

North Mason Regional Fire Authority Board of Fire Commissioners Agenda

April 14th & April 21st via teleconference (Zoom)
5:00 PM

Blue Information and **Red Action** Requested

Call to Order

Pledge of Allegiance

Voucher Approval: Voucher materials for March are attached for review.

Administration Report

- COVID-19 Update

New Business

- Resolution 20-05: EMS Levy

Good of the Order

Adjournment

****In accordance with Governor Jay Inslee's Proclamation 20-28 issued March 24, 2020, the Board of Commissioners meeting scheduled for April 14, 2020, at 5:00 p.m. will be held via video/teleconference at it's scheduled time/date. This meeting shall remain open for public attendance via video/telephone.****

Instructions:

To join the meeting from a computer (audio + visual)

1. Use the following Meeting ID: <https://zoom.us/j/4439633643>
2. When prompted to enter your name.
3. You will be prompted to choose ONE of the audio conference options: phone call OR computer audio.
 - o Audio quality tends to be better when participants use phone rather than computer microphone
 - o *Note: If you are not prompted to choose an audio option upon entering, select the arrow next to the microphone in the lower left corner. Click "Audio Options..."*
4. You may choose to use your webcam in the meeting or not. To turn your webcam on/off, use the camera icon in the bottom-left corner.

To join using the Zoom mobile app (audio + visual)

1. Open the Zoom mobile app and select the "Meet & Chat" icon located at the bottom of the screen.
2. Select "Join a Meeting," then enter Meeting ID: **443 963 3643 #** and your display name.
3. In the Join Options, select "Turn off my video" (you can turn video on after joining the meeting)
4. Select "Join" to enter the Zoom meeting

To join by phone only - *If you are unable to access a computer, please dial in using the below instructions.*

1. Dial (408) 638-0968 / iPhone one-tap +14086380968,,4439633643#
2. Enter Meeting ID: **443 963 3643 #**
3. Enter **#** to bypass Participant ID

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2020 BUDGET POSITION

North Mason Regional Fire Authority
MCAG #: 3106

Time: 10:50:20 Date: 04/09/2020
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001 General Expense Fund

| Revenues | Amt Budgeted | April | YTD | Remaining | | |
|---|--|---------------------|-------------|---------------------|-----------------------|--------------|
| 308 Beginning Balances | | | | | | |
| 308 80 00 0000 | Beginning Cash and Investments - General | 0.00 | 0.00 | 930,000.00 | (930,000.00) | 0.0% |
| 308 80 00 0001 | Begining Cash and Investments - Petty/Revolving Acct | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.0% |
| 308 80 00 0002 | Beginning Cash and Investments - Contingency | 0.00 | 0.00 | 2,862,432.30 | (2,862,432.30) | 0.0% |
| 308 Beginning Balances | | 5,000.00 | 0.00 | 3,797,432.30 | (3,792,432.30) | 0.0% |
| 310 Taxes | | | | | | |
| 311 10 30 0000 | NMRFA Fire Levy | 2,502,866.00 | 0.00 | 227,868.00 | 2,274,998.00 | 90.9% |
| 311 10 30 0001 | NMRFA EMS Levy | 840,717.00 | 0.00 | 78,484.68 | 762,232.32 | 90.7% |
| 310 Taxes | | 3,343,583.00 | 0.00 | 306,352.68 | 3,037,230.32 | 90.8% |
| 330 Intergovernmental Revenues | | | | | | |
| 331 97 30 8300 | FEMA Assistance to FF/SCBA Grant | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 332 93 40 0000 | GEMT - Ground Emergency Medical Trans | 0.00 | 0.00 | 76,778.88 | (76,778.88) | 0.0% |
| 334 04 39 0000 | DOH EMS & Trauma Grant | 1,300.00 | 0.00 | 1,260.00 | 40.00 | 3.1% |
| 335 00 91 0000 | PUD Privilege Tax | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 336 02 31 1000 | DNR PILT NAP/NRCA | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 337 00 30 0001 | Local Grants, Entitlements, Other Payments-Leashold Excise | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 337 00 30 0002 | Local Grants, Entitlements, Other Payments-Leashold EMS | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 337 00 30 2000 | Local Grants, Entitlements, Other Payments-Timber Exc Fire | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100.0% |
| 337 00 30 3000 | Local Grants, Entitlements, Other Payments-Timber Exc EMS | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 330 Intergovernmental Revenues | | 21,300.00 | 0.00 | 78,038.88 | (56,738.88) | 0.0% |
| 340 Charges For Goods & Services | | | | | | |
| 341 43 30 0000 | Budgeting and Accounting Svcs / Collection Fees | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 341 70 32 0000 | Sales of Non-Taxable Merchandise | 0.00 | 0.00 | 924.00 | (924.00) | 0.0% |
| 341 81 30 0000 | Word Processing, Printing, Duplication Svcs | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 342 21 30 0000 | Contracts: Fire Marshall Reimbursement | 10,000.00 | 0.00 | 2,282.41 | 7,717.59 | 77.2% |
| 342 21 30 0001 | Contracts: Mission Creek, Schools, Parks, Wildfire | 80,000.00 | 0.00 | 1,134.46 | 78,865.54 | 98.6% |
| 342 60 30 0000 | Ambulance Services | 530,000.00 | 0.00 | 102,819.28 | 427,180.72 | 80.6% |
| 340 Charges For Goods & Services | | 620,000.00 | 0.00 | 107,160.15 | 512,839.85 | 82.7% |
| 360 Interest & Other Earnings | | | | | | |
| 361 10 30 0000 | Investment Interest | 50,000.00 | 0.00 | 11,690.94 | 38,309.06 | 76.6% |
| 361 40 00 0000 | Other Interest Earnings Ems | 0.00 | 0.00 | 0.94 | (0.94) | 0.0% |
| 361 40 30 0000 | Other Interest Earnings Fire | 0.00 | 0.00 | 2,002.52 | (2,002.52) | 0.0% |

2020 BUDGET POSITION

North Mason Regional Fire Authority
MCAG #: 3106

Time: 10:50:20 Date: 04/09/2020
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001 General Expense Fund

| Revenues | Amt Budgeted | April | YTD | Remaining | |
|--|------------------|-------------|------------------|------------------|--------------|
| 360 Interest & Other Earnings | | | | | |
| 361 40 30 1000 Leasehold Excise Tax Interest Fire | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 361 40 30 2000 Leasehold Excise Tax Interest EMS | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 362 40 00 0000 Space and Facilities Rentals Short Term | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 362 50 00 0000 Space and Facilities Leases Long Term/DNR | 0.00 | 0.00 | 31.87 | (31.87) | 0.0% |
| 362 50 30 0000 Space and Facility Leases Long Term/DNR EMS | 0.00 | 0.00 | 1,014.86 | (1,014.86) | 0.0% |
| 367 00 00 0000 Gifts, Pledges, Grants from Private Sources | 1,667.00 | 0.00 | 100.00 | 1,567.00 | 94.0% |
| 369 91 00 0000 Other Miscellaneous Revenue | 3,000.00 | 0.00 | 254.00 | 2,746.00 | 91.5% |
| 369 91 30 1000 Other Fees (Training, Tuition) | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.0% |
| 360 Interest & Other Earnings | 59,667.00 | 0.00 | 15,095.13 | 44,571.87 | 74.7% |

380 Non Revenues

| | | | | | |
|---|------------------|-------------|-----------------|------------------|--------------|
| 389 10 30 0000 Non-Revenue Reimbursement | 35,000.00 | 0.00 | 1,945.82 | 33,054.18 | 94.4% |
| 389 40 00 0000 Refund Interest Paid Fire | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 389 40 00 1000 Refund Interest Paid EMS | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 389 90 00 0000 Other Adjustments Cancelled Warrants | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 380 Non Revenues | 35,000.00 | 0.00 | 1,945.82 | 33,054.18 | 94.4% |

390 Other Financing Sources

| | | | | | |
|---|------------------|-------------|-----------------|------------------|--------------|
| 395 10 00 0000 DNR Timber Trust | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 100.0% |
| 395 10 00 0001 DNR Timber Trust EMS | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 395 10 00 0002 Sales Of Capital Assets/DNR Timber | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.0% |
| 398 10 00 0000 Insurance Recoveries | 13,000.00 | 0.00 | 2,929.22 | 10,070.78 | 77.5% |
| 390 Other Financing Sources | 68,000.00 | 0.00 | 2,929.22 | 65,070.78 | 95.7% |

| | | | | | |
|-----------------------|---------------------|-------------|---------------------|---------------------|-------------|
| Fund Revenues: | 4,152,550.00 | 0.00 | 4,308,954.18 | (156,404.18) | 0.0% |
|-----------------------|---------------------|-------------|---------------------|---------------------|-------------|

| Expenditures | Amt Budgeted | April | YTD | Remaining | |
|--|------------------|---------------|-----------------|-----------------|--------------|
| 001 Bakken | | | | | |
| 522 45 31 1000 Admin Staff Training: OOS | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.0% |
| 522 45 41 1000 Admin Staff Training: PS | 0.00 | 0.00 | 1,362.11 | (1,362.11) | 0.0% |
| 522 45 43 1000 Admin Staff Training: Travel | 0.00 | 525.78 | 1,304.27 | (1,304.27) | 0.0% |
| 522 45 49 1000 Admin Staff Training: Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 001 Administration Training | 10,000.00 | 525.78 | 2,666.38 | 7,333.62 | 73.3% |
| 589 00 00 1000 Ambulance Refunds: OSC | 5,000.00 | 0.00 | 134.27 | 4,865.73 | 97.3% |
| 002 Ambulance Refunds | 5,000.00 | 0.00 | 134.27 | 4,865.73 | 97.3% |
| 522 10 20 0010 Admin Staff- Labor and Industry Insurance | 940,000.00 | 624.52 | 2,239.32 | 937,760.68 | 99.8% |
| 522 10 20 0020 Admin Staff- Medicare | 0.00 | 546.95 | 2,198.19 | (2,198.19) | 0.0% |

2020 BUDGET POSITION

North Mason Regional Fire Authority
MCAG #: 3106

Time: 10:50:20 Date: 04/09/2020
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001 General Expense Fund

| Expenditures | Amt Budgeted | April | YTD | Remaining | |
|--|-------------------|------------------|-------------------|-------------------|--------------|
| 001 Bakken | | | | | |
| 522 10 20 0030 Admin Staff- WA State Retirement | 0.00 | 2,958.18 | 11,832.73 | (11,832.73) | 0.0% |
| 522 10 20 0040 Admin Staff- HRA, HI, DC, Disability | 0.00 | 6,503.72 | 28,971.78 | (28,971.78) | 0.0% |
| 522 10 20 0050 Paid Family/Medical Leave | 0.00 | 0.00 | 121.72 | (121.72) | 0.0% |
| 522 20 20 0010 Firefighter/EMT- Labor and Industry Insurance | 0.00 | 3,867.76 | 15,923.78 | (15,923.78) | 0.0% |
| 522 20 20 0020 Firefighter/EMT- Medicare | 0.00 | 1,546.22 | 6,188.18 | (6,188.18) | 0.0% |
| 522 20 20 0030 Firefighter/EMT- WA State Retirement | 0.00 | 5,375.49 | 21,619.04 | (21,619.04) | 0.0% |
| 522 20 20 0040 Firefighter/EMT- HRA, HI, DC, Disability | 0.00 | 20,179.27 | 90,471.30 | (90,471.30) | 0.0% |
| 522 20 20 0050 Firefighter/EMT- Paid Family/Medical Leave | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 71 20 0010 Firefighter/paramedic- Labor and Industry Insurance | 0.00 | 1,874.88 | 7,466.62 | (7,466.62) | 0.0% |
| 522 71 20 0020 Firefighter/paramedic- Medicare | 0.00 | 752.92 | 3,181.90 | (3,181.90) | 0.0% |
| 522 71 20 0030 Firefighter/paramedic- Wa State Retirement | 0.00 | 2,639.47 | 11,190.89 | (11,190.89) | 0.0% |
| 522 71 20 0040 Firefighter/Paramedic- HRA, HI, DC, Disability | 0.00 | 12,510.16 | 57,357.59 | (57,357.59) | 0.0% |
| 003 Benefits | 940,000.00 | 59,379.54 | 258,763.04 | 681,236.96 | 72.5% |
| 522 11 10 0001 Commissioner Stipends | 25,000.00 | 1,024.00 | 5,632.00 | 19,368.00 | 77.5% |
| 522 11 20 0010 Labor and Industry Insurance | 0.00 | 0.91 | 5.01 | (5.01) | 0.0% |
| 522 11 20 0020 Social Security and Medicare | 0.00 | 78.34 | 430.86 | (430.86) | 0.0% |
| 522 45 31 2000 Commissioner Training: OOS | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 45 41 2000 Commissioner Training: PS | 0.00 | 125.00 | 1,067.00 | (1,067.00) | 0.0% |
| 522 45 43 2000 Commissioner Training: Travel | 0.00 | 141.41 | 141.41 | (141.41) | 0.0% |
| 522 45 49 2000 Commissioner Training: Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 004 Commissioners | 25,000.00 | 1,369.66 | 7,276.28 | 17,723.72 | 70.9% |
| 522 10 31 1000 Computer Hardware: OOS | 12,000.00 | 0.00 | 746.85 | 11,253.15 | 93.8% |
| 522 10 31 2000 Computer Software: OOS | 0.00 | 162.64 | 362.63 | (362.63) | 0.0% |
| 522 10 41 1000 IT Support Service: PS | 0.00 | 750.00 | 3,000.00 | (3,000.00) | 0.0% |
| 005 Computers | 12,000.00 | 912.64 | 4,109.48 | 7,890.52 | 65.8% |
| 522 10 30 1000 Mason/Kitsap Elections: PS | 0.00 | 0.00 | 228.60 | (228.60) | 0.0% |
| 006 Elections | 0.00 | 0.00 | 228.60 | (228.60) | 0.0% |
| 522 10 46 1000 Authority General Liability Insurance | 75,000.00 | 5,443.00 | 32,924.00 | 42,076.00 | 56.1% |
| 522 10 46 2000 Accident and Sickness Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 007 Insurance | 75,000.00 | 5,443.00 | 32,924.00 | 42,076.00 | 56.1% |
| 522 20 20 2000 Retirement Medical Costs | 7,000.00 | 420.99 | 1,676.34 | 5,323.66 | 76.1% |
| 008 LEOFF 1 Retirement Costs | 7,000.00 | 420.99 | 1,676.34 | 5,323.66 | 76.1% |
| 522 10 41 2000 Legal Services: PS | 2,500.00 | 0.00 | 205.00 | 2,295.00 | 91.8% |
| 009 Legal Costs | 2,500.00 | 0.00 | 205.00 | 2,295.00 | 91.8% |
| 522 10 31 3000 Miscellaneous Expenes: OOS | 10,000.00 | 104.64 | 315.02 | 9,684.98 | 96.8% |

2020 BUDGET POSITION

North Mason Regional Fire Authority
MCAG #: 3106

Time: 10:50:20 Date: 04/09/2020
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001 General Expense Fund

| Expenditures | Amt Budgeted | April | YTD | Remaining | |
|---|---------------------|-------------------|---------------------|---------------------|--------------|
| 001 Bakken | | | | | |
| 522 10 43 1000 Miscellaneous Expense: Admin Travel | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 10 45 1000 Miscellaneous Expense: Operating Rentals & Leases | 0.00 | 135.21 | 281.96 | (281.96) | 0.0% |
| 522 10 48 1000 Miscellaneous Expense: Repairs & Maintenance | 0.00 | 5.93 | 5.93 | (5.93) | 0.0% |
| 522 20 35 1000 Miscellaneous Expense: Small Tools & Minor Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 010 Misc Expenses | 10,000.00 | 245.78 | 602.91 | 9,397.09 | 94.0% |
| 522 10 49 1000 Memberships and Subscriptions: PS | 20,000.00 | 230.69 | 1,952.87 | 18,047.13 | 90.2% |
| 522 10 49 2000 Miscellaneous: PS | 0.00 | 5,404.40 | 17,816.73 | (17,816.73) | 0.0% |
| 011 Professional Services | 20,000.00 | 5,635.09 | 19,769.60 | 230.40 | 1.2% |
| 522 10 10 0001 Admin Staff Salaries and Wages | 2,400,000.00 | 37,720.70 | 148,642.16 | 2,251,357.84 | 93.8% |
| 522 10 10 9999 Payroll Clearing | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 20 10 0001 Firefighter/EMT Staff Salaries | 0.00 | 104,122.62 | 417,680.69 | (417,680.69) | 0.0% |
| 522 20 10 3000 Firefighter OT | 0.00 | 4,545.89 | 15,851.75 | (15,851.75) | 0.0% |
| 522 71 10 0001 Firefighter/paramedic Staff Salaries | 0.00 | 49,892.08 | 205,649.84 | (205,649.84) | 0.0% |
| 012 Salaries | 2,400,000.00 | 196,281.29 | 787,824.44 | 1,612,175.56 | 67.2% |
| 522 10 31 5000 QRT Supplies | 0.00 | 0.00 | 336.23 | (336.23) | 0.0% |
| 522 10 49 4000 QRT Services | 0.00 | 2,658.73 | 9,359.11 | (9,359.11) | 0.0% |
| 013 Quick Response Team | 0.00 | 2,658.73 | 9,695.34 | (9,695.34) | 0.0% |
| 001 Bakken | 3,506,500.00 | 272,872.50 | 1,125,875.68 | 2,380,624.32 | 67.9% |
| 002 Cleveland | | | | | |
| 522 20 31 1000 Station Amenities | 4,000.00 | 142.17 | 590.46 | 3,409.54 | 85.2% |
| 001 Amenities | 4,000.00 | 142.17 | 590.46 | 3,409.54 | 85.2% |
| 522 20 35 0010 Fire | 20,700.00 | 25.17 | 25.17 | 20,674.83 | 99.9% |
| 522 20 35 0020 Small Engine Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 20 35 0030 Appliances and Nozzles | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 20 35 0040 Extrication Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 20 35 0050 Hand Tools | 0.00 | 724.36 | 829.45 | (829.45) | 0.0% |
| 522 20 35 0060 Hand Held Equipment | 0.00 | 0.00 | 44.82 | (44.82) | 0.0% |
| 522 20 35 0070 Ladders | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 20 35 0090 Miscellaneous Items | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 20 48 0080 Repairs & Maintenance: Repairs & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 002 Equipment Replacement | 20,700.00 | 749.53 | 899.44 | 19,800.56 | 95.7% |
| 522 50 48 0001 Hose Testing | 12,000.00 | 0.00 | 30.00 | 11,970.00 | 99.8% |
| 522 50 48 0002 Ladder Testing | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 50 48 0003 Extinguisher Testing | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 003 Equipment Testing | 12,000.00 | 0.00 | 30.00 | 11,970.00 | 99.8% |
| 522 20 35 0110 SCBA Upgrades | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 20 35 0200 Fire Equipment Reserve | 213,541.54 | 0.00 | 406.44 | 213,135.10 | 99.8% |

2020 BUDGET POSITION

North Mason Regional Fire Authority
MCAG #: 3106

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001 General Expense Fund

| Expenditures | Amt Budgeted | April | YTD | Remaining | |
|---|-------------------|-----------------|------------------|-------------------|--------------|
| 002 Cleveland | | | | | |
| 004 Equipment Reserve | 213,541.54 | 0.00 | 406.44 | 213,135.10 | 99.8% |
| 522 45 31 0006 ORV Training Supplies | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.0% |
| 522 45 41 0007 ORV Training Services | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 50 48 1000 ORV Repair and Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 005 ORV | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.0% |
| 522 20 35 2000 Radio & Radio Equipment Purchasing | 12,000.00 | 0.00 | 7,998.13 | 4,001.87 | 33.3% |
| 522 20 41 3000 Radio Install/Work and Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 20 48 3000 Radio Repairs & Maintenance | 0.00 | 0.00 | 147.56 | (147.56) | 0.0% |
| 006 Radios | 12,000.00 | 0.00 | 8,145.69 | 3,854.31 | 32.1% |
| 522 20 35 0004 New Cylinder | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 20 35 0005 New SCBA Pack | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 20 35 0120 SCBA Grant - G1 Breathing Apparatus | 0.00 | 0.00 | 11.78 | (11.78) | 0.0% |
| 522 20 35 0130 SCBA Grant - G1 Facepiece | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 20 35 0140 SCBA Grant - G1 Cylinder | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 20 35 0150 SCBA Grant - G1 Shoulder Straps | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 20 35 0160 SCBA Grant - G1 Breathing Apparatus Pouch | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 20 35 0170 SCBA Grant - G1 Adapters, Charging Station, Fit Test | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 20 41 0002 Air Analysis | 0.00 | 0.00 | 439.43 | (439.43) | 0.0% |
| 522 20 48 0003 Flow Testing | 0.00 | 25.86 | 25.86 | (25.86) | 0.0% |
| 522 20 48 0004 Compressor Service & Repairs | 10,000.00 | 0.00 | 596.75 | 9,403.25 | 94.0% |
| 522 20 48 0005 Cylinder Repair | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 20 48 0006 SCBA Pack Repair | 0.00 | 0.00 | 536.06 | (536.06) | 0.0% |
| 522 20 48 0007 SCBA Mask Repair | 0.00 | 0.00 | 1,576.60 | (1,576.60) | 0.0% |
| 007 SCBA | 10,000.00 | 25.86 | 3,186.48 | 6,813.52 | 68.1% |
| 522 21 49 0001 Student Firefighter Stipend | 30,000.00 | 0.00 | 1,800.00 | 28,200.00 | 94.0% |
| 522 21 49 0002 Student Firefighter Program: OOS | 0.00 | 1,399.45 | 5,335.85 | (5,335.85) | 0.0% |
| 008 Student FF | 30,000.00 | 1,399.45 | 7,135.85 | 22,864.15 | 76.2% |
| 522 10 31 0514 Station Supplies: OOS | 8,000.00 | 676.97 | 1,302.52 | 6,697.48 | 83.7% |
| 522 10 35 0516 Small Tools & Minor Equipment: (Station Supplies) | 0.00 | 0.00 | 167.20 | (167.20) | 0.0% |
| 522 10 49 0519 Station Supplies: Miscellaneous | 0.00 | 376.29 | 1,111.10 | (1,111.10) | 0.0% |
| 009 Station Supplies | 8,000.00 | 1,053.26 | 2,580.82 | 5,419.18 | 67.7% |
| 522 20 31 0005 Wildland Programs: OOS | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.0% |
| 522 20 48 5000 Wildland Equipment Replacement | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 60 48 8000 Brush Truck Repair | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 010 Wildland | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.0% |
| 002 Cleveland | 326,741.54 | 3,370.27 | 22,975.18 | 303,766.36 | 93.0% |

2020 BUDGET POSITION

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001 General Expense Fund

| Expenditures | Amt Budgeted | April | YTD | Remaining | |
|--|--------------|----------|----------|------------|--------|
| 003 Cooper | | | | | |
| 522 45 31 3000 Fire Academy: OOS | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 45 41 3000 Fire Academy: PS | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 100.0% |
| 522 45 49 3000 Fire Academy: Miscellaneous | 0.00 | 0.00 | 411.12 | (411.12) | 0.0% |
| 001 Fire Academy | 14,000.00 | 0.00 | 411.12 | 13,588.88 | 97.1% |
| 522 10 31 4000 Awards & Recognition: OOS | 850.00 | 0.00 | 7.69 | 842.31 | 99.1% |
| 522 10 49 3000 Awards & Recognition & Code 13: Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 002 Awards & Recognition | 850.00 | 0.00 | 7.69 | 842.31 | 99.1% |
| 522 50 31 0100 Building Maintenance: OOS | 20,000.00 | 0.00 | 18.43 | 19,981.57 | 99.9% |
| 522 50 41 0200 Building Maintenance: PS | 0.00 | 40.97 | 565.03 | (565.03) | 0.0% |
| 522 50 48 0300 Buildings Maintenance: Repair & Maintenance | 0.00 | 0.00 | 1,244.35 | (1,244.35) | 0.0% |
| 522 50 49 0385 Building Maintenance: Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 003 Building Maintenance | 20,000.00 | 40.97 | 1,827.81 | 18,172.19 | 90.9% |
| 522 20 40 0015 Macecom Dispatching Service: PS | 31,000.00 | 0.00 | 7,995.90 | 23,004.10 | 74.2% |
| 004 Dispatch | 31,000.00 | 0.00 | 7,995.90 | 23,004.10 | 74.2% |
| 522 71 41 6000 Employee Assistance Plan: PS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.0% |
| 005 Employee Assistance Plan (EAP) | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.0% |
| 522 45 31 0004 Career Staff Education Training: OOS | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.0% |
| 522 45 41 0004 Career Staff Education Training: PS | 0.00 | 0.00 | 2,165.11 | (2,165.11) | 0.0% |
| 522 45 43 0003 Career Staff Education Training: Travel | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 45 49 0004 Career Staff Education Training: Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 006 Career Staff Education | 15,000.00 | 0.00 | 2,165.11 | 12,834.89 | 85.6% |
| 522 21 20 0020 Social Security and Medicare | 0.00 | 0.00 | 137.70 | (137.70) | 0.0% |
| 007 Student FF Soc. Sec. & Medicare | 0.00 | 0.00 | 137.70 | (137.70) | 0.0% |
| 522 41 31 0000 Training External - Supplies (Training) | 35,000.00 | 0.00 | 333.22 | 34,666.78 | 99.0% |
| 522 41 35 0000 Training External - Small Tools Minor Equipment (Training) | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 41 41 0000 Training External - Services (Training) | 0.00 | 0.00 | 6,142.72 | (6,142.72) | 0.0% |
| 522 41 49 0000 Training External - Miscellaneous (Training) | 0.00 | 0.00 | 81.73 | (81.73) | 0.0% |
| 522 45 31 0001 Office & Operating Supplies: Fire (Training) | 0.00 | 451.73 | 451.73 | (451.73) | 0.0% |
| 522 45 35 0001 Small Tools and Minor Equipment: Fire (Training) | 0.00 | 1,361.08 | 1,361.08 | (1,361.08) | 0.0% |
| 522 45 41 0001 Fire (Training): PS | 0.00 | 0.00 | 1,498.84 | (1,498.84) | 0.0% |
| 522 45 42 0001 Communications: (Fire Training) | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 45 43 0001 Fire Training : Travel | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |

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001 General Expense Fund

| Expenditures | Amt Budgeted | April | YTD | Remaining | | |
|---|---|------------------|-----------------|------------------|------------------|--------------|
| 003 Cooper | | | | | | |
| 522 45 49 0001 | Miscellaneous: (Fire Training) | 0.00 | 71.60 | 71.60 | (71.60) | 0.0% |
| 522 74 31 0053 | EMS (Training): OOS | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 74 35 0388 | Small Tools & Minor Equipment: EMS (Training) | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 74 41 0054 | EMS (Training): PS | 0.00 | 0.00 | 2,170.00 | (2,170.00) | 0.0% |
| 522 74 43 0104 | EMS (Training): Travel | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 74 49 0389 | EMS (Training): Miscellaneous | 0.00 | 0.00 | 681.85 | (681.85) | 0.0% |
| 008 Training | | 35,000.00 | 1,884.41 | 12,792.77 | 22,207.23 | 63.4% |
| 522 10 42 1000 | Station 21 Telephone & Internet | 0.00 | 1,439.78 | 5,414.03 | (5,414.03) | 0.0% |
| 522 10 42 2000 | Station 27 Telephone & Internet | 0.00 | 295.53 | 1,046.50 | (1,046.50) | 0.0% |
| 522 10 42 3000 | Station 24 Telephone & Fire Alarm | 0.00 | 377.28 | 901.42 | (901.42) | 0.0% |
| 522 10 42 4000 | Station 81 Telephone & Internet | 0.00 | 489.66 | 817.65 | (817.65) | 0.0% |
| 522 10 47 1000 | Station 21 & 21-2 Utilities (Power, Water, Cable, Gas) | 60,000.00 | 2,669.78 | 8,220.77 | 51,779.23 | 86.3% |
| 522 10 47 1100 | Station 83 Utilities (Power) | 0.00 | 97.98 | 329.17 | (329.17) | 0.0% |
| 522 10 47 2000 | Station 22 Utilities (Power) | 0.00 | 140.32 | 565.94 | (565.94) | 0.0% |
| 522 10 47 3000 | Station 23 Utilities (Power, Water) | 0.00 | 280.08 | 1,270.12 | (1,270.12) | 0.0% |
| 522 10 47 4000 | Station 24 Utilities (Power, Water) | 0.00 | 196.99 | 984.49 | (984.49) | 0.0% |
| 522 10 47 5000 | Station 25 Utilities (Power) | 0.00 | 43.68 | 187.16 | (187.16) | 0.0% |
| 522 10 47 6000 | Station 27 Utilities (Power, Water, Cable, Propane) | 0.00 | 640.12 | 2,301.89 | (2,301.89) | 0.0% |
| 522 10 47 8000 | Station 81 Utilities (Power, Water, Cable, Propane) | 0.00 | 682.79 | 2,598.25 | (2,598.25) | 0.0% |
| 522 10 47 9000 | Station 82 Utilities (Power, Water) | 0.00 | 235.21 | 536.78 | (536.78) | 0.0% |
| 009 Utilities | | 60,000.00 | 7,589.20 | 25,174.17 | 34,825.83 | 58.0% |
| 522 20 32 0010 | Vehicle Fuel Consumed | 35,000.00 | 2,134.75 | 9,154.86 | 25,845.14 | 73.8% |
| 010 Vehicle Fuel | | 35,000.00 | 2,134.75 | 9,154.86 | 25,845.14 | 73.8% |
| 522 60 31 0457 | Vehicle Preventative Maintenance Parts: OOS | 32,000.00 | 0.00 | 93.46 | 31,906.54 | 99.7% |
| 522 60 48 1000 | Fire Engine Preventative Maintenance | 0.00 | 0.00 | 1,837.12 | (1,837.12) | 0.0% |
| 522 60 48 2000 | Tender Preventative Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 60 48 3000 | Brush Truck Preventative Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 60 48 4000 | Staff Car Preventative Maintenance | 0.00 | 0.00 | 338.02 | (338.02) | 0.0% |
| 522 60 48 5000 | Generator Preventative Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 76 48 1000 | Aid/Medic Unit Preventative Maintenance | 0.00 | 0.00 | 801.27 | (801.27) | 0.0% |
| 011 Vehicle Preventative Maintenance | | 32,000.00 | 0.00 | 3,069.87 | 28,930.13 | 90.4% |
| 522 60 31 0144 | Vehicle Repairs: OOS | 60,000.00 | 2,291.83 | 7,271.69 | 52,728.31 | 87.9% |
| 522 60 35 0384 | Small Tools and Minor Equipment: (Vehicle Repairs) | 0.00 | 47.74 | 1,075.37 | (1,075.37) | 0.0% |

2020 BUDGET POSITION

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| Expenditures | Amt Budgeted | April | YTD | Remaining | |
|---|-------------------|------------------|------------------|-------------------|--------------|
| 003 Cooper | | | | | |
| 522 60 48 6000 Vehicle Repairs and Maintenance- Labor | 0.00 | 3,871.09 | 4,281.43 | (4,281.43) | 0.0% |
| 522 60 48 7000 Tire and Wheel Repair & Maint. (D8 Engines) | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 76 31 0451 Small Tools and Minor Equipment: (Vehicle Repairs) | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 76 48 0452 Small Tools and Minor Equipment: (Vehicle Repairs) | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 012 Vehicle Repair | 60,000.00 | 6,210.66 | 12,628.49 | 47,371.51 | 79.0% |
| 522 22 20 0020 Social Security and Medicare | 0.00 | 0.00 | 110.16 | (110.16) | 0.0% |
| 522 22 49 0002 Volunteer Personnel Stipends | 12,000.00 | 516.72 | 4,927.86 | 7,072.14 | 58.9% |
| 013 Volunteer Stipends | 12,000.00 | 516.72 | 5,038.02 | 6,961.98 | 58.0% |
| 522 71 41 1000 Infectious Disease Compliance: PS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.0% |
| 522 71 41 2000 LEOFF2 Physicals: PS | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 71 41 3000 BVFF Physicals: PS | 0.00 | 0.00 | 199.00 | (199.00) | 0.0% |
| 522 71 41 4000 CPAT Testing: PS | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 71 41 5000 Respiratory Questionnaire | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 014 WAC | 5,000.00 | 0.00 | 199.00 | 4,801.00 | 96.0% |
| 003 Cooper | 321,850.00 | 18,376.71 | 80,602.51 | 241,247.49 | 75.0% |
| 004 Ehresman | | | | | |
| 522 77 41 0030 GEMT Intergovernmental Transfer Fee | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 77 41 0038 Ambulance Billing Fee: PS | 25,000.00 | 0.00 | 4,947.30 | 20,052.70 | 80.2% |
| 001 Ambulance Billing | 25,000.00 | 0.00 | 4,947.30 | 20,052.70 | 80.2% |
| 522 20 31 7000 CRT Equipment and Supplies: OOS | 3,000.00 | 0.00 | 99.34 | 2,900.66 | 96.7% |
| 522 20 31 8000 CRT Uniforms | 0.00 | 0.00 | 225.38 | (225.38) | 0.0% |
| 522 45 31 4000 CRT Training (Ongoing Training): OOS | 0.00 | 0.00 | 10.02 | (10.02) | 0.0% |
| 522 45 31 5000 CRT Training Supplies (New Class): OOS | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 002 CRT | 3,000.00 | 0.00 | 334.74 | 2,665.26 | 88.8% |
| 522 71 41 7000 MPD/QA (Hoffman): PS | 8,000.00 | 0.00 | 7,000.00 | 1,000.00 | 12.5% |
| 522 72 31 1000 EMS Supplies: OOS | 50,000.00 | 9,149.28 | 20,500.58 | 29,499.42 | 59.0% |
| 522 72 35 1000 Ems Equipment and Tools | 15,000.00 | 3,944.63 | 4,705.68 | 10,294.32 | 68.6% |
| 522 72 35 2000 Gurney Purchasing | 0.00 | 365,789.08 | 365,789.08 | (365,789.08) | 0.0% |
| 522 72 35 3000 Zoll Monitor Purchase | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 72 41 1000 ERS Database and Reporting: PS | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 72 41 2000 Gurney Repair and Maintenance: PS | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 72 48 1000 Ems Equipment Repair and Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 72 48 2000 EKG Monitor Repair and Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |

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| Expenditures | Amt Budgeted | April | YTD | Remaining | |
|---|-------------------|-------------------|-------------------|---------------------|--------------|
| 004 Ehresman | | | | | |
| 003 EMS | 73,000.00 | 378,882.99 | 397,995.34 | (324,995.34) | 0.0% |
| 522 20 31 9000 Wellness Supplies | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.0% |
| 522 20 35 0100 Wellness Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 20 48 4000 Wellness Equipment Repairs & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 004 Wellness | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.0% |
| 004 Ehresman | 106,000.00 | 378,882.99 | 403,277.38 | (297,277.38) | 0.0% |
| 005 Emergency Prevention Specialist | | | | | |
| 522 10 49 0003 Department Dinner: Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 30 31 1000 Community Outreach Program: OOS | 15,000.00 | 1,529.50 | 1,529.50 | 13,470.50 | 89.8% |
| 522 30 41 2000 Community Outreach Program: PS | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 45 31 0007 Community Outreach Program Training: OOS | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 45 43 0005 Community Outreach Program Training: Travel | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 45 49 0003 Community Outreach Program Training: Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 001 Community Outreach Program (COP) | 15,000.00 | 1,529.50 | 1,529.50 | 13,470.50 | 89.8% |
| 522 10 31 0001 Department Dinner: OOS | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 100.0% |
| 522 10 41 0002 Department Dinner: PS | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 002 Department Dinner | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 100.0% |
| 522 45 41 0002 Fire Marshall Training (Reimbursable) | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 003 Fire Marshall Training | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 30 31 3000 Community Newsletter: OOS | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 100.0% |
| 522 30 41 4000 Community Newsletter: PS | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 004 Newsletter | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 100.0% |
| 005 Emergency Prevention Specialist | 26,500.00 | 1,529.50 | 1,529.50 | 24,970.50 | 94.2% |
| 006 McCormick | | | | | |
| 522 10 44 1000 Advertising: (Legal Advertisements/Subscriptions) | 2,000.00 | 280.00 | 451.88 | 1,548.12 | 77.4% |
| 001 Advertising | 2,000.00 | 280.00 | 451.88 | 1,548.12 | 77.4% |
| 522 10 31 0100 Office & Operating Supplies | 6,000.00 | 182.49 | 1,718.21 | 4,281.79 | 71.4% |
| 002 Office Supplies | 6,000.00 | 182.49 | 1,718.21 | 4,281.79 | 71.4% |
| 522 10 42 0001 Postage: OOS | 2,500.00 | 60.50 | 182.35 | 2,317.65 | 92.7% |

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North Mason Regional Fire Authority
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001 General Expense Fund

| Expenditures | Amt Budgeted | April | YTD | Remaining | |
|--|------------------|-----------------|-----------------|------------------|--------------|
| 006 McCormick | | | | | |
| 003 Postage | 2,500.00 | 60.50 | 182.35 | 2,317.65 | 92.7% |
| 522 20 20 0070 Volunteer Pension and Disability | 2,500.00 | 0.00 | 1,470.00 | 1,030.00 | 41.2% |
| 004 Volunteer Pension and Disability | 2,500.00 | 0.00 | 1,470.00 | 1,030.00 | 41.2% |
| 006 McCormick | 13,000.00 | 522.99 | 3,822.44 | 9,177.56 | 70.6% |
| 007 Reese | | | | | |
| 522 20 31 3000 Personal Protective Equipment (PPE): OOS- Full Sets | 15,000.00 | 0.00 | 2,174.18 | 12,825.82 | 85.5% |
| 522 20 31 4000 PPE- Bunker Boot Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 20 31 5000 Miscellaneous PPE Purchasing | 0.00 | 713.02 | 1,935.82 | (1,935.82) | 0.0% |
| 522 20 48 1000 PPE Repair and Maintenance | 0.00 | 387.84 | 710.88 | (710.88) | 0.0% |
| 001 PPE | 15,000.00 | 1,100.86 | 4,820.88 | 10,179.12 | 67.9% |
| 522 20 31 6000 Safety Committee Equipment: OOS | 2,500.00 | 0.00 | 1,900.00 | 600.00 | 24.0% |
| 522 20 41 2000 Safety Professional Services: PS | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 20 48 2000 Safety Repairs and Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 002 Safety | 2,500.00 | 0.00 | 1,900.00 | 600.00 | 24.0% |
| 522 20 20 3000 Class A Uniforms: PB | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 20 20 4000 Class B Uniforms: PB | 18,000.00 | 0.00 | 442.97 | 17,557.03 | 97.5% |
| 522 20 31 2000 Miscellaneous Uniforms: OOS | 0.00 | 178.97 | 178.97 | (178.97) | 0.0% |
| 522 20 41 1000 Uniform Repairs and Alterations: PS | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 003 Uniforms | 18,000.00 | 178.97 | 621.94 | 17,378.06 | 96.5% |
| 007 Reese | 35,500.00 | 1,279.83 | 7,342.82 | 28,157.18 | 79.3% |
| 520 Fire Control | | | | | |
| 514 20 50 0000 Financial & Record Services - Intergovernmental Services & Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 520 Fire Control | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 Fire Control | | | | | |
| 522 10 51 1000 Fire Suppression And Emergency Medical Services - Intergovernmental Professional Services | 0.00 | 0.00 | 7,134.28 | (7,134.28) | 0.0% |
| 522 Fire Control | 0.00 | 0.00 | 7,134.28 | (7,134.28) | 0.0% |
| 580 Non Expenditures | | | | | |
| 589 00 00 0000 Emergency Contingency | 500,140.62 | 0.00 | 0.00 | 500,140.62 | 100.0% |

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001 General Expense Fund

| Expenditures | Amt Budgeted | April | YTD | Remaining | |
|--|---------------------|---------------------|---------------------|---------------------|---------------|
| 580 Non Expenditures | | | | | |
| 589 40 50 0000 Other Non-Expenditures - Intergovernmental Services & Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 589 99 00 0000 Payroll Clearing | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 580 Non Expenditures | 500,140.62 | 0.00 | 0.00 | 500,140.62 | 100.0% |
| 594 Capital Expenditures | | | | | |
| 594 22 63 1000 OBH Property Purchase | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 594 22 63 2000 Tahuya Station - Phase 1 | 0.00 | 192,649.78 | 538,225.93 | (538,225.93) | 0.0% |
| 594 22 63 3000 S&P Bond Credit Rating | 0.00 | 16,500.00 | 16,500.00 | (16,500.00) | 0.0% |
| 594 22 63 4000 Capital Expenditures/Expenses - PS (Hill International) | 0.00 | 15,852.50 | 15,852.50 | (15,852.50) | 0.0% |
| 594 22 64 1000 Brush Truck Purchase | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 594 22 64 2000 Medic Unit Purchase | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 594 22 64 3000 Capital Machinery and Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 594 Capital Expenditures | 0.00 | 225,002.28 | 570,578.43 | (570,578.43) | 0.0% |
| Fund Expenditures: | 4,836,232.16 | 901,837.07 | 2,223,138.22 | 2,613,093.94 | 54.0% |
| Fund Excess/(Deficit): | (683,682.16) | (901,837.07) | 2,085,815.96 | | |

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200 Construction Fund

| Revenues | Amt Budgeted | April | YTD | Remaining | |
|--|--------------|-------------|----------------------|------------------------|-------------|
| 390 Other Financing Sources | | | | | |
| 391 90 30 0000 General Obligation Bond Proceeds - Const. | 0.00 | 0.00 | 8,950,000.00 | (8,950,000.00) | 0.0% |
| 392 00 30 0000 Original Issue Premium (Discount) - Const. | 0.00 | 0.00 | 1,161,657.75 | (1,161,657.75) | 0.0% |
| 390 Other Financing Sources | 0.00 | 0.00 | 10,111,657.75 | (10,111,657.75) | 0.0% |
| Fund Revenues: | 0.00 | 0.00 | 10,111,657.75 | (10,111,657.75) | 0.0% |
| Expenditures | Amt Budgeted | April | YTD | Remaining | |
| 591 Debt Service - Principal Repayment | | | | | |
| 592 22 50 0000 Interest And Other Debt Service Costs - Intergovernmental Services & Taxes - Const. | 0.00 | 0.00 | 38,507.50 | (38,507.50) | 0.0% |
| 591 Debt Service - Principal Repayment | 0.00 | 0.00 | 38,507.50 | (38,507.50) | 0.0% |
| 594 Capital Expenditures | | | | | |
| 596 22 50 0000 - Intergovernmental Services & Taxes - Const. | 0.00 | 0.00 | 53,700.00 | (53,700.00) | 0.0% |
| 594 Capital Expenditures | 0.00 | 0.00 | 53,700.00 | (53,700.00) | 0.0% |
| Fund Expenditures: | 0.00 | 0.00 | 92,207.50 | (92,207.50) | 0.0% |
| Fund Excess/(Deficit): | 0.00 | 0.00 | 10,019,450.25 | | |

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300 Bond Fund

| Revenues | Amt Budgeted | April | YTD | Remaining | | |
|--|--------------|-------------|------------------|--------------------|-------------|--|
| 310 Taxes | | | | | | |
| 311 10 30 0002 Real & Personal Property Taxes - Bond Levy | 0.00 | 0.00 | 48,622.98 | (48,622.98) | 0.0% | |
| 310 Taxes | 0.00 | 0.00 | 48,622.98 | (48,622.98) | 0.0% | |
| 330 Intergovernmental Revenues | | | | | | |
| 337 00 30 4000 Local Grants, Entitlements, Other Payments-Timber Exc Bond | 0.00 | 0.00 | 5,256.94 | (5,256.94) | 0.0% | |
| 330 Intergovernmental Revenues | 0.00 | 0.00 | 5,256.94 | (5,256.94) | 0.0% | |
| 360 Interest & Other Earnings | | | | | | |
| 361 40 30 0001 Other Interest Earnings Bond | 0.00 | 0.00 | 0.02 | (0.02) | 0.0% | |
| 362 50 00 0001 Space And Facilities Leases Long-term/DNR Bond | 0.00 | 0.00 | 7.83 | (7.83) | 0.0% | |
| 360 Interest & Other Earnings | 0.00 | 0.00 | 7.85 | (7.85) | 0.0% | |
| Fund Revenues: | 0.00 | 0.00 | 53,887.77 | (53,887.77) | 0.0% | |
| Fund Excess/(Deficit): | 0.00 | 0.00 | 53,887.77 | | | |

2020 BUDGET POSITION TOTALS

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| Fund | Revenue | April | Received | | Expenditures | April | Spent | |
|--------------------------|---------------------|-------------|----------------------|-------------|---------------------|-------------------|---------------------|--------------|
| 001 General Expense Fund | 4,152,550.00 | 0.00 | 4,308,954.18 | 0.0% | 4,836,232.16 | 901,837.07 | 2,223,138.22 | 54.0% |
| 200 Construction Fund | 0.00 | 0.00 | 10,111,657.75 | 0.0% | 0.00 | 0.00 | 92,207.50 | 0.0% |
| 300 Bond Fund | 0.00 | 0.00 | 53,887.77 | 0.0% | 0.00 | 0.00 | 0.00 | 100.0% |
| | <u>4,152,550.00</u> | <u>0.00</u> | <u>14,474,499.70</u> | <u>0.0%</u> | <u>4,836,232.16</u> | <u>901,837.07</u> | <u>2,315,345.72</u> | <u>52.1%</u> |

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| Voucher | Claimant | Trans | Date | Type | Acct # | Amount | Memo | County ID |
|-----------|------------------------------------|-------|------------|---------|--------|-----------|---|-----------|
| 200401001 | COLUMBIA BANK - PAYROLL TAXES | 331 | 04/30/2020 | Payroll | 1 | 27,194.42 | 941 Deposit for Pay Cycle(s) 04/30/2020 - 04/30/2020 | COL001 |
| 200401002 | DCP - WA STATE DEFERRED COMP | 332 | 04/30/2020 | Payroll | 1 | 17,611.82 | Pay Cycle(s) 04/30/2020 To 04/30/2020 - DC-CAPT; Pay Cycle(s) 04/30/2020 To 04/30/2020 - DC-DCP | STA175 |
| 200401003 | DEPT OF LABOR & INDUSTRIES | 333 | 04/30/2020 | Payroll | 1 | 7,687.28 | 2ND Quarter 04/01/2020 - 04/30/2020 | DEP100 |
| 200401004 | DIMARTINO/FORTIS INS CO | 334 | 04/30/2020 | Payroll | 1 | 817.81 | Pay Cycle(s) 04/30/2020 To 04/30/2020 - DISABILITY | DIM100 |
| 200401005 | EMPLOYMENT SECURITY DEPT - PFML | 335 | 04/30/2020 | Payroll | 1 | 473.47 | Pay Cycle(s) 04/30/2020 To 04/30/2020 - PFML | EMP001 |
| 200401006 | IAFF LOCAL 3876 | 336 | 04/30/2020 | Payroll | 1 | 2,288.55 | Pay Cycle(s) 04/30/2020 To 04/30/2020 - DUES | IAF110 |
| 200401007 | LEOFF SYS - P/2 | 337 | 04/30/2020 | Payroll | 1 | 24,070.64 | Pay Cycle(s) 04/30/2020 To 04/30/2020 - LEOFF2 | LEF150 |
| 200401008 | NATIONWIDE | 338 | 04/30/2020 | Payroll | 1 | 3,710.00 | Pay Cycle(s) 04/30/2020 To 04/30/2020 - DC-NATION | NAC101 |
| 200401009 | NMRFA - FOOD FUND | 339 | 04/30/2020 | Payroll | 1 | 140.00 | Pay Cycle(s) 04/30/2020 To 04/30/2020 - FOOD | NMR100 |
| 200401010 | VIMLY BENEFIT SOLUTIONS, INC | 340 | 04/30/2020 | Payroll | 1 | 26,068.40 | Pay Cycle(s) 04/30/2020 To 04/30/2020 - PREMERA-Family; Pay Cycle(s) 04/30/2020 To 04/30/2020 - PREMERA-Married; Pay Cycle(s) 04/30/2020 To 04/30/2020 - PREMERA-Single; Pay Cycle(s) 04/30/2020 To 04/3 | WAS016 |
| 200401011 | WA PUB EMP RETIREMENT SYS-PERS | 341 | 04/30/2020 | Payroll | 1 | 2,835.44 | Pay Cycle(s) 04/30/2020 To 04/30/2020 - PERS2 | WAS900 |
| 200401012 | WSCFF EMPLOYEE BENEFIT TRUST | 342 | 04/30/2020 | Payroll | 1 | 2,500.00 | Pay Cycle(s) 04/30/2020 To 04/30/2020 - MERP | WSC050 |
| 200401013 | BAKKEN BEAU A | 297 | 04/30/2020 | Payroll | 1 | 6,943.23 | Paydate | BAK210 |
| 200401014 | GRACEY KYLER B | 308 | 04/30/2020 | Payroll | 1 | 179.70 | Paydate | GRA003 |

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| Voucher | Claimant | Trans | Date | Type | Acct # | Amount | Memo | County ID |
|-----------|--------------------------------------|-------|------------|---------|--------|------------|----------------------------|-----------|
| 200401015 | KEWISH, DANIEL | 312 | 04/30/2020 | Payroll | 1 | 235.62 | Paydate | KEW200 |
| 200401016 | LINDSEY COOPER B | 314 | 04/30/2020 | Payroll | 1 | 179.70 | Paydate | LIN001 |
| 200401017 | QUIROZ JR VICTOR | 320 | 04/30/2020 | Payroll | 1 | 179.70 | Paydate | QUI002 |
| 200401018 | SAMMONS, MICHAEL | 323 | 04/30/2020 | Payroll | 1 | 443.28 | Paydate | SAM025 |
| 200401019 | SUMMERLIN ANTONIO | 326 | 04/30/2020 | Payroll | 1 | 438.42 | Paydate | SUM001 |
| 200401020 | ZUBER TANNER | 330 | 04/30/2020 | Payroll | 1 | 179.70 | Paydate | ZUB001 |
| 200401021 | COLUMBIA BANK - DIRECT DEP | 343 | 04/30/2020 | Payroll | 1 | 121,793.81 | | COL002 |
| 200401022 | AIRGAS USA, LLC | 345 | 04/14/2020 | Claims | 1 | 895.83 | | AIR200 |
| 200401023 | BAKKEN BEAU A | 346 | 04/14/2020 | Claims | 1 | 162.64 | Zoom Service | BAK210 |
| 200401024 | BARRETT, FRED | 347 | 04/14/2020 | Claims | 1 | 144.60 | | BAR165 |
| 200401025 | BELFAIR HOSE & HEAVY TRUCK REPAIR | 348 | 04/14/2020 | Claims | 1 | 2,173.63 | | BEL097 |
| 200401026 | BELFAIR WATER DISTRICT #1 | 349 | 04/14/2020 | Claims | 1 | 105.73 | | BEL150 |
| 200401027 | BLUE CROSS BLUE SHIELD OF MONTANA | 350 | 04/14/2020 | Claims | 1 | 234.49 | Fred Barrett | BLU020 |
| 200401028 | BOUND TREE MEDICAL, LLC | 351 | 04/14/2020 | Claims | 1 | 4,003.86 | | BOU100 |
| 200401029 | CASCADE NATURAL GAS | 352 | 04/14/2020 | Claims | 1 | 572.35 | | CAS100 |
| 200401030 | CENTURY LINK | 353 | 04/14/2020 | Claims | 1 | 818.36 | | CEN160 |
| 200401031 | COLLINS LAKE WATER INC | 354 | 04/14/2020 | Claims | 1 | 64.00 | | COL077 |
| 200401032 | COPIERS NORTHWEST, INC. | 355 | 04/14/2020 | Claims | 1 | 135.21 | | COP002 |
| 200401033 | COPY THAT REPROGRAPHICS | 356 | 04/14/2020 | Claims | 1 | 525.41 | | COP001 |
| 200401034 | CREWSENSE, LLC | 357 | 04/14/2020 | Claims | 1 | 156.69 | | CAL002 |
| 200401035 | DIRECT TV INC | 358 | 04/14/2020 | Claims | 1 | 138.99 | | DIR150 |
| 200401036 | EHRESMAN II CARL E | 359 | 04/14/2020 | Claims | 1 | 5.93 | Amazon - Dryer Part | COL002 |
| 200401037 | FALCONER GROUP | 360 | 04/14/2020 | Claims | 1 | 1,732.50 | | FAL001 |
| 200401038 | FARMER BROS. CO. INC | 361 | 04/14/2020 | Claims | 1 | 190.41 | | FAR140 |
| 200401039 | FIRE ENGINEERING | 362 | 04/14/2020 | Claims | 1 | 24.00 | | FIR050 |
| 200401040 | FIREFIGHTERS BOOKSTORE, INC | 363 | 04/14/2020 | Claims | 1 | 71.60 | | FIR001 |
| 200401041 | GALLS, LLC | 364 | 04/14/2020 | Claims | 1 | 91.07 | | GAL100 |
| 200401042 | GENERAL FIRE APPARATUS, INC. | 365 | 04/14/2020 | Claims | 1 | 47.74 | | GEN086 |
| 200401043 | GILMORES AUTOMOTIVE SERVICE | 366 | 04/14/2020 | Claims | 1 | 1,555.09 | | GIL275 |
| 200401044 | GRAINGER | 367 | 04/14/2020 | Claims | 1 | 667.86 | | GRA013 |
| 200401045 | HILL INTERNATIONAL, INC. | 368 | 04/14/2020 | Claims | 1 | 15,852.50 | Phase 1 - Pre-Construction | |
| 200401046 | HOOD CANAL COMMUNICATIONS | 369 | 04/14/2020 | Claims | 1 | 526.05 | | HOO071 |
| 200401047 | HRA VEBA TRUST | 370 | 04/14/2020 | Claims | 1 | 12,709.26 | | HRA200 |
| 200401048 | HUGHES FIRE EQUIPMENT, INC | 371 | 04/14/2020 | Claims | 1 | 1,833.01 | | HUG150 |
| 200401049 | HUTTER, CHRISTY | 372 | 04/14/2020 | Claims | 1 | 750.00 | | HUT075 |
| 200401050 | IMPACT WRITING & DESIGN | 373 | 04/14/2020 | Claims | 1 | 1,261.09 | | IMP090 |
| 200401051 | JH KELLY, LLC | 374 | 04/14/2020 | Claims | 1 | 192,649.78 | | JHK001 |
| 200401052 | KCDA | 375 | 04/14/2020 | Claims | 1 | 199.63 | | KCD100 |
| 200401053 | KENT D. BRUCE CO. LLC KDBCO | 376 | 04/14/2020 | Claims | 1 | 482.99 | | KEN200 |

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| Voucher | Claimant | Trans | Date | Type | Acct # | Amount | Memo | County ID |
|-----------|--|-------|------------|--------|--------|------------|--|-----------|
| 200401054 | KITSAP BANK - VISA | 377 | 04/14/2020 | Claims | 1 | 877.05 | Red Lion-Jantzen Beach; GrandView River View Resort - Reservation; Zazzle; Good To Go!; Amazon; Belfair Post Office; Got Print; Speedy Appliance Parts | KIT072 |
| 200401055 | KITSAP SUN | 378 | 04/14/2020 | Claims | 1 | 49.40 | | KIT250 |
| 200401056 | LIFE ASSIST | 379 | 04/14/2020 | Claims | 1 | 1,799.60 | | LIF100 |
| 200401057 | LOGICMARK, LLC | 380 | 04/14/2020 | Claims | 1 | 1,529.50 | | LOG200 |
| 200401058 | MAGGIE LAKE WATER DISTRICT | 381 | 04/14/2020 | Claims | 1 | 39.60 | | MAG080 |
| 200401059 | MASON COUNTY FIRE CHIEFS ASSOCIATION | 382 | 04/14/2020 | Claims | 1 | 50.00 | | MAS255 |
| 200401060 | MASON COUNTY GARBAGE, INC. | 383 | 04/14/2020 | Claims | 1 | 18.11 | | MAS300 |
| 200401061 | MED-TECH RESOURCE, INC | 384 | 04/14/2020 | Claims | 1 | 1,085.75 | | MED024 |
| 200401062 | MEDICARE BLUE RX | 385 | 04/14/2020 | Claims | 1 | 41.90 | Fred Barrett | MED200 |
| 200401063 | MITCHELL LUMBER CO. | 386 | 04/14/2020 | Claims | 1 | 1,187.16 | | MIT100 |
| 200401064 | NICHOLSON & ASSOCIATES INSURANCE LLC | 387 | 04/14/2020 | Claims | 1 | 125.00 | | NIC040 |
| 200401065 | NMRFA- REVOLVING FUND | 388 | 04/14/2020 | Claims | 1 | 1,865.13 | Century Link; Mason County Garbage; Belfair Water District #1; Wave Cable; PUD #3 | NMR200 |
| 200401066 | NORTHWEST SAFETY CLEAN INC | 389 | 04/14/2020 | Claims | 1 | 387.84 | | NOR156 |
| 200401067 | PITNEY BOWES INC | 390 | 04/14/2020 | Claims | 1 | 30.00 | | PIT001 |
| 200401068 | PUD #1 | 391 | 04/14/2020 | Claims | 1 | 1.80 | | PUD100 |
| 200401069 | PUD #3 | 392 | 04/14/2020 | Claims | 1 | 2,413.22 | | PUD300 |
| 200401070 | QUILL CORPORATION - PREFERRED CUSTOMER | 393 | 04/14/2020 | Claims | 1 | 172.31 | | QUI100 |
| 200401071 | S&P GLOBAL RATINGS | 394 | 04/14/2020 | Claims | 1 | 16,500.00 | | |
| 200401072 | SAMMONS, MICHAEL | 395 | 04/14/2020 | Claims | 1 | 178.97 | | SAM025 |
| 200401073 | SCOTT MCLENDONS HARDWARE | 396 | 04/14/2020 | Claims | 1 | 232.23 | | SCO150 |
| 200401074 | SEA-WESTERN, INC. | 397 | 04/14/2020 | Claims | 1 | 155.16 | | SEA125 |
| 200401075 | SNURE LAW OFFICE, PSC | 398 | 04/14/2020 | Claims | 1 | 125.00 | | SNU085 |
| 200401076 | STRYKER | 399 | 04/14/2020 | Claims | 1 | 365,789.08 | | STR250 |
| 200401077 | TELEFLEX MEDICAL INCORPORATED | 400 | 04/14/2020 | Claims | 1 | 3,126.00 | | TEL001 |
| 200401078 | TRAILS END WATER DISTRICT | 401 | 04/14/2020 | Claims | 1 | 43.37 | | TRA092 |
| 200401079 | TRI-TEK SYSTEMS INC | 402 | 04/14/2020 | Claims | 1 | 90.00 | | TRI160 |
| 200401080 | ULINE | 403 | 04/14/2020 | Claims | 1 | 103.15 | | ULI200 |
| 200401081 | US FIRE EQUIPMENT, LLC | 404 | 04/14/2020 | Claims | 1 | 557.86 | | USF152 |
| 200401082 | VERIZON WIRELESS | 405 | 04/14/2020 | Claims | 1 | 774.74 | | VER145 |
| 200401083 | VFIS C/O M & T BANK | 406 | 04/14/2020 | Claims | 1 | 5,443.00 | | VFI200 |
| 200401084 | WA STATE AUDITORS OFFICE | 407 | 04/14/2020 | Claims | 1 | 3,397.50 | | WAS530 |
| 200401085 | WA STATE PATROL BUDGET & FISCAL | 408 | 04/14/2020 | Claims | 1 | 33.00 | | WAS800 |
| 200401086 | WASHINGTON STATE UNIVERSITY | 409 | 04/14/2020 | Claims | 1 | 2,658.73 | | |
| 200401087 | WAVE BROADBAND | 410 | 04/14/2020 | Claims | 1 | 117.75 | | WAV100 |

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| Voucher | Claimant | Trans | Date | Type | Acct # | Amount | Memo | County ID |
|-----------------|------------------------------------|-------|------------|--------|--------|------------|------|-----------|
| 200401088 | WESTBAY AUTO PARTS INC | 411 | 04/14/2020 | Claims | 1 | 27.13 | | WES077 |
| 200401089 | WFCA: THE DAILY DISPATCH | 412 | 04/14/2020 | Claims | 1 | 380.00 | | WFC200 |
| 200401090 | WILCOX & FLEGEL INC. | 413 | 04/14/2020 | Claims | 1 | 2,134.75 | | WIL012 |
| 200401091 | WITMER PUBLIC SAFETY GROUP INC. | 414 | 04/14/2020 | Claims | 1 | 724.36 | | WIT080 |
| 200401092 | ZOLL MEDICAL CORP. GPO | 415 | 04/14/2020 | Claims | 1 | 818.63 | | ZOL001 |
| Total Vouchers: | | | | | | 901,837.07 | | |

CERTIFICATION: We, the undersigned do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described and that the claim is a due and unpaid obligation against North Mason Regional Fire Authority and that we are authorized to authenticate and certify to said claim.

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Secretary: _____ Date: _____

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North Mason Regional Fire Authority
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| Trans | Date | Redeemed | Acct # | Chk # | Type | Receipt # InterFund # | Vendor | Amount | Memo |
|------------|-------------------|----------------------|----------|-------|----------------------|--------------------------|---------------------------------------|-----------------|--|
| 179 | 03/31/2020 | 03/31/2020 | 1 | | Payroll | | DEPT OF LABOR & INDUSTRIES | 8,202.40 | 1ST Quarter 02/01/2020 - 02/29/2020 |
| | 522 20 20 0010 | Firefighter/EMT- La | 001 | 001 | General Expense Fund | | | 310.72 | ARNOLD, DONOVAN P - L&I |
| | 589 99 00 0000 | Payroll Clearing | 001 | 001 | General Expense Fund | | | 63.03 | ARNOLD, DONOVAN P - L&I |
| | 522 20 20 0010 | Firefighter/EMT- La | 001 | 001 | General Expense Fund | | | 310.72 | BAILEY, THOMAS A - L&I |
| | 589 99 00 0000 | Payroll Clearing | 001 | 001 | General Expense Fund | | | 63.03 | BAILEY, THOMAS A - L&I |
| | 522 10 20 0010 | Admin Staff- Labor | 001 | 001 | General Expense Fund | | | 258.93 | BAKKEN, BEAU A - L&I |
| | 589 99 00 0000 | Payroll Clearing | 001 | 001 | General Expense Fund | | | 52.53 | BAKKEN, BEAU A - L&I |
| | 522 20 20 0010 | Firefighter/EMT- La | 001 | 001 | General Expense Fund | | | 349.56 | CARNAHAN, JEREMY C - L&I |
| | 589 99 00 0000 | Payroll Clearing | 001 | 001 | General Expense Fund | | | 70.91 | CARNAHAN, JEREMY C - L&I |
| | 522 20 20 0010 | Firefighter/EMT- La | 001 | 001 | General Expense Fund | | | 116.52 | CHESTER, LAURA L - L&I |
| | 589 99 00 0000 | Payroll Clearing | 001 | 001 | General Expense Fund | | | 23.64 | CHESTER, LAURA L - L&I |
| | 522 20 20 0010 | Firefighter/EMT- La | 001 | 001 | General Expense Fund | | | 315.58 | CLEVELAND, RYAN W - L&I |
| | 589 99 00 0000 | Payroll Clearing | 001 | 001 | General Expense Fund | | | 64.01 | CLEVELAND, RYAN W - L&I |
| | 522 71 20 0010 | Firefighter/paramedi | 001 | 001 | General Expense Fund | | | 282.40 | CLOUD, RYAN D - L&I |
| | 589 99 00 0000 | Payroll Clearing | 001 | 001 | General Expense Fund | | | 57.28 | CLOUD, RYAN D - L&I |
| | 522 20 20 0010 | Firefighter/EMT- La | 001 | 001 | General Expense Fund | | | 304.24 | COLLAMORE, ROBERT S - L&I |
| | 589 99 00 0000 | Payroll Clearing | 001 | 001 | General Expense Fund | | | 61.72 | COLLAMORE, ROBERT S - L&I |
| | 522 10 20 0010 | Admin Staff- Labor | 001 | 001 | General Expense Fund | | | 258.93 | COOPER, SCOTT N - L&I |
| | 589 99 00 0000 | Payroll Clearing | 001 | 001 | General Expense Fund | | | 52.53 | COOPER, SCOTT N - L&I |
| | 522 71 20 0010 | Firefighter/paramedi | 001 | 001 | General Expense Fund | | | 407.81 | COTTER, MICKEY J - L&I |
| | 589 99 00 0000 | Payroll Clearing | 001 | 001 | General Expense Fund | | | 82.73 | COTTER, MICKEY J - L&I |
| | 522 71 20 0010 | Firefighter/paramedi | 001 | 001 | General Expense Fund | | | 291.30 | COX, DANIEL D - L&I |
| | 589 99 00 0000 | Payroll Clearing | 001 | 001 | General Expense Fund | | | 59.09 | COX, DANIEL D - L&I |
| | 522 20 20 0010 | Firefighter/EMT- La | 001 | 001 | General Expense Fund | | | 273.50 | EHRESMAN II, CARL E - L&I |
| | 589 99 00 0000 | Payroll Clearing | 001 | 001 | General Expense Fund | | | 55.48 | EHRESMAN II, CARL E - L&I |
| | 522 71 20 0010 | Firefighter/paramedi | 001 | 001 | General Expense Fund | | | 349.56 | FULKERSON, JESS M - L&I |
| | 589 99 00 0000 | Payroll Clearing | 001 | 001 | General Expense Fund | | | 70.91 | FULKERSON, JESS M - L&I |
| | 522 20 20 0010 | Firefighter/EMT- La | 001 | 001 | General Expense Fund | | | 351.17 | HASBROOK, JOSHUA J - L&I |
| | 589 99 00 0000 | Payroll Clearing | 001 | 001 | General Expense Fund | | | 71.24 | HASBROOK, JOSHUA J - L&I |
| | 522 20 20 0010 | Firefighter/EMT- La | 001 | 001 | General Expense Fund | | | 271.88 | JOHNSON, ANDREW - L&I |
| | 589 99 00 0000 | Payroll Clearing | 001 | 001 | General Expense Fund | | | 55.15 | JOHNSON, ANDREW - L&I |
| | 522 20 20 0010 | Firefighter/EMT- La | 001 | 001 | General Expense Fund | | | 310.72 | JONES, RYAN E - L&I |
| | 589 99 00 0000 | Payroll Clearing | 001 | 001 | General Expense Fund | | | 63.03 | JONES, RYAN E - L&I |
| | 522 11 20 0010 | Labor and Industry I | 001 | 001 | General Expense Fund | | | 0.34 | KEWISH, DANIEL K - L&I |
| | 589 99 00 0000 | Payroll Clearing | 001 | 001 | General Expense Fund | | | 0.23 | KEWISH, DANIEL K - L&I |
| | 522 20 20 0010 | Firefighter/EMT- La | 001 | 001 | General Expense Fund | | | 368.98 | KLAHR, DERIC J - L&I |
| | 589 99 00 0000 | Payroll Clearing | 001 | 001 | General Expense Fund | | | 74.85 | KLAHR, DERIC J - L&I |
| | 522 10 20 0010 | Admin Staff- Labor | 001 | 001 | General Expense Fund | | | 19.74 | MCCORMICK, ANGIE M - L&I |
| | 589 99 00 0000 | Payroll Clearing | 001 | 001 | General Expense Fund | | | 13.29 | MCCORMICK, ANGIE M - L&I |
| | 522 11 20 0010 | Labor and Industry I | 001 | 001 | General Expense Fund | | | 0.34 | MCINTOSH, KELLEY - L&I |
| | 589 99 00 0000 | Payroll Clearing | 001 | 001 | General Expense Fund | | | 0.23 | MCINTOSH, KELLEY - L&I |
| | 522 11 20 0010 | Labor and Industry I | 001 | 001 | General Expense Fund | | | 0.11 | MILLER, ROBERT G - L&I |
| | 589 99 00 0000 | Payroll Clearing | 001 | 001 | General Expense Fund | | | 0.08 | MILLER, ROBERT G - L&I |

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| Trans | Date | Redeemed | Acct # | Chk # | Type | Receipt # InterFund # | Vendor | Amount | Memo |
|------------|-------------------|-------------------|-----------------------|---------------|----------------------|--------------------------|---|-----------------|---------------------------|
| | 522 71 20 | 0010 | Firefighter/paramedi | 001 | General Expense Fund | | | 310.72 | PINERO, CRYSTAL M - L&I |
| | 589 99 00 | 0000 | Payroll Clearing | 001 | General Expense Fund | | | 63.03 | PINERO, CRYSTAL M - L&I |
| | 522 11 20 | 0010 | Labor and Industry I | 001 | General Expense Fund | | | 0.68 | QUIGLEY, BROOKE - L&I |
| | 589 99 00 | 0000 | Payroll Clearing | 001 | General Expense Fund | | | 0.46 | QUIGLEY, BROOKE - L&I |
| | 522 20 20 | 0010 | Firefighter/EMT- La | 001 | General Expense Fund | | | 349.56 | REESE, JORDAN D - L&I |
| | 589 99 00 | 0000 | Payroll Clearing | 001 | General Expense Fund | | | 70.91 | REESE, JORDAN D - L&I |
| | 522 20 20 | 0010 | Firefighter/EMT- La | 001 | General Expense Fund | | | 352.79 | RHEAD, ANTHONY - L&I |
| | 589 99 00 | 0000 | Payroll Clearing | 001 | General Expense Fund | | | 71.57 | RHEAD, ANTHONY - L&I |
| | 522 11 20 | 0010 | Labor and Industry I | 001 | General Expense Fund | | | 0.23 | SEVERSON, PAUL M - L&I |
| | 589 99 00 | 0000 | Payroll Clearing | 001 | General Expense Fund | | | 0.15 | SEVERSON, PAUL M - L&I |
| | 522 10 20 | 0010 | Admin Staff- Labor | 001 | General Expense Fund | | | 19.92 | STURGIS, KAYLA M - L&I |
| | 589 99 00 | 0000 | Payroll Clearing | 001 | General Expense Fund | | | 13.40 | STURGIS, KAYLA M - L&I |
| | 522 71 20 | 0010 | Firefighter/paramedi | 001 | General Expense Fund | | | 349.56 | TORVIK, DAVID A - L&I |
| | 589 99 00 | 0000 | Payroll Clearing | 001 | General Expense Fund | | | 70.91 | TORVIK, DAVID A - L&I |
| | 522 10 20 | 0010 | Admin Staff- Labor | 001 | General Expense Fund | | | 19.92 | WASSENAAR, RENEE C - L&I |
| | 589 99 00 | 0000 | Payroll Clearing | 001 | General Expense Fund | | | 13.40 | WASSENAAR, RENEE C - L&I |
| | 522 20 20 | 0010 | Firefighter/EMT- La | 001 | General Expense Fund | | | 237.89 | YATES, JEFF J - L&I |
| | 589 99 00 | 0000 | Payroll Clearing | 001 | General Expense Fund | | | 48.26 | YATES, JEFF J - L&I |
| | 522 71 20 | 0010 | Firefighter/paramedi | 001 | General Expense Fund | | | 1.00 | Rounding Adjustment - L&I |
| 185 | 03/10/2020 | 03/31/2020 | 1 | Claims | | | ISMARTLIFE, LLC | 5,943.00 | |
| | 522 41 41 | 0000 | Training External - S | 001 | General Expense Fund | | | 5,943.00 | |
| 186 | 03/10/2020 | 03/31/2020 | 1 | Claims | | | AIRGAS USA, LLC | 1,541.55 | |
| | 522 72 31 | 1000 | EMS Supplies: OOS | 001 | General Expense Fund | | | 205.40 | O2 |
| | 522 72 31 | 1000 | EMS Supplies: OOS | 001 | General Expense Fund | | | 100.59 | O2 |
| | 522 72 31 | 1000 | EMS Supplies: OOS | 001 | General Expense Fund | | | 487.54 | Cylinder Rental |
| | 522 72 31 | 1000 | EMS Supplies: OOS | 001 | General Expense Fund | | | 486.51 | Cylinder Rental |
| | 522 72 31 | 1000 | EMS Supplies: OOS | 001 | General Expense Fund | | | 261.51 | O2 |
| | 522 72 31 | 1000 | EMS Supplies: OOS | 001 | General Expense Fund | | | | |
| 187 | 03/10/2020 | 03/31/2020 | 1 | Claims | | | BARRETT, FRED | 144.60 | |
| | 522 20 20 | 2000 | Retirement Medical | 001 | General Expense Fund | | | 144.60 | |
| | 522 20 20 | 2000 | Retirement Medical | 001 | General Expense Fund | | | | |
| 188 | 03/10/2020 | 03/31/2020 | 1 | Claims | | | BELFAIR HOSE & HEAVY TRUCK 1 | 823.81 | |
| | 522 60 48 | 1000 | Fire Engine Prevent | 001 | General Expense Fund | | | 626.86 | |
| | 522 60 48 | 1000 | Fire Engine Prevent | 001 | General Expense Fund | | | 8.66 | |
| | 522 60 48 | 1000 | Fire Engine Prevent | 001 | General Expense Fund | | | 123.75 | |
| | 522 60 48 | 1000 | Fire Engine Prevent | 001 | General Expense Fund | | | 64.54 | |
| 189 | 03/10/2020 | 03/31/2020 | 1 | Claims | | | BELFAIR WATER DISTRICT #1 | 129.58 | |
| | 522 10 47 | 1000 | Station 21 & 21-2 U | 001 | General Expense Fund | | | 129.58 | |
| 190 | 03/10/2020 | 03/31/2020 | 1 | Claims | | | BLUE CROSS BLUE SHIELD OF MC | 213.93 | Fred Barrett |
| | 522 20 20 | 2000 | Retirement Medical | 001 | General Expense Fund | | | 213.93 | |

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|------------|-------------------|----------------------|----------|-------|----------------------|--------------------------|----------------------------------|-----------------|--------------------|
| 191 | 03/10/2020 | 03/31/2020 | 1 | | Claims | | CASCADE NATURAL GAS | 521.59 | |
| | 522 10 47 1000 | Station 21 & 21-2 U | | 001 | General Expense Fund | | | 521.59 | |
| 192 | 03/10/2020 | 03/31/2020 | 1 | | Claims | | CENTURY LINK | 135.62 | |
| | 522 10 42 2000 | Station 27 Telephone | | 001 | General Expense Fund | | | | |
| | 522 10 42 3000 | Station 24 Telephone | | 001 | General Expense Fund | | | | |
| | 522 10 42 4000 | Station 81 Telephone | | 001 | General Expense Fund | | | | |
| | 522 10 42 2000 | Station 27 Telephone | | 001 | General Expense Fund | | | 135.62 | St. 27 Internet |
| | 522 10 42 3000 | Station 24 Telephone | | 001 | General Expense Fund | | | | |
| | 522 10 42 4000 | Station 81 Telephone | | 001 | General Expense Fund | | | | |
| | 522 10 42 1000 | Station 21 Telephone | | 001 | General Expense Fund | | | | |
| | 522 10 42 2000 | Station 27 Telephone | | 001 | General Expense Fund | | | | |
| | 522 10 42 3000 | Station 24 Telephone | | 001 | General Expense Fund | | | | |
| | 522 10 42 4000 | Station 81 Telephone | | 001 | General Expense Fund | | | | |
| 193 | 03/10/2020 | 03/31/2020 | 1 | | Claims | | COOPER, SCOTT | 113.88 | |
| | 522 10 31 3000 | Miscellaneous Expe | | 001 | General Expense Fund | | | 27.96 | |
| | 522 10 31 3000 | Miscellaneous Expe | | 001 | General Expense Fund | | | 10.99 | |
| | 522 10 31 3000 | Miscellaneous Expe | | 001 | General Expense Fund | | | 16.99 | |
| | 522 10 31 3000 | Miscellaneous Expe | | 001 | General Expense Fund | | | 7.99 | |
| | 522 10 31 3000 | Miscellaneous Expe | | 001 | General Expense Fund | | | 27.98 | |
| | 522 10 31 3000 | Miscellaneous Expe | | 001 | General Expense Fund | | | 7.99 | |
| | 522 10 31 3000 | Miscellaneous Expe | | 001 | General Expense Fund | | | 13.98 | |
| 194 | 03/10/2020 | 03/31/2020 | 1 | | Claims | | COPIERS NORTHWEST, INC. | 52.36 | |
| | 522 10 45 1000 | Miscellaneous Expe | | 001 | General Expense Fund | | | 52.36 | |
| 195 | 03/10/2020 | 03/31/2020 | 1 | | Claims | | CREWSENSE, LLC | 156.69 | |
| | 522 10 49 1000 | Memberships and St | | 001 | General Expense Fund | | | 156.69 | |
| 196 | 03/10/2020 | 03/31/2020 | 1 | | Claims | | DIRECT TV INC | 147.49 | |
| | 522 10 42 1000 | Station 21 Telephone | | 001 | General Expense Fund | | | 147.49 | |
| 197 | 03/10/2020 | 03/31/2020 | 1 | | Claims | | EF RECOVERY | 1,306.75 | |
| | 522 77 41 0038 | Ambulance Billing F | | 001 | General Expense Fund | | | 1,306.75 | |
| 198 | 03/10/2020 | 03/31/2020 | 1 | | Claims | | FIRE NUGGETS, INC. | 875.00 | Deric Klahr |
| | 522 45 41 0001 | Fire (Training): PS | | 001 | General Expense Fund | | | 875.00 | |
| 199 | 03/10/2020 | 03/31/2020 | 1 | | Claims | | GALLS, LLC | 662.12 | |
| | 522 60 31 0144 | Vehicle Repairs: OO | | 001 | General Expense Fund | | | | |
| | 522 60 48 1000 | Fire Engine Prevent | | 001 | General Expense Fund | | | 371.93 | |
| | 522 60 48 1000 | Fire Engine Prevent | | 001 | General Expense Fund | | | 31.67 | |
| | 522 20 20 4000 | Class B Uniforms: P | | 001 | General Expense Fund | | | 235.28 | |
| | 522 20 20 4000 | Class B Uniforms: P | | 001 | General Expense Fund | | | 2.99 | |
| | 522 20 20 4000 | Class B Uniforms: P | | 001 | General Expense Fund | | | 20.25 | |
| 200 | 03/10/2020 | 03/31/2020 | 1 | | Claims | | HOOD CANAL COMMUNICATIONS | 502.53 | |

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|------------|-------------------|-------------------|-----------------------|-------|----------------------|--------------------------|--------------------------------------|------------------|---|
| | | 522 10 42 1000 | Station 21 Telephone | 001 | General Expense Fund | | | 502.53 | |
| 201 | 03/10/2020 | 03/31/2020 | 1 | | Claims | | HRA VEBA TRUST | 19,004.05 | |
| | | 522 10 20 0040 | Admin Staff- HRA, | 001 | General Expense Fund | | | 2,041.65 | |
| | | 522 20 20 0040 | Firefighter/EMT- HF | 001 | General Expense Fund | | | 6,482.10 | |
| | | 522 71 20 0040 | Firefighter/Paramedi | 001 | General Expense Fund | | | 10,480.30 | |
| 202 | 03/10/2020 | 03/31/2020 | 1 | | Claims | | HUTTER, CHRISTY | 750.00 | |
| | | 522 10 41 1000 | IT Support Service: | 001 | General Expense Fund | | | 750.00 | |
| 203 | 03/10/2020 | 03/31/2020 | 1 | | Claims | | IAAI WASHINGTON STATE CHAPT | 487.87 | Robert Collamore |
| | | 522 45 41 0001 | Fire (Training): PS | 001 | General Expense Fund | | | 487.87 | |
| 204 | 03/10/2020 | 03/31/2020 | 1 | | Claims | | KITSAP BANK - VISA | 1,623.98 | Amazon; Seatac Airport Parking; Amazon; Amazon; The Davenport Tower; Amazon; Amazon; Amazon; Amazon; Survey Monkey |
| | | 522 10 31 1000 | Computer Hardware | 001 | General Expense Fund | | | 49.99 | |
| | | 522 10 31 1000 | Computer Hardware | 001 | General Expense Fund | | | 7.16 | |
| | | 522 10 31 1000 | Computer Hardware | 001 | General Expense Fund | | | 4.86 | |
| | | 522 45 43 1000 | Admin Staff Trainin | 001 | General Expense Fund | | | 111.00 | |
| | | 522 41 31 0000 | Training External - S | 001 | General Expense Fund | | | 248.00 | |
| | | 522 41 31 0000 | Training External - S | 001 | General Expense Fund | | | 14.13 | |
| | | 522 41 31 0000 | Training External - S | 001 | General Expense Fund | | | 22.28 | |
| | | 522 20 31 1000 | Station Amenities | 001 | General Expense Fund | | | 10.90 | |
| | | 522 20 31 1000 | Station Amenities | 001 | General Expense Fund | | | 5.99 | |
| | | 522 20 31 1000 | Station Amenities | 001 | General Expense Fund | | | 1.44 | |
| | | 522 45 43 1000 | Admin Staff Trainin | 001 | General Expense Fund | | | 267.70 | |
| | | 522 10 31 5000 | QRT Supplies | 001 | General Expense Fund | | | 238.58 | |
| | | 522 74 49 0389 | EMS (Training): Mi: | 001 | General Expense Fund | | | 39.95 | |
| | | 522 74 49 0389 | EMS (Training): Mi: | 001 | General Expense Fund | | | 7.57 | |
| | | 522 74 49 0389 | EMS (Training): Mi: | 001 | General Expense Fund | | | 4.04 | |
| | | 522 20 31 1000 | Station Amenities | 001 | General Expense Fund | | | 142.96 | |
| | | 522 20 31 1000 | Station Amenities | 001 | General Expense Fund | | | 82.87 | |
| | | 522 10 49 1000 | Memberships and Su | 001 | General Expense Fund | | | 364.56 | |
| 205 | 03/10/2020 | 03/31/2020 | 1 | | Claims | | KITSAP CO AUDITOR | 3.75 | |
| | | 522 10 30 1000 | Mason/Kitsap Electi | 001 | General Expense Fund | | | 3.75 | |
| 206 | 03/10/2020 | 03/31/2020 | 1 | | Claims | | LOWES | 124.74 | |
| | | 522 50 48 0300 | Buildings Maintena | 001 | General Expense Fund | | | 36.06 | |
| | | 522 50 48 0300 | Buildings Maintena | 001 | General Expense Fund | | | 3.25 | |
| | | 522 50 48 0300 | Buildings Maintena | 001 | General Expense Fund | | | 78.38 | |
| | | 522 50 48 0300 | Buildings Maintena | 001 | General Expense Fund | | | 7.05 | |
| 207 | 03/10/2020 | 03/31/2020 | 1 | | Claims | | MASON COUNTY EMS & TRAUMA | 7,000.00 | 2020 Annual Council Support |
| | | 522 71 41 7000 | MPD/QA (Hoffman) | 001 | General Expense Fund | | | 7,000.00 | |

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|------------|-------------------|------------------------|----------|----------|----------------------|--------------------------|-----------------------------------|-----------------|---|
| 208 | 03/10/2020 | 03/31/2020 | 1 | | Claims | | MASON COUNTY PUBLIC WORKS | 147.56 | |
| | 522 20 48 3000 | Radio Repairs & Ma | 001 | | General Expense Fund | | | 147.56 | |
| 209 | 03/10/2020 | 03/31/2020 | 1 | | Claims | | MASON COUNTY TREASURER | 35.80 | Parcel # 22223-51-02045 And #22223-76-00180 Full Year 2020 |
| | 522 10 49 2000 | Miscellaneous: PS | 001 | | General Expense Fund | | | 17.90 | |
| | 522 10 49 2000 | Miscellaneous: PS | 001 | | General Expense Fund | | | 17.90 | |
| 210 | 03/10/2020 | 03/31/2020 | 1 | | Claims | | MCCORMICK, ANGIE | 91.00 | |
| | 522 45 43 1000 | Admin Staff Trainin; | 001 | | General Expense Fund | | | 25.00 | |
| | 522 45 43 1000 | Admin Staff Trainin; | 001 | | General Expense Fund | | | 6.00 | |
| | 522 45 43 1000 | Admin Staff Trainin; | 001 | | General Expense Fund | | | 60.00 | |
| 211 | 03/10/2020 | 03/31/2020 | 1 | 1 | Claims | | MED-TECH RESOURCE, INC | 159.98 | |
| | 522 72 35 1000 | Ems Equipment and | 001 | | General Expense Fund | | | 79.99 | |
| | 522 72 35 1000 | Ems Equipment and | 001 | | General Expense Fund | | | 79.99 | |
| 212 | 03/10/2020 | 03/31/2020 | 1 | | Claims | | MEDICARE BLUE RX | 41.90 | Fred Barrett |
| | 522 20 20 2000 | Retirement Medical | 001 | | General Expense Fund | | | 41.90 | |
| 213 | 03/10/2020 | 03/31/2020 | 1 | | Claims | | NMRFA- REVOLVING FUND | 1,586.88 | PUD#3; Wave; Mason County Garbage; LeMay Mobile Shredding; Century Link; PUD#1 |
| | 522 10 47 1000 | Station 21 & 21-2 U | 001 | | General Expense Fund | | | 149.05 | St. 21-2 |
| | 522 10 47 1000 | Station 21 & 21-2 U | 001 | | General Expense Fund | | | 468.70 | St. 21 |
| | 522 10 47 4000 | Station 24 Utilities (| 001 | | General Expense Fund | | | 196.95 | St. 24 |
| | 522 10 47 2000 | Station 22 Utilities (| 001 | | General Expense Fund | | | 136.11 | St. 22 |
| | 522 10 47 1000 | Station 21 & 21-2 U | 001 | | General Expense Fund | | | 68.85 | |
| | 522 10 47 1000 | Station 21 & 21-2 U | 001 | | General Expense Fund | | | 88.72 | St. 21 Garbage |
| | 522 10 47 6000 | Station 27 Utilities (| 001 | | General Expense Fund | | | 49.62 | St. 27 Garbage |
| | 522 10 47 8000 | Station 81 Utilities (| 001 | | General Expense Fund | | | 25.56 | St. 81 Garbage |
| | 522 10 47 1000 | Station 21 & 21-2 U | 001 | | General Expense Fund | | | 85.27 | St. 21 Recycle |
| | 522 10 47 6000 | Station 27 Utilities (| 001 | | General Expense Fund | | | 23.82 | St. 27 Recycle |
| | 522 10 47 1000 | Station 21 & 21-2 U | 001 | | General Expense Fund | | | 85.00 | |
| | 522 10 42 2000 | Station 27 Telephon | 001 | | General Expense Fund | | | 159.91 | St. 27 Internet |
| | 522 10 47 4000 | Station 24 Utilities (| 001 | | General Expense Fund | | | 49.32 | St. 24 |
| 214 | 03/10/2020 | 03/31/2020 | 1 | | Claims | | NMRFA- TRAVEL EXPENSE FUND | 42.00 | Bias Rally |
| | 522 45 41 2000 | Commissioner Train | 001 | | General Expense Fund | | | 42.00 | |
| 215 | 03/10/2020 | 03/31/2020 | 1 | | Claims | | NORTH MASON CHAMBER OF CO | 65.00 | |
| | 522 10 31 3000 | Miscellaneous Expe | 001 | | General Expense Fund | | | 65.00 | |
| 216 | 03/10/2020 | 03/31/2020 | 1 | | Claims | | NORTHWEST SAFETY CLEAN INC | 323.04 | |
| | 522 20 48 1000 | PPE Repair and Mai | 001 | | General Expense Fund | | | 6.95 | |
| | 522 20 48 1000 | PPE Repair and Mai | 001 | | General Expense Fund | | | 32.40 | |
| | 522 20 48 1000 | PPE Repair and Mai | 001 | | General Expense Fund | | | 50.00 | |

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|------------|-------------------|-----------------------------|----------|-------|----------------------|--------------------------|-----------------------------------|-----------------|--|
| | 522 20 48 | 1000 PPE Repair and Mai | | 001 | General Expense Fund | | | 19.59 | |
| | 522 20 48 | 1000 PPE Repair and Mai | | 001 | General Expense Fund | | | 9.26 | |
| | 522 20 48 | 1000 PPE Repair and Mai | | 001 | General Expense Fund | | | 162.95 | |
| | 522 20 48 | 1000 PPE Repair and Mai | | 001 | General Expense Fund | | | 25.84 | |
| | 522 20 48 | 1000 PPE Repair and Mai | | 001 | General Expense Fund | | | 16.05 | |
| 217 | 03/10/2020 | 03/31/2020 | 1 | | Claims | | OLYMPIC COLLEGE ATTN: CASH | 618.00 | Spring 2020 Tuition For Angie McCormick SID3860262957 |
| | 522 45 41 | 1000 Admin Staff Trainin; | | 001 | General Expense Fund | | | 618.00 | |
| 218 | 03/10/2020 | 03/31/2020 | 1 | | Claims | | PITNEY BOWES INC | 61.85 | |
| | 522 10 42 | 0001 Postage: OOS | | 001 | General Expense Fund | | | 61.85 | |
| 219 | 03/10/2020 | 03/31/2020 | 1 | | Claims | | PUD #1 | 51.12 | |
| | 522 10 47 | 4000 Station 24 Utilities (| | 001 | General Expense Fund | | | 51.12 | St. 24 |
| 220 | 03/10/2020 | 03/31/2020 | 1 | | Claims | | PUD #3 | 1,515.32 | |
| | 522 10 47 | 6000 Station 27 Utilities (| | 001 | General Expense Fund | | | | |
| | 522 10 47 | 5000 Station 25 Utilities (| | 001 | General Expense Fund | | | 44.17 | St. 25 |
| | 522 10 47 | 3000 Station 23 Utilities (| | 001 | General Expense Fund | | | | |
| | 522 10 47 | 9000 Station 82 Utilities (| | 001 | General Expense Fund | | | 158.60 | |
| | 522 10 47 | 1100 Station 83 Utilities (| | 001 | General Expense Fund | | | 108.50 | |
| | 522 10 47 | 8000 Station 81 Utilities (| | 001 | General Expense Fund | | | 537.12 | |
| | 522 10 47 | 1000 Station 21 & 21-2 U | | 001 | General Expense Fund | | | | |
| | 522 10 47 | 1000 Station 21 & 21-2 U | | 001 | General Expense Fund | | | | |
| | 522 10 47 | 4000 Station 24 Utilities (| | 001 | General Expense Fund | | | | |
| | 522 10 47 | 6000 Station 27 Utilities (| | 001 | General Expense Fund | | | | |
| | 522 10 47 | 5000 Station 25 Utilities (| | 001 | General Expense Fund | | | | |
| | 522 10 47 | 3000 Station 23 Utilities (| | 001 | General Expense Fund | | | | |
| | 522 10 47 | 9000 Station 82 Utilities (| | 001 | General Expense Fund | | | | |
| | 522 10 47 | 1100 Station 83 Utilities (| | 001 | General Expense Fund | | | | |
| | 522 10 47 | 8000 Station 81 Utilities (| | 001 | General Expense Fund | | | | |
| | 522 10 47 | 1000 Station 21 & 21-2 U | | 001 | General Expense Fund | | | | |
| | 522 10 47 | 1000 Station 21 & 21-2 U | | 001 | General Expense Fund | | | | |
| | 522 10 47 | 4000 Station 24 Utilities (| | 001 | General Expense Fund | | | | |
| | 522 10 47 | 2000 Station 22 Utilities (| | 001 | General Expense Fund | | | | |
| | 522 10 47 | 6000 Station 27 Utilities (| | 001 | General Expense Fund | | | 396.25 | St. 27 |
| | 522 10 47 | 5000 Station 25 Utilities (| | 001 | General Expense Fund | | | | |
| | 522 10 47 | 3000 Station 23 Utilities (| | 001 | General Expense Fund | | | | |
| | 522 10 47 | 9000 Station 82 Utilities (| | 001 | General Expense Fund | | | | |
| | 522 10 47 | 1100 Station 83 Utilities (| | 001 | General Expense Fund | | | | |
| | 522 10 47 | 8000 Station 81 Utilities (| | 001 | General Expense Fund | | | | |
| | 522 10 47 | 1000 Station 21 & 21-2 U | | 001 | General Expense Fund | | | | |
| | 522 10 47 | 1000 Station 21 & 21-2 U | | 001 | General Expense Fund | | | | |
| | 522 10 47 | 4000 Station 24 Utilities (| | 001 | General Expense Fund | | | | |
| | 522 10 47 | 6000 Station 27 Utilities (| | 001 | General Expense Fund | | | | |
| | 522 10 47 | 5000 Station 25 Utilities (| | 001 | General Expense Fund | | | | |

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|------------|------------------------------|---------------------|---------------|-------|----------------------|--------------------------|------------------------------------|---------------|--------|
| | 522 10 47 3000 | Station 23 | Utilities (| 001 | General Expense Fund | | | | |
| | 522 10 47 9000 | Station 82 | Utilities (| 001 | General Expense Fund | | | | |
| | 522 10 47 1100 | Station 83 | Utilities (| 001 | General Expense Fund | | | | |
| | 522 10 47 8000 | Station 81 | Utilities (| 001 | General Expense Fund | | | | |
| | 522 10 47 1000 | Station 21 & 21-2 | U | 001 | General Expense Fund | | | | |
| | 522 10 47 1000 | Station 21 & 21-2 | U | 001 | General Expense Fund | | | | |
| | 522 10 47 4000 | Station 24 | Utilities (| 001 | General Expense Fund | | | | |
| | 522 10 47 2000 | Station 22 | Utilities (| 001 | General Expense Fund | | | | |
| | 522 10 47 6000 | Station 27 | Utilities (| 001 | General Expense Fund | | | | |
| | 522 10 47 5000 | Station 25 | Utilities (| 001 | General Expense Fund | | | | |
| | 522 10 47 3000 | Station 23 | Utilities (| 001 | General Expense Fund | | | 270.68 | St. 23 |
| | 522 10 47 9000 | Station 82 | Utilities (| 001 | General Expense Fund | | | | |
| | 522 10 47 1100 | Station 83 | Utilities (| 001 | General Expense Fund | | | | |
| | 522 10 47 8000 | Station 81 | Utilities (| 001 | General Expense Fund | | | | |
| | 522 10 47 1000 | Station 21 & 21-2 | U | 001 | General Expense Fund | | | | |
| | 522 10 47 1000 | Station 21 & 21-2 | U | 001 | General Expense Fund | | | | |
| | 522 10 47 4000 | Station 24 | Utilities (| 001 | General Expense Fund | | | | |
| | 522 10 47 6000 | Station 27 | Utilities (| 001 | General Expense Fund | | | | |
| | 522 10 47 5000 | Station 25 | Utilities (| 001 | General Expense Fund | | | | |
| | 522 10 47 3000 | Station 23 | Utilities (| 001 | General Expense Fund | | | | |
| | 522 10 47 9000 | Station 82 | Utilities (| 001 | General Expense Fund | | | | |
| | 522 10 47 1100 | Station 83 | Utilities (| 001 | General Expense Fund | | | | |
| | 522 10 47 8000 | Station 81 | Utilities (| 001 | General Expense Fund | | | | |
| | 522 10 47 1000 | Station 21 & 21-2 | U | 001 | General Expense Fund | | | | |
| | 522 10 47 1000 | Station 21 & 21-2 | U | 001 | General Expense Fund | | | | |
| | 522 10 47 4000 | Station 24 | Utilities (| 001 | General Expense Fund | | | | |
| | 522 10 47 2000 | Station 22 | Utilities (| 001 | General Expense Fund | | | | |
| 221 | 03/10/2020 03/31/2020 | 1 | Claims | | | | QUILL CORPORATION - PREFERR | 338.49 | |
| | 522 10 31 0100 | Office & Operating | : | 001 | General Expense Fund | | | 179.99 | |
| | 522 10 31 0100 | Office & Operating | : | 001 | General Expense Fund | | | 15.30 | |
| | 522 10 31 0100 | Office & Operating | : | 001 | General Expense Fund | | | 131.98 | |
| | 522 10 31 0100 | Office & Operating | : | 001 | General Expense Fund | | | 11.22 | |
| 222 | 03/10/2020 03/31/2020 | 1 | Claims | | | | SAFEWAY | 10.02 | |
| | 522 45 31 4000 | CRT Training (Ongc | | 001 | General Expense Fund | | | 10.02 | |
| 223 | 03/10/2020 03/31/2020 | 1 | Claims | | | | SCOTT MCLENDONS HARDWARE | 172.69 | |
| | 522 50 31 0100 | Building Maintenanc | | 001 | General Expense Fund | | | 16.99 | |
| | 522 50 31 0100 | Building Maintenanc | | 001 | General Expense Fund | | | 1.44 | |
| | 522 20 35 0050 | Hand Tools | | 001 | General Expense Fund | | | 33.99 | |
| | 522 20 35 0050 | Hand Tools | | 001 | General Expense Fund | | | 2.89 | |
| | 522 50 48 0300 | Buildings Maintena | | 001 | General Expense Fund | | | 9.29 | |
| | 522 50 48 0300 | Buildings Maintena | | 001 | General Expense Fund | | | 19.99 | |
| | 522 50 48 0300 | Buildings Maintena | | 001 | General Expense Fund | | | 2.49 | |
| | 522 72 31 1000 | EMS Supplies: OOS | | 001 | General Expense Fund | | | 9.98 | |
| | 522 72 31 1000 | EMS Supplies: OOS | | 001 | General Expense Fund | | | 23.95 | |

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|------------|-------------------|-----------------------------|----------|-------|----------------------|--------------------------|----------------------------------|------------------|------------------------------|
| | 522 72 31 | 1000 EMS Supplies: OOS | | 001 | General Expense Fund | | | 2.88 | |
| | 522 20 31 | 1000 Station Amenities | | 001 | General Expense Fund | | | 44.98 | |
| | 522 20 31 | 1000 Station Amenities | | 001 | General Expense Fund | | | 3.82 | |
| 224 | 03/10/2020 | 03/31/2020 | 1 | | Claims | | SEA-WESTERN, INC. | 4,371.64 | |
| | 522 20 31 | 5000 Miscellaneous PPE I | | 001 | General Expense Fund | | | 480.00 | |
| | 522 20 31 | 5000 Miscellaneous PPE I | | 001 | General Expense Fund | | | 16.20 | |
| | 522 20 31 | 5000 Miscellaneous PPE I | | 001 | General Expense Fund | | | 42.18 | |
| | 522 20 41 | 0002 Air Analysis | | 001 | General Expense Fund | | | 146.48 | |
| | 522 20 48 | 0004 Compressor Service | | 001 | General Expense Fund | | | 550.00 | |
| | 522 20 48 | 0004 Compressor Service | | 001 | General Expense Fund | | | 46.75 | |
| | 522 20 48 | 0007 SCBA Mask Repair | | 001 | General Expense Fund | | | 590.00 | |
| | 522 20 48 | 0007 SCBA Mask Repair | | 001 | General Expense Fund | | | 14.20 | |
| | 522 20 48 | 0007 SCBA Mask Repair | | 001 | General Expense Fund | | | 50.15 | |
| | 522 20 48 | 0007 SCBA Mask Repair | | 001 | General Expense Fund | | | 109.60 | |
| | 522 20 48 | 0007 SCBA Mask Repair | | 001 | General Expense Fund | | | 14.20 | |
| | 522 20 48 | 0007 SCBA Mask Repair | | 001 | General Expense Fund | | | 10.52 | |
| | 522 20 48 | 0007 SCBA Mask Repair | | 001 | General Expense Fund | | | 710.00 | |
| | 522 20 48 | 0007 SCBA Mask Repair | | 001 | General Expense Fund | | | 16.20 | |
| | 522 20 48 | 0007 SCBA Mask Repair | | 001 | General Expense Fund | | | 61.73 | |
| | 522 20 48 | 0006 SCBA Pack Repair | | 001 | General Expense Fund | | | 476.00 | |
| | 522 20 48 | 0006 SCBA Pack Repair | | 001 | General Expense Fund | | | 19.60 | |
| | 522 20 48 | 0006 SCBA Pack Repair | | 001 | General Expense Fund | | | 40.46 | |
| | 522 20 41 | 0002 Air Analysis | | 001 | General Expense Fund | | | 270.00 | |
| | 522 20 41 | 0002 Air Analysis | | 001 | General Expense Fund | | | 22.95 | |
| | 522 20 31 | 5000 Miscellaneous PPE I | | 001 | General Expense Fund | | | 572.00 | |
| | 522 20 31 | 5000 Miscellaneous PPE I | | 001 | General Expense Fund | | | 58.80 | |
| | 522 20 31 | 5000 Miscellaneous PPE I | | 001 | General Expense Fund | | | 53.62 | |
| 225 | 03/10/2020 | 03/31/2020 | 1 | | Claims | | SNURE LAW OFFICE, PSC | 100.00 | |
| | 522 10 41 | 2000 Legal Services: PS | | 001 | General Expense Fund | | | 100.00 | |
| 226 | 03/10/2020 | 03/31/2020 | 1 | | Claims | | THAXTON PARKINSON PLLC | 105.00 | |
| | 522 10 41 | 2000 Legal Services: PS | | 001 | General Expense Fund | | | 105.00 | |
| 227 | 03/10/2020 | 03/31/2020 | 1 | | Claims | | THE DOCTORS CLINIC | 199.00 | |
| | 522 71 41 | 3000 BVFF Physicals: PS | | 001 | General Expense Fund | | | 61.00 | |
| | 522 71 41 | 3000 BVFF Physicals: PS | | 001 | General Expense Fund | | | 138.00 | |
| 228 | 03/10/2020 | 03/31/2020 | 1 | | Claims | | TRAILS END WATER DISTRICT | 43.37 | |
| | 522 10 47 | 3000 Station 23 Utilities (| | 001 | General Expense Fund | | | 43.37 | |
| 229 | 03/10/2020 | 03/31/2020 | 1 | | Claims | | VERIZON WIRELESS | 1,114.92 | |
| | 522 10 42 | 1000 Station 21 Telephone | | 001 | General Expense Fund | | | 1,114.92 | |
| 230 | 03/10/2020 | 03/31/2020 | 1 | | Claims | | VFIS C/O M & T BANK | 22,038.00 | March; Installment #1 |
| | 522 10 46 | 1000 Authority General L | | 001 | General Expense Fund | | | 5,443.00 | |
| | 522 10 46 | 1000 Authority General L | | 001 | General Expense Fund | | | 16,595.00 | |

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|------------|-------------------|-----------------------|----------|-------|----------------------|--------------------------|------------------------------------|------------------|--|
| 231 | 03/10/2020 | 03/31/2020 | 1 | | Claims | | WA FIRE COMMISSIONERS ASSOC | 900.00 | For Commissioners: Dan Kewish, Kelley McIntosh, Brooke Quigley, Paul Severson |
| | 522 45 41 2000 | Commissioner Train | 001 | | General Expense Fund | | | 180.00 | |
| | 522 45 41 2000 | Commissioner Train | 001 | | General Expense Fund | | | 180.00 | |
| | 522 45 41 2000 | Commissioner Train | 001 | | General Expense Fund | | | 180.00 | |
| | 522 45 41 2000 | Commissioner Train | 001 | | General Expense Fund | | | 180.00 | |
| | 522 45 41 2000 | Commissioner Train | 001 | | General Expense Fund | | | 180.00 | |
| 232 | 03/10/2020 | 03/31/2020 | 1 | | Claims | | WA STATE AUDITORS OFFICE | 6,314.73 | Audit #48192 For 2017-2018 |
| | 522 10 49 2000 | Miscellaneous: PS | 001 | | General Expense Fund | | | 490.08 | Travel |
| | 522 10 49 2000 | Miscellaneous: PS | 001 | | General Expense Fund | | | 3,110.25 | Accountability Audit |
| | 522 10 49 2000 | Miscellaneous: PS | 001 | | General Expense Fund | | | 2,714.40 | Financial Audit |
| 233 | 03/10/2020 | 03/31/2020 | 1 | | Claims | | WASHINGTON STATE UNIVERSITY | 2,553.97 | Attn: Sponsored Programs Services |
| | 522 10 49 4000 | QRT Services | 001 | | General Expense Fund | | | 2,553.97 | |
| 234 | 03/10/2020 | 03/31/2020 | 1 | | Claims | | WAVE BROADBAND | 117.75 | |
| | 522 10 47 1000 | Station 21 & 21-2 U | 001 | | General Expense Fund | | | 117.75 | |
| 235 | 03/10/2020 | 03/31/2020 | 1 | | Claims | | WFCA: THE DAILY DISPATCH | 560.00 | |
| | 522 10 49 2000 | Miscellaneous: PS | 001 | | General Expense Fund | | | 280.00 | |
| | 522 10 49 2000 | Miscellaneous: PS | 001 | | General Expense Fund | | | 280.00 | |
| 236 | 03/10/2020 | 03/31/2020 | 1 | | Claims | | WILCOX & FLEGEL INC. | 2,208.14 | |
| | 522 20 32 0010 | Vehicle Fuel Consur | 001 | | General Expense Fund | | | 1,228.06 | |
| | 522 20 32 0010 | Vehicle Fuel Consur | 001 | | General Expense Fund | | | 980.08 | |
| 237 | 03/10/2020 | 03/31/2020 | 1 | | Claims | | WITMER PUBLIC SAFETY GROUP | 135.97 | MASCOU3 |
| | 522 45 41 0001 | Fire (Training): PS | 001 | | General Expense Fund | | | 107.98 | |
| | 522 45 41 0001 | Fire (Training): PS | 001 | | General Expense Fund | | | 27.99 | |
| 238 | 03/10/2020 | 03/31/2020 | 1 | | Claims | | STANLEY YOUNG | 1,200.00 | |
| | 522 10 49 2000 | Miscellaneous: PS | 001 | | General Expense Fund | | | 1,200.00 | |
| 277 | 03/31/2020 | 03/31/2020 | 1 | | Payroll | | COLUMBIA BANK - PAYROLL TAX | 28,484.81 | 941 Deposit for Pay Cycle(s) 03/31/2020 - 03/31/2020 |
| | 522 20 20 0020 | Firefighter/EMT- M | 001 | | General Expense Fund | | | 110.61 | ARNOLD, DONOVAN P - 941 |
| | 589 99 00 0000 | Payroll Clearing | 001 | | General Expense Fund | | | 677.09 | ARNOLD, DONOVAN P - 941 |
| | 522 20 20 0020 | Firefighter/EMT- M | 001 | | General Expense Fund | | | 92.23 | BAILEY, THOMAS A - 941 |
| | 589 99 00 0000 | Payroll Clearing | 001 | | General Expense Fund | | | 710.30 | BAILEY, THOMAS A - 941 |
| | 522 10 20 0020 | Admin Staff- Medic | 001 | | General Expense Fund | | | 171.17 | BAKKEN, BEAU A - 941 |
| | 589 99 00 0000 | Payroll Clearing | 001 | | General Expense Fund | | | 2,014.92 | BAKKEN, BEAU A - 941 |
| | 522 21 49 0002 | Student Firefighter F | 001 | | General Expense Fund | | | 38.25 | BRIDGAN, HALEIGH E - 941 |
| | 589 99 00 0000 | Payroll Clearing | 001 | | General Expense Fund | | | 56.58 | BRIDGAN, HALEIGH E - 941 |
| | 522 20 20 0020 | Firefighter/EMT- M | 001 | | General Expense Fund | | | 76.07 | CARNAHAN, JEREMY C - 941 |
| | 589 99 00 0000 | Payroll Clearing | 001 | | General Expense Fund | | | 809.80 | CARNAHAN, JEREMY C - 941 |

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|-------|-------|----------|-----------------------|-------|----------------------|-------------|--------|----------|---------------------------|
| | | | | | | InterFund # | | | |
| 522 | 20 20 | 0020 | Firefighter/EMT- M | 001 | General Expense Fund | | | 58.45 | CHESTER, LAURA L - 941 |
| 589 | 99 00 | 0000 | Payroll Clearing | 001 | General Expense Fund | | | 400.74 | CHESTER, LAURA L - 941 |
| 522 | 20 20 | 0020 | Firefighter/EMT- M | 001 | General Expense Fund | | | 153.41 | CLEVELAND, RYAN W - 941 |
| 589 | 99 00 | 0000 | Payroll Clearing | 001 | General Expense Fund | | | 1,116.74 | CLEVELAND, RYAN W - 941 |
| 522 | 71 20 | 0020 | Firefighter/paramedi | 001 | General Expense Fund | | | 136.86 | CLOUD, RYAN D - 941 |
| 589 | 99 00 | 0000 | Payroll Clearing | 001 | General Expense Fund | | | 793.58 | CLOUD, RYAN D - 941 |
| 522 | 20 20 | 0020 | Firefighter/EMT- M | 001 | General Expense Fund | | | 140.08 | COLLAMORE, ROBERT S - 941 |
| 589 | 99 00 | 0000 | Payroll Clearing | 001 | General Expense Fund | | | 1,629.23 | COLLAMORE, ROBERT S - 941 |
| 522 | 10 20 | 0020 | Admin Staff- Medic | 001 | General Expense Fund | | | 159.25 | COOPER, SCOTT N - 941 |
| 589 | 99 00 | 0000 | Payroll Clearing | 001 | General Expense Fund | | | 1,935.80 | COOPER, SCOTT N - 941 |
| 522 | 71 20 | 0020 | Firefighter/paramedi | 001 | General Expense Fund | | | 142.45 | COTTER, MICKEY J - 941 |
| 589 | 99 00 | 0000 | Payroll Clearing | 001 | General Expense Fund | | | 842.95 | COTTER, MICKEY J - 941 |
| 522 | 71 20 | 0020 | Firefighter/paramedi | 001 | General Expense Fund | | | 118.89 | COX, DANIEL D - 941 |
| 589 | 99 00 | 0000 | Payroll Clearing | 001 | General Expense Fund | | | 753.87 | COX, DANIEL D - 941 |
| 522 | 20 20 | 0020 | Firefighter/EMT- M | 001 | General Expense Fund | | | 142.57 | EHRESMAN II, CARL E - 941 |
| 589 | 99 00 | 0000 | Payroll Clearing | 001 | General Expense Fund | | | 1,754.26 | EHRESMAN II, CARL E - 941 |
| 522 | 71 20 | 0020 | Firefighter/paramedi | 001 | General Expense Fund | | | 146.95 | FULKERSON, JESS M - 941 |
| 589 | 99 00 | 0000 | Payroll Clearing | 001 | General Expense Fund | | | 1,868.43 | FULKERSON, JESS M - 941 |
| 522 | 21 49 | 0002 | Student Firefighter F | 001 | General Expense Fund | | | 15.30 | GRACEY, KYLER B - 941 |
| 589 | 99 00 | 0000 | Payroll Clearing | 001 | General Expense Fund | | | 15.30 | GRACEY, KYLER B - 941 |
| 522 | 20 20 | 0020 | Firefighter/EMT- M | 001 | General Expense Fund | | | 130.55 | HASBROOK, JOSHUA J - 941 |
| 589 | 99 00 | 0000 | Payroll Clearing | 001 | General Expense Fund | | | 819.06 | HASBROOK, JOSHUA J - 941 |
| 522 | 20 20 | 0020 | Firefighter/EMT- M | 001 | General Expense Fund | | | 125.64 | JOHNSON, ANDREW - 941 |
| 589 | 99 00 | 0000 | Payroll Clearing | 001 | General Expense Fund | | | 744.53 | JOHNSON, ANDREW - 941 |
| 522 | 20 20 | 0020 | Firefighter/EMT- M | 001 | General Expense Fund | | | 111.86 | JONES, RYAN E - 941 |
| 589 | 99 00 | 0000 | Payroll Clearing | 001 | General Expense Fund | | | 928.38 | JONES, RYAN E - 941 |
| 522 | 11 20 | 0020 | Social Security and I | 001 | General Expense Fund | | | 19.58 | KEWISH, DANIEL K - 941 |
| 589 | 99 00 | 0000 | Payroll Clearing | 001 | General Expense Fund | | | 19.58 | KEWISH, DANIEL K - 941 |
| 522 | 20 20 | 0020 | Firefighter/EMT- M | 001 | General Expense Fund | | | 83.01 | KLAHR, DERIC J - 941 |
| 589 | 99 00 | 0000 | Payroll Clearing | 001 | General Expense Fund | | | 894.44 | KLAHR, DERIC J - 941 |
| 522 | 21 49 | 0002 | Student Firefighter F | 001 | General Expense Fund | | | 15.30 | LINDSEY, COOPER B - 941 |
| 589 | 99 00 | 0000 | Payroll Clearing | 001 | General Expense Fund | | | 15.30 | LINDSEY, COOPER B - 941 |
| 522 | 10 20 | 0020 | Admin Staff- Medic | 001 | General Expense Fund | | | 81.97 | MCCORMICK, ANGIE M - 941 |
| 589 | 99 00 | 0000 | Payroll Clearing | 001 | General Expense Fund | | | 773.10 | MCCORMICK, ANGIE M - 941 |
| 522 | 11 20 | 0020 | Social Security and I | 001 | General Expense Fund | | | 19.58 | MCINTOSH, KELLEY - 941 |
| 589 | 99 00 | 0000 | Payroll Clearing | 001 | General Expense Fund | | | 19.58 | MCINTOSH, KELLEY - 941 |
| 522 | 11 20 | 0020 | Social Security and I | 001 | General Expense Fund | | | 19.58 | MILLER, ROBERT G - 941 |
| 589 | 99 00 | 0000 | Payroll Clearing | 001 | General Expense Fund | | | 19.58 | MILLER, ROBERT G - 941 |
| 522 | 22 49 | 0002 | Volunteer Personnel | 001 | General Expense Fund | | | 27.54 | MORROW, THOMAS G - 941 |
| 589 | 99 00 | 0000 | Payroll Clearing | 001 | General Expense Fund | | | 31.87 | MORROW, THOMAS G - 941 |
| 522 | 71 20 | 0020 | Firefighter/paramedi | 001 | General Expense Fund | | | 114.14 | PINERO, CRYSTAL M - 941 |
| 589 | 99 00 | 0000 | Payroll Clearing | 001 | General Expense Fund | | | 1,187.15 | PINERO, CRYSTAL M - 941 |
| 522 | 11 20 | 0020 | Social Security and I | 001 | General Expense Fund | | | 29.38 | QUIGLEY, BROOKE - 941 |

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|------------|-------------------|-----------------------|----------|-------|----------------------|--------------------------|-------------------------------------|------------------|---|
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 29.38 | QUIGLEY, BROOKE - 941 |
| | 522 21 49 0002 | Student Firefighter F | | 001 | General Expense Fund | | | 15.30 | QUIROZ JR., VICTOR - 941 |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 15.30 | QUIROZ JR., VICTOR - 941 |
| | 522 20 20 0020 | Firefighter/EMT- M | | 001 | General Expense Fund | | | 144.73 | REESE, JORDAN D - 941 |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 980.74 | REESE, JORDAN D - 941 |
| | 522 20 20 0020 | Firefighter/EMT- M | | 001 | General Expense Fund | | | 111.20 | RHEAD, ANTHONY - 941 |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 793.52 | RHEAD, ANTHONY - 941 |
| | 522 22 49 0002 | Volunteer Personnel | | 001 | General Expense Fund | | | 64.26 | SAMMONS, MICHAEL J - 941 |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 64.26 | SAMMONS, MICHAEL J - 941 |
| | 522 11 20 0020 | Social Security and I | | 001 | General Expense Fund | | | 29.38 | SEVERSON, PAUL M - 941 |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 36.11 | SEVERSON, PAUL M - 941 |
| | 522 10 20 0020 | Admin Staff- Medic | | 001 | General Expense Fund | | | 46.14 | STURGIS, KAYLA M - 941 |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 121.88 | STURGIS, KAYLA M - 941 |
| | 522 21 49 0002 | Student Firefighter F | | 001 | General Expense Fund | | | 38.25 | SUMMERLIN, ANTONIO - 941 |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 56.58 | SUMMERLIN, ANTONIO - 941 |
| | 522 71 20 0020 | Firefighter/paramedi | | 001 | General Expense Fund | | | 118.91 | TORVIK, DAVID A - 941 |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 790.07 | TORVIK, DAVID A - 941 |
| | 522 10 20 0020 | Admin Staff- Medic | | 001 | General Expense Fund | | | 77.91 | WASSENAAR, RENEE C - 941 |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 650.61 | WASSENAAR, RENEE C - 941 |
| | 522 20 20 0020 | Firefighter/EMT- M | | 001 | General Expense Fund | | | 127.07 | YATES, JEFF J - 941 |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 829.78 | YATES, JEFF J - 941 |
| | 522 21 49 0002 | Student Firefighter F | | 001 | General Expense Fund | | | 15.30 | ZUBER, TANNER - 941 |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 15.30 | ZUBER, TANNER - 941 |
| 278 | 03/31/2020 | 03/31/2020 | 1 | | Payroll | | DCP - WA STATE DEFERRED COMI | 16,375.44 | Pay Cycle(s) 03/31/2020 To 03/31/2020 - DC-CAPT; Pay Cycle(s) 03/31/2020 To 03/31/2020 - DC-DCP; Pay Cycle(s) 03/31/2020 To 03/31/2020 - DC-DCP% |
| | 522 20 20 0040 | Firefighter/EMT- HF | | 001 | General Expense Fund | | | 645.30 | CLEVELAND, RYAN W - DC-CAPT |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 645.30 | CLEVELAND, RYAN W - DC-CAPT |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 800.00 | ARNOLD, DONOVAN P - DC-DCP |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 1,624.98 | BAKKEN, BEAU A - DC-DCP |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 600.00 | CHESTER, LAURA L - DC-DCP |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 533.38 | CLEVELAND, RYAN W - DC-DCP |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 600.00 | COLLAMORE, ROBERT S - DC-DCP |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 1,500.00 | COOPER, SCOTT N - DC-DCP |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 800.00 | COX, DANIEL D - DC-DCP |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 620.00 | EHRESMAN II, CARL E - DC-DCP |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 800.00 | HASBROOK, JOSHUA J - DC-DCP |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 1,400.00 | JOHNSON, ANDREW - DC-DCP |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 1,250.00 | JONES, RYAN E - DC-DCP |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 600.00 | MCCORMICK, ANGIE M - DC-DCP |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 600.00 | PINERO, CRYSTAL M - DC-DCP |

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|------------|-------------------|-------------------|----------|-------|----------------------|--------------------------|---------------------------------------|---------------|---|
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 400.00 | RHEAD, ANTHONY - DC-DCP |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 500.00 | TORVIK, DAVID A - DC-DCP |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 500.00 | WASSENAAR, RENEE C - DC-DCP |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 800.00 | YATES, JEFF J - DC-DCP |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 1,156.48 | BAILEY, THOMAS A - DC-DCP% |
| 279 | 03/31/2020 | 03/31/2020 | 1 | | Payroll | | DEPT OF LABOR & INDUSTRIES | | Quarter amount vs monthly |
| 280 | 03/31/2020 | 03/31/2020 | 1 | | Payroll | | DIMARTINO/FORTIS INS CO | 968.46 | Pay Cycle(s) 03/31/2020 To 03/31/2020 - DISABILITY |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 79.82 | ARNOLD, DONOVAN P - DISABILITY |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 64.06 | BAILEY, THOMAS A - DISABILITY |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 84.52 | CHESTER, LAURA L - DISABILITY |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 85.89 | CLEVELAND, RYAN W - DISABILITY |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 85.89 | CLOUD, RYAN D - DISABILITY |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 85.89 | COOPER, SCOTT N - DISABILITY |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 79.61 | COX, DANIEL D - DISABILITY |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 85.89 | EHRESMAN II, CARL E - DISABILITY |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 80.25 | HASBROOK, JOSHUA J - DISABILITY |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 81.22 | JOHNSON, ANDREW - DISABILITY |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 71.11 | JONES, RYAN E - DISABILITY |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 84.31 | TORVIK, DAVID A - DISABILITY |
| 281 | 03/31/2020 | 03/31/2020 | 1 | | Payroll | | EMPLOYMENT SECURITY DEPT - | 485.17 | Pay Cycle(s) 03/31/2020 To 03/31/2020 - PFML |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 18.29 | ARNOLD, DONOVAN P - PFML |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 14.63 | BAILEY, THOMAS A - PFML |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 29.26 | BAKKEN, BEAU A - PFML |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 13.27 | CARNAHAN, JEREMY C - PFML |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 9.44 | CHESTER, LAURA L - PFML |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 24.46 | CLEVELAND, RYAN W - PFML |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 21.98 | CLOUD, RYAN D - PFML |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 16.53 | COLLAMORE, ROBERT S - PFML |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 27.79 | COOPER, SCOTT N - PFML |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 24.29 | COTTER, MICKEY J - PFML |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 19.73 | COX, DANIEL D - PFML |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 24.09 | EHRESMAN II, CARL E - PFML |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 25.05 | FULKERSON, JESS M - PFML |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 21.77 | HASBROOK, JOSHUA J - PFML |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 20.15 | JOHNSON, ANDREW - PFML |

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|------------|-------------------|---------------------|----------|-------|----------------------|--------------------------|------------------------|------------------|--|
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 17.94 | JONES, RYAN E - PFML |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 0.65 | KEWISH, DANIEL K - PFML |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 14.48 | KLAHR, DERIC J - PFML |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 13.54 | MCCORMICK, ANGIE M - PFML |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 0.65 | MCINTOSH, KELLEY - PFML |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 0.65 | MILLER, ROBERT G - PFML |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 19.16 | PINERO, CRYSTAL M - PFML |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 0.97 | QUIGLEY, BROOKE - PFML |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 24.24 | REESE, JORDAN D - PFML |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 18.90 | RHEAD, ANTHONY - PFML |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 0.97 | SEVERSON, PAUL M - PFML |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 8.05 | STURGIS, KAYLA M - PFML |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 20.12 | TORVIK, DAVID A - PFML |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 12.96 | WASSENAAR, RENEE C - PFML |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 21.16 | YATES, JEFF J - PFML |
| 282 | 03/31/2020 | 03/31/2020 | 1 | | Payroll | | IAFF LOCAL 3876 | 2,409.00 | Pay Cycle(s) 03/31/2020 To 03/31/2020 - DUES |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 120.45 | ARNOLD, DONOVAN P - DUES |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 120.45 | BAILEY, THOMAS A - DUES |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 120.45 | CARNAHAN, JEREMY C - DUES |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 120.45 | CHESTER, LAURA L - DUES |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 120.45 | CLEVELAND, RYAN W - DUES |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 120.45 | CLOUD, RYAN D - DUES |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 120.45 | COLLAMORE, ROBERT S - DUES |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 120.45 | COTTER, MICKEY J - DUES |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 120.45 | COX, DANIEL D - DUES |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 120.45 | EHRESMAN II, CARL E - DUES |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 120.45 | FULKERSON, JESS M - DUES |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 120.45 | HASBROOK, JOSHUA J - DUES |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 120.45 | JOHNSON, ANDREW - DUES |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 120.45 | JONES, RYAN E - DUES |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 120.45 | KLAHR, DERIC J - DUES |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 120.45 | PINERO, CRYSTAL M - DUES |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 120.45 | REESE, JORDAN D - DUES |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 120.45 | RHEAD, ANTHONY - DUES |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 120.45 | TORVIK, DAVID A - DUES |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 120.45 | YATES, JEFF J - DUES |
| 283 | 03/31/2020 | 03/31/2020 | 1 | | Payroll | | LEOFF SYS - P/2 | 24,954.13 | Pay Cycle(s) 03/31/2020 To 03/31/2020 - LEOFF2; Pay Cycle(s) 03/31/2020 To 03/31/2020 - LEOFF Adj |
| | 522 20 20 0030 | Firefighter/EMT- W. | | 001 | General Expense Fund | | | 385.27 | ARNOLD, DONOVAN P - LEOFF2 |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 620.91 | ARNOLD, DONOVAN P - LEOFF2 |

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|-------|-------|---------------------------|--------|-------|----------------------|--------------------------|--------|--------|-------------------------------|
| 522 | 20 20 | 0030 Firefighter/EMT- W. | 001 | 001 | General Expense Fund | | | 308.20 | BAILEY, THOMAS A - LEOFF2 |
| 589 | 99 00 | 0000 Payroll Clearing | 001 | 001 | General Expense Fund | | | 496.70 | BAILEY, THOMAS A - LEOFF2 |
| 522 | 10 20 | 0030 Admin Staff- WA St: | 001 | 001 | General Expense Fund | | | 616.35 | BAKKEN, BEAU A - LEOFF2 |
| 589 | 99 00 | 0000 Payroll Clearing | 001 | 001 | General Expense Fund | | | 993.33 | BAKKEN, BEAU A - LEOFF2 |
| 522 | 20 20 | 0030 Firefighter/EMT- W. | 001 | 001 | General Expense Fund | | | 279.64 | CARNAHAN, JEREMY C - LEOFF2 |
| 589 | 99 00 | 0000 Payroll Clearing | 001 | 001 | General Expense Fund | | | 450.68 | CARNAHAN, JEREMY C - LEOFF2 |
| 522 | 20 20 | 0030 Firefighter/EMT- W. | 001 | 001 | General Expense Fund | | | 198.87 | CHESTER, LAURA L - LEOFF2 |
| 589 | 99 00 | 0000 Payroll Clearing | 001 | 001 | General Expense Fund | | | 320.51 | CHESTER, LAURA L - LEOFF2 |
| 522 | 20 20 | 0030 Firefighter/EMT- W. | 001 | 001 | General Expense Fund | | | 515.32 | CLEVELAND, RYAN W - LEOFF2 |
| 589 | 99 00 | 0000 Payroll Clearing | 001 | 001 | General Expense Fund | | | 830.50 | CLEVELAND, RYAN W - LEOFF2 |
| 522 | 71 20 | 0030 Firefighter/paramedi | 001 | 001 | General Expense Fund | | | 463.11 | CLOUD, RYAN D - LEOFF2 |
| 589 | 99 00 | 0000 Payroll Clearing | 001 | 001 | General Expense Fund | | | 746.36 | CLOUD, RYAN D - LEOFF2 |
| 522 | 20 20 | 0030 Firefighter/EMT- W. | 001 | 001 | General Expense Fund | | | 498.92 | COLLAMORE, ROBERT S - LEOFF2 |
| 589 | 99 00 | 0000 Payroll Clearing | 001 | 001 | General Expense Fund | | | 804.07 | COLLAMORE, ROBERT S - LEOFF2 |
| 522 | 10 20 | 0030 Admin Staff- WA St: | 001 | 001 | General Expense Fund | | | 585.39 | COOPER, SCOTT N - LEOFF2 |
| 589 | 99 00 | 0000 Payroll Clearing | 001 | 001 | General Expense Fund | | | 943.44 | COOPER, SCOTT N - LEOFF2 |
| 522 | 71 20 | 0030 Firefighter/paramedi | 001 | 001 | General Expense Fund | | | 511.76 | COTTER, MICKEY J - LEOFF2 |
| 589 | 99 00 | 0000 Payroll Clearing | 001 | 001 | General Expense Fund | | | 824.76 | COTTER, MICKEY J - LEOFF2 |
| 522 | 71 20 | 0030 Firefighter/paramedi | 001 | 001 | General Expense Fund | | | 415.70 | COX, DANIEL D - LEOFF2 |
| 589 | 99 00 | 0000 Payroll Clearing | 001 | 001 | General Expense Fund | | | 669.95 | COX, DANIEL D - LEOFF2 |
| 522 | 20 20 | 0030 Firefighter/EMT- W. | 001 | 001 | General Expense Fund | | | 507.56 | EHRESMAN II, CARL E - LEOFF2 |
| 589 | 99 00 | 0000 Payroll Clearing | 001 | 001 | General Expense Fund | | | 818.00 | EHRESMAN II, CARL E - LEOFF2 |
| 522 | 71 20 | 0030 Firefighter/paramedi | 001 | 001 | General Expense Fund | | | 527.79 | FULKERSON, JESS M - LEOFF2 |
| 589 | 99 00 | 0000 Payroll Clearing | 001 | 001 | General Expense Fund | | | 850.60 | FULKERSON, JESS M - LEOFF2 |
| 522 | 20 20 | 0030 Firefighter/EMT- W. | 001 | 001 | General Expense Fund | | | 458.57 | HASBROOK, JOSHUA J - LEOFF2 |
| 589 | 99 00 | 0000 Payroll Clearing | 001 | 001 | General Expense Fund | | | 739.05 | HASBROOK, JOSHUA J - LEOFF2 |
| 522 | 20 20 | 0030 Firefighter/EMT- W. | 001 | 001 | General Expense Fund | | | 424.54 | JOHNSON, ANDREW - LEOFF2 |
| 589 | 99 00 | 0000 Payroll Clearing | 001 | 001 | General Expense Fund | | | 684.20 | JOHNSON, ANDREW - LEOFF2 |
| 522 | 20 20 | 0030 Firefighter/EMT- W. | 001 | 001 | General Expense Fund | | | 377.87 | JONES, RYAN E - LEOFF2 |
| 589 | 99 00 | 0000 Payroll Clearing | 001 | 001 | General Expense Fund | | | 608.99 | JONES, RYAN E - LEOFF2 |
| 522 | 20 20 | 0030 Firefighter/EMT- W. | 001 | 001 | General Expense Fund | | | 305.12 | KLAHR, DERIC J - LEOFF2 |
| 589 | 99 00 | 0000 Payroll Clearing | 001 | 001 | General Expense Fund | | | 491.75 | KLAHR, DERIC J - LEOFF2 |
| 522 | 71 20 | 0030 Firefighter/paramedi | 001 | 001 | General Expense Fund | | | 403.59 | PINERO, CRYSTAL M - LEOFF2 |
| 589 | 99 00 | 0000 Payroll Clearing | 001 | 001 | General Expense Fund | | | 650.43 | PINERO, CRYSTAL M - LEOFF2 |
| 522 | 20 20 | 0030 Firefighter/EMT- W. | 001 | 001 | General Expense Fund | | | 510.67 | REESE, JORDAN D - LEOFF2 |
| 589 | 99 00 | 0000 Payroll Clearing | 001 | 001 | General Expense Fund | | | 823.02 | REESE, JORDAN D - LEOFF2 |
| 522 | 20 20 | 0030 Firefighter/EMT- W. | 001 | 001 | General Expense Fund | | | 398.08 | RHEAD, ANTHONY - LEOFF2 |
| 589 | 99 00 | 0000 Payroll Clearing | 001 | 001 | General Expense Fund | | | 641.56 | RHEAD, ANTHONY - LEOFF2 |
| 522 | 71 20 | 0030 Firefighter/paramedi | 001 | 001 | General Expense Fund | | | 423.77 | TORVIK, DAVID A - LEOFF2 |
| 589 | 99 00 | 0000 Payroll Clearing | 001 | 001 | General Expense Fund | | | 682.96 | TORVIK, DAVID A - LEOFF2 |
| 522 | 20 20 | 0030 Firefighter/EMT- W. | 001 | 001 | General Expense Fund | | | 445.78 | YATES, JEFF J - LEOFF2 |
| 589 | 99 00 | 0000 Payroll Clearing | 001 | 001 | General Expense Fund | | | 718.43 | YATES, JEFF J - LEOFF2 |
| 522 | 20 20 | 0030 Firefighter/EMT- W. | 001 | 001 | General Expense Fund | | | -0.38 | ARNOLD, DONOVAN P - LEOFF Adj |

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| Trans | Date | Redeemed | Acct # | Chk # | Type | Receipt # InterFund # | Vendor | Amount | Memo |
|------------|-------------------|----------------------|----------|-------|----------------------|--------------------------|------------------------------|-----------------|--|
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | -0.59 | ARNOLD, DONOVAN P - LEOFF Adj |
| | 522 20 20 0030 | Firefighter/EMT- W. | | 001 | General Expense Fund | | | -0.29 | BAILEY, THOMAS A - LEOFF Adj |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | -0.46 | BAILEY, THOMAS A - LEOFF Adj |
| | 522 20 20 0030 | Firefighter/EMT- W. | | 001 | General Expense Fund | | | -0.37 | CHESTER, LAURA L - LEOFF Adj |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | -0.59 | CHESTER, LAURA L - LEOFF Adj |
| | 522 20 20 0030 | Firefighter/EMT- W. | | 001 | General Expense Fund | | | -0.46 | CLEVELAND, RYAN W - LEOFF Adj |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | -0.74 | CLEVELAND, RYAN W - LEOFF Adj |
| | 522 71 20 0030 | Firefighter/paramedi | | 001 | General Expense Fund | | | -0.41 | CLOUD, RYAN D - LEOFF Adj |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | -0.67 | CLOUD, RYAN D - LEOFF Adj |
| | 522 71 20 0030 | Firefighter/paramedi | | 001 | General Expense Fund | | | -0.42 | COTTER, MICKEY J - LEOFF Adj |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | -0.67 | COTTER, MICKEY J - LEOFF Adj |
| | 522 71 20 0030 | Firefighter/paramedi | | 001 | General Expense Fund | | | -0.31 | COX, DANIEL D - LEOFF Adj |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | -0.64 | COX, DANIEL D - LEOFF Adj |
| | 522 20 20 0030 | Firefighter/EMT- W. | | 001 | General Expense Fund | | | -0.46 | EHRESMAN II, CARL E - LEOFF Adj |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | -0.75 | EHRESMAN II, CARL E - LEOFF Adj |
| | 522 71 20 0030 | Firefighter/paramedi | | 001 | General Expense Fund | | | -0.36 | FULKERSON, JESS M - LEOFF Adj |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | -0.59 | FULKERSON, JESS M - LEOFF Adj |
| | 522 20 20 0030 | Firefighter/EMT- W. | | 001 | General Expense Fund | | | -0.38 | HASBROOK, JOSHUA J - LEOFF Adj |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | -0.58 | HASBROOK, JOSHUA J - LEOFF Adj |
| | 522 20 20 0030 | Firefighter/EMT- W. | | 001 | General Expense Fund | | | -0.40 | JOHNSON, ANDREW - LEOFF Adj |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | -0.60 | JOHNSON, ANDREW - LEOFF Adj |
| | 522 20 20 0030 | Firefighter/EMT- W. | | 001 | General Expense Fund | | | -0.32 | JONES, RYAN E - LEOFF Adj |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | -0.52 | JONES, RYAN E - LEOFF Adj |
| | 522 20 20 0030 | Firefighter/EMT- W. | | 001 | General Expense Fund | | | -0.29 | KLAHR, DERIC J - LEOFF Adj |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | -0.48 | KLAHR, DERIC J - LEOFF Adj |
| | 522 71 20 0030 | Firefighter/paramedi | | 001 | General Expense Fund | | | -0.37 | PINERO, CRYSTAL M - LEOFF Adj |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | -0.60 | PINERO, CRYSTAL M - LEOFF Adj |
| | 522 20 20 0030 | Firefighter/EMT- W. | | 001 | General Expense Fund | | | -0.46 | REESE, JORDAN D - LEOFF Adj |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | -0.76 | REESE, JORDAN D - LEOFF Adj |
| | 522 20 20 0030 | Firefighter/EMT- W. | | 001 | General Expense Fund | | | -0.35 | RHEAD, ANTHONY - LEOFF Adj |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | -0.56 | RHEAD, ANTHONY - LEOFF Adj |
| | 522 71 20 0030 | Firefighter/paramedi | | 001 | General Expense Fund | | | -0.41 | TORVIK, DAVID A - LEOFF Adj |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | -0.67 | TORVIK, DAVID A - LEOFF Adj |
| | 522 20 20 0030 | Firefighter/EMT- W. | | 001 | General Expense Fund | | | -0.40 | YATES, JEFF J - LEOFF Adj |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | -0.63 | YATES, JEFF J - LEOFF Adj |
| 284 | 03/31/2020 | 03/31/2020 | 1 | | Payroll | | NATIONWIDE RETIREMENT | 3,210.00 | Pay Cycle(s) 03/31/2020 To 03/31/2020 - DC-NATION |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 1,500.00 | CLOUD, RYAN D - DC-NATION |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 446.00 | COTTER, MICKEY J - DC-NATION |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 464.00 | FULKERSON, JESS M - DC-NATION |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 800.00 | REESE, JORDAN D - DC-NATION |

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|------------|-------------------|---------------------|----------|-------|----------------------|--------------------------|-------------------------------------|------------------|---|
| 285 | 03/31/2020 | 03/31/2020 | 1 | | Payroll | | NMRFA - FOOD FUND | 150.00 | Pay Cycle(s) 03/31/2020 To 03/31/2020 - FOOD |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 5.00 | ARNOLD, DONOVAN P - FOOD |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 5.00 | BAILEY, THOMAS A - FOOD |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 5.00 | BRIDGAN, HALEIGH E - FOOD |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 5.00 | CARNAHAN, JEREMY C - FOOD |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 5.00 | CHESTER, LAURA L - FOOD |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 5.00 | CLEVELAND, RYAN W - FOOD |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 5.00 | CLOUD, RYAN D - FOOD |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 5.00 | COLLAMORE, ROBERT S - FOOD |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 5.00 | COOPER, SCOTT N - FOOD |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 5.00 | COTTER, MICKEY J - FOOD |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 5.00 | COX, DANIEL D - FOOD |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 5.00 | EHRESMAN II, CARL E - FOOD |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 5.00 | FULKERSON, JESS M - FOOD |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 5.00 | GRACEY, KYLER B - FOOD |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 5.00 | HASBROOK, JOSHUA J - FOOD |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 5.00 | JOHNSON, ANDREW - FOOD |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 5.00 | JONES, RYAN E - FOOD |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 5.00 | KLAHR, DERIC J - FOOD |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 5.00 | LINDSEY, COOPER B - FOOD |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 5.00 | MCCORMICK, ANGIE M - FOOD |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 5.00 | PINERO, CRYSTAL M - FOOD |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 5.00 | QUIROZ JR., VICTOR - FOOD |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 5.00 | REESE, JORDAN D - FOOD |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 5.00 | RHEAD, ANTHONY - FOOD |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 5.00 | STURGIS, KAYLA M - FOOD |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 5.00 | SUMMERLIN, ANTONIO - FOOD |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 5.00 | TORVIK, DAVID A - FOOD |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 5.00 | WASSENAAR, RENEE C - FOOD |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 5.00 | YATES, JEFF J - FOOD |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 5.00 | ZUBER, TANNER - FOOD |
| 286 | 03/31/2020 | 03/31/2020 | 1 | | Payroll | | VIMLY BENEFIT SOLUTIONS, INC | 26,795.90 | Pay Cycle(s) 03/31/2020 To 03/31/2020 - PREMERA-Family; Pay Cycle(s) 03/31/2020 To 03/31/2020 - PREMERA-Married; Pay Cycle(s) 03/31/2020 To 03/31/2020 - PREMERA-Single; Pay Cycle(s) 03/31/2020 To 03/3 |
| | 522 20 20 0040 | Firefighter/EMT- HF | | 001 | General Expense Fund | | | 1,601.47 | ARNOLD, DONOVAN P - PREMERA-Family |

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|-------|----------------|----------------------|--------|-------|----------------------|--------------------------|--------|----------|---|
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 16.18 | ARNOLD, DONOVAN P - PREMERA-Family |
| | 522 10 20 0040 | Admin Staff- HRA, | | 001 | General Expense Fund | | | 1,601.47 | BAKKEN, BEAU A - PREMERA-Family |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 16.18 | BAKKEN, BEAU A - PREMERA-Family |
| | 522 71 20 0040 | Firefighter/Paramedi | | 001 | General Expense Fund | | | 1,601.47 | CLOUD, RYAN D - PREMERA-Family |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 16.18 | CLOUD, RYAN D - PREMERA-Family |
| | 522 71 20 0040 | Firefighter/Paramedi | | 001 | General Expense Fund | | | 1,601.47 | COTTER, MICKEY J - PREMERA-Family |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 16.18 | COTTER, MICKEY J - PREMERA-Family |
| | 522 71 20 0040 | Firefighter/Paramedi | | 001 | General Expense Fund | | | 1,601.47 | COX, DANIEL D - PREMERA-Family |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 16.18 | COX, DANIEL D - PREMERA-Family |
| | 522 20 20 0040 | Firefighter/EMT- HI | | 001 | General Expense Fund | | | 1,601.47 | EHRESMAN II, CARL E - PREMERA-Family |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 16.18 | EHRESMAN II, CARL E - PREMERA-Family |
| | 522 20 20 0040 | Firefighter/EMT- HI | | 001 | General Expense Fund | | | 1,601.47 | HASBROOK, JOSHUA J - PREMERA-Family |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 16.18 | HASBROOK, JOSHUA J - PREMERA-Family |
| | 522 20 20 0040 | Firefighter/EMT- HI | | 001 | General Expense Fund | | | 1,601.47 | JOHNSON, ANDREW - PREMERA-Family |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 16.18 | JOHNSON, ANDREW - PREMERA-Family |
| | 522 20 20 0040 | Firefighter/EMT- HI | | 001 | General Expense Fund | | | 1,601.47 | REESE, JORDAN D - PREMERA-Family |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 16.18 | REESE, JORDAN D - PREMERA-Family |
| | 522 10 20 0040 | Admin Staff- HRA, | | 001 | General Expense Fund | | | 1,601.47 | STURGIS, KAYLA M - PREMERA-Family |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 16.18 | STURGIS, KAYLA M - PREMERA-Family |
| | 522 71 20 0040 | Firefighter/Paramedi | | 001 | General Expense Fund | | | 1,601.47 | TORVIK, DAVID A - PREMERA-Family |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 16.18 | TORVIK, DAVID A - PREMERA-Family |
| | 522 20 20 0040 | Firefighter/EMT- HI | | 001 | General Expense Fund | | | 1,601.47 | YATES, JEFF J - PREMERA-Family |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 16.18 | YATES, JEFF J - PREMERA-Family |
| | 522 20 20 0040 | Firefighter/EMT- HI | | 001 | General Expense Fund | | | 1,181.26 | KLAHR, DERIC J - PREMERA-Married |

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|-------|----------------|----------------------|--------|-------|----------------------|--------------------------|--------|--------|---|
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 11.93 | KLAHR, DERIC J - PREMERA-Married |
| | 522 20 20 0040 | Firefighter/EMT- HI | | 001 | General Expense Fund | | | 587.18 | BAILEY, THOMAS A - PREMERA-Single |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 5.93 | BAILEY, THOMAS A - PREMERA-Single |
| | 522 20 20 0040 | Firefighter/EMT- HI | | 001 | General Expense Fund | | | 587.18 | COLLAMORE, ROBERT S - PREMERA-Single |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 5.93 | COLLAMORE, ROBERT S - PREMERA-Single |
| | 522 10 20 0040 | Admin Staff- HRA, | | 001 | General Expense Fund | | | 587.18 | COOPER, SCOTT N - PREMERA-Single |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 5.93 | COOPER, SCOTT N - PREMERA-Single |
| | 522 20 20 0040 | Firefighter/EMT- HI | | 001 | General Expense Fund | | | 587.18 | JONES, RYAN E - PREMERA-Single |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 5.93 | JONES, RYAN E - PREMERA-Single |
| | 522 71 20 0040 | Firefighter/Paramedi | | 001 | General Expense Fund | | | 587.18 | PINERO, CRYSTAL M - PREMERA-Single |
| | 589 99 00 0000 | Payroll Clearing | | 001 | General Expense Fund | | | 5.93 | PINERO, CRYSTAL M - PREMERA-Single |
| | 522 20 20 0040 | Firefighter/EMT- HI | | 001 | General Expense Fund | | | 134.39 | ARNOLD, DONOVAN P - DVL |
| | 522 20 20 0040 | Firefighter/EMT- HI | | 001 | General Expense Fund | | | 134.39 | BAILEY, THOMAS A - DVL |
| | 522 10 20 0040 | Admin Staff- HRA, | | 001 | General Expense Fund | | | 134.39 | BAKKEN, BEAU A - DVL |
| | 522 20 20 0040 | Firefighter/EMT- HI | | 001 | General Expense Fund | | | 134.39 | CHESTER, LAURA L - DVL |
| | 522 20 20 0040 | Firefighter/EMT- HI | | 001 | General Expense Fund | | | 134.39 | CLEVELAND, RYAN W - DVL |
| | 522 71 20 0040 | Firefighter/Paramedi | | 001 | General Expense Fund | | | 134.39 | CLOUD, RYAN D - DVL |
| | 522 20 20 0040 | Firefighter/EMT- HI | | 001 | General Expense Fund | | | 134.39 | COLLAMORE, ROBERT S - DVL |
| | 522 10 20 0040 | Admin Staff- HRA, | | 001 | General Expense Fund | | | 134.39 | COOPER, SCOTT N - DVL |
| | 522 71 20 0040 | Firefighter/Paramedi | | 001 | General Expense Fund | | | 134.39 | COTTER, MICKEY J - DVL |
| | 522 71 20 0040 | Firefighter/Paramedi | | 001 | General Expense Fund | | | 134.39 | COX, DANIEL D - DVL |
| | 522 20 20 0040 | Firefighter/EMT- HI | | 001 | General Expense Fund | | | 134.39 | EHRESMAN II, CARL E - DVL |
| | 522 71 20 0040 | Firefighter/Paramedi | | 001 | General Expense Fund | | | 134.39 | FULKERSON, JESS M - DVL |
| | 522 20 20 0040 | Firefighter/EMT- HI | | 001 | General Expense Fund | | | 134.39 | HASBROOK, JOSHUA J - DVL |
| | 522 20 20 0040 | Firefighter/EMT- HI | | 001 | General Expense Fund | | | 134.39 | JOHNSON, ANDREW - DVL |
| | 522 20 20 0040 | Firefighter/EMT- HI | | 001 | General Expense Fund | | | 134.39 | JONES, RYAN E - DVL |
| | 522 20 20 0040 | Firefighter/EMT- HI | | 001 | General Expense Fund | | | 134.39 | KLAHR, DERIC J - DVL |
| | 522 10 20 0040 | Admin Staff- HRA, | | 001 | General Expense Fund | | | 134.39 | MCCORMICK, ANGIE M - DVL |
| | 522 71 20 0040 | Firefighter/Paramedi | | 001 | General Expense Fund | | | 134.39 | PINERO, CRYSTAL M - DVL |
| | 522 20 20 0040 | Firefighter/EMT- HI | | 001 | General Expense Fund | | | 134.39 | REESE, JORDAN D - DVL |
| | 522 20 20 0040 | Firefighter/EMT- HI | | 001 | General Expense Fund | | | 134.39 | RHEAD, ANTHONY - DVL |
| | 522 10 20 0040 | Admin Staff- HRA, | | 001 | General Expense Fund | | | 134.39 | STURGIS, KAYLA M - DVL |
| | 522 71 20 0040 | Firefighter/Paramedi | | 001 | General Expense Fund | | | 134.39 | TORVIK, DAVID A - DVL |

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| Trans | Date | Redeemed | Acct # | Chk # | Type | Receipt # InterFund # | Vendor | Amount | Memo |
|------------|-------------------|-------------------|---------------------|-------|----------------------|--------------------------|---------------------------------------|-------------------|--|
| | 522 10 20 | 0040 | Admin Staff- HRA, | 001 | General Expense Fund | | | 134.39 | WASSENAAR, RENEE C - DVL |
| | 522 20 20 | 0040 | Firefighter/EMT- HI | 001 | General Expense Fund | | | 134.39 | YATES, JEFF J - DVL |
| 287 | 03/31/2020 | 03/31/2020 | 1 | | Payroll | | WA PUB EMP RETIREMENT SYS-PI | 2,835.44 | Pay Cycle(s) 03/31/2020 To 03/31/2020 - PERS2 |
| | 522 10 20 | 0030 | Admin Staff- WA St: | 001 | General Expense Fund | | | 688.38 | MCCORMICK, ANGIE M - PERS2 |
| | 589 99 00 | 0000 | Payroll Clearing | 001 | General Expense Fund | | | 422.88 | MCCORMICK, ANGIE M - PERS2 |
| | 522 10 20 | 0030 | Admin Staff- WA St: | 001 | General Expense Fund | | | 409.26 | STURGIS, KAYLA M - PERS2 |
| | 589 99 00 | 0000 | Payroll Clearing | 001 | General Expense Fund | | | 251.41 | STURGIS, KAYLA M - PERS2 |
| | 522 10 20 | 0030 | Admin Staff- WA St: | 001 | General Expense Fund | | | 658.80 | WASSENAAR, RENEE C - PERS2 |
| | 589 99 00 | 0000 | Payroll Clearing | 001 | General Expense Fund | | | 404.71 | WASSENAAR, RENEE C - PERS2 |
| 288 | 03/31/2020 | 03/31/2020 | 1 | | Payroll | | WSCFF EMPLOYEE BENEFIT TRU: | 2,625.00 | Pay Cycle(s) 03/31/2020 To 03/31/2020 - MERP |
| | 589 99 00 | 0000 | Payroll Clearing | 001 | General Expense Fund | | | 125.00 | ARNOLD, DONOVAN P - MERP |
| | 589 99 00 | 0000 | Payroll Clearing | 001 | General Expense Fund | | | 125.00 | BAILEY, THOMAS A - MERP |
| | 589 99 00 | 0000 | Payroll Clearing | 001 | General Expense Fund | | | 125.00 | BAKKEN, BEAU A - MERP |
| | 589 99 00 | 0000 | Payroll Clearing | 001 | General Expense Fund | | | 125.00 | CHESTER, LAURA L - MERP |
| | 589 99 00 | 0000 | Payroll Clearing | 001 | General Expense Fund | | | 125.00 | CLEVELAND, RYAN W - MERP |
| | 589 99 00 | 0000 | Payroll Clearing | 001 | General Expense Fund | | | 125.00 | CLOUD, RYAN D - MERP |
| | 589 99 00 | 0000 | Payroll Clearing | 001 | General Expense Fund | | | 125.00 | COLLAMORE, ROBERT S - MERP |
| | 589 99 00 | 0000 | Payroll Clearing | 001 | General Expense Fund | | | 125.00 | COOPER, SCOTT N - MERP |
| | 589 99 00 | 0000 | Payroll Clearing | 001 | General Expense Fund | | | 125.00 | COTTER, MICKEY J - MERP |
| | 589 99 00 | 0000 | Payroll Clearing | 001 | General Expense Fund | | | 125.00 | COX, DANIEL D - MERP |
| | 589 99 00 | 0000 | Payroll Clearing | 001 | General Expense Fund | | | 125.00 | EHRESMAN II, CARL E - MERP |
| | 589 99 00 | 0000 | Payroll Clearing | 001 | General Expense Fund | | | 125.00 | FULKERSON, JESS M - MERP |
| | 589 99 00 | 0000 | Payroll Clearing | 001 | General Expense Fund | | | 125.00 | HASBROOK, JOSHUA J - MERP |
| | 589 99 00 | 0000 | Payroll Clearing | 001 | General Expense Fund | | | 125.00 | JOHNSON, ANDREW - MERP |
| | 589 99 00 | 0000 | Payroll Clearing | 001 | General Expense Fund | | | 125.00 | JONES, RYAN E - MERP |
| | 589 99 00 | 0000 | Payroll Clearing | 001 | General Expense Fund | | | 125.00 | KLAHR, DERIC J - MERP |
| | 589 99 00 | 0000 | Payroll Clearing | 001 | General Expense Fund | | | 125.00 | PINERO, CRYSTAL M - MERP |
| | 589 99 00 | 0000 | Payroll Clearing | 001 | General Expense Fund | | | 125.00 | REESE, JORDAN D - MERP |
| | 589 99 00 | 0000 | Payroll Clearing | 001 | General Expense Fund | | | 125.00 | RHEAD, ANTHONY - MERP |
| | 589 99 00 | 0000 | Payroll Clearing | 001 | General Expense Fund | | | 125.00 | TORVIK, DAVID A - MERP |
| | 589 99 00 | 0000 | Payroll Clearing | 001 | General Expense Fund | | | 125.00 | YATES, JEFF J - MERP |
| 289 | 03/31/2020 | 03/31/2020 | 1 | | Payroll | | COLUMBIA BANK - DIRECT DEP | 127,429.00 | MARCH DIR DEP |
| | 522 10 10 | 9999 | Payroll Clearing | 001 | General Expense Fund | | | 127,429.00 | MARCH DIR DEP |
| 290 | 03/31/2020 | 03/31/2020 | 1 | | Payroll | | DEPT OF LABOR & INDUSTRIES | 7,222.10 | 1ST Quarter 03/31/2020 - 03/31/2020 |
| | 522 20 20 | 0010 | Firefighter/EMT- La | 001 | General Expense Fund | | | 313.95 | ARNOLD, DONOVAN P - L&I |
| | 589 99 00 | 0000 | Payroll Clearing | 001 | General Expense Fund | | | 63.69 | ARNOLD, DONOVAN P - L&I |
| | 522 20 20 | 0010 | Firefighter/EMT- La | 001 | General Expense Fund | | | 310.72 | BAILEY, THOMAS A - L&I |
| | 589 99 00 | 0000 | Payroll Clearing | 001 | General Expense Fund | | | 63.03 | BAILEY, THOMAS A - L&I |

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|-------|-------|---------------------------|--------|-------|----------------------|--------------------------|--------|--------|---------------------------|
| 522 | 10 20 | 0010 Admin Staff- Labor | 001 | 001 | General Expense Fund | | | 234.66 | BAKKEN, BEAU A - L&I |
| 589 | 99 00 | 0000 Payroll Clearing | 001 | 001 | General Expense Fund | | | 47.60 | BAKKEN, BEAU A - L&I |
| 522 | 20 20 | 0010 Firefighter/EMT- La | 001 | 001 | General Expense Fund | | | 324.88 | CARNAHAN, JEREMY C - L&I |
| 589 | 99 00 | 0000 Payroll Clearing | 001 | 001 | General Expense Fund | | | 65.90 | CARNAHAN, JEREMY C - L&I |
| 522 | 20 20 | 0010 Firefighter/EMT- La | 001 | 001 | General Expense Fund | | | 279.96 | CLEVELAND, RYAN W - L&I |
| 589 | 99 00 | 0000 Payroll Clearing | 001 | 001 | General Expense Fund | | | 56.80 | CLEVELAND, RYAN W - L&I |
| 522 | 71 20 | 0010 Firefighter/paramedi | 001 | 001 | General Expense Fund | | | 360.89 | CLOUD, RYAN D - L&I |
| 589 | 99 00 | 0000 Payroll Clearing | 001 | 001 | General Expense Fund | | | 73.21 | CLOUD, RYAN D - L&I |
| 522 | 20 20 | 0010 Firefighter/EMT- La | 001 | 001 | General Expense Fund | | | 267.02 | COLLAMORE, ROBERT S - L&I |
| 589 | 99 00 | 0000 Payroll Clearing | 001 | 001 | General Expense Fund | | | 54.17 | COLLAMORE, ROBERT S - L&I |
| 522 | 10 20 | 0010 Admin Staff- Labor | 001 | 001 | General Expense Fund | | | 245.98 | COOPER, SCOTT N - L&I |
| 589 | 99 00 | 0000 Payroll Clearing | 001 | 001 | General Expense Fund | | | 49.90 | COOPER, SCOTT N - L&I |
| 522 | 71 20 | 0010 Firefighter/paramedi | 001 | 001 | General Expense Fund | | | 388.40 | COTTER, MICKEY J - L&I |
| 589 | 99 00 | 0000 Payroll Clearing | 001 | 001 | General Expense Fund | | | 78.79 | COTTER, MICKEY J - L&I |
| 522 | 71 20 | 0010 Firefighter/paramedi | 001 | 001 | General Expense Fund | | | 116.52 | COX, DANIEL D - L&I |
| 589 | 99 00 | 0000 Payroll Clearing | 001 | 001 | General Expense Fund | | | 23.64 | COX, DANIEL D - L&I |
| 522 | 20 20 | 0010 Firefighter/EMT- La | 001 | 001 | General Expense Fund | | | 273.50 | EHRESMAN II, CARL E - L&I |
| 589 | 99 00 | 0000 Payroll Clearing | 001 | 001 | General Expense Fund | | | 55.48 | EHRESMAN II, CARL E - L&I |
| 522 | 71 20 | 0010 Firefighter/paramedi | 001 | 001 | General Expense Fund | | | 313.95 | FULKERSON, JESS M - L&I |
| 589 | 99 00 | 0000 Payroll Clearing | 001 | 001 | General Expense Fund | | | 63.69 | FULKERSON, JESS M - L&I |
| 522 | 20 20 | 0010 Firefighter/EMT- La | 001 | 001 | General Expense Fund | | | 313.95 | HASBROOK, JOSHUA J - L&I |
| 589 | 99 00 | 0000 Payroll Clearing | 001 | 001 | General Expense Fund | | | 63.69 | HASBROOK, JOSHUA J - L&I |
| 522 | 20 20 | 0010 Firefighter/EMT- La | 001 | 001 | General Expense Fund | | | 288.07 | JOHNSON, ANDREW - L&I |
| 589 | 99 00 | 0000 Payroll Clearing | 001 | 001 | General Expense Fund | | | 58.43 | JOHNSON, ANDREW - L&I |
| 522 | 20 20 | 0010 Firefighter/EMT- La | 001 | 001 | General Expense Fund | | | 349.56 | JONES, RYAN E - L&I |
| 589 | 99 00 | 0000 Payroll Clearing | 001 | 001 | General Expense Fund | | | 70.91 | JONES, RYAN E - L&I |
| 522 | 11 20 | 0010 Labor and Industry I | 001 | 001 | General Expense Fund | | | 0.23 | KEWISH, DANIEL K - L&I |
| 589 | 99 00 | 0000 Payroll Clearing | 001 | 001 | General Expense Fund | | | 0.15 | KEWISH, DANIEL K - L&I |
| 522 | 20 20 | 0010 Firefighter/EMT- La | 001 | 001 | General Expense Fund | | | 351.99 | KLAHR, DERIC J - L&I |
| 589 | 99 00 | 0000 Payroll Clearing | 001 | 001 | General Expense Fund | | | 71.40 | KLAHR, DERIC J - L&I |
| 522 | 10 20 | 0010 Admin Staff- Labor | 001 | 001 | General Expense Fund | | | 17.20 | MCCORMICK, ANGIE M - L&I |
| 589 | 99 00 | 0000 Payroll Clearing | 001 | 001 | General Expense Fund | | | 11.57 | MCCORMICK, ANGIE M - L&I |
| 522 | 11 20 | 0010 Labor and Industry I | 001 | 001 | General Expense Fund | | | 0.23 | MCINTOSH, KELLEY - L&I |
| 589 | 99 00 | 0000 Payroll Clearing | 001 | 001 | General Expense Fund | | | 0.15 | MCINTOSH, KELLEY - L&I |
| 522 | 11 20 | 0010 Labor and Industry I | 001 | 001 | General Expense Fund | | | 0.23 | MILLER, ROBERT G - L&I |
| 589 | 99 00 | 0000 Payroll Clearing | 001 | 001 | General Expense Fund | | | 0.15 | MILLER, ROBERT G - L&I |
| 522 | 71 20 | 0010 Firefighter/paramedi | 001 | 001 | General Expense Fund | | | 213.61 | PINERO, CRYSTAL M - L&I |
| 589 | 99 00 | 0000 Payroll Clearing | 001 | 001 | General Expense Fund | | | 43.34 | PINERO, CRYSTAL M - L&I |
| 522 | 11 20 | 0010 Labor and Industry I | 001 | 001 | General Expense Fund | | | 0.34 | QUIGLEY, BROOKE - L&I |
| 589 | 99 00 | 0000 Payroll Clearing | 001 | 001 | General Expense Fund | | | 0.23 | QUIGLEY, BROOKE - L&I |
| 522 | 20 20 | 0010 Firefighter/EMT- La | 001 | 001 | General Expense Fund | | | 326.89 | REESE, JORDAN D - L&I |
| 589 | 99 00 | 0000 Payroll Clearing | 001 | 001 | General Expense Fund | | | 66.32 | REESE, JORDAN D - L&I |
| 522 | 20 20 | 0010 Firefighter/EMT- La | 001 | 001 | General Expense Fund | | | 312.34 | RHEAD, ANTHONY - L&I |

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|------------|-------------------|-----------------------|----------|-------|----------------------|--------------------------|-----------------------------------|----------------------|--------------------------------|
| | 589 99 00 0000 | Payroll Clearing | 001 | 001 | General Expense Fund | | | 63.36 | RHEAD, ANTHONY - L&I |
| | 522 11 20 0010 | Labor and Industry I | 001 | 001 | General Expense Fund | | | 0.34 | SEVERSON, PAUL M - L&I |
| | 589 99 00 0000 | Payroll Clearing | 001 | 001 | General Expense Fund | | | 0.23 | SEVERSON, PAUL M - L&I |
| | 522 10 20 0010 | Admin Staff- Labor | 001 | 001 | General Expense Fund | | | 13.24 | STURGIS, KAYLA M - L&I |
| | 589 99 00 0000 | Payroll Clearing | 001 | 001 | General Expense Fund | | | 8.91 | STURGIS, KAYLA M - L&I |
| | 522 71 20 0010 | Firefighter/paramedi | 001 | 001 | General Expense Fund | | | 155.35 | TORVIK, DAVID A - L&I |
| | 589 99 00 0000 | Payroll Clearing | 001 | 001 | General Expense Fund | | | 31.52 | TORVIK, DAVID A - L&I |
| | 522 10 20 0010 | Admin Staff- Labor | 001 | 001 | General Expense Fund | | | 17.20 | WASSENAAR, RENEE C - L&I |
| | 589 99 00 0000 | Payroll Clearing | 001 | 001 | General Expense Fund | | | 11.57 | WASSENAAR, RENEE C - L&I |
| | 522 20 20 0010 | Firefighter/EMT- La | 001 | 001 | General Expense Fund | | | 194.19 | YATES, JEFF J - L&I |
| | 589 99 00 0000 | Payroll Clearing | 001 | 001 | General Expense Fund | | | 39.40 | YATES, JEFF J - L&I |
| | 522 71 20 0010 | Firefighter/paramedi | 001 | 001 | General Expense Fund | | | -0.52 | Rounding Adjustment - L&I |
| 291 | 03/31/2020 | 03/31/2020 | 2 | | * Tr Rec | 17 | COLUMBIA BANK - DIRECT DEP | 127,429.00 | Direct Deposit Transfer |
| | 522 10 10 9999 | Payroll Clearing | 001 | 001 | General Expense Fund | | | -127,429.00 | |
| 292 | 03/31/2020 | 03/31/2020 | 1 | | Tr Rec | 18 | REVENUE VENDOR | 229,929.25 | Fire Revenue |
| | 311 10 30 0000 | NMRFA Fire Levy | 001 | 001 | General Expense Fund | | | 193,535.44 | |
| | 332 93 40 0000 | GEMT - Ground Err | 001 | 001 | General Expense Fund | | | 2,590.06 | |
| | 341 70 32 0000 | Sales of Non-Taxabl | 001 | 001 | General Expense Fund | | | 616.00 | |
| | 342 21 30 0000 | Contracts: Fire Mars | 001 | 001 | General Expense Fund | | | 2,282.41 | |
| | 342 60 30 0000 | Ambulance Services | 001 | 001 | General Expense Fund | | | 26,313.68 | |
| | 361 10 30 0000 | Investment Interest | 001 | 001 | General Expense Fund | | | 3,618.99 | |
| | 361 40 30 0000 | Other Interest Earnir | 001 | 001 | General Expense Fund | | | 2.45 | |
| | 367 00 00 0000 | Gifts, Pledges, Gran | 001 | 001 | General Expense Fund | | | 100.00 | |
| | 398 10 00 0000 | Insurance Recoverie | 001 | 001 | General Expense Fund | | | 870.22 | |
| 293 | 03/31/2020 | 03/31/2020 | 1 | | Tr Rec | 19 | REVENUE VENDOR | 67,482.91 | EMS Revenue |
| | 311 10 30 0001 | NMRFA EMS Levy | 001 | 001 | General Expense Fund | | | 66,222.09 | |
| | 334 04 39 0000 | DOH EMS & Traurr | 001 | 001 | General Expense Fund | | | 1,260.00 | |
| | 361 40 00 0000 | Other Interest Earnir | 001 | 001 | General Expense Fund | | | 0.82 | |
| 294 | 03/31/2020 | 03/31/2020 | 3 | | Tr Rec | 20 | REVENUE VENDOR | 42,833.37 | Bond Revenue |
| | 311 10 30 0002 | Real & Personal Pro | 300 | 300 | Bond Fund | | | 42,833.37 | |
| 295 | 03/31/2020 | 03/31/2020 | 4 | | * Tr Rec | 21 | REVENUE VENDOR | 10,019,450.25 | Construction Revenue |
| | 391 90 30 0000 | General Obligation I | 200 | 200 | Construction Fund | | | 8,950,000.00 | |
| | 392 00 30 0000 | Original Issue Premi | 200 | 200 | Construction Fund | | | 1,161,657.75 | |
| | 592 22 50 0000 | Interest And Other I | 200 | 200 | Construction Fund | | | 38,507.50 | |
| | 596 22 50 0000 | - Intergovernmental | 200 | 200 | Construction Fund | | | 53,700.00 | |

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|-------|------|------------------|--------|-------|------|-----------|-------------|--------|---------------------------|---------------|--------------|------|
| | | Records Printed: | 74 | | | | | | | | Adjustments: | 0.00 |
| | | | | | | | | | Beginning Balance: | 0.00 | | |
| | | | | | | | | | Revenues: | 10,487,124.78 | | |
| | | | | | | | | | Warrant Expenditures: | 341,634.88 | | |
| | | | | | | | | | Non Warrant Expenditures: | 0.00 | | |
| | | | | | | | | | Interfund Transfers: | 0.00 | | |
| | | | | | | | | | Redemptions: | 0.00 | | |
| | | | | | | | | | Deposits: | 0.00 | | |
| | | | | | | | | | Withdrawals: | 0.00 | | |
| | | | | | | | | | Stop Payments: | 0.00 | | |

| Fund | Adjustments | Beg Bal | Revenues | War Exp | N War Exp | IT In | IT Out | Stop Pmts |
|--------------------------|-------------|---------|---------------|------------|-----------|-------|--------|-----------|
| 001 General Expense Fund | 0.00 | 0.00 | 424,841.16 | 341,634.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 Construction Fund | 0.00 | 0.00 | 10,019,450.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 Bond Fund | 0.00 | 0.00 | 42,833.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 10,487,124.78 | 341,634.88 | 0.00 | 0.00 | 0.00 | 0.00 |

RESOLUTION COVER SHEET

This form MUST accompany each original or certified copy of the resolution. Contact person or persons should have the authority to approve changes and to answer questions.

Name of District: North Mason Regional Fire Authority

District Address: P.O. Box 277 Belfair, WA 98528-0277

Date of Election: August 4, 2020

Contact Person: Jordan Reese Title: Captain

Contact Phone Number: 360-275-6711 Fax Number: 360-275-6224

Contact Email: JReese@northmasonrfa.com

2nd Contact Person: Beau Bakken Title: Fire Chief

2nd Contact Phone Number: 360-275-6711

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Attorney for District: Brian Snure

Attorney Phone Number 206-824-5630

Attorney Email Address: Brian@snurelaw.com

Type of election (levy, bond, lid lift, etc.): Six Year EMS Levy (Continuation)

Please state the pass/fail requirements for this measure (i.e., simple majority, 60% super majority, etc.) as determined by your legal counsel, together with applicable statutory references: In accordance with RCW 84.52.069(2), the ballot measure shall require approval of a simple majority.

**NORTH MASON REGIONAL FIRE AUTHORITY
RESOLUTION NO. 20-05
(PRIMARY ELECTION)
RESOLUTION TO SUBMIT AN EMS LEVY**

A RESOLUTION OF THE GOVERNING BOARD OF NORTH MASON REGIONAL FIRE AUTHORITY PROVIDING FOR THE SUBMISSION TO THE QUALIFIED ELECTORS OF THE RFA AT A SPECIAL ELECTION TO BE HELD WITHIN THE RFA ON AUGUST 4, 2020, IN CONJUNCTION WITH THE STATE PRIMARY ELECTION OF A PROPOSITION AUTHORIZING THE CONTINUATION OF AN EMERGENCY MEDICAL SERVICES PROPERTY TAX LEVY NOT TO EXCEED \$.50 PER \$1,000.00 OF TRUE AND ASSESSED VALUATION, IN ADDITION TO ITS REGULAR PROPERTY TAX LEVY, FOR A PERIOD OF SIX CONSECUTIVE YEARS BEGINNING IN 2020 AND ENDING IN 2025 AND TO BE COLLECTED IN EACH SUCCEEDING YEAR (2021-2026) TO PROVIDE FUNDS REQUIRED BY THE RFA TO ENABLE THE RFA TO PROVIDE EMERGENCY MEDICAL SERVICES.

Background: WHEREAS, the RFA currently has a six-year EMS levy that was approved by the voters as part of the RFA Plan in 2013. The current levy rate is approximately \$.41 per thousand of assessed valuation. If the voters approve the continuation of the levy, the Governing Board intends to levy at the \$.41 per thousand rate in 2020 for collection in 2021. The levy rate the following five years will be based on the allowable state increase of one percent subject to a maximum \$.50 levy rate in the event assessed values decrease.

It is the judgment of the Governing Board of the RFA that it is essential and necessary for the protection of the health and life of the residents of the RFA that emergency medical services be provided by the RFA and that the EMS levy be established at a rate not to exceed \$0.50 per \$1,000 of assessed property value. Such services will necessitate the expenditure of revenues for maintenance, operations, equipment and personnel in excess of those which can be provided by the RFA's regular tax levy;

Resolution: NOW THEREFORE, BE IT RESOLVED by the Governing Board of North Mason Regional Fire Authority as follows:

Section 1. In order to provide emergency medical services, it is necessary that the RFA perform the following functions:

- 1.1 Obtain, operate and maintain emergency medical vehicles and facilities staffed by properly trained emergency medical technicians and other medically trained personnel.
- 1.2 Obtain consumable medical supplies and medical appliances to equip such vehicles and facilities.
- 1.3 Continue to provide the level of service as deemed necessary by the Governing Board of the Fire RFA.

Section 2. In order to provide the revenue adequate to pay the costs of providing adequate life

protection services and facilities as described in Section 1 and to maintain reserve funds sufficient to assure the continuation of such services, the RFA shall continue its EMS levy by levying each year for a period of six consecutive years beginning in 2020 and collect each year for a period of six consecutive years, beginning in 2021, a general tax on taxable property within the RFA, in addition to the regular levy for maintenance and operation costs, in an amount not to exceed \$.50 per \$1,000.00 of assessed valuation of such property.

Section 3. In accordance with RCW 84.52.069 the funds raised by such levy shall be used only for the provision of emergency medical services, including related personnel costs, service contract costs, training for such personnel, and related equipment, supplies, vehicles and structures needed for the provision of emergency medical services.

Section 4. The RFA electors previously approved a six year EMS Levy in 2013 at the rate of \$.50 per thousand of assessed valuation that is currently be levied at the rate of \$.41 per thousand of assessed valuation. This measure, if approved by the voters, would continue the levy at the \$.41 per thousand rate in 2020 for collection in 2021. The levy rate the following five years will be based on the allowable state increase of one percent subject to a maximum \$.50 levy rate in the event assessed values decrease.

Section 5. There shall be submitted to the qualified electors of the RFA for their ratification or rejection, at the general election on August 4, 2020, the question of whether or not such levy for emergency medical services shall be made each year for a period of six consecutive years, the first levy to be collected in 2021. The Governing Board hereby requests the auditor of Mason County, as ex-officio Supervisors of Elections to call such election and to submit the following proposition at such election, in the form of a ballot title substantially as follows:

PROPOSITION NO.1

North Mason Regional Fire Authority - Governing Board

Emergency Medical Services Property Tax Levy.

OPTION 1 Will North Mason Regional Fire Authority be authorized to continue funding emergency medical services for its citizens by continuing to impose a regular property tax levy of \$.50 or less per \$1,000.00 of assessed valuation for a period of six consecutive years with the 2020 levy beginning at \$.41 per \$1,000.00 of assessed valuation?

OPTION 2 Will North Mason Regional Fire Authority be authorized to continue to fund emergency medical services for its citizens by continuing to impose a regular property tax levy of \$.41 or less per \$1,000.00 of assessed valuation (subject to a maximum of \$.50) for a period of six consecutive years to be collected beginning in 2021?

Yes

No

Section 6. In accordance with RCW 84.52.069(2), the ballot measure is for a subsequent

approval of an expiring EMS Levy and shall require a simple majority vote.

Section 7. For purposes of receiving notice of any matters related to the ballot title, as provided in RCW 29A.36.080, the Board hereby designates the Fire Chief as the individuals to whom the County Auditor shall provide such notice.

Section 8. The Chief, or designee, is authorized to implement such administrative procedures as may be necessary to carry out the directives of this resolution, including modifying the text of the ballot title and any other text, language and/or descriptions relative thereto necessary to conform such ballot title, text, language and/or descriptions to the intent of the parties, consistent with the objectives of this resolution

Section 9. The Chief, or designee, is hereby authorized and directed, no later than May 8, 2020 to provide to the County Auditor a certified copy of this resolution and the proper RFA officials are authorized to perform such other duties or take such other actions as are necessary or required by law to the end that the proposition described in this resolution appear on the ballot before the voters at the August 4, 2020 election.

Section 10. If the County publishes a voter’s guide, the Board hereby assigns to the Fire Chief or designee the task of appointing members to a committee to advocate voters’ approval of the proposition and to a committee to prepare arguments advocating voters’ rejection of the proposition.

Section 11. If any section, subsection, paragraph, sentence, clause or phrase of this resolution is declared unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining portions of this resolution.

Section 12. Any act consistent with the authority and prior to the effective date of this resolution is hereby ratified and affirmed.

Section 13. This resolution shall take effect and be in force immediately upon its passage.

Adoption: ADOPTED by the Governing Board of North Mason Regional Fire Authority at an open public meeting of such Board on the ____ day of _____ 2020, the following Board Members being present and voting:

Board Member

Board Member

Board Member

Board Member

Board Member

Secretary