178.70
Voucher	: 1403026	Vendor: SAM025	SAMMONS, N	NICHAEL	Approval/Warrant Info:		
3/2014	4684		03/01/14	MEDICARE	522.10.20.0020		-8.70
3/2014	4684		03/01/14	SOCSEC	522.10.20.0020		-37.20
3/2014	4684		03/01/14	TVOLSHIFT	522.20.49.0418		600.00
						Subtotal	554.10
Voucher	: 1403027	Vendor: SUL150	SULLIVAN-ST	ANLEY, CHRISTIAN	Approval/Warrant Info:		
3/2014	4685		03/01/14	FOOD	522.10.10.9999		-5.00
3/2014	4685		03/01/14	MEDICARE	522.10.20.0020		-2.90
3/2014	4685		03/01/14	SOCSEC	522.10.20.0020		-12.40
3/2014	4685		03/01/14	RES-JR	522.20.49.0417		200.00
	•					Subtotal	179.70
Voucher: 1403028		Vendor: WAS900	WA PUB EMP	P RETIREMENT SYS-PERS	Approval/Warrant Info:		
3/2014	4695		03/01/14	PERS2 Contribution	522.10.20.0030		460.68
3/2014	4695		03/01/14	PERS2 Deduction	522.10.20.0030		246.09
3/2014	4695		03/01/14	PER2-SAFER Contribution	522.10.20.0031		335.24
3/2014	4695		03/01/14	PER2-SAFER Deduction	522.10.20.0031		179.09
•				destructions of the destruction of the second of the secon		Subtotal	1,221.10
Voucher	r: 1403029	Vendor: WSC050	WSCFF EMP	LOYEE BENEFIT TRUST	Approval/Warrant Info:		
3/2014	4696		03/01/14	MERP Deduction	522.10.10.9999		2,625.00
			·			Subtotal	2,625,00
Voucher	r: 1403030	Vendor: AIR010 A	AIRGAS USA,	LLC	Approval/Warrant Info:		
3/2014	4644	O2	02/10/14	Cylinder Rental	522.71.31.0391		186.22
3/2014	4644	O2	02/10/14	O2	522.71.31.0391		161.93
3/2014	464 4	O2	02/10/14	O2	522.71.31.0391		355.97
						Subtotal	704.12
Vouche	r: 1403031	Vendor: ALL310	ALLYN ANAL	YTICS, INC	Approval/Warrant Info:		
3/2014	4583	3454	02/27/14	February	522.10.41.0400		75.00

RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)		Amount
						Subtotal	75.00
Voucher	: 1403032	Vendor: ATB180	AT BATTERY	COMPANY	Approval/Warrant Info:		
3/2014	4656	1072497	01/28/14	AED Battery for Phillips	522.72.35.0483		161.99
						Subtotal	161.99
Voucher	: 1403033	Vendor: BAK210	BAKKEN, BE	AU	Approval/Warrant Info:		
3/2014	4620	Staples	02/10/14	Web Camera	522.10.31.0399		65.21
						Subtotal	65.21
Voucher	: 1403034	Vendor: BAN031	BANK OF AM	IERICA - ACCT ANALYSIS	Approval/Warrant Info:		
3/2014	4651	13120073499	01/06/14	Account Analysis Fee	522.10.49.0069		8.00
						Subtotal	8.00
Voucher	: 1403035	Vendor: BAR165	BARRETT, F	RED	Approval/Warrant Info:		
3/2014	4589	March	03/01/14	LEOFF 1	522.20.20.0404		111.40
		#78M		Marian Anna Anna Anna Anna Anna Anna Anna A		Subtotal	111.40
Voucher	oucher: 1403036 Vendor: BEL150 BELFAIR WATER DISTRICT #1		TER DISTRICT #1	Approval/Warrant Info:			
3/2014	4658	36	02/27/13	Water Service	522.10.47.0070		136.25
3/2014	4658	36	02/27/13	Water Service	522.10.47.0070		143.14
	78. , , , , , , , , , , , , , , , , , , ,	, <u></u>		- Application	7 TATE	Subtotal	279.39
Voucher	: 1403037	Vendor: BLU020	BLUE CROSS	BLUE SHIELD OF MONTANA	Approval/Warrant Info:		
3/2014	4590	March	03/01/14	LEOFF 1 Medical	522.20.20.0404		155.82
				and the second s		Subtotal	155,82
Voucher	: 1403038	Vendor: BLU100	BLUMENTHA	L UNIFORMS	Approval/Warrant Info:		
3/2014	4621	51896	02/06/14	Service Pins	522.10.31.0402		686.26
		10 TT-01 - 1 TT-04 - 1 TT-				Subtotal	686.26
Voucher	: 1403039	Vendor: BOA090	BOARD FOR	VOLUNTEER FIREFIGHTERS	Approval/Warrant Info:		
3/2014	4613	2/2014	03/01/14	Borkenhagen/Ludwig	522.20.20.0070		60.00
	 	man statut.	, 1 - 1,			Subtotal	60.00
Voucher	: 1403040	Vendor: CAP100	CAPITAL BUS	SINESS MACHINES	Approval/Warrant Info:	·	
3/2014	4631	CNIN730211	02/07/14	Copier rental	522.10.31.0045		121.20
			<u> </u>	•		Subtotal	121.20

RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)		Amount
Vouche	r: 1403041	Vendor: CEN160	CENTURY LI	NK	Approval/Warrant Info:		
3/2014	4616	March	03/01/13	360-275-6478 047B	522.10.42.0014		145.02
3/2014	4616	March	03/01/13	206-T36-0203 562B	522.10.42.0014		159.81
3/2014	4616	March	03/01/13	360-275-8201 970B	522.10.42.0014		111.17
3/2014	4616	March	03/01/13	360-275-9487 029B	522.10.42.0014		126.97
3/2014	4616	March	03/01/13	360-275-6711 962B	522.10.42.0014		400.61
3/2014	4616	March	03/01/13	206-T03-7070 331B	522.10.42.0014		135.54
			,			Subtotal	1,079.12
Voucher	r: 1403042	Vendor: CLI150	CLIFFS CYCLE	E CENTER, INC	Approval/Warrant Info:		
3/2014	4654	55735	02/19/14	quad service	522.50.48.0174		511.32
	9,001	70 P - 4 V V - 1				Subtotal	511.32
Voucher	: 1403043	Vendor: COL077	COLLINS LAP	KE WATER INC	Approval/Warrant info:		
3/2014	4633	D4-330	02/09/14	Sta 27 Water	522.10.47.0070		67.19
-1.		- PM-194-	****	7 - \$1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		Subtotal	67.19
Voucher	/oucher: 1403044 Vendor: CRA080 CRAIG JOHN			Approval/Warrant Info:		,	
3/2014	4625	Costco	02/07/14	Sta 21 pictures	522.10.31.0512		629.19
				,		Subtotal	629.19
Voucher	: 1403045	Vendor: DIR150	DIRECT TV IN	C	Approval/Warrant Info:		
3/2014	4611	22482916056	02/28/14	Feb	522.10.47.0070		102.99
3/2014	4611	22482916056	02/28/14	March	522.10.47.0070		99.99
		y)	···	· · · · · · · · · · · · · · · · · · ·		Subtotal	202.98
Voucher	: 1403046	Vendor: EFR200	EF RECOVER	Y	Approval/Warrant Info:		
3/2014	4662	0015778	02/20/14	Ambulance billing	522.77.41.0038		2,189.40
		3007-61-4-1-4-1	**************************************			Subtotal	2,189.40
Voucher	: 1403047	Vendor: EHR110	EHRESMAN.	CARL	Approval/Warrant Info:		
3/2014	4641	Lowes	02/01/14		522.50.31.0145		19.79
3/2014	4642	Seabeck	02/08/14	Training Refreshments	522.45.49.0001		42.90
						Subtotal	62.69

RFA General Expense Fund 2014

	1403048 4661	Vendor: FAR140					Amount
	1001		FARMER BRO	OS. CO. INC	Approval/Warrant Info:		
	4001	59469178	02/24/14	Coffee	522.10.31.0072		141.66
	, <u>.</u>					Subtotal	141.66
Voucher: 1	1403049	Vendor: FAS001	FASTENAL		Approval/Warrant Info:		
3/2014	4635	WABR128040	02/12/14	81 Shore Power	522.50.41.0503		289.00
3/2014	4636	WABR127990	02/07/14	Sealed Crimp Conn.	522.60.35.0384		76.58
						Subtotal	365.58
Voucher: 1	1403050	Vendor: FIR050 F	IRE ENGINEE	RING	Approval/Warrant Info:		
3/2014	4663	S.Cooper	02/01/14	Rnew Trade Magazine	522.10.44.0043		29.00
				-		Subtotal	29.00
Voucher: 1	1403051	Vendor: FIR001 F	IREFIGHTER	S BOOKSTORE, INC	Approval/Warrant Info:		
3/2014	4622	34510-00	02/07/14	Pump Training Books	522.41.31.0000		320.46
3/2014	4623	34566-00	02/13/14	Pump Training Books	522.41.31.0000		326.36
3/2014	4624	34041	01/17/14	IFSTA Book 3rd Ed	522.30.31.0107		100.09
	·	1,1				Subtotal	746.91
Voucher: 1	1403052	Vendor: FIR160 F	IRST CHOICE	HEALTH NETWORK	Approval/Warrant Info:	//	·
3/2014	4619	60782	01/31/14	EAP	522.71.41.0063		119.52
	W-7				——————————————————————————————————————	Subtotal	119.52
Voucher: 1	1403053	Vendor: GIL275 G	SILMORES AU	TOMOTIVE SERVICE	Approval/Warrant Info:	, , , , , , , , , , , , , , , , , , ,	
3/2014	4634	22001	02/14/14	inverter for 2003 ambulan	522.60.48.0146		270.57
	(TALL)				,	Subtotal	270.57
Voucher: 1	1403054	Vendor: GRA013	GRAINGER		Approval/Warrant Info:	, , , , , , , , , , , , , , , , , , , ,	
3/2014 4	4618	9350316247	01/27/14	soap and dispensors	522.10.49.0519		189.87
					P	Subtotal	189.87
Voucher: 1	1403055	Vendor: HAN231	HANSON SIGI	N CO. INC	Approval/Warrant Info:		
3/2014 4	4626	020414-10	02/07/14	NMRFA Sign Modification Permit	594.28.63.0504		48.72
				744-44		Subtotal	48.72
Voucher: 1	1403056	Vendor: HUT075 I	HUTTER, CHE	RISTY	Approval/Warrant Info:		
3/2014 4	4584	March	03/01/14	February	522.10.41.0400		500.00

RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)		Amount
						Subtotal	500.00
	: 1403057	Vendor: INN200	INNOVATIVE.	AUTO BODY, LLC	Approval/Warrant Info:		
3/2014	4646	1719	02/25/14	paint repair for car 5	522.76.31.0451		399.28
						Subtotal	399.28
Voucher	: 1403058	Vendor: KIN050	KING COUNT	Y FINANCE	Approval/Warrant Info:		
3/2014	4632	257071	02/07/14	EMS Online Subscription	522.74.49.0389		2,250.00
						Subtotal	2,250.00
Voucher	: 1403059	Vendor: KIT250	KITSAP SUN	INC	Approval/Warrant Info:		
3/2014	4659	629176	02/18/14	PPE Bid Ad	522.10.44.0043		45.25
	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Subtotal	45.25
Voucher	: 1403060	Vendor: KIT300	KITSAP TRAC	TOR & EQUIPMENT	Approval/Warrant Info:		
3/2014	4652	115199	01/22/14	saw repair	522.20.48.0490		175.14
	W16	7	W W 7			Subtotal	175.14
Voucher	: 1403061	Vendor: KUR200	Vendor: KUR200 KURTS PRECAST, INC		Approval/Warrant Info:		.,,
3/2014	4615	2393	02/24/14		522.50.49.0385		195.30
		Teles entitles			-2	Subtotal	195.30
Voucher	: 1403062	Vendor: LEG120	LEGEND DAT	'A SYSTEMS, INC. (IMS Alliance)	Approval/Warrant Info:		100.00
3/2014	4647	2560	02/01/14	· ·	522.20.35.0522		72.61
			· #=-			Subtotal	72.61
Voucher	1403063	Vendor: LOW200	0 LOWES		Approval/Warrant Info:	- Captotal	12.01
3/2014	4637		02/19/14	dishwasher 27	522.50.48.0147		449.17
3/2014	4638	10331026	02/13/14	81 Shorelines	522.50.49.0385		160.83
3/2014	4639	14088803	02/22/14	Sta. 81 Elec.	522.50.48.0147		41.53
3/2014	4640	9530626	02/27/14	sta 81 shore power	522.50.49.0385		41.34
		,				Subtotal	692.87
Voucher:	1403064	Vendor: MAC053	3 MACECOM		Approval/Warrant Info:		30
3/2014	4655	183	01/01/14	User Fees Jan March 2014	522.20.51.0015		8,542.60
						Subtotal	8,542.60

RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)		Amount
Voucher:	: 1403065	Vendor: MAS256	MASON COL	INTY FIRE COMMISSIONERS	Approval/Warrant Info:		
3/2014	4664	2014	02/01/14	MCFCA Dues	522.10.49.0069		25.00
						Subtotal	25.00
Voucher:	: 1403066	Vendor: MAS650	MASON GEN	ERAL HOSPITAL	Approval/Warrant Info:		
3/2014	4614	5897	02/26/14	ems supplies	522.71.31.0391		76.26
3/2014	4614	5897	02/26/14	ems supplies	522.71.31.0391		169.74
						Subtotal	246.00
Voucher:	1403067	Vendor: NAT030 N	NATIONAL A	SSOC. OF FIRE INVESTIGATORS	Approval/Warrant Info:		
3/2014	4665	17134	02/18/14	NAFI	522.10.49.0069		55.00
					146	Subtotal	55.00
Voucher:	1403068	Vendor: NAT040 N	NATIONAL B	USINESS FURNITURE, LLC	Approval/Warrant Info:		was the same of th
3/2014	4660	MK421717-TDQ	02/20/14	Chairs/table for admin of	522.10.31.0512		980,84
	***************************************					Subtotal	980.84
Voucher:	1403069	Vendor: ORE080 (OREILLY AU	TO PARTS	Approval/Warrant Info:	7//	
3/2014	4601	4492-125979	02/23/14	Vehicle Repairs-Suppliesand La	522.60.31.0144		16.25
					1-190a*	Subtotal	16.25
Voucher:	1403070	Vendor: PAC116 F	PACIFIC NW	HEALTHCARE PS	Approval/Warrant Info:	944-94-4-4-4	
3/2014	4599	20-0846912	02/19/14	B. Carey	522.71.41.0001		72.00
			T-16-1-4	1		Subtotal	72.00
Voucher:	1403071	Vendor: PEN064 F	PENINSULA I	FIRE INC	Approval/Warrant Info:		1 mm
3/2014	4630	44431	02/03/14	Fire Extinguishers/service	522.50.31.0145		283.08
3/2014	4630	44431	02/03/14	Fire Extinguishers/service	522.20.48.0490		434.00
		**	170-101			Subtotal	717.08
Voucher:	1403072	Vendor: PRE026 F	PREMERA BL	UE CROSS	Approval/Warrant Info:		
3/2014	4582	March	03/01/14	Admin	522.10.20.0040		1,310.53
3/2014	4582	March	03/01/14	FIRE	522.20.20.0040		8,648.53
3/2014	4582	March	03/01/14	EMS	522.71.20.0040		3,232.58
 .				,		Subtotal	13,191.64

RFA General Expense Fund 2014

<u>Period</u>	Tran #	Ref Number	Ref Date	Description	Account(s)		Amount
Vouche	r: 1403073	Vendor: PUD30	0 PUD #3		Approval/Warrant Info:		
3/2014	4600	March	03/01/14	Sta 24	522.10.47.0070		173.68
3/2014	4600	March	03/01/14	Sta 21	522.10.47.0070		501.75
3/2014	4600	March	03/01/14	Sta 21 1/2	522.10.47.0070		162.19
3/2014	4600	March	03/01/14	Sta 25	522.10.47.0070		174.43
3/2014	4600	March	03/01/14	Sta 22	522.10.47.0070		285.83
3/2014	4600	March	03/01/14	Hurd Rd	522.10.47.0070		106.81
3/2014	4600	March	03/01/14	Market	522.10.47.0070		107.91
3/2014	4600	March	03/01/14	Sta 81	522.10.47.0070		618.86
3/2014	4600	March	03/01/14	Sta 27	522.10.47.0070		437.99
3/2014	4600	March	03/01/14	Sta 23	522.10.47.0070		150.67
		13 WELLS	- 19			Subtotal	2,720.12
Voucher: 1403074 Vendor: QUI100 QUILL CO		QUILL CORPO	DRATION - PREFERRED CUSTOMER	Approval/Warrant Info:			
3/2014	4648	9671022	02/10/14	New envelopes w/ new name	522.10.49.0410		197.45
3/2014	4649	9550212	02/12/14	clear address labels	522.10.49.0410		35.77
3/2014	4650	51625608	02/27/14	Desk acessories/receipt b	522.10.31.0045		190.33
	· ·	-	*****			Subtotal	423.55
Voucher	r: 1403075	Vendor: SAF00	I SAFE KIDS PI	ERCE CO	Approval/Warrant Info:	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	
3/2014	4645	14-103	02/03/14	Helmet Fitting Video	522.30.31.0107		15.00
			, , , , , , , , , , , , , , , , , , , 			Subtotal	15.00
Voucher	: 1403076	Vendor: MCL15	O SCOTT MCLE	ENDONS HARDWARE	Approval/Warrant Info:		
3/2014	4603	79218	02/12/14	New P-trap	522.50.31.0145		9.74
3/2014	4604	79192	02/11/14	Exhaust E27	522.60.31.0457		1.94
3/2014	4605	79281	02/18/14	flashlights for supplies	522.45.31.0005		25.95
3/2014	4606	79143	02/07/14	holddown strap	522.20.35.0489		5.95
3/2014	4607	79340	02/22/14	ems equipment McLendons	522.72.35.0157		23.41
3/2014	4608	79250	02/14/14	P-Trap for urinal	522.50.31.0145		14.09
3/2014	4609	79365	02/24/14	Toilet seat/fan switch	522.50.31.0145		47.72
				- 107 - Files	· · · · · · · · · · · · · · · · · · ·	Subtotal	128.80

RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)		Amount
Vouche	r: 1403077	Vendor: SEA12	5 SEA-WESTEI	RN, INC.	Approval/Warrant Info:		
3/2014	4653	54778	02/19/14	Eq	522.20.35.0489		5,574.73
						Subtotal	5,574.73
Vouche	r: 1403078	Vendor: SNO10	0 SNOVER, BA	ARRY	Approval/Warrant Info:		
3/2014	4588	March	03/01/14	LEOFF 1 Medical	522.20.20.0404		104.90
						Subtotal	104.90
Voucher	r: 1403079	Vendor: STE505	STERICYCLE	INC	Approval/Warrant Info:		· · ·
3/2014	4617	3002527816	01/31/14	Sta 81	522.71.49.0386		20.72
						Subtotal	20.72
- Voucher	r: 1403080	Vendor: USF152	2 U S FIRE EQU	JIPMENT. LLC	Approval/Warrant Info:		
3/2014	4627	2614	02/25/14	2010 Pierce Contender	522.60.48,0146		1,324.69
3/2014	4628	8530	02/20/14	Marker Light E22	522.60.48.0146		37.94
3/2014	4629	8567	01/28/14	T83 Electrical	522.76.31.0451		105.51
						Subtotal	1,468.14
Voucher	r: 1403081	Vendor: UNI014	UNIQUE EXPE	ERIENCE INC	Approval/Warrant Info:		
3/2014	4657	12660	01/24/14		522.10.20.0055		597.85
	·	- · · · · · · · · · · · · · · · · · · ·	et			Subtotal	597.85
Voucher	r: 1403082	Vendor: UNI128	UNITED HEAL	TH CARE (RX)	Approval/Warrant Info:	Japtotai	
3/2014	4587	March	03/01/14	March	522.20.20.0404		47.70
		WM			022.20.20.0404	Subtotal	47.70
Voucher	: 1403083	Vandor: UNI420	LINITED MEAL	TH CARE INS. (MEDICAL)	A	Subtotal	47.70
3/2014	4586	March		LEOFF 1	Approval/Warrant Info:		
0/2014		- Walcii	03/01/14	LEOFFI	522.20.20.0404		204.75
	4400004					Subtotal	204.75
	: 1403084	Vendor: VER145			Approval/Warrant Info:		
3/2014	4602	9720150829	02/15/14	D2 Cell Service	522.10.42.0014		394.16
3/2014	4602	9720150829	02/15/14	D8 cell credit	522.10.42.0014		-294.36
						Subtotal	99.80
Voucher	: 1403085	Vendor: VFI200	VFIS C/O M &	T BANK	Approval/Warrant Info:		
3/2014	4585	275364104	03/01/14	Installment	522.10.46.0042		4,781.00

RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)		Amount
3/2014	4585	275364104	03/01/14	adjustment to policy	522.10.46.0042	- Consume	130.00
						Subtotal	4,911.00
Voucher: 1403086 Vendor:		Vendor: WAS016	WASHINGTO	N COUNTIES INS. FUND	Approval/Warrant Info:		
3/2014	4581	March	03/01/14	DVL	522.10.20.0040		397.68
3/2014	4581	March	03/01/14	DVL	522.20.20.0040		1,590.72
3/2014	4581	March	03/01/14	DVL	522.10.20.0041		132.56
3/2014	4581	March	03/01/14	DVL	522.71.20.0040		927.92
					1 - P - Mari	Subtotal	3,048.88
Voucher	: 1403087	Vendor: WAV100	WAVE BROA	DBAND	Approval/Warrant Info:	TWELL	
3/2014	4612	320-728779	02/14/14	Feb.	522.10.42.0014		83.01
3/2014	4612	320-728779	02/14/14	Mar	522.10.42.0014		83.01
	NA.	W L			**************************************	Subtotal	166.02
Voucher: 1403088 Vendor: WES077 WESTBAY AU		UTO PARTS INC	Approval/Warrant Info:	E/hart			
3/2014	4591	402401	02/26/14	Small Engine Repar	522.76.31.0451		10.65
3/2014	4592	401417/401397	02/19/14	A27 weather stripping	522.60.31.0457		28.68
3/2014	4593	400436	02/13/14	diesel exhaust fluid	522.60.31.0457		34.69
3/2014	4594	400561/398465	01/30/14	Vehilce Maint.	522.60.48.0148		176.26
3/2014	4595	399532	02/07/14	E27 Exhaust Mods	522.60.48.0146		30.53
3/2014	4596	399635	02/07/14	Kat Heater	522.76.31.0451		132.35
3/2014	4594	400561/398465	01/30/14	Credit Memo #399271	522.60.48.0148		-42.30
3/2014	4597	399652	02/07/14	Fuse	522.60.35.0384		3.45
						Subtotal	374.31
Voucher	: 1403089	Vendor: WAS091	WFCA		Approval/Warrant Info:		1
3/2014	4610	2014	02/01/14	2014 Fire Service Dir.	522.10.31.0072		45.00
						Subtotal	45.00
Voucher: 1403090 Vendor: BAN030 BANK OF AMERICA - PAYROLL T.		ERICA - PAYROLL TAXES	Approval/Warrant Info:				
3/2014	4698		03/02/14	MEDICARE Contribution	522.10.20.0020		-6.53
3/2014	4698		03/02/14	SOCSEC Contribution	522.10.20.0020		-27.90
	77					Subtotal	-34.43

RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)		Amount
Vouche	r: 1403091	Vendor: SAM025	SAMMONS, I	MICHAEL	Approval/Warrant Info:		
3/2014	4697		03/02/14	TVOLSHIFT	522.20.49.0418		-450.00
						Subtotal	-450.00
Voucher	: 1403092	Vendor: 911100 9	11 SUPPLY L	LC	Approval/Warrant Info:		
3/2014	4765	21369	12/06/14	911 Gear Jackets	522.20.20.0055		677.03
						Subtotal	677.03
Voucher: 1403093 Vendor: BESTWES BESTWES		S BEST WES	TERN - ICICLE INN RESORT	Approval/Warrant Info:			
3/2014	4716		03/01/14	Hotel for M Sammons	522.45.43.0001		461.90
3/2014	4717		03/01/14	Hotel for F. McDonald	522.45.43.0001		461.90
					7 (M	Subtotal	923.80
Voucher	: 1403094	Vendor: BOU100	BOUND TRE	E MEDICAL, LLC	Approval/Warrant Info:		·
3/2014	47 4 5	81339754	02/10/14	Ems supplies #81339754	522.71.31.0391		445.00
3/2014	4746	81344795	02/17/14	Ems supplies #81344795	522.71.31.0391		341.23
3/2014	4747	81323066	01/23/14	EMS Supplies	522.71.31.0391		101.43
3/2014	4748	81324366	01/24/14	EMS Supplies	522.71.35.0376		66.00
3/2014	4750	81327096	01/28/14	EMS Supplies	522.71.31.0391		505.24
3/2014	4751	81327097	01/28/14	EMS Supplies	522.71.31.0391		17.43
3/2014	4752	81328583	01/29/14	EMS Supplies	522.71.31.0391		122.13
3/2014	4754	81331311	01/31/14	EMS Supplies	522.71.31.0391		5.20
3/2014	4755	81310279	01/10/14	EMS Supplies	522.71.31.0391		206.32
3/2014	4756	Various	01/10/14	EMS Supplies	522.71.31.0391		485.90
3/2014	4760	81351250	02/24/14	EMS Supplies #38157998	522.71.31.0391		159.42
	7844				· · · · · · · · · · · · · · · · · · ·	Subtotal	2,455.30
Voucher	: 1403095	Vendor: CAS100 (CASCADE NA	TURAL GAS	Approval/Warrant Info:		
3/2014	4733	304 021 0000 9	03/17/14	Sta 21 Natural Gas	522.10.47.0070		535.17
					.,	Subtotai	535.17
Voucher	: 1403096	Vendor: CLI150 C	LIFFS CYCLE	ECENTER, INC	Approval/Warrant Info:		
3/2014	4704	55786	02/26/14	service	522.50.31.0198		220.61
3/2014	4705	55761	02/17/14	service polaris	522.50.31.0198		286.76

RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)		Amount
						Subtotal	507.37
Voucher: 1403097		Vendor: EHR110 EHRESMAN, CARL			Approval/Warrant Info:		
3/2014	4764	Keller Supply	02/13/14	Plumbing repair	522.50.31.0502		19.79
						Subtotal	19.79
Voucher:	1403098	Vendor: EMS001	EMS ASSOCI	ATES	Approval/Warrant Info:	,	
3/2014	4714	7833892	02/24/14	Craig, Magee	522.45.41.0001		798.72
3/2014	4715	7833892	02/24/14	2014 EMS Assoc. Con	522.74.41.0054		494.48
			, <u>wi</u> nt -			Subtotal	1,293.20
Voucher:	1403099	Vendor: EVE165	EVERGREEN	SAFETY COUNCIL INC	Approval/Warrant Info:	W77-GU 2	· · · · · · · · · · · · · · · · · · ·
3/2014	4730	068570	02/26/14	CPR Cards - CRT Members	522.20.31.0108		96.55
					100 /H	Subtotal	96.55
Voucher: 1403100 Vendor: FIR200 FIRE SERVICE REPAIR LLC				REPAIR LLC	Approval/Warrant Info:		•
3/2014	4742	3467	02/06/14	T83 Pump Gauges	522.60.48.0146		373.99
117-11-				7-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		Subtotal	373.99
Voucher:	1403101	Vendor: GRA013	GRAINGER		Approval/Warrant Info:		
3/2014	4766	9350394491	01/27/14	Road Flares	522.50.35.0501		348.29
			,		1	Subtotal	348.29
Voucher:	1403102	Vendor: HAR090	HARRISON M	EDICAL CENTER	Approval/Warrant Info:		· • • • • • • • • • • • • • • • • • • •
3/2014	4725	30677	02/27/14	ems supplies	522.71.31.0391		1,255.02
3/2014	4726	29028	02/03/14	ems supplies	522.71.31.0391		73.00
3/2014	4727	29064	01/11/14	ems supplies	522.71.31.0391		424.62
3/2014	4728	FIR009	12/31/13	Outstanding balance ems supppl	522.71.31.0391		707.81
3/2014	4729	30787	02/23/14	ems meds invoice #30787	522.71.31.0391		219.02
						Subtotal	2,679.47
Voucher: 1403103 Vendor: HOO07		HOOD CANA	L COMMUNICATIONS INC	Approval/Warrant Info:		,	
3/2014	4666	10028992	03/01/14	Internet	522.10.42.0014		91.85
			· •			Subtotal	91.85
Voucher: 1403104 Vendor: HRA200 HRA VEBA TRUST		RIIST	Approval/Warrant Info:				
Voucher:	1-00104	TOMOTE THATEOU	IIIO FEDA II	1001	Approvativitatiatil illio:		

RFA General Expense Fund 2014

							VOGOTICIS, M
Period	Tran #	Ref Number	Ref Date	Description	Account(s)		Amount
3/2014	4770	March	03/01/14	HRA/VEBA	522.20.20.0040		5,458.12
3/2014	4770	March	03/01/14	HRA/VEBA	522.71.20.0040		4,081.02
						Subtotal	11,359.49
Vouche	r: 1403105	Vendor: KCD100	KCDA		Approval/Warrant Info:		
3/2014	4736	3771602	02/24/14	C Batteries	522.71.31.0391		54,44
3/2014	4737	3763426	01/27/14	tab dividers	522.10.31.0045		11.63
3/2014	4738	3763426	01/27/17	Station 81 supplies	522.10.49.0519		294.69
3/2014	4739	3771602	02/24/14	Paper/toner	522.10.31.0045		278.02
3/2014	4732	3767478	02/07/14	Station Supplies	522.10.31.0514		175.15
3/2014	4732	3767478	02/07/14	AAA/AA Batteries	522.72.31.0156		45.13
3/2014	4732	3767478	02/07/14	Thermoscan	522.72.35.0157		5.30
			, , , <u>, -</u> , ,			Subtotal	864.36
Voucher: 1403106		Vendor: KIN054 K	ING COUNTY	FIRE TRAINING OFFICERS ASSOC	Approval/Warrant Info:		
3/2014	4713	Douglas	03/25/14	A Douglas	522.45.41.0001		565.00
						Subtotal	565.00
Voucher: 1403107 Vendo		Vendor: KIT072 K	ITSAP BANK	- VISA	Approval/Warrant Info:		
3/2014	4721		02/27/14	BBQ Items for Graduation	522.20.31.0108		240.46
3/2014	4722	Postage	02/21/14	Postage Stamps	522.10.42.0398		98.00
3/2014	4723	Bias Conference	02/20/14	Parking at Airport	522.45.43.0002		39.77
3/2014	4724	39505/513	02/18/14	K.Patti Lodging Bias Conf	522.45.43.0002		271.28
71.0					TAPILA. HATLANDER AND	Subtotal	649.51
Voucher	: 1403108	Vendor: KIT105 K	ITSAP COUN	TY DEPT OF PUBLIC WORKS	Approval/Warrant Info:		
3/2014	4743	593163	02/06/14	Dump Run	522.50.49.0385		15.00
						Subtotal	15.00
Voucher	: 1403109	Vendor: KIT090 K	ITSAP COUN	TY EMS COUNCIL	Approval/Warrant Info:		n.u
3/2014	4762	399	02/25/14	Susan Ludwig	522.41.41.0002		20.00
····		THE TAXABLE STATE OF THE STATE				Subtotal	20.00
Voucher	: 1403110	Vendor: LES110 L	ES SCHWAB	INC	Approval/Warrant Info:		
3/2014	4758	40900089117	02/28/14	Align 2010 Medic	522.60.48.0148		61.03
				-			01.00

RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)		Amount
	,,,					Subtotal	61.03
Vouche	r: 1403111	Vendor: LOW20	00 LOWES		Approval/Warrant Info:		, a vice and the control of the cont
3/2014	4757	23873605	03/03/14	Sta 81 Emergency Power	522.50.49.0385		312.24
						Subtotal	312.24
Vouche	r: 1403112	Vendor: MAS20	8 MASON COU	NTY EMS COUNCIL AND TRAUMA	Approval/Warrant Info:		
3/2014	4706		03/01/14	Craig, Criess	522.74.43.0104		60.00
3/2014	4763	March	03/01/14	March	522.71.35.0376		475.00
				Via de la constantina della co		Subtotal	535.00
Vouche	r: 1403113	Vendor: MAS30	0 MASON COU	NTY GARBAGE, INC.	Approval/Warrant Info:		
3/2014	4769	March	03/01/14	Sta 27	522.10.47.0070		46.21
3/2014	4769	March	03/01/14	Fire Hall	522.10.47.0070		81.90
3/2014	4769	March	03/01/14	Sta 21	522.10.47.0070		58.94
3/2014	4769	March	03/01/14	Sta 81	522.10.47.0070		31.14
	***************************************					Subtotal	218.19
Vouche	r: 1403114	Vendor: NOR20	0 NORTH SHO	RE AUTOWORKS	Approval/Warrant Info:		
3/2014	4741	7781	02/17/14	Maint. Car 5	522.60.48.0148		56.32
				V-1		Subtotal	56.32
Vouche	r: 1403115	Vendor: NOR10	6 NORTHWEST	FIRE INVESTIGATORS ASSC.	Approval/Warrant Info:		***
3/2014	4701	14012	02/09/14	2014 Fire Investigation C	522.45.41.0001		425.00
3/2014	4702	14035	02/23/14	2014 Fire Con M, Sammons	522.45.41.0001		425.00
3/2014	4703		02/09/14	Frank McDonald	522.45.41.0001		425.00
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						Subtotal	1,275.00
Vouche	r: 1403116	Vendor: PUD10	0 PUD #1		Approval/Marrant Info	Custotai	1,210.00
3/2014	4643	20101800	03/10/14	Sta 24	Approval/Warrant Info: 522.10.47.0070		40.44
******	700.20		33,13,17	- CG 2.1	322.10.47.0070	Subtotal	40.11
Vouche	: 1403117	Vandar: OUII100	A COURT CORRE	DRATION DESCRIPTION OF THE PARTY OF THE PART	4 1861	Subtotal	40.11
3/2014	4767	vendor. Qui100	03/01/14	ORATION - PREFERRED CUSTOMER Office Supplies	Approval/Warrant Info:		
3/2014	4767 4768			Office Supplies	522.30.31.0107		108.59
J/ZU14	4700		03/01/14	Office Supplies	522.10.49.0410		30.36
						Subtotal	138.95

RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)		Amount
	r: 1403118	Vendor: SAF112	SAFEWAY		Approval/Warrant Info:		
3/2014	4699		02/28/14	CRT Graduation BBQ Items	522.20.31,0108		14.95
3/2014	4700		02/26/14	For 81	522.10.31.0514		6.50
3/2014	4734	1571	03/01/14	CRT BBQ Items	522.20.31.0108		35.74
						Subtotal	57.19
Voucher	r: 1403119	Vendor: MCL150	SCOTT MCL	ENDONS HARDWARE	Approval/Warrant Info:		
3/2014	4718	79389	02/26/14	Tahuya equip fuse holders	522.20.35.0489		62.89
						Subtotal	62.89
Voucher	: 1403120	Vendor: SOU277	SOUTH KITS	AP FIRE AND RESCUE	Approval/Warrant Info:		
3/2014	4710	2014-1037	02/12/14	air mngment class	522.45.41.0001		150.00
3/2014	4711	2014-1037	02/12/14	C Johnson	522.45.41.0001		75.00
3/2014	4712		02/10/14	bldng const. Cleve/Craig	522.45.41.0001		70.00
3.00	VI-2-1					Subtotal	295.00
Voucher	Voucher: 1403121 Vendor: WAS530 STATE AUDITORS OFFICE		TORS OFFICE	Approval/Warrant Info:	······································	· · · · · · · · · · · · · · · · · · ·	
3/2014	4735	L101012	12/11/13	Ehlinger/Wilson/Ye	522.10.41.0456		2,069.68
<u></u>						Subtotal	2,069.68
Voucher	: 1403122	Vendor: THU450	THURSTON F	IRE & RESCUE TRAINING CONSORTI	Approval/Warrant Info:		·-
3/2014	4707	1628	10/07/13	Alshire/Johnson Irons Cla	522.45.41.0001		325.00
3/2014	4708	1676	02/22/14	Warter/Burke ISO Course	522.45.41.0001		200.00
3/2014	4719	Criess/Johnson	03/22/14	IFSAC Instructor I	522.45.41.0001		610.00
3/2014	4720	Johnson	03/18/14	C Johnson	522.45.41.0001		50.00
						Subtotal	1,185.00
Voucher: 1403123		Vendor: UNI014 L	NIQUE EXPE	RIENCE INC	Approval/Warrant Info:		****
3/2014	4761	12726	02/17/14	T shirts/Sweatshirts	522,10.20.0055		3,526.77
					- 19 II	Subtotal	3,526.77
	: 1403124	Vendor: VAL100 \	/ALLEY FREI	GHTLINER, INC	Approval/Warrant Info:		
3/2014	4740	1240430189	02/12/14	seatbelt repair for t21	522.60.48.0146		124.21
					Andread Section 1	Subtotal	124.21

RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)		Amount
Voucher	: 1403125	Vendor: WAS275 W	ASHINGTO	N STATE FIRE CHIEFS	Approval/Warrant Info:		
3/2014	4709	Ehresman	01/24/14	CEhresman	522.41.41.0000		50.00
						Subtotal	50.00
Voucher	: 1403126	Vendor: WAV100 W	AVE BROA	DBAND	Approval/Warrant Info:		
3/2014	4759	320-101344	02/26/14	Cable Sta 21	522.10.47.0070		62.61
						Subtotal	62.61
Voucher	her: 1403127 Vendor: WES077 WESTBAY AUTO PARTS INC				Approval/Warrant Info:		
3/2014	4744	403007	02/28/14	Vinyl Protectant	522.76.31.0451		7.80
						Subtotal	7.80
Voucher	: 1403128	Vendor: WIL012 W	LCOX & FL	EGEL INC	Approval/Warrant Info:		
3/2014	4731	CL27037/CL25640	02/28/14	Fuel	522.20.32.0010		1,822.69
3/2014	4731	CL27037/CL25640	02/28/14	Fuel	522.20.32.0010		1,864.66
					10 10 14 14 14 14 14 14 14 14 14 14 14 14 14	Subtotal	3,687.35
				7.1.1.		Total	273,355.98

North Mason Regional Fire Authority (NMRFA) Meeting Minutes 460 NE Old Belfair Highway February 11, 2014

Present: Commissioners McIntosh, Blackwell, Burrus, Quigley, Kewish and Voss-Petredis – via Skype; Chief Bakken; Assistant Chief Cooper; District Secretary Patti

Excused: Commissioner Wampold

The meeting was called to order at 5:09pm and opened with the pledge of allegiance.

Voucher's numbered #1402001 to #1402108 in the amount of \$253,951.37 was presented for approval.

Commissioner Burrus moved to approve; Commissioner Voss – Petredis seconded the motion. Motion carried.

FINANCIAL REPORT:

We will do the financials at next week's meeting once we have received our reports from the County.

ADMINISTRATION REPORT:

CRT Graduation and Community Open House (Tahuya) March 1: Chief Bakken reported that the CRT program is going great. Training for this group occurs Tuesday and Wednesday nights. There are 18 individuals going through the training. A graduation ceremony will be held on March 1, 2014 at Station 81 in Tahuya. At this event we will have a brief ceremony for CRT graduates to include an open house with food and refreshments provided. Chief Bakken encouraged the Commissioners to attend.

Meeting Minutes:

Meeting Minutes from the following meetings were presented for approval. The dates presented were January 14, 2014 – Meeting held at Station 21; Meeting Minutes from 1/21/2014 – Meeting held at Station 81 and the Budget Hearing on 1/21/2014 – Held at Station 81.

Public Comment: Citizen Herb Gearhart noted that the NMRFA meeting minutes need to include where the meeting is held because the meetings occur in different locations. *Executive Assistant Patti will ensure this is done of future minutes.*

Commissioner Blackwell motioned to approve the meeting minutes from 1/14/14, 1/21/2014, and the Budget Hearing on 1/21/2014; Commissioner Burrus seconded the motion. Motion approved.

Ryan Cloud Degree Accomplishment: Congratulations to Paramedic Ryan Cloud who just completed his Bachelor's degree studies. He will receive his degree in March, 2014. Congratulations to Ryan!

Jeromy Hicks Award: Chamber of Commerce Annual Gala was held this past weekend and Jeromy Hicks was named the Chamber Citizen of the Year. Chief Bakken spoke of all the programs that Jeromy is involved in and added that this is a wonderful achievement and we are very proud of Jeromy.

Aid Vehicle Surplus Request:

Asst. Chief Cooper reviewed the Aid Vehicle Surplus request with the Board. He reported that following a review of our aid inventory and operational needs we would like approval from the Board to move ahead with the vehicle surplus request.

Commissioner Kewish asked if an ambulance will be kept on the Belfair Estates property. He spoke of the importance of having an ambulance there to be able to use for supplies if needed. Chief Cooper indicated that ambulance that is currently at Belfair Estates has outlived its life. The Box ambulance is also not ideal for that location. Chief Cooper indicated if the Board wanted a vehicle up there we could definitely review that but he feels it needs to be a different vehicle.

Chief Bakken added that with the amount we can get for the surplus vehicles we could use those revenues to purchase an entirely new vehicle. This of course would need to go through a bid process, but it is something to consider.

Upon further discussion, Chief Bakken agreed to do some additional research on this topic and will come back to the meeting in March to present additional options for the Board's consideration.

Strategic Planning:

Chief Bakken reported one of the things we are obligated to do is to put together a strategic plan within a year of the formation of the NMRFA. He envisions this plan as a five year plan and is looking for a consultant to come in and build the plan based on our goals and objectives with input from the Board, the Chief's, the Staff and the Community.

Commissioner McIntosh, Kewish, Burrus, and Blackwell and Voss-Petredis expressed an interest in participating in the Strategic Planning sessions.

Personal Protective Equipment (PPE) Bid Request:

Currently with the SAFER Grant we have 17 volunteers who are set to graduate from the academy. We will need to provide bunker gear for those recruits at a cost of approximately \$1,500 per set of gear.

Chief Bakken requested authorization from the Board to go out to bid for PPE for 17 volunteers.

Commissioner Burrus moved to approve Chief Bakken to go out to bid for 17 sets of PPE gear; Commissioner Quigley seconded the motion; Motion carried.

Washington Survey and Rating Bureau (WSRB):

Chief Bakken distributed an updated WSRB Insurance Rating Zones Map for review. He reported we are done with the re-rate for District 8. He explained the different ratings and the reason for those ratings. With the NMRFA in effect, Nick Bowman at Station 81 40 hours a week, Fire Prevention and inspection by Jeromy Hick's and the addition of volunteers, the blanket rating will go from a 6 to a 7, this is not the big increase we thought would occur. This is great news. In addition the Hurd Station will now be recognized by the WSRB and will move the entire area from a 9 rating to an 8. This is also great news for the residents that live in this area. The hydrant in Shorehill made a difference and they will also see a reduction in premiums. These reductions will take into effect after July 1st. We will put out notification to the community after that date so they can contact their insurance company.

Litigation/Reimbursement Request:

Commissioner McIntosh spoke about the public request at last month's Board Meeting to consider litigation and/or reimbursement options in regard to the Fire District 8 settlement with Brad and Harold Carey and Thommy Thombs. She asked that this be opened up for discussion amongst the Board on whether or not to pursue action on this matter. Discussion occurred with the decision to not pursue this litigation/reimbursement request.

Motion made that the NMRFA will not pursue any litigation, action, settlement in regard to the District 8 settlement with Brad Carey, Harold Carey or Thommy Thombs with regards to this matter. Motion carried.

Strategic Plan

With regards to the Strategic Plan discussed earlier in the meeting, Commissioner Quigley inquired whether we would use the initial work we did for the RFA. Chief Bakken agreed that yes, the work we did is important and will aid in the selection process of a consultant.

Citizen's Advisory Committee (CAC) Report:

Commissioner Quigley reported there were 10 people in attendance at the CAC Meeting (including Chief's and Brooke). This was a good start for a CAC. A copy of the agenda was made available to anyone who was interested. Commissioner Quigley said we will continue on the current schedule. The next meeting will be held at Station 27, Collins Lake on April 14, at 5:00pm.

Good of the Order: None

Public Comment: None

Commissioner Blackwell moved to adjourn the meeting; Commissioner Burrus seconded the motion. Motion approved and the meeting was adjourned at 5:50pm.

Katie Patti – District Secretary	
Commissioner Kelley McIntosh	Commissioner Brooke Quigley
Commissioner Dan Burrus	Commissioner Bev Voss-Petredis
Commissioner Shelby Blackwell	Commissioner Thomas Wampold
Commissioner Daniel Kewish	_

North Mason Regional Fire Authority (NMRFA) Meeting Minutes Tahuya Fire Station February 18, 2014

Present: Commissioners Burrus, Quigley, McIntosh, Kewish, and Voss Petredis (via Skype), Chief Bakken,

Asst. Chief Cooper and Volunteer, Sue Remmele.

Excused: Katie Patti, Shelby Blackwell

The meeting was called to order at 5:00pm.

Commissioner Quigley moved to accept meeting minutes from 2/11/14 as presented; Commissioner Burrus seconded motion. Motion carried.

FINANCIAL REPORT:

Financial report presented by Chief Bakken. Chief Bakken reported that the Mason County Auditor's office recently changed software programs to include Assessor's and Treasurer's office. There was a mistake in that the month's vouchers were paid from FD2 monies and not from FD8 and FD2 respectively. He stated that he's contacted the County and it will be resolved for past vouchers. Combined monies for both Districts currently sit at \$1.7 million.

Revenues for first three months of the year are low; but will steadily increase in April 2014 when property taxes are collected. Chief Bakken also was informed that the timber tax program is anticipating RFA monies at \$80,000-\$90,000 for the year. This money is not calculated in the budget at this time.

ADMINISTRATION REPORT:

The CRT graduation will be held on 3/1/14 at the Tahuya Fire Hall; there will also be a Community Open House held. The graduation and open house will be from 11:00am to 1:00pm; there will be food and refreshments.

The FD2 fire commissioner vacancy has had 3 applications. The position opening will close on 3/12/14. There will be a special meeting on 3/11/14 at 6pm for FD2 commissioners to interview candidates. The meeting will be held in executive session.

Chief Bakken informed the board that in addition to FF Bowman staffing the Tahuya station, other volunteers, including officers, have been active and present for response.

Chief Bakken stated that the NMRFA will start a hydrant inspection program for the hydrants in the local communities and water systems. Hydrants will be inspected and tested. The RFA will not be responsible for repairs. The purveyors will insure the hydrants are in working order. Standpipes will not be included in the program. In addition to use, the hydrants will also be included in the County's GIS plot and location program. It will help with service type and location information. The information will be beneficial to responders and WSRB. Jeromy Hicks will be point person for the program but the crews will perform a majority of the work.

On 3/8/14, there will be a RFA-wide all department drill. It will be a mock mass causality at lower Elfendall Pass Road. Briefing will begin at 9:00am.

The NMRFA Department dinner will be held on 3/15/14 at the Alderbrook Resort. Social hour will begin at 5:00pm and dinner will start at 6:00pm. There will be awards and recognition for members.

Capt. Gary Maurer submitted his resignation from NMRFA. Chief Bakken has been trying to set up an exit interview in order to get a better understanding as to the reason for the resignation and attempt to get him to stay.

MACECOM UPDATE:

The proposed lease/sale of the PUD building is back open for discussion. There was an offer that fell through and PUD is open again to resume talks. Chief Bakken and Director Evans will pursue options. MACECOM has billed FD2 and FD8 for 2013-2014 fees. It's a combined amount of each respective districts fees. For 2014, there will be a renegotiated amount based upon the RFA's calls and 2014 fee assignment. Finally, the volunteer 911 dispatcher academy started at the beginning of February 2014 and doing well.

The next Mason County Fire Commissioners Association meeting will be a joint meeting on 4/3/14 at the Shelton Civic Center. There will be a Spring Region 9 workshop at Central Kitsap Fire and Rescue on 3/29/14 from 8:30 am - 4:00 pm. There is a \$30 registration fee. The RFA pays for education registration. Contact Katie Patti and she will register you for the training.

Nothing for Good of the Order

Commissioner Burrus moved to adjourn; Commissioner Quigley seconded motion. Motion Carried.

The meeting was adjourned at 5:40pm.	
Katie Patti – District Secretary	
Commissioner Kelley McIntosh	Commissioner Brooke Quigley
Commissioner Dan Burrus	Commissioner Bev Voss-Petredis
Commissioner Shelby Blackwell	Commissioner Thomas Wampold
Commissioner Daniel Kewish	-

Accident Reports: Personnel, Apparatus, Equipment

CATEGORY: Administration
NUMBER: Admin-01
EFFECTIVE: March 2014

REFERENCE

North Mason Regional Fire Authority

POLICY

N/A

PROCEDURE

Personnel Injuries/ Exposures

Career Personnel- Any injuries or occupational exposure to personnel, whether requiring medical attention or not, must be reported on the proper injury form. In the event of an injury or exposure the employee will immediately notify his/her supervisor. The supervisor will be tasked to ensure that proper treatment is obtained for the employee throughout the recovery process. All on duty injuries or occupation exposures that require outside medical treatment for career personnel will be processed through Washington State Labor and Industries.

Volunteer Personnel- Any injuries or occupational exposure to volunteer personnel, whether requiring medical attention or not, must be reported on the proper NMRFA injury form. The forms for volunteers are both (1) the NMRFA form and (2) the Volunteer Firemen's Board Washington State Board of Volunteer Firefighter's (BVFF) form. The Volunteer Pension Form BVFF form must be taken to the doctor, if one should be necessary, filled out there, and returned to the NMRFA Office in order to get any bills paid, should some occur. In the event that an on duty injury or occupational exposure occurs to a volunteer that requires outside medical treatment, the volunteer will be provided with a BVFF billing instruction card, (card is supplied by the NMRFA). Volunteers will present this BVFF billing instruction card to billing representatives at the outside medical treatment facility at time that services are rendered.

All personnel accident/ exposure reports shall be placed into the employees' health record and a copy shall be sent to the Safety Committee and the NMRFA's administration as soon as possible for review, statistics and processing.

Accidents in Apparatus or to Equipment

Accidents in apparatus shall be reported to the officer in charge, who shall see that a NMRFA Vehicle Damage Report is filled out and turned into the NMRFA's administration, along with any required accident forms for the State (i.e., Washington State Patrol, Sheriff, Police). Personnel should be aware of the state law requiring accidents to be reported to the proper agency within 48 hours.

A Repair Request Form shall also be filled out by the officer in charge and turned into vehicle maintenance officer.

Accidents to equipment shall be reported to the officer in charge, who shall see that a Damage

Report Form is filled out and turned into the administration.

A copy of a Vehicle/ Equipment Accident Report shall be placed into the employee's personnel file, and a copy shall be sent to the Safety Committee for evaluation and statistics.

Safety Committee Review

Upon receipt of the Report and/or accident form the committee will convene with the employee's supervisor. The committee will make recommendations on cause, prevention, and additional training needed for the member as well as other members of the department. This review will be given to the Fire Chief and NMRFA's training officer for review and implementation.

ATTACHMENTS

N/A

Ambulance Revenue and Billing Rates

CATEGORY: Administration
NUMBER: Admin-02
EFFECTIVE: May 2010

REFERENCE

North Mason Regional Fire Authority

SCOPE

All department personnel

PURPOSE

The NMRFA provides emergency medical services for residents and visitors that include basic and advanced life support treatment and transport. The NMRFA utilizes a combination of tax revenue and user fees to be able to maintain service delivery. The NMRFA will have a system in place to accurately track and audit billing procedures to ensure that all emergency medical services are appropriately billed for. Responsibility and oversight for meeting this purpose involves emergency care providers, office staff, county and billing agency staff.

PROCEDURE

- After each transport is completed the attending EMS care provider (Paramedic, EMT)
 will be responsible to collect available patient information for billing purposes including
 patient signatures necessary to the billing process. A copy of the patient demographic
 will also be obtained from the receiving facility.
- 2. The treating provider is responsible to submit to the NMRFA's Administrative Assistant a completed Medical Incident Report and patient billing information prior to the end of the shift period.
- 3. The Administrative Assistant will prepare and send the necessary patient information to the billing agency in a timely manner.
- 4. The Billing Agency will set up an account with appropriate charges within five days of receipt of the patient information. Once the account has been established all charges with sufficient billing information are billed directly to the insurance company.
- 5. On accounts that lack sufficient insurance information a bill will be sent directly to the patient along with a form requesting insurance information. In addition the billing agency will also make efforts to acquire necessary billing information from other sources including the receiving hospital.

- 6. All patient billing inquiries will be directed to the billing agency via a toll free phone number. All the employees of the billing agency will be cross trained as to be able to handle patient's questions without forwarding the call to someone else.
- 7. Items billed directly to insurance companies will be reviewed monthly by the billing agency. Rebilling and additional information will be provided to the insurance company as necessary. After all appropriate insurance payments have been received a private statement will be generated and mailed to the patient if a legally collectable balance remains.
- 8. Payments will be made payable to the North Mason Regional Fire Authority but will be mailed to the billing agency's identified Post Office box.
- Payments will be deposited directly into a bank account established by the Mason County Treasurers Office with copies of the deposit slip and the Treasurer's submittal mailed directly to the NMRFA. The billing agency will have "deposit only" access to said account.
- 10. Any overpayments or refunds to patients or insurance companies will be submitted to the NMRFA along with supporting documentation. Refunds by the NMRFA will be processed through the NMRFA's established voucher system.
- 11. As long as a patient has a private balance owing, they will continue to receive monthly statements until the account is paid in full or determined to be uncollectible. If the billing agency has received no payment and no contact from the patient after the second statement is mailed, they will attempt to make phone contact to encourage the patient to set up a payment plan. The billing agency will explain that there are no finance charges and even a small monthly payment will demonstrate the patient's cooperation in getting the account paid.
- 12. For those accounts that result in mail returned, phone disconnected, or no response, the billing agency will make a final call to the hospital to see if they have any updated information. Typically, these accounts have already been turned over to collections or written off by the hospital. If the patient received charity care from the hospital a NMRFA charity care application will be mailed to the patient. In the rare situation that the hospital has new billing information the billing agency will follow up with this information. If no further information is available from the hospital, these accounts will be deemed uncollectible.
- 13. For those guarantors owing \$100 or more, (who are not deceased or on Medicare part B), who have not responded to the mailing of the fourth statement, a collection notice is sent with the fourth and final statement. This notice includes a date by which the patient must respond to avoid collections. If no response is forthcoming, the account is then turned over to Fairway Collection Services for follow up and adjustment off the accounts receivable. If we have no correct address, the account is sent directly to Fairway Collections without this notice. A 40% collection fee will be added to all collection accounts in an effort to offset collection service costs. Those accounts of

less than \$100 are adjusted off the accounts receivable. A list of the patients deemed uncollectible is available in the monthly reports sent to the NMRFA by the billing agency.

- 14. If a patient returns a charity care application to the billing agency office it will be forwarded to the NMRFA EMS Officer and any other patient information they have regarding the account, with a billing agency recommendation. The EMS Officer will review all applications, information and recommendations. Following a review the EMS Officer will be tasked with either approving or denying all charity care applications. A signed authorization will be sent from the NMRFA to the billing agency granting the appropriate charity care.
- 15. Once a month after the final charges for the month have been entered a month end process will be performed. The process will generate the monthly private statements, ages the accounts receivable and produces a summary report for the NMRFA detailing the monthly activity.
- 16. The NMRFA will meet annually with the billing agency staff and follow their recommendations on establishing fees and procedures that will maximize insurance company reimbursements. The Fire Chief will be authorized to follow billing agency staff recommendations.

Background Investigations

CATEGORY: Administration
NUMBER: Admin-03
EFFECTIVE: March 2014

REFERENCE

North Mason Regional Fire Authority

PURPOSE

To ensure citizen and responder safety through thorough analysis of current and prospective members.

POLICY

The purpose of this policy is to ensure the health, safety, and welfare of the public while conducting business on behalf of the NMRFA. The Washington State Legislature finds that businesses or organizations providing services to children, developmentally disabled persons, and vulnerable adults need adequate information to determine which employees or licensees to hire or engage. All personnel of the NMRFA who may have unsupervised access to children under sixteen years of age, developmentally disabled persons, or vulnerable adults will have background checks processed prior to starting work or volunteer service.

A major component of the member selection process includes a background investigation of all prospective new hire or volunteer service applicants. Prior to processing a background check, a signed release will be obtained from each applicant.

The background investigation includes checking the driving and criminal history of potential members of the NMRFA, specifically checking criminal records for convictions of crimes against children or other persons, crimes related to drugs, crimes relating to financial exploitation of a vulnerable adult, and certain civil adjudications. This is to ensure that our public servants meet the standards required to perform without damaging public trust.

Approximately one third (1/3) of current members of the NMRFA shall also be reviewed annually for criminal and driving history.

In the event that the NMRFA is concerned that an existing member has been subject to criminal conviction or has incurred driving infractions or criminal convictions that violate driving qualifications for NMRFA members, the NMRFA will conduct and review a criminal and/or driving history.

Criminal background checks pursuant to the Child and Adult Abuse Information Act will be requested for initial determination of employment or services engagements, or for special programs requiring this verification. The Chief or assigned designee will review background checks in compliance with the Criminal Records Privacy Act, RCW 10.97 on existing employees, volunteers, chaplains, or other NMRFA personnel.

Applicants will be required to disclose in writing any convictions (or findings) for the following specified offenses:

- Crimes relating to financial exploitation if the victim was a vulnerable adult.
- Crimes related to drugs as defined in RCW 43.43.830.
- Found in any dependency action under RCW 13.34.040 to have sexually assaulted or exploited any minor, or to have physically abused any minor.
- Found in a court in a domestic relations proceeding under Title 26 RCW to have sexually abused or exploited any minor, or to have physically abuse any minor.
- Found in any disciplinary board final decision to have sexually or physically abused or exploited any minor or developmentally disabled person, or to have abused or financially exploited any vulnerable adult.
- Found by a court in a protection proceeding under Chapter 74.34 RCW to have abused or financially exploited a vulnerable adult.

Budget Preparation

CATEGORY: Administration
NUMBER: Admin-05
EFFECTIVE: March 2014

REFERENCE

RCW 52.16.030, RCW 52.16.070, NMRFA Operating Plan

POLICY

The Chief and administrative secretary Executive Assistant will prepare the annual budget for consideration and adoption by the NMRFA Board of Fire Commissioners.

The budget will be adopted by the NMRFA no later than November 31st of the preceding year.

Prior to the adoption of the budget the NMRFA will hold a public budget hearing to seek input, comments, and ideas on a draft budget.

In preparing the annual budget, the Chief and administrative secretary shall solicit the opinions of the Board, line item managers and its members have evaluated in an effort to evaluate the various needs and financial aspects of the district of the NMRFA.

The Board shall seek to build and maintain an annual cash reserve emergency contingency line item equal to \$500,000.

The reserve account emergency contingency line item is intended for the following emergency conditions:

- 1. Unanticipated revenue loss
- 2. Unanticipated emergency and events
- 3. Potential uninsured losses