

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

Blue information and **Red action** requested

Call to order

Pledge of Allegiance

Approval of Minutes- July meeting minutes

Voucher Approval: Voucher materials for August have been sent for Board review

Financial Report

Administration Report

- **Administrative Assistant Hiring Process Update**
- **Taste of Hood Canal**
- **Tahuya Salmon Bake**
- **Dani Wiley-End of AmeriCorps Term**
- **WSFC Annual Conference**
- **County Wide ICS Committee**
- **Wildland Fire Deployment Update**
- **Tahuya Structure Fire**

Old Business

- **Tahuya Fire Station Design Process-** The Board will be provided with an update on the progress of the Tahuya Fire Station design process. A preliminary floor and site plan have been attached for your review. Open House Date Setting.
- **County Fire Commissioners Association Meeting Recap-** Commissioners Quigley and Miller will provide a briefing on the August Association meeting.

New Business

- **Photography/Videography Policy-** An updated draft policy on photography and videography has been attached for review and consideration. This updated draft has contains recommendations by the Union Local and has the support of the Local. Staff is recommending approval of the policy.
- **Americorps Presentation-** Americorps member Dani Wiley will provide the Board with a presentation on the year's Americorps Program.
- **Board Commendation for Firefighter Anthony Rhead** and his work on the radio reprogramming Project.

- **Public Comment**
- **Good of the order**
- **Adjournment**
- **BVFF Meeting**



North Mason Regional Fire Authority (NMRFA)

Meeting Minutes

460 NE Old Belfair Hwy

7/12/2016

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

Guests: None

The meeting from June 14th and 21st were presented for approval.

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

Vouchers- Vouchers for the month of July #1607001 to #1607094 in the amount of \$289,172.29 were presented for approval.

Commissioner Miller inquired about Kitsap Sun charge. This is for the newspaper advertisement for the Administrative Assistant job opening.

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

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

ADMINISTRATION REPORT

NEW BUSINESS

Administrative Assistant: Beau spoke about the Admin Asst. process. The position is open and closes on the 21st. The assessment center is scheduled for August 1st.

Chili Cook-off: We raised about \$600 after expenses. It was a great fundraiser. AC Cooper won for the best chili, Jeromy Hicks won for the best salsa. Chief Bakken thanked AmeriCorps Volunteer Dani Willey and Cpt. Jeromy Hicks for their hard work and another successful event.

Laura Friese: Newest firefighter Laura Friese will be graduating from the North Bend Academy on 7/22 at 12pm. We will carpool from the station. There was a great article in the Belfair Herald. Congrats to Laura!

Tahuya Day: Commissioner McIntosh reported the event went well and the parade was fun. Tahuya Community Club President Bob Newbill was in attendance at yesterday's CAC meeting and thanked the Fire Authority for their partnership and those who helped with the parking lot.

Fire Station Design Process: Chief Bakken reported we will be forming a building committee. This team will focus on the items such as size of bays, storage facilities, etc. The meeting will take place on Monday of next week. We hope to have several model station designs to review and decide upon. The project is built into 2 phases with Phase 1 being the design and Phase 2 is the build process. Chief Bakken will be sending an email out to the RFA group to let them know our plans.

Policy Review: Two policies were presented for review at next week's meeting.

- **Photo and Video Recording Policy:** Bakken presented the photo and video recording policy draft. He would like to get this approved at next week's meeting. This policy is also being vetted by the Union for their feedback.
- **Administrative Assistant Job Description:** We have combined the Administrative Assistant job description and the Volunteer Coordinator role and have combined them into one job description. Please review the policy as we hope to approve it at next week's meeting.

Policy Revision: Chief Bakken presented Policy Personnel 44- Administrative Assistant. The policy needs the name to be changed to Executive Assistant.

Commissioner Quigley moved to change the current policy to read Executive Assistant; Commissioner Kewish seconded the motion. Motion carried.

CAC Update: Commissioner Quigley thanked Jeromy Hicks and Commissioner Severson for their participation. We had a great turnout of 8 people. Topics discussed included the community paramedicine program, burn ban, radio update, county wide ICS, chili cook-off, safety days. The most questions were about the paramedicine program.

Community Paramedicine Program: The next meeting is scheduled for August 3rd at 6pm. Kelley met with Dr. Hoffman and reported there is a draft Interlocal agreement being developed. The biggest issue remains program funding and many groups remain that we the committee needs to meet with. There are many unique aspects that we need to tackle. Dr. Hoffman has plans to meet with the Hospital District to discuss the program further.

Public Comment: None

Good of the Order:

Jeromy Hicks worked with Kitsap Co to allow the County to restrict fireworks up to the Fourth of July. The new ordinance will be in effect in 2018.

Commissioner McIntosh requested to be excused from the next meeting Commissioner meeting.

Commissioner Severson moved to adjourn; Commissioner McIntosh seconded the motion. Motion carried. The meeting was adjourned at 5:35pm.

BOARD FOR VOLUNTEER FIREFIGHTERS

Present: Commissioner Kelley McIntosh, Katie Patti, Chief Beau Bakken, Gabriel Cook – Volunteer

The meeting was called to order at 5:35pm.

A request for retirement for former Volunteer Ken Boad was presented for review and approval.

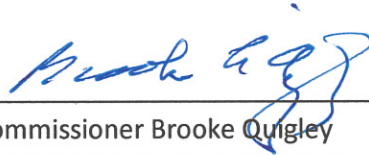
Chief Bakken moved to approve the retirement as presented; Gabriel Cook seconded the motion. Motion carried.

With no further business Chief Bakken moved to adjourn the meeting; Gabriel Cook seconded the motion. Meeting was adjourned at 5:36pm.




Authority Secretary Katie Patti

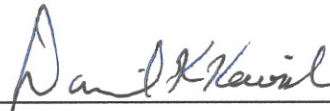
Commissioner Kelley McIntosh



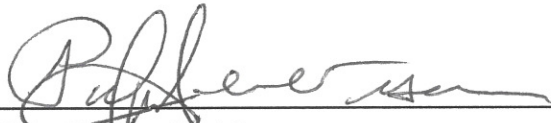
Commissioner Brooke Quigley



Commissioner Bob Miller



Commissioner Daniel Kewish



Commissioner Paul Severson



North Mason Regional Fire Authority (NMRFA)

Meeting Minutes

14880 NE North Shore Rd, Tahuya, WA

7/20/2016

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

Guests: Michael Wessen, Eric Nelson, Bob Newbill

Commissioner Kewish called the meeting to order at 5:00PM and opened with the Pledge of Allegiance.

FINANCIAL REPORT:

Chief Bakken provided the Authority's Financial Report and a copy of the Authority's July Budget Summary was distributed.

ADMINISTRATION REPORT:

Tina Miller: Chief Bakken advised the board that Volunteer Coordinator Tina Miller had been offered and accepted a position with the Puget Sound Naval Shipyard. Her first day will be August 1st.

Policy Approval: Personnel- 45 Administrative Assistant

Chief Bakken presented the Administrative Assistant Job Description (Personnel- 45) for Board Consideration.

Commissioner Miller motioned to approve the policy as presented; Commissioner Kewish seconded the motion. Motion carried.

Photography/Video Policy Update: Chief Bakken advised that the Photography/Videography policy draft was still under review by the joint labor management group. A final draft for Board consideration will be presented in August.

Laura Friese Graduation: Chief Bakken advised the Board about the Firefighter graduation for Laura Friese. The graduation will take place in Burien, on Friday July 22nd at 10am. Board attendance at the graduation is encouraged.

Upcoming Events: Chief Bakken advised the Board of the upcoming Taste of Hood Canal event happening on August 12th and the Tahuya Salmon Bake on August 21st.

Tahuya Fire Station: Chief Bakken provided the Board with an update on the design and planning process for the Tahuya Fire Station and the administrations meeting with TCA Planning and Design on Monday July 18th. The Authority has also formed an internal building committee to assist with the design process.

Public Comment: None

Good of the Order: None

Commissioner Severson moved to adjourn; Commissioner Miller seconded the motion. Motion carried. The meeting was adjourned at 5:34pm.



Authority Secretary Katie Patti

Commissioner Kelley McIntosh



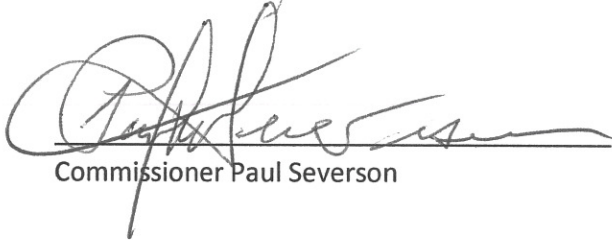
Commissioner Brooke Quigley



Commissioner Bob Miller



Commissioner Daniel Kewish



Commissioner Paul Severson

Photography and Video Recording

CATEGORY: Administration
NUMBER: Admin-XX
EFFECTIVE: August 2016

REFERENCE

North Mason Regional Fire Authority

SCOPE

All Authority personnel

PURPOSE

The purpose of this policy is to manage photographs, videos and other electronic images taken by members of the North Mason Regional Fire Authority while serving as a member of the Authority.

PROCEDURE

1. Without specific permission or direction from an Authority officer, Authority members will not use a personal camera, video recorder, or the camera/video function of a personal cellular phone, PDA, or any other digital imaging device while responding, performing and/or returning from a request for emergency or non-emergency assistance.
2. All scene photography/video shall be for clinical, documentation, investigation or training purposes only, and conducted by or at the direction of the NMRFA personnel in charge of the scene, using only approved Authority provided equipment.
3. All photographs and video containing individually identifiable patient information are covered by HIPAA privacy laws and must be protected in the same manner as patient care reports and documentation.
4. Any on-scene images and/or any other images taken by a member in the course and scope of their employment or volunteer activity are the sole property of the North Mason Regional Fire Authority. This includes any images taken inadvertently with a member's personally-owned camera, cell phone camera, or any other digital imaging device.
5. No images taken by a member in the course and scope of their liberally-defined "duties" may be used, printed, copied, scanned, e-mailed, posted, shared, reproduced or distributed in any manner. This prohibition includes the posting of any North Mason Regional Fire Authority photographs on personal web sites such as, but not restricted to: Facebook, MySpace, YouTube, other public safety agency websites, or e-mailed to friends, relatives or colleagues.
6. Images may be taken on personal phones and shared with appropriate personnel when they are used as a means to transmit pertinent medical information (example: mechanism of

injury) to EMS and hospital medical providers in the continuation of care. Images may also be taken and shared with appropriate personnel when used in the course of internal, Authority sponsored training and incident debriefing. Images must be deleted immediately after use.

7. Permissions for the posting of images may be given by the Fire Chief or his/her designee when images are provided for permission in advance of any posting described in procedure #5.

8. All NMRFA digital images taken will be downloaded as soon as possible, and will be cataloged and stored on a secure database with controlled access. After being downloaded onto a secured database, images on memory cards/tapes will be erased.

9. The use of unauthorized helmet cameras is strictly prohibited.

10. Personal use of Authority cameras is strictly prohibited.

VOUCHER COVER SHEET

DATE 08/09/2016

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2016

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	ACTION TRAINING SYSTEMS, INC	ACT200	522.45.41.0001	254.71	254.71	1608001
	AFFORDABLE STORAGE	AFF001	522.45.35.0001	4,095.88	4,095.88	1608002
	AIRGAS USA, LLC	AIR200	522.72.31.1000	302.38	302.38	1608003
	BARRETT, FRED	BAR165	522.20.20.2000	111.40	111.40	1608004
	BELFAIR WATER DISTRICT #1	BEL150	522.10.47.1000	137.35	137.35	1608005
	BLUE CROSS BLUE SHIELD OF	BLU020	522.20.20.2000	146.07	146.07	1608006
	BLUMENTHAL UNIFORM	BLU100	522.20.31.5000	513.14	513.14	1608007
	BOUND TREE MEDICAL, LLC	BOU100	522.72.31.1000	1,807.03	1,807.03	1608008
	CALLBACK STAFFING SOLUTIONS	CAL002	522.10.49.1000	87.24	87.24	1608009
	CAMPBELLS LODGE INC.	CAM002	522.44.41.0001	306.18	306.18	1608010
	CAPITAL BUSINESS MACHINES	CAP100	522.10.45.1000	187.28	187.28	1608011
	CENTURY LINK	CEN160	522.10.42.1000	135.62		1608012
			522.10.42.2000	137.15		
			522.10.42.3000	136.36		
			522.10.42.4000	93.77	502.90	
	COPY THAT REPROGRAPHICS	COP001	522.10.31.0100	47.74		1608013
			522.10.42.0001	113.01		
			522.21.49.0002	8.68	169.43	
	DEPT OF LICENSING	DEP200	522.10.49.1000	30.00	30.00	1608014
	DEPT OF NATURAL RESOURCES	DEP180	522.20.48.5000	4,262.00	4,262.00	1608015
	EF RECOVERY	EFR200	522.77.41.0038	1,942.64	1,942.64	1608016
	EHRESMAN, CARL	EHR110	522.20.35.0100	91.86		1608017
			522.45.31.4000	31.11		
			522.72.35.1000	36.84	159.81	
	FARMER BROS. CO. INC	FAR140	522.10.31.0514	163.53	163.53	1608018
	FIREFIGHTERS BOOKSTORE, INC	FIR001	522.45.49.0001	273.54	273.54	1608019
	FIRST CHOICE HEALTH NETWORK	FIR160	522.71.41.6000	119.52	119.52	1608020
	GRAINGER	GRA013	522.10.49.0519	277.22		1608021
			522.20.41.0002	78.56	355.78	
	HOOD CANAL COMMUNICATIONS	HOO071	522.10.42.1000	328.81	328.81	1608022
	HRA VEBA TRUST	HRA200	522.10.20.0040	2,835.09		1608023
			522.20.20.0040	5,046.60		

Page Total 16,256.62
Cumulative Total 16,256.62

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2016

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number	
			522.71.20.0040	3,629.94	11,511.63		
	HUGHES FIRE EQUIPMENT, INC	HUG150	522.60.48.1000	57.39		1608024	
			522.60.48.6000	1,377.16	1,434.55		
	HUTTER, CHRISTY	HUT075	522.10.41.1000	500.00	500.00	1608025	
	INTERNATIONAL CODE COUNCIL	INT103	522.30.31.1000	354.80	354.80	1608026	
	KCDA	KCD100	522.10.31.0100	177.42		1608027	
			522.10.31.0514	51.87	229.29		
	KENT D. BRUCE CO. LLC	KDBCO	KEN200	522.76.31.0451	78.40	78.40	1608028
	KITSAP BANK - VISA	KIT072	522.10.31.3000	5.19		1608029	
			522.10.49.0519	295.17			
			522.10.49.1000	347.03			
			522.21.49.0002	9.19			
			522.30.31.1000	134.91			
			522.41.49.0002	16.62			
			522.45.41.0056	42.11			
			522.45.43.0001	9.60			
			522.45.43.2000	249.18			
			522.72.31.1000	4.95	1,113.95		
	KITSAP CO DEPT OF PUBLIC	KIT105	522.50.48.0300	19.02	19.02	1608030	
	KURTS PRECAST, INC	KUR200	522.50.48.0300	1,128.41	1,128.41	1608031	
	LIFE ASSIST	LIF100	522.72.31.1000	217.87	217.87	1608032	
	LOGICMARK, LLC	LOG200	522.30.31.1000	1,988.75	1,988.75	1608033	
	MACECOM	MAC053	522.20.51.0015	8,878.25	8,878.25	1608034	
	MAGGIE LAKE WATER DISTRICT	MAG080	522.10.47.9000	32.00	32.00	1608035	
	MASON COUNTY GIS	MAS315	522.10.49.2000	100.36	100.36	1608036	
	MASON COUNTY JOURNAL	MAS210	522.10.49.1000	42.00	42.00	1608037	
	MED-TECH RESOURCE, INC	MED024	522.72.31.1000	371.98	371.98	1608038	
	MEDICARE BLUE RX	MED200	522.20.20.2000	41.90	41.90	1608039	
	MITCHELL LUMBER CO.	MIT100	522.50.48.0300	53.12	53.12	1608040	
	NMRFA- REVOLVING FUND	NMR200	522.10.42.0001	96.78		1608041	
			522.10.42.2000	296.38			
			522.10.42.3000	136.07			
			522.10.47.1000	637.06			

Page Total 28,096.28
Cumulative Total 44,352.90

VOUCHER COVER SHEET

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2016

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Voucher Total	Vendor Voucher Number
			522.10.47.2000	278.86		
			522.10.47.4000	159.77		
			522.10.47.8000	176.82		
			522.10.49.1000	15.45		
			522.71.41.1000	96.84		
			522.72.31.1000	176.01	2,070.04	
	NMRFA- TRAVEL EXPENSE FUND	NMR300	522.10.43.1000	126.00	126.00	1608042
	NORTH MASON ROTARY CLUB	NOR074	522.10.49.1000	450.00	450.00	1608043
	NORTHWEST FIRE INVESTIGATORS	NOR106	522.44.41.0001	425.00	425.00	1608044
	NORTHWEST SAFETY CLEAN INC	NOR156	522.20.48.1000	709.59	709.59	1608045
	PATTI, KATIE	PAT150	522.10.31.4000	26.50	26.50	1608046
	PIERCE COUNTY FIRE DISTRICT #5	PIE200	522.45.41.0001	1,150.00	1,150.00	1608047
	POLLARD, ANDREA F.	POL500	522.45.49.0001	240.00	240.00	1608048
	PUD #1	PUD100	522.10.47.4000	44.73	44.73	1608049
	PUD #3	PUD300	522.10.47.1100	57.65		1608050
			522.10.47.2000			
			522.10.47.3000	39.67		
			522.10.47.5000	40.12		
			522.10.47.6000	244.98		
			522.10.47.7000	55.26		
			522.10.47.8000	177.96		
			522.10.47.9000	46.29	661.93	
	SAFEWAY	SAF112	522.10.31.3000	47.52		1608051
			522.10.49.3000	45.05	92.57	
	SCOTT MCLENDONS HARDWARE	SCO150	522.10.49.0519	36.26		1608052
			522.20.35.0010	429.63		
			522.20.35.0090	7.58		
			522.20.35.2000	20.05		
			522.30.31.1000	37.08		
			522.50.48.0300	113.88		
			522.72.31.1000	14.55	659.03	
	SEA-WESTERN, INC.	SEA125	522.10.49.0519	100.26		1608053
			522.20.31.0001	334.17		
			522.20.41.0002	100.00		
			522.20.48.0006	446.58	981.01	

Page Total 7,636.40
Cumulative Total 51,989.30

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2016

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	SNOVER, BARRY	SNO100	522.20.20.1000	1,064.80	1,064.80	1608054
	TRAILS END WATER DISTRICT	TRA092	522.10.47.3000	40.26	40.26	1608055
	UNITED HEALTH CARE (RX)	UNI128	522.20.20.1000	53.90	53.90	1608056
	UNITED HEALTH CARE INS.	UNI130	522.20.20.1000	224.25	224.25	1608057
	US FIRE EQUIPMENT, LLC	USF152	522.60.48.1000	1,110.37		1608058
			522.60.48.2000	1,450.40	2,560.77	
	VERIZON WIRELESS	VER145	522.10.42.1000	478.81	478.81	1608059
	VFIS C/O M & T BANK	VFI200	522.10.46.1000	4,918.00	4,918.00	1608060
	WA STATE ASSOC. FIRE	WAS000	522.44.41.0001	385.00	385.00	1608061
	WA STATE PATROL BUDGET &	WAS800	522.41.49.0002	96.00		1608062
			522.45.41.0001	255.00	351.00	
	WASHINGTON COUNTIES INS.	WAS016	522.10.20.0040	2,369.73		1608063
			522.20.20.0040	14,787.87		
			522.71.20.0040	7,368.02	24,525.62	
	WAVE BROADBAND	WAV100	522.10.47.1000	62.61	62.61	1608064
	WESTBAY AUTO PARTS INC	WES077	522.20.35.0090	44.97		1608065
			522.60.35.0384	24.27	69.24	
	WILCOX & FLEGEL INC.	WIL012	522.20.32.0010	2,736.27	2,736.27	1608066
	BAKKEN, BEAU	BAK210	522.10.10.0001	10,300.32		1608067
			522.10.10.9999	-1,977.00		
			522.10.20.0010	-24.72		
			522.10.20.0020	-152.25		
			522.10.20.0030	-866.26		
			522.10.20.0040	-1,313.80	5,966.29	
	BANK OF AMERICA - DIRECT	BAN032	522.10.10.0001	17,212.49		1608068
			522.10.10.9999	-22,397.31		
			522.10.20.0010	-42.50		
			522.10.20.0020	-252.48		
			522.10.20.0030	-1,279.45		
			522.10.20.0040	-796.27		
			522.11.10.0001	832.00		
			522.11.20.0010	-0.48		
			522.11.20.0020	-63.66		
			522.20.10.0001	71,326.99		

Page Total 43,436.82
Cumulative Total 95,426.12

VOUCHER COVER SHEET

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2016

Warrant Vendor Number Name	Vendor Number	BARS Number	BARS Amount	Vendor Voucher Total Number
		522.20.10.3000	1,430.85	
		522.20.20.0010	-470.86	
		522.20.20.0020	-1,069.90	
		522.20.20.0030	-6,070.92	
		522.20.20.0040	-3,966.28	
		522.71.10.0001	49,952.68	
		522.71.20.0010	-352.35	
		522.71.20.0020	-758.82	
		522.71.20.0030	-4,249.03	
		522.71.20.0040	-1,920.55	97,064.15
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COLUMBIA BANK - PAYROLL TAXES COL001		522.10.10.9999	20,408.00	1608069
		522.10.20.0020	809.46	
		522.11.20.0020	159.16	
		522.20.20.0020	2,465.74	
		522.21.20.0020	749.70	
		522.71.20.0020	1,517.64	26,109.70
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COOK, GABRIEL	COO001	522.10.10.9999	-5.00	1608070
		522.21.20.0020	-15.30	
		522.21.49.0001	200.00	179.70
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COOLIDGE, MICAH	COO116	522.10.10.9999	-36.00	1608071
		522.21.20.0020	-38.25	
		522.21.49.0001	500.00	425.75
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CROWTHER, AMBERLEE F	CRO001	522.10.10.9999	-83.00	1608072
		522.21.20.0020	-76.50	
		522.21.49.0001	1,000.00	840.50
<hr/>				
DCP - WA STATE DEFERRED COMP STA175		522.10.10.9999	500.00	1608073
		522.10.20.0040	1,900.00	
		522.20.20.0040	4,800.00	
		522.71.20.0040	2,359.80	9,559.80
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DEPT OF LABOR & INDUSTRIES	DEP100	522.10.20.0010	320.76	1608074
		522.11.20.0010	1.56	
		522.20.20.0010	2,748.86	
		522.71.20.0010	1,986.69	5,057.87
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DIMARTINO/FORTIS INS CO	DIM100	522.10.20.0040	91.64	1608075
		522.20.20.0040	540.18	
		522.71.20.0040	406.09	1,037.91

Page Total 140,275.38
Cumulative Total 235,701.50

VOUCHER COVER SHEET

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2016

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	HICKS, JEROMY	HIC200	522.10.10.9999	-1,201.49		1608076
			522.20.10.0001	8,210.40		
			522.20.10.3000	390.79		
			522.20.20.0010	-16.66		
			522.20.20.0020	-124.72		
			522.20.20.0030	-723.36		
			522.20.20.0040	-504.65	6,030.31	
	IAFF LOCAL 3876	IAF110	522.10.10.9999	2,089.80	2,089.80	1608077
	JOHNSON, TUCKER T	JOH002	522.10.10.9999	-31.00		1608078
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	430.75	
	KEWISH, DANIEL	KEW200	522.10.10.9999	-2.00		1608079
			522.11.10.0001	208.00		
			522.11.20.0010	-0.12		
			522.11.20.0020	-15.92	189.96	
	KLAHR, DERIC	KLA001	522.10.10.9999	-5.00		1608080
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	456.75	
	LEOFF SYS - P/2	LEF150	522.10.20.0030	2,751.38		1608081
			522.20.20.0030	11,019.51		
			522.71.20.0030	6,891.45	20,662.34	
	MULLER, LINDSAY M.	MUL001	522.10.10.9999	-36.00		1608082
			522.20.20.0020	-38.25		
			522.20.49.0001	500.00	425.75	
	NATIONWIDE RETIREMENT	NAC101	522.10.20.0040	500.00		1608083
			522.20.20.0040	600.00		
			522.71.20.0040	900.00	2,000.00	
	NELSON, JESSICA M	NEL001	522.10.10.9999	-31.00		1608084
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	430.75	
	NMRFA - FOOD FUND	NMR100	522.10.10.9999	135.00	135.00	1608085
	POLEN, ROBERT J.	POL001	522.10.10.9999	-5.00		1608086
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	456.75	
	RYAN, AUSTIN	RYA001	522.10.10.9999	-6.00		1608087

Page Total 33,308.16
Cumulative Total 269,009.66

Voucher Transactions

RFA General Expense Fund 2016

Period: 8/2016

08/04/16

Vouchers: All

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1608001		Vendor: ACT200 ACTION TRAINING SYSTEMS, INC			Approval/Warrant Info:	
8/2016	9252	16910	07/20/16	Active Shooter DVD	522.45.41.0001	254.71
Subtotal						254.71
Voucher: 1608002		Vendor: AFF001 AFFORDABLE STORAGE CONTAINERS			Approval/Warrant Info:	
8/2016	9255	ASC 12140	04/04/16	burn container	522.45.35.0001	4,095.88
Subtotal						4,095.88
Voucher: 1608003		Vendor: AIR200 AIRGAS USA, LLC			Approval/Warrant Info:	
8/2016	9199	9053276316	07/11/16	O2	522.72.31.1000	140.87
8/2016	9199	9053276316	07/11/16	O2	522.72.31.1000	161.51
Subtotal						302.38
Voucher: 1608004		Vendor: BAR165 BARRETT, FRED			Approval/Warrant Info:	
8/2016	9223	August	08/01/16	LEOFF 1	522.20.20.2000	111.40
Subtotal						111.40
Voucher: 1608005		Vendor: BEL150 BELFAIR WATER DISTRICT #1			Approval/Warrant Info:	
8/2016	9239	36	07/21/16	Sta 21	522.10.47.1000	137.35
Subtotal						137.35
Voucher: 1608006		Vendor: BLU020 BLUE CROSS BLUE SHIELD OF MONTANA			Approval/Warrant Info:	
8/2016	9224	August	08/01/16	August	522.20.20.2000	146.07
Subtotal						146.07
Voucher: 1608007		Vendor: BLU100 BLUMENTHAL UNIFORM			Approval/Warrant Info:	
8/2016	9238	005624136	07/28/16	SCBA Delux Bags (qty 26)	522.20.31.5000	513.14
Subtotal						513.14
Voucher: 1608008		Vendor: BOU100 BOUND TREE MEDICAL, LLC			Approval/Warrant Info:	
8/2016	9256	82220442	07/26/16	Medical Supplies	522.72.31.1000	402.78
8/2016	9257	82178053	06/13/16	TB Tests	522.72.31.1000	193.98
8/2016	9258	82185064	06/20/16	TB Tests	522.72.31.1000	96.99
8/2016	9259	82208130	07/13/16	Cold Packs/Drugs	522.72.31.1000	687.23
8/2016	9260	82209585	07/14/16	O2 Pro2 Caddy	522.72.31.1000	390.55
8/2016	9261	82204791	07/11/16	Metoprolol	522.72.31.1000	35.50
Subtotal						1,807.03

Voucher Transactions

RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1608009		Vendor: CAL002 CALLBACK STAFFING SOLUTIONS LLC			Approval/Warrant Info:	
8/2016	9202	4117	08/01/16	Online monthly fee	522.10.49.1000	87.24
Subtotal						87.24
Voucher: 1608010		Vendor: CAM002 CAMPBELLS LODGE INC.			Approval/Warrant Info:	
8/2016	9268	Hicks 345821	08/05/16	Hicks FM Conference Hotel	522.44.41.0001	306.18
Subtotal						306.18
Voucher: 1608011		Vendor: CAP100 CAPITAL BUSINESS MACHINES			Approval/Warrant Info:	
8/2016	9192	CNIN787188	07/08/16	Copier rental	522.10.45.1000	187.28
Subtotal						187.28
Voucher: 1608012		Vendor: CEN160 CENTURY LINK			Approval/Warrant Info:	
8/2016	9208	July	07/01/16	206-T03-7070	522.10.42.1000	135.62
8/2016	9208	July	07/01/16	360-275-6478	522.10.42.4000	93.77
8/2016	9208	July	07/01/16	360-275-9487	522.10.42.2000	137.15
8/2016	9208	July	07/01/16	360-275-8201	522.10.42.3000	136.36
Subtotal						502.90
Voucher: 1608013		Vendor: COP001 COPY THAT REPROGRAPHICS			Approval/Warrant Info:	
8/2016	9274	1122	06/02/16	8x10 resident photos	522.21.49.0002	8.68
8/2016	9275	1126	06/07/16	Card Stock	522.10.31.0100	4.34
8/2016	9276	1049	04/07/16	Shipping	522.10.42.0001	27.62
8/2016	9277	1011	04/04/16	Shipping	522.10.42.0001	85.39
8/2016	9278	1128	06/07/16	Vinyl Letters	522.10.31.0100	43.40
Subtotal						169.43
Voucher: 1608014		Vendor: DEP200 DEPT OF LICENSING			Approval/Warrant Info:	
8/2016	9237	0139404	08/01/16	Notary	522.10.49.1000	30.00
Subtotal						30.00
Voucher: 1608015		Vendor: DEP180 DEPT OF NATURAL RESOURCES			Approval/Warrant Info:	
8/2016	9271	18013383	06/30/16	Fire Supplies and Materials	522.20.48.5000	4,262.00
Subtotal						4,262.00
Voucher: 1608016		Vendor: EFR200 EF RECOVERY			Approval/Warrant Info:	
8/2016	9163	0027606	07/21/16	Ambulance billing	522.77.41.0038	1,942.64
Subtotal						1,942.64

Voucher Transactions
RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1608017		Vendor: EHR110 EHRESMAN, CARL			Approval/Warrant Info:	
8/2016	9171	QFC	06/04/16	CRT Lunch	522.45.31.4000	31.11
8/2016	9172	Amazon	07/13/16	Laminator	522.72.35.1000	36.84
8/2016	9173	Amazon	07/07/16	Gym Fans	522.20.35.0100	91.86
Subtotal						159.81
Voucher: 1608018		Vendor: FAR140 FARMER BROS. CO. INC			Approval/Warrant Info:	
8/2016	9191	64149937	08/01/16	Coffee	522.10.31.0514	163.53
Subtotal						163.53
Voucher: 1608019		Vendor: FIR001 FIREFIGHTERS BOOKSTORE, INC			Approval/Warrant Info:	
8/2016	9236	INV35662	06/29/16	Fire app. Pump Book	522.45.49.0001	273.54
Subtotal						273.54
Voucher: 1608020		Vendor: FIR160 FIRST CHOICE HEALTH NETWORK			Approval/Warrant Info:	
8/2016	9201	73294	06/30/16	EAP	522.71.41.6000	119.52
Subtotal						119.52
Voucher: 1608021		Vendor: GRA013 GRAINGER			Approval/Warrant Info:	
8/2016	9196	9159350967	07/06/16	Car and hand soap	522.10.49.0519	277.22
8/2016	9197	9159201525	07/06/16	Bitrex for Fit Testing	522.20.41.0002	78.56
Subtotal						355.78
Voucher: 1608022		Vendor: HOO071 HOOD CANAL COMMUNICATIONS			Approval/Warrant Info:	
8/2016	9204	10200205	08/01/16	Phone and Internet Service	522.10.42.1000	328.81
Subtotal						328.81
Voucher: 1608023		Vendor: HRA200 HRA VEBA TRUST			Approval/Warrant Info:	
8/2016	9279	August	08/01/16	HRA/VEBA	522.10.20.0040	2,835.09
8/2016	9279	August	08/01/16	HRA/VEBA	522.20.20.0040	5,046.60
8/2016	9279	August	08/01/16	HRA/VEBA	522.71.20.0040	3,629.94
Subtotal						11,511.63
Voucher: 1608024		Vendor: HUG150 HUGHES FIRE EQUIPMENT, INC			Approval/Warrant Info:	
8/2016	9220	505213	07/07/16	lights and lenscap	522.60.48.1000	57.39
8/2016	9265	505726	07/27/16	Gauge and tank sending unit	522.60.48.6000	1,377.16
Subtotal						1,434.55

Voucher Transactions

RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1608025		Vendor: HUT075 HUTTER, CHRISTY			Approval/Warrant Info:	
8/2016	9226	August	08/01/16	August	522.10.41.1000	500.00
Subtotal						500.00
Voucher: 1608026		Vendor: INT103 INTERNATIONAL CODE COUNCIL			Approval/Warrant Info:	
8/2016	9195	1000708537	07/12/16	2015 Code Books	522.30.31.1000	354.80
Subtotal						354.80
Voucher: 1608027		Vendor: KCD100 KCDA			Approval/Warrant Info:	
8/2016	9206	300049070 1 of 2	07/20/16	Chief Bakken Ink	522.10.31.0100	177.42
8/2016	9221	300049070 2 of 2	07/20/16	Mop Heads	522.10.31.0514	51.87
Subtotal						229.29
Voucher: 1608028		Vendor: KEN200 KENT D. BRUCE CO. LLC KDBCO			Approval/Warrant Info:	
8/2016	9266	1575	07/06/16	Emergency Lighting	522.76.31.0451	78.40
Subtotal						78.40
Voucher: 1608029		Vendor: KIT072 KITSAP BANK - VISA			Approval/Warrant Info:	
8/2016	9241	Costco	07/06/16	Laundry/Dish soap	522.10.49.0519	295.17
8/2016	9242	Car rental/parking	04/25/16	Rental refund	522.45.43.0001	-5.40
8/2016	9242	Car rental/parking	04/25/16	Parking Fee	522.45.43.0001	15.00
8/2016	9243	10620238329	03/18/16	Robert Miller	522.45.43.2000	249.18
8/2016	9244	9006600770	06/30/16	Website Training	522.10.49.1000	167.92
8/2016	9245	GoodToGo	07/14/16	GoodToGo	522.10.49.1000	150.00
8/2016	9246	GoodToGo	07/14/16	GoodToGo	522.10.49.1000	29.11
8/2016	9247	USE TAX QRT 2	06/29/16	USE TAX, QRT 2 2016	522.72.31.1000	4.95
8/2016	9247	USE TAX QRT 2	06/29/16	USE TAX, QRT 2 2016	522.41.49.0002	16.62
8/2016	9247	USE TAX QRT 2	06/29/16	USE TAX, QRT 2 2016	522.45.41.0056	42.11
8/2016	9247	USE TAX QRT 2	06/29/16	USE TAX, QRT 2 2016	522.30.31.1000	134.91
8/2016	9247	USE TAX QRT 2	06/29/16	USE TAX, QRT 2 2016	522.21.49.0002	9.19
8/2016	9248	USE TAX QRT 2	06/29/16	USE TAX QRT 2 Fee	522.10.31.3000	5.19
Subtotal						1,113.95
Voucher: 1608030		Vendor: KIT105 KITSAP CO DEPT OF PUBLIC WORKS			Approval/Warrant Info:	
8/2016	9188	864095	04/10/16	Transfer station dump	522.50.48.0300	19.02
Subtotal						19.02

Voucher Transactions

RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1608031		Vendor: KUR200 KURTS PRECAST, INC			Approval/Warrant Info:	
8/2016	9209	4250	05/30/16	Sta 21 Septic	522.50.48.0300	564.20
8/2016	9210	4434	06/29/16	Sta 81 Septic	522.50.48.0300	352.63
8/2016	9211	4361	05/30/16	Sta 24 Septic	522.50.48.0300	211.58
Subtotal						1,128.41
Voucher: 1608032		Vendor: LIF100 LIFE ASSIST			Approval/Warrant Info:	
8/2016	9165	760183	07/25/16	Medical Supplies	522.72.31.1000	217.87
Subtotal						217.87
Voucher: 1608033		Vendor: LOG200 LOGICMARK, LLC			Approval/Warrant Info:	
8/2016	9262	257404	08/03/16	Auto Dialers	522.30.31.1000	1,988.75
Subtotal						1,988.75
Voucher: 1608034		Vendor: MAC053 MACECOM			Approval/Warrant Info:	
8/2016	9183	NMRFA -3rd	08/01/16	User Fees July - Sept 2016	522.20.51.0015	8,878.25
Subtotal						8,878.25
Voucher: 1608035		Vendor: MAG080 MAGGIE LAKE WATER DISTRICT			Approval/Warrant Info:	
8/2016	9273	24	07/31/16	Water Service	522.10.47.9000	32.00
Subtotal						32.00
Voucher: 1608036		Vendor: MAS315 MASON COUNTY GIS			Approval/Warrant Info:	
8/2016	9249	005275	07/14/16	Map Order	522.10.49.2000	100.36
Subtotal						100.36
Voucher: 1608037		Vendor: MAS210 MASON COUNTY JOURNAL			Approval/Warrant Info:	
8/2016	9167	1305	08/01/16	Renew Subscription	522.10.49.1000	42.00
Subtotal						42.00
Voucher: 1608038		Vendor: MED024 MED-TECH RESOURCE, INC			Approval/Warrant Info:	
8/2016	9231	62198	07/15/16	Medical supplies	522.72.31.1000	371.98
Subtotal						371.98
Voucher: 1608039		Vendor: MED200 MEDICARE BLUE RX			Approval/Warrant Info:	
8/2016	9227	August	08/01/16	LEOFF 1	522.20.20.2000	41.90
Subtotal						41.90

Voucher Transactions
RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1608040		Vendor: MIT100 MITCHELL LUMBER CO.			Approval/Warrant Info:	
8/2016	9203	1607-680015	07/25/16	LED Bulbs and hose repair	522.50.48.0300	53.12
Subtotal						53.12
Voucher: 1608041		Vendor: NMR200 NMRFA- REVOLVING FUND			Approval/Warrant Info:	
8/2016	9174	CHK# 3152	07/12/16	Sta 22	522.10.47.2000	156.67
8/2016	9174	CHK# 3152	07/12/16	Sta 21	522.10.47.1000	529.07
8/2016	9174	CHK# 3152	07/12/16	Sta 24	522.10.47.4000	159.77
8/2016	9175	CHK# 3155	07/12/16	Cylindar	522.72.31.1000	176.01
8/2016	9176	CHK# 3153	07/12/16	Century Link	522.10.42.3000	136.07
8/2016	9176	CHK# 3153	07/12/16	Century Link	522.10.42.2000	136.47
8/2016	9177	CHK# 3154	07/12/16	Stericycle	522.71.41.1000	96.84
8/2016	9178	CHK# 3158	07/19/16	Wave Broadband	522.10.47.8000	176.82
8/2016	9179	CHK# 3156	07/14/16	Bank Of America - Acct. Analys	522.10.49.1000	15.45
8/2016	9180	CHK# 3157	07/19/16	Sta 22	522.10.47.2000	122.19
8/2016	9232	CHK# 3160	08/01/16	Postage	522.10.42.0001	96.78
8/2016	9233	CHK# 3159	08/01/16	Century Link	522.10.42.2000	159.91
8/2016	9234	CHK# 3161	08/01/16	Direct TV - Sta 21	522.10.47.1000	107.99
Subtotal						2,070.04
Voucher: 1608042		Vendor: NMR300 NMRFA- TRAVEL EXPENSE FUND			Approval/Warrant Info:	
8/2016	9235	CHK# 3038	08/01/16	PerDiem - FLSA Bakken	522.10.43.1000	126.00
Subtotal						126.00
Voucher: 1608043		Vendor: NOR074 NORTH MASON ROTARY CLUB			Approval/Warrant Info:	
8/2016	9194	7003/7013	08/01/16	Bakken/Hicks	522.10.49.1000	450.00
Subtotal						450.00
Voucher: 1608044		Vendor: NOR106 NORTHWEST FIRE INVESTIGATORS ASSC.			Approval/Warrant Info:	
8/2016	9164	Hicks	08/01/16	Jeromy Hicks 2016 Conference	522.44.41.0001	425.00
Subtotal						425.00
Voucher: 1608045		Vendor: NOR156 NORTHWEST SAFETY CLEAN INC			Approval/Warrant Info:	
8/2016	9190	16-14412	07/01/16	PPE Inspection	522.20.48.1000	709.59
Subtotal						709.59

Voucher Transactions
RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1608046		Vendor: PAT150 PATTI, KATIE			Approval/Warrant Info:	
8/2016	9251	Safeway	07/29/16	T. Miller	522.10.31.4000	26.50
Subtotal						26.50
Voucher: 1608047		Vendor: PIE200 PIERCE COUNTY FIRE DISTRICT #5			Approval/Warrant Info:	
8/2016	9187	NMRFA	08/01/16	Tuition for Muller/Jones	522.45.41.0001	1,150.00
Subtotal						1,150.00
Voucher: 1608048		Vendor: POL500 POLLARD, ANDREA F.			Approval/Warrant Info:	
8/2016	9264	438	07/23/16	Flaggers class	522.45.49.0001	240.00
Subtotal						240.00
Voucher: 1608049		Vendor: PUD100 PUD #1			Approval/Warrant Info:	
8/2016	9205	20101800	07/26/16	Sta 24	522.10.47.4000	44.73
Subtotal						44.73
Voucher: 1608050		Vendor: PUD300 PUD #3			Approval/Warrant Info:	
8/2016	9166	August	08/01/16	Sta 83	522.10.47.1100	57.65
8/2016	9166	August	08/01/16	Sta 82	522.10.47.9000	46.29
8/2016	9166	August	08/01/16	Sta 27	522.10.47.6000	244.98
8/2016	9166	August	08/01/16	Sta 28	522.10.47.7000	55.26
8/2016	9166	August	08/01/16	Sta 25	522.10.47.5000	40.12
8/2016	9166	August	08/01/16	Sta 81	522.10.47.8000	177.96
8/2016	9166	August	08/01/16	Sta 23	522.10.47.3000	39.67
8/2016	9166	August	08/01/16	Sta 22	522.10.47.2000	0.00
Subtotal						661.93
Voucher: 1608051		Vendor: SAF112 SAFEWAY			Approval/Warrant Info:	
8/2016	9267	726467	07/31/16	Structure Fire Food	522.10.49.3000	45.05
8/2016	9270	438413	08/01/16	Admin Asst. Interviews	522.10.31.3000	47.52
Subtotal						92.57
Voucher: 1608052		Vendor: SCO150 SCOTT MCLENDONS HARDWARE			Approval/Warrant Info:	
8/2016	9185	93208	07/06/16	M21 Lock Out Tag Out	522.72.31.1000	14.55
8/2016	9186	93234	07/07/16	Life Vest Signs	522.30.31.1000	5.50
8/2016	9212	93520	07/25/16	Bulbs and irrigation repair	522.50.48.0300	113.88
8/2016	9213	93260	07/09/16	stickers for labeling	522.20.35.2000	1.62

Voucher Transactions

RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
8/2016	9214	92321	05/15/16	Equipment Replacement	522.20.35.0090	7.58
8/2016	9215	93539	07/26/16	Life Vest Station	522.30.31.1000	15.93
8/2016	9216	93509	07/25/16	Life Vest Station	522.30.31.1000	15.65
8/2016	9217	93494	07/23/16	landscaping stuff	522.10.49.0519	36.26
8/2016	9263	92321	05/15/16	Saw	522.20.35.0010	429.63
8/2016	9272	92645	06/02/16	HDMI Cable	522.20.35.2000	18.43
Subtotal						659.03
Voucher: 1608053		Vendor: SEA125 SEA-WESTERN, INC.			Approval/Warrant Info:	
8/2016	9184	192675	07/12/16	SAFER- PPE	522.20.31.0001	334.17
8/2016	9218	192584	07/07/16	MSA mask wipes	522.10.49.0519	100.26
8/2016	9219	192927	07/22/16	SCBA/Compressor Maintenance	522.20.41.0002	100.00
8/2016	9250	192158	06/14/16	SCBA Pack Repair	522.20.48.0006	446.58
Subtotal						981.01
Voucher: 1608054		Vendor: SNO100 SNOVER, BARRY			Approval/Warrant Info:	
8/2016	9222	Reissue Lost Warrant	08/01/16	Lost Warrant Re-Issue	522.20.20.1000	855.00
8/2016	9222	Reissue Lost Warrant	08/01/16	April Re-Issue	522.20.20.1000	104.90
8/2016	9228	August	08/01/16	LEOFF 1 Medical	522.20.20.1000	104.90
Subtotal						1,064.80
Voucher: 1608055		Vendor: TRA092 TRAILS END WATER DISTRICT			Approval/Warrant Info:	
8/2016	9240	17	07/29/16	Sta 23	522.10.47.3000	40.26
Subtotal						40.26
Voucher: 1608056		Vendor: UNI128 UNITED HEALTH CARE (RX)			Approval/Warrant Info:	
8/2016	9229	August	08/01/16	LEOFF 1 Rx	522.20.20.1000	53.90
Subtotal						53.90
Voucher: 1608057		Vendor: UNI130 UNITED HEALTH CARE INS. (MEDICAL)			Approval/Warrant Info:	
8/2016	9230	September-	08/01/16	September	522.20.20.1000	224.25
Subtotal						224.25
Voucher: 1608058		Vendor: USF152 US FIRE EQUIPMENT, LLC			Approval/Warrant Info:	
8/2016	9253	10605	07/12/16	T26 Annual LOF	522.60.48.2000	1,450.40
8/2016	9254	10632	07/12/16	86 Grumman Annual LOF	522.60.48.1000	1,110.37
Subtotal						2,560.77

Voucher Transactions

RFA General Expense Fund 2016

Period: 8/2016

08/04/16

Vouchers: All

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1608059		Vendor: VER145 VERIZON WIRELESS			Approval/Warrant Info:	
8/2016	9168	9768784498	07/15/16	Cell Service	522.10.42.1000	478.81
Subtotal						478.81
Voucher: 1608060		Vendor: VFI200 VFIS C/O M & T BANK			Approval/Warrant Info:	
8/2016	9225	103194109	08/01/16	Installment 8	522.10.46.1000	4,918.00
Subtotal						4,918.00
Voucher: 1608061		Vendor: WAS000 WA STATE ASSOC. FIRE MARSHALLS			Approval/Warrant Info:	
8/2016	9269	2701	07/11/16	WSFM FPI Registration	522.44.41.0001	385.00
Subtotal						385.00
Voucher: 1608062		Vendor: WAS800 WA STATE PATROL BUDGET & FISCAL			Approval/Warrant Info:	
8/2016	9189	Willey	08/01/16	HMO/HMA Willey	522.45.41.0001	255.00
8/2016	9198	I16008751	07/01/16	SAFER- EMT background checks	522.41.49.0002	96.00
Subtotal						351.00
Voucher: 1608063		Vendor: WAS016 WASHINGTON COUNTIES INS. FUND			Approval/Warrant Info:	
8/2016	9169	August	08/01/16	Admin	522.10.20.0040	1,843.33
8/2016	9169	August	08/01/16	Fire	522.20.20.0040	13,077.07
8/2016	9169	August	08/01/16	EMS	522.71.20.0040	6,446.82
8/2016	9170	August	08/01/16	Admin	522.10.20.0040	526.40
8/2016	9170	August	08/01/16	Fire	522.20.20.0040	1,710.80
8/2016	9170	August	08/01/16	EMS	522.71.20.0040	921.20
Subtotal						24,525.62
Voucher: 1608064		Vendor: WAV100 WAVE BROADBAND			Approval/Warrant Info:	
8/2016	9207	8136150140042527	07/27/16	Cable	522.10.47.1000	62.61
Subtotal						62.61
Voucher: 1608065		Vendor: WES077 WESTBAY AUTO PARTS INC			Approval/Warrant Info:	
8/2016	9181	551293	07/13/16	Vehicle Repairs-Supplies & Lab	522.60.35.0384	24.27
8/2016	9182	551144	07/12/16	Absorbant	522.20.35.0090	44.97
Subtotal						69.24
Voucher: 1608066		Vendor: WIL012 WILCOX & FLEGEL INC.			Approval/Warrant Info:	
8/2016	9200	CL28353/30614	07/15/16	Fuel	522.20.32.0010	1,256.15
8/2016	9200	CL28353/30614	07/15/16	Fuel	522.20.32.0010	1,480.12

Voucher Transactions
RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						2,736.27
Voucher: 1608067		Vendor: BAK210 BAKKEN, BEAU			Approval/Warrant Info:	
8/2016	9280		08/31/16	BA	522.10.10.0001	447.84
8/2016	9280		08/31/16	CHIEF	522.10.10.0001	8,956.80
8/2016	9280		08/31/16	LONG 10	522.10.10.0001	895.68
8/2016	9280		08/31/16	FIT	522.10.10.9999	-1,852.00
8/2016	9280		08/31/16	MERP	522.10.10.9999	-125.00
8/2016	9280		08/31/16	L&I-FF	522.10.20.0010	-24.72
8/2016	9280		08/31/16	MEDICARE	522.10.20.0020	-152.25
8/2016	9280		08/31/16	LEOFF2	522.10.20.0030	-866.26
8/2016	9280		08/31/16	DC-DCP	522.10.20.0040	-1,300.00
8/2016	9280		08/31/16	PREMERA-F	522.10.20.0040	-13.80
Subtotal						5,966.29
Voucher: 1608068		Vendor: BAN032 BANK OF AMERICA - DIRECT DEPOSIT			Approval/Warrant Info:	
8/2016	9281		08/31/16	AC	522.10.10.0001	8,583.60
8/2016	9281		08/31/16	ADMINASST	522.10.10.0001	2,720.00
8/2016	9281		08/31/16	BA	522.10.10.0001	429.18
8/2016	9281		08/31/16	EXECASST	522.10.10.0001	4,621.35
8/2016	9281		08/31/16	LONG 10	522.10.10.0001	858.36
8/2016	9281		08/31/16	DC-DCP-EE	522.10.10.9999	-500.00
8/2016	9281		08/31/16	DUES	522.10.10.9999	-1,985.31
8/2016	9281		08/31/16	FIT	522.10.10.9999	-17,317.00
8/2016	9281		08/31/16	FOOD	522.10.10.9999	-95.00
8/2016	9281		08/31/16	MERP	522.10.10.9999	-2,500.00
8/2016	9281		08/31/16	L&I-ADMIN	522.10.20.0010	-19.11
8/2016	9281		08/31/16	L&I-FF	522.10.20.0010	-23.39
8/2016	9281		08/31/16	MEDICARE	522.10.20.0020	-252.48
8/2016	9281		08/31/16	LEOFF2	522.10.20.0030	-830.16
8/2016	9281		08/31/16	PERS2	522.10.20.0030	-449.29
8/2016	9281		08/31/16	DC-DCP	522.10.20.0040	-200.00
8/2016	9281		08/31/16	DC-NATION	522.10.20.0040	-500.00
8/2016	9281		08/31/16	DISABILITY	522.10.20.0040	-91.64

Voucher Transactions
RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
8/2016	9281		08/31/16	PREMERA-S	522.10.20.0040	-4.63
8/2016	9281		08/31/16	COMM-MTG	522.11.10.0001	832.00
8/2016	9281		08/31/16	L&I-ADMIN	522.11.20.0010	-0.48
8/2016	9281		08/31/16	MEDICARE	522.11.20.0020	-12.07
8/2016	9281		08/31/16	SOCSEC	522.11.20.0020	-51.59
8/2016	9281		08/31/16	AA	522.20.10.0001	474.69
8/2016	9281		08/31/16	AL	522.20.10.0001	140.00
8/2016	9281		08/31/16	BA	522.20.10.0001	1,448.00
8/2016	9281		08/31/16	CAPT-FF	522.20.10.0001	14,928.00
8/2016	9281		08/31/16	FF1	522.20.10.0001	29,855.00
8/2016	9281		08/31/16	FF4	522.20.10.0001	8,360.00
8/2016	9281		08/31/16	LONG 10	522.20.10.0001	4,478.30
8/2016	9281		08/31/16	PROBFF	522.20.10.0001	11,643.00
8/2016	9281		08/31/16	OT	522.20.10.3000	1,430.85
8/2016	9281		08/31/16	L&I-FF	522.20.20.0010	-470.86
8/2016	9281		08/31/16	MEDICARE	522.20.20.0020	-1,069.90
8/2016	9281		08/31/16	LEOFF2	522.20.20.0030	-6,070.92
8/2016	9281		08/31/16	DC-DCP	522.20.20.0040	-3,000.00
8/2016	9281		08/31/16	DC-NATION	522.20.20.0040	-400.00
8/2016	9281		08/31/16	DISABILITY	522.20.20.0040	-449.33
8/2016	9281		08/31/16	PREMERA-F	522.20.20.0040	-82.80
8/2016	9281		08/31/16	PREMERA-M	522.20.20.0040	-20.26
8/2016	9281		08/31/16	PREMERA-S	522.20.20.0040	-13.89
8/2016	9281		08/31/16	AA	522.71.10.0001	177.33
8/2016	9281		08/31/16	AL	522.71.10.0001	175.00
8/2016	9281		08/31/16	BA	522.71.10.0001	1,325.55
8/2016	9281		08/31/16	CAPT-FF	522.71.10.0001	7,464.00
8/2016	9281		08/31/16	LONG 10	522.71.10.0001	2,716.80
8/2016	9281		08/31/16	PMFF1	522.71.10.0001	26,272.00
8/2016	9281		08/31/16	PMFF3	522.71.10.0001	11,822.00
8/2016	9281		08/31/16	L&I-FF	522.71.20.0010	-352.35
8/2016	9281		08/31/16	MEDICARE	522.71.20.0020	-758.82
8/2016	9281		08/31/16	LEOFF2	522.71.20.0030	-4,249.03

Voucher Transactions
RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
8/2016	9281		08/31/16	DC-DCP	522.71.20.0040	-1,000.00
8/2016	9281		08/31/16	DC-NATION	522.71.20.0040	-450.00
8/2016	9281		08/31/16	DISABILITY	522.71.20.0040	-406.09
8/2016	9281		08/31/16	PREMERA-F	522.71.20.0040	-55.20
8/2016	9281		08/31/16	PREMERA-S	522.71.20.0040	-9.26
Subtotal						97,064.15

Voucher: 1608069		Vendor: COL001 COLUMBIA BANK - PAYROLL TAXES			Approval/Warrant Info:	
8/2016	9296		08/31/16	FIT Deduction	522.10.10.9999	20,408.00
8/2016	9296		08/31/16	MEDICARE Contribution	522.10.20.0020	404.73
8/2016	9296		08/31/16	MEDICARE Deduction	522.10.20.0020	404.73
8/2016	9296		08/31/16	MEDICARE Contribution	522.11.20.0020	15.09
8/2016	9296		08/31/16	MEDICARE Deduction	522.11.20.0020	15.09
8/2016	9296		08/31/16	SOCSEC Contribution	522.11.20.0020	64.49
8/2016	9296		08/31/16	SOCSEC Deduction	522.11.20.0020	64.49
8/2016	9296		08/31/16	MEDICARE Contribution	522.20.20.0020	1,201.87
8/2016	9296		08/31/16	MEDICARE Deduction	522.20.20.0020	1,201.87
8/2016	9296		08/31/16	SOCSEC Contribution	522.20.20.0020	31.00
8/2016	9296		08/31/16	SOCSEC Deduction	522.20.20.0020	31.00
8/2016	9296		08/31/16	MEDICARE Contribution	522.21.20.0020	71.05
8/2016	9296		08/31/16	MEDICARE Deduction	522.21.20.0020	71.05
8/2016	9296		08/31/16	SOCSEC Contribution	522.21.20.0020	303.80
8/2016	9296		08/31/16	SOCSEC Deduction	522.21.20.0020	303.80
8/2016	9296		08/31/16	MEDICARE Contribution	522.71.20.0020	758.82
8/2016	9296		08/31/16	MEDICARE Deduction	522.71.20.0020	758.82
Subtotal						26,109.70

Voucher: 1608070		Vendor: COO001 COOK, GABRIEL			Approval/Warrant Info:	
8/2016	9282		08/31/16	FOOD	522.10.10.9999	-5.00
8/2016	9282		08/31/16	MEDICARE	522.21.20.0020	-2.90
8/2016	9282		08/31/16	SOCSEC	522.21.20.0020	-12.40
8/2016	9282		08/31/16	RES-JR	522.21.49.0001	200.00
Subtotal						179.70

Voucher Transactions
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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1608071		Vendor: COO116 COOLIDGE, MICAH			Approval/Warrant Info:	
8/2016	9283		08/31/16	FIT	522.10.10.9999	-31.00
8/2016	9283		08/31/16	FOOD	522.10.10.9999	-5.00
8/2016	9283		08/31/16	MEDICARE	522.21.20.0020	-7.25
8/2016	9283		08/31/16	SOCSEC	522.21.20.0020	-31.00
8/2016	9283		08/31/16	RES-SR	522.21.49.0001	500.00
Subtotal						425.75
Voucher: 1608072		Vendor: CRO001 CROWTHER, AMBERLEE F			Approval/Warrant Info:	
8/2016	9284		08/31/16	FIT	522.10.10.9999	-83.00
8/2016	9284		08/31/16	MEDICARE	522.21.20.0020	-14.50
8/2016	9284		08/31/16	SOCSEC	522.21.20.0020	-62.00
8/2016	9284		08/31/16	RES-SR	522.21.49.0001	1,000.00
Subtotal						840.50
Voucher: 1608073		Vendor: STA175 DCP - WA STATE DEFERRED COMP			Approval/Warrant Info:	
8/2016	9297		08/31/16	DC-DCP-EE Deduction	522.10.10.9999	500.00
8/2016	9297		08/31/16	DC-DCP Contribution	522.10.20.0040	400.00
8/2016	9297		08/31/16	DC-DCP Deduction	522.10.20.0040	1,500.00
8/2016	9297		08/31/16	DC-DCP Contribution	522.20.20.0040	1,400.00
8/2016	9297		08/31/16	DC-DCP Deduction	522.20.20.0040	3,400.00
8/2016	9297		08/31/16	CAPT-DCP Contribution	522.71.20.0040	559.80
8/2016	9297		08/31/16	DC-DCP Contribution	522.71.20.0040	800.00
8/2016	9297		08/31/16	DC-DCP Deduction	522.71.20.0040	1,000.00
Subtotal						9,559.80
Voucher: 1608074		Vendor: DEP100 DEPT OF LABOR & INDUSTRIES			Approval/Warrant Info:	
8/2016	9298		08/31/16	L&I-ADMIN Contribution	522.10.20.0010	30.38
8/2016	9298		08/31/16	L&I-ADMIN Deduction	522.10.20.0010	19.11
8/2016	9298		08/31/16	L&I-FF Contribution	522.10.20.0010	223.16
8/2016	9298		08/31/16	L&I-FF Deduction	522.10.20.0010	48.11
8/2016	9298		08/31/16	L&I-ADMIN Contribution	522.11.20.0010	0.96
8/2016	9298		08/31/16	L&I-ADMIN Deduction	522.11.20.0010	0.60
8/2016	9298		08/31/16	L&I-FF Contribution	522.20.20.0010	2,261.34
8/2016	9298		08/31/16	L&I-FF Deduction	522.20.20.0010	487.52

Voucher Transactions
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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
8/2016	9298		08/31/16	L&I-FF Contribution	522.71.20.0010	1,634.34
8/2016	9298		08/31/16	L&I-FF Deduction	522.71.20.0010	352.35
Subtotal						5,057.87
Voucher: 1608075		Vendor: DIM100 DIMARTINO/FORTIS INS CO			Approval/Warrant Info:	
8/2016	9299		08/31/16	DISABILITY Deduction	522.10.20.0040	91.64
8/2016	9299		08/31/16	DISABILITY Deduction	522.20.20.0040	540.18
8/2016	9299		08/31/16	DISABILITY Deduction	522.71.20.0040	406.09
Subtotal						1,037.91
Voucher: 1608076		Vendor: HIC200 HICKS, JEROMY			Approval/Warrant Info:	
8/2016	9285		08/31/16	DUES	522.10.10.9999	-104.49
8/2016	9285		08/31/16	FIT	522.10.10.9999	-967.00
8/2016	9285		08/31/16	FOOD	522.10.10.9999	-5.00
8/2016	9285		08/31/16	MERP	522.10.10.9999	-125.00
8/2016	9285		08/31/16	CAPT-COC	522.20.10.0001	7,464.00
8/2016	9285		08/31/16	LONG 10	522.20.10.0001	746.40
8/2016	9285		08/31/16	OT	522.20.10.3000	390.79
8/2016	9285		08/31/16	L&I-FF	522.20.20.0010	-16.66
8/2016	9285		08/31/16	MEDICARE	522.20.20.0020	-124.72
8/2016	9285		08/31/16	LEOFF2	522.20.20.0030	-723.36
8/2016	9285		08/31/16	DC-DCP	522.20.20.0040	-400.00
8/2016	9285		08/31/16	DISABILITY	522.20.20.0040	-90.85
8/2016	9285		08/31/16	PREMERA-F	522.20.20.0040	-13.80
Subtotal						6,030.31
Voucher: 1608077		Vendor: IAF110 IAFF LOCAL 3876			Approval/Warrant Info:	
8/2016	9300		08/31/16	DUES Deduction	522.10.10.9999	2,089.80
Subtotal						2,089.80
Voucher: 1608078		Vendor: JOH002 JOHNSON, TUCKER T			Approval/Warrant Info:	
8/2016	9286		08/31/16	FIT	522.10.10.9999	-31.00
8/2016	9286		08/31/16	MEDICARE	522.21.20.0020	-7.25
8/2016	9286		08/31/16	SOCSEC	522.21.20.0020	-31.00
8/2016	9286		08/31/16	RES-SR	522.21.49.0001	500.00

Voucher Transactions
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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						430.75
Voucher: 1608079		Vendor: KEW200 KEWISH, DANIEL			Approval/Warrant Info:	
8/2016	9287		08/31/16	FIT	522.10.10.9999	-2.00
8/2016	9287		08/31/16	COMM-MTG	522.11.10.0001	208.00
8/2016	9287		08/31/16	L&I-ADMIN	522.11.20.0010	-0.12
8/2016	9287		08/31/16	MEDICARE	522.11.20.0020	-3.02
8/2016	9287		08/31/16	SOCSEC	522.11.20.0020	-12.90
Subtotal						189.96
Voucher: 1608080		Vendor: KLA001 KLAHR, DERIC			Approval/Warrant Info:	
8/2016	9288		08/31/16	FOOD	522.10.10.9999	-5.00
8/2016	9288		08/31/16	MEDICARE	522.21.20.0020	-7.25
8/2016	9288		08/31/16	SOCSEC	522.21.20.0020	-31.00
8/2016	9288		08/31/16	RES-SR	522.21.49.0001	500.00
Subtotal						456.75
Voucher: 1608081		Vendor: LEF150 LEOFF SYS - P/2			Approval/Warrant Info:	
8/2016	9301		08/31/16	LEOFF2 Contribution	522.10.20.0030	1,054.96
8/2016	9301		08/31/16	LEOFF2 Deduction	522.10.20.0030	1,696.42
8/2016	9301		08/31/16	LEOFF2 Contribution	522.20.20.0030	4,225.23
8/2016	9301		08/31/16	LEOFF2 Deduction	522.20.20.0030	6,794.28
8/2016	9301		08/31/16	LEOFF2 Contribution	522.71.20.0030	2,642.42
8/2016	9301		08/31/16	LEOFF2 Deduction	522.71.20.0030	4,249.03
Subtotal						20,662.34
Voucher: 1608082		Vendor: MUL001 MULLER, LINDSAY M.			Approval/Warrant Info:	
8/2016	9289		08/31/16	FIT	522.10.10.9999	-31.00
8/2016	9289		08/31/16	FOOD	522.10.10.9999	-5.00
8/2016	9289		08/31/16	MEDICARE	522.20.20.0020	-7.25
8/2016	9289		08/31/16	SOCSEC	522.20.20.0020	-31.00
8/2016	9289		08/31/16	RES-SR	522.20.49.0001	500.00
Subtotal						425.75
Voucher: 1608083		Vendor: NAC101 NATIONWIDE RETIREMENT			Approval/Warrant Info:	
8/2016	9302		08/31/16	DC-NATION Deduction	522.10.20.0040	500.00

Voucher Transactions
RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
8/2016	9302		08/31/16	DC-NATION Contribution	522.20.20.0040	200.00
8/2016	9302		08/31/16	DC-NATION Deduction	522.20.20.0040	400.00
8/2016	9302		08/31/16	DC-NATION Contribution	522.71.20.0040	450.00
8/2016	9302		08/31/16	DC-NATION Deduction	522.71.20.0040	450.00
Subtotal						2,000.00
Voucher: 1608084		Vendor: NEL001 NELSON, JESSICA M			Approval/Warrant Info:	
8/2016	9290		08/31/16	FIT	522.10.10.9999	-31.00
8/2016	9290		08/31/16	MEDICARE	522.21.20.0020	-7.25
8/2016	9290		08/31/16	SOCSEC	522.21.20.0020	-31.00
8/2016	9290		08/31/16	RES-SR	522.21.49.0001	500.00
Subtotal						430.75
Voucher: 1608085		Vendor: NMR100 NMRFA - FOOD FUND			Approval/Warrant Info:	
8/2016	9303		08/31/16	FOOD Deduction	522.10.10.9999	135.00
Subtotal						135.00
Voucher: 1608086		Vendor: POL001 POLEN, ROBERT J.			Approval/Warrant Info:	
8/2016	9291		08/31/16	FOOD	522.10.10.9999	-5.00
8/2016	9291		08/31/16	MEDICARE	522.21.20.0020	-7.25
8/2016	9291		08/31/16	SOCSEC	522.21.20.0020	-31.00
8/2016	9291		08/31/16	RES-SR	522.21.49.0001	500.00
Subtotal						456.75
Voucher: 1608087		Vendor: RYA001 RYAN, AUSTIN			Approval/Warrant Info:	
8/2016	9292		08/31/16	FIT	522.10.10.9999	-1.00
8/2016	9292		08/31/16	FOOD	522.10.10.9999	-5.00
8/2016	9292		08/31/16	MEDICARE	522.21.20.0020	-2.90
8/2016	9292		08/31/16	SOCSEC	522.21.20.0020	-12.40
8/2016	9292		08/31/16	RES-JR	522.21.49.0001	200.00
Subtotal						178.70
Voucher: 1608088		Vendor: SCR001 SCREWS, GLENN			Approval/Warrant Info:	
8/2016	9293		08/31/16	FIT	522.10.10.9999	-31.00
8/2016	9293		08/31/16	FOOD	522.10.10.9999	-5.00
8/2016	9293		08/31/16	MEDICARE	522.21.20.0020	-7.25

Voucher Transactions

RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
8/2016	9293		08/31/16	SOCSEC	522.21.20.0020	-31.00
8/2016	9293		08/31/16	RES-SR	522.21.49.0001	500.00
Subtotal						425.75
Voucher: 1608089		Vendor: SWE001 SWETKOVICH, TRAVIS J			Approval/Warrant Info:	
8/2016	9294		08/31/16	FIT	522.10.10.9999	-31.00
8/2016	9294		08/31/16	MEDICARE	522.21.20.0020	-7.25
8/2016	9294		08/31/16	SOCSEC	522.21.20.0020	-31.00
8/2016	9294		08/31/16	RES-SR	522.21.49.0001	500.00
Subtotal						430.75
Voucher: 1608090		Vendor: WAS900 WA PUB EMP RETIREMENT SYS-PERS			Approval/Warrant Info:	
8/2016	9304		08/31/16	PERS2 Contribution	522.10.20.0030	820.77
8/2016	9304		08/31/16	PERS2 Deduction	522.10.20.0030	449.29
Subtotal						1,270.06
Voucher: 1608091		Vendor: WSC050 WSCFF EMPLOYEE BENEFIT TRUST			Approval/Warrant Info:	
8/2016	9305		08/31/16	MERP Deduction	522.10.10.9999	2,750.00
Subtotal						2,750.00
Total						274,064.92

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
BAKKEN						
Adm Trng						
522.45.31.1000	Admin Staff Training: OOS	0.00	0.00	12,500.00	12,500.00	100
522.45.41.1000	Admin Staff Training: PS	0.00	2,395.00	0.00	-2,395.00	0
522.45.43.1000	Admin Staff Training: Travel	0.00	1,353.32	0.00	-1,353.32	0
522.45.49.1000	Admin Staff Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Adm Trng		0.00	3,748.32	12,500.00	8,751.68	
Amb Refund						
589.00.00.1000	Ambulance Refunds: OSC	0.00	2,623.39	5,000.00	2,376.61	47
Subsubtotal for Amb Refund		0.00	2,623.39	5,000.00	2,376.61	
Benefits						
522.10.20.0010	Admin Staff- Labor and Industry Insurance	253.54	2,464.66	680,000.00	677,535.34	99
522.10.20.0020	Admin Staff- Medicare	404.73	3,146.85	0.00	-3,146.85	0
522.10.20.0030	Admin Staff- WA State Retirement	1,875.73	14,066.53	0.00	-14,066.53	0
522.10.20.0040	Admin Staff- HRA, HI, DC, Disability	5,586.39	40,014.22	0.00	-40,014.22	0
522.20.20.0010	Firefighter/EMT- Labor and Industry Insurance	2,261.34	20,284.15	0.00	-20,284.15	0
522.20.20.0020	Firefighter/EMT- Medicare	1,232.87	9,910.96	0.00	-9,910.96	0
522.20.20.0030	Firefighter/EMT- WA State Retirement	4,225.23	33,518.47	0.00	-33,518.47	0
522.20.20.0040	Firefighter/EMT- HRA, HI, DC, Disability	21,303.72	182,246.80	0.00	-182,246.80	0
522.71.20.0010	Firefighter/Paramedic- Labor and Industry Insurance	1,634.34	10,855.33	0.00	-10,855.33	0
522.71.20.0020	Firefighter/Paramedic- Medicare	758.82	6,141.88	0.00	-6,141.88	0
522.71.20.0030	Firefighter/Paramedic- WA State Retirement	2,642.42	21,396.19	0.00	-21,396.19	0
522.71.20.0040	Firefighter/Paramedic- HRA, HI, DC, Disability	12,743.30	101,946.40	0.00	-101,946.40	0
Subsubtotal for Benefits		54,922.43	445,992.44	680,000.00	234,007.56	
Commission						
522.11.10.0001	Commissioner Stipends	1,040.00	12,792.00	33,700.00	20,908.00	62
522.11.20.0010	Labor and Industry Insurance	0.96	16.94	0.00	-16.94	0
522.11.20.0020	Social Security and Medicare	79.58	978.58	0.00	-978.58	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 8/2016

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.45.31.2000	Commissioner Training: OOS	0.00	0.00	0.00	0.00	0
522.45.41.2000	Commissioner Training: PS	0.00	580.00	0.00	-580.00	0
522.45.43.2000	Commissioner Training: Travel	249.18	1,158.02	0.00	-1,158.02	0
522.45.49.2000	Commissioner Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Commission		1,369.72	15,525.54	33,700.00	18,174.46	
Computers						
522.10.31.1000	Computer Hardware: OOS	0.00	0.00	12,000.00	12,000.00	100
522.10.31.2000	Computer Software: OOS	0.00	586.06	0.00	-586.06	0
522.10.41.1000	IT Support Service: PS	500.00	4,000.00	0.00	-4,000.00	0
Subsubtotal for Computers		500.00	4,586.06	12,000.00	7,413.94	
Elections						
522.10.51.1000	Mason/Kitsap County Elections Cost: PS	0.00	172.86	6,000.00	5,827.14	97
Subsubtotal for Elections		0.00	172.86	6,000.00	5,827.14	
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						
522.10.46.1000	Authority General Liability Insurance	4,918.00	50,042.00	67,500.00	17,458.00	25
522.10.46.2000	Accident and Sickness Insurance	0.00	6,263.00	0.00	-6,263.00	0
Subsubtotal for Insurance		4,918.00	56,305.00	67,500.00	11,195.00	
LEOFF 1						
522.20.20.1000	Retirement Medical Costs- BS	1,342.95	7,866.25	7,500.00	-366.25	-4
522.20.20.2000	Retirement Medical Costs- FB	299.37	3,545.33	7,500.00	3,954.67	52
Subsubtotal for LEOFF 1		1,642.32	11,411.58	15,000.00	3,588.42	
Legal						
522.10.41.2000	Legal Services: PS	0.00	78.00	4,000.00	3,922.00	98
Subsubtotal for Legal		0.00	78.00	4,000.00	3,922.00	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 8/2016

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Misc Expen						
522.10.31.3000	Miscellaneous Expenes: OOS	52.71	1,516.97	10,000.00	8,483.03	84
522.10.43.1000	Miscellaneous Expense: Admin Travel	126.00	224.50	0.00	-224.50	0
522.10.45.1000	Miscellaneous Expense: Operating Rentals & Leases	187.28	3,647.03	0.00	-3,647.03	0
522.10.48.1000	Miscellaneous Expense: Repairs & Maintenance	0.00	408.51	0.00	-408.51	0
522.20.35.1000	Miscellaneous Expense: Small Tools & Minor Equipment	0.00	66.64	0.00	-66.64	0
Subsubtotal for Misc Expen		365.99	5,863.65	10,000.00	4,136.35	
Prof Serv						
522.10.49.1000	Memberships and Subscriptions: PS	971.72	8,919.23	18,000.00	9,080.77	50
522.10.49.2000	Miscellaneous: PS	100.36	1,430.53	0.00	-1,430.53	0
Subsubtotal for Prof Serv		1,072.08	10,349.76	18,000.00	7,650.24	
Salaries						
522.10.10.0001	Admin Staff Salaries and Wages	27,512.81	211,427.23	1,975,000.00	1,763,572.77	89
522.10.10.9999	Payroll Clearing	0.00	0.00	0.00	0.00	0
522.20.10.0001	Firefighter/EMT Staff Salaries	79,537.39	639,606.71	0.00	-639,606.71	0
522.20.10.3000	Firefighter OT	1,821.64	25,757.18	0.00	-25,757.18	0
522.71.10.0001	Firefighter/Paramedic Staff Salaries	49,952.68	392,685.00	0.00	-392,685.00	0
Subsubtotal for Salaries		158,824.52	1,269,476.12	1,975,000.00	705,523.88	
Subtotal for BAKKEN		223,615.06	1,826,132.72	3,338,840.68	1,512,707.96	45
CAPITAL						
Capital E						
594.28.64.1000	Capital Machinery and Equipment	0.00	202,384.34	1,181,394.05	979,009.71	82
Subsubtotal for Capital E		0.00	202,384.34	1,181,394.05	979,009.71	
Subtotal for CAPITAL		0.00	202,384.34	1,181,394.05	979,009.71	82

CLEVELAND

Amenities

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 8/2016

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.20.31.1000	Station Amenities	0.00	1,085.85	4,000.00	2,914.15	72
Subsubtotal for Amenities		0.00	1,085.85	4,000.00	2,914.15	
Equip Rep						
522.20.35.0010	Fire	429.63	712.26	21,000.00	20,287.74	96
522.20.35.0020	Small Engine Equipment	0.00	3,905.40	0.00	-3,905.40	0
522.20.35.0030	Appliances and Nozzles	0.00	0.00	0.00	0.00	0
522.20.35.0040	Extrication Equipment	0.00	162.75	0.00	-162.75	0
522.20.35.0050	Hand Tools	0.00	0.00	0.00	0.00	0
522.20.35.0060	Hand Held Equipment	0.00	535.27	0.00	-535.27	0
522.20.35.0070	Ladders	0.00	0.00	0.00	0.00	0
522.20.35.0090	Miscellaneous Items	52.55	957.16	0.00	-957.16	0
522.20.48.0080	Repairs & Maintenance: Repairs & Maintenance	0.00	846.08	0.00	-846.08	0
Subsubtotal for Equip Rep		482.18	7,118.92	21,000.00	13,881.08	
Equip Res						
522.20.35.0110	SCBA Upgrades	0.00	0.00	0.00	0.00	0
522.20.35.0200	Fire Equipment Reserve	0.00	0.00	159,586.09	159,586.09	100
Subsubtotal for Equip Res		0.00	0.00	159,586.09	159,586.09	
Equip Test						
522.50.48.0001	Hose Testing	0.00	9,825.00	12,000.00	2,175.00	18
522.50.48.0002	Ladder Testing	0.00	1,333.50	0.00	-1,333.50	0
522.50.48.0003	Extinguisher Testing	0.00	0.00	0.00	0.00	0
Subsubtotal for Equip Test		0.00	11,158.50	12,000.00	841.50	
ORV						
522.45.31.0006	ORV Training Supplies	0.00	0.00	1,500.00	1,500.00	100
522.45.41.0007	ORV Training Services	0.00	0.00	0.00	0.00	0
522.50.48.1000	ORV Repair and Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for ORV		0.00	0.00	1,500.00	1,500.00	

Radios

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 8/2016

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.20.35.2000	Radio & Radio Equipment Purchasing	20.05	20.05	15,000.00	14,979.95	99
522.20.41.3000	Radio Install/Work and Professional Services	0.00	2,382.54	0.00	-2,382.54	0
522.20.48.3000	Radio Repairs & Maintenance	0.00	21.58	0.00	-21.58	0
Subsubtotal for Radios		20.05	2,424.17	15,000.00	12,575.83	
SCBA						
522.20.35.0004	New Cylinder	0.00	0.00	0.00	0.00	0
522.20.35.0005	New SCBA Pack	0.00	0.00	0.00	0.00	0
522.20.41.0002	Air Analysis	178.56	378.56	0.00	-378.56	0
522.20.48.0003	Flow Testing	0.00	2,622.52	0.00	-2,622.52	0
522.20.48.0004	Compressor Service & Repairs	0.00	179.21	12,500.00	12,320.79	98
522.20.48.0005	Cylinder Repair	0.00	0.00	0.00	0.00	0
522.20.48.0006	SCBA Pack Repair	446.58	521.71	0.00	-521.71	0
522.20.48.0007	SCBA Mask Repair	0.00	7,389.78	0.00	-7,389.78	0
Subsubtotal for SCBA		625.14	11,091.78	12,500.00	1,408.22	
State Fire						
522.23.10.0001	DNR Firefighter Salaries Students & Volunteers	0.00	357.00	0.00	-357.00	0
522.23.20.0010	DNR Firefighter L&I- Students and Volunteers	0.00	0.00	0.00	0.00	0
Subsubtotal for State Fire		0.00	357.00	0.00	-357.00	
Supplies						
522.10.31.0514	Station Supplies: OOS	215.40	2,594.70	6,500.00	3,905.30	60
522.10.35.0516	Small Tools & Minor Equipment: (Station Supplies)	0.00	20.59	0.00	-20.59	0
522.10.49.0519	Station Supplies: Miscellaneous	708.91	1,199.92	0.00	-1,199.92	0
Subsubtotal for Supplies		924.31	3,815.21	6,500.00	2,684.79	
Wildland						
522.20.31.0005	Wildland Programs: OOS	0.00	7,803.77	10,500.00	2,696.23	25
522.20.48.5000	Wildland Equipment Replacement	4,262.00	4,542.94	2,500.00	-2,042.94	-81
Subsubtotal for Wildland		4,262.00	12,346.71	13,000.00	653.29	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subtotal for CLEVELAND		6,313.68	49,398.14	245,086.09	195,687.95	79
COOPER						
Academy						
522.45.31.3000	Fire Academy: OOS	0.00	0.00	0.00	0.00	0
522.45.41.3000	Fire Academy: PS	0.00	0.00	10,000.00	10,000.00	100
522.45.49.3000	Fire Academy: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Academy		0.00	0.00	10,000.00	10,000.00	
Awards						
522.10.31.4000	Awards & Recognition: OOS	26.50	519.11	850.00	330.89	38
522.10.49.3000	Awards & Recognition & Code 13: Miscellaneous	45.05	157.55	0.00	-157.55	0
Subsubtotal for Awards		71.55	676.66	850.00	173.34	
Buildings						
522.50.31.0100	Building Maintenance: OOS	0.00	145.56	15,000.00	14,854.44	99
522.50.41.0200	Building Maintenance: PS	0.00	935.60	0.00	-935.60	0
522.50.48.0300	Buildings Maintenance: Repair & Maintenance	1,314.43	9,762.33	0.00	-9,762.33	0
522.50.49.0385	Building Maintenance: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Buildings		1,314.43	10,843.49	15,000.00	4,156.51	
Capital E						
594.28.63.1000	Other Improvements: Authority Sign/Station 27	0.00	0.00	30,000.00	30,000.00	100
Subsubtotal for Capital E		0.00	0.00	30,000.00	30,000.00	
Dispatch						
522.20.51.0015	MACECOM Dispatching Service: PS	8,878.25	26,634.75	35,513.00	8,878.25	25
Subsubtotal for Dispatch		8,878.25	26,634.75	35,513.00	8,878.25	
EAP						
522.71.41.6000	Employee Assistance Plan: PS	119.52	956.16	2,000.00	1,043.84	52
Subsubtotal for EAP		119.52	956.16	2,000.00	1,043.84	
Education						

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 8/2016

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.45.31.0004	Career Staff Education Training: OOS	0.00	870.29	20,000.00	19,129.71	95
522.45.41.0004	Career Staff Education Training: PS	0.00	4,053.68	0.00	-4,053.68	0
522.45.43.0003	Career Staff Education Training: Travel	0.00	0.00	0.00	0.00	0
522.45.49.0004	Career Staff Education Training: Miscellaneous	0.00	177.65	0.00	-177.65	0
Subsubtotal for Education		0.00	5,101.62	20,000.00	14,898.38	
Student FF						
522.21.20.0020	Social Security and Medicare	374.85	1,837.00	0.00	-1,837.00	0
522.21.49.0001	Student Firefighter Stipend	4,900.00	22,500.00	35,000.00	12,500.00	35
522.21.49.0002	Student Firefighter Program: OOS	17.87	1,310.74	0.00	-1,310.74	0
Subsubtotal for Student FF		5,292.72	25,647.74	35,000.00	9,352.26	
Training						
522.41.31.0000	Training External - Supplies (Training)	0.00	912.50	45,000.00	44,087.50	97
522.41.35.0000	Training External - Small Tools Minor Equipment (Training)	0.00	0.00	0.00	0.00	0
522.41.41.0000	Training External - Services (Training)	0.00	3,830.00	0.00	-3,830.00	0
522.41.49.0000	Training External - Miscellaneous (Training)	0.00	1,105.00	0.00	-1,105.00	0
522.45.31.0001	Office & Operating Supplies: Fire (Training)	0.00	81.38	0.00	-81.38	0
522.45.35.0001	Small Tools and Minor Equipment: Fire (Training)	4,095.88	4,173.70	0.00	-4,173.70	0
522.45.41.0001	Fire (Training): PS	1,659.71	5,609.92	0.00	-5,609.92	0
522.45.42.0001	Communications: (Fire Training)	0.00	0.00	0.00	0.00	0
522.45.43.0001	Fire Training : Travel	9.60	3,127.78	0.00	-3,127.78	0
522.45.49.0001	Miscellaneous: (Fire Training)	513.54	963.54	0.00	-963.54	0
522.74.31.0053	EMS (Training): OOS	0.00	300.00	0.00	-300.00	0
522.74.35.0388	Small Tools & Minor Equipment: EMS (Training)	0.00	0.00	0.00	0.00	0
522.74.41.0054	EMS (Training): PS	0.00	579.30	0.00	-579.30	0
522.74.43.0104	EMS (Training): Travel	0.00	543.65	0.00	-543.65	0
522.74.49.0389	EMS (Training): Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Training		6,278.73	21,226.77	45,000.00	23,773.23	

Tree Rep

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 8/2016

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.50.41.0201	Tree Damage Repair Station 21	0.00	17,143.00	0.00	-17,143.00	0
Subsubtotal for Tree Rep		0.00	17,143.00	0.00	-17,143.00	
Utilities						
522.10.42.1000	Station 21 Telephone & Internet	943.24	6,790.17	0.00	-6,790.17	0
522.10.42.2000	Station 27 Telephone & Internet	433.53	2,344.22	0.00	-2,344.22	0
522.10.42.3000	Station 24 Telephone & Fire Alarm	272.43	1,302.91	0.00	-1,302.91	0
522.10.42.4000	Station 81 Telephone & Internet	93.77	740.57	0.00	-740.57	0
522.10.47.1000	Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	837.02	9,079.44	65,000.00	55,920.56	86
522.10.47.1100	Station 83 Utilities (Power)	57.65	660.63	0.00	-660.63	0
522.10.47.1200	Tahuya Store Utilities (Power, Water)	0.00	718.79	0.00	-718.79	0
522.10.47.2000	Station 22 Utilities (Power)	278.86	1,241.41	0.00	-1,241.41	0
522.10.47.3000	Station 23 Utilities (Power, Water)	79.93	1,297.42	0.00	-1,297.42	0
522.10.47.4000	Station 24 Utilities (Power, Water)	204.50	1,369.70	0.00	-1,369.70	0
522.10.47.5000	Station 25 Utilities (Power)	40.12	536.61	0.00	-536.61	0
522.10.47.6000	Station 27 Utilities (Power, Water, Cable, Propane)	244.98	3,114.29	0.00	-3,114.29	0
522.10.47.7000	Station 28 Utilities (Power)	55.26	436.70	0.00	-436.70	0
522.10.47.8000	Station 81 Utilities (Power, Water, Cable, Propane)	354.78	3,546.02	0.00	-3,546.02	0
522.10.47.9000	Station 82 Utilities (Power, Water)	78.29	755.20	0.00	-755.20	0
Subsubtotal for Utilities		3,974.36	33,934.08	65,000.00	31,065.92	
Veh Fuel						
522.20.32.0010	Vehicle Fuel Consumed	2,736.27	18,553.92	50,000.00	31,446.08	62
Subsubtotal for Veh Fuel		2,736.27	18,553.92	50,000.00	31,446.08	
Veh Maint						
522.60.31.0457	Vehicle Preventative Maintenance Parts: OOS	0.00	38.61	37,000.00	36,961.39	99
522.60.48.1000	Fire Engine Preventative Maintenance	1,167.76	9,697.66	0.00	-9,697.66	0
522.60.48.2000	Tender Preventative Maintenance	1,450.40	2,843.57	0.00	-2,843.57	0
522.60.48.3000	Brush Truck Preventative Maintenance	0.00	633.38	0.00	-633.38	0
522.60.48.4000	Staff Car Preventative Maintenance	0.00	955.72	0.00	-955.72	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 8/2016

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.60.48.5000	Generator Preventative Maintenance	0.00	0.00	0.00	0.00	0
522.76.48.1000	AID/Medic Unit Preventative Maintenance	0.00	1,699.49	0.00	-1,699.49	0
Subsubtotal for Veh Maint		2,618.16	15,868.43	37,000.00	21,131.57	
Veh Repair						
522.60.31.0144	Vehicle Repairs: OOS	0.00	7,847.41	55,000.00	47,152.59	85
522.60.35.0384	Small Tools and Minor Equipment: (Vehicle Repairs)	24.27	3,470.81	0.00	-3,470.81	0
522.60.48.6000	Vehicle Repairs and Maintenance- Labor	1,377.16	28,608.65	0.00	-28,608.65	0
522.60.48.7000	Tire and Wheel Repair & Maint. (FD8 Engines)	0.00	0.00	0.00	0.00	0
522.76.31.0451	Small Tools and Minor Equipment: (Vehicle Repairs)	78.40	1,537.14	0.00	-1,537.14	0
522.76.48.0452	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	1,583.15	0.00	-1,583.15	0
Subsubtotal for Veh Repair		1,479.83	43,047.16	55,000.00	11,952.84	
Vol Stipe						
522.22.20.0020	Social Security and Medicare	0.00	45.90	0.00	-45.90	0
522.22.49.0002	Volunteer Personnel Stipends	0.00	2,099.87	10,000.00	7,900.13	79
Subsubtotal for Vol Stipe		0.00	2,145.77	10,000.00	7,854.23	
WAC						
522.71.41.1000	Infectious Disease Compliance: PS	96.84	297.28	3,000.00	2,702.72	90
522.71.41.2000	LEOFF Physicals: PS	0.00	522.00	0.00	-522.00	0
522.71.41.3000	BVFF Physicals: PS	0.00	0.00	0.00	0.00	0
522.71.41.4000	CPAT Testing: PS	0.00	119.00	0.00	-119.00	0
522.71.41.5000	Respiratory Questionaire	0.00	0.00	0.00	0.00	0
Subsubtotal for WAC		96.84	938.28	3,000.00	2,061.72	
Subtotal for COOPER		32,860.66	222,717.83	413,363.00	190,645.17	46

EHRESMAN

Amb Bill

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 8/2016

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.77.41.0038	Ambulance Billing Fee: PS	1,942.64	16,471.93	25,000.00	8,528.07	34
Subsubtotal for Amb Bill		1,942.64	16,471.93	25,000.00	8,528.07	
CRT						
522.20.31.7000	CRT Equipment and Supplies: OOS	0.00	281.56	5,000.00	4,718.44	94
522.20.31.8000	CRT Uniforms	0.00	0.00	0.00	0.00	0
522.45.31.4000	CRT Training (Ongoing Training): OOS	31.11	78.48	0.00	-78.48	0
522.45.31.5000	CRT Training Supplies (New Class): OOS	0.00	0.00	0.00	0.00	0
Subsubtotal for CRT		31.11	360.04	5,000.00	4,639.96	
EMS						
522.71.41.7000	MPD/QA (Hoffman): PS	0.00	3,912.50	8,000.00	4,087.50	51
522.72.31.1000	EMS Supplies: OOS	2,894.77	33,068.37	45,000.00	11,931.63	26
522.72.35.1000	EMS Equipment and Tools	36.84	3,873.74	13,700.00	9,826.26	71
522.72.35.2000	Gurney Purchasing	0.00	0.00	0.00	0.00	0
522.72.35.3000	Zoll Monitor Purchase	0.00	74,759.95	0.00	-74,759.95	0
522.72.41.1000	ERS Database and Reporting: PS	0.00	0.00	0.00	0.00	0
522.72.41.2000	Gurney Repair and Maintenance (Rock): PS	0.00	0.00	0.00	0.00	0
522.72.48.1000	EMS Equipment Repair and Maintenance	0.00	530.70	0.00	-530.70	0
522.72.48.2000	EKG Monitor Repair and Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for EMS		2,931.61	116,145.26	66,700.00	-49,445.26	
Wellness						
522.20.31.9000	Wellness Supplies	0.00	28.14	5,000.00	4,971.86	99
522.20.35.0100	Wellness Equipment	91.86	202.61	0.00	-202.61	0
522.20.41.4000	Physical Fitness Annual Membership: PS	0.00	0.00	0.00	0.00	0
522.20.48.4000	Wellness Equipment Repairs & Maintenance	0.00	157.33	0.00	-157.33	0
Subsubtotal for Wellness		91.86	388.08	5,000.00	4,611.92	
Subtotal for EHRESMAN		4,997.22	133,365.31	101,700.00	-31,665.31	-31

HICKS

COP

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 8/2016

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.30.31.1000	Community Outreach Program: OOS	2,515.54	11,057.17	15,000.00	3,942.83	26
522.30.31.2000	Bike Helmets (Remimburseable)	0.00	8,363.17	8,000.00	-363.17	-4
522.30.41.2000	Community Outreach Program: PS	0.00	0.00	0.00	0.00	0
522.45.31.0007	Community Outreach Program Training: OOS	0.00	0.00	0.00	0.00	0
522.45.43.0005	Community Outreach Program Training: Travel	0.00	0.00	0.00	0.00	0
522.45.49.0003	Community Outreach Program Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for COP		2,515.54	19,420.34	23,000.00	3,579.66	
Dpt Dinner						
522.10.31.0001	Department Dinner: OOS	0.00	87.58	3,500.00	3,412.42	97
522.10.41.0002	Department Dinner: PS	0.00	3,721.93	0.00	-3,721.93	0
522.10.49.0003	Department Dinner: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Dpt Dinner		0.00	3,809.51	3,500.00	-309.51	
Fire Marsh						
522.20.35.0003	Fire Investigation Equipment	0.00	296.90	0.00	-296.90	0
522.44.41.0001	Fire Marshall Training (Reimburseable)	1,116.18	2,015.93	0.00	-2,015.93	0
Subsubtotal for Fire Marsh		1,116.18	2,312.83	0.00	-2,312.83	
Newsletter						
522.30.31.3000	Community Newsletter: OOS	0.00	0.00	7,000.00	7,000.00	100
522.30.41.4000	Community Newsletter: PS	0.00	0.00	0.00	0.00	0
Subsubtotal for Newsletter		0.00	0.00	7,000.00	7,000.00	
Subtotal for HICKS		3,631.72	25,542.68	33,500.00	7,957.32	23
PATTI						
Advertise						
522.10.44.1000	Advertising: (Legal Advertisements/Subscriptions)	0.00	175.37	2,500.00	2,324.63	92
Subsubtotal for Advertise		0.00	175.37	2,500.00	2,324.63	

Office Sup

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.10.31.0100	Office & Operating Supplies	225.16	2,675.97	8,000.00	5,324.03	66
Subsubtotal for Office Sup		225.16	2,675.97	8,000.00	5,324.03	
Postage						
522.10.42.0001	Postage: OOS	209.79	764.55	2,500.00	1,735.45	69
Subsubtotal for Postage		209.79	764.55	2,500.00	1,735.45	
Vol Pens						
522.20.20.0070	Volunteer Pension and Disability	0.00	2,010.00	6,000.00	3,990.00	66
Subsubtotal for Vol Pens		0.00	2,010.00	6,000.00	3,990.00	
Subtotal for PATTI		434.95	5,625.89	19,000.00	13,374.11	70
REESE						
PPE						
522.20.31.3000	Personal Protective Equipment (PPE): OOS- Full Sets	0.00	7,838.68	16,050.00	8,211.32	51
522.20.31.4000	PPE- Bunker Boot Reimbursement	0.00	0.00	0.00	0.00	0
522.20.31.5000	Miscellaneous PPE Purchasing	513.14	946.21	0.00	-946.21	0
522.20.48.1000	PPE Repair and Maintenance	709.59	2,501.60	0.00	-2,501.60	0
Subsubtotal for PPE		1,222.73	11,286.49	16,050.00	4,763.51	
Safety						
522.20.31.6000	Safety Committee Equipment: OOS	0.00	23.83	7,000.00	6,976.17	99
522.20.41.2000	Safety Professional Services: PS	0.00	0.00	0.00	0.00	0
522.20.48.2000	Safety Repairs and Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for Safety		0.00	23.83	7,000.00	6,976.17	
Uniforms						
522.20.20.3000	Class A Uniforms: PB	0.00	567.24	0.00	-567.24	0
522.20.20.4000	Class B Uniforms: PB	0.00	2,512.30	15,000.00	12,487.70	83
522.20.31.2000	Miscellaneous Uniforms: OOS	0.00	2,424.42	0.00	-2,424.42	0
522.20.41.1000	Uniform Repairs and Alterations: PS	0.00	30.99	0.00	-30.99	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 8/2016

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for Uniforms		0.00	5,534.95	15,000.00	9,465.05	
Subtotal for REESE		1,222.73	16,845.27	38,050.00	21,204.73	55
SAFER						
Benefits						
522.10.20.0011	SAFER- Industrial Insurance	0.00	88.59	0.00	-88.59	0
522.10.20.0021	SAFER- Social Security	0.00	369.46	0.00	-369.46	0
522.10.20.0031	SAFER- State Retirement	0.00	2,848.65	0.00	-2,848.65	0
522.10.20.0041	SAFER- Benefit Cost DVL	0.00	921.20	0.00	-921.20	0
522.10.20.0056	SAFER- Personnel Benefits: (Uniforms)	0.00	90.89	0.00	-90.89	0
Subsubtotal for Benefits		0.00	4,318.79	0.00	-4,318.79	
PPE						
522.20.31.0001	SAFER- PPE	334.17	17,689.51	0.00	-17,689.51	0
522.20.48.0001	SAFER- PPE Repairs & Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for PPE		334.17	17,689.51	0.00	-17,689.51	
Salaries						
522.10.10.0002	SAFER- Salaries & Wages	0.00	25,480.00	120,000.00	94,520.00	78
Subsubtotal for Salaries		0.00	25,480.00	120,000.00	94,520.00	
Training						
522.41.49.0002	SAFER- Training - Misc.	112.62	8,723.26	0.00	-8,723.26	0
522.45.41.0055	SAFER- IFSAC FF 1 Academy	0.00	5,900.00	0.00	-5,900.00	0
522.45.41.0056	SAFER- IFSAC FF 2 Training	42.11	42.11	0.00	-42.11	0
Subsubtotal for Training		154.73	14,665.37	0.00	-14,665.37	
Uniforms						
522.20.31.0055	SAFER- Uniforms	0.00	4,154.28	0.00	-4,154.28	0
Subsubtotal for Uniforms		0.00	4,154.28	0.00	-4,154.28	
Vol Stipen						
522.20.49.0001	SAFER- Volunteer Stipends	500.00	2,500.00	0.00	-2,500.00	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for Vol Stipen		500.00	2,500.00	0.00	-2,500.00	
WAC						
522.71.41.0001	SAFER- Volunteer Physicals	0.00	1,230.00	0.00	-1,230.00	0
Subsubtotal for WAC		0.00	1,230.00	0.00	-1,230.00	
Subtotal for SAFER		988.90	70,037.95	120,000.00	49,962.05	41
Total		274,064.92	2,552,050.13	5,490,933.82	2,938,883.69	53

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2016

Period: 8/2016

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Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
BAKKEN/Benefits						
522.10.20.0010 Admin Staff- Labor and Industry Insuranc						
8/2016	9298	DEPT OF LABOR & INDUSTRIES		08/31/16	L&I-FF Deduction	48.11
8/2016	9298	DEPT OF LABOR & INDUSTRIES		08/31/16	L&I-ADMIN Deduction	19.11
8/2016	9281	BANK OF AMERICA - DIRECT		08/31/16	L&I-ADMIN	-19.11
8/2016	9298	DEPT OF LABOR & INDUSTRIES		08/31/16	L&I-FF Contribution	223.16
8/2016	9298	DEPT OF LABOR & INDUSTRIES		08/31/16	L&I-ADMIN Contribution	30.38
8/2016	9280	BAKKEN, BEAU		08/31/16	L&I-FF	-24.72
8/2016	9281	BANK OF AMERICA - DIRECT		08/31/16	L&I-FF	-23.39
Subtotal						253.54
522.10.20.0020 Admin Staff- Medicare						
8/2016	9296	COLUMBIA BANK - PAYROLL		08/31/16	MEDICARE Deduction	404.73
8/2016	9296	COLUMBIA BANK - PAYROLL		08/31/16	MEDICARE Contribution	404.73
8/2016	9280	BAKKEN, BEAU		08/31/16	MEDICARE	-152.25
8/2016	9281	BANK OF AMERICA - DIRECT		08/31/16	MEDICARE	-252.48
Subtotal						658.27
522.10.20.0030 Admin Staff- WA State Retirement						
8/2016	9280	BAKKEN, BEAU		08/31/16	LEOFF2	-866.26
8/2016	9301	LEOFF SYS - P/2		08/31/16	LEOFF2 Contribution	1,054.96
8/2016	9304	WA PUB EMP RETIREMENT		08/31/16	PERS2 Deduction	449.29
8/2016	9304	WA PUB EMP RETIREMENT		08/31/16	PERS2 Contribution	820.77
8/2016	9281	BANK OF AMERICA - DIRECT		08/31/16	PERS2	-449.29
8/2016	9301	LEOFF SYS - P/2		08/31/16	LEOFF2 Deduction	1,696.42
8/2016	9281	BANK OF AMERICA - DIRECT		08/31/16	LEOFF2	-830.16
Subtotal						2,534.00
522.10.20.0040 Admin Staff- HRA, HI, DC, Disability						
8/2016	9281	BANK OF AMERICA - DIRECT		08/31/16	DC-NATION	-500.00
8/2016	9297	DCP - WA STATE DEFERRED		08/31/16	DC-DCP Contribution	400.00
8/2016	9169	WASHINGTON COUNTIES INS.	August	08/01/16	Admin	1,843.33
8/2016	9280	BAKKEN, BEAU		08/31/16	PREMERA-F	-13.80
8/2016	9279	HRA VEBA TRUST	August	08/01/16	HRA/VEBA	2,835.09
8/2016	9281	BANK OF AMERICA - DIRECT		08/31/16	DISABILITY	-91.64

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2016

Period: 8/2016

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
8/2016	9281	BANK OF AMERICA - DIRECT		08/31/16	DC-DCP	-200.00
8/2016	9281	BANK OF AMERICA - DIRECT		08/31/16	PREMERA-S	-4.63
8/2016	9280	BAKKEN, BEAU		08/31/16	DC-DCP	-1,300.00
8/2016	9297	DCP - WA STATE DEFERRED		08/31/16	DC-DCP Deduction	1,500.00
8/2016	9170	WASHINGTON COUNTIES INS.	August	08/01/16	Admin	526.40
8/2016	9299	DIMARTINO/FORTIS INS CO		08/31/16	DISABILITY Deduction	91.64
8/2016	9302	NATIONWIDE RETIREMENT		08/31/16	DC-NATION Deduction	500.00
Subtotal						8,120.39
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522.20.20.0010 Firefighter/EMT- Labor and Industry Insu						
8/2016	9298	DEPT OF LABOR & INDUSTRIES		08/31/16	L&I-FF Contribution	2,261.34
8/2016	9298	DEPT OF LABOR & INDUSTRIES		08/31/16	L&I-FF Deduction	487.52
8/2016	9285	HICKS, JEROMY		08/31/16	L&I-FF	-16.66
8/2016	9281	BANK OF AMERICA - DIRECT		08/31/16	L&I-FF	-470.86
Subtotal						10,381.73
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522.20.20.0020 Firefighter/EMT- Medicare						
8/2016	9296	COLUMBIA BANK - PAYROLL		08/31/16	SOCSEC Contribution	31.00
8/2016	9296	COLUMBIA BANK - PAYROLL		08/31/16	MEDICARE Contribution	1,201.87
8/2016	9296	COLUMBIA BANK - PAYROLL		08/31/16	MEDICARE Deduction	1,201.87
8/2016	9296	COLUMBIA BANK - PAYROLL		08/31/16	SOCSEC Deduction	31.00
8/2016	9289	MULLER, LINDSAY M.		08/31/16	SOCSEC	-31.00
8/2016	9289	MULLER, LINDSAY M.		08/31/16	MEDICARE	-7.25
8/2016	9281	BANK OF AMERICA - DIRECT		08/31/16	MEDICARE	-1,069.90
8/2016	9285	HICKS, JEROMY		08/31/16	MEDICARE	-124.72
Subtotal						11,614.60
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522.20.20.0030 Firefighter/EMT- WA State Retirement						
8/2016	9301	LEOFF SYS - P/2		08/31/16	LEOFF2 Contribution	4,225.23
8/2016	9301	LEOFF SYS - P/2		08/31/16	LEOFF2 Deduction	6,794.28
8/2016	9285	HICKS, JEROMY		08/31/16	LEOFF2	-723.36
8/2016	9281	BANK OF AMERICA - DIRECT		08/31/16	LEOFF2	-6,070.92
Subtotal						15,839.83
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522.20.20.0040 Firefighter/EMT- HRA, HI, DC, Disability						
8/2016	9281	BANK OF AMERICA - DIRECT		08/31/16	PREMERA-S	-13.89

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2016

Period: 8/2016

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
8/2016	9285	HICKS, JEROMY		08/31/16	DC-DCP	-400.00
8/2016	9281	BANK OF AMERICA - DIRECT		08/31/16	PREMERA-M	-20.26
8/2016	9281	BANK OF AMERICA - DIRECT		08/31/16	PREMERA-F	-82.80
8/2016	9281	BANK OF AMERICA - DIRECT		08/31/16	DC-NATION	-400.00
8/2016	9281	BANK OF AMERICA - DIRECT		08/31/16	DISABILITY	-449.33
8/2016	9285	HICKS, JEROMY		08/31/16	DISABILITY	-90.85
8/2016	9285	HICKS, JEROMY		08/31/16	PREMERA-F	-13.80
8/2016	9302	NATIONWIDE RETIREMENT		08/31/16	DC-NATION Contribution	200.00
8/2016	9302	NATIONWIDE RETIREMENT		08/31/16	DC-NATION Deduction	400.00
8/2016	9299	DIMARTINO/FORTIS INS CO		08/31/16	DISABILITY Deduction	540.18
8/2016	9297	DCP - WA STATE DEFERRED		08/31/16	DC-DCP Deduction	3,400.00
8/2016	9169	WASHINGTON COUNTIES INS.	August	08/01/16	Fire	13,077.07
8/2016	9297	DCP - WA STATE DEFERRED		08/31/16	DC-DCP Contribution	1,400.00
8/2016	9281	BANK OF AMERICA - DIRECT		08/31/16	DC-DCP	-3,000.00
8/2016	9170	WASHINGTON COUNTIES INS.	August	08/01/16	Fire	1,710.80
8/2016	9279	HRA VEBA TRUST	August	08/01/16	HRA/VEBA	5,046.60
Subtotal						37,143.55
522.71.20.0010 Firefighter/Paramedic- Labor and Industr						
8/2016	9298	DEPT OF LABOR & INDUSTRIES		08/31/16	L&I-FF Contribution	1,634.34
8/2016	9298	DEPT OF LABOR & INDUSTRIES		08/31/16	L&I-FF Deduction	352.35
8/2016	9281	BANK OF AMERICA - DIRECT		08/31/16	L&I-FF	-352.35
Subtotal						38,777.89
522.71.20.0020 Firefighter/Paramedic- Medicare						
8/2016	9281	BANK OF AMERICA - DIRECT		08/31/16	MEDICARE	-758.82
8/2016	9296	COLUMBIA BANK - PAYROLL		08/31/16	MEDICARE Deduction	758.82
8/2016	9296	COLUMBIA BANK - PAYROLL		08/31/16	MEDICARE Contribution	758.82
Subtotal						39,536.71
522.71.20.0030 Firefighter/Paramedic- WA State Retireme						
8/2016	9301	LEOFF SYS - P/2		08/31/16	LEOFF2 Deduction	4,249.03
8/2016	9281	BANK OF AMERICA - DIRECT		08/31/16	LEOFF2	-4,249.03
8/2016	9301	LEOFF SYS - P/2		08/31/16	LEOFF2 Contribution	2,642.42
Subtotal						42,179.13

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2016

Period: 8/2016

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
522.71.20.0040 Firefighter/Paramedic- HRA, HI, DC, Disa						
8/2016	9299	DIMARTINO/FORTIS INS CO		08/31/16	DISABILITY Deduction	406.09
8/2016	9302	NATIONWIDE RETIREMENT		08/31/16	DC-NATION Contribution	450.00
8/2016	9302	NATIONWIDE RETIREMENT		08/31/16	DC-NATION Deduction	450.00
8/2016	9169	WASHINGTON COUNTIES INS.	August	08/01/16	EMS	6,446.82
8/2016	9281	BANK OF AMERICA - DIRECT		08/31/16	DISABILITY	-406.09
8/2016	9281	BANK OF AMERICA - DIRECT		08/31/16	DC-NATION	-450.00
8/2016	9281	BANK OF AMERICA - DIRECT		08/31/16	PREMERA-F	-55.20
8/2016	9297	DCP - WA STATE DEFERRED		08/31/16	DC-DCP Deduction	1,000.00
8/2016	9281	BANK OF AMERICA - DIRECT		08/31/16	PREMERA-S	-9.26
8/2016	9170	WASHINGTON COUNTIES INS.	August	08/01/16	EMS	921.20
8/2016	9297	DCP - WA STATE DEFERRED		08/31/16	CAPT-DCP Contribution	559.80
8/2016	9297	DCP - WA STATE DEFERRED		08/31/16	DC-DCP Contribution	800.00
8/2016	9279	HRA VEBA TRUST	August	08/01/16	HRA/VEBA	3,629.94
8/2016	9281	BANK OF AMERICA - DIRECT		08/31/16	DC-DCP	-1,000.00
Subtotal						54,922.43
BAKKEN/Commission						
522.11.10.0001 Commissioner Stipends						
8/2016	9287	KEWISH, DANIEL		08/31/16	COMM-MTG	208.00
8/2016	9281	BANK OF AMERICA - DIRECT		08/31/16	COMM-MTG	832.00
Subtotal						1,040.00
522.11.20.0010 Labor and Industry Insurance						
8/2016	9281	BANK OF AMERICA - DIRECT		08/31/16	L&I-ADMIN	-0.48
8/2016	9287	KEWISH, DANIEL		08/31/16	L&I-ADMIN	-0.12
8/2016	9298	DEPT OF LABOR & INDUSTRIES		08/31/16	L&I-ADMIN Contribution	0.96
8/2016	9298	DEPT OF LABOR & INDUSTRIES		08/31/16	L&I-ADMIN Deduction	0.60
Subtotal						1,040.96
522.11.20.0020 Social Security and Medicare						
8/2016	9287	KEWISH, DANIEL		08/31/16	MEDICARE	-3.02
8/2016	9281	BANK OF AMERICA - DIRECT		08/31/16	MEDICARE	-12.07
8/2016	9296	COLUMBIA BANK - PAYROLL		08/31/16	MEDICARE Contribution	15.09
8/2016	9281	BANK OF AMERICA - DIRECT		08/31/16	SOCSEC	-51.59

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RFA General Expense Fund 2016

Period: 8/2016

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
8/2016	9296	COLUMBIA BANK - PAYROLL		08/31/16	SOCSEC Contribution	64.49
8/2016	9296	COLUMBIA BANK - PAYROLL		08/31/16	SOCSEC Deduction	64.49
8/2016	9296	COLUMBIA BANK - PAYROLL		08/31/16	MEDICARE Deduction	15.09
8/2016	9287	KEWISH, DANIEL		08/31/16	SOCSEC	-12.90
Subtotal						1,120.54
522.45.43.2000 Commissioner Training: Travel						
8/2016	9243	KITSAP BANK - VISA	10620238329	03/18/16	Robert Miller	249.18
Subtotal						1,369.72
BAKKEN/Computers						
522.10.41.1000 IT Support Service: PS						
8/2016	9226	HUTTER, CHRISTY	August	08/01/16	August	500.00
Subtotal						500.00
BAKKEN/Insurance						
522.10.46.1000 Authority General Liability Insurance						
8/2016	9225	VFIS C/O M & T BANK	103194109	08/01/16	Installment 8	4,918.00
Subtotal						4,918.00
BAKKEN/LEOFF 1						
522.20.20.1000 Retirement Medical Costs- BS						
8/2016	9222	SNOVER, BARRY	Reissue Lost	08/01/16	April Re-Issue	104.90
8/2016	9229	UNITED HEALTH CARE (RX)	August	08/01/16	LEOFF 1 Rx	53.90
8/2016	9222	SNOVER, BARRY	Reissue Lost	08/01/16	Lost Warrant Re-Issue	855.00
8/2016	9230	UNITED HEALTH CARE INS.	September-	08/01/16	September	224.25
8/2016	9228	SNOVER, BARRY	August	08/01/16	LEOFF 1 Medical	104.90
Subtotal						1,342.95
522.20.20.2000 Retirement Medical Costs- FB						
8/2016	9223	BARRETT, FRED	August	08/01/16	LEOFF 1	111.40
8/2016	9227	MEDICARE BLUE RX	August	08/01/16	LEOFF 1	41.90
8/2016	9224	BLUE CROSS BLUE SHIELD OF	August	08/01/16	August	146.07
Subtotal						1,642.32

BAKKEN/Misc Expen

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RFA General Expense Fund 2016

Period: 8/2016
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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
522.10.31.3000 Miscellaneous Expenses: OOS						
8/2016	9248	KITSAP BANK - VISA	USE TAX	06/29/16	USE TAX QRT 2 Fee	5.19
8/2016	9270	SAFEWAY	438413	08/01/16	Admin Asst. Interviews	47.52
Subtotal						52.71
522.10.43.1000 Miscellaneous Expense: Admin Travel						
8/2016	9235	NMRFA- TRAVEL EXPENSE FUND	CHK# 3038	08/01/16	PerDiem - FLSA Bakken	126.00
Subtotal						178.71
522.10.45.1000 Miscellaneous Expense: Operating Rentals & Leases						
8/2016	9192	CAPITAL BUSINESS MACHINES	CNIN787188	07/08/16	Copier rental	187.28
Subtotal						365.99
BAKKEN/Prof Serv						
522.10.49.1000 Memberships and Subscriptions: PS						
8/2016	9237	DEPT OF LICENSING	0139404	08/01/16	Notary	30.00
8/2016	9246	KITSAP BANK - VISA	GoodToGo	07/14/16	GoodToGo	29.11
8/2016	9245	KITSAP BANK - VISA	GoodToGo	07/14/16	GoodToGo	150.00
8/2016	9244	KITSAP BANK - VISA	9006600770	06/30/16	Website Training	167.92
8/2016	9179	NMRFA- REVOLVING FUND	CHK# 3156	07/14/16	Bank Of America - Acct. Analys	15.45
8/2016	9167	MASON COUNTY JOURNAL	1305	08/01/16	Renew Subscription	42.00
8/2016	9202	CALLBACK STAFFING SOLUTIONS	4117	08/01/16	Online monthly fee	87.24
8/2016	9194	NORTH MASON ROTARY CLUB	7003/7013	08/01/16	Bakken/Hicks	450.00
Subtotal						971.72
522.10.49.2000 Miscellaneous: PS						
8/2016	9249	MASON COUNTY GIS	005275	07/14/16	Map Order	100.36
Subtotal						1,072.08
BAKKEN/Salaries						
522.10.10.0001 Admin Staff Salaries and Wages						
8/2016	9281	BANK OF AMERICA - DIRECT		08/31/16	EXECASST	4,621.35
8/2016	9280	BAKKEN, BEAU		08/31/16	BA	447.84
8/2016	9281	BANK OF AMERICA - DIRECT		08/31/16	LONG 10	858.36
8/2016	9281	BANK OF AMERICA - DIRECT		08/31/16	BA	429.18

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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
8/2016	9281	BANK OF AMERICA - DIRECT		08/31/16	ADMINASST	2,720.00
8/2016	9281	BANK OF AMERICA - DIRECT		08/31/16	AC	8,583.60
8/2016	9280	BAKKEN, BEAU		08/31/16	CHIEF	8,956.80
8/2016	9280	BAKKEN, BEAU		08/31/16	LONG 10	895.68
Subtotal						27,512.81

522.10.10.9999 Payroll Clearing

8/2016	9284	CROWTHER, AMBERLEE F		08/31/16	FIT	-83.00
8/2016	9283	COOLIDGE, MICAH		08/31/16	FOOD	-5.00
8/2016	9285	HICKS, JEROMY		08/31/16	FIT	-967.00
8/2016	9285	HICKS, JEROMY		08/31/16	DUES	-104.49
8/2016	9285	HICKS, JEROMY		08/31/16	FOOD	-5.00
8/2016	9283	COOLIDGE, MICAH		08/31/16	FIT	-31.00
8/2016	9281	BANK OF AMERICA - DIRECT		08/31/16	DC-DCP-EE	-500.00
8/2016	9282	COOK, GABRIEL		08/31/16	FOOD	-5.00
8/2016	9280	BAKKEN, BEAU		08/31/16	MERP	-125.00
8/2016	9280	BAKKEN, BEAU		08/31/16	FIT	-1,852.00
8/2016	9281	BANK OF AMERICA - DIRECT		08/31/16	FIT	-17,317.00
8/2016	9281	BANK OF AMERICA - DIRECT		08/31/16	DUES	-1,985.31
8/2016	9281	BANK OF AMERICA - DIRECT		08/31/16	MERP	-2,500.00
8/2016	9281	BANK OF AMERICA - DIRECT		08/31/16	FOOD	-95.00
8/2016	9285	HICKS, JEROMY		08/31/16	MERP	-125.00
8/2016	9294	SWETKOVICH, TRAVIS J		08/31/16	FIT	-31.00
8/2016	9286	JOHNSON, TUCKER T		08/31/16	FIT	-31.00
8/2016	9296	COLUMBIA BANK - PAYROLL		08/31/16	FIT Deduction	20,408.00
8/2016	9300	IAFF LOCAL 3876		08/31/16	DUES Deduction	2,089.80
8/2016	9297	DCP - WA STATE DEFERRED		08/31/16	DC-DCP-EE Deduction	500.00
8/2016	9305	WSCFF EMPLOYEE BENEFIT		08/31/16	MERP Deduction	2,750.00
8/2016	9303	NMRFA - FOOD FUND		08/31/16	FOOD Deduction	135.00
8/2016	9293	SCREWS, GLENN		08/31/16	FIT	-31.00
8/2016	9293	SCREWS, GLENN		08/31/16	FOOD	-5.00
8/2016	9292	RYAN, AUSTIN		08/31/16	FOOD	-5.00
8/2016	9292	RYAN, AUSTIN		08/31/16	FIT	-1.00
8/2016	9289	MULLER, LINDSAY M.		08/31/16	FIT	-31.00

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RFA General Expense Fund 2016

Period: 8/2016
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
8/2016	9288	KLAHR, DERIC		08/31/16	FOOD	-5.00
8/2016	9290	NELSON, JESSICA M		08/31/16	FIT	-31.00
8/2016	9289	MULLER, LINDSAY M.		08/31/16	FOOD	-5.00
8/2016	9287	KEWISH, DANIEL		08/31/16	FIT	-2.00
8/2016	9291	POLEN, ROBERT J.		08/31/16	FOOD	-5.00
Subtotal						27,512.81
522.20.10.0001 Firefighter/EMT Staff Salaries						
8/2016	9281	BANK OF AMERICA - DIRECT		08/31/16	FF1	29,855.00
8/2016	9281	BANK OF AMERICA - DIRECT		08/31/16	PROBFF	11,643.00
8/2016	9281	BANK OF AMERICA - DIRECT		08/31/16	FF4	8,360.00
8/2016	9281	BANK OF AMERICA - DIRECT		08/31/16	CAPT-FF	14,928.00
8/2016	9281	BANK OF AMERICA - DIRECT		08/31/16	AL	140.00
8/2016	9285	HICKS, JEROMY		08/31/16	CAPT-COC	7,464.00
8/2016	9285	HICKS, JEROMY		08/31/16	LONG 10	746.40
8/2016	9281	BANK OF AMERICA - DIRECT		08/31/16	BA	1,448.00
8/2016	9281	BANK OF AMERICA - DIRECT		08/31/16	AA	474.69
8/2016	9281	BANK OF AMERICA - DIRECT		08/31/16	LONG 10	4,478.30
Subtotal						107,050.20
522.20.10.3000 Firefighter OT						
8/2016	9285	HICKS, JEROMY		08/31/16	OT	390.79
8/2016	9281	BANK OF AMERICA - DIRECT		08/31/16	OT	1,430.85
Subtotal						108,871.84
522.71.10.0001 Firefighter/Paramedic Staff Salaries						
8/2016	9281	BANK OF AMERICA - DIRECT		08/31/16	PMFF1	26,272.00
8/2016	9281	BANK OF AMERICA - DIRECT		08/31/16	PMFF3	11,822.00
8/2016	9281	BANK OF AMERICA - DIRECT		08/31/16	LONG 10	2,716.80
8/2016	9281	BANK OF AMERICA - DIRECT		08/31/16	BA	1,325.55
8/2016	9281	BANK OF AMERICA - DIRECT		08/31/16	CAPT-FF	7,464.00
8/2016	9281	BANK OF AMERICA - DIRECT		08/31/16	AA	177.33
8/2016	9281	BANK OF AMERICA - DIRECT		08/31/16	AL	175.00
Subtotal						158,824.52

CLEVELAND/Equip Rep

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RFA General Expense Fund 2016

Period: 8/2016

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522.20.35.0010 Fire						
8/2016	9263	SCOTT MCLENDONS HARDWARE	92321	05/15/16	Saw	429.63
Subtotal						429.63
522.20.35.0090 Miscellaneous Items						
8/2016	9214	SCOTT MCLENDONS HARDWARE	92321	05/15/16	Equipment Replacement	7.58
8/2016	9182	WESTBAY AUTO PARTS INC	551144	07/12/16	Absorbant	44.97
Subtotal						482.18
CLEVELAND/Radios						
522.20.35.2000 Radio & Radio Equipment Purchasing						
8/2016	9272	SCOTT MCLENDONS HARDWARE	92645	06/02/16	HDMI Cable	18.43
8/2016	9213	SCOTT MCLENDONS HARDWARE	93260	07/09/16	stickers for labeling	1.62
Subtotal						20.05
CLEVELAND/SCBA						
522.20.41.0002 Air Analysis						
8/2016	9219	SEA-WESTERN, INC.	192927	07/22/16	SCBA/Compressor Maintenance	100.00
8/2016	9197	GRAINGER	9159201525	07/06/16	Bitrex for Fit Testing	78.56
Subtotal						178.56
522.20.48.0006 SCBA Pack Repair						
8/2016	9250	SEA-WESTERN, INC.	192158	06/14/16	SCBA Pack Repair	446.58
Subtotal						625.14
CLEVELAND/Supplies						
522.10.31.0514 Station Supplies: OOS						
8/2016	9221	KCDA	300049070 2	07/20/16	Mop Heads	51.87
8/2016	9191	FARMER BROS. CO. INC	64149937	08/01/16	Coffee	163.53
Subtotal						215.40
522.10.49.0519 Station Supplies: Miscellaneous						
8/2016	9217	SCOTT MCLENDONS HARDWARE	93494	07/23/16	landscaping stuff	36.26
8/2016	9241	KITSAP BANK - VISA	Costco	07/06/16	Laundry/Dish soap	295.17
8/2016	9218	SEA-WESTERN, INC.	192584	07/07/16	MSA mask wipes	100.26
8/2016	9196	GRAINGER	9159350967	07/06/16	Car and hand soap	277.22

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RFA General Expense Fund 2016

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Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
Subtotal						924.31
CLEVELAND/Wildland						
522.20.48.5000 Wildland Equipment Replacement						
8/2016	9271	DEPT OF NATURAL RESOURCES	18013383	06/30/16	Fire Supplies and Materials	4,262.00
Subtotal						4,262.00
COOPER/Awards						
522.10.31.4000 Awards & Recognition: OOS						
8/2016	9251	PATTI, KATIE	Safeway	07/29/16	T. Miller	26.50
Subtotal						26.50
522.10.49.3000 Awards & Recognition & Code 13: Miscella						
8/2016	9267	SAFEWAY	726467	07/31/16	Structure Fire Food	45.05
Subtotal						71.55
COOPER/Buildings						
522.50.48.0300 Buildings Maintenance: Repair & Maintena						
8/2016	9211	KURTS PRECAST, INC	4361	05/30/16	Sta 24 Septic	211.58
8/2016	9212	SCOTT MCLENDONS HARDWARE	93520	07/25/16	Bulbs and irrigation repair	113.88
8/2016	9209	KURTS PRECAST, INC	4250	05/30/16	Sta 21 Septic	564.20
8/2016	9203	MITCHELL LUMBER CO.	1607-680015	07/25/16	LED Bulbs and hose repair	53.12
8/2016	9210	KURTS PRECAST, INC	4434	06/29/16	Sta 81 Septic	352.63
8/2016	9188	KITSAP CO DEPT OF PUBLIC	864095	04/10/16	Transfer station dump	19.02
Subtotal						1,314.43
COOPER/Dispatch						
522.20.51.0015 MACECOM Dispatching Service: PS						
8/2016	9183	MACECOM	NMRFA -3rd	08/01/16	User Fees July - Sept 2016	8,878.25
Subtotal						8,878.25
COOPER/EAP						
522.71.41.6000 Employee Assistance Plan: PS						
8/2016	9201	FIRST CHOICE HEALTH NETWORK	73294	06/30/16	EAP	119.52
Subtotal						119.52
COOPER/Student FF						

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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
522.21.20.0020 Social Security and Medicare						
8/2016	9293	SCREWS, GLENN		08/31/16	MEDICARE	-7.25
8/2016	9293	SCREWS, GLENN		08/31/16	SOCSEC	-31.00
8/2016	9286	JOHNSON, TUCKER T		08/31/16	MEDICARE	-7.25
8/2016	9296	COLUMBIA BANK - PAYROLL		08/31/16	MEDICARE Deduction	71.05
8/2016	9294	SWETKOVICH, TRAVIS J		08/31/16	MEDICARE	-7.25
8/2016	9286	JOHNSON, TUCKER T		08/31/16	SOCSEC	-31.00
8/2016	9292	RYAN, AUSTIN		08/31/16	SOCSEC	-12.40
8/2016	9291	POLEN, ROBERT J.		08/31/16	MEDICARE	-7.25
8/2016	9291	POLEN, ROBERT J.		08/31/16	SOCSEC	-31.00
8/2016	9290	NELSON, JESSICA M		08/31/16	SOCSEC	-31.00
8/2016	9290	NELSON, JESSICA M		08/31/16	MEDICARE	-7.25
8/2016	9288	KLAHR, DERIC		08/31/16	SOCSEC	-31.00
8/2016	9292	RYAN, AUSTIN		08/31/16	MEDICARE	-2.90
8/2016	9288	KLAHR, DERIC		08/31/16	MEDICARE	-7.25
8/2016	9294	SWETKOVICH, TRAVIS J		08/31/16	SOCSEC	-31.00
8/2016	9283	COOLIDGE, MICAH		08/31/16	MEDICARE	-7.25
8/2016	9296	COLUMBIA BANK - PAYROLL		08/31/16	SOCSEC Contribution	303.80
8/2016	9283	COOLIDGE, MICAH		08/31/16	SOCSEC	-31.00
8/2016	9284	CROWTHER, AMBERLEE F		08/31/16	SOCSEC	-62.00
8/2016	9284	CROWTHER, AMBERLEE F		08/31/16	MEDICARE	-14.50
8/2016	9296	COLUMBIA BANK - PAYROLL		08/31/16	SOCSEC Deduction	303.80
8/2016	9296	COLUMBIA BANK - PAYROLL		08/31/16	MEDICARE Contribution	71.05
8/2016	9282	COOK, GABRIEL		08/31/16	SOCSEC	-12.40
8/2016	9282	COOK, GABRIEL		08/31/16	MEDICARE	-2.90
Subtotal						374.85
522.21.49.0001 Student Firefighter Stipend						
8/2016	9283	COOLIDGE, MICAH		08/31/16	RES-SR	500.00
8/2016	9288	KLAHR, DERIC		08/31/16	RES-SR	500.00
8/2016	9290	NELSON, JESSICA M		08/31/16	RES-SR	500.00
8/2016	9282	COOK, GABRIEL		08/31/16	RES-JR	200.00
8/2016	9292	RYAN, AUSTIN		08/31/16	RES-JR	200.00
8/2016	9286	JOHNSON, TUCKER T		08/31/16	RES-SR	500.00

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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
8/2016	9284	CROWTHER, AMBERLEE F		08/31/16	RES-SR	1,000.00
8/2016	9293	SCREWS, GLENN		08/31/16	RES-SR	500.00
8/2016	9294	SWETKOVICH, TRAVIS J		08/31/16	RES-SR	500.00
8/2016	9291	POLEN, ROBERT J.		08/31/16	RES-SR	500.00
Subtotal						5,274.85
522.21.49.0002 Student Firefighter Program: OOS						
8/2016	9274	COPY THAT REPROGRAPHICS	1122	06/02/16	8x10 resident photos	8.68
8/2016	9247	KITSAP BANK - VISA	USE TAX	06/29/16	USE TAX, QRT 2 2016	9.19
Subtotal						5,292.72
COOPER/Training						
522.45.35.0001 Small Tools and Minor Equipment: Fire (T						
8/2016	9255	AFFORDABLE STORAGE	ASC 12140	04/04/16	burn container	4,095.88
Subtotal						4,095.88
522.45.41.0001 Fire (Training): PS						
8/2016	9187	PIERCE COUNTY FIRE DISTRICT #5	NMRFA	08/01/16	Tuition for Muller/Jones	1,150.00
8/2016	9252	ACTION TRAINING SYSTEMS, INC	16910	07/20/16	Active Shooter DVD	254.71
8/2016	9189	WA STATE PATROL BUDGET &	Willey	08/01/16	HMO/HMA Willey	255.00
Subtotal						5,755.59
522.45.43.0001 Fire Training : Travel						
8/2016	9242	KITSAP BANK - VISA	Car	04/25/16	Rental refund	-5.40
8/2016	9242	KITSAP BANK - VISA	Car	04/25/16	Parking Fee	15.00
Subtotal						5,765.19
522.45.49.0001 Miscellaneous: (Fire Training)						
8/2016	9264	POLLARD, ANDREA F.	438	07/23/16	Flaggers class	240.00
8/2016	9236	FIREFIGHTERS BOOKSTORE, INC	INV35662	06/29/16	Fire app. Pump Book	273.54
Subtotal						6,278.73
COOPER/Utilities						
522.10.42.1000 Station 21 Telephone & Internet						
8/2016	9168	VERIZON WIRELESS	9768784498	07/15/16	Cell Service	478.81
8/2016	9204	HOOD CANAL COMMUNICATIONS	10200205	08/01/16	Phone and Internet Service	328.81

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8/2016	9208	CENTURY LINK	July	07/01/16	206-T03-7070	135.62
Subtotal						943.24
522.10.42.2000 Station 27 Telephone & Internet						
8/2016	9208	CENTURY LINK	July	07/01/16	360-275-9487	137.15
8/2016	9176	NMRFA- REVOLVING FUND	CHK# 3153	07/12/16	Century Link	136.47
8/2016	9233	NMRFA- REVOLVING FUND	CHK# 3159	08/01/16	Century Link	159.91
Subtotal						1,376.77
522.10.42.3000 Station 24 Telephone & Fire Alarm						
8/2016	9208	CENTURY LINK	July	07/01/16	360-275-8201	136.36
8/2016	9176	NMRFA- REVOLVING FUND	CHK# 3153	07/12/16	Century Link	136.07
Subtotal						1,649.20
522.10.42.4000 Station 81 Telephone & Internet						
8/2016	9208	CENTURY LINK	July	07/01/16	360-275-6478	93.77
Subtotal						1,742.97
522.10.47.1000 Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)						
8/2016	9207	WAVE BROADBAND	81361501400	07/27/16	Cable	62.61
8/2016	9174	NMRFA- REVOLVING FUND	CHK# 3152	07/12/16	Sta 21	529.07
8/2016	9239	BELFAIR WATER DISTRICT #1	36	07/21/16	Sta 21	137.35
8/2016	9234	NMRFA- REVOLVING FUND	CHK# 3161	08/01/16	Direct TV - Sta 21	107.99
Subtotal						2,579.99
522.10.47.1100 Station 83 Utilities (Power)						
8/2016	9166	PUD #3	August	08/01/16	Sta 83	57.65
Subtotal						2,637.64
522.10.47.2000 Station 22 Utilities (Power)						
8/2016	9174	NMRFA- REVOLVING FUND	CHK# 3152	07/12/16	Sta 22	156.67
8/2016	9180	NMRFA- REVOLVING FUND	CHK# 3157	07/19/16	Sta 22	122.19
8/2016	9166	PUD #3	August	08/01/16	Sta 22	0.00
Subtotal						2,916.50
522.10.47.3000 Station 23 Utilities (Power, Water)						

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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
8/2016	9240	TRAILS END WATER DISTRICT	17	07/29/16	Sta 23	40.26
8/2016	9166	PUD #3	August	08/01/16	Sta 23	39.67
Subtotal						2,996.43
522.10.47.4000 Station 24 Utilities (Power, Water)						
8/2016	9205	PUD #1	20101800	07/26/16	Sta 24	44.73
8/2016	9174	NMRFA- REVOLVING FUND	CHK# 3152	07/12/16	Sta 24	159.77
Subtotal						3,200.93
522.10.47.5000 Station 25 Utilities (Power)						
8/2016	9166	PUD #3	August	08/01/16	Sta 25	40.12
Subtotal						3,241.05
522.10.47.6000 Station 27 Utilities (Power, Water, Cable, Propane)						
8/2016	9166	PUD #3	August	08/01/16	Sta 27	244.98
Subtotal						3,486.03
522.10.47.7000 Station 28 Utilities (Power)						
8/2016	9166	PUD #3	August	08/01/16	Sta 28	55.26
Subtotal						3,541.29
522.10.47.8000 Station 81 Utilities (Power, Water, Cable, Propane)						
8/2016	9178	NMRFA- REVOLVING FUND	CHK# 3158	07/19/16	Wave Broadband	176.82
8/2016	9166	PUD #3	August	08/01/16	Sta 81	177.96
Subtotal						3,896.07
522.10.47.9000 Station 82 Utilities (Power, Water)						
8/2016	9273	MAGGIE LAKE WATER DISTRICT	24	07/31/16	Water Service	32.00
8/2016	9166	PUD #3	August	08/01/16	Sta 82	46.29
Subtotal						3,974.36
COOPER/Veh Fuel						
522.20.32.0010 Vehicle Fuel Consumed						
8/2016	9200	WILCOX & FLEGEL INC.	CL28353/306	07/15/16	Fuel	1,256.15
8/2016	9200	WILCOX & FLEGEL INC.	CL28353/306	07/15/16	Fuel	1,480.12
Subtotal						2,736.27

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COOPER/Veh Maint						
522.60.48.1000 Fire Engine Preventative Maintenance						
8/2016	9220	HUGHES FIRE EQUIPMENT, INC	505213	07/07/16	lights and lenscap	57.39
8/2016	9254	US FIRE EQUIPMENT, LLC	10632	07/12/16	86 Grumman Annual LOF	1,110.37
Subtotal						1,167.76
522.60.48.2000 Tender Preventative Maintenance						
8/2016	9253	US FIRE EQUIPMENT, LLC	10605	07/12/16	T26 Annual LOF	1,450.40
Subtotal						2,618.16
COOPER/Veh Repair						
522.60.35.0384 Small Tools and Minor Equipment: (Vehicl						
8/2016	9181	WESTBAY AUTO PARTS INC	551293	07/13/16	Vehicle Repairs-Supplies & Lab	24.27
Subtotal						24.27
522.60.48.6000 Vehicle Repairs and Maintenance- Labor						
8/2016	9265	HUGHES FIRE EQUIPMENT, INC	505726	07/27/16	Gauge and tank sending unit	1,377.16
Subtotal						1,401.43
522.76.31.0451 Small Tools and Minor Equipment: (Vehicle Repairs)						
8/2016	9266	KENT D. BRUCE CO. LLC KDBCO	1575	07/06/16	Emergency Lighting	78.40
Subtotal						1,479.83
COOPER/WAC						
522.71.41.1000 Infectious Disease Compliance: PS						
8/2016	9177	NMRFA- REVOLVING FUND	CHK# 3154	07/12/16	Stericycle	96.84
Subtotal						96.84
EHRESMAN/Amb Bill						
522.77.41.0038 Ambulance Billing Fee: PS						
8/2016	9163	EF RECOVERY	0027606	07/21/16	Ambulance billing	1,942.64
Subtotal						1,942.64
EHRESMAN/CRT						
522.45.31.4000 CRT Training (Ongoing Training): OOS						
8/2016	9171	EHRESMAN, CARL	QFC	06/04/16	CRT Lunch	31.11
Subtotal						31.11

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EHRESMAN/EMS						
522.72.31.1000 EMS Supplies: OOS						
8/2016	9175	NMRFA- REVOLVING FUND	CHK# 3155	07/12/16	Cylindar	176.01
8/2016	9165	LIFE ASSIST	760183	07/25/16	Medical Supplies	217.87
8/2016	9231	MED-TECH RESOURCE, INC	62198	07/15/16	Medical supplies	371.98
8/2016	9199	AIRGAS USA, LLC	9053276316	07/11/16	O2	140.87
8/2016	9199	AIRGAS USA, LLC	9053276316	07/11/16	O2	161.51
8/2016	9257	BOUND TREE MEDICAL, LLC	82178053	06/13/16	TB Tests	193.98
8/2016	9256	BOUND TREE MEDICAL, LLC	82220442	07/26/16	Medical Supplies	402.78
8/2016	9185	SCOTT MCLENDONS HARDWARE	93208	07/06/16	M21 Lock Out Tag Out	14.55
8/2016	9259	BOUND TREE MEDICAL, LLC	82208130	07/13/16	Cold Packs/Drugs	687.23
8/2016	9258	BOUND TREE MEDICAL, LLC	82185064	06/20/16	TB Tests	96.99
8/2016	9261	BOUND TREE MEDICAL, LLC	82204791	07/11/16	Metoprolol	35.50
8/2016	9260	BOUND TREE MEDICAL, LLC	82209585	07/14/16	O2 Pro2 Caddy	390.55
8/2016	9247	KITSAP BANK - VISA	USE TAX	06/29/16	USE TAX, QRT 2 2016	4.95
Subtotal						2,894.77
522.72.35.1000 EMS Equipment and Tools						
8/2016	9172	EHRESMAN, CARL	Amazon	07/13/16	Laminator	36.84
Subtotal						2,931.61
EHRESMAN/Wellness						
522.20.35.0100 Wellness Equipment						
8/2016	9173	EHRESMAN, CARL	Amazon	07/07/16	Gym Fans	91.86
Subtotal						91.86
HICKS/COP						
522.30.31.1000 Community Outreach Program: OOS						
8/2016	9247	KITSAP BANK - VISA	USE TAX	06/29/16	USE TAX, QRT 2 2016	134.91
8/2016	9215	SCOTT MCLENDONS HARDWARE	93539	07/26/16	Life Vest Station	15.93
8/2016	9216	SCOTT MCLENDONS HARDWARE	93509	07/25/16	Life Vest Station	15.65
8/2016	9195	INTERNATIONAL CODE COUNCIL	1000708537	07/12/16	2015 Code Books	354.80
8/2016	9186	SCOTT MCLENDONS HARDWARE	93234	07/07/16	Life Vest Signs	5.50

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8/2016	9262	LOGICMARK, LLC	257404	08/03/16	Auto Dialers	1,988.75
Subtotal						2,515.54
HICKS/Fire Marsh						
522.44.41.0001 Fire Marshall Training (Reimbursable)						
8/2016	9268	CAMPBELLS LODGE INC.	Hicks 345821	08/05/16	Hicks FM Conference Hotel	306.18
8/2016	9164	NORTHWEST FIRE	Hicks	08/01/16	Jeromy Hicks 2016 Conference	425.00
8/2016	9269	WA STATE ASSOC. FIRE	2701	07/11/16	WSFM FPI Registration	385.00
Subtotal						1,116.18
PATTI/Office Sup						
522.10.31.0100 Office & Operating Supplies						
8/2016	9206	KCDA	300049070 1	07/20/16	Chief Bakken Ink	177.42
8/2016	9275	COPY THAT REPROGRAPHICS	1126	06/07/16	Card Stock	4.34
8/2016	9278	COPY THAT REPROGRAPHICS	1128	06/07/16	Vinyl Letters	43.40
Subtotal						225.16
PATTI/Postage						
522.10.42.0001 Postage: OOS						
8/2016	9276	COPY THAT REPROGRAPHICS	1049	04/07/16	Shipping	27.62
8/2016	9232	NMRFA- REVOLVING FUND	CHK# 3160	08/01/16	Postage	96.78
8/2016	9277	COPY THAT REPROGRAPHICS	1011	04/04/16	Shipping	85.39
Subtotal						209.79
REESE/PPE						
522.20.31.5000 Miscellaneous PPE Purchasing						
8/2016	9238	BLUMENTHAL UNIFORM	005624136	07/28/16	SCBA Delux Bags (qty 26)	513.14
Subtotal						513.14
522.20.48.1000 PPE Repair and Maintenance						
8/2016	9190	NORTHWEST SAFETY CLEAN INC	16-14412	07/01/16	PPE Inspection	709.59
Subtotal						1,222.73
SAFER/PPE						
522.20.31.0001 SAFER- PPE						
8/2016	9184	SEA-WESTERN, INC.	192675	07/12/16	SAFER- PPE	334.17

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Subtotal						334.17
SAFER/Training						
522.41.49.0002 SAFER- Training - Misc.						
8/2016	9247	KITSAP BANK - VISA	USE TAX	06/29/16	USE TAX, QRT 2 2016	16.62
8/2016	9198	WA STATE PATROL BUDGET &	I16008751	07/01/16	SAFER- EMT background checks	96.00
Subtotal						112.62
522.45.41.0056 SAFER- IFSAC FF 2 Training						
8/2016	9247	KITSAP BANK - VISA	USE TAX	06/29/16	USE TAX, QRT 2 2016	42.11
Subtotal						154.73
SAFER/Vol Stipen						
522.20.49.0001 SAFER- Volunteer Stipends						
8/2016	9289	MULLER, LINDSAY M.		08/31/16	RES-SR	500.00
Subtotal						500.00
Total						274,064.92