

North Mason Regional Fire Authority Board of Fire Commissioners Agenda

May 12th & May 19th via teleconference (Zoom)
5:00 PM

Blue Information and **Red Action** Requested

Call to Order

Pledge of Allegiance

Approval of Minutes: The meeting minutes from March and April are attached for review.

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

Financial Report: Staff will be providing an updated budget summary for May on May 19th.

Administration Report

- Emergency Prevention Specialist Update
- Firefighter/EMT Hiring Announcement
- Paramedic Testing Process Update
- EMS Personnel Updates
- Administrative Staff Status

- North Mason School District Levy Discussion
- Tahuya Day/Salmon Bake
- Property Acquisition Update
- EMS Responder Appreciation Week

Old Business

- Emergency Management Campus – RFQ Update and Project Schedule
- Tahuya Apparatus Bay Update
- COVID-19 Update

New Business

- Resolution 20-06: Electronic Signatures
- Policy Review: Admin-46 Electronic Signatures
- 2019 WA State Annual Report
- Recruit Academy Recognition and Pinning (May 19)

Good of the Order

Adjournment

****In accordance with Governor Jay Inslee’s Proclamation 20-28 issued March 24, 2020, the Board of Commissioners meetings scheduled for May 12, 2020, and May 19, 2020, at 5:00 p.m. will be held via video/teleconference at the scheduled time/date. These meetings 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



North Mason Regional Fire Authority (NMRFA)

Meeting Minutes

460 NE Old Belfair Hwy, Belfair

3/10/2020

Present: Commissioners Kelley McIntosh, Brooke Quigley, Dan Kewish; Executive Assistant Wassenaar; Chief Bakken; Assistant Chief Cooper

Absent: Bob Miller, Paul Severson

Guests: None

Meeting was called to order at 5:05 p.m. and opened with the Pledge of Allegiance.

The meeting minutes from February 11 and February 18, 2020, were presented for approval.

Commissioner Kewish moved to approve the meeting minutes. Commissioner Quigley seconded the motion. Motion approved.

Financial vouchers were presented for review.

A motion was made by Commissioner Quigley to approve the payroll vouchers under BIAS 200302001 to 200302025 in the amount of \$262,035.39 and expense vouchers under BIAS 200301001 to 200301054 in the amount of \$89,488.03. Commissioner Kewish seconded the motion. Motion carried.

ADMINISTRATION

Firefighter Testing Process: Chief Bakken indicated we are currently accepting applications to create eligibility roster for entry level and lateral firefighter positions. No current openings but will test and rank up to 250 applicants to prepare for any future openings.

Emergency Prevention Specialist Update: Currently have 12 applications and expect several more prior to closing date of Friday February 13. Chief Bakken discussed the upcoming Assessment Center to be held on February 20.

Leadership Academy: Assistant Chief Cooper put together Advanced Leadership in Fire Service training conference. Attendees included roughly 40 students and almost entire command staff. 40 hours of leadership instruction provided.

OLD BUSINESS

Bond Rating & Interest Rates for Bond Sale: Discussed bond rating of AA- and bond sale that took place today March 10. All-time lows allowed us to lock in interest rate under 2% resulting in great savings. Chief Bakken posted update on social media and will be publishing in the newspaper shortly.

Tahuya Fire Station Diesel Exhaust System Bid: Bid closed with one bid received from Air Exchange, Fairfield CA in the amount of \$45,878.00. Air Exchange will purchase required equipment immediately upon receipt of Notice to Proceed and expect project completion within 5 weeks of receiving parts, not to exceed total turnaround of 12 weeks.

Motion made by Commissioner Quigley to accept and award diesel exhaust removal system bid from Air Exchange as submitted. Commissioner Kewish seconded the motion. Motion carried.

Tahuya Fire Station Update: Chief Bakken provided photographs and discussed status; anticipate 4-6 weeks for completion. The doors have been installed and masons are currently installing outer rock. Also discussed Reader Board Sign to be purchased by Tahuya Community Club; TCC has agreed to purchase and maintain the sign and allow NMRFA to use. Future agreement will follow.

NEW BUSINESS

Resolution 20-04: Authorize Mason County Treasurer to establish a Construction Fund Account for the Fire Authority. Account is specifically for construction, property acquisition, paying contractors, etc.

Motion made by Commissioner Kewish to approve Resolution 20-04. Commissioner Quigley seconded the motion. Motion carried.

GOOD OF THE ORDER/GENERAL DISCUSSION

Commissioner Quigley brought up public concerns regarding the safety measures being taken by first responders due to COVID19. Chief Bakken explained that we have specific COVID19 kits on all medic units; dispatch has specific protocol in place to alert responders when specific COVID19 triage criteria are met; Mason County Public Health has activated the Mason County Emergency Operations Center - Authority is currently working through the Washington Fire Chief's Association in concert with the EOC, to stay up-to-date on the latest local information distribution.

Discussed the location of next week's Commissioner meeting, as meeting is to be held in Tahuya on a quarterly basis. Due to construction nearing completion, we will be holding the second meeting in April in Tahuya.

Public Comment: None

With no further business, the meeting was adjourned at 5:48 p.m.

Authority Secretary Renee Wassenaar

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Bob Miller

Commissioner Daniel Kewish

Commissioner Paul Severson



North Mason Regional Fire Authority (NMRFA)

Meeting Minutes

460 NE Old Belfair Hwy, Belfair

3/17/2020

Present: Commissioners Kelley McIntosh, Dan Kewish; Executive Assistant Wassenaar; Chief Bakken; Assistant Chief Cooper

Via Zoom Conference/Telephone: Commissioners Brooke Quigley, Bob Miller, Paul Severson

Absent: None

Guests: Student Firefighters Patrick Fournier, Austin Clague, Marcela Rafael-Garcia, Hannah Greenhill, Lindsay Chaffee

Meeting was called to order at 5:04 p.m. and opened with the Pledge of Allegiance.

ADMINISTRATION

Chief Bakken indicated we are postponing all Agenda Items until the next Commissioner Meeting in April, in order to focus on COVID-19 updates.

Emergency Operations Center (EOC): State of Emergency declared by Mason County on Saturday 3.14.2020 at 2:30 p.m., with intent to open Emergency Operations Center (EOC) Monday 3.23.2020, and develop Area Command over the weekend. Previously, Incident Command had been led by Mason County Public Health through Friday 3.13.2020. Area Command has been divided into functions – Chief Bakken will be leading Fire and EMS.

Cases/Testing: As of 3.17.2020, there are zero confirmed cases in Mason County. The virus is more than likely active in the area, but has not yet been confirmed via testing. COVID-19 Tests have been received by Mason General Hospital, but are only being provided to symptomatic patients. Belfair Urgent Care also has symptomatic testing available. NMRFA has access to tests for symptomatic Responders, should testing become necessary.

Cancellations: Community CPR Classes, CRT Training, outside training, portions of upcoming Fire Academy, NMRFA Dinner

NMRFA Update: In weeks prior, NMRFA First Responder fell ill and attempted to get tested for COVID19 through Mason County Public Health, but was unsuccessful. As a result, Responder self-quarantined at home and has since been medically cleared by his doctor; Responder will return to work next rotation. First Responders are following CDC guidelines and are not coming in when sick. Fire Stations have been

closed to the public with notification posted, including instructions on how to ensure illness is not brought into the station.

Personal Protective Equipment (PPE): All Fire Districts within Mason County are currently stocked with adequate PPE. Mason County has also been awarded \$500,000 from Washington State for preparation.

Public Health: NMRFA is notifying Public Health when in contact with someone who is potentially ill with COVID-19; Chief Bakken is finalizing plan/procedure with Public Health, to ensure that NMRFA is receiving timely updates from Public Health as well. Chief also working closely with Public Health on potential quarantine locations; this is a function of Public Health, however since they are not familiar with North Mason area, NMRFA is consulting on locations.

Harrison Hospital: 90% of patients transported to Harrison Hospital which is outside of Mason County (Kitsap); Chief Bakken has asked Area Command to formalize process to confirm we are receiving timely updates from Harrison or Kitsap County. Harrison Hospital is anticipating moving from Level 2 to Level 3 lockdown (no visitors including Labor and Delivery).

Child Care: Setting up child care locally has been slow. An estimated 40% of Harrison Hospital staff have school-aged children. If staff are unable to find appropriate child care or choose to stay home with children, there is a concern that Harrison may have to pull staff from the local clinics and provide only specific services (cancel elective procedures). North Mason Schools to provide care for all NMRFA First Responders at the HUB; anticipate opening next Wednesday 3.25.2020. Chief Bakken is also working with NMSD regarding meals for students – have identified specific pickup locations, however the turnout has not been great; will continue discussion including potential alternatives i.e. bus route.

Fire Station Cleaning: Station 21, Tahuya and Collins Lake to be sanitized next week.

Funding: Due to State of Emergency Declaration, NMRFA is able to recover costs associated with COVID-19 – Angie is currently tracking.

GOOD OF THE ORDER/GENERAL DISCUSSION

Commissioner McIntosh indicated joint Fire Commissioners meeting still scheduled for April 2; currently reaching out to other Districts to determine if it will be cancelled.

Commissioner Severson self-quarantined as he had exposure to COVID-19.

Public Comment: None

With no further business, Commissioner McIntosh adjourned the meeting at 5:40 p.m.

BOARD FOR VOLUNTEER FIREFIGHTERS

Present: Commissioner McIntosh, Chief Bakken, Executive Assistant Wassenaar, Volunteer Dani Willey

Meeting was called to order at 4:55 p.m.

An invoice in the amount of \$100.00 for a volunteer firefighter physical was presented for review and approval. **Chief Bakken moved to approve the invoice. Volunteer firefighter Willey seconded the motion. The motion carried.**

The 2019 Pension Participation Certification form was presented for review and approval. **Chief Bakken moved to approve the certification. Volunteer firefighter Willey seconded the motion. The motion carried.**

With no further business, the meeting was adjourned at 4:56 p.m.

Authority Secretary Renee Wassenaar

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Bob Miller

Commissioner Daniel Kewish

Commissioner Paul Severson



North Mason Regional Fire Authority (NMRFA)

Meeting Minutes

Via Telephone/Videoconference

4/14/2020

Present: Commissioners Kelley McIntosh, Brooke Quigley, Dan Kewish, Bob Miller, Paul Severson; Executive Assistant Wassenaar; Chief Bakken; Assistant Chief Cooper

Meeting held via telephone/videoconference in accordance with Governor Jay Inslee's proclamation 20-28 issued on March 24, 2020

Absent: None

Guests: None

Meeting was called to order at 5:00 p.m. and opened with the Pledge of Allegiance.

Financial vouchers were presented for review. Chief Bakken addressed the amounts for S & P Global, Hill International, power gurneys and JH Kelly due to the large totals. Also discussed were the existing and potential costs for the upcoming EMS Levy renewal.

A motion was made by Commissioner Severson to approve the payroll and expense vouchers under BIAS 200401001 to 200401092 in the amount of \$901,837.07. Commissioner Kewish seconded the motion. Motion carried.

ADMINISTRATION

Emergency Prevention Specialist: Chief Bakken explained that we are still in the hiring process for the EPS position. Assessment Center was held via Zoom conference last week with multiple NMRFA members. Of the seven finalists, four have been selected for a final Chief's interview to be held this Friday or next Monday.

Emergency Management Campus Request for Qualifications (RFQ): Commissioner Severson requested we add an addendum, if necessary, indicating that any public opening will be held via Zoom due to the existing stay at home order. Also indicated the RFQ is published on ConstructConnect and Planwell with a project budget/scope of \$60,000. Executive Assistant Wassenaar indicated she will look into both concerns and provide an update at the next meeting.

COVID-19: Chief Bakken provided an update on the impact of COVID-19

EMS Response Procedure: Walked through the existing response procedure when respiratory illness is suspected or when COVID19 has been confirmed within the residence.

EMS Call Volume: Have seen a decrease of 20-25% in call volume.

Shelton Journal: Lieutenant Laura Chester drafted an article for the Journal addressing concerns regarding public safety and first responders during the pandemic – to be published this week.

Area Command: Brief update on Area Command and distribution of information to the public.

Personal Protective Equipment: Supply is adequate both within the County as well as region.

COVID-Related Expenses: Overall cost to the Fire Authority has been low; tracking any expenses for future reimbursement.

Re-Opening: No formal plan has been devised; anticipate a systematic format based on data. There is no indication all business will be open as of May 5; rather, open specific trades and weigh the impact before opening others.

Serum Testing: Not currently available in Mason County.

Station Cleaning Plan: Assistant Chief Cooper established a cooperative cleaning plan with North Mason Schools to utilize their janitorial staff to clean stations at a fraction of the cost of other professional cleaning businesses. This not only saves the Authority money due to the reduced cost, but also provides NMSD with work and funds. Station 21 has been completely cleaned/disinfected – Stations 27 and 81 are in process.

NEW BUSINESS

Resolution 20-05: Provide for the submission to qualified electors of the North Mason Regional Fire Authority at an election to be held on August 4, 2020, 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 Fire Authority to enable the Fire Authority to provide Emergency Medical Services.

Discussed the language in the Resolution drafted by Attorney Brian Snure. Two options were provided for ballot language, which were discussed at length. Chief Bakken indicated that following Board approval, the Mason County Prosecutor's Office will also need to approve the language. Board requested additional options be provided that make the language more clear to voters. Chief will modify language and send to Board prior to the next meeting scheduled for April 21.

GOOD OF THE ORDER/GENERAL DISCUSSION

COVID testing sites throughout Kitsap County were discussed. The Fire Authority has not utilized these sites at this time because they send out to private labs which currently have a longer turnaround time.

Public Comment: None

With no further business Commissioner McIntosh adjourned the meeting at 6:13 p.m.

Authority Secretary Renee Wassenaar

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Bob Miller

Commissioner Daniel Kewish

Commissioner Paul Severson



North Mason Regional Fire Authority (NMRFA)

Meeting Minutes

Via Telephone/Videoconference

4/21/2020

Present: Commissioners Kelley McIntosh, Brooke Quigley, Dan Kewish, Bob Miller, Paul Severson; Executive Assistant Wassenaar; Chief Bakken; Assistant Chief Cooper

Meeting held via telephone/videoconference in accordance with Governor Jay Inslee's proclamation 20-28 issued on March 24, 2020

Absent: None

Guests: None

Meeting was called to order at 5:04 p.m. and opened with the Pledge of Allegiance.

ADMINISTRATION

Emergency Prevention Specialist: Final interviews have taken place and Lacey Newman has been selected for the position. Due to the pandemic and stay at home order, she does not have an anticipated start date at this time; however, she has verbally accepted and an offer letter will be sent shortly.

Firefighter Testing: Online testing took place over the weekend and we have received scores for all applicants. Overall, the applicants did very well, with the nearly all scoring over 85. Panel interviews with NMRFA members scheduled for this coming Thursday (via telephone/videoconference).

Student Firefighters: We have received 10 applications for the Student Firefighter Program. Captain Reese is currently reviewing the applications and will be setting up interviews (to be held via telephone/videoconference).

COVID-19 Update: There are currently 22 positive cases in Mason County as of last Friday; no new cases reported since. Discussed the pressure of re-opening businesses in comparison to what is medically suitable. Chief Bakken indicated as of Friday he will no longer be the liaison for Area Command, as Lieutenant Fulkerson will be taking over (anticipating for the next three weeks).

Cancellations:

CAC Meeting has been postponed until further notice

Tahuya Days/Salmon Bake – Commissioner Quigley received an email from Tahuya Community Club cancelling both events. Chief Bakken had not received any notification but will look into it

Retention Committee – Commissioner Severson advised meeting has been cancelled. Also wanted to address the recent resignation of three NMRFA staff members; no indication this is related to any happenings within the Authority, rather appear to be based on personal reasons.

Safety Days: Chief Bakken provided an update; Team has been developed to plan Safety Days – anticipate moving to an electronic platform. New Emergency Prevention Specialist Lacey Newman will be a part of that project.

Emergency Management Campus RFQ: Executive Assistant Wassenaar provided an update on the RFQ – confirmed electronic/telephonic instructions were built into the RFQ for any potential site walk through and interviewing processes. Also confirmed that she spoke with Chuck from Hill International, who contacted ConstructConnect to correct the project scope/budget of \$60,000. Additionally, indicated scope/budget was not included in the RFQ or any formal advertisement issued by the Authority.

NEW BUSINESS

Resolution 20-05: Provide for the submission to qualified electors of the North Mason Regional Fire Authority at an election to be held on August 4, 2020, 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 Fire Authority to enable the Fire Authority to provide Emergency Medical Services.

Chief Bakken provided multiple options for ballot language as requested for Board review. Following lengthy discussion, the Board agreed upon 4A:

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 the existing voter approved maximum of \$.50) for a period of six consecutive years to be collected beginning in 2021?

Motion made by Commissioner Severson to approve Resolution 20-05. Commissioner Quigley seconded the motion. Motion carried.

GOOD OF THE ORDER/GENERAL DISCUSSION

House Fire off Highway 106 – Suspected that fire started in the garage and quickly spread. Multiple departments responded with over 30 firefighters on-site for over 6 hours. DNR also responded with water dropping helicopter, as fire caused multiple brush fires. No major injuries reported; one bystander that was knocking on doors transported for smoke inhalation. Captain Ehresman injured his thumb but was unable to get evaluated until today due to limited medical services being available at this time – they will know more after he has an MRI.

Brush Fires – Multiple fires throughout Mason County, with many starting as burn piles that got out of hand. Because of the recent dry weather, have already begun discussions with Department of Community Development concerning increasing burn restrictions. Plan to re-evaluate on May 1.

Private Bridges – Coulter Creek Fire result of unpermitted fire that got away from the homeowner. Access was limited to a personal/private bridge which homeowner indicated would support a fire engine. When Authority personnel drove over the bridge, it partially gave way. Fire Engine was freed after nearly four hours and was able to drive back to the station – currently assessing damage. Authority will be working with EF Recovery to bill the homeowner for the response as well as any damage to the engine.

Chief indicated there are roughly 35 private/personal bridges within the response area (identified on GIS map); need to create a Policy to address how we will evaluate these bridges, determine if we will cross them (and what to do if not), responsibilities of the homeowners etc. We have previously attempted to have a third party evaluate local bridges but have been unable to reach the evaluator since. Jeromy Hicks had also evaluated bridges and identified multiple that NMRFA vehicles are not to cross, however that was five or more years ago.

Group discussed Central Kitsap’s policy requiring homeowners to obtain engineering certification (which can be incredibly expensive); if not approved CK will not respond over bridge – multiple concerns with implementing a policy that extreme due to the impact on the homeowner. Further discussion required.

Public Comment: None

With no further business Commissioner McIntosh adjourned the meeting at 6:00 p.m.

Authority Secretary Renee Wassenaar

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Bob Miller

Commissioner Daniel Kewish

Commissioner Paul Severson

North Mason Regional Fire Authority Budget Summary

Month: May (41.7% of Year)

2020 Revenue

Budgeted Revenue for 2020 (with carryover):	\$7,949,982.30		
Revenue to be Collected in 2020 for Operating:	\$4,377,550.00		
Collected Revenue Year to Date (with carryover):	\$5,408,395.43	(49.0% of budget)	
Collected Revenue Year to Date for Operating :	\$1,610,963.13	(36.8% of budget)	
Revenue Left to be Collected for Year w/o carryover:	\$2,766,586.87	(63.2% of budget)	
Tax Revenue Year to Date:	\$1,324,258.51	(39.6%)	Tax Revenue Left to be Collected: \$2,019,324.49
DNR/Timber Revenue Year to Date:	\$0.00	(0%)	Timber Revenue Budgeted for Year: \$40,000.00
GEMT Collection Year to Date	\$100,717.18		
Ambulance Revenue Year to Date:	\$136,646.45	(25.8%)	Ambulance Revenue Left to Collect: \$393,353.55

2020 Expenditures

Budgeted Expenditures for 2020:	\$4,377,550.00		
Expenditures Year to Date:	\$1,967,242.05	(44.9% of budget)	
Expenditures w/ Contingency Contributions	\$2,222,242.05	(50.8% of budget)	

Expenditure Funds This Month:	\$315,088.70	(7.2% of budget)
2020 Contingencies		
Emergency Contingency Beginning of the Year Balance:	\$500,140.68	
Emergency Contingency Expenditures Year to Date:	\$0.00	
Emergency Contingency Contributions Year to Date	\$0.00	
Emergency Contingency Current Balance:	\$500,140.68	
Capital Contingency Beginning of the Year Balance:	\$2,178,896.50	
Capital Contingency Expenditures Year to Date:	\$570,578.43	
Capital Contingency Contributions Year to Date	\$225,000.00	
Capital Contingency Current Balance:	\$1,833,318.07	
Fire Equip Contingency Beginning of the Year Balance	\$183,395.12	
Fire Equipment Expenditures Year to Date	\$406.44	
Fire Equipment Contributions Year to Date	\$30,000.00	
Fire Equipment Contingency Current Balance	\$212,988.68	
Funds Currently On Hand (In Bank Account)		
Total Fund Availanle- Beginning of Month	\$3,185,257.21	
Total Expenditures This Month	\$315,495.14	

2020 Contingencies:	\$2,546,447.43
Operating Funds Available:	\$323,314.64
Available Funds Invested In State Investment Pool:	\$2,750,000.00

Revised: May 12th, 2020

North Mason Emergency Management Campus Project

Bond Fund (Revenue Collection for Paying Bonds)

Budgeted Tax and Revenue Collection for 2020	\$584,000.00	
Bond Tax and Revenue Collection Year To Date	\$235,239.56	(40.3 % of Budget)
Bond Payments Year to Date	\$0.00	
Bond Fund Current Balance	\$235,239.56	

Project Construction Fund

Initial Bond Proceeds Received	\$10,111,657.75	
Bond Proceeds Spent (Year to Date)	\$92,207.50	(0.1% of Budget)
Project Fund Balance	\$10,019,450.25	

2020 BUDGET POSITION

North Mason Regional Fire Authority
MCAG #: 3106

Time: 11:48:04 Date: 05/07/2020
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001 General Expense Fund

Revenues	Amt Budgeted	May	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	988,956.00	1,513,910.00	60.5%
311 10 30 0001	NMRFA EMS Levy	840,717.00	0.00	335,302.51	505,414.49	60.1%
310 Taxes		3,343,583.00	0.00	1,324,258.51	2,019,324.49	60.4%
330 Intergovernmental Revenues						
331 97 30 8300	FEMA Assistance to FF/SCBA Grant	0.00	0.00	0.00	0.00	100.0%
332 92 31 0000	COVID-19 Non-Grant Assistance	0.00	0.00	15,912.33	(15,912.33)	0.0%
332 93 40 0000	GEMT - Ground Emergency Medical Trans	0.00	0.00	100,717.18	(100,717.18)	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	117,889.51	(96,589.51)	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	1,228.00	(1,228.00)	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	136,646.45	393,353.55	74.2%
340 Charges For Goods & Services		620,000.00	0.00	141,291.32	478,708.68	77.2%
360 Interest & Other Earnings						
361 10 30 0000	Investment Interest	50,000.00	0.00	14,625.54	35,374.46	70.7%
361 40 00 0000	Other Interest Earnings Ems	0.00	0.00	1.40	(1.40)	0.0%

2020 BUDGET POSITION

North Mason Regional Fire Authority
MCAG #: 3106

Time: 11:48:04 Date: 05/07/2020
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001 General Expense Fund

Revenues	Amt Budgeted	May	YTD	Remaining	
360 Interest & Other Earnings					
361 40 30 0000 Other Interest Earnings Fire	0.00	0.00	2,003.89	(2,003.89)	0.0%
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	1,077.33	(1,077.33)	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	18,094.03	41,572.97	69.7%

380 Non Revenues

389 10 30 0000 Non-Revenue Reimbursement	35,000.00	0.00	6,500.54	28,499.46	81.4%
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	6,500.54	28,499.46	81.4%

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	5,408,395.43	(1,255,845.43)	0.0%
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Expenditures	Amt Budgeted	May	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	395.00	1,757.11	(1,757.11)	0.0%
522 45 43 1000 Admin Staff Training: Travel	0.00	0.00	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	395.00	3,061.38	6,938.62	69.4%
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	622.93	2,862.25	937,137.75	99.7%

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Expenditures	Amt Budgeted	May	YTD	Remaining	
001 Bakken					
522 10 20 0020 Admin Staff- Medicare	0.00	525.93	2,724.12	(2,724.12)	0.0%
522 10 20 0030 Admin Staff- WA State Retirement	0.00	2,958.18	14,790.91	(14,790.91)	0.0%
522 10 20 0040 Admin Staff- HRA, HI, DC, Disability	0.00	6,503.72	35,475.50	(35,475.50)	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	3,722.06	19,645.84	(19,645.84)	0.0%
522 20 20 0020 Firefighter/EMT- Medicare	0.00	1,545.63	7,733.81	(7,733.81)	0.0%
522 20 20 0030 Firefighter/EMT- WA State Retirement	0.00	5,582.32	27,201.36	(27,201.36)	0.0%
522 20 20 0040 Firefighter/EMT- HRA, HI, DC, Disability	0.00	19,533.97	110,005.27	(110,005.27)	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	1,938.75	9,405.37	(9,405.37)	0.0%
522 71 20 0020 Firefighter/paramedic- Medicare	0.00	773.55	3,955.45	(3,955.45)	0.0%
522 71 20 0030 Firefighter/paramedic- Wa State Retirement	0.00	2,761.12	13,952.01	(13,952.01)	0.0%
522 71 20 0040 Firefighter/Paramedic- HRA, HI, DC, Disability	0.00	12,010.16	69,367.75	(69,367.75)	0.0%
003 Benefits	940,000.00	58,478.32	317,241.36	622,758.64	66.3%
522 11 10 0001 Commissioner Stipends	25,000.00	1,280.00	6,912.00	18,088.00	72.4%
522 11 20 0010 Labor and Industry Insurance	0.00	1.15	6.16	(6.16)	0.0%
522 11 20 0020 Social Security and Medicare	0.00	97.90	528.76	(528.76)	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	0.00	1,067.00	(1,067.00)	0.0%
522 45 43 2000 Commissioner Training: Travel	0.00	0.00	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	1,379.05	8,655.33	16,344.67	65.4%
522 10 31 1000 Computer Hardware: OOS	12,000.00	19.51	766.36	11,233.64	93.6%
522 10 31 2000 Computer Software: OOS	0.00	0.00	362.63	(362.63)	0.0%
522 10 41 1000 IT Support Service: PS	0.00	750.00	3,750.00	(3,750.00)	0.0%
005 Computers	12,000.00	769.51	4,878.99	7,121.01	59.3%
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	38,367.00	36,633.00	48.8%
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	38,367.00	36,633.00	48.8%
522 20 20 2000 Retirement Medical Costs	7,000.00	420.99	2,097.33	4,902.67	70.0%
008 LEOFF 1 Retirement Costs	7,000.00	420.99	2,097.33	4,902.67	70.0%
522 10 41 2000 Legal Services: PS	2,500.00	2,940.00	3,145.00	(645.00)	0.0%
009 Legal Costs	2,500.00	2,940.00	3,145.00	(645.00)	0.0%

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001 Bakken						
522 10 31 3000	Miscellaneous Expenes: OOS	10,000.00	207.25	522.27	9,477.73	94.8%
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	34.28	316.24	(316.24)	0.0%
522 10 48 1000	Miscellaneous Expense: Repairs & Maintenance	0.00	0.00	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	241.53	844.44	9,155.56	91.6%
522 10 49 1000	Memberships and Subscriptions: PS	20,000.00	181.69	2,134.56	17,865.44	89.3%
522 10 49 2000	Miscellaneous: PS	0.00	195.51	18,012.24	(18,012.24)	0.0%
011 Professional Services		20,000.00	377.20	20,146.80	(146.80)	0.0%
522 10 10 0001	Admin Staff Salaries and Wages	2,400,000.00	36,270.98	184,913.14	2,215,086.86	92.3%
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	101,932.97	519,613.66	(519,613.66)	0.0%
522 20 10 3000	Firefighter OT	0.00	8,568.87	24,420.62	(24,420.62)	0.0%
522 71 10 0001	Firefighter/paramedic Staff Salaries	0.00	49,441.90	255,091.74	(255,091.74)	0.0%
012 Salaries		2,400,000.00	196,214.72	984,039.16	1,415,960.84	59.0%
522 10 31 5000	QRT Supplies	0.00	681.01	1,017.24	(1,017.24)	0.0%
522 10 49 4000	QRT Services	0.00	3,148.83	12,507.94	(12,507.94)	0.0%
013 Quick Response Team		0.00	3,829.84	13,525.18	(13,525.18)	0.0%
001 Bakken		3,506,500.00	270,489.16	1,396,364.84	2,110,135.16	60.2%
002 Cleveland						
522 20 31 1000	Station Amenities	4,000.00	0.00	590.46	3,409.54	85.2%
001 Amenities		4,000.00	0.00	590.46	3,409.54	85.2%
522 20 35 0010	Fire	20,700.00	0.00	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	0.00	829.45	(829.45)	0.0%
522 20 35 0060	Hand Held Equipment	0.00	110.64	155.46	(155.46)	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	39.04	39.04	(39.04)	0.0%
002 Equipment Replacement		20,700.00	149.68	1,049.12	19,650.88	94.9%
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%

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002 Cleveland					
522 20 35 0200 Fire Equipment Reserve	213,541.54	0.00	406.44	213,135.10	99.8%
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	146.48	585.91	(585.91)	0.0%
522 20 48 0003 Flow Testing	0.00	0.00	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	146.48	3,332.96	6,667.04	66.7%
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	2,691.25	8,027.10	(8,027.10)	0.0%
008 Student FF	30,000.00	2,691.25	9,827.10	20,172.90	67.2%
522 10 31 0514 Station Supplies: OOS	8,000.00	55.29	1,357.81	6,642.19	83.0%
522 10 35 0516 Small Tools & Minor Equipment: (Station Supplies)	0.00	45.62	212.82	(212.82)	0.0%
522 10 49 0519 Station Supplies: Miscellaneous	0.00	76.70	1,187.80	(1,187.80)	0.0%
009 Station Supplies	8,000.00	177.61	2,758.43	5,241.57	65.5%
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%

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002 Cleveland					
002 Cleveland	326,741.54	3,165.02	26,140.20	300,601.34	92.0%
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	0.00	565.03	(565.03)	0.0%
522 50 48 0300 Buildings Maintenance: Repair & Maintenance	0.00	26.02	1,270.37	(1,270.37)	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	26.02	1,853.83	18,146.17	90.7%
522 20 40 0015 Macecom Dispatching Service: PS	31,000.00	7,995.90	15,991.80	15,008.20	48.4%
004 Dispatch	31,000.00	7,995.90	15,991.80	15,008.20	48.4%
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	0.00	451.73	(451.73)	0.0%

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003 Cooper					
522 45 35 0001 Small Tools and Minor Equipment: Fire (Training)	0.00	0.00	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%
522 45 49 0001 Miscellaneous: (Fire Training)	0.00	854.46	926.06	(926.06)	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	854.46	13,647.23	21,352.77	61.0%
522 10 42 1000 Station 21 Telephone & Internet	0.00	784.58	6,198.61	(6,198.61)	0.0%
522 10 42 2000 Station 27 Telephone & Internet	0.00	295.53	1,342.03	(1,342.03)	0.0%
522 10 42 3000 Station 24 Telephone & Fire Alarm	0.00	0.00	901.42	(901.42)	0.0%
522 10 42 4000 Station 81 Telephone & Internet	0.00	0.00	817.65	(817.65)	0.0%
522 10 47 1000 Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	60,000.00	832.00	9,052.77	50,947.23	84.9%
522 10 47 1100 Station 83 Utilities (Power)	0.00	119.97	449.14	(449.14)	0.0%
522 10 47 2000 Station 22 Utilities (Power)	0.00	0.00	565.94	(565.94)	0.0%
522 10 47 3000 Station 23 Utilities (Power, Water)	0.00	0.00	1,270.12	(1,270.12)	0.0%
522 10 47 4000 Station 24 Utilities (Power, Water)	0.00	243.05	1,227.54	(1,227.54)	0.0%
522 10 47 5000 Station 25 Utilities (Power)	0.00	45.56	232.72	(232.72)	0.0%
522 10 47 6000 Station 27 Utilities (Power, Water, Cable, Propane)	0.00	0.00	2,301.89	(2,301.89)	0.0%
522 10 47 8000 Station 81 Utilities (Power, Water, Cable, Propane)	0.00	331.61	2,929.86	(2,929.86)	0.0%
522 10 47 9000 Station 82 Utilities (Power, Water)	0.00	124.37	661.15	(661.15)	0.0%
009 Utilities	60,000.00	2,776.67	27,950.84	32,049.16	53.4%
522 20 32 0010 Vehicle Fuel Consumed	35,000.00	1,319.10	10,473.96	24,526.04	70.1%
010 Vehicle Fuel	35,000.00	1,319.10	10,473.96	24,526.04	70.1%
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	2,186.62	2,186.62	(2,186.62)	0.0%
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	51.06	389.08	(389.08)	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	114.29	915.56	(915.56)	0.0%
011 Vehicle Preventative Maintenance	32,000.00	2,351.97	5,421.84	26,578.16	83.1%

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003 Cooper					
522 60 31 0144 Vehicle Repairs: OOS	60,000.00	3,036.50	10,308.19	49,691.81	82.8%
522 60 35 0384 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	848.94	1,924.31	(1,924.31)	0.0%
522 60 48 6000 Vehicle Repairs and Maintenance- Labor	0.00	3,808.20	8,089.63	(8,089.63)	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	851.93	851.93	(851.93)	0.0%
522 76 48 0452 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	2,531.94	2,531.94	(2,531.94)	0.0%
012 Vehicle Repair	60,000.00	11,077.51	23,706.00	36,294.00	60.5%
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	1,033.44	5,961.30	6,038.70	50.3%
013 Volunteer Stipends	12,000.00	1,033.44	6,071.46	5,928.54	49.4%
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 Questionaire	0.00	390.00	390.00	(390.00)	0.0%
014 WAC	5,000.00	390.00	589.00	4,411.00	88.2%
003 Cooper	321,850.00	27,825.07	108,427.58	213,422.42	66.3%
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	2,077.95	7,025.25	17,974.75	71.9%
001 Ambulance Billing	25,000.00	2,077.95	7,025.25	17,974.75	71.9%
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	4,553.04	25,053.62	24,946.38	49.9%
522 72 35 1000 Ems Equipment and Tools	15,000.00	1,525.97	6,231.65	8,768.35	58.5%
522 72 35 2000 Gurney Purchasing	0.00	0.00	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	1,018.20	1,018.20	(1,018.20)	0.0%
522 72 48 1000 Ems Equipment Repair and Maintenance	0.00	0.00	0.00	0.00	100.0%

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001 General Expense Fund

Expenditures	Amt Budgeted	May	YTD	Remaining	
004 Ehresman					
522 72 48 2000 EKG Monitor Repair and Maintenance	0.00	0.00	0.00	0.00	100.0%
003 EMS	73,000.00	7,097.21	405,092.55	(332,092.55)	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	9,175.16	412,452.54	(306,452.54)	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	0.00	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	0.00	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	0.00	1,529.50	24,970.50	94.2%
006 McCormick					
522 10 44 1000 Advertising: (Legal Advertisements/Subscriptions)	2,000.00	0.00	451.88	1,548.12	77.4%
001 Advertising	2,000.00	0.00	451.88	1,548.12	77.4%
522 10 31 0100 Office & Operating Supplies	6,000.00	64.00	1,782.21	4,217.79	70.3%
002 Office Supplies	6,000.00	64.00	1,782.21	4,217.79	70.3%
522 10 42 0001 Postage: OOS	2,500.00	10.00	192.35	2,307.65	92.3%

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001 General Expense Fund

Expenditures	Amt Budgeted	May	YTD	Remaining	
006 McCormick					
003 Postage	2,500.00	10.00	192.35	2,307.65	92.3%
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	74.00	3,896.44	9,103.56	70.0%
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	0.00	1,935.82	(1,935.82)	0.0%
522 20 48 1000 PPE Repair and Maintenance	0.00	0.00	710.88	(710.88)	0.0%
001 PPE	15,000.00	0.00	4,820.88	10,179.12	67.9%
522 20 31 6000 Safety Committee Equipment: OOS	2,500.00	161.50	2,061.50	438.50	17.5%
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	161.50	2,061.50	438.50	17.5%
522 20 20 3000 Class A Uniforms: PB	0.00	867.70	867.70	(867.70)	0.0%
522 20 20 4000 Class B Uniforms: PB	18,000.00	1,838.20	2,281.17	15,718.83	87.3%
522 20 31 2000 Miscellaneous Uniforms: OOS	0.00	324.03	503.00	(503.00)	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	3,029.93	3,651.87	14,348.13	79.7%
007 Reese	35,500.00	3,191.43	10,534.25	24,965.75	70.3%
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	May	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	1,168.86	1,168.86	(1,168.86)	0.0%
580 Non Expenditures	500,140.62	1,168.86	1,168.86	498,971.76	99.8%
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	0.00	538,225.93	(538,225.93)	0.0%
594 22 63 3000 S&P Bond Credit Rating	0.00	0.00	16,500.00	(16,500.00)	0.0%
594 22 63 4000 Capital Expenditures/Expenses - PS (Hill International)	0.00	0.00	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	0.00	570,578.43	(570,578.43)	0.0%
Fund Expenditures:	4,836,232.16	315,088.70	2,538,226.92	2,298,005.24	47.5%
Fund Excess/(Deficit):	(683,682.16)	(315,088.70)	2,870,168.51		

2020 BUDGET POSITION

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200 Construction Fund

Revenues	Amt Budgeted	May	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	May	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		

2020 BUDGET POSITION

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300 Bond Fund

Revenues	Amt Budgeted	May	YTD	Remaining	
310 Taxes					
311 10 30 0002 Real & Personal Property Taxes - Bond Levy	0.00	0.00	229,974.77	(229,974.77)	0.0%
310 Taxes	0.00	0.00	229,974.77	(229,974.77)	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	235,239.56	(235,239.56)	0.0%
Fund Excess/(Deficit):	0.00	0.00	235,239.56		

2020 BUDGET POSITION TOTALS

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Fund	Revenue	May	Received		Expenditures	May	Spent	
001 General Expense Fund	4,152,550.00	0.00	5,408,395.43	0.0%	4,836,232.16	315,088.70	2,538,226.92	47.5%
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	235,239.56	0.0%	0.00	0.00	0.00	100.0%
	<u>4,152,550.00</u>	<u>0.00</u>	<u>15,755,292.74</u>	<u>0.0%</u>	<u>4,836,232.16</u>	<u>315,088.70</u>	<u>2,630,434.42</u>	<u>45.6%</u>

VOUCHER APPROVALS

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Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
200501001	ACTION TRAINING SYSTEMS, INC	456	05/31/2020	Claims	1	854.46		ACT200
200501002	AIRGAS USA, LLC	457	05/31/2020	Claims	1	950.51		AIR200
200501003	BARRETT, FRED	458	05/31/2020	Claims	1	144.60		BAR165
200501004	BELFAIR HOSE & HEAVY TRUCK REPAIR	459	05/31/2020	Claims	1	4,574.59		BEL097
200501005	BETHEL AUTOMOTIVE & TOWING	460	05/31/2020	Claims	1	2,513.54		BET001
200501006	BLUE CROSS BLUE SHIELD OF MONTANA	461	05/31/2020	Claims	1	234.49		BLU020
200501007	BOUND TREE MEDICAL, LLC	462	05/31/2020	Claims	1	4,338.68		BOU100
200501008	BRUCE TITUS PORT ORCHARD FORD	463	05/31/2020	Claims	1	114.29		BRU200
200501009	CENTURY LINK	464	05/31/2020	Claims	1	135.62		CEN160
200501010	COPIERS NORTHWEST, INC.	465	05/31/2020	Claims	1	34.28		COP002
200501011	CREWSENSE, LLC	466	05/31/2020	Claims	1	156.69		CAL002
200501012	DAILY JOURNAL OF COMMERCE	467	05/31/2020	Claims	1	138.60		DAI001
200501013	EF RECOVERY	468	05/31/2020	Claims	1	2,077.95		EFR200
200501014	EMSAR, INC SEATAC	469	05/31/2020	Claims	1	1,018.20		EMS002
200501015	GALLS, LLC	470	05/31/2020	Claims	1	867.70		GAL100
200501016	GILMORES AUTOMOTIVE SERVICE	471	05/31/2020	Claims	1	1,758.91		GIL275
200501017	HRA VEBA TRUST	472	05/31/2020	Claims	1	12,209.26		HRA200
200501018	HUGHES FIRE EQUIPMENT, INC	473	05/31/2020	Claims	1	2,739.69		HUG150
200501019	HUTTER, CHRISTY	474	05/31/2020	Claims	1	750.00		HUT075
200501020	KCDA	475	05/31/2020	Claims	1	33.39		KCD100
200501021	KENT D. BRUCE CO. LLC KDBCO	476	05/31/2020	Claims	1	848.94		KEN200
200501022	KITSAP BANK - VISA	477	05/31/2020	Claims	1	851.77	National Notary Association; Amazon; Good To Go!; ESD - PFML; FLSA - Cooper Training; Office Depot/Max; Department Of Revenue - Use Tax	KIT072
200501023	LEOFF SYS - P/2	478	05/31/2020	Claims	1	40.57	Interest Owed	LEF150
200501024	LES SCHWAB INC	479	05/31/2020	Claims	1	824.09		LES110
200501025	LIFE ASSIST	480	05/31/2020	Claims	1	776.22		LIF100
200501026	MACECOM	481	05/31/2020	Claims	1	7,995.90	2nd Quarter User Fees	MAC053
200501027	MASON CO FIRE COMMISSIONERS ASSOC.	482	05/31/2020	Claims	1	25.00	2020 Dues	MAS256
200501028	MEDICARE BLUE RX	483	05/31/2020	Claims	1	41.90		MED200
200501029	NATIONAL ASSOC. OF FIRE INVESTIGATORS	484	05/31/2020	Claims	1	55.00	Scott Cooper	NAT030
200501030	NMRFA- REVOLVING	485	05/31/2020	Claims	1	1,066.09	PUD #3; Century Link; Wave	NMR200
200501031	PITNEY BOWES INC	486	05/31/2020	Claims	1	10.00		PIT001
200501032	PUD #1	487	05/31/2020	Claims	1	51.12		PUD100
200501033	PUD #3	488	05/31/2020	Claims	1	621.51		PUD300
200501034	SAFEWAY	489	05/31/2020	Claims	1	43.31		SAF112
200501035	SCOTT MCLENDONS HARDWARE	490	05/31/2020	Claims	1	600.64		SCO150
200501036	SEA-WESTERN, INC.	491	05/31/2020	Claims	1	146.48		SEA125
200501037	THAXTON PARKINSON PLLC	492	05/31/2020	Claims	1	2,940.00	March And April Invo.	

VOUCHER APPROVALS

North Mason Regional Fire Authority
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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
200501038 THE DOCTORS CLINIC	493	05/31/2020	Claims	1	390.00		THE001
200501039 UNIQUE EXPERIENCE INC	494	05/31/2020	Claims	1	2,519.21	Uniforms	UNI014
200501040 VERIZON WIRELESS	495	05/31/2020	Claims	1	784.58		VER145
200501041 VFIS C/O M & T BANK	496	05/31/2020	Claims	1	5,443.00		VFI200
200501042 WA STATE PATROL BUDGET & FISCAL	497	05/31/2020	Claims	1	11.00		WAS800
200501043 WASHINGTON STATE UNIVERSITY	498	05/31/2020	Claims	1	3,148.83		
200501044 WAVE BROADBAND	499	05/31/2020	Claims	1	117.75		WAV100
200501045 WESTBAY AUTO PARTS INC	500	05/31/2020	Claims	1	55.43		WES077
200501046 WILCOX & FLEGEL INC.	501	05/31/2020	Claims	1	1,319.10		WIL012
200501047 COLUMBIA BANK - DIRECT DEP	502	05/31/2020	Payroll	1	125,893.74		COL002
200501048 COLUMBIA BANK - PAYROLL TAXES	503	05/31/2020	Payroll	1	28,610.14	941 Deposit for Pay Cycle(s) 05/31/2020 - 05/31/2020	COL001
200501049 DCP - WA STATE DEFERRED COMP	504	05/31/2020	Payroll	1	13,527.36	Pay Cycle(s) 02/01/2020 To 02/29/2020 - DC-DCP	STA175
200501050 DEPT OF LABOR & INDUSTRIES	505	05/31/2020	Payroll	1	7,588.46	2ND Quarter 05/01/2020 - 05/31/2020	DEP100
200501051 DIMARTINO/FORTIS INS	506	05/31/2020	Payroll	1	817.81	Pay Cycle(s) 02/01/2020 To 02/29/2020 - DISABILITY	DIM100
200501052 EMPLOYMENT SECURITY DEPT - PFML	507	05/31/2020	Payroll	1	495.52	Pay Cycle(s) 02/01/2020 To 02/29/2020 - PFML	EMP001
200501053 IAFF LOCAL 3876	508	05/31/2020	Payroll	1	2,288.55	Pay Cycle(s) 02/01/2020 To 02/29/2020 - DUES	IAF110
200501054 LEOFF SYS - P/2	509	05/31/2020	Payroll	1	24,822.55	Pay Cycle(s) 02/01/2020 To 02/29/2020 - LEOFF2	LEF150
200501055 NATIONWIDE RETIREMENT	510	05/31/2020	Payroll	1	2,850.00	Pay Cycle(s) 02/01/2020 To 02/29/2020 - DC-NATION	NAC101
200501056 NMRFA - FOOD FUND	511	05/31/2020	Payroll	1	140.00	Pay Cycle(s) 02/01/2020 To 02/29/2020 - FOOD	NMR100
200501057 VIMLY BENEFIT SOLUTIONS, INC	512	05/31/2020	Payroll	1	26,068.40	Pay Cycle(s) 02/01/2020 To 02/29/2020 - PREMERA-Family; Pay Cycle(s) 02/01/2020 To 02/29/2020 - PREMERA-Married; Pay Cycle(s) 02/01/2020 To 02/29/2020 - PREMERA-Single; Pay Cycle(s) 02/01/2020 To 02/2	WAS016

VOUCHER APPROVALS

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
200501058 WA PUB EMP RETIREMENT SYS-PERS	513	05/31/2020	Payroll	1	2,835.44	Pay Cycle(s) 02/01/2020 To 02/29/2020 - PERS2	WAS900
200501059 WSCFF EMPLOYEE BENEFIT TRUST	514	05/31/2020	Payroll	1	2,500.00	Pay Cycle(s) 02/01/2020 To 02/29/2020 - MERP	WSC050
200501060 BAKKEN BEAU A	420	05/31/2020	Payroll	1	6,943.23	Paydate 5/29/20	BAK210
200501061 GRACEY KYLER B	431	05/31/2020	Payroll	1	438.42	Paydate 5/29/20	GRA003
200501062 KEWISH, DANIEL	435	05/31/2020	Payroll	1	235.62	Paydate 5/29/20	KEW200
200501063 LINDSEY COOPER B	437	05/31/2020	Payroll	1	456.75	Paydate 5/29/20	LIN001
200501064 MORROW, THOMAS G.	441	05/31/2020	Payroll	1	426.95	Paydate 5/29/20	MOR200
200501065 QUIROZ JR VICTOR	444	05/31/2020	Payroll	1	438.42	Paydate 5/29/20	QUI002
200501066 SAMMONS, MICHAEL	447	05/31/2020	Payroll	1	443.28	Paydate 5/29/20	SAM025
200501067 SUMMERLIN ANTONIO	450	05/31/2020	Payroll	1	438.42	Paydate 5/29/20	SUM001
200501068 ZUBER TANNER	454	05/31/2020	Payroll	1	456.75	Paydate 5/29/20	ZUB001
Total Vouchers:					315,088.70		

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: _____

TRANSACTION JOURNAL

North Mason Regional Fire Authority
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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
456	05/31/2020		1		Claims		ACTION TRAINING SYSTEMS, INC	854.46	
		522 45 49 0001	Miscellaneous: (Fire	001	General Expense Fund			700.00	
		522 45 49 0001	Miscellaneous: (Fire	001	General Expense Fund			94.96	
		522 45 49 0001	Miscellaneous: (Fire	001	General Expense Fund			59.50	
457	05/31/2020		1		Claims		AIRGAS USA, LLC	950.51	
		522 72 31 1000	EMS Supplies: OOS	001	General Expense Fund			245.84	O2
		522 72 31 1000	EMS Supplies: OOS	001	General Expense Fund			502.36	Cylinder Rental
		522 72 31 1000	EMS Supplies: OOS	001	General Expense Fund			202.31	O2
458	05/31/2020		1		Claims		BARRETT, FRED	144.60	
		522 20 20 2000	Retirement Medical	001	General Expense Fund			144.60	
459	05/31/2020		1		Claims		BELFAIR HOSE & HEAVY TRUCK I	4,574.59	
		522 76 31 0451	Small Tools and Mir	001	General Expense Fund			840.02	
		522 60 48 2000	Tender Preventative	001	General Expense Fund			763.82	
		522 60 48 2000	Tender Preventative	001	General Expense Fund			870.88	
		522 60 48 2000	Tender Preventative	001	General Expense Fund			551.92	
		522 60 31 0144	Vehicle Repairs: OO	001	General Expense Fund			479.44	
		522 60 31 0144	Vehicle Repairs: OO	001	General Expense Fund				
		522 60 31 0144	Vehicle Repairs: OO	001	General Expense Fund				
		522 60 31 0144	Vehicle Repairs: OO	001	General Expense Fund				
		522 60 48 6000	Vehicle Repairs and	001	General Expense Fund				
		522 60 48 6000	Vehicle Repairs and	001	General Expense Fund			1,068.51	
460	05/31/2020		1		Claims		BETHEL AUTOMOTIVE & TOWING	2,513.54	
		522 60 31 0144	Vehicle Repairs: OO	001	General Expense Fund			1,912.25	
		522 60 31 0144	Vehicle Repairs: OO	001	General Expense Fund			172.10	
		522 60 31 0144	Vehicle Repairs: OO	001	General Expense Fund			393.75	
		522 60 31 0144	Vehicle Repairs: OO	001	General Expense Fund			35.44	
461	05/31/2020		1		Claims		BLUE CROSS BLUE SHIELD OF MD	234.49	
		522 20 20 2000	Retirement Medical	001	General Expense Fund			234.49	
462	05/31/2020		1		Claims		BOUND TREE MEDICAL, LLC	4,338.68	
		522 72 35 1000	Ems Equipment and	001	General Expense Fund			703.08	
		522 72 35 1000	Ems Equipment and	001	General Expense Fund			59.77	
		522 72 31 1000	EMS Supplies: OOS	001	General Expense Fund			2,822.58	
		522 72 31 1000	EMS Supplies: OOS	001	General Expense Fund				
		522 72 31 1000	EMS Supplies: OOS	001	General Expense Fund			753.25	
463	05/31/2020		1		Claims		BRUCE TITUS PORT ORCHARD FC	114.29	
		522 76 48 1000	Aid/Medic Unit Prev	001	General Expense Fund			114.29	
464	05/31/2020		1		Claims		CENTURY LINK	135.62	
		522 10 42 2000	Station 27 Telephone	001	General Expense Fund			135.62	St. 27
		522 10 42 3000	Station 24 Telephone	001	General Expense Fund				
		522 10 42 4000	Station 81 Telephone	001	General Expense Fund				

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	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	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				
465	05/31/2020		1		Claims		COPIERS NORTHWEST, INC.	34.28	
	522 10 45	1000 Miscellaneous Expe		001	General Expense Fund			34.28	
466	05/31/2020		1		Claims		CREWSENSE, LLC	156.69	
	522 10 49	1000 Memberships and Su		001	General Expense Fund			156.69	
467	05/31/2020		1		Claims		DAILY JOURNAL OF COMMERCE	138.60	
	522 10 49	2000 Miscellaneous: PS		001	General Expense Fund			138.60	
468	05/31/2020		1		Claims		EF RECOVERY	2,077.95	
	522 77 41	0038 Ambulance Billing F		001	General Expense Fund			933.15	
	522 77 41	0038 Ambulance Billing F		001	General Expense Fund			1,144.80	
469	05/31/2020		1		Claims		EMSAR, INC SEATAC	1,018.20	
	522 72 41	2000 Gurney Repair and M		001	General Expense Fund			1,018.20	
470	05/31/2020		1		Claims		GALLS, LLC	867.70	
	522 20 20	3000 Class A Uniforms: P		001	General Expense Fund			788.09	
	522 20 20	3000 Class A Uniforms: P		001	General Expense Fund			79.61	
471	05/31/2020		1		Claims		GILMORES AUTOMOTIVE SERVIC	1,758.91	
	522 76 48	0452 Small Tools and Mir		001	General Expense Fund			1,226.70	
	522 76 48	0452 Small Tools and Mir		001	General Expense Fund			481.15	
	522 60 48	4000 Staff Car Preventativ		001	General Expense Fund			51.06	
472	05/31/2020		1		Claims		HRA VEBA TRUST	12,209.26	
	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			5,956.85	
	522 71 20	0040 Firefighter/Paramedi		001	General Expense Fund			4,210.76	
473	05/31/2020		1		Claims		HUGHES FIRE EQUIPMENT, INC	2,739.69	
	522 60 48	6000 Vehicle Repairs and		001	General Expense Fund			2,739.69	
474	05/31/2020		1		Claims		HUTTER, CHRISTY	750.00	
	522 10 41	1000 IT Support Service:		001	General Expense Fund			750.00	
475	05/31/2020		1		Claims		KCDA	33.39	
	522 10 49	0519 Station Supplies: Mi		001	General Expense Fund			31.59	
	522 10 49	0519 Station Supplies: Mi		001	General Expense Fund			1.80	
476	05/31/2020		1		Claims		KENT D. BRUCE CO. LLC KDBCO	848.94	
	522 60 35	0384 Small Tools and Mir		001	General Expense Fund			433.16	

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	522 60 35 0384	Small Tools and Mir		001	General Expense Fund			14.56	
	522 60 35 0384	Small Tools and Mir		001	General Expense Fund			38.06	
	522 60 35 0384	Small Tools and Mir		001	General Expense Fund			307.71	
	522 60 35 0384	Small Tools and Mir		001	General Expense Fund			27.00	
	522 60 35 0384	Small Tools and Mir		001	General Expense Fund			28.45	
477	05/31/2020		1		Claims		KITSAP BANK - VISA	851.77	National Notary Association; Amazon; Good To Go!; ESD - PFML; FLSA - Cooper Training; Office Depot/Max; Department Of Revenue - Use Tax
	522 10 31 3000	Miscellaneous Expe		001	General Expense Fund			174.00	
	522 10 31 3000	Miscellaneous Expe		001	General Expense Fund			5.00	
	522 10 31 3000	Miscellaneous Expe		001	General Expense Fund			5.87	
	522 10 31 1000	Computer Hardware		001	General Expense Fund			11.99	
	522 10 31 1000	Computer Hardware		001	General Expense Fund			5.99	
	522 10 31 1000	Computer Hardware		001	General Expense Fund			1.53	
	522 10 31 3000	Miscellaneous Expe		001	General Expense Fund			7.00	
	522 10 49 2000	Miscellaneous: PS		001	General Expense Fund			1.91	CC Fee
	522 45 41 1000	Admin Staff Trainin		001	General Expense Fund			395.00	
	522 10 31 0100	Office & Operating		001	General Expense Fund			58.99	
	522 10 31 0100	Office & Operating		001	General Expense Fund			5.01	
	522 20 31 6000	Safety Committee E		001	General Expense Fund			161.50	
	522 72 35 1000	Ems Equipment and		001	General Expense Fund			6.80	
	522 72 35 1000	Ems Equipment and		001	General Expense Fund			6.80	
	522 10 31 3000	Miscellaneous Expe		001	General Expense Fund			4.38	CC Fee
478	05/31/2020		1		Claims		LEOFF SYS - P/2	40.57	Interest Owed
	522 20 20 0030	Firefighter/EMT- W		001	General Expense Fund			40.57	
479	05/31/2020		1		Claims		LES SCHWAB INC	824.09	
	522 76 48 0452	Small Tools and Mir		001	General Expense Fund			824.09	
480	05/31/2020		1		Claims		LIFE ASSIST	776.22	
	522 72 35 1000	Ems Equipment and		001	General Expense Fund			137.76	
	522 72 35 1000	Ems Equipment and		001	General Expense Fund			11.71	
	522 72 35 1000	Ems Equipment and		001	General Expense Fund			169.80	
	522 72 35 1000	Ems Equipment and		001	General Expense Fund			85.70	
	522 72 35 1000	Ems Equipment and		001	General Expense Fund			32.00	
	522 72 35 1000	Ems Equipment and		001	General Expense Fund			295.40	
	522 72 35 1000	Ems Equipment and		001	General Expense Fund			17.15	
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			26.70	
481	05/31/2020		1		Claims		MACECOM	7,995.90	2nd Quarter User Fees
	522 20 40 0015	Macecom Dispatchin		001	General Expense Fund			7,995.90	
482	05/31/2020		1		Claims		MASON CO FIRE COMMISSIONER	25.00	2020 Dues
	522 10 49 1000	Memberships and Su		001	General Expense Fund			25.00	

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483	05/31/2020		1		Claims		MEDICARE BLUE RX	41.90	
	522 20 20 2000	Retirement Medical		001	General Expense Fund			41.90	
484	05/31/2020		1		Claims		NATIONAL ASSOC. OF FIRE INVES	55.00	Scott Cooper
	522 10 49 2000	Miscellaneous: PS		001	General Expense Fund			55.00	
485	05/31/2020		1		Claims		NMRFA- REVOLVING FUND	1,066.09	PUD #3; Century Link; Wave
	522 10 47 1000	Station 21 & 21-2 U		001	General Expense Fund			462.60	St. 21
	522 10 47 1000	Station 21 & 21-2 U		001	General Expense Fund			182.80	St. 21-2
	522 10 47 4000	Station 24 Utilities (		001	General Expense Fund			191.93	St. 24
	522 10 42 2000	Station 27 Telephone		001	General Expense Fund			159.91	St. 27
	522 10 47 1000	Station 21 & 21-2 U		001	General Expense Fund			68.85	St. 21
486	05/31/2020		1		Claims		PITNEY BOWES INC	10.00	
	522 10 42 0001	Postage: OOS		001	General Expense Fund			10.00	
487	05/31/2020		1		Claims		PUD #1	51.12	
	522 10 47 4000	Station 24 Utilities (		001	General Expense Fund			51.12	St. 24
488	05/31/2020		1		Claims		PUD #3	621.51	
	522 10 47 6000	Station 27 Utilities (		001	General Expense Fund				
	522 10 47 5000	Station 25 Utilities (		001	General Expense Fund			45.56	St. 25
	522 10 47 3000	Station 23 Utilities (		001	General Expense Fund				
	522 10 47 9000	Station 82 Utilities (		001	General Expense Fund			124.37	St. 82
	522 10 47 1100	Station 83 Utilities (		001	General Expense Fund			119.97	St. 83
	522 10 47 8000	Station 81 Utilities (		001	General Expense Fund			331.61	
	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				
489	05/31/2020		1		Claims		SAFEWAY	43.31	
	522 10 49 0519	Station Supplies: Mi		001	General Expense Fund			39.92	
	522 10 49 0519	Station Supplies: Mi		001	General Expense Fund			3.39	
490	05/31/2020		1		Claims		SCOTT MCLENDONS HARDWARE	600.64	
	522 10 31 0514	Station Supplies: OC		001	General Expense Fund			55.29	
	522 50 48 0300	Buildings Maintenar		001	General Expense Fund			22.99	

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	522 50 48 0300	Buildings Maintena		001	General Expense Fund			0.99	
	522 50 48 0300	Buildings Maintena		001	General Expense Fund			2.04	
	522 20 48 0080	Repairs & Maintena		001	General Expense Fund			1.99	
	522 20 48 0080	Repairs & Maintena		001	General Expense Fund			33.99	
	522 20 48 0080	Repairs & Maintena		001	General Expense Fund			3.06	
	522 10 35 0516	Small Tools & Mino		001	General Expense Fund			19.06	
	522 20 35 0060	Hand Held Equipme		001	General Expense Fund			110.64	
	522 10 35 0516	Small Tools & Mino		001	General Expense Fund			11.91	
	522 10 35 0516	Small Tools & Mino		001	General Expense Fund			14.65	
	522 20 31 2000	Miscellaneous Unifc		001	General Expense Fund			324.03	
491	05/31/2020		1		Claims		SEA-WESTERN, INC.	146.48	
	522 20 41 0002	Air Analysis		001	General Expense Fund			135.00	
	522 20 41 0002	Air Analysis		001	General Expense Fund			11.48	
492	05/31/2020		1		Claims		THAXTON PARKINSON PLLC	2,940.00	March And April Invo.
	522 10 41 2000	Legal Services: PS		001	General Expense Fund			2,415.00	March
	522 10 41 2000	Legal Services: PS		001	General Expense Fund			525.00	April
493	05/31/2020		1		Claims		THE DOCTORS CLINIC	390.00	
	522 71 41 5000	Respiratory Questio		001	General Expense Fund			390.00	
494	05/31/2020		1		Claims		UNIQUE EXPERIENCE INC	2,519.21	Uniforms
	522 20 20 4000	Class B Uniforms: P		001	General Expense Fund			620.00	
	522 20 20 4000	Class B Uniforms: P		001	General Expense Fund			336.00	
	522 20 20 4000	Class B Uniforms: P		001	General Expense Fund			72.00	
	522 20 20 4000	Class B Uniforms: P		001	General Expense Fund			234.95	
	522 20 20 4000	Class B Uniforms: P		001	General Expense Fund			260.82	
	522 20 20 4000	Class B Uniforms: P		001	General Expense Fund			73.96	
	522 20 20 4000	Class B Uniforms: P		001	General Expense Fund			40.98	
	522 20 20 4000	Class B Uniforms: P		001	General Expense Fund			35.98	
	522 20 20 4000	Class B Uniforms: P		001	General Expense Fund			19.50	
	522 20 20 4000	Class B Uniforms: P		001	General Expense Fund			144.01	
	522 10 31 5000	QRT Supplies		001	General Expense Fund			681.01	
495	05/31/2020		1		Claims		VERIZON WIRELESS	784.58	
	522 10 42 1000	Station 21 Telephon		001	General Expense Fund			784.58	
496	05/31/2020		1		Claims		VFIS C/O M & T BANK	5,443.00	
	522 10 46 1000	Authority General L		001	General Expense Fund			5,443.00	
497	05/31/2020		1		Claims		WA STATE PATROL BUDGET & FIS	11.00	
	522 10 31 3000	Miscellaneous Expe		001	General Expense Fund			11.00	L. Newman
498	05/31/2020		1		Claims		WASHINGTON STATE UNIVERSITY	3,148.83	
	522 10 49 4000	QRT Services		001	General Expense Fund			3,148.83	
499	05/31/2020		1		Claims		WAVE BROADBAND	117.75	
	522 10 47 1000	Station 21 & 21-2 U		001	General Expense Fund			117.75	

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500	05/31/2020		1		Claims		WESTBAY AUTO PARTS INC	55.43	
		522 76 31 0451	Small Tools and Mir	001	General Expense Fund			15.91	
		522 76 31 0451	Small Tools and Mir	001	General Expense Fund			-4.00	Credit
		522 60 31 0144	Vehicle Repairs: OO	001	General Expense Fund			40.11	
		522 60 31 0144	Vehicle Repairs: OO	001	General Expense Fund			3.41	
501	05/31/2020		1		Claims		WILCOX & FLEGEL INC.	1,319.10	
		522 20 32 0010	Vehicle Fuel Consur	001	General Expense Fund			668.78	
		522 20 32 0010	Vehicle Fuel Consur	001	General Expense Fund			650.32	
419	05/31/2020		2		EFT Payroll		DONOVAN PARNOLD	5,067.80	Paydate 5/29/20
		522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund			6,883.00	ARNOLD, DONOVAN P - Salary
		522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund			400.00	ARNOLD, DONOVAN P - DC-DCP
		522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund			275.32	ARNOLD, DONOVAN P - LONG5YR
		589 99 00 0000	Payroll Clearing	001	General Expense Fund			-2,490.52	ARNOLD, DONOVAN P -
420	05/31/2020		1	1909110	Payroll		BEAU A BAKKEN	6,943.23	Paydate 5/29/20
		522 10 10 0001	Admin Staff Salaries	001	General Expense Fund			10,324.80	BAKKEN, BEAU A - Salary
		522 10 10 0001	Admin Staff Salaries	001	General Expense Fund			240.90	BAKKEN, BEAU A - DC-DCP
		522 10 10 0001	Admin Staff Salaries	001	General Expense Fund			516.24	BAKKEN, BEAU A - BA
		522 10 10 0001	Admin Staff Salaries	001	General Expense Fund			722.74	BAKKEN, BEAU A - LONG20YR+
		589 99 00 0000	Payroll Clearing	001	General Expense Fund			-4,861.45	BAKKEN, BEAU A -
421	05/31/2020		2		EFT Payroll		JEREMY C CARNAHAN	1,271.25	Paydate 5/29/20
		522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund			4,474.00	CARNAHAN, JEREMY C - Salary
		522 20 10 3000	Firefighter OT	001	General Expense Fund			441.44	CARNAHAN, JEREMY C - OT
		522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund			848.64	CARNAHAN, JEREMY C - PARTREG
		522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund			-4,474.00	CARNAHAN, JEREMY C - Pay Adj
		522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund			565.49	CARNAHAN, JEREMY C - Comp BuyOut
		589 99 00 0000	Payroll Clearing	001	General Expense Fund			-584.32	CARNAHAN, JEREMY C -
422	05/31/2020		2		EFT Payroll		LAURA L CHESTER	5,385.60	Paydate 5/29/20
		522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund			7,744.00	CHESTER, LAURA L - Salary
		522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund			300.00	CHESTER, LAURA L - DC-DCP
		522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund			387.20	CHESTER, LAURA L - BA
		589 99 00 0000	Payroll Clearing	001	General Expense Fund			-3,045.60	CHESTER, LAURA L -
423	05/31/2020		2		EFT Payroll		RYAN W CLEVELAND	7,500.56	Paydate 5/29/20
		522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund			8,604.00	CLEVELAND, RYAN W - Salary
		522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund			266.69	CLEVELAND, RYAN W - DC-DCP
		522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund			196.25	CLEVELAND, RYAN W - FLSA
		522 20 10 3000	Firefighter OT	001	General Expense Fund			618.14	CLEVELAND, RYAN W - OT
		522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund			430.20	CLEVELAND, RYAN W - BA
		522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund			516.24	CLEVELAND, RYAN W - LONG15YR

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		589 99 00 0000	Payroll Clearing	001	General Expense Fund			-3,130.96	CLEVELAND, RYAN W -
424	05/31/2020		2	EFT	Payroll		RYAN D CLOUD	5,697.66	Paydate 5/29/20
		522 71 10 0001	Firefighter/paramedi	001	General Expense Fund			7,572.00	CLOUD, RYAN D - Salary
		522 71 10 0001	Firefighter/paramedi	001	General Expense Fund			140.00	CLOUD, RYAN D - DC-NATION
		522 20 10 3000	Firefighter OT	001	General Expense Fund			256.75	CLOUD, RYAN D - OT
		522 71 10 0001	Firefighter/paramedi	001	General Expense Fund			35.00	CLOUD, RYAN D - AL
		522 71 10 0001	Firefighter/paramedi	001	General Expense Fund			378.60	CLOUD, RYAN D - BA
		522 71 10 0001	Firefighter/paramedi	001	General Expense Fund			378.60	CLOUD, RYAN D - LONG10YR
		589 99 00 0000	Payroll Clearing	001	General Expense Fund			-3,063.29	CLOUD, RYAN D -
425	05/31/2020		2	EFT	Payroll		ROBERT S COLLAMORE	4,920.99	Paydate 5/29/20
		522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund			6,195.00	COLLAMORE, ROBERT S - Salary
		522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund			300.00	COLLAMORE, ROBERT S - DC-DCP
		522 20 10 3000	Firefighter OT	001	General Expense Fund			337.77	COLLAMORE, ROBERT S - OT
		522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund			309.75	COLLAMORE, ROBERT S - BA
		522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund			464.63	COLLAMORE, ROBERT S - Fire Inspection Prem
		589 99 00 0000	Payroll Clearing	001	General Expense Fund			-2,686.16	COLLAMORE, ROBERT S -
426	05/31/2020		2	EFT	Payroll		SCOTT N COOPER	6,303.96	Paydate 5/29/20
		522 10 10 0001	Admin Staff Salaries	001	General Expense Fund			9,894.60	COOPER, SCOTT N - Salary
		522 10 10 0001	Admin Staff Salaries	001	General Expense Fund			-724.86	COOPER, SCOTT N - DC-DCP
		522 10 10 0001	Admin Staff Salaries	001	General Expense Fund			494.73	COOPER, SCOTT N - BA
		522 10 10 0001	Admin Staff Salaries	001	General Expense Fund			593.68	COOPER, SCOTT N - LONG15YR
		589 99 00 0000	Payroll Clearing	001	General Expense Fund			-3,954.19	COOPER, SCOTT N -
427	05/31/2020		2	EFT	Payroll		MICKEY J COTTER	5,964.16	Paydate 5/29/20
		522 71 10 0001	Firefighter/paramedi	001	General Expense Fund			7,572.00	COTTER, MICKEY J - Salary
		522 71 10 0001	Firefighter/paramedi	001	General Expense Fund			223.00	COTTER, MICKEY J - DC-NATION
		522 71 10 0001	Firefighter/paramedi	001	General Expense Fund			227.16	COTTER, MICKEY J - AA
		589 99 00 0000	Payroll Clearing	001	General Expense Fund			-2,058.00	COTTER, MICKEY J -
428	05/31/2020		2	EFT	Payroll		DANIEL D COX	6,435.84	Paydate 5/29/20
		522 71 10 0001	Firefighter/paramedi	001	General Expense Fund			7,572.00	COX, DANIEL D - Salary
		522 71 10 0001	Firefighter/paramedi	001	General Expense Fund			400.00	COX, DANIEL D - DC-DCP
		522 20 10 3000	Firefighter OT	001	General Expense Fund			1,153.92	COX, DANIEL D - OT
		522 71 10 0001	Firefighter/paramedi	001	General Expense Fund			227.16	COX, DANIEL D - AA
		589 99 00 0000	Payroll Clearing	001	General Expense Fund			-2,917.24	COX, DANIEL D -
429	05/31/2020		2	EFT	Payroll		CARL E EHRESMAN II	6,335.44	Paydate 5/29/20
		522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund			8,604.00	EHRESMAN II, CARL E - Salary
		522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund			310.00	EHRESMAN II, CARL E - DC-DCP
		522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund			194.50	EHRESMAN II, CARL E - FLSA
		522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund			430.20	EHRESMAN II, CARL E - BA

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	522 20 10 0001	Firefighter/EMT Sta	001	001	General Expense Fund			430.20	EHRESMAN II, CARL E - LONG10YR
	589 99 00 0000	Payroll Clearing	001	001	General Expense Fund			-3,633.46	EHRESMAN II, CARL E -
430	05/31/2020		2	EFT	Payroll		JESS M FULKERSON	6,619.90	Paydate 5/29/20
	522 71 10 0001	Firefighter/paramedi	001	001	General Expense Fund			8,324.80	FULKERSON, JESS M - Salary
	522 20 10 0001	Firefighter/EMT Sta	001	001	General Expense Fund			232.00	FULKERSON, JESS M - DC-NATION
	522 20 10 3000	Firefighter OT	001	001	General Expense Fund			120.61	FULKERSON, JESS M - OT
	522 20 10 0001	Firefighter/EMT Sta	001	001	General Expense Fund			416.24	FULKERSON, JESS M - BA
	522 20 10 0001	Firefighter/EMT Sta	001	001	General Expense Fund			416.24	FULKERSON, JESS M - LONG10YR
	522 20 10 0001	Firefighter/EMT Sta	001	001	General Expense Fund			624.36	FULKERSON, JESS M - LT-PM
	589 99 00 0000	Payroll Clearing	001	001	General Expense Fund			-3,514.35	FULKERSON, JESS M -
431	05/31/2020		1	1909111	Payroll		KYLER B GRACEY	438.42	Paydate 5/29/20
	522 21 49 0002	Student Firefighter F	001	001	General Expense Fund			500.00	GRACEY, KYLER B - RES-SR
	589 99 00 0000	Payroll Clearing	001	001	General Expense Fund			-61.58	GRACEY, KYLER B -
432	05/31/2020		2	EFT	Payroll		JOSHUA J HASBROOK	5,666.77	Paydate 5/29/20
	522 20 10 0001	Firefighter/EMT Sta	001	001	General Expense Fund			6,883.00	HASBROOK, JOSHUA J - Salary
	522 20 10 0001	Firefighter/EMT Sta	001	001	General Expense Fund			400.00	HASBROOK, JOSHUA J - DC-DCP
	522 20 10 0001	Firefighter/EMT Sta	001	001	General Expense Fund			152.73	HASBROOK, JOSHUA J - FLSA
	522 20 10 3000	Firefighter OT	001	001	General Expense Fund			91.64	HASBROOK, JOSHUA J - OT
	522 20 10 0001	Firefighter/EMT Sta	001	001	General Expense Fund			210.00	HASBROOK, JOSHUA J - AL
	522 20 10 0001	Firefighter/EMT Sta	001	001	General Expense Fund			206.49	HASBROOK, JOSHUA J - AA
	522 20 10 0001	Firefighter/EMT Sta	001	001	General Expense Fund			344.15	HASBROOK, JOSHUA J - LONG10YR
	589 99 00 0000	Payroll Clearing	001	001	General Expense Fund			-2,621.24	HASBROOK, JOSHUA J -
433	05/31/2020		2	EFT	Payroll		ANDREW JOHNSON	6,162.45	Paydate 5/29/20
	522 20 10 0001	Firefighter/EMT Sta	001	001	General Expense Fund			6,883.00	JOHNSON, ANDREW - Salary
	522 20 10 0001	Firefighter/EMT Sta	001	001	General Expense Fund			90.00	JOHNSON, ANDREW - DC-DCP
	522 20 10 3000	Firefighter OT	001	001	General Expense Fund			1,434.06	JOHNSON, ANDREW - OT
	522 20 10 0001	Firefighter/EMT Sta	001	001	General Expense Fund			344.15	JOHNSON, ANDREW - BA
	522 20 10 0001	Firefighter/EMT Sta	001	001	General Expense Fund			275.32	JOHNSON, ANDREW - LONG5YR
	589 99 00 0000	Payroll Clearing	001	001	General Expense Fund			-2,864.08	JOHNSON, ANDREW -
434	05/31/2020		2	EFT	Payroll		RYAN E JONES	4,687.67	Paydate 5/29/20
	522 20 10 0001	Firefighter/EMT Sta	001	001	General Expense Fund			6,883.00	JONES, RYAN E - Salary
	522 20 10 0001	Firefighter/EMT Sta	001	001	General Expense Fund			-444.00	JONES, RYAN E - DC-DCP
	522 20 10 0001	Firefighter/EMT Sta	001	001	General Expense Fund			145.70	JONES, RYAN E - FLSA
	522 20 10 3000	Firefighter OT	001	001	General Expense Fund			1,049.04	JONES, RYAN E - OT
	522 20 10 0001	Firefighter/EMT Sta	001	001	General Expense Fund			206.49	JONES, RYAN E - AA
	589 99 00 0000	Payroll Clearing	001	001	General Expense Fund			-3,152.56	JONES, RYAN E -
435	05/31/2020		1	1909112	Payroll		KEWISH, DANIEL	235.62	Paydate 5/29/20
	522 11 10 0001	Commissioner Stipe:	001	001	General Expense Fund			256.00	KEWISH, DANIEL K - COMM-MTG
	589 99 00 0000	Payroll Clearing	001	001	General Expense Fund			-20.38	KEWISH, DANIEL K -

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436	05/31/2020		2	EFT	Payroll		DERIC J KLAHR	4,434.99	Paydate 5/29/20
	522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund				6,195.00	KLAHR, DERIC J - Salary
	522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund				185.85	KLAHR, DERIC J - AA
	589 99 00 0000	Payroll Clearing	001	General Expense Fund				-1,945.86	KLAHR, DERIC J -
437	05/31/2020		1	1909113	Payroll		COOPER B LINDSEY	456.75	Paydate 5/29/20
	522 21 49 0002	Student Firefighter F	001	General Expense Fund				500.00	LINDSEY, COOPER B - RES-SR
	589 99 00 0000	Payroll Clearing	001	General Expense Fund				-43.25	LINDSEY, COOPER B -
438	05/31/2020		2	EFT	Payroll		ANGIE M MCCORMICK	3,824.96	Paydate 5/29/20
	522 10 10 0001	Admin Staff Salaries	001	General Expense Fund				5,352.88	MCCORMICK, ANGIE M - Salary
	522 10 10 0001	Admin Staff Salaries	001	General Expense Fund				300.00	MCCORMICK, ANGIE M - DC-DCP
	589 99 00 0000	Payroll Clearing	001	General Expense Fund				-1,827.92	MCCORMICK, ANGIE M -
439	05/31/2020		2	EFT	Payroll		KELLEY MCINTOSH	235.62	Paydate 5/29/20
	522 11 10 0001	Commissioner Stipe:	001	General Expense Fund				256.00	MCINTOSH, KELLEY - COMM-MTG
	589 99 00 0000	Payroll Clearing	001	General Expense Fund				-20.38	MCINTOSH, KELLEY -
440	05/31/2020		2	EFT	Payroll		ROBERT G MILLER	235.62	Paydate 5/29/20
	522 11 10 0001	Commissioner Stipe:	001	General Expense Fund				256.00	MILLER, ROBERT G - COMM-MTG
	589 99 00 0000	Payroll Clearing	001	General Expense Fund				-20.38	MILLER, ROBERT G -
441	05/31/2020		1	1909114	Payroll		MORROW, THOMAS G.	426.95	Paydate 5/29/20
	522 22 49 0002	Volunteer Personnel	001	General Expense Fund				480.00	MORROW, THOMAS G - TVOLSHIFT
	589 99 00 0000	Payroll Clearing	001	General Expense Fund				-53.05	MORROW, THOMAS G -
442	05/31/2020		2	EFT	Payroll		CRYSTAL M PINERO	5,201.19	Paydate 5/29/20
	522 71 10 0001	Firefighter/paramedi	001	General Expense Fund				7,572.00	PINERO, CRYSTAL M - Salary
	522 71 10 0001	Firefighter/paramedi	001	General Expense Fund				300.00	PINERO, CRYSTAL M - DC-DCP
	522 71 10 0001	Firefighter/paramedi	001	General Expense Fund				155.59	PINERO, CRYSTAL M - FLSA
	589 99 00 0000	Payroll Clearing	001	General Expense Fund				-2,826.40	PINERO, CRYSTAL M -
443	05/31/2020		2	EFT	Payroll		BROOKE QUIGLEY	235.62	Paydate 5/29/20
	522 11 10 0001	Commissioner Stipe:	001	General Expense Fund				256.00	QUIGLEY, BROOKE - COMM-MTG
	589 99 00 0000	Payroll Clearing	001	General Expense Fund				-20.38	QUIGLEY, BROOKE -
444	05/31/2020		1	1909115	Payroll		VICTOR QUIROZ JR	438.42	Paydate 5/29/20
	522 21 49 0002	Student Firefighter F	001	General Expense Fund				500.00	QUIROZ JR., VICTOR - RES-SR
	589 99 00 0000	Payroll Clearing	001	General Expense Fund				-61.58	QUIROZ JR., VICTOR -
445	05/31/2020		2	EFT	Payroll		JORDAN D REESE	8,086.88	Paydate 5/29/20
	522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund				8,604.00	REESE, JORDAN D - Salary
	522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund				400.00	REESE, JORDAN D - DC-NATION
	522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund				194.50	REESE, JORDAN D - FLSA
	522 20 10 3000	Firefighter OT	001	General Expense Fund				1,517.10	REESE, JORDAN D - OT
	522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund				430.20	REESE, JORDAN D - BA

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		522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund			430.20	REESE, JORDAN D - LONG10YR
		589 99 00 0000	Payroll Clearing	001	General Expense Fund			-3,489.12	REESE, JORDAN D -
446	05/31/2020		2	EFT	Payroll		ANTHONY RHEAD	5,773.78	Paydate 5/29/20
		522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund			6,883.00	RHEAD, ANTHONY - Salary
		522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund			200.00	RHEAD, ANTHONY - DC-DCP
		522 20 10 3000	Firefighter OT	001	General Expense Fund			320.74	RHEAD, ANTHONY - OT
		522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund			206.49	RHEAD, ANTHONY - AA
		522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund			344.15	RHEAD, ANTHONY - LONG10YR
		589 99 00 0000	Payroll Clearing	001	General Expense Fund			-2,180.60	RHEAD, ANTHONY -
447	05/31/2020		1	1909116	Payroll		SAMMONS, MICHAEL	443.28	Paydate 5/29/20
		522 22 49 0002	Volunteer Personnel	001	General Expense Fund			480.00	SAMMONS, MICHAEL J - TVOLSHIFT
		589 99 00 0000	Payroll Clearing	001	General Expense Fund			-36.72	SAMMONS, MICHAEL J -
448	05/31/2020		2	EFT	Payroll		PAUL M SEVERSON	235.62	Paydate 5/29/20
		522 11 10 0001	Commissioner Stipe	001	General Expense Fund			256.00	SEVERSON, PAUL M - COMM-MTG
		589 99 00 0000	Payroll Clearing	001	General Expense Fund			-20.38	SEVERSON, PAUL M -
449	05/31/2020		2	EFT	Payroll		KAYLA M STURGIS	2,766.48	Paydate 5/29/20
		522 10 10 0001	Admin Staff Salaries	001	General Expense Fund			3,182.40	STURGIS, KAYLA M - Salary
		589 99 00 0000	Payroll Clearing	001	General Expense Fund			-415.92	STURGIS, KAYLA M -
450	05/31/2020		1	1909117	Payroll		ANTONIO SUMMERLIN	438.42	Paydate 5/29/20
		522 21 49 0002	Student Firefighter F	001	General Expense Fund			500.00	SUMMERLIN, ANTONIO - RES-SR
		589 99 00 0000	Payroll Clearing	001	General Expense Fund			-61.58	SUMMERLIN, ANTONIO -
451	05/31/2020		2	EFT	Payroll		DAVID A TORVIK	6,457.03	Paydate 5/29/20
		522 71 10 0001	Firefighter/paramedi	001	General Expense Fund			7,572.00	TORVIK, DAVID A - Salary
		522 71 10 0001	Firefighter/paramedi	001	General Expense Fund			250.00	TORVIK, DAVID A - DC-DCP
		522 71 10 0001	Firefighter/paramedi	001	General Expense Fund			163.39	TORVIK, DAVID A - FLSA
		522 20 10 3000	Firefighter OT	001	General Expense Fund			686.28	TORVIK, DAVID A - OT
		522 71 10 0001	Firefighter/paramedi	001	General Expense Fund			378.60	TORVIK, DAVID A - BA
		589 99 00 0000	Payroll Clearing	001	General Expense Fund			-2,593.24	TORVIK, DAVID A -
452	05/31/2020		2	EFT	Payroll		RENEE C WASSENAAR	3,786.19	Paydate 5/29/20
		522 10 10 0001	Admin Staff Salaries	001	General Expense Fund			4,878.92	WASSENAAR, RENEE C - Salary
		522 10 10 0001	Admin Staff Salaries	001	General Expense Fund			250.00	WASSENAAR, RENEE C - DC-DCP
		522 10 10 0001	Admin Staff Salaries	001	General Expense Fund			243.95	WASSENAAR, RENEE C - BA
		589 99 00 0000	Payroll Clearing	001	General Expense Fund			-1,586.68	WASSENAAR, RENEE C -
453	05/31/2020		2	EFT	Payroll		JEFF J YATES	6,599.71	Paydate 5/29/20
		522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund			7,744.00	YATES, JEFF J - Salary
		522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund			400.00	YATES, JEFF J - DC-DCP
		522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund			171.88	YATES, JEFF J - FLSA

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	522 20 10 3000	Firefighter OT		001	General Expense Fund			541.38	YATES, JEFF J - OT
	522 20 10 0001	Firefighter/EMT Sta		001	General Expense Fund			232.32	YATES, JEFF J - AA
	522 20 10 0001	Firefighter/EMT Sta		001	General Expense Fund			387.20	YATES, JEFF J - LONG10YR
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			-2,877.07	YATES, JEFF J -
454	05/31/2020		1	1909118	Payroll		TANNER ZUBER	456.75	Paydate 5/29/20
	522 21 49 0002	Student Firefighter F		001	General Expense Fund			500.00	ZUBER, TANNER - RES-SR
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			-43.25	ZUBER, TANNER -
502	05/31/2020		1		Payroll		COLUMBIA BANK - DIRECT DEP	125,893.74	
	522 10 10 9999	Payroll Clearing		001	General Expense Fund			125,893.74	
503	05/31/2020		1		Payroll		COLUMBIA BANK - PAYROLL TAX	28,610.14	941 Deposit for Pay Cycle(s) 05/31/2020 - 05/31/2020
	522 20 20 0020	Firefighter/EMT- M		001	General Expense Fund			109.60	ARNOLD, DONOVAN P - 941
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			667.68	ARNOLD, DONOVAN P - 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 20 20 0020	Firefighter/EMT- M		001	General Expense Fund			26.91	CARNAHAN, JEREMY C - 941
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			195.12	CARNAHAN, JEREMY C - 941
	522 20 20 0020	Firefighter/EMT- M		001	General Expense Fund			122.25	CHESTER, LAURA L - 941
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			1,402.36	CHESTER, LAURA L - 941
	522 20 20 0020	Firefighter/EMT- M		001	General Expense Fund			154.16	CLEVELAND, RYAN W - 941
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			1,270.75	CLEVELAND, RYAN W - 941
	522 71 20 0020	Firefighter/paramedi		001	General Expense Fund			127.03	CLOUD, RYAN D - 941
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			745.63	CLOUD, RYAN D - 941
	522 20 20 0020	Firefighter/EMT- M		001	General Expense Fund			110.30	COLLAMORE, ROBERT S - 941
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			1,125.04	COLLAMORE, ROBERT S - 941
	522 10 20 0020	Admin Staff- Medic		001	General Expense Fund			148.74	COOPER, SCOTT N - 941
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			1,925.29	COOPER, SCOTT N - 941
	522 71 20 0020	Firefighter/paramedi		001	General Expense Fund			116.32	COTTER, MICKEY J - 941
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			600.54	COTTER, MICKEY J - 941
	522 71 20 0020	Firefighter/paramedi		001	General Expense Fund			135.62	COX, DANIEL D - 941
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			912.30	COX, DANIEL D - 941
	522 20 20 0020	Firefighter/EMT- M		001	General Expense Fund			144.55	EHRESMAN II, CARL E - 941
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			1,788.91	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			1,868.44	FULKERSON, JESS M - 941
	522 21 49 0002	Student Firefighter F		001	General Expense Fund			38.25	GRACEY, KYLER B - 941
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			56.58	GRACEY, KYLER B - 941
	522 20 20 0020	Firefighter/EMT- M		001	General Expense Fund			120.18	HASBROOK, JOSHUA J - 941
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			722.82	HASBROOK, JOSHUA J - 941
	522 20 20 0020	Firefighter/EMT- M		001	General Expense Fund			130.88	JOHNSON, ANDREW - 941
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			866.35	JOHNSON, ANDREW - 941

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522	20 20	0020	Firefighter/EMT- M	001	General Expense Fund			113.68	JONES, RYAN E - 941
589	99 00	0000	Payroll Clearing	001	General Expense Fund			1,009.56	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			92.52	KLAHR, DERIC J - 941
589	99 00	0000	Payroll Clearing	001	General Expense Fund			1,048.31	KLAHR, DERIC J - 941
522	21 49	0002	Student Firefighter F	001	General Expense Fund			38.25	LINDSEY, COOPER B - 941
589	99 00	0000	Payroll Clearing	001	General Expense Fund			38.25	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			36.72	MORROW, THOMAS G - 941
589	99 00	0000	Payroll Clearing	001	General Expense Fund			53.05	MORROW, THOMAS G - 941
522	71 20	0020	Firefighter/paramedi	001	General Expense Fund			116.40	PINERO, CRYSTAL M - 941
589	99 00	0000	Payroll Clearing	001	General Expense Fund			1,223.64	PINERO, CRYSTAL M - 941
522	11 20	0020	Social Security and I	001	General Expense Fund			19.58	QUIGLEY, BROOKE - 941
589	99 00	0000	Payroll Clearing	001	General Expense Fund			19.58	QUIGLEY, BROOKE - 941
522	21 49	0002	Student Firefighter F	001	General Expense Fund			38.25	QUIROZ JR., VICTOR - 941
589	99 00	0000	Payroll Clearing	001	General Expense Fund			56.58	QUIROZ JR., VICTOR - 941
522	20 20	0020	Firefighter/EMT- M	001	General Expense Fund			167.85	REESE, JORDAN D - 941
589	99 00	0000	Payroll Clearing	001	General Expense Fund			1,354.74	REESE, JORDAN D - 941
522	20 20	0020	Firefighter/EMT- M	001	General Expense Fund			115.34	RHEAD, ANTHONY - 941
589	99 00	0000	Payroll Clearing	001	General Expense Fund			831.95	RHEAD, ANTHONY - 941
522	22 49	0002	Volunteer Personnel	001	General Expense Fund			36.72	SAMMONS, MICHAEL J - 941
589	99 00	0000	Payroll Clearing	001	General Expense Fund			36.72	SAMMONS, MICHAEL J - 941
522	11 20	0020	Social Security and I	001	General Expense Fund			19.58	SEVERSON, PAUL M - 941
589	99 00	0000	Payroll Clearing	001	General Expense Fund			19.58	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			131.23	TORVIK, DAVID A - 941
589	99 00	0000	Payroll Clearing	001	General Expense Fund			907.29	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			137.41	YATES, JEFF J - 941
589	99 00	0000	Payroll Clearing	001	General Expense Fund			941.30	YATES, JEFF J - 941
522	21 49	0002	Student Firefighter F	001	General Expense Fund			38.25	ZUBER, TANNER - 941
589	99 00	0000	Payroll Clearing	001	General Expense Fund			38.25	ZUBER, TANNER - 941

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504	05/31/2020		1		Payroll		DCP - WA STATE DEFERRED COMI	13,527.36	Pay Cycle(s) 02/01/2020 To 02/29/2020 - DC-DCP
	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			790.00	JOHNSON, ANDREW - DC-DCP
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			1,459.00	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
	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
505	05/31/2020		1		Payroll		DEPT OF LABOR & INDUSTRIES	7,588.46	2ND Quarter 05/01/2020 - 05/31/2020
	522 20 20 0010	Firefighter/EMT- La		001	General Expense Fund			271.88	ARNOLD, DONOVAN P - L&I
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			55.15	ARNOLD, DONOVAN P - L&I
	522 10 20 0010	Admin Staff- Labor		001	General Expense Fund			284.82	BAKKEN, BEAU A - L&I
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			57.78	BAKKEN, BEAU A - L&I
	522 20 20 0010	Firefighter/EMT- La		001	General Expense Fund			453.14	CARNAHAN, JEREMY C - L&I
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			91.92	CARNAHAN, JEREMY C - L&I
	522 20 20 0010	Firefighter/EMT- La		001	General Expense Fund			366.55	CLEVELAND, RYAN W - L&I
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			74.36	CLEVELAND, RYAN W - L&I
	522 71 20 0010	Firefighter/paramedi		001	General Expense Fund			359.27	CLOUD, RYAN D - L&I
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			72.88	CLOUD, RYAN D - L&I
	522 20 20 0010	Firefighter/EMT- La		001	General Expense Fund			294.53	COLLAMORE, ROBERT S - L&I
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			59.75	COLLAMORE, ROBERT S - L&I
	522 10 20 0010	Admin Staff- Labor		001	General Expense Fund			278.35	COOPER, SCOTT N - L&I
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			56.47	COOPER, SCOTT N - L&I
	522 71 20 0010	Firefighter/paramedi		001	General Expense Fund			271.88	COTTER, MICKEY J - L&I
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			55.15	COTTER, MICKEY J - L&I
	522 71 20 0010	Firefighter/paramedi		001	General Expense Fund			388.40	COX, DANIEL D - L&I
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			78.79	COX, DANIEL D - L&I
	522 20 20 0010	Firefighter/EMT- La		001	General Expense Fund			93.86	EHRESMAN II, CARL E - L&I
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			19.04	EHRESMAN II, CARL E - L&I
	522 71 20 0010	Firefighter/paramedi		001	General Expense Fund			275.11	FULKERSON, JESS M - L&I
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			55.81	FULKERSON, JESS M - L&I

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	522 20 20 0010	Firefighter/EMT- La	001	001	General Expense Fund			323.66	HASBROOK, JOSHUA J - L&I
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			65.66	HASBROOK, JOSHUA J - L&I
	522 20 20 0010	Firefighter/EMT- La	001	001	General Expense Fund			399.72	JOHNSON, ANDREW - L&I
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			81.09	JOHNSON, ANDREW - L&I
	522 20 20 0010	Firefighter/EMT- La	001	001	General Expense Fund			388.40	JONES, RYAN E - L&I
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			78.79	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	General Expense Fund			0.15	KEWISH, DANIEL K - L&I
	522 20 20 0010	Firefighter/EMT- La	001	001	General Expense Fund			349.56	KLAHR, DERIC J - L&I
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			70.91	KLAHR, DERIC J - L&I
	522 10 20 0010	Admin Staff- Labor	001	001	General Expense Fund			19.92	MCCORMICK, ANGIE M - L&I
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			13.40	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	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	General Expense Fund			0.15	MILLER, ROBERT G - L&I
	522 71 20 0010	Firefighter/paramedi	001	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	001	General Expense Fund			0.23	QUIGLEY, BROOKE - L&I
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			0.15	QUIGLEY, BROOKE - L&I
	522 20 20 0010	Firefighter/EMT- La	001	001	General Expense Fund			391.63	REESE, JORDAN D - L&I
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			79.45	REESE, JORDAN D - L&I
	522 20 20 0010	Firefighter/EMT- La	001	001	General Expense Fund			61.49	RHEAD, ANTHONY - L&I
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			12.48	RHEAD, ANTHONY - L&I
	522 11 20 0010	Labor and Industry I	001	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	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	001	General Expense Fund			333.37	TORVIK, DAVID A - L&I
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			67.63	TORVIK, DAVID A - L&I
	522 10 20 0010	Admin Staff- Labor	001	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	001	General Expense Fund			327.71	YATES, JEFF J - L&I
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			66.48	YATES, JEFF J - L&I
	522 20 20 0010	Firefighter/EMT- La	001	001	General Expense Fund			-0.07	Rounding Adjustment - L&I
506	05/31/2020		1		Payroll		DIMARTINO/FORTIS INS CO	817.81	Pay Cycle(s) 02/01/2020 To 02/29/2020 - DISABILITY
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			68.05	ARNOLD, DONOVAN P - DISABILITY
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			73.75	CHESTER, LAURA L - DISABILITY
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			85.46	CLEVELAND, RYAN W - DISABILITY

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	589 99 00 0000	Payroll Clearing		001	General Expense Fund			75.80	CLOUD, RYAN D - DISABILITY
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			90.13	COOPER, SCOTT N - DISABILITY
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			67.80	COX, DANIEL D - DISABILITY
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			84.74	EHRESMAN II, CARL E - DISABILITY
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			68.59	HASBROOK, JOSHUA J - DISABILITY
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			69.75	JOHNSON, ANDREW - DISABILITY
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			60.25	JONES, RYAN E - DISABILITY
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			73.49	TORVIK, DAVID A - DISABILITY
507	05/31/2020		1		Payroll		EMPLOYMENT SECURITY DEPT -	495.52	Pay Cycle(s) 02/01/2020 To 02/29/2020 - PFML
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			18.11	ARNOLD, DONOVAN P - 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			12.44	CARNAHAN, JEREMY C - PFML
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			20.57	CHESTER, LAURA L - PFML
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			26.22	CLEVELAND, RYAN W - PFML
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			21.81	CLOUD, RYAN D - PFML
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			17.31	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			19.73	COTTER, MICKEY J - PFML
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			22.65	COX, DANIEL D - PFML
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			24.44	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			19.96	HASBROOK, JOSHUA J - PFML
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			22.61	JOHNSON, ANDREW - PFML
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			20.96	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			16.14	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			19.55	PINERO, CRYSTAL M - PFML
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			0.65	QUIGLEY, BROOKE - PFML
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			28.28	REESE, JORDAN D - PFML
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			19.62	RHEAD, ANTHONY - PFML
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			0.65	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			22.26	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			22.96	YATES, JEFF J - PFML

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508	05/31/2020		1		Payroll		IAFF LOCAL 3876	2,288.55	Pay Cycle(s) 02/01/2020 To 02/29/2020 - 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	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
509	05/31/2020		1		Payroll		LEOFF SYS - P/2	24,822.55	Pay Cycle(s) 02/01/2020 To 02/29/2020 - LEOFF2
	522 20 20 0030	Firefighter/EMT- W.		001	General Expense Fund			381.54	ARNOLD, DONOVAN P - LEOFF2
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			614.90	ARNOLD, DONOVAN P - LEOFF2
	522 10 20 0030	Admin Staff- WA St:		001	General Expense Fund			616.35	BAKKEN, BEAU A - LEOFF2
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			993.33	BAKKEN, BEAU A - LEOFF2
	522 20 20 0030	Firefighter/EMT- W.		001	General Expense Fund			98.90	CARNAHAN, JEREMY C - LEOFF2
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			159.39	CARNAHAN, JEREMY C - LEOFF2
	522 20 20 0030	Firefighter/EMT- W.		001	General Expense Fund			433.39	CHESTER, LAURA L - LEOFF2
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			698.47	CHESTER, LAURA L - LEOFF2
	522 20 20 0030	Firefighter/EMT- W.		001	General Expense Fund			552.45	CLEVELAND, RYAN W - LEOFF2
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			890.34	CLEVELAND, RYAN W - LEOFF2
	522 71 20 0030	Firefighter/paramedi		001	General Expense Fund			459.50	CLOUD, RYAN D - LEOFF2
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			740.54	CLOUD, RYAN D - LEOFF2
	522 20 20 0030	Firefighter/EMT- W.		001	General Expense Fund			389.47	COLLAMORE, ROBERT S - LEOFF2
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			627.68	COLLAMORE, ROBERT S - LEOFF2
	522 10 20 0030	Admin Staff- WA St:		001	General Expense Fund			585.39	COOPER, SCOTT N - LEOFF2
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			943.44	COOPER, SCOTT N - LEOFF2
	522 71 20 0030	Firefighter/paramedi		001	General Expense Fund			415.70	COTTER, MICKEY J - LEOFF2
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			669.95	COTTER, MICKEY J - LEOFF2
	522 71 20 0030	Firefighter/paramedi		001	General Expense Fund			477.20	COX, DANIEL D - LEOFF2

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	589 99 00 0000	Payroll Clearing		001	General Expense Fund			769.07	COX, DANIEL D - LEOFF2
	522 20 20 0030	Firefighter/EMT- W.		001	General Expense Fund			514.82	EHRESMAN II, CARL E - LEOFF2
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			829.70	EHRESMAN II, CARL E - LEOFF2
	522 71 20 0030	Firefighter/paramedi		001	General Expense Fund			527.79	FULKERSON, JESS M - LEOFF2
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			850.60	FULKERSON, JESS M - LEOFF2
	522 20 20 0030	Firefighter/EMT- W.		001	General Expense Fund			420.43	HASBROOK, JOSHUA J - LEOFF2
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			677.58	HASBROOK, JOSHUA J - LEOFF2
	522 20 20 0030	Firefighter/EMT- W.		001	General Expense Fund			476.32	JOHNSON, ANDREW - LEOFF2
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			767.65	JOHNSON, ANDREW - LEOFF2
	522 20 20 0030	Firefighter/EMT- W.		001	General Expense Fund			441.55	JONES, RYAN E - LEOFF2
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			711.62	JONES, RYAN E - LEOFF2
	522 20 20 0030	Firefighter/EMT- W.		001	General Expense Fund			340.10	KLAHR, DERIC J - LEOFF2
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			548.12	KLAHR, DERIC J - LEOFF2
	522 71 20 0030	Firefighter/paramedi		001	General Expense Fund			411.88	PINERO, CRYSTAL M - LEOFF2
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			663.80	PINERO, CRYSTAL M - LEOFF2
	522 20 20 0030	Firefighter/EMT- W.		001	General Expense Fund			595.68	REESE, JORDAN D - LEOFF2
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			960.02	REESE, JORDAN D - LEOFF2
	522 20 20 0030	Firefighter/EMT- W.		001	General Expense Fund			413.31	RHEAD, ANTHONY - LEOFF2
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			666.10	RHEAD, ANTHONY - LEOFF2
	522 71 20 0030	Firefighter/paramedi		001	General Expense Fund			469.05	TORVIK, DAVID A - LEOFF2
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			755.94	TORVIK, DAVID A - LEOFF2
	522 20 20 0030	Firefighter/EMT- W.		001	General Expense Fund			483.79	YATES, JEFF J - LEOFF2
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			779.70	YATES, JEFF J - LEOFF2
510	05/31/2020		1		Payroll		NATIONWIDE RETIREMENT	2,850.00	Pay Cycle(s) 02/01/2020 To 02/29/2020 - DC-NATION
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			1,140.00	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
511	05/31/2020		1		Payroll		NMRFA - FOOD FUND	140.00	Pay Cycle(s) 02/01/2020 To 02/29/2020 - 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	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

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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			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
512	05/31/2020		1		Payroll		VIMLY BENEFIT SOLUTIONS, INC	26,068.40	Pay Cycle(s) 02/01/2020 To 02/29/2020 - PREMERA-Family; Pay Cycle(s) 02/01/2020 To 02/29/2020 - PREMERA-Married; Pay Cycle(s) 02/01/2020 To 02/29/2020 - PREMERA-Single; Pay Cycle(s) 02/01/2020 To 02/29/2020 -
	522 20 20 0040	Firefighter/EMT- HI		001	General Expense Fund			1,601.47	ARNOLD, DONOVAN P - PREMERA-Family
	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

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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			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
	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	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

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	522 20 20	0040	Firefighter/EMT- HI	001	General Expense Fund			134.39	ARNOLD, DONOVAN P - 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
	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
513	05/31/2020		1		Payroll		WA PUB EMP RETIREMENT SYS-PI	2,835.44	Pay Cycle(s) 02/01/2020 To 02/29/2020 - 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
514	05/31/2020		1		Payroll		WSCFF EMPLOYEE BENEFIT TRU:	2,500.00	Pay Cycle(s) 02/01/2020 To 02/29/2020 - 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	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

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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			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
455	05/31/2020		2		* Tr Rec	26	COLUMBIA BANK - DIRECT DEP	125,893.74	
		522 10 10 9999	Payroll Clearing	001	General Expense Fund			-125,893.74	

Records Printed: 96

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	125,893.74
Warrant Expenditures:	440,982.44
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	125,893.74	440,982.44	0.00	0.00	0.00	0.00
	0.00	0.00	125,893.74	440,982.44	0.00	0.00	0.00	0.00

NORTH MASON REGIONAL FIRE AUTHORITY RESOLUTION 20-06

A RESOLUTION OF THE NORTH MASON REGIONAL FIRE AUTHORITY BOARD OF FIRE COMMISSIONERS TO AUTHORIZE THE USE OF ELECTRONIC SIGNATURES WITH THE SAME FORCE AND EFFECT AS THE USE OF A SIGNATURE AFFIXED BY HAND

WHEREAS, the term “electronic signature” is defined in RCW 19.360.030 as an electronic sound, symbol or process attached to or logically associated with a contract or other record and executed or adopted by a person with the intent to sign the record; and

WHEREAS, RCW 19.360.010 specifically provides that “the legislature, to the extent not already authorized by federal or state law, authorizes electronic dealings for governmental affairs” and “intends to promote electronic transactions and remove barriers that might prevent electronic transactions with governmental entities;” and

WHEREAS, RCW 19.360.020(1) provides that “an electronic signature may be used with the same force and effect as the use of a signature affixed by hand, as long as the electronic signature conforms to the definition in RCW 19.360.030 and the writing conforms to RCW 19.360.040;”

WHEREAS, Engrossed Substitute Senate Bill 6028, Uniform Electronic Transactions Act provides that “if a law requires a signature, an electronic signature satisfies the law;” and

WHEREAS, the use of electronic signatures for Authority documents and to conduct Authority business, where appropriate and permitted by law, will lessen administrative demands, improve efficiency, increase access to public information and provide for predictable processes throughout the Authority;

NOW THEREFORE, THE NORTH MASON REGIONAL FIRE AUTHORITY BOARD OF FIRE COMMISSIONERS DOES RESOLVE AS FOLLOWS:

Section 1. The North Mason Regional Fire Authority Fire Chief, Assistant Fire Chief, Executive Assistant(s) and any employees who are designated by the Board of Fire Commissioners or Fire Chief to sign Authority documents or conduct official public business may do so electronically if such an option is available, provided the following:

- 1.1. The Authority employee is authorized by the Board of Fire Commissioners or the Fire Chief to sign the document;

- 1.2. The process employed for the electronic signature provides for security, authentication, record integrity and non-repudiation of the electronic communication.

Section 2. The following electronic signature types are authorized for use:

- 2.1. A digital object indication approval or authorization (such as signature image).
- 2.2. Use of a third-party electronic signature service (such as DocuSign).
- 2.3. Use of a third-party electronic signature service which has been licensed as a certification authority (CA) by the Washington Secretary of State.

Section 3. An electronically signed document shall be deemed the equivalent of an original signed document if the individual or entity signing the document has complied with the provisions of this Resolution.

ADOPTED AND APPROVED, at a regular meeting of the North Mason Regional Fire Authority Board of Fire Commissioners on this 12th day of May, 2020, with the following Commissioners being present and voting.

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Bob Miller

Commissioner Daniel Kewish

Commissioner Paul Severson

Secretary Renee Wassenaar

Electronic Signatures

CATEGORY: Administration
NUMBER: Admin-46
EFFECTIVE: May 2020

REFERENCE

Chapter 19.360 RCW Electronic Signatures and Records
Engrossed Substitute Senate Bill 6028, Chapter 57 – Uniform Electronic Transactions Act

SCOPE

All Authority personnel and Board of Fire Commissioners.

PURPOSE

The policy of the Fire Authority is to enable employees to conduct Authority business through the use of electronic signatures where desired, when such use is consistent with these guidelines. All Authority employees who utilize electronic signatures in the conduct of their duties will have reviewed these policies to ensure that, to the best of their ability, the guidelines herein are followed. Electronic signatures consistent with this policy may be used by the Authority in the same way that physical signatures may be used. Authority staff may rely on electronic signatures which are consistent with this policy in the same way staff relies on physical signatures.

POLICY

1. **Definitions.** Electronic signatures include an electronic sound, symbol or process.
 - 1.1. A variety of digital objects may serve as an electronic signature.
 - 1.2. The electronic signature must clearly be associated with the related paper or process intended to be attested to.
 - 1.3. The signature must be verifiable as part of the underlying record.
 - 1.4. The signature must have been executed or adopted by a person with intent to sign the record as appropriate based on the nature of the document.
2. **Authorized Use.** The North Mason Regional Fire Authority Fire Chief, Assistant Fire Chief, Executive Assistant(s) and any employees who are designated by the Board of Fire Commissioners or Fire Chief to sign Authority documents or conduct official public business may do so electronically if such an option is available, provided the following:
 - 2.1. The Authority employee is authorized by the Board of Fire Commissioners or the Fire Chief to sign the document;

2.2. The process employed for the electronic signature provides for security, authentication, record integrity and non-repudiation of the electronic communication.

3. Acceptable Forms of Electronic Signatures. The following electronic signature types are authorized for use:

3.1. A digital object indication approval or authorization (such as signature image).

3.2. Use of a third-party electronic signature service (such as DocuSign).

3.3. Use of a third-party electronic signature service which has been licensed as a certification authority (CA) by the Washington Secretary of State.

4. Legal Recognition. In accordance with the Uniform Electronic Transactions Act ESSB 6028, a record or signature may not be denied legal effect or enforceability solely because it is in electronic form.

4.1. If a law requires a signature, an electronic signature satisfies the law.

4.2. If a law requires a signature or record to be notarized, acknowledged, verified or made under oath, the requirement is satisfied if the electronic signature of the person authorized to perform those acts, together with all other information required to be included by other applicable law, is attached to or logically associated with the signature or record.

ANNUAL REPORT CERTIFICATION

North Mason Regional Fire Authority
(Official Name of Government)

3106
MCAG No.

Submitted pursuant to RCW 43.09.230 to the Washington State Auditor's Office

For the Fiscal Year Ended December 31, 2019

GOVERNMENT INFORMATION:

Official Mailing Address PO Box 277 Belfair, WA 98524

Official Website Address www.northmasonrfa.com

Official E-mail Address amccormick@northmasonrfa.com

Official Phone Number 360-275-6711

AUDIT CONTACT or PREPARER INFORMATION and CERTIFICATION:

Audit Contact or Preparer Name and Title Angie McCormick, Executive Assistant

Contact Phone Number 360-275-6711

Contact E-mail Address amccormick@northmasonrfa.com

I certify _____ day of _____, 20__, that annual report information is complete, accurate and in conformity with the Budgeting, Accounting and Reporting Systems Manual, to the best of my knowledge and belief, having reviewed this information and taken all appropriate steps in order to provide such certification. I acknowledge and understand our responsibility for the design and implementation of controls to ensure accurate financial reporting, comply with applicable laws and safeguard public resources, including controls to prevent and detect fraud. Finally, I acknowledge and understand our responsibility for immediately submitting corrected annual report information if any errors or an omission in such information is subsequently identified.

Audit Contact or Preparer Signature: _____

NORTH MASON REGIONAL FIRE AUTHORITY

MCAG #: 3106

SCHEDULE 01 REVENUES

Detail of Revenues & Other Sources
For Year Ending: December 31, 2019

001 General Expense Fund

BAS EL OB LA

308 80 00 000	Beginning Cash and Investments - General	926,859.30
308 80 00 0001	Beginning Cash and Investments - Petty/Revolving Ac	5,000.00
308 80 00 0002	Beginning Cash and Investments - Contingency	2,450,141.21
308.00	TOTAL BEGINNING NET CASH & INVESTMENTS	3,382,000.51
311 10 30 000	NMRFA Fire Levy	2,377,440.96
311 10 30 0001	NMRFA EMS Levy	786,723.01
311 30 30 000	Sale Of Tax Title Property	3,633.11
311.00	TOTAL GENERAL PROPERTY TAXES	3,167,797.08
310.00	TOTAL TAXES	3,167,797.08
331 97 30 830	FEMA Assistance to FF/SCBA Grant	357,586.00
331.00	TOTAL DIRECT FEDERAL GRANTS	357,586.00
332 93 40 000	GEMT - Ground Emergency Medical Trans	979,734.47
332.00	TOTAL FEDERAL ENTITLEMENTS, IMPACT PAYMENTS AND IN-I	979,734.47
334 04 90 000	DOH EMS & Trauma Grant	1,266.00
334.00	TOTAL STATE GRANTS	1,266.00
335 00 91 000	PUD Privilege Tax	1,409.07
335.00	TOTAL STATE SHARED REVENUES, ENTITLEMENTS & IMPACT I	1,409.07
337 00 30 0001	Local Grants, Entitlements, Other Payments-Leashol	13,233.02
337 00 30 0002	Local Grants, Entitlements, Other Payments-Leashol	4,364.44
337 00 30 200	Local Grants, Entitlements, Other Payments-Timber	33,361.45
337 00 30 300	Local Grants, Entitlements, Other Payments-Timber	14,497.44
337.00	TOTAL INTERLOCAL GRANTS, ENTITLEMENTS, IMPACT PAYME	65,456.35
330.00	TOTAL	1,405,451.89
341 70 32 000	Sales of Non-Taxable Merchandise	4,620.86
341.00	TOTAL GENERAL GOVERNMENT	4,620.86
342 21 30 000	Contracts: Fire Marshall Reimbursement	8,262.77
342 21 30 0001	Contracts: Mission Creek, Schools, Parks, Wildfire	21,028.45
342 60 30 000	Ambulance Services	468,886.47
342.00	TOTAL PUBLIC SAFETY	498,177.69
340.00	TOTAL	502,798.55
361 10 30 000	Investment Interest	61,701.88
361 40 00 000	Other Interest Earnings Ems	109.74

NORTH MASON REGIONAL FIRE AUTHORITY

MCAG #: 3106

SCHEDULE 01 REVENUES

Detail of Revenues & Other Sources
For Year Ending: December 31, 2019

001 General Expense Fund

BAS EL OB LA

361 40 30 000	Other Interest Earnings Fire	55.29
361 40 30 100	Leasehold Excise Tax Interest Fire	13.95
361 40 30 200	Leasehold Excise Tax Interest EMS	23.72
361.00	TOTAL INTEREST AND OTHER EARNINGS	61,904.58
362 40 00 000	Space and Facilities Rentals Short Term	916.58
362 50 00 000	Space and Facilities Leases Long Term/DNR	2,556.94
362 50 30 000	Space and Facility Leases Long Term/DNR EMS	5,349.54
362.00	TOTAL RENTS, LEASES AND CONCESSIONS	8,823.06
367 00 00 000	Gifts, Pledges, Grants from Private Sources	3,450.00
367.00	TOTAL CONTRIBUTIONS/DONATIONS FROM PRIVATE SOURCES	3,450.00
369 91 00 000	Other Miscellaneous Revenue	3,029.67
369 91 30 100	Other Fees (Training, Tuition)	4,715.13
369.00	TOTAL OTHER MISCELLANEOUS REVENUES	7,744.80
360.00	TOTAL	81,922.44
389 40 00 000	Refund Interest Paid Fire	-500.69
389 40 00 100	Refund Interest Paid EMS	-17.89
389 90 00 000	Other Adjustments Cancelled Warrants	2,459.86
389.00	TOTAL CUSTODIAL ACTIVITIES	1,941.28
380.00	TOTAL	1,941.28
395 10 00 000	DNR Timber Trust EMS	49,248.15
395.00	TOTAL DISPOSITION OF CAPITAL ASSETS	49,248.15
398 10 00 000	Insurance Recoveries	14,286.51
398.00	TOTAL INSURANCE RECOVERIES	14,286.51
390.00	TOTAL	63,534.66
300.00	TOTAL RESOURCES	8,605,446.41

NORTH MASON REGIONAL FIRE AUTHORITY

MCAG #: 3106

CHEDULE 01 EXPENDITURES

Detail of Expenditures & Other Uses

For Year Ending: December 31, 2019

001 General Expense Fund

BAS EL

522.10	Administration	
	10 Salaries & Wages	367,699.06
	20 Personnel Benefits	120,238.28
	31 Office & Operating Supplies	41,771.85
	35 Small Tools And Minor Equipment	170.68
	41 Professional Services	12,230.00
	42 Communications	23,275.70
	44 Taxes And Operating Assessments	1,477.49
	45 Operating Rentals & Leases	1,532.09
	46 Insurance	69,052.00
	47 Utility Services	36,984.22
	48 Repairs & Maintenance	572.11
	49 Miscellaneous	47,250.37
522.11		
	10 Salaries & Wages	22,400.00
	20 Personnel Benefits	1,738.01
522.20	Fire Suppression And Emergency Medical Services	
	10 Salaries & Wages	1,176,334.75
	20 Personnel Benefits	428,309.31
	31 Office & Operating Supplies	25,362.96
	32 Fuel Consumed	32,462.78
	35 Small Tools And Minor Equipment	415,724.33
	40 Other Services And Charges	36,015.00
	41 Professional Services	690.35
	48 Repairs & Maintenance	21,238.82
522.21		
	20 Personnel Benefits	1,829.88
	49 Miscellaneous	24,986.69
522.22		
	20 Personnel Benefits	1,601.55
	49 Miscellaneous	21,775.00
522.30	Fire Prevention & Investigation	
	31 Office & Operating Supplies	10,203.68
	41 Professional Services	928.26
522.41	Training Provided To External Parties	
	31 Office & Operating Supplies	7,204.61
	41 Professional Services	861.50
	49 Miscellaneous	579.44
522.45	Training Obtained By Employees	
	31 Office & Operating Supplies	3,040.20
	41 Professional Services	37,527.35
	43 Travel	7,412.98
	49 Miscellaneous	2,426.18
522.50	Facilities	
	31 Office & Operating Supplies	3,758.51
	41 Professional Services	6,349.41
	48 Repairs & Maintenance	16,441.53
522.60	Vehicles And Equipment Maintenance	
	31 Office & Operating Supplies	6,711.41
	35 Small Tools And Minor Equipment	2,073.01
	48 Repairs & Maintenance	67,141.19
522.71		
	10 Salaries & Wages	674,200.94

NORTH MASON REGIONAL FIRE AUTHORITY

MCAG #: 3106

CHEDULE 01 EXPENDITURES

Detail of Expenditures & Other Uses

For Year Ending: December 31, 2019

001 General Expense Fund

BAS EL

	20	Personnel Benefits	254,531.90
	41	Professional Services	13,417.54
522.72			
	31	Office & Operating Supplies	56,109.14
	35	Small Tools And Minor Equipment	5,391.92
	41	Professional Services	3,035.14
	48	Repairs & Maintenance	1,480.50
522.74			
	41	Professional Services	4,190.00
	43	Travel	927.06
	49	Miscellaneous	20.00
522.76			
	31	Office & Operating Supplies	708.84
	48	Repairs & Maintenance	4,910.71
522.77			
	41	Professional Services	152,107.55
			4,276,413.78
	522.00	TOTAL FIRE SUPPRESSION AND EMERGENCY MEDICAL SERVIC	4,276,413.78
			4,276,413.78
589.00			
	00		727.24
			727.24
	589.00	TOTAL CUSTODIAL ACTIVITIES	727.24
			727.24
594.22		Fire And Emergency Medical Activities	
	63	Other Improvements	200,372.15
	64	Machinery & Equipment	164,418.14
594.28		Dispatch Services	
	63	Other Improvements	113,824.98
	64	Machinery & Equipment	52,292.82
			530,908.09
	594.00	TOTAL CAPITAL EXPENDITURES/EXPENSES	530,908.09
597.00			
	00		-35.00
			-35.00
	597.00	TOTAL TRANSFERS-OUT	-35.00
			530,873.09
	500.00	TOTAL EXPENDITURES AND OTHER FINANCING USES	4,808,014.11
			3,797,432.30
	508.80.00	Unreserved	3,797,432.30
	508.10.00	Reserved	0.00

Note 1 - Summary of Significant Accounting Policies

The North Mason Regional Fire Authority was incorporated on January 1, 2014 and operates under the laws of the state of Washington applicable to a Fire Authority. The Authority is a special purpose local government and provides fire protection and emergency medical services to the local public.

The Authority reports financial activity in accordance with the *Cash Basis Budgeting, Accounting and Reporting System* (BARS) Manual prescribed by the State Auditor's Office under the authority of Washington State law, Chapter [43.09](#) RCW. This manual prescribes a financial reporting framework that differs from generally accepted accounting principles (GAAP) in the following manner:

- Financial transactions are recognized on a cash basis of accounting as described below.
- Component units are required to be disclosed, but are not included in the financial statements.
- Government-wide statements, as defined in GAAP, are not presented.
- All funds are presented, rather than a focus on major funds.
- The *Schedule of Liabilities* is required to be presented with the financial statements as supplementary information.
- Supplementary information required by GAAP is not presented.
- Ending balances are not presented using the classifications defined in GAAP.

A. Fund Accounting

Financial transactions of the government are reported in individual funds. Each fund uses a separate set of self-balancing accounts that comprises its cash and investments, revenues and expenditures. The government's resources are allocated to and accounted for in individual funds depending on their intended purpose. Each fund is reported as a separate column in the financial statements, except for fiduciary funds, which are presented by fund types. The following fund types are used:

GOVERNMENTAL FUND TYPES:**General Fund**

This fund is the primary operating fund of the government. It accounts for all financial resources except those required or elected to be accounted for in another fund.

B. Basis of Accounting and Measurement Focus

Financial statements are prepared using the cash basis of accounting and measurement focus. Revenues are recognized when cash is received and expenditures are recognized when paid.

In accordance with state law the Authority also recognizes expenditures paid during twenty days after the close of the fiscal year for claims incurred during the previous period.

C. Cash and Investments

See Note 3 - Deposits and Investments.

D. Capital Assets

Capital assets are assets with an initial individual cost of more than \$5000 and an estimated useful life in excess of 1 year. Capital assets and inventory are recorded as capital expenditures when purchased.

E. Compensated Absences

Vacation leave may be accumulated up to any amount. We only payout a maximum of 240 hours, payable upon permanent separation (resignation, retirement, layoff, discharge, death). Employees may earn compensation time in lieu of overtime pay at a rate of 1 ½ hours per 1 hour worked. Employees cannot exceed 480 hours of accrued compensation leave. Compensation leave hours up to 480 are paid out upon permanent separation. Sick leave may be accumulated up 1300 hours for union employees and 1200 for administrative staff. One quarter (1/4) of sick leave accrued is paid to an employee upon retirement. Sick leave may accrue to a maximum of 1072 hours for both the Fire Chief and Assistant Chief. Upon separation from the Authority, the Fire Chief and Assistant Chief receive payment for ½ of unused sick leave. Payments are recognized as expenditures when paid.

REPORTING

Note 2 – Budget Compliance

A. Budgets

The North Mason Regional Fire Authority adopts annual appropriated budgets for one fund. These budgets are appropriated at the fund level. The budget constitutes the legal authority for expenditures at that level. Annual appropriations for these funds lapse at the fiscal year end.

Annual appropriated budgets are adopted on the same basis of accounting as used for financial reporting.

The appropriated and actual expenditures for the legally adopted budgets were as follow:

Fund/Department	Final Appropriated Amounts	Actual Expenditures	Variance
General Fund:	\$4,266,565.00	\$4,676,959.60	\$(410,394.60)

Budgeted amounts are authorized to be transferred between object classes within departments; however, any revisions that alter the total expenditures of a fund, or that affect the number of authorized employee positions, salary ranges, hours, or other conditions of employment must be approved by the Authority's legislative body.

Note 3 – Deposits and Investments

Investments are reported at original costs. Deposits and investments by type at December 31, 2019 are as follows:

Type of Investment:	Balance:
WA State Investment Pool	\$2,750,000.00

TOTAL:	\$2,750,000.00

It is the Authority’s policy to invest all temporary cash surpluses. The interest on these investments is prorated to the various funds. The Authority is a voluntary participant in the Local Government Investment Pool, an external investment pool operated by the Washington State Treasurer. The pool is not rated and not registered with SCC. Rather, oversight is provided by the State Finance Committee in accordance with Chapter 43.250RCW. Investments in the LGIP are reported at amortized cost, which is the same as the value of the pool per share. The LGIP does not impose any restrictions on participant withdrawals.

The Office of the State Treasurer prepares a stand-alone financial report for the pool. A copy of the report is available from The Office of the State Treasurer, PO Box 40200, Olympia, WA 98504-0200, online at www.tre.wa.gov.

Note 4 – OPEB Plans

The LEOFF 1 Retiree Medical Plan is a closed, single-employer, defined-benefit OPEB plan administered by the North Mason Regional Fire Authority as required by the State of Washington. The plan pays for 100% of eligible retirees’ healthcare costs on a pay-as-you-go basis. As of December 31, 2019, the plan had 1 member. That member is retired. As of December 31, 2019, The Fire Authority’s total OPEB liability was \$546,405 as calculated using the alternative measurement method. For the year ended December 31, 2019, the Authority paid \$7029.93 in benefits.

Note 5 - Other Disclosures

A. Subsequent Event

On November 5, 2019, voters in the North Mason Regional Fire Authority approved the issuance of \$10,000,000 of General Obligation Bonds, maturing within 25 years to construct a new headquarters fire station as part of the new North Mason Emergency Management Campus.

On March 4, 2020, the Authority received a credit rating of AA- from S&P Global Ratings for its public bond issuance. The Authority held a public bond sale on March 10, 2020. Proceeds from the bond sale (\$10,019,450) were received by the Authority on March 31, 2020.

B. Construction Commitment

The Authority has an active construction project as of December 31, 2019. The project is: construction of the Tahuya Fire Station.

Project:	Spent to Date:	Remaining Commitment:
Tahuya Fire Station Const.	\$101,430	\$602,070

Note 6 – Pension Plans

A. State Sponsored Pension Plans

Substantially all of the Authority’s full-time and qualifying part-time employees participate in the following statewide retirement systems administered by the Washington State Department of Retirement Systems (DRS), under cost-sharing, multiple-employer public employee defined benefit and defined contribution retirement plans: LEOFF 1, LEOFF 2, and PERS 2.

The State Legislature establishes, and amends, laws pertaining to the creation and administration of all public retirement systems.

The Department of Retirement Systems, a department within the primary government of the State of Washington, issues a publicly available comprehensive annual financial report (CAFR) that includes financial statements and required supplementary information for each plan. The DRS CAFR may be obtained by writing to:

Department of Retirement Systems
 Communications Unit
 P.O. Box 48380
 Olympia, WA 98504-8380

Also, the DRS CAFR may be downloaded from the DRS website at www.drs.wa.gov.

The Authority also participates in the Volunteer Fire Fighters’ and Reserve Officers’ Relief and Pension Fund (VFFRPF) administered by the State Board for Volunteer Fire Fighters and Reserve Officers. Detailed information about the plan is included in the State of Washington CAFR available from the Office of Financial Management website at www.ofm.wa.gov.

At June 30, 2019 (the measurement date of the plans), the Authority’s proportionate share of the collective net pension liabilities, as reported on the Schedule 09, was as follows:

	Employer Contributions	Allocation %	Liability (Asset)
PERS 1	\$5,346.00	0.000746%	\$28,686.00

PERS 2/3	\$7,857.00	0.000962%	\$9,344.00
LEOFF 1	\$0	0.002694%	\$(53,250.00)
LEOFF 2	\$101,571.22	0.058345%	\$(1,351,675.00)
VFFRPF	\$90.00	0.05%	\$(30,817.39)

LEOFF Plan 1

The Authority also participates in LEOFF Plan 1. The Authority has one participant in the LEOFF Plan 1. The LEOFF Plan 1 is fully funded and no further employer contributions have been required since June 2000. If the plan becomes underfunded, funding of the remaining liability will require new legislation. Starting on July 1, 2000, employers and employees contribute zero percent.

LEOFF Plan 2

The Authority also participates in the LEOFF Plan 2. The Legislature, by means of a special funding arrangement, appropriates money from the state general fund to supplement the current service liability and fund the prior service costs of Plan 2 in accordance with the recommendations of the Pension Funding Council and the LEOFF Plan 2 Retirement Board. This special funding situation is not mandated by the state constitution and could be changed by statute.

Note 7 - Property Tax

The county treasurer acts as an agent to collect property tax levied in the county for all taxing authorities. Collections are distributed at the end of each month.

Property tax revenues are recognized when cash is received by the Authority. Delinquent taxes are considered fully collectible because a lien affixes to the property after tax is levied.

The Authority's regular expense levy for the year 2019 was \$1.3147950 per \$1,000 on an assessed valuation of \$1,790,121,222 for a total regular levy of \$2,353,642.91.

The Authority's regular EMS levy for the year 2019 was \$0.4406630 per \$1,000 on an assessed valuation of \$1,837,495,760 for a total regular levy of \$809,717.04.

Note 8 – Risk Management

The Authority purchases an insurance coverage policy through VFIS. The policy provides risk management and coverage for auto, crime, property, portable equipment, health care liability, general liability, management liability, and excess liability. Excess liability coverage provides maximum coverage of \$6,000,000 per occurrence and \$12,000,000 annual aggregate.

The Authority makes health care, dental, vision and life insurance coverage available for all employees through the Washington State Counties Insurance Fund. The Authority also provides an HRA for all Employees. The Authority does not cover any employee health care, dental or vision costs which may

North Mason Regional Fire Authority
NOTES TO FINANCIAL STATEMENT
For the Year Ended December 31, 2019

not be covered by insurance or other health care cost coverage arrangement (HRA, additional insurance).

The Authority self-insures its unemployment compensation risk on a reimbursable basis with the Washington State Employment Security Department, which acts as a third-party administrator. The District had no claims for unemployment in 2019.

North Mason Regional Fire Authority
 Schedule of Liabilities
 For the Year Ended December 31, 2019

ID. No.	Description	Maturity/Payment Due Date	Beginning Balance 01/01/2019	Additions	Reductions	BARS Code for Redemption (Optional)	Ending Balance 12/31/2019
259.12	Compensated Absences		389,752		33,007		356,745
264.30	Net Pension Liabilities		47,674		9,644		38,030
264.40	OPEB Liabilities		498,194	482,211			980,405

State Agency BARS Account	Program Title	Identification #	Amount
334.04.39.0000	State Grant from Department of Health/EMS Prehospital Grant	AMBV.ES.60437165	1,266

CFDA #	Federal Agency Name (Optional)	Federal Program Name (Optional)	Pass-Through Agency Name	Other Award I.D. Number	R&D	Total	Passed Through to Subrecipients	Footnote Ref.
97.044	Federal Emergency Management Agency	Assistance to Firefighters Grant		EMW-2017-FR-00293	357586	357586		

North Mason Regional Fire Authority

**Notes to the Schedule of Expenditures of Federal Awards
For the Year Ended December 31, 2019**

Note 1 – Basis of Accounting

This Schedule is prepared on the same basis of accounting as the Authority's financial statements. The Authority uses the Cash basis for accounting.

Note 2 – Program Costs

The amounts shown as current year expenditures represent only the federal grant portion of the program costs. Entire program costs, including the Authority's portion, are more than shown. Such expenditures are recognized following, as applicable, either the cost principles in the OMB Circular A-87, Cost Principles for State, Local, and Indian Tribal Governments, or the cost principles contained in Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, wherein certain types of expenditures are not allowable or are limited as to reimbursement.

Note 3 – Indirect Cost Rate

The Authority has not elected to use the 10-percent de minimis indirect cost rate allowed under the Uniform Guidance.

MCAG NO.3106

North Mason Regional Fire Authority

Schedule 19

**Labor Relations Consultant(S)
For the Year Ended December 31, 2019**

Has your government engaged labor relations consultants? ___ Yes X No

North Mason Regional Fire Authority

**Local Government Risk Assumption
For the Year Ended December 31, 2019**

1. Self-Insurance Program Manager: Beau Bakken, Fire Chief
2. Manager Phone: 360-275-6711
3. Manager Email: bbakken@northmasonrfa.com
4. How do you insure property and liability risks, if at all?
 - c. Purchase private insurance
5. How do you provide health and welfare insurance (e.g., medical, dental, prescription drug, and/or vision benefits) to employees, if at all?
 - c. All benefits provided by health insurance company or HMO
6. How do you insure unemployment compensation benefits, if any?
 - a. Self-insured (“Reimbursable”)
7. How do you insure workers compensation benefits, if any?
 - c. Pay premiums to the Department of Labor and Industries

	Unemployment Compensation - Reimbursable				
	<i>Program/Risk 1</i>	<i>Program/Risk 2</i>	<i>Program/Risk 3</i>	<i>Program/Risk 4</i>	<i>Program/Risk 5</i>
Self-Insurance as a <i>formal</i> program?	Yes				
If yes, do other governments participate?	No				
If yes, please list participating governments.					
Self-Insure as part of a joint program?	No				
Does a Third-Party Administer manage claims?	Yes				
If no, does somebody reconcile claims payments to the information in the claims management software? (Not applicable for self-insured unemployment compensation.)					
Has program had a claims audit in last three years?	No				
Are program resources sufficient to cover expenses?	Yes				
Does an actuary estimate program liability?	No				
Number of claims paid during the period?	0				
Total amount of paid claims during the period?	0				
Total amount of recoveries during the period?	0				

North Mason Regional Fire Authority
Schedule 22 - Audit Assessment Questionnaire (unaudited)
For Fiscal Year ended December 31, 2019

Reference	#	Question	Answer	Explanation
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INSTRUCTIONS FOR PREPARER

The term "entity" as used in this Schedule 22 refers to the local government completing this Schedule 22. The term "governing body" is used in this Schedule 22 to describe the elected or appointed governing board of your entity. If the government preparing this questionnaire did not have any revenue activity during the year, please click the "Help" button to request more information about completing this Schedule 22.

For **guidance** to these questions, please refer to the document at, <http://www.sao.wa.gov>.

Please click, "**Next**," to begin the Schedule 22. You may use the numbers above circled in blue to quickly navigate to a specific section of the Schedule 22. As with the rest of the Annual Report submission, it does not need to be completed all at once; you may leave and return to the Schedule 22 as needed.

FINANCIAL ACTIVITY MONITORING AND OVERSIGHT

1	Bank Reconciliation - Identify the personnel in charge of the following: 1) performing the reconciliation between bank accounts/county treasurer to the general ledger or books, 2) person in charge of reviewing the reconciliation. Note: The job position/title will be sufficient for the identification purpose.	1) Executive Assistant 2) Fire Chief
2	Entries Process - Identify the personnel in charge of posting journal entries into the entity's general ledger and, if applicable, the personnel in charge of reviewing and monitoring the journal entries being posted, both during the year and at year-end. Note: The job position/title will be sufficient for the identification purpose. If the entity does not use accounting software, please indicate NA	Posting: Mason County Treasurer's Office Review/Monitor: Executive Assistant and Fire Chief

Reference	#	Question	Answer	Explanation
	3	Is a reconciliation of the entity's bank accounts (County Treasurer, transmittal, and imprest accounts) to the accounting records performed? This would include a reconciliation of both ending cash and investment balances as well as total activity in the bank accounts to the accounting records (for total revenues and expenditures). If yes, please provide an explanation of the process.	Yes	A monthly reconciliation is performed by the Executive Assistant reviewing all expenditures and revenues listed via the Mason County Treasurer's Office and our financial system.
	4	Does the entity deposit funds on a daily basis?	No	
	5	Does the entity reconcile its petty cash and change funds on a monthly basis? If yes, please attach the year end reconciliation.	Yes	Attachments Travel Kitsap Bank Statement 12.pdf Revolving Kitsap Bank Statement 12.pdf
	6	Does the entity use their own bank accounts in lieu of the County Treasurer?	No	
	7	Does the Board receive and review monthly financial reports? Such as, cancelled checks, financial reports from the county, expenditure listings, bank accounts or petty cash activity. If yes, please describe what is reviewed and how often.	Yes	Monthly, our Board reviews monthly financial reports including expenditures and revenues as well as petty cash activity which would be included in the expenditure listing.
	8	Preparation of Financial Reports - Has there been any change in the process or procedure for the preparation of financial statements (including the Schedule 01), including posting year-end journal entries? If yes, please identify the significant changes that occurred (for example, turnover).	Yes	As of September 2019, the Authority has a new Executive Assistant preparing financial statements. As of October 2019 to current, we have been transitioning to a new financial software - Bias.

PERMANENT FILES

Reference	#	Question	Answer	Explanation
	10	Please indicate which of the following best describes the entity's own internal accounting system: A) It uses the BARS chart of accounts; B) It uses a chart of accounts that is compatible with BARS; C) It uses a chart of accounts that requires manual adjustments to file the Schedule 01; D) Not Applicable: the Entity does not use its own accounting software or system and uses the County Treasurer only.	(A)	
	11	Please check all boxes that occurred during the fiscal year:	Significant events (i.e. new debt, major construction) , Additions/changes to software applications	
	11	Please check all boxes that occurred during the fiscal year:	Additions/changes to software applications , Significant events (i.e. new debt, major construction)	
	12	Please provide an explanation of additions or changes in software applications since the previous year. For example, changes in providers, new software for a specific activity or function, etc.	As of October 2019, we have been transitioning our financial system to Bias.	
	13	Please explain the significant events that occurred during the year (i.e. new debt, major construction, change in key positions, etc.)	The Authority is upgrading our Tahuya Fire Station (St. 81), building a new bay for the emergency vehicles, using JH Kelly, LLC.	

Reference	#	Question	Answer	Explanation
	16	Did the entity make any significant updates to administrative, personnel, or financial policies? If yes, please attach the newest policy.	Yes	The Board of Commissioners updated the attached policies in 2019 Attachments Res #19-01 Bond to Construct a New Headquarters Station 8.pdf Res #19-02 Update Custodians and Signees for Kitsap Bank Accounts.doc Res #19-05 Appointing Renee Wassenaar as District Secretary for NMRFA 12.pdf
	17	Did the entity enter into, or modify any existing, interlocal agreements? If yes, please attach.	No	

MATERIAL COMPLIANCE REQUIREMENT

	18	Did the Entity receive any non-SAO audits during the year (including the work of internal auditors)?	No	
	19	Is the entity currently involved in any lawsuits? We may be requesting an update on the status of legal matters during the audit.	Yes	The NMRFA, along with numerous other public employers across Washington State, have been named in a legal action by several public sector employers. The legal action involves a request from public sector unions, for public employers to restrict the release of employee information via the WA State Public Records Act to an organization known as the Freedom Foundation.

Reference	#	Question	Answer	Explanation
	20	Are there any licensing, regulatory, contracting, or granting agencies with the ability to impose material penalties that would play a role in the entity's ability to continue? Examples may include Department of Health; FEMA. If so, please list the agency that could impose them.	Yes	The Authority maintains an Ambulance Service License Verified License through the WA State Department of Health.

REVENUES AND EXPENDITURES

	21	Please describe any new sources of revenues or expenditure streams (new activities, special levies, state or federal grants, leases, etc.), or state that there were none.	On November 5, 2019, voters in the North Mason Regional Fire Authority approved the issuance of \$10,000,000 of General Obligation Bonds, maturing within 25 years to construct a new headquarters fire station as part of the new North Mason Emergency Management Campus.	
	22	Does the entity receipt cash locally (using its own staff, issuing receipts) or use a third party vendor to bill or receipt payments?	Receipts Locally	
	23	Please list the locations where revenues are receipted.	Station 21 - Headquarters Station, Belfair, WA. Mason County Treasurer - Shelton, WA	
	24	Does the entity have any petty cash, change funds, revolving accounts, travel or imprest accounts?	Yes	

Reference	#	Question	Answer	Explanation
	25	Please list the authorized balances for each fund or account.	Revolving Account: \$3000 Travel Account: \$2000	
	26	Please attach bank statements for the year for any petty cash, imprest, revolving accounts, or travel accounts held at a bank, or mark 'NA' if the entity only utilizes cash or change funds.	Attach Bank Statements	Attachments Kitsap Bank Statements 2019 - Travel.pdf

SAFEGUARDING OF ASSETS

	27	Please mark all that apply to the entity: Fuel Card; Credit Card; Open Accounts with Businesses.	Open Store Accounts , Fuel Card (s)	
	27	Please mark all that apply to the entity: Fuel Card; Credit Card; Open Accounts with Businesses.	Credit Card(s) , Open Store Accounts	
	27	Please mark all that apply to the entity: Fuel Card; Credit Card; Open Accounts with Businesses.	Fuel Card(s) , Open Store Accounts	
	28	How many physical credit cards does the entity have?	2	
	29	How many physical fuel cards does the entity have?	41	
	31	How many open accounts does the entity have?	20	
	32	Does the entity have a system or process to record information about its capital assets, including buildings, equipment, etc.?	Yes	

FIRE/EMS SPECIFIC QUESTIONS

<i>Informational</i>	38	Indicate services offered by the district (or department).	Facility Rentals , Trainings (CPR/First Aid)	
<i>Informational</i>	38	Indicate services offered by the district (or department).	Trainings (CPR/First Aid) , Facility Rentals	

Reference	#	Question	Answer	Explanation
<i>Informational</i>	38	Indicate services offered by the district (or department).	BLS Transports , Trainings (CPR/First Aid)	
<i>Informational</i>	38	Indicate services offered by the district (or department).	ALS Transports , Trainings (CPR/First Aid)	
<i>Informational</i>	39	Does the district (or department) prepare or contract for transport billing? If transport services are billed, attach a copy of the written transport billing policy and transport fee schedule on the last step of the Schedule 22 (Attachments Section).	Contract for billing	
	40	Has there been any changes to agreements for which the district (or department) 1) performs fire protection services/EMS for another local government (city, fire district), or 2) another local government provides fire protection services/EMS for the district? This does not include mutual aid agreements. If there were changes to any agreements, please explain.	No Changes	
	41	How many volunteers does the district (or department) have, approximately?	45	
	42	How many career firefighters does the district (or department) have, approximately?	21	
	43	Does the district (or department) have any closely related associations or foundations? If so, please list.	Yes	North Mason Firefighters Association - This is a separate organization run by the volunteer members of the RFA. North Mason Professional Firefighters IAFF, Local 3876 - this is a separate organization for the Local members of the RFA.
<i>Informational</i>	44	How many stations does the district (or department) have?	3	

Reference	#	Question	Answer	Explanation
REQUIRED ATTACHMENTS (see instructions for required details)				
<i>Informational</i>	79	Meeting Minutes - Attach the meeting minutes and resolutions for all governing body meetings held during the last year.	See Web Page	Minutes can be found via the following link: http://northmasonrfa.com/about-us/commissioners/commissioner-meetings/
<i>Informational</i>	80	Revenue Summary - Attach a copy of the year-end County Treasurer's report that show the total receipts for the year by revenue source. If the County does not act as your Treasurer, please upload bank statements for the year that comprise the entity's financial statements.	Attached	Attachments December 2019 Financials.pdf
<i>Informational</i>	81	Cash Balances Summary - Attach a copy of the year-end County Treasurer's report that show the year end cash balances. If the County does not act as your Treasurer, please upload bank statements for the beginning and end of year to show the entity's cash balances.	Attached	Attachments December 2019 Financial Statement.pdf
<i>Informational</i>	82	Detailed Expenditure List - Attach warrant registers, payroll registers, check registers and/or petty cash log detailing all expenditures made during the year. This includes those expenditures paid by the County on a government's behalf due to Treasurer responsibilities.	Attached	Attachments 2019 Transaction Journal NMRFA Revolving.pdf 2019 Transaction Journal NMRFA Travel.pdf Warrant Register 2019.pdf

Reference	#	Question	Answer	Explanation
<i>Informational</i>	83	Cash Receipting Policy - Attach a detailed description of the entity's invoicing, cash and check receiving and deposit process. The description should include name of positions completing tasks in the process and all reconciliations and reviews performed. Include a copy of your written Cash and Check Receipting Policy or procedure if you have one. This request applies to all districts that invoice for a service (including third party billing services) or receive funds other than at the county treasurer (including charges for services or goods, fees, donations, grants, etc.).	Attached	Attachments Cash Receipting Policy Admin.pdf
<i>Informational</i>	84	Elected Official List - Attach a listing of the names of all governing body members present during the year, and include any business interest a governing body member or his/her household members hold. Please avoid sending Board-member/employees/volunteers SSI numbers or other personal information such as addresses, date of birth, etc.	Attached	Attachments Current Elected Officials List.docx
<i>Informational</i>	85	Rates and Fees - Attach rate and fee schedule in effect during the fiscal year and any related billing or fee policy.	Attached	Attachments Ambulance Billing Admin.pdf DUI Response Cost Reimbursement Admin.pdf HAZMAT Response Cost Reimbursement Admin.pdf Fire Suppression Cost Reimbursement Admin.pdf AMBULANCE BILLING RATES eff 4.docx AMBULANCE BILLING RATES eff 4.docx

Reference	#	Question	Answer	Explanation
<i>Preparer</i>	86	Local Government Contact Information for Preparer: Name: Telephone number: E-mail address:	Angie McCormick 360-275-6711 Ext. 4 amccormick@northm asonrfa.com	

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			2,823.18
Checks and Payments	10	Items	-2,611.36
Deposits and Other Credits	1	Item	923.05
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			1,134.87

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			1,134.87
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	0.00
Register Balance as of 12/31/2019:			1,134.87
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			1,134.87

Uncleared Transaction Detail up to 12/31/2019

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0 Items		0.00
Uncleared Deposits and Other Credits						
8/30/2019	3361	VOID				0.00
Total Uncleared Deposits and Other Credits				1 Item		0.00
Total Uncleared Transactions				1 Item		0.00



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Statement of Account

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Statement Period 11/30/19-12/31/19
 Total Days in Statement Period 31

5342

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- SBA Loans
- Municipal and Specialty Financing

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Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Business Eco Checking	1614698111	\$2,992.98	\$1,328.80

Business Eco Checking: 1614698111

Beginning Balance	\$2,992.98	Low Balance	\$1,328.80
Total Additions	\$1,233.62	High Balance	\$3,380.00
Total Subtractions	\$2,897.80	Ending Balance	\$1,328.80

Deposits / Credits

Date	Transaction Description	Additions
12/13/19	DEPOSIT	\$1,233.62

Checks

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
3376	12/06/19	\$65.63	3381	12/30/19	\$75.13	3384	12/27/19	\$256.08
3377	12/31/19	\$275.00	3382	12/24/19	\$124.85	3385	12/26/19	\$273.92
3379*	12/03/19	\$780.97	3383	12/27/19	\$834.09	3386	12/26/19	\$85.00
3380	12/31/19	\$105.00						

* Skip in check sequence

Withdrawals / Debits

Date	Transaction Description	Subtractions
12/26/19	PREAUTHORIZED WD HARLAND CLARKE CHK ORDER 191226	\$22.13





Statement of Account

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**NORTH MASON REGIONAL FIRE
AUTHORITY**

Statement period 11/30/19-12/31/19

Daily Balance

DATE	ENDING BALANCE
11/30/19	\$2,992.98
12/03/19	\$2,212.01
12/06/19	\$2,146.38

DATE	ENDING BALANCE
12/13/19	\$3,380.00
12/24/19	\$3,255.15

DATE	ENDING BALANCE
12/26/19	\$2,874.10
12/27/19	\$1,783.93

DATE	ENDING BALANCE
12/30/19	\$1,708.80
12/31/19	\$1,328.80



Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			3,017.11
Checks and Payments	10	Items	-2,611.36
Deposits and Other Credits	1	Item	923.05
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			1,328.80

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			1,328.80
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	0.00
Register Balance as of 1/1/2020:			1,328.80
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			1,328.80

Uncleared Transaction Detail up to 1/1/2020

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0 Items		0.00
Uncleared Deposits and Other Credits						
8/30/2019	3361	VOID				0.00
Total Uncleared Deposits and Other Credits				1 Item		0.00
Total Uncleared Transactions				1 Item		0.00



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Statement of Account

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Statement Period 11/30/19-12/31/19
 Total Days in Statement Period 31

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Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Business Eco Checking	1614698111	\$2,992.98	\$1,328.80

Business Eco Checking: 1614698111

Beginning Balance	\$2,992.98	Low Balance	\$1,328.80
Total Additions	\$1,233.62	High Balance	\$3,380.00
Total Subtractions	\$2,897.80	Ending Balance	\$1,328.80

Deposits / Credits

Date	Transaction Description	Additions
12/13/19	DEPOSIT	\$1,233.62

Checks

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
3376	12/06/19	\$65.63 ✓	3381	12/30/19	\$75.13 ✓	3384	12/27/19	\$256.08 ✓
3377	12/31/19	\$275.00 ✓	3382	12/24/19	\$124.85 ✓	3385	12/26/19	\$273.92 ✓
3379*	12/03/19	\$780.97 ✓	3383	12/27/19	\$834.09 ✓	3386	12/26/19	\$85.00 ✓
3380	12/31/19	\$105.00 ✓						

* Skip in check sequence

Withdrawals / Debits

Date	Transaction Description	Subtractions
12/26/19	PREAUTHORIZED WD HARLAND CLARKE CHK ORDER 191226	\$22.13 ✓





Statement of Account

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NORTH MASON REGIONAL FIRE
AUTHORITY

Statement period 11/30/19-12/31/19

Daily Balance

DATE	ENDING BALANCE
11/30/19	\$2,992.98
12/03/19	\$2,212.01
12/06/19	\$2,146.38

DATE	ENDING BALANCE
12/13/19	\$3,380.00
12/24/19	\$3,255.15

DATE	ENDING BALANCE
12/26/19	\$2,874.10
12/27/19	\$1,783.93

DATE	ENDING BALANCE
12/30/19	\$1,708.80
12/31/19	\$1,328.80



Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:

Checks and Payments
Deposits and Other Credits
Service Charge
Interest Earned

10 Items
1 Item
0 Items
0 Items

4,681.29

-2,611.36

923.05

0.00

0.00

Ending Balance of Bank Statement:

2,992.98

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

(next month)

Cleared Balance:

Checks and Payments
Deposits and Other Credits

3 Items
1 Item

2,992.98

-1,121.60

0.00

Register Balance as of 12/1/2019:

Checks and Payments
Deposits and Other Credits

8 Items
1 Item

1,871.38

-1,776.20

1,233.62

Register Ending Balance:

1,328.80

Uncleared Transaction Detail up to 12/1/2019

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
11/22/2019	3376	Wave Cable				-65.63
11/22/2019	3377	MRSC Rosters				-275.00
11/22/2019	3379	PUD #3				-780.97
Total Uncleared Checks and Payments				3 Items		-1,121.60
Uncleared Deposits and Other Credits						
8/30/2019	3361	VOID				0.00
Total Uncleared Deposits and Other Credits				1 Item		0.00
Total Uncleared Transactions				4 Items		-1,121.60



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Statement of Account

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Statement Period 10/31/19-11/30/19
 Total Days in Statement Period 30

5337

NORTH MASON REGIONAL FIRE AUTHORITY
 PO BOX 277
 BELFAIR WA 98528-0277

**We sincerely thank you for your
 loyalty and business, and wish you
 happiness and prosperity
 throughout the coming year.**

*Happy Holidays from your
 Kitsap Bank Family!*

Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Business Eco Checking	1614698111	\$1,474.99	\$2,992.98



Business Eco Checking: 1614698111

Beginning Balance	\$1,474.99	Low Balance	\$1,474.99
Total Additions	\$1,524.99	High Balance	\$2,999.98
Total Subtractions	\$7.00	Ending Balance	\$2,992.98

Deposits / Credits

Date	Transaction Description	Additions
11/14/19	DEPOSIT	\$1,524.99 ✓

Checks

NUMBER	DATE	AMOUNT
3378	11/29/19	\$7.00 ✓

Daily Balance

DATE	ENDING BALANCE	DATE	ENDING BALANCE	DATE	ENDING BALANCE
10/31/19	\$1,474.99	11/14/19	\$2,999.98	11/29/19	\$2,992.98



Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			3,163.30
Checks and Payments	10	Items	-2,611.36
Deposits and Other Credits	1	Item	923.05
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			1,474.99

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			1,474.99
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	0.00
Register Balance as of 10/31/2019:			1,474.99
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			1,474.99

Uncleared Transaction Detail up to 10/31/2019

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0 Items		0.00
Uncleared Deposits and Other Credits						
8/30/2019	3361	VOID				0.00
Total Uncleared Deposits and Other Credits				1 Item		0.00
Total Uncleared Transactions				1 Item		0.00



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Statement Period 9/30/19-10/31/19
 Total Days in Statement Period 31

5328

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Banking without Boundaries

From Bellevue to Port Angeles, Kitsap Bank offers a wide range of products and services to help your business grow.

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Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Business Eco Checking	1614698111	\$1,311.69	\$1,474.99



Business Eco Checking: 1614698111

Beginning Balance	\$1,311.69	Low Balance	\$1,311.69
Total Additions	\$1,688.31	High Balance	\$3,000.00
Total Subtractions	\$1,525.01	Ending Balance	\$1,474.99

Deposits / Credits

Date	Transaction Description	Additions
✓ 10/10/19	DEPOSIT	\$1,688.31

Checks

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
✓ 3371	10/24/19	\$255.64	✓ 3373	10/25/19	\$841.36	✓ 3375	10/28/19	\$277.38
✓ 3372	10/25/19	\$65.63	✓ 3374	10/28/19	\$85.00			

Daily Balance

DATE	ENDING BALANCE	DATE	ENDING BALANCE	DATE	ENDING BALANCE	DATE	ENDING BALANCE
09/30/19	\$1,311.69	10/24/19	\$2,744.36	10/25/19	\$1,837.37	10/28/19	\$1,474.99
10/10/19	\$3,000.00						

next deposit in Nov.



Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			3,000.00
Checks and Payments	10	Items	-2,611.36
Deposits and Other Credits	1	Item	923.05
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			1,311.69

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			1,311.69
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	0.00
Register Balance as of 9/30/2019:			1,311.69
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			1,311.69

Uncleared Transaction Detail up to 9/30/2019

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0 Items		0.00
Uncleared Deposits and Other Credits						
8/30/2019	3361	VOID				0.00
Total Uncleared Deposits and Other Credits				1 Item		0.00
Total Uncleared Transactions				1 Item		0.00



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Statement Period 8/31/19-9/30/19
 Total Days in Statement Period 30

5318

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Save the Date!

Edg3 FUND Live
 Thursday, November 21st
 Kitsap Conference Center

Watch five local businesses compete for \$25,000 in
 Kitsap Bank's 6th annual small business competition!

Register to attend at:

<https://www.brownpapertickets.com/event/4357592>

Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Business Eco Checking	1614698111	\$3,000.00	\$1,311.69



Business Eco Checking: 1614698111

Beginning Balance	\$3,000.00	Low Balance	\$1,311.69
Total Additions	\$923.05	High Balance	\$3,000.00
Total Subtractions	\$2,611.36	Ending Balance	\$1,311.69

Deposits / Credits

Date	Transaction Description	Additions
09/11/19	DEPOSIT	\$923.05 ✓

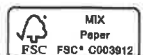
Checks

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
3360	09/11/19	\$500.00 ✓	3365	09/13/19	\$149.27 ✓	3368	09/27/19	\$65.63 ✓
3362*	09/05/19	\$159.91 ✓	3366	09/13/19	\$114.66 ✓	3369	09/30/19	\$924.38 ✓
3363	09/06/19	\$131.98 ✓	3367	09/27/19	\$274.46 ✓	3370	09/30/19	\$159.91 ✓
3364	09/05/19	\$131.16 ✓						

* Skip in check sequence

Daily Balance

DATE	ENDING BALANCE	DATE	ENDING BALANCE	DATE	ENDING BALANCE	DATE	ENDING BALANCE
08/31/19	\$3,000.00	09/06/19	\$2,576.95	09/13/19	\$2,736.07	09/30/19	\$1,311.69
09/05/19	\$2,708.93	09/11/19	\$3,000.00	09/27/19	\$2,395.98		





Statement of Account

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NORTH MASON REGIONAL FIRE
AUTHORITY

Statement period 8/31/19-9/30/19

Thursday, November 21st
Kitsap Bank's 6th Annual edg3 FUND Live Event

Kitsap Conference Center

Mark your calendars, and join us for the edg3 FUND Live Event on November 21, 2019. At the Live Event Kitsap Bank will announce the \$25,000 winner of its edg3 FUND small business competition which recognizes entrepreneurs dedicated to growing our local community economically, socially and environmentally Register to attend at: <https://www.brownpapertickets.com/event/4357592>



Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			1,837.79
Checks and Payments	4	Items	-543.71
Deposits and Other Credits	1	Item	1,705.92
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			3,000.00

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			3,000.00
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 8/31/2019:			3,000.00
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			3,000.00

Uncleared Transaction Detail up to 8/31/2019

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0 Items		0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				0 Items		0.00



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Statement of Account

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Statement Period 7/31/19-8/31/19
 Total Days in Statement Period 31

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Help Support Local Small Businesses!

Vote for your favorite edg3 FUND Semifinalist
 September 23rd to September 30th

Visit:

<https://www.kitsapbank.com/business/edg3-fund>

Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Business Eco Checking	1614698111	\$1,837.79	\$3,000.00



Business Eco Checking: 1614698111

Beginning Balance	\$1,837.79	Low Balance	\$1,294.08
Total Additions	\$1,705.92	High Balance	\$3,000.00
Total Subtractions	\$543.71	Ending Balance	\$3,000.00

Deposits / Credits

Date	Transaction Description	Additions
08/15/19	DEPOSIT	\$1,705.92 ✓

Checks

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
3356	08/02/19	\$159.91 ✓	3358	08/05/19	\$135.26 ✓	3359	08/02/19	\$116.56 ✓
3357	08/05/19	\$131.98 ✓						

Daily Balance

DATE	ENDING BALANCE	DATE	ENDING BALANCE	DATE	ENDING BALANCE	DATE	ENDING BALANCE
07/31/19	\$1,837.79	08/02/19	\$1,561.32	08/05/19	\$1,294.08	08/15/19	\$3,000.00





Statement of Account

Page 2 of 2

NORTH MASON REGIONAL FIRE
AUTHORITY

Statement period 7/31/19-8/31/19

Congratulations to our 2019 edg3 FUND Semi-finalists!

Visit our website to help your favorite Semifinalist advance as a Finalist. Voting period runs from September 23rd to September 30th.

Mark your calendars, and join us for the edg3 FUND Live Event on November 21, 2019. At the Live Event Kitsap Bank will announce the \$25,000 winner of its edg3 FUND small business competition which recognizes entrepreneurs dedicated to growing our local community economically, socially and environmentally



Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			2,149.65
Checks and Payments	3	Items	-1,162.21
Deposits and Other Credits	1	Item	850.35
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			1,837.79

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			1,837.79
Checks and Payments	4	Items	-543.71
Deposits and Other Credits	0	Items	0.00
Register Balance as of 7/31/2019:			1,294.08
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	1,705.92
Register Ending Balance:			3,000.00

Uncleared Transaction Detail up to 7/31/2019

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
7/25/2019	3356	Century Link				-159.91
7/25/2019	3357	Direct TV		Utilities:Cable TV		-131.98
7/25/2019	3358	PUD #3				-135.26
7/25/2019	3359	Wave				-116.56
Total Uncleared Checks and Payments				4 Items		-543.71
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				4 Items		-543.71



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Statement of Account

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Statement Period 6/30/19-7/31/19
 Total Days in Statement Period 31

5337

NORTH MASON REGIONAL FIRE AUTHORITY
 PO BOX 277
 BELFAIR WA 98528-0277

Kitsap Bank Presents the Kitsap County Fair & Stampede August 21st – 25th!

Carnival Wristbands and discounted tickets
 available at all Kitsap Bank Branches
 August 1st – 20th

Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Business Eco Checking	1614698111	\$2,149.65	\$1,837.79



Business Eco Checking: 1614698111

Beginning Balance	\$2,149.65 ✓	Low Balance	\$1,837.79
Total Additions	\$850.35	High Balance	\$3,000.00
Total Subtractions	\$1,162.21	Ending Balance	\$1,837.79

Deposits / Credits

Date	Transaction Description	Additions
✓ 07/11/19	DEPOSIT	\$850.35

Checks

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
✓ 3353	07/16/19	\$270.07	✓ 3354	07/18/19	\$842.14	✓ 3355	07/16/19	\$50.00

Daily Balance

DATE	ENDING BALANCE	DATE	ENDING BALANCE	DATE	ENDING BALANCE	DATE	ENDING BALANCE
06/30/19	\$2,149.65	07/11/19	\$3,000.00	07/16/19	\$2,679.93	07/18/19	\$1,837.79



Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			3,025.57
Checks and Payments	8	Items	-1,342.24
Deposits and Other Credits	1	Item	466.32
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			2,149.65

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			2,149.65
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 6/30/2019:			2,149.65
Checks and Payments	3	Items	-1,162.21
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			987.44

Uncleared Transaction Detail up to 6/30/2019

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0 Items		<u>0.00</u>
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		<u>0.00</u>
Total Uncleared Transactions				0 Items		<u>0.00</u>



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Statement of Account

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Statement Period 5/31/19-6/30/19
 Total Days in Statement Period 30

5338

NORTH MASON REGIONAL FIRE AUTHORITY
 PO BOX 277
 BELFAIR WA 98528-0277

CAN YOUR BUSINESS USE \$25,000?

Check out Kitsap Bank's edg3 FUND
 Small Business Competition

Visit <https://www.kitsapbank.com/business/edg3-fund/>
 for more information.

Applications accepted July 1st - 31st.

Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Business Eco Checking	1614698111	\$3,025.57	\$2,149.65



Business Eco Checking: 1614698111

Beginning Balance	\$3,025.57 ✓	Low Balance	\$2,149.65
Total Additions	\$466.32	High Balance	\$3,200.00
Total Subtractions	\$1,342.24	Ending Balance	\$2,149.65 ✓

Deposits / Credits

Date	Transaction Description	Additions
06/12/19	DEPOSIT	\$466.32 ✓

Checks

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
3345	06/06/19	\$159.91 ✓	3348	06/18/19	\$373.07 ✓	3351	06/19/19	\$20.72 ✓
3346	06/10/19	\$131.98 ✓	3349	06/19/19	\$246.10 ✓	3352	06/19/19	\$45.00 ✓
3347	06/21/19	\$200.00 ✓	3350	06/18/19	\$165.46 ✓			

Daily Balance

DATE	ENDING BALANCE	DATE	ENDING BALANCE	DATE	ENDING BALANCE	DATE	ENDING BALANCE
05/31/19	\$3,025.57	06/10/19	\$2,733.68	06/18/19	\$2,661.47	06/21/19	\$2,149.65
06/06/19	\$2,865.66	06/12/19	\$3,200.00	06/19/19	\$2,349.65		





Statement of Account

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NORTH MASON REGIONAL FIRE
AUTHORITY

Statement period 5/31/19-6/30/19

Can your business use \$25,000?

Kitsap Bank's 6th Annual edg3 FUND small business competition has begun! Committed to taking small businesses to the next level, edg3 FUND provides funding for entrepreneurs dedicated to growing our community economically, socially, and environmentally.

This year Kitsap Bank has increased the grand prize to \$25,000! An additional \$5,000 cash prize will be awarded to one Semi-Finalist! Applications are available and accepted July 1st -31st.

Visit <https://www.kitsapbank.com/business/edg3-fund/> for the application and official rules.



Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			1,240.50
Checks and Payments	5	Items	-583.36
Deposits and Other Credits	3	Items	2,368.43
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			3,025.57

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			3,025.57
Checks and Payments	2	Items	-291.89
Deposits and Other Credits	0	Items	0.00
Register Balance as of 5/31/2019:			2,733.68
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			2,733.68

Uncleared Transaction Detail up to 5/31/2019

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
Uncleared Checks and Payments						
5/31/2019	3345	Century Link				-159.91
5/31/2019	3346	Wave				-131.98
Total Uncleared Checks and Payments				2 Items		-291.89
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				2 Items		-291.89



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Statement of Account

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Statement Period 4/30/19-5/31/19
 Total Days in Statement Period 31

5334

NORTH MASON REGIONAL FIRE AUTHORITY
 PO BOX 277
 BELFAIR WA 98528-0277

Introducing the latest in ATM technology – ITS!

ITS – an ATM plus more!

Summer 2019 – ITS Teller service hours expanding to 8am – 6pm, Monday – Friday!
 See last page of statement for details.

Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Business Eco Checking	1614698111	\$1,240.50	\$3,025.57



Business Eco Checking: 1614698111

Beginning Balance	\$1,240.50 ✓	Low Balance	\$831.57
Total Additions	\$2,368.43	High Balance	\$3,200.00
Total Subtractions	\$583.36	Ending Balance	\$3,025.57 ✓

Deposits / Credits

Date	Transaction Description	Additions
05/15/19	DEPOSIT	\$2,368.43 ✓

Checks

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
✓ 3339	05/06/19	\$159.91	✓ 3342*	05/09/19	\$117.04	✓ 3344	05/28/19	\$117.04
✓ 3340	05/07/19	\$131.98	✓ 3343	05/21/19	\$57.39			

* Skip in check sequence

Daily Balance

DATE	ENDING BALANCE	DATE	ENDING BALANCE	DATE	ENDING BALANCE	DATE	ENDING BALANCE
04/30/19	\$1,240.50	05/07/19	\$948.61	05/15/19	\$3,200.00	05/28/19	\$3,025.57
05/06/19	\$1,080.59	05/09/19	\$831.57	05/21/19	\$3,142.61		





Statement of Account

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NORTH MASON REGIONAL FIRE
AUTHORITY

Statement period 4/30/19-5/31/19

The ITS - Interactive Teller Service!

With an ITS you can choose to use the machine as a regular ATM. Or, if you need to chat with a Teller, utilize the machine's two-way audio and video to be connected instantly to a Kitsap Bank Representative. Your ITS Teller can provide all of the typical Teller services that you receive in branch. Visit a Kitsap Bank ITS at our Port Orchard, South Park, Port Townsend, Bremerton, East Bremerton, Kingston, Port Angeles, Belfair, and Bonney Lake branch locations.

Summer 2019 - ITS Teller service hours expanding to 8am - 6pm, Monday - Friday!

Tuesday, June 25th

edg3 FUND Informational Workshop

Kitsap Bank

Olympic College Poulsbo Campus

Can your business use \$20,000? Kitsap Bank's 6th annual edg3 FUND small business competition starts July 1st. Come join us for a free informational workshop to learn tips and find out more information on this year's edg3 FUND competition. To register for the workshop, visit <https://www.brownpapertickets.com/event/4254496>



Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			2,970.85
Checks and Payments	10	Items	-2,168.43
Deposits and Other Credits	1	Item	438.08
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			1,240.50

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			1,240.50
Checks and Payments	3	Items	-408.93
Deposits and Other Credits	2	Items	0.00
Register Balance as of 4/30/2019:			831.57
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	2,368.43
Register Ending Balance:			3,200.00

Uncleared Transaction Detail up to 4/30/2019

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
4/28/2019	3339	Century Link				-159.91
4/28/2019	3340	Direct TV				-131.98
4/28/2019	3342	Wave				-117.04
Total Uncleared Checks and Payments				3 Items		-408.93
Uncleared Deposits and Other Credits						
4/9/2019	3332	The HUB **VOID**	Deposit for room rental	/Was \$200.00		0.00
4/28/2019	3341	Wave **VOID**				0.00
Total Uncleared Deposits and Other Credits				2 Items		0.00
Total Uncleared Transactions				5 Items		-408.93



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Statement of Account

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Statement Period 3/31/19-4/30/19
 Total Days in Statement Period 30

5343

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 PO BOX 277
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ITS – Interactive Teller Service

Quick and easy assistance from a live teller,
 or choose a standard ATM transaction.
 Now available in eight convenient locations!

Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Business Eco Checking	1614698111	\$2,970.85	\$1,240.50



Business Eco Checking: 1614698111

Beginning Balance	\$2,970.85 ✓	Low Balance	\$1,240.50
Total Additions	\$438.08	High Balance	\$3,000.00
Total Subtractions	\$2,168.43	Ending Balance	\$1,240.50 ✓

Deposits / Credits

Date	Transaction Description	Additions
04/10/19	DEPOSIT	\$438.08 ✓

Checks

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
3328	04/01/19	\$159.91 ✓	✓ 3333*	04/26/19	\$75.00	✓ 3336	04/17/19	\$240.63
3329	04/02/19	\$131.98 ✓	✓ 3334	04/16/19	\$118.23	✓ 3337	04/17/19	\$287.52
3330	04/01/19	\$117.04 ✓	✓ 3335	04/15/19	\$20.72	✓ 3338	04/17/19	\$860.71
3331	04/25/19	\$156.69 ✓						

* Skip in check sequence

Daily Balance

DATE	ENDING BALANCE	DATE	ENDING BALANCE	DATE	ENDING BALANCE	DATE	ENDING BALANCE
03/31/19	\$2,970.85	04/10/19	\$3,000.00	04/16/19	\$2,861.05	04/25/19	\$1,315.50
04/01/19	\$2,693.90	04/15/19	\$2,979.28	04/17/19	\$1,472.19	04/26/19	\$1,240.50
04/02/19	\$2,561.92						





Statement of Account

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NORTH MASON REGIONAL FIRE
AUTHORITY

Statement period 3/31/19-4/30/19

The ITS - Interactive Teller Service!

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			3,000.00
Checks and Payments	5	Items	-456.51
Deposits and Other Credits	1	Item	427.36
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			2,970.85

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			2,970.85
Checks and Payments	3	Items	-408.93
Deposits and Other Credits	0	Items	0.00
Register Balance as of 3/31/2019:			2,561.92
Checks and Payments	8	Items	-1,959.50
Deposits and Other Credits	1	Item	438.08
Register Ending Balance:			1,040.50

Uncleared Transaction Detail up to 3/31/2019

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
3/26/2019	3328	Century Link				-159.91
3/26/2019	3329	Direct TV				-131.98
3/26/2019	3330	Wave Broadband				-117.04
Total Uncleared Checks and Payments				3 Items		-408.93
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				3 Items		-408.93



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Statement of Account

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Statement Period 2/28/19-3/31/19
 Total Days in Statement Period 31

5360

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Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Business Eco Checking	1614698111	\$3,000.00	\$2,970.85



Business Eco Checking: 1614698111

Beginning Balance	\$3,000.00 ✓	Low Balance	\$2,572.64
Total Additions	\$427.36	High Balance	\$3,000.00
Total Subtractions	\$456.51	Ending Balance	\$2,970.85 ✓

Deposits / Credits

Date	Transaction Description	Additions
03/14/19	DEPOSIT	\$427.36 ✓

Checks

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
3323	03/05/19	\$159.91 ✓	3325	03/07/19	\$117.05 ✓	3327	03/25/19	\$29.15 ✓
3324	03/07/19	\$133.84 ✓	3326	03/01/19	\$16.56 ✓			

Daily Balance

DATE	ENDING BALANCE	DATE	ENDING BALANCE	DATE	ENDING BALANCE	DATE	ENDING BALANCE
02/28/19	\$3,000.00	03/05/19	\$2,823.53	03/14/19	\$3,000.00	03/25/19	\$2,970.85
03/01/19	\$2,983.44	03/07/19	\$2,572.64				



Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			2,882.95
Checks and Payments	2	Items	-289.89
Deposits and Other Credits	1	Item	406.94
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			3,000.00

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			3,000.00
Checks and Payments	4	Items	-427.36
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2/28/2019:			2,572.64
Checks and Payments	4	Items	-438.08
Deposits and Other Credits	1	Item	427.36
Register Ending Balance:			2,561.92

Uncleared Transaction Detail up to 2/28/2019

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
2/28/2019	3323	Century Link				-159.91
2/28/2019	3324	Direct TV				-133.84
2/28/2019	3325	Wave Broadband				-117.05
2/28/2019	3326	Columbia Bank				-16.56
Total Uncleared Checks and Payments				4 Items		-427.36
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				4 Items		-427.36



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Statement of Account

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Statement Period 1/31/19-2/28/19
 Total Days in Statement Period 28

5375

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Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Business Eco Checking	1614698111	\$2,882.95	\$3,000.00



Business Eco Checking: 1614698111

Beginning Balance	\$2,882.95 ✓	Low Balance	\$2,593.06
Total Additions	\$406.94	High Balance	\$3,000.00
Total Subtractions	\$289.89	Ending Balance	\$3,000.00 ✓

Deposits / Credits

Date	Transaction Description	Additions
02/20/19	DEPOSIT	\$406.94 ✓

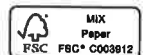
Checks

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
3320	02/04/19	\$129.98 ✓	3322*	02/13/19	\$159.91 ✓

* Skip in check sequence

Daily Balance

DATE	ENDING BALANCE	DATE	ENDING BALANCE	DATE	ENDING BALANCE	DATE	ENDING BALANCE
01/31/19	\$2,882.95	02/04/19	\$2,752.97	02/13/19	\$2,593.06	02/20/19	\$3,000.00



REVOLVING ACCT
3/1/2019

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			3,000.00
Checks and Payments	4	Items	-523.99
Deposits and Other Credits	1	Item	406.94
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			2,882.95

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			2,882.95
Checks and Payments	1	Item	-129.98
Deposits and Other Credits	0	Items	0.00

Register Balance as of 1/31/2019:

Checks and Payments	5	Items	2,752.97
Deposits and Other Credits	1	Item	-587.27
			406.94

Register Ending Balance:

2,572.64

Uncleared Transaction Detail up to 1/31/2019

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
1/22/2019	3320	Direct TV				-129.98
Total Uncleared Checks and Payments						-129.98
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits						0.00
Total Uncleared Transactions						-129.98



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Statement of Account

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Statement Period 12/31/18-1/31/19
 Total Days in Statement Period 31

5408

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Planning for Retirement?

We can help you achieve your financial goals. Discover the options.

Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Business Eco Checking	1614698111	\$3,000.00	\$2,882.95



Business Eco Checking: 1614698111

Beginning Balance	\$3,000.00	Low Balance	\$2,593.06
Total Additions	\$406.94	High Balance	\$3,000.00
Total Subtractions	\$523.99	Ending Balance	\$2,882.95

Deposits / Credits

Date	Transaction Description	Additions
01/11/19	DEPOSIT	\$406.94

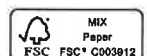
Checks

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
3317	01/10/19	\$117.05	3319	01/10/19	\$129.98	3321*	01/29/19	\$117.05
3318	01/08/19	\$159.91						

* Skip in check sequence

Daily Balance

DATE	ENDING BALANCE	DATE	ENDING BALANCE	DATE	ENDING BALANCE	DATE	ENDING BALANCE
12/31/18	\$3,000.00	01/10/19	\$2,593.06	01/11/19	\$3,000.00	01/29/19	\$2,882.95
01/08/19	\$2,840.09						





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Statement of Account

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Statement Period 11/30/19-12/31/19
Total Days in Statement Period 31

5343

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New Year, new financial game plan? We can help!

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- Real Estate Financing
- SBA Loans
- Municipal and Specialty Financing

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kitsapbank.com 800.283.5537

Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Business Eco Checking	1614698112	\$2,000.00	\$2,000.00

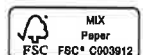


Business Eco Checking: 1614698112

Beginning Balance	\$2,000.00
Total Additions	\$0.00

Total Subtractions	\$0.00
Ending Balance	\$2,000.00

**No transactions in Dec.*



Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			2,000.00
Checks and Payments	2	Items	-152.00
Deposits and Other Credits	1	Item	152.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			2,000.00

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			2,000.00
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 12/1/2019:			2,000.00
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			2,000.00

Uncleared Transaction Detail up to 12/1/2019

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0 Items		0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				0 Items		0.00



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Direct general inquiries to your local bank: 360.275.0671
 P.O. Box 2170, Belfair, WA 98528

Statement of Account

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Statement Period 10/31/19-11/30/19
 Total Days in Statement Period 30

5338

NORTH MASON REGIONAL FIRE AUTHORITY
 PO BOX 277
 BELFAIR WA 98528-0277

We sincerely thank you for your
 loyalty and business, and wish you
 happiness and prosperity
 throughout the coming year.

Happy Holidays from your
 Kitsap Bank Family!

Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Business Eco Checking	1614698112	\$2,000.00	\$2,000.00



Business Eco Checking: 1614698112

Beginning Balance	\$2,000.00	Low Balance	\$1,778.00
Total Additions	\$222.00	High Balance	\$2,000.00
Total Subtractions	\$222.00	Ending Balance	\$2,000.00

Deposits / Credits

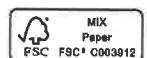
Date	Transaction Description	Additions
11/14/19	DEPOSIT	\$222.00

Checks

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
3110	11/08/19	\$84.00	3111	11/05/19	\$138.00

Daily Balance

DATE	ENDING BALANCE	DATE	ENDING BALANCE	DATE	ENDING BALANCE	DATE	ENDING BALANCE
10/31/19	\$2,000.00	11/05/19	\$1,862.00	11/08/19	\$1,778.00	11/14/19	\$2,000.00



Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			2,000.00
Checks and Payments	2	Items	-152.00
Deposits and Other Credits	1	Item	152.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			2,000.00

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			2,000.00
Checks and Payments	2	Items	-222.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 10/31/2019:			1,778.00
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	222.00
Register Ending Balance:			2,000.00

Uncleared Transaction Detail up to 10/31/2019

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
10/14/2019	3110	Robert Miller		Per Diem/WA Fire Co...		-84.00
10/14/2019	3111	David Torvik	Arlington	Per Diem		-138.00
Total Uncleared Checks and Payments				2 Items		-222.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				2 Items		-222.00



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Statement of Account

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Statement Period 9/30/19-10/31/19
Total Days in Statement Period 31

5329

NORTH MASON REGIONAL FIRE AUTHORITY
PO BOX 277
BELFAIR WA 98528-0277

Banking without Boundaries

From Bellevue to Port Angeles, Kitsap Bank offers a wide range of products and services to help your business grow.

Contact your Local Kitsap Banker Today!
kitsapbank.com 800.283.5537

Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Business Eco Checking	1614698112	\$2,060.00	\$2,000.00



Business Eco Checking: 1614698112

Beginning Balance	\$2,060.00
Total Additions	\$0.00
Total Subtractions	\$60.00

Low Balance	\$2,000.00
High Balance	\$2,060.00
Ending Balance	\$2,000.00

Checks

NUMBER	DATE	AMOUNT
3109	10/09/19	\$60.00

Daily Balance

DATE	ENDING BALANCE	DATE	ENDING BALANCE
09/30/19	\$2,060.00	10/09/19	\$2,000.00

10/14 > 3110 - \$84
3111 - \$138
not listed - most likely not cashed in oct.

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			2,000.00
Checks and Payments	2	Items	-152.00
Deposits and Other Credits	1	Item	152.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			2,000.00

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			2,000.00
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 9/30/2019:			2,000.00
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00

Register Ending Balance:

2,000.00

Uncleared Transaction Detail up to 9/30/2019

Date	Num	Payee	Memo	Category	Cir	Amount
Uncleared Checks and Payments						
			0 Items			0.00
Total Uncleared Checks and Payments						
Uncleared Deposits and Other Credits						
			0 Items			0.00
Total Uncleared Deposits and Other Credits						
Total Uncleared Transactions						
			0 Items			0.00



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Statement of Account

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Statement Period 8/31/19-9/30/19
 Total Days in Statement Period 30

5319

NORTH MASON REGIONAL FIRE AUTHORITY
 PO BOX 277
 BELFAIR WA 98528-0277

Save the Date!

Edg3 FUND Live
 Thursday, November 21st
 Kitsap Conference Center

Watch five local businesses compete for \$25,000 in
 Kitsap Bank's 6th annual small business competition!

Register to attend at:

<https://www.brownpapertickets.com/event/4357592>

Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Business Eco Checking	1614698112	\$2,000.00	\$2,060.00

Business Eco Checking: 1614698112

Beginning Balance	\$2,000.00	Low Balance	\$2,000.00
Total Additions	\$152.00	High Balance	\$2,152.00
Total Subtractions	\$92.00	Ending Balance	\$2,060.00

Deposits / Credits

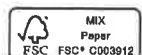
Date	Transaction Description	Additions
09/11/19	DEPOSIT	\$152.00

Checks

NUMBER	DATE	AMOUNT
3108	09/24/19	\$92.00

Daily Balance

DATE	ENDING BALANCE	DATE	ENDING BALANCE	DATE	ENDING BALANCE
08/31/19	\$2,000.00	09/11/19	\$2,152.00	09/24/19	\$2,060.00





Statement of Account

Page 2 of 2

NORTH MASON REGIONAL FIRE
AUTHORITY

Statement period 8/31/19-9/30/19

Thursday, November 21st
Kitsap Bank's 6th Annual edg3 FUND Live Event

Kitsap Conference Center

Mark your calendars, and join us for the edg3 FUND Live Event on November 21, 2019. At the Live Event Kitsap Bank will announce the \$25,000 winner of its edg3 FUND small business competition which recognizes entrepreneurs dedicated to growing our local community economically, socially and environmentally Register to attend at: <https://www.brownpapertickets.com/event/4357592>



Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			1,825.00
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	175.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			2,000.00

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			2,000.00
Checks and Payments	2	Items	-152.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 8/31/2019:			1,848.00
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	152.00
Register Ending Balance:			2,000.00

↓
for Spt.
Report

Uncleared Transaction Detail up to 8/31/2019

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
8/30/2019	3108	Mickey Cotter	UW EMS Conf.	Per Diem		-92.00
8/30/2019	3109	CARL EHRESMAN	ProPhoenix	Per Diem		-60.00
Total Uncleared Checks and Payments				2 Items		-152.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				2 Items		-152.00



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Statement of Account

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Statement Period 7/31/19-8/31/19
 Total Days in Statement Period 31

5322

NORTH MASON REGIONAL FIRE AUTHORITY
 PO BOX 277
 BELFAIR WA 98528-0277

Help Support Local Small Businesses!

Vote for your favorite edg3 FUND Semifinalist
 September 23rd to September 30th

Visit:

<https://www.kitsapbank.com/business/edg3-fund>

Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Business Eco Checking	1614698112	\$1,825.00	\$2,000.00



Business Eco Checking: 1614698112

Beginning Balance	\$1,825.00	Low Balance	\$1,825.00
Total Additions	\$175.00	High Balance	\$2,000.00
Total Subtractions	\$0.00	Ending Balance	\$2,000.00

Deposits / Credits

Date	Transaction Description	Additions
08/15/19	DEPOSIT	\$175.00

Daily Balance

DATE	ENDING BALANCE	DATE	ENDING BALANCE
07/31/19	\$1,825.00	08/15/19	\$2,000.00





Statement of Account

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NORTH MASON REGIONAL FIRE
AUTHORITY

Statement period 7/31/19-8/31/19

Congratulations to our 2019 edg3 FUND Semi-finalists!

Visit our website to help your favorite Semifinalist advance as a Finalist. Voting period runs from September 23rd to September 30th.

Mark your calendars, and join us for the edg3 FUND Live Event on November 21, 2019. At the Live Event Kitsap Bank will announce the \$25,000 winner of its edg3 FUND small business competition which recognizes entrepreneurs dedicated to growing our local community economically, socially and environmentally



Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			2,000.00
Checks and Payments	1	Item	-175.00
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			1,825.00

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			1,825.00
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 7/31/2019:			1,825.00
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	175.00
Register Ending Balance:			2,000.00

Uncleared Transaction Detail up to 7/31/2019

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0 Items		0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				0 Items		0.00



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Statement of Account

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Statement Period 6/30/19-7/31/19
 Total Days in Statement Period 31

5338

NORTH MASON REGIONAL FIRE AUTHORITY
 PO BOX 277
 BELFAIR WA 98528-0277

Kitsap Bank Presents the Kitsap County Fair & Stampede August 21st – 25th!

Carnival Wristbands and discounted tickets
 available at all Kitsap Bank Branches
 August 1st – 20th

Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Business Eco Checking	1614698112	\$2,000.00	\$1,825.00



Business Eco Checking: 1614698112

Beginning Balance	\$2,000.00
Total Additions	\$0.00
Total Subtractions	\$175.00

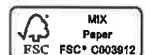
Low Balance	\$1,825.00
High Balance	\$2,000.00
Ending Balance	\$1,825.00

Checks

NUMBER	DATE	AMOUNT
3107	07/18/19	\$175.00

Daily Balance

DATE	ENDING BALANCE	DATE	ENDING BALANCE
06/30/19	\$2,000.00	07/18/19	\$1,825.00



Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			1,841.00
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	159.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			2,000.00

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			2,000.00
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 6/30/2019:			2,000.00
Checks and Payments	1	Item	-175.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			1,825.00

Uncleared Transaction Detail up to 6/30/2019

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0 Items		0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				0 Items		0.00



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Statement of Account

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Statement Period 5/31/19-6/30/19
 Total Days in Statement Period 30

5339

NORTH MASON REGIONAL FIRE AUTHORITY
 PO BOX 277
 BELFAIR WA 98528-0277

CAN YOUR BUSINESS USE \$25,000?

Check out Kitsap Bank's edg3 FUND
 Small Business Competition

Visit <https://www.kitsapbank.com/business/edg3-fund/>
 for more information.

Applications accepted July 1st - 31st.

Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Business Eco Checking	1614698112	\$1,841.00	\$2,000.00



Business Eco Checking: 1614698112

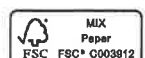
Beginning Balance	\$1,841.00 ✓	Low Balance	\$1,841.00
Total Additions	\$159.00	High Balance	\$2,000.00
Total Subtractions	\$0.00	Ending Balance	\$2,000.00

Deposits / Credits

Date	Transaction Description	Additions
06/12/19	DEPOSIT	\$159.00 ✓

Daily Balance

DATE	ENDING BALANCE	DATE	ENDING BALANCE
05/31/19	\$1,841.00	06/12/19	\$2,000.00





Statement of Account

Page 2 of 2

NORTH MASON REGIONAL FIRE
AUTHORITY

Statement period 5/31/19-6/30/19

Can your business use \$25,000?

Kitsap Bank's 6th Annual edg3 FUND small business competition has begun! Committed to taking small businesses to the next level, edg3 FUND provides funding for entrepreneurs dedicated to growing our community economically, socially, and environmentally.

This year Kitsap Bank has increased the grand prize to \$25,000! An additional \$5,000 cash prize will be awarded to one Semi-Finalist! Applications are available and accepted July 1st -31st.

Visit <https://www.kitsapbank.com/business/edg3-fund/> for the application and official rules.



Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			1,770.00
Checks and Payments	4	Items	-676.00
Deposits and Other Credits	1	Item	747.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			1,841.00

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			1,841.00
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 5/31/2019:			1,841.00
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			1,841.00

Uncleared Transaction Detail up to 5/31/2019

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0 Items		0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				0 Items		0.00



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Statement of Account

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Statement Period 4/30/19-5/31/19
 Total Days in Statement Period 31

5335

NORTH MASON REGIONAL FIRE AUTHORITY
 PO BOX 277
 BELFAIR WA 98528-0277

Introducing the latest in ATM technology – ITS!

ITS – an ATM plus more!

Summer 2019 – ITS Teller service hours expanding to 8am – 6pm, Monday – Friday!
 See last page of statement for details.

Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Business Eco Checking	1614698112	\$1,770.00	\$1,841.00



Business Eco Checking: 1614698112

Beginning Balance	\$1,770.00 ✓	Low Balance	\$1,253.00
Total Additions	\$747.00	High Balance	\$2,000.00 ✓
Total Subtractions	\$676.00	Ending Balance	\$1,841.00 ✓

Deposits / Credits

Date	Transaction Description	Additions
05/15/19	DEPOSIT	\$747.00 ✓

Checks

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
3103	05/03/19	\$230.00 ✓	3105	05/03/19	\$154.00 ✓	3106	05/29/19	\$159.00 ✓
3104	05/06/19	\$133.00 ✓						

Daily Balance

DATE	ENDING BALANCE	DATE	ENDING BALANCE	DATE	ENDING BALANCE	DATE	ENDING BALANCE
04/30/19	\$1,770.00	05/06/19	\$1,253.00	05/15/19	\$2,000.00	05/29/19	\$1,841.00
05/03/19	\$1,386.00						





Statement of Account

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NORTH MASON REGIONAL FIRE
AUTHORITY

Statement period 4/30/19-5/31/19

The ITS - Interactive Teller Service!

With an ITS you can choose to use the machine as a regular ATM. Or, if you need to chat with a Teller, utilize the machine's two-way audio and video to be connected instantly to a Kitsap Bank Representative. Your ITS Teller can provide all of the typical Teller services that you receive in branch. Visit a Kitsap Bank ITS at our Port Orchard, South Park, Port Townsend, Bremerton, East Bremerton, Kingston, Port Angeles, Belfair, and Bonney Lake branch locations.

Summer 2019 - ITS Teller service hours expanding to 8am - 6pm, Monday - Friday!

Tuesday, June 25th

**edg3 FUND Informational Workshop
Kitsap Bank**

Olympic College Poulsbo Campus

Can your business use \$20,000? Kitsap Bank's 6th annual edg3 FUND small business competition starts July 1st. Come join us for a free informational workshop to learn tips and find out more information on this year's edg3 FUND competition. To register for the workshop, visit <https://www.brownpapertickets.com/event/4254496>



Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			1,887.00
Checks and Payments	2	Items	-354.00
Deposits and Other Credits	1	Item	237.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			1,770.00

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			1,770.00
Checks and Payments	3	Items	-517.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 4/30/2019:			1,253.00
Checks and Payments	1	Item	-159.00
Deposits and Other Credits	1	Item	747.00
Register Ending Balance:			1,841.00

Uncleared Transaction Detail up to 4/30/2019

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
4/16/2019	3103	Conner Davis				-230.00
4/28/2019	3104	Robert Collamore	PNW Fire Inv. Conf.	Per Diem		-133.00
4/28/2019	3105	Jeremy Hicks	PNW Fire Inv. Conf.	Per Diem		-154.00
Total Uncleared Checks and Payments				3 Items		-517.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				3 Items		-517.00



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Statement of Account

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Statement Period 3/31/19-4/30/19
Total Days in Statement Period 30

5344

NORTH MASON REGIONAL FIRE AUTHORITY
PO BOX 277
BELFAIR WA 98528-0277

ITS – Interactive Teller Service

Quick and easy assistance from a live teller,
or choose a standard ATM transaction.
Now available in eight convenient locations!

Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Business Eco Checking	1614698112	\$1,887.00	\$1,770.00



Business Eco Checking: 1614698112

Beginning Balance	\$1,887.00 ✓	Low Balance	\$1,770.00
Total Additions	\$237.00	High Balance	\$2,000.00
Total Subtractions	\$354.00	Ending Balance	\$1,770.00 ✓

Deposits / Credits

Date	Transaction Description	Additions
04/10/19	DEPOSIT	\$237.00 ✓

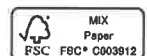
Checks

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
3100	04/10/19	\$124.00 ✓	3102*	04/22/19	\$230.00 ✓

* Skip in check sequence

Daily Balance

DATE	ENDING BALANCE	DATE	ENDING BALANCE	DATE	ENDING BALANCE
03/31/19	\$1,887.00	04/10/19	\$2,000.00	04/22/19	\$1,770.00





Statement of Account

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NORTH MASON REGIONAL FIRE
AUTHORITY

Statement period 3/31/19-4/30/19

The ITS - Interactive Teller Service!

With an ITS you can choose to use the machine as a regular ATM. Or, if you need to chat with a Teller, utilize the machine's two-way audio and video to be connected instantly to a Kitsap Bank Representative. With an ITS you can make deposits, withdrawals, transfers, cash checks, make loan payments and much more! Visit a Kitsap Bank ITS at our Port Orchard, South Park, Port Townsend, Bremerton, East Bremerton, Kingston, Port Angeles, and Bonney Lake branch locations.



Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			2,000.00
Checks and Payments	2	Items	-223.00
Deposits and Other Credits	1	Item	110.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			1,887.00

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			1,887.00
Checks and Payments	1	Item	-124.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 3/31/2019:			1,763.00
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	237.00
Register Ending Balance:			2,000.00

Uncleared Transaction Detail up to 3/31/2019

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
Uncleared Checks and Payments						
3/19/2019	3100	Paul Severson	Nevada	Per Diem		-124.00
Total Uncleared Checks and Payments				1 Item		-124.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				1 Item		-124.00



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Statement of Account

Page 1 of 1

Statement Period 2/28/19-3/31/19
 Total Days in Statement Period 31

5361

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Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Business Eco Checking	1614698112	\$2,000.00	\$1,887.00



Business Eco Checking: 1614698112

Beginning Balance	\$2,000.00 ✓	Low Balance	\$1,887.00
Total Additions	\$110.00	High Balance	\$2,000.00
Total Subtractions	\$223.00	Ending Balance	\$1,887.00 ✓

Deposits / Credits

Date	Transaction Description	Additions
03/14/19	DEPOSIT	\$110.00 ✓

Checks

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
3099	03/05/19	\$110.00 ✓	3101*	03/25/19	\$113.00 ✓

* Skip in check sequence

Daily Balance

DATE	ENDING BALANCE	DATE	ENDING BALANCE	DATE	ENDING BALANCE	DATE	ENDING BALANCE
02/28/19	\$2,000.00	03/05/19	\$1,890.00	03/14/19	\$2,000.00	03/25/19	\$1,887.00



Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			1,908.00
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	92.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			2,000.00

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			2,000.00
Checks and Payments	1	Item	-110.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2/28/2019:			1,890.00
Checks and Payments	2	Items	-237.00
Deposits and Other Credits	1	Item	110.00
Register Ending Balance:			1,763.00

Uncleared Transaction Detail up to 2/28/2019

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
2/28/2019	3099	Scott Cooper	Portland	Per Diem/NW Leaders...		-110.00
Total Uncleared Checks and Payments				1 Item		-110.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				1 Item		-110.00



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Statement of Account

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Statement Period 1/31/19-2/28/19
Total Days in Statement Period 28

5376

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Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Business Eco Checking	1614698112	\$1,908.00	\$2,000.00



Business Eco Checking: 1614698112

Beginning Balance	\$1,908.00 ✓
Total Additions	\$92.00
Total Subtractions	\$0.00

Low Balance	\$1,908.00
High Balance	\$2,000.00
Ending Balance	\$2,000.00 ✓

Deposits / Credits

Date	Transaction Description	Additions
02/20/19	DEPOSIT	\$92.00 ✓

Daily Balance

DATE	ENDING BALANCE	DATE	ENDING BALANCE
01/31/19	\$1,908.00	02/20/19	\$2,000.00



Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			2,000.00
Checks and Payments	1	Item	-92.00
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			1,908.00

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			1,908.00
Checks and Payments	1	Item	-110.00
Deposits and Other Credits	1	Item	92.00
Register Balance as of 3/1/2019:			1,890.00
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			1,890.00

Uncleared Transaction Detail up to 3/1/2019

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
2/28/2019	3099	Scott Cooper	Portland	Per Diem/NW Leadership 2019		-110.00
Total Uncleared Checks and Payments						-110.00
Uncleared Deposits and Other Credits						
2/20/2019	DEP	Deposit				92.00
Total Uncleared Deposits and Other Credits						92.00
Total Uncleared Transactions						-18.00



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Statement of Account

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Statement Period 12/31/18-1/31/19
 Total Days in Statement Period 31

5409

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Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Business Eco Checking	1614698112	\$2,000.00	\$1,908.00



Business Eco Checking: 1614698112

Beginning Balance	\$2,000.00
Total Additions	\$0.00
Total Subtractions	\$92.00

Low Balance	\$1,908.00
High Balance	\$2,000.00
Ending Balance	\$1,908.00

Checks

NUMBER	DATE	AMOUNT
3098	01/29/19	\$92.00

Daily Balance

DATE	ENDING BALANCE	DATE	ENDING BALANCE
12/31/18	\$2,000.00	01/29/19	\$1,908.00





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Statement of Account

Statement Period 11/30/19-12/31/19

Total Days in Statement Period 31

5342

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Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Business Eco Checking	1614698111	\$2,992.98	\$1,328.80



Business Eco Checking: 1614698111

Beginning Balance	\$2,992.98	Low Balance	\$1,328.80
Total Additions	\$1,233.62	High Balance	\$3,380.00
Total Subtractions	\$2,897.80	Ending Balance	\$1,328.80

Deposits / Credits

Date	Transaction Description	Additions
12/13/19	DEPOSIT	\$1,233.62

Checks

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
3376	12/06/19	\$65.63	3381	12/30/19	\$75.13	3384	12/27/19	\$256.00
3377	12/31/19	\$275.00	3382	12/24/19	\$124.85	3385	12/26/19	\$273.92
3379*	12/03/19	\$780.97	3383	12/27/19	\$834.09	3386	12/26/19	\$85.00
3380	12/31/19	\$105.00						

* Skip in check sequence

Withdrawals / Debits

Date	Transaction Description	Subtractions
12/26/19	PREAUTHORIZED WD HARLAND CLARKE CHK ORDER 191226	\$22.13



Statement of Account

NORTH MASON REGIONAL FIRE
AUTHORITY

Statement period 11/30/19-12/31/19

Daily Balance

DATE	ENDING BALANCE
11/30/19	\$2,992.98
12/03/19	\$2,212.01
12/06/19	\$2,146.38

DATE	ENDING BALANCE
12/13/19	\$3,380.00
12/24/19	\$3,255.15

DATE	ENDING BALANCE
12/26/19	\$2,874.10
12/27/19	\$1,783.93

DATE	ENDING BALANCE
12/30/19	\$1,708.80
12/31/19	\$1,328.80





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Statement of Account

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Statement Period 11/30/19-12/31/19

Total Days in Statement Period 31

5343

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Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Business Eco Checking	1614698112	\$2,000.00	\$2,000.00



Business Eco Checking: 1614698112

Beginning Balance	\$2,000.00
Total Additions	\$0.00

Total Subtractions	\$0.00
Ending Balance	\$2,000.00



RECEIVED
Mason County Elections

AUG 06 2019

NORTH MASON REGIONAL FIRE AUTHORITY
MASON AND KITSAP COUNTIES, WASHINGTON

By SB

BONDS TO CONSTRUCT A NEW HEADQUARTERS FIRE STATION

RESOLUTION NO. 19-01

A RESOLUTION of the Governing Board of North Mason Regional Fire Authority, Mason and Kitsap Counties, Washington, providing for the submission to the voters of the Authority at a special election to be held on November 5, 2019, in conjunction with the State General election to be held on the same date, of a proposition authorizing the Authority to issue general obligation bonds in the aggregate principal amount of no more than \$10,000,000 for the purpose of paying costs of constructing a new Headquarters Station as part of the new Emergency Management Campus, the principal of and interest on the bonds to be payable from annual excess property tax levies; designating the Fire Chief and bond counsel to receive notice of ballot title from the Auditor; and providing for related matters.

ADOPTED: AUGUST 5, 2019

This document prepared by:

*FOSTER PEPPER PLLC
1111 Third Avenue, Suite 3000
Seattle, Washington 98101
(206) 447-6264*

NORTH MASON REGIONAL FIRE AUTHORITY
MASON AND KITSAP COUNTIES, WASHINGTON

BONDS TO CONSTRUCT A NEW HEADQUARTERS FIRE STATION

RESOLUTION NO. 19-01

A RESOLUTION of the Governing Board of North Mason Regional Fire Authority, Mason and Kitsap Counties, Washington, providing for the submission to the voters of the Authority at a special election to be held on November 5, 2019, in conjunction with the State General election to be held on the same date, of a proposition authorizing the Authority to issue general obligation bonds in the aggregate principal amount of no more than \$10,000,000 for the purpose of paying costs of constructing a new Headquarters Station as part of the new Emergency Management Campus, the principal of and interest on the bonds to be payable from annual excess property tax levies; designating the Fire Chief and bond counsel to receive notice of ballot title from the Auditor; and providing for related matters.

BE IT RESOLVED BY THE GOVERNING BOARD OF NORTH MASON REGIONAL FIRE AUTHORITY, MASON AND KITSAP COUNTIES, WASHINGTON, as follows:

Section 1. Findings and Determinations. The Governing Board (the "Board") of North Mason Regional Fire Authority, Mason and Kitsap Counties, Washington (the "Authority"), takes note of the following facts and makes the following findings and determinations:

(a) The Authority's expanded service area, continually increasing call volumes, the need to provide appropriate facilities for additional daytime emergency and support personnel, overnight response personnel and daily training and emergency response preparation for the protection of public health, life and property, and the old headquarters station's inadequate size and outdated facilities, require the Authority to: construct and equip a new Headquarters Station as part of the new Emergency Management Campus to serve the North Mason community's current and future emergency services needs, all as more particularly defined and described in Section 2 (the "Project").

(b) The Authority lacks sufficient money to pay costs of the Project.

(c) To pay costs of the Project, it is necessary and advisable that the Authority issue and sell unlimited tax general obligation bonds in the aggregate principal amount of no more than \$10,000,000 (the "Bonds"), or such lesser maximum amount as may be legally issued under the laws governing the limitation of indebtedness or required to carry out and accomplish the Project.

(d) Pursuant to Article VII, Section 2(b) and Article VIII, Section 6 of the Washington Constitution and the laws of the State of Washington, including without limitation Revised Code of Washington (“RCW”) 39.36.050, RCW 52.26.130 and RCW 84.52.056, the Authority may submit to its voters at a special election, for their approval or rejection, a proposition authorizing the Authority to issue the Bonds to pay costs of the Project and to levy annual excess property taxes in amounts sufficient to pay principal of and interest on the Bonds when due (*i.e.*, repay the Bonds).

(e) The best interests of the Authority and its residents require the Authority to carry out and accomplish the Project.

Section 2. Description of the Project. The Project to be paid for with proceeds of the Bonds, including interest earnings thereon (“Bond Proceeds”), is more particularly defined and described as follows:

(a) Construct a new Headquarters Station as part of the new Emergency Management Campus to serve the North Mason community’s current and future emergency services needs, all as determined necessary and advisable by the Board.

(b) Acquire land adjacent to the old headquarters station (or at such other location as may be determined by the Board) as a site for the new Headquarters Station, all as determined necessary and advisable by the Board. The term “land” includes all real property and improvements and other structures thereon and all interests therein.

(c) Make other capital improvements for emergency services purposes, all as determined necessary and advisable by the Board.

(d) Acquire, construct and install all necessary furniture, equipment, apparatus, accessories, fixtures and appurtenances in or for the foregoing, all as determined necessary and advisable by the Board.

(e) Pay incidental costs incurred in connection with carrying out and accomplishing the Project described above under RCW 52.26.130 and RCW 39.46.070. Incidental costs constitute a part of the Project and include without limitation: (1) costs related to the issuance, sale and delivery of the Bonds; (2) payments for fiscal and legal costs; (3) costs of obtaining ratings and bond insurance; (4) costs of printing, advertising, establishing and funding accounts; (5) payment of interest due on the Bonds for up to six months after completion of construction; (6) necessary and related engineering, architectural, planning, consulting, inspection, permitting and testing costs; (7) administrative and relocation costs; (8) site assessment, acquisition and improvement costs; (9) demolition costs; (10) costs related to demolition and/or deconstruction of existing facilities to recycle, reclaim and repurpose such facilities and/or building materials; (11) costs of on-site and off-site utilities and road improvements; and (12) costs of other similar activities or purposes, all as determined necessary and advisable by the Board.

The Authority is authorized to accomplish the Project, or any parts, insofar as is practicable with available Bond Proceeds, and the Board shall allocate the Bond Proceeds, together with any other money of the Authority legally available, between the various parts of the Project so as to accomplish, as near as may be, all of the Project. The Board shall determine the time, order, extent and specifications for the Project. The Project is to be more fully described in the plans and specifications to be on file with the Authority.

Section 3. Calling of Election.

(a) The Auditor of Mason County, Washington, as *ex officio* Supervisor of Elections (the "Auditor"), is requested to call and conduct a special election, in the manner provided by law, to be held in the Authority on November 5, 2019 (the "Special Election"), in conjunction with the State General election to be held on the same date, for the purpose of submitting to the Authority's voters, for their approval or rejection, the proposition authorizing the Authority to issue the Bonds to pay costs of the Project and to levy annual excess property taxes to repay the Bonds.

(b) If the proposition is approved by the requisite number of voters, the Authority will be authorized to issue, sell and deliver the Bonds in the manner described in this resolution, spend the Bond Proceeds to pay costs of the Project and levy annual excess property taxes to repay the Bonds. The Bond Proceeds may be used, either with or without additional money now or at any time available to the Authority, for capital purposes only, as permitted by law, excluding the replacement of equipment.

Section 4. Authorization to Issue the Bonds.

(a) The Authority may issue the Bonds as a single bond, as a single issue, as a part of a combined issue with other authorized bonds or in more than one series, all as determined necessary and advisable by the Board and as permitted by law. The Authority may issue the Bonds, as determined necessary and advisable by the Board, as taxable bonds, tax-exempt bonds or any other type of bonds that are now or in the future may be authorized under applicable state and federal law.

(b) The Bonds will be issued as fully registered bonds; bear interest payable as permitted by law; mature within 25 years from the date of issuance (but may mature at an earlier date or dates as fixed by the Board); be paid by annual property tax levies sufficient in amount to pay both principal and interest when due, which annual property tax levies will be made in excess of regular property tax levies without limitation as to rate or amount; and be issued and sold in the manner, times and amounts required for the purpose for which the Bonds are to be issued, all as determined necessary and advisable by the Board and as permitted by law. The life of the Project to be financed with Bond Proceeds will as near as practicable or as otherwise required by law exceed the term of the respective Bonds that finance the Project. The amount, date, denominations, interest rates, payment dates, final maturity, redemption rights, price, and other parameters, terms and conditions of the Bonds will be fixed by one or more resolutions of the Board authorizing the issuance, sale and delivery of the Bonds, which resolutions may delegate to an Authority officer or employee the authority to fix any of the foregoing, all as determined necessary and advisable by the Board and as permitted by law.

(c) Pending the issuance of any series of the Bonds, the Authority may levy excess property taxes to repay those Bonds and may issue short-term obligations pursuant to chapter 39.50 RCW to pay for any portion of the costs of the Project. The short-term obligations may be paid or refunded with Bond Proceeds.

Section 5. Intent to Reimburse. To the extent the Authority makes capital expenditures for the Project prior to the date the Authority issues the Bonds or other short-term obligations to finance the Project from funds that are not (and are not reasonably expected to be) reserved, allocated on a long-term basis or otherwise set aside by the Authority under its existing and reasonably foreseeable budgetary and financial circumstances to pay costs of the Project, the Board declares those capital expenditures are intended to be reimbursed out of Bond Proceeds, or proceeds of other bonds or obligations, issued in an amount not to exceed the principal amount of the Bonds provided by this resolution.

Section 6. Sufficiency of Bond Proceeds. If Bond Proceeds are more than sufficient to carry out and accomplish the Project, the Authority may use those excess Bond Proceeds to: (a) acquire, construct, remodel, renovate, install, equip, furnish and make other capital improvements to Authority facilities for emergency services purposes; or (b) retire and/or defease a portion of the Bonds or other outstanding bonds of the Authority, all as the Board may determine necessary or advisable and as permitted by law. In the event the Bond Proceeds, together with any other money of the Authority legally available, are insufficient to carry out and accomplish all of the Project, the Authority may use the Bond Proceeds and other available money for paying the cost of any parts of the Project the Board determines most necessary and in the best interests of the Authority.

Section 7. Alteration of Expenditures. If the Board subsequently determines circumstances (including without limitation changed conditions or needs, regulatory considerations or incompatible development) require alterations to the Project, the Authority will not be required to accomplish all of the Project and may apply the Bond Proceeds (or any portion) to: (a) parts of the Project; (b) the acquisition, construction, installation, equipping and making of other capital improvements to other Authority facilities for emergency services purposes; or (c) the retirement and/or defeasance of all or a portion of the Bonds or other outstanding bonds of the Authority, all as determined necessary or advisable by the Board and as permitted by law.

Section 8. Form of Ballot Title. Pursuant to RCW 29A.36.071, the Mason County Prosecuting Attorney, as the prosecuting attorney of the county within which the majority area of the Authority is located, is requested to prepare the concise description of the aforesaid proposition for the ballot title in substantially the following form:

NORTH MASON REGIONAL FIRE AUTHORITY

BONDS TO CONSTRUCT A NEW HEADQUARTERS FIRE STATION

The Governing Board of North Mason Regional Fire Authority adopted Resolution No. 19-01, concerning emergency services facilities to protect public health, life and property. This proposition would authorize the Authority to: construct a new Headquarters Station as part of the new Emergency Management Campus to serve the North Mason community's current and future emergency services needs; acquire land adjacent to the old headquarters station as the site for the new Headquarters Station; issue no more than \$10,000,000 of general obligation bonds maturing within 25 years; and levy annual excess property taxes to repay the bonds, all as provided in Resolution No. 19-01. Should this proposition be:

Approved

Rejected

Section 9. Authorization to Deliver Resolution to Auditor and Perform Other Necessary Duties. The Fire Chief of the Authority (the "Fire Chief") or his or her designee is authorized and directed to: (a) present a certified copy of this resolution to the Auditor and the Auditor of Kitsap County, Washington, no later than August 6, 2019; and (b) perform such other duties as are necessary or required by law to submit to the Authority's voters at the Special Election, for their approval or rejection, the proposition authorizing the Authority to issue the Bonds to pay costs of the Project and to levy annual excess property taxes to repay the Bonds.

Section 10. Notices Relating to Ballot Title. For purposes of receiving notice of the exact language of the ballot title required by RCW 29A.36.080, the Board hereby designates (a) the Fire Chief (Beau Bakken), telephone: 360.275.6711; fax: 360.275.6224; email: bbakken@northmasonrfa.com; and (b) bond counsel, Foster Pepper PLLC (Lee Marchisio), telephone: 206.447.6264; fax: 206.749.2138; email: lee.marchisio@foster.com, as the individuals to whom the Auditor and the Auditor of Kitsap County, Washington, shall provide such notice. The Fire Chief is authorized to approve changes to the ballot title, if any, determined necessary by the Auditor or the Mason County Prosecuting Attorney.

Section 11. General Authorization and Ratification of Prior Acts. The Fire Chief, the Secretary, the Chair of the Board, other appropriate officers of the Authority and bond counsel, Foster Pepper PLLC, are severally authorized and directed to take any action and to execute any document as in their judgment may be necessary or desirable to effectuate the provisions of this resolution. All actions taken prior to the effective date of this resolution in furtherance of and not inconsistent with the provisions of this resolution are ratified and confirmed in all respects.

Section 12. Severability. If a court of competent jurisdiction, all appeals having been exhausted or all appeal periods having run, holds any provision of this resolution invalid or unenforceable, then the offending provision is null and void, is separate and severable from the remaining provisions of this resolution and in no way affects the validity of the other provisions of this resolution, of the Bonds or of the levy or collection of the taxes pledged to repay the Bonds.

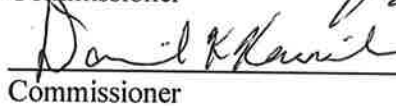
Section 13. Effective Date. This resolution takes effect from and after its adoption.

ADOPTED by the Governing Board of North Mason Regional Fire Authority, Mason and Kitsap Counties, Washington, at a special open public meeting held this 5th day of August, 2019, the following Commissioners being present and voting in favor of the resolution.

NORTH MASON REGIONAL FIRE AUTHORITY,
MASON AND KITSAP COUNTIES, WASHINGTON


Chair and Commissioner

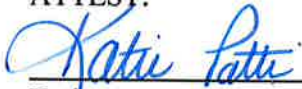

Commissioner


Commissioner

Commissioner

Commissioner

ATTEST:



Katie Patti

Secretary of the Authority

CERTIFICATION

I, Katie Patti, Secretary of North Mason Regional Fire Authority, Washington (the "Authority"), certify as follows:

1. The foregoing Resolution No. 19-01 (the "Resolution") is a full, true and correct copy of the Resolution duly adopted at a special meeting of the Governing Board of the Authority (the "Board") held at Belfair Fire Station 21, 460 NE Old Belfair Highway, Belfair, Washington 98528, a regular meeting place of the Authority, on August 5, 2019, as that Resolution appears on the minute book of the Authority.

2. At least 24 hours before the time of the special meeting, written notice specifying the time and place of the special meeting and the business to be transacted, a true and complete copy of which is attached as Appendix 1, was provided as follows:

- a. Given to all members of the Board by mail, fax, electronic mail or personal delivery.
- b. Prominently displayed at the main entrance of the headquarters station of the Authority, the Authority's principal location and site of the special meeting.
- c. Posted on the Authority's website.

3. No local newspaper of general circulation or local radio or television station has on file with the Board a written request to be notified of any or all special meetings.

4. The Resolution is now in full force and effect.

5. A quorum of the members of the Board was present throughout the meeting and a sufficient number of members of the Board present voted in the proper manner for the adoption of the Resolution.

DATED August 5, 2019.

NORTH MASON REGIONAL FIRE AUTHORITY,
MASON AND KITSAP COUNTIES, WASHINGTON



Katie Patti

Secretary of the Authority

APPENDIX 1

COPY OF NOTICE OF SPECIAL MEETING

NOTICE OF SPECIAL MEETING



**The Board of Fire Commissioners for the North Mason
Regional Fire Authority will hold a
Special Board Meeting on
Monday, August 5th 2019 at 5:00 PM**

**The meeting will be held at:
Station 21 – Headquarters
460 NE Old Belfair Hwy, Belfair, WA**

Meeting Purpose: To consider and potentially act on a resolution that would authorize the submission to voters a proposal to issue general obligation bonds for the purpose of constructing a new headquarters fire station as part of a new Emergency Management Campus.

**NORTH MASON REGIONAL FIRE AUTHORITY
RESOLUTION NO 19-02**

**A RESOLUTION OF THE NORTH MASON REGIONAL FIRE AUTHORITY
BOARD OF COMMISSIONERS TO AUTHORIZE THE UPDATE OF
CUSTODIANS AND SIGNEES FOR OUR PREVIOUSLY ESTABLISHED
ADVANCED TRAVEL ACCOUNT, REVOLVING ACCOUNT AND VISA
CREDIT ACCOUNT WITH KITSAP BANK**

WHEREAS; The North Mason Regional Fire Authority has authorized the establishment of an advanced travel expense checking account, a revolving fund checking account, and a Visa credit card account with Kitsap Bank. The account funding has been established as follows: travel account - \$2,000, revolving account - \$3,000, and Visa credit card account – limit \$15,000; and,

WHEREAS; This authorization occurred on January 14, 2014 (reference NMRFA Resolution: 14-04).

RESOLUTION; NOW, THEREFORE, BE IT RESOLVED by the North Mason Regional Fire Authority Board of Commissioners appoints Fire Authority Commissioner Kelley McIntosh, Fire Authority Commissioner Brooke Quigley, Fire Chief Beau Bakken, Executive Assistant Angie McCormick as account custodians and signees. All checking transactions shall require two signatures for processing, one of which must be from an appointed Fire Authority Commissioner.

ADOPTION; Adopted at a regular meeting of the North Mason Regional Fire Authority Board of Commissioners on September 17, 2019, with the following Commissioners being present and voting.

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Robert Miller

Commissioner Daniel Kewish

Commissioner Paul Severson

NORTH MASON REGIONAL FIRE AUTHORITY RESOLUTION 19-05

**A RESOLUTION OF THE NORTH MASON REGIONAL FIRE AUTHORITY
GOVERNING BOARD APPOINTING RENEE WASSENAAR AS AUTHORITY
SECRETARY**


WHEREAS: North Mason Regional Fire Authority hired Renee Wassenaar to fill the position of Executive Assistant of Programs and Policy.

RESOLUTION: NOW THEREFORE, BE IT RESOLVED, the Governing Board of the North Mason Regional Fire Authority appoints Renee Wassenaar as the North Mason Regional Fire Authority Secretary.


ADOPTION: Adopted at a regular meeting of the Governing Board of the North Mason Regional Fire Authority on December 10, 2019, with the following Commissioners being present and voting.



Commissioner Kelley McIntosh



Commissioner Brooke Quigley



Commissioner Bob Miller



Commissioner Daniel Kewish

Commissioner Paul Severson

TREASURERS REPORT
Fund Totals

North Mason Regional Fire Authority
MCAG #: 3106

12/01/2019 To: 12/31/2019

Time: 09:17:39 Date: 01/09/2020
Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Expense Fund	3,757,199.03	358,026.70	317,793.43	3,797,432.30	0.00	0.00	0.00	3,797,432.30
	3,757,199.03	358,026.70	317,793.43	3,797,432.30 ✓	0.00	0.00	0.00	3,797,432.30



Mason County Treasurer
 Elisabeth (Lisa) Frazier
 PO Box 429, 411 N 5th Street
 Shelton, WA 98584
 360-427-9670 ext 475

Financial Statement
 December 2019

665.010010.000.000 FIRE DISTRICT #10 EXPENSE

Beginning Cash Balance **\$633,348.62**

Tax Collections	\$10,938.77	
Accounts Receivable/Misc Receipts	\$342,816.22	
Transfers In	\$0.00	✓
Total Revenue		\$353,754.99
Accounts Payable/Warrants	\$317,828.43	
Transfers Out	\$0.00	✓
Total Expense		\$317,828.43

Ending Cash Balance **\$669,275.18**

Warrant Activity

12/1/2019	Beginning Warrants Outstanding	\$181,275.17
	Total Warrants Issued	\$317,828.43
	Total Warrants Cleared	\$433,753.81
	Total Warrants Voided/Canceled	\$0.00
12/31/2019	Ending Warrants Outstanding	\$65,349.79

Investment Activity

12/1/2019	Beginning Investments Balance	\$2,750,000.00
	Investments Acquired	\$0.00
	Investments Sold	\$0.00
12/31/2019	Ending Investments Balance	\$2,750,000.00

Total Cash and Investments **\$3,419,275.18**

3419275.18
 373157.12
 5000.00 -

 3,797,432.30 ✓



Mason County Treasurer
 Elisabeth (Lisa) Frazier
 PO Box 429, 411 N 5th Street
 Shelton, WA 98584
 360-427-9670 ext 475

Financial Statement
 December 2019

665.010040.000.000 FIRE DISTRICT #10 EMS

Beginning Cash Balance **\$368,850.41** ✓

Tax Collections	\$2,940.28	
Accounts Receivable/Misc Receipts	\$1,366.43	
Transfers In	\$0.00	✓
Total Revenue		\$4,306.71
Accounts Payable/Warrants	\$0.00	
Transfers Out	\$0.00	✓
Total Expense		\$0.00

Ending Cash Balance **\$373,157.12**

Warrant Activity

12/1/2019	Beginning Warrants Outstanding	\$0.00
	Total Warrants Issued	\$0.00
	Total Warrants Cleared	\$0.00
	Total Warrants Voided/Canceled	\$0.00
12/31/2019	Ending Warrants Outstanding	\$0.00

Investment Activity

12/1/2019	Beginning Investments Balance	\$0.00
	Investments Acquired	\$0.00
	Investments Sold	\$0.00
12/31/2019	Ending Investments Balance	\$0.00

Total Cash and Investments **\$373,157.12**



Mason County Treasurer
Elisabeth (Lisa) Frazier
PO Box 429, 411 N 5th Street
Shelton, WA 98584
360-427-9670 ext 475

Financial Statement
December 2019

Grand Totals:	
Beginning Cash Balance	\$1,002,199.03
Total Revenue	\$358,061.70
Ending Cash Balances	\$1,042,432.30
Transfers In	\$0.00
Transfers Out	\$0.00
Beginning Warrants Outstanding	\$181,275.17
Total Warrants Cleared	\$433,753.81
Total Warrants Issued	\$317,828.43
Beginning Investment Balance	\$2,750,000.00
Ending Investment Balance	\$2,750,000.00

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01/02/20
Accrual Basis

Mason County Treasurer's Office
MONTHLY INVESTMENT - FIRE DIST #10
As of December 31, 2019

Date	Num	Name	Memo	Split	Amount	Balance
STATE POOL INVESTMENT LEDGER						2,750,000.00
665010010 - FIRE DIST #10 EXP						2,750,000.00
12/05/2019	60614	INV INTEREST	FEE \$50.00 INT \$408...	Interest Earned		2,750,000.00
Total 665010010 - FIRE DIST #10 EXP					0.00	2,750,000.00
Total STATE POOL INVESTMENT LEDGER					0.00	2,750,000.00
TOTAL					0.00	2,750,000.00



Elisabeth Frazier
 Mason County Treasurer
 411 N 5th Street, Building 1
 P.O. Box 429
 Shelton, WA 98584
 360-427-9670 Ext. 475

Financial Statement (SnapShot)

12/1/2019 - 12/31/2019

Post Type: Real Property, Personal Property, State Assessed, Excise, Mobile Home, Misc Receipt, Journal Entry, Compensation

All Funds Total: 358,098.29 5,221,092.25 -36.59 -71.21

FunctID Bars #	Ob Ln	MTD Receipts	YTD Receipts	MTD Disb	YTD Disb	Account Desc
665.010010.000.000 - DISTRICT 10 NMRFA EXPENSE						
311.10	300000000. 0 00.	10,938.77	2,377,440.96	0.00	0.00	DISTRICT 10 NMRFA EXPENSE
311.30	300000000. 0 00.	2,634.85	2,634.85	0.00	0.00	SALE OF TAX TITLE PROPERTY
331.97	308300000. 0 00.	0.00	357,586.00	0.00	0.00	FEMA ASSISTANCE TO FIRE FIGHTERS/SAFER GRANT
332.93	340000000. 0 00.	248,778.27	979,734.47	0.00	0.00	GEMT-GROUND EMERGENCY MEDICAL TRANSPORTATION
335.00	391000000. 0 00.	0.00	1,409.07	0.00	0.00	PUD PRIVILEGE TAX
337.00	301000000. 0 00.	985.02	1,039.02	0.00	0.00	LOCAL GRANTS, ENTITLEMENTS, OTHER PAYMENTS-LEASEHOLD EXCISE TAX
337.00	302000000. 0 00.	424.06	33,361.45	0.00	0.00	LOCAL GRANTS, ENTITLEMENTS, OTHER PAYMENTS-TIMBER EXCISE TAX
341.70	320000000. 0 00.	1,500.00	2,936.00	0.00	0.00	SALE OF NON-TAXABLE MERCHANDISE
342.20	300000000. 0 00.	0.00	29,291.22	0.00	0.00	FIRE CONTROL SERVICES
342.60	300000000. 0 00.	80,766.30	468,886.47	0.00	0.00	AMBULANCE SERVICES
347.90	300000000. 0 00.	0.00	1,187.80	0.00	0.00	OTHER FEES (TRAINING, TUITION)
361.10	300000000. 0 00.	4,087.45	61,701.88	0.00	0.00	INVESTMENT EARNINGS
361.40	300000000. 0 00.	0.00	55.29	0.00	0.00	OTHER INTEREST EARNINGS
361.40	301000000. 0 00.	2.95	13.95	0.00	0.00	LEASEHOLD EXCISE TAX INTEREST
362.40	300000000. 0 00.	0.00	350.00	0.00	0.00	SPACE AND FACILITIES RENTALS-SHORT TERM
362.50	300000000. 0 00.	3.88	1,557.50	0.00	0.00	SPACE AND FACILITIES LEASES - LONG TERM/DNR
367.00	300000000. 0 00.	100.00	2,200.00	0.00	0.00	CONTRIBUTIONS/DONATIONS NON-GOVERNMENTAL SOURCES
369.91	300000000. 0 00.	0.00	3,029.67	0.00	0.00	OTHER MISC REVENUE

FunctID	Bars #	Ob Ln	MTD Receipts	YTD Receipts	MTD Disb	YTD Disb	Account Desc
	389.10	300000000. 0 00.	1,419.80	19,222.77	0.00	0.00	NON-REVENUE, REIMBURSE
	398.00	300000000. 0 00.	2,106.04	14,286.51	0.00	0.00	INSURANCE RECOVERIES
	514.20	500000000. 0 00.	35.00	0.00	0.00	0.00	FINANCIAL SERVICES - BANK FEES
	589.40	500000000. 0 00.	0.00	-412.37	0.00	0.00	AGENCY TYPE DISBURSEMENTS
	589.40	500000000. 1 00.	0.00	0.00	-27.40	-53.32	AGENCY TYPE DISBURSEMENTS-REFUND INTEREST PAID
	Fund Totals:		353,782.39	4,357,512.51	-27.40	-53.32	
665.010040.000.000 - DISTRICT 10 NMRFA EMS							
	311.10	300000000. 0 00.	2,940.28	786,723.01	0.00	0.00	REAL & PERSONAL PROPERTY TAXES
	311.30	300000000. 0 00.	998.26	998.26	0.00	0.00	SALE OF TAX TITLE PROPERTY
	334.04	391000000. 0 00.	0.00	1,266.00	0.00	0.00	DEPT OF HEALTH/EMS & TRAUMA
	337.00	301000000. 0 00.	330.13	348.23	0.00	0.00	LOCAL GRANTS, ENTITLEMENTS, OTHER PAYMENTS-LEASEHOLD EXCISE TAX
	337.00	302000000. 0 00.	0.00	18,532.69	0.00	0.00	LOCAL GRANTS, ENTITLEMENTS, OTHER PAYMENTS-TIMBER EXCISE TAX
	361.40	300000000. 0 00.	0.01	109.74	0.00	0.00	OTHER INTEREST EARNINGS
	361.40	301000000. 0 00.	0.99	4.68	0.00	0.00	LEASEHOLD EXCISE TAX INTEREST
	362.50	300000000. 0 00.	46.23	6,348.98	0.00	0.00	SPACE AND FACILITIES LEASES - LONG TERM/DNR
	395.10	300000000. 0 00.	0.00	49,248.15	0.00	0.00	DNR TIMBER TRUST 1
	589.40	500000000. 1 00.	0.00	0.00	-9.19	-17.89	AGENCY TYPE DISBURSEMENTS REFUND INTEREST PAID
	Fund Totals:		4,315.90	863,579.74	-9.19	-17.89	

I hereby certify that the above statement is true

Elisabeth Frazier

County Treasurer

by

Julie Richert

Deputy

TRANSACTION JOURNAL

North Mason Regional Fire Authority
 MCAG #: 3106

12/31/2019 To: 12/31/2019

Time: 09:41:52 Date: 01/09/2020
 Page: 1

Trans Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
1453	12/31/2019	12/31/2019	1	* Tr Rec	7	REVENUE VENDOR		353,754.99	Fire Revenue
311 10 30 0000	NMRFA Fire Levy	001	001	General Expense Fund				10,938.77	
332 93 40 0000	GEMT - Ground Em	001	001	General Expense Fund				248,778.27	
337 00 30 0001	Local Grants, Entitle	001	001	General Expense Fund				985.02	
337 00 30 2000	Local Grants, Entitle	001	001	General Expense Fund				424.06	
341 70 32 0000	Sales of Non-Taxabl	001	001	General Expense Fund				1,500.00	
342 60 30 0000	Ambulance Services	001	001	General Expense Fund				80,766.30	
361 10 30 0000	Investment Interest	001	001	General Expense Fund				4,087.45	
361 40 30 1000	Leasehold Excise Ta	001	001	General Expense Fund				2.95	
362 50 00 0000	Space and Facilities	001	001	General Expense Fund				3.88	
367 00 00 0000	Gifts, Pledges, Grani	001	001	General Expense Fund				100.00	
389 10 30 0000	Non-Revenue Reimt	001	001	General Expense Fund				1,419.80	
398 10 00 0000	Insurance Recoverie	001	001	General Expense Fund				2,106.04	
311 30 30 0000	Sale Of Tax Title Prc	001	001	General Expense Fund				2,634.85	
514 20 50 0000	Financial & Record ;	001	001	General Expense Fund				-35.00	
389 40 00 0000	Refund Interest Paid	001	001	General Expense Fund				-27.40	
1454	12/31/2019	12/31/2019	1	Tr Rec	8	REVENUE VENDOR		4,306.71	EMS Revenue
311 10 30 0001	NMRFA EMS Levy	001	001	General Expense Fund				2,940.28	
311 30 30 0000	Sale Of Tax Title Prc	001	001	General Expense Fund				998.26	
337 00 30 0002	Local Grants, Entitle	001	001	General Expense Fund				330.13	
361 40 00 0000	Other Interest Earnir	001	001	General Expense Fund				0.01	
361 40 30 2000	Leasehold Excise Ta	001	001	General Expense Fund				0.99	
362 50 30 0000	Space and Facility L	001	001	General Expense Fund				46.23	
389 40 00 1000	Refund Interest Paid	001	001	General Expense Fund				-9.19	
Adjustments: Beginning Balance: 0.00 Revenues: 358,061.70 Warrant Expenditures: 0.00 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	358,061.70	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	358,061.70	0.00	0.00	0.00	0.00	0.00	0.00

Records Printed: 2

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Accrual Basis

Mason County Treasurer's Office
MONTHLY INVESTMENT - FIRE DIST #10
As of December 31, 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>	
STATE POOL INVESTMENT LEDGER						2,750,000.00	
665010010 - FIRE DIST #10 EXP						2,750,000.00	
12/05/2019	60614	INV INTEREST	FEE \$50.00 INT \$408...	Interest Earned		2,750,000.00	
Total 665010010 - FIRE DIST #10 EXP						0.00	2,750,000.00
Total STATE POOL INVESTMENT LEDGER						0.00	2,750,000.00
TOTAL						0.00	2,750,000.00

TRANSACTION JOURNAL

North Mason Regional Fire Authority
 MCAG #: 3106

01/01/2019 To: 12/31/2019

Time: 14:42:05 Date: 04/30/2020

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
62	01/05/2019	01/31/2019	1	1901057	Claims		NMRFA- REVOLVING FUND	129.98	Direct TV - Sta 21
	522 10 42 1000	Station 21 Telephone	001	General Expense Fund				129.98	
63	01/05/2019	01/31/2019	1	1901057	Claims		NMRFA- REVOLVING FUND	159.91	Century Link
	522 10 42 2000	Station 27 Telephone	001	General Expense Fund				159.91	206-T36-0203
64	01/05/2019	01/31/2019	1	1901057	Claims		NMRFA- REVOLVING FUND	117.05	Wave Broadband
	522 10 47 8000	Station 81 Utilities (	001	General Expense Fund				117.05	
133	02/05/2019	02/28/2019	1	1902063	Claims		NMRFA- REVOLVING FUND	129.98	Direct TV - Sta 21
	522 10 42 1000	Station 21 Telephone	001	General Expense Fund				129.98	
134	02/05/2019	02/28/2019	1	1902063	Claims		NMRFA- REVOLVING FUND	117.05	Wave Broadband
	522 10 47 8000	Station 81 Utilities (	001	General Expense Fund				117.05	
228	02/05/2019	02/28/2019	1	1902063	Claims		NMRFA- REVOLVING FUND	159.91	Century Link
	522 10 42 2000	Station 27 Telephone	001	General Expense Fund				159.91	206-T36-0203
342	03/05/2019	03/31/2019	1	1903053	Claims		NMRFA- REVOLVING FUND	117.05	Wave Broadband
	522 10 47 8000	Station 81 Utilities (	001	General Expense Fund				117.05	
343	03/05/2019	03/31/2019	1	1903053	Claims		NMRFA- REVOLVING FUND	133.84	Direct TV - Sta 21
	522 10 42 1000	Station 21 Telephone	001	General Expense Fund				133.84	
344	03/05/2019	03/31/2019	1	1903053	Claims		NMRFA- REVOLVING FUND	159.91	Century Link
	522 10 42 2000	Station 27 Telephone	001	General Expense Fund				159.91	206-T36-0203
345	03/05/2019	03/31/2019	1	1903053	Claims		NMRFA- REVOLVING FUND	16.56	Columbia Bank
	522 10 20 0020	Admin Staff- Medic	001	General Expense Fund				16.56	
433	04/05/2019	04/30/2019	1	1904061	Claims		NMRFA- REVOLVING FUND	29.15	Equipment Replacement
	522 20 35 0020	Small Engine Equip	001	General Expense Fund				29.15	Non Ethanol Gas
445	04/05/2019	04/30/2019	1	1904061	Claims		NMRFA- REVOLVING FUND	131.98	Direct TV - Sta 21
	522 10 42 1000	Station 21 Telephone	001	General Expense Fund				131.98	
446	04/05/2019	04/30/2019	1	1904061	Claims		NMRFA- REVOLVING FUND	117.04	Wave Broadband
	522 10 47 8000	Station 81 Utilities (	001	General Expense Fund				117.04	
447	04/05/2019	04/30/2019	1	1904061	Claims		NMRFA- REVOLVING FUND	159.91	Century Link
	522 10 42 2000	Station 27 Telephone	001	General Expense Fund				159.91	206-T36-0203
553	05/05/2019	05/31/2019	1	1905065	Claims		NMRFA- REVOLVING FUND	156.69	Callback Staffing Monthly Fee
	522 10 49 1000	Memberships and St	001	General Expense Fund				156.69	
554	05/05/2019	05/31/2019	1	1905065	Claims		NMRFA- REVOLVING FUND	75.00	Rental for 4/29 Mtg
	522 10 49 2000	Miscellaneous: PS	001	General Expense Fund				75.00	Rental at The HUB
555	05/05/2019	05/31/2019	1	1905065	Claims		NMRFA- REVOLVING FUND	200.00	Rental Deposit for 4/29 Mtg

TRANSACTION JOURNAL

North Mason Regional Fire Authority
 MCAG #: 3106

01/01/2019 To: 12/31/2019

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		522 10 49 2000	Miscellaneous: PS	001	General Expense Fund			200.00	Rental at The HUB
556	05/05/2019	05/31/2019	1	1905065	Claims		NMRFA- REVOLVING FUND	118.23	Belfair Water
		522 10 47 1000	Station 21 & 21-2 U	001	General Expense Fund			118.23	Sta 21
557	05/05/2019	05/31/2019	1	1905065	Claims		NMRFA- REVOLVING FUND	20.72	Stericycle
		522 71 41 1000	Infectious Disease C	001	General Expense Fund			20.72	
558	05/05/2019	05/31/2019	1	1905065	Claims		NMRFA- REVOLVING FUND	240.63	Century Link
		522 10 42 4000	Station 81 Telephone	001	General Expense Fund			105.49	360-275-6478
		522 10 42 3000	Station 24 Telephone	001	General Expense Fund			135.14	360-275-8201
559	05/05/2019	05/31/2019	1	1905065	Claims		NMRFA- REVOLVING FUND	287.52	Mason County Garbage
		522 10 47 6000	Station 27 Utilities (	001	General Expense Fund			23.72	
		522 10 47 8000	Station 81 Utilities (	001	General Expense Fund			25.28	
		522 10 47 1000	Station 21 & 21-2 U	001	General Expense Fund			86.20	
		522 10 47 1000	Station 21 & 21-2 U	001	General Expense Fund			103.89	
		522 10 47 6000	Station 27 Utilities (	001	General Expense Fund			48.43	
560	05/05/2019	05/31/2019	1	1905065	Claims		NMRFA- REVOLVING FUND	860.71	PUD#3
		522 10 47 1000	Station 21 & 21-2 U	001	General Expense Fund			699.07	Sta 21, 21.2
		522 10 47 4000	Station 24 Utilities (	001	General Expense Fund			161.64	Sta 24
634	05/05/2019	05/31/2019	1	1905065	Claims		NMRFA- REVOLVING FUND	159.91	Century Link
		522 10 42 1000	Station 21 Telephone	001	General Expense Fund			159.91	206-T36-0203
635	05/05/2019	05/31/2019	1	1905065	Claims		NMRFA- REVOLVING FUND	131.98	Direct TV - Sta 21
		522 10 42 1000	Station 21 Telephone	001	General Expense Fund			131.98	
636	05/05/2019	05/31/2019	1	1905065	Claims		NMRFA- REVOLVING FUND	117.04	Wave Broadband
		522 10 47 8000	Station 81 Utilities (	001	General Expense Fund			117.04	
710	06/05/2019	06/30/2019	1	1906061	Claims		NMRFA- REVOLVING FUND	57.39	Stericycle
		522 71 41 1000	Infectious Disease C	001	General Expense Fund			57.39	
721	06/05/2019	06/30/2019	1	1906061	Claims		NMRFA- REVOLVING FUND	117.04	Wave Broadband
		522 10 47 8000	Station 81 Utilities (	001	General Expense Fund			117.04	
767	06/05/2019	06/30/2019	1	1906061	Claims		NMRFA- REVOLVING FUND	159.91	Century Link
		522 10 42 1000	Station 21 Telephone	001	General Expense Fund			159.91	206-T36-0203
768	06/05/2019	06/30/2019	1	1906061	Claims		NMRFA- REVOLVING FUND	131.98	Direct TV - Sta 21
		522 10 42 1000	Station 21 Telephone	001	General Expense Fund			131.98	
841	07/05/2019	07/31/2019	1	1907063	Claims		NMRFA- REVOLVING FUND	373.07	Mason County Garbage
		522 10 47 6000	Station 27 Utilities (	001	General Expense Fund			23.82	
		522 10 47 8000	Station 81 Utilities (	001	General Expense Fund			25.28	
		522 10 47 1000	Station 21 & 21-2 U	001	General Expense Fund			89.13	
		522 10 47 1000	Station 21 & 21-2 U	001	General Expense Fund			101.41	

TRANSACTION JOURNAL

North Mason Regional Fire Authority
 MCAG #: 3106

01/01/2019 To: 12/31/2019

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		522 10 47 6000 Station 27 Utilities (001	General Expense Fund			48.43	
		522 10 31 0100 Office & Operating		001	General Expense Fund			85.00	Shredding
842	07/05/2019 07/31/2019		1	1907063	Claims		NMRFA- REVOLVING FUND	246.10	Century Link
		522 10 42 4000 Station 81 Telephone		001	General Expense Fund			106.97	360-275-6478
		522 10 42 3000 Station 24 Telephone		001	General Expense Fund			139.13	360-275-8201
843	07/05/2019 07/31/2019		1	1907063	Claims		NMRFA- REVOLVING FUND	165.46	Belfair Water
		522 10 47 1000 Station 21 & 21-2 U		001	General Expense Fund			165.46	Sta 21
844	07/05/2019 07/31/2019		1	1907063	Claims		NMRFA- REVOLVING FUND	20.72	Stericycle
		522 71 41 1000 Infectious Disease C		001	General Expense Fund			20.72	
845	07/05/2019 07/31/2019		1	1907063	Claims		NMRFA- REVOLVING FUND	45.00	North Mason SD Room Rental
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			45.00	Rental at NMSD
987	08/05/2019 08/31/2019		1	1908071	Claims		NMRFA- REVOLVING FUND	270.07	Mason County Garbage
		522 10 47 6000 Station 27 Utilities (		001	General Expense Fund			48.43	
		522 10 47 8000 Station 81 Utilities (		001	General Expense Fund			25.28	
		522 10 47 1000 Station 21 & 21-2 U		001	General Expense Fund			86.34	
		522 10 47 1000 Station 21 & 21-2 U		001	General Expense Fund			86.20	
		522 10 47 6000 Station 27 Utilities (		001	General Expense Fund			23.82	
988	08/05/2019 08/31/2019		1	1908071	Claims		NMRFA- REVOLVING FUND	842.14	PUD#3
		522 10 47 1000 Station 21 & 21-2 U		001	General Expense Fund			660.49	Sta 21, 21.2
		522 10 47 4000 Station 24 Utilities (		001	General Expense Fund			181.65	Sta 24
989	08/05/2019 08/31/2019		1	1908071	Claims		NMRFA- REVOLVING FUND	50.00	Maggie Lake Maint. Corp; Deposit Refund
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			50.00	
990	08/05/2019 08/31/2019		1	1908071	Claims		NMRFA- REVOLVING FUND	159.91	Century Link
		522 10 42 2000 Station 27 Telephone		001	General Expense Fund			159.91	206-T36-0203
991	08/05/2019 08/31/2019		1	1908071	Claims		NMRFA- REVOLVING FUND	131.98	Direct TV - Sta 21
		522 10 42 1000 Station 21 Telephone		001	General Expense Fund			131.98	
992	08/05/2019 08/31/2019		1	1908071	Claims		NMRFA- REVOLVING FUND	135.26	PUD#3
		522 10 47 2000 Station 22 Utilities (		001	General Expense Fund			135.26	Sta 22
993	08/05/2019 08/31/2019		1	1908071	Claims		NMRFA- REVOLVING FUND	116.56	Wave Broadband
		522 10 47 8000 Station 81 Utilities (		001	General Expense Fund			116.56	
1202	09/05/2019 09/30/2019		1	1909055	Claims		NMRFA- REVOLVING FUND	131.16	PUD#3
		522 10 47 2000 Station 22 Utilities (		001	General Expense Fund			131.16	Sta 22
1203	09/05/2019 09/30/2019		1	1909055	Claims		NMRFA- REVOLVING FUND	159.91	Century Link
		522 10 42 2000 Station 27 Telephone		001	General Expense Fund			159.91	206-T36-0203

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
1204	09/05/2019	09/30/2019	1	1909055	Claims		NMRFA- REVOLVING FUND	131.98	Direct TV - Sta 21
	522 10 42 1000	Station 21 Telephone		001	General Expense Fund			131.98	
1205	09/05/2019	09/30/2019	1	1909055	Claims		NMRFA- REVOLVING FUND	500.00	Bates Fire Academy - Deposit
	522 45 41 3000	Fire Academy: PS		001	General Expense Fund			500.00	
1260	10/08/2019	10/31/2019	1		Claims		NMRFA- REVOLVING FUND	1,688.31	Century Link - 206-T36-0203; Century Link St. 24; Century Link St. 81; Wave Broadband; Mason County Garbage; PUD#3
	522 10 42 2000	Station 27 Telephone		001	General Expense Fund			159.91	
	522 10 42 2000	Station 27 Telephone		001	General Expense Fund			149.27	St. 24
	522 10 42 1000	Station 21 Telephone		001	General Expense Fund			114.66	St. 81
	522 10 47 8000	Station 81 Utilities (		001	General Expense Fund			65.63	Cable
	522 10 47 6000	Station 27 Utilities (		001	General Expense Fund			23.82	St. 27
	522 10 47 6000	Station 27 Utilities (		001	General Expense Fund				
	522 10 47 8000	Station 81 Utilities (		001	General Expense Fund			31.96	St. 81
	522 10 47 1000	Station 21 & 21-2 U		001	General Expense Fund			80.34	St. 21 & 21-2
	522 10 47 1000	Station 21 & 21-2 U		001	General Expense Fund			88.72	St. 21 & 21-2
	522 10 47 6000	Station 27 Utilities (		001	General Expense Fund			49.62	St. 27
	522 10 47 1000	Station 21 & 21-2 U		001	General Expense Fund			582.39	St. 21 & 21-2
	522 10 47 4000	Station 24 Utilities (		001	General Expense Fund			190.84	St. 24
	522 10 47 1000	Station 21 & 21-2 U		001	General Expense Fund			151.15	St. 21 & 21-2
1367	11/12/2019	11/30/2019	1		Claims		NMRFA- REVOLVING FUND	1,524.99	Mason County Garbage - LeMay; Mason County Garbage; Mason County Garbage; Century Link; Wave Cable; PUD #3
	522 10 47 1000	Station 21 & 21-2 U		001	General Expense Fund			85.00	LeMay Shredding
	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			83.27	St. 21 Recycle
	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			31.95	St. 81 Garbage
	522 10 42 3000	Station 24 Telephone		001	General Expense Fund			144.10	
	522 10 42 4000	Station 81 Telephone		001	General Expense Fund			111.54	
	522 10 47 1000	Station 21 & 21-2 U		001	General Expense Fund			65.63	St. 21 & 21-2
	522 10 47 1000	Station 21 & 21-2 U		001	General Expense Fund			491.02	St. 21 & 21-2
	522 10 47 1000	Station 21 & 21-2 U		001	General Expense Fund			161.05	St. 21 & 21-2
	522 10 47 4000	Station 24 Utilities (001	General Expense Fund			189.27	St. 24

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
1431	12/10/2019	12/31/2019	1		Claims		NMRFA- REVOLVING FUND	1,233.62	PUD 3; Good To Go Toll - Command Unit; MRSC Rosters - Renewal; Wave Cable; North Mason Chamber Of Commerce; Correction To PUD3 Oct. (Register Error Only)
	522 10 47 1000	Station 21 & 21-2 U	001	General Expense Fund				128.78	St. 21/21-2
	522 10 47 1000	Station 21 & 21-2 U	001	General Expense Fund				491.15	St. 21
	522 10 47 4000	Station 24 Utilities (	001	General Expense Fund				161.04	St. 24
	522 21 49 0002	Student Firefighter F	001	General Expense Fund				7.00	
	522 10 49 1000	Memberships and St	001	General Expense Fund				275.00	
	522 10 47 1000	Station 21 & 21-2 U	001	General Expense Fund				65.63	
	522 10 49 2000	Miscellaneous: PS	001	General Expense Fund				105.00	Membership Dues
	522 10 47 1000	Station 21 & 21-2 U	001	General Expense Fund				0.02	
	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 1000	Station 21 & 21-2 U	001	General Expense Fund					

Records Printed: 48

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	12,440.31
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	0.00	12,440.31	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	12,440.31	0.00	0.00	0.00	0.00

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
128	02/05/2019	02/28/2019	1	1902064	Claims		NMRFA- TRAVEL EXPENSE FUND	92.00	Per Diem D.Torvik
	522 45 43 0001	Fire Training : Trave	001		General Expense Fund			92.00	Nozzle Forward
341	03/05/2019	03/31/2019	1	1903054	Claims		NMRFA- TRAVEL EXPENSE FUND	110.00	PerDiem AC Cooper
	522 45 43 1000	Admin Staff Trainin	001		General Expense Fund			110.00	NW Leadership Seminar
455	04/05/2019	04/30/2019	1	1904062	Claims		NMRFA- TRAVEL EXPENSE FUND	124.00	Per Diem P. Severson
	522 45 43 2000	Commissioner Train	001		General Expense Fund			124.00	
456	04/05/2019	04/30/2019	1	1904062	Claims		NMRFA- TRAVEL EXPENSE FUND	113.00	Per Diem L. Chester
	522 45 43 0001	Fire Training : Trave	001		General Expense Fund			113.00	Command Officer Boot Camp
622	05/05/2019	05/31/2019	1	1905066	Claims		NMRFA- TRAVEL EXPENSE FUND	133.00	Per Diem R. Collamore
	522 45 43 0001	Fire Training : Trave	001		General Expense Fund			133.00	NW Fire Investigator Symp
623	05/05/2019	05/31/2019	1	1905066	Claims		NMRFA- TRAVEL EXPENSE FUND	154.00	Per Diem J. Hicks
	522 45 41 0002	Fire Marshall Traini	001		General Expense Fund			154.00	NW Fire Investigator Symp
632	05/05/2019	05/31/2019	1	1905066	Claims		NMRFA- TRAVEL EXPENSE FUND	230.00	Per Diem J Carnahan
	522 45 43 0001	Fire Training : Trave	001		General Expense Fund			230.00	Spring Pump Academy
633	05/05/2019	05/31/2019	1	1905066	Claims		NMRFA- TRAVEL EXPENSE FUND	230.00	Per Diem C Davis
	522 45 43 0001	Fire Training : Trave	001		General Expense Fund			230.00	Spring Pump Academy
763	06/05/2019	06/30/2019	1	1906062	Claims		NMRFA- TRAVEL EXPENSE FUND	159.00	Per Diem R. Cloud
	522 45 43 0001	Fire Training : Trave	001		General Expense Fund			159.00	Survival/Rescue School
980	08/05/2019	08/31/2019	1	1908072	Claims		NMRFA- TRAVEL EXPENSE FUND	175.00	Per Diem R. Collamore
	522 45 43 0001	Fire Training : Trave	001		General Expense Fund			175.00	IFSTA Fire Insp. Course
1157	09/05/2019	09/30/2019	1	1909056	Claims		NMRFA- TRAVEL EXPENSE FUND	92.00	Per Diem M. Cotter
	522 74 43 0104	EMS (Training): Tra	001		General Expense Fund			92.00	UW Medicine EMS & Trauma; Harborview
1158	09/05/2019	09/30/2019	1	1909056	Claims		NMRFA- TRAVEL EXPENSE FUND	60.00	Per Diem C. Ehresman
	522 45 43 0001	Fire Training : Trave	001		General Expense Fund			60.00	ProPhoenix Conference
1368	11/12/2019	11/30/2019	1		Claims		NMRFA- TRAVEL EXPENSE FUND	222.00	Per Diem - David Torvik; Per Diem - Robert Miller
	522 45 43 0001	Fire Training : Trave	001		General Expense Fund			138.00	Suburban FF Class
	522 45 41 2000	Commissioner Train	001		General Expense Fund			84.00	Commissioner Conf.

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo				
		Records Printed:	13			Adjustments:		0.00					
						Beginning Balance:		0.00					
						Revenues:		0.00					
						Warrant Expenditures:		1,894.00					
						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	0.00	1,894.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	1,894.00	0.00	0.00	0.00	0.00

WARRANT REGISTER FOR 01/01/19 to 12/31/19

Mason County
CHECKS BROWSE

01/06/2020 10:00
JMuller

Check #	Check Date	Clr	Cleared Da	Amount	One Time Vendor	Payee	Type
610003238	01/08/2019	Y	01/16/2019	46.48	ADVANCE HEATING & COOLING, INC		PRINTED
610003239	01/08/2019	Y	01/15/2019	450.00	AHBL		PRINTED
610003240	01/08/2019	Y	01/16/2019	786.60	AIRGAS USA, LLC		PRINTED
610003241	01/08/2019	Y	02/05/2019	6,801.73	BAKKEN, BEAU		PRINTED
610003242	01/08/2019	Y	01/18/2019	134.00	BARRETT, FRED		PRINTED
610003243	01/08/2019	Y	01/24/2019	10.63	BEAR CREEK COUNTRY STORE & FEE		PRINTED
610003244	01/08/2019	Y	01/22/2019	3,882.59	BIAS ACCOUNTING		PRINTED
610003245	01/08/2019	Y	01/18/2019	197.44	BLUE CROSS BLUE SHIELD OF MONT		PRINTED
610003246	01/08/2019	Y	01/16/2019	60.00	BOARD FOR VOLUNTEER FIREFIGHTE		PRINTED
610003247	01/08/2019	Y	02/28/2019	179.70	CARNAHAN, JEREMY		PRINTED
610003248	01/08/2019	Y	01/17/2019	496.27	CASCADE NATURAL GAS		PRINTED
610003249	01/08/2019	Y	01/17/2019	135.62	CENTURY LINK		PRINTED
610003250	01/08/2019	Y	01/25/2019	64.00	COLLINS LAKE WATER INC		PRINTED
610003251	01/08/2019	Y	01/11/2019	115,110.73	COLUMBIA BANK - DIRECT DEP		PRINTED
610003252	01/08/2019	Y	01/11/2019	24,657.72	COLUMBIA BANK - PAYROLL TAXES		PRINTED
610003253	01/08/2019	Y	01/15/2019	111.72	COPIERS NORTHWEST, INC.		PRINTED
610003254	01/08/2019	Y	01/17/2019	1,492.52	COPY THAT REPROGRAPHICS		PRINTED
610003255	01/08/2019	Y	02/06/2019	456.75	COTTER, KENDALL		PRINTED
610003256	01/08/2019	Y	01/18/2019	399.29	DANAS HEATING & COOLING		PRINTED
610003257	01/08/2019	Y	02/05/2019	456.75	DAVIS, CONNER		PRINTED
610003258	01/08/2019	Y	01/29/2019	17,034.80	DCP - WA STATE DEFERRED COMP		PRINTED
610003259	01/08/2019	Y	03/28/2019	7,937.70	DEPT OF LABOR & INDUSTRIES		PRINTED
610003260	01/08/2019	Y	01/16/2019	1,177.20	DIMARTINO/FORTIS INS CO		PRINTED
610003261	01/08/2019	Y	01/17/2019	2,398.50	EF RECOVERY		PRINTED
610003262	01/08/2019	Y	08/06/2019	417.79	EMPLOYMENT SECURITY DEPT PFML		PRINTED
610003263	01/08/2019	Y	01/16/2019	2,415.00	FALCONER GROUP		PRINTED
610003264	01/08/2019	Y	01/22/2019	204.80	FARMER BROS. CO. INC		PRINTED
610003265	01/08/2019	Y	01/22/2019	916.83	GALLS INC.		PRINTED
610003266	01/08/2019	Y	01/23/2019	594.53	GILMORES AUTOMOTIVE SERVICE		PRINTED
610003267	01/08/2019	Y	01/17/2019	88.21	GRAINGER		PRINTED
610003268	01/08/2019	Y	01/17/2019	409.65	HOOD CANAL COMMUNICATIONS		PRINTED
610003269	01/08/2019	Y	01/16/2019	16,427.86	HRA VEEBA TRUST		PRINTED
610003270	01/08/2019	Y	01/17/2019	701.91	HUGHES FIRE EQUIPMENT, INC		PRINTED
610003271	01/08/2019	Y	01/17/2019	600.00	HUTTER, CHRISTY		PRINTED
610003272	01/08/2019	Y	01/16/2019	470.00	IAFC C/O EXPERIENT		PRINTED
610003273	01/08/2019	Y	02/20/2019	2,316.60	IAFF LOCAL 3876		PRINTED
610003274	01/08/2019	Y	01/17/2019	21.01	IMS ALLIANCE		PRINTED
610003275	01/08/2019	Y	01/23/2019	294.57	KENT D. BRUCE CO. LLC	KDBCO	PRINTED
610003276	01/08/2019	Y	02/06/2019	236.27	KEWISH, DANIEL		PRINTED
610003277	01/08/2019	Y	01/30/2019	872.80	KITSAP BANK - VISA		PRINTED
610003278	01/08/2019	Y	01/18/2019	5.78	LANGUAGE LINE SERVICES		PRINTED
610003279	01/08/2019	Y	02/22/2019	23,770.14	LEOFF SYS - P/2		PRINTED
610003280	01/08/2019	Y	01/18/2019	622.18	LES SCHWAB INC		PRINTED
610003281	01/08/2019	Y	01/23/2019	45.12	LOWES		PRINTED
610003282	01/08/2019	Y	01/16/2019	9,003.75	MACECOM		PRINTED
610003283	01/08/2019	Y	01/22/2019	500.00	MASON COUNTY EMS & TRAUMA COUN		PRINTED
610003284	01/08/2019	Y	01/16/2019	142.15	MED-TECH RESOURCE, INC		PRINTED
610003285	01/08/2019	Y	01/16/2019	41.90	MEDICARE BLUE RX		PRINTED
610003286	01/08/2019	Y	01/23/2019	1.92	MITCHELL LUMBER CO.		PRINTED
610003287	01/08/2019	Y	04/08/2019	427.28	MORROW, THOMAS G.		PRINTED
610003288	01/08/2019	Y	01/17/2019	2,010.00	NATIONWIDE RETIREMENT		PRINTED
610003289	01/08/2019	Y	07/11/2019	125.00	NMFA - FOOD FUND		PRINTED
610003290	01/08/2019	Y	01/15/2019	406.94	NMFA- REVOLVING FUND		PRINTED
610003291	01/08/2019	Y	02/14/2019	221.64	PIETY, JOHN		PRINTED



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Check #	Check Date	Clr	Cleared Da	Amount	One Time	Vendor	Payee	Type
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610003294	01/08/2019	Y	01/22/2019	232.53	QUILL CORPORATION - PREFERRED			PRINTED
610003295	01/08/2019	Y	02/06/2019	443.28	SAMMONS, MICHAEL			PRINTED
610003296	01/08/2019	Y	01/22/2019	80.78	SCOTT MCLENDONS HARDWARE			PRINTED
610003297	01/08/2019	Y	01/23/2019	112.37	SEA-WESTERN, INC.			PRINTED
610003298	01/08/2019	Y	01/17/2019	135.00	SHIERS LAW FIRM LLP			PRINTED
610003299	01/08/2019	Y	01/15/2019	1,377.95	TACOMA DIESEL & EQUIPMENT INC.			PRINTED
610003300	01/08/2019	Y	01/17/2019	42.36	TRAILS END WATER DISTRICT			PRINTED
610003301	01/08/2019	Y	01/23/2019	182.00	USPS - BELFAIR			PRINTED
610003302	01/08/2019	Y	01/18/2019	636.99	VERIZON WIRELESS			PRINTED
610003303	01/08/2019	Y	01/16/2019	15,613.00	VFIS C/O M & T BANK			PRINTED
610003304	01/08/2019	Y	01/16/2019	2,500.00	WA FIRE COMMISSIONERS ASSOC			PRINTED
610003305	01/08/2019	Y	01/29/2019	1,670.71	WA PUB EMP RETIREMENT SYS-PERS			PRINTED
610003306	01/08/2019	Y	01/18/2019	27,004.46	WASHINGTON COUNTIES INS. FUND			PRINTED
610003307	01/08/2019	Y	01/22/2019	65.83	WAVE BROADBAND			PRINTED
610003308	01/08/2019	Y	01/17/2019	30.41	WESTBAY AUTO PARTS INC			PRINTED
610003309	01/08/2019	Y	01/16/2019	2,251.88	WILCOX & FLEGEL INC.			PRINTED
610003310	01/08/2019	Y	01/18/2019	2,750.00	WSCFF EMPLOYEE BENEFIT TRUST			PRINTED
610003311	01/08/2019	Y	01/16/2019	610.31	ZOLL MEDICAL CORP. GPO			PRINTED
610003312	01/15/2019	Y	01/29/2019	441.00	AIRGAS USA, LLC			PRINTED
610003313	01/15/2019	Y	02/04/2019	131.87	BELFAIR HOSE & HEAVY TRUCK REP			PRINTED
610003314	01/15/2019	Y	02/04/2019	137.87	BELFAIR WATER DISTRICT #1			PRINTED
610003315	01/15/2019	Y	01/31/2019	156.69	CALLBACK STAFFING SOLUTIONS LL			PRINTED
610003316	01/15/2019	Y	01/29/2019	247.58	CENTURY LINK			PRINTED
610003317	01/15/2019	Y	01/23/2019	191.33	COLUMBIA BANK - DIRECT DEP			PRINTED
610003318	01/15/2019	Y	01/23/2019	6.18	COLUMBIA BANK - PAYROLL TAXES			PRINTED
610003319	01/15/2019	Y	02/05/2019	476.14	GILMORES AUTOMOTIVE SERVICE			PRINTED
610003320	01/15/2019	Y	01/30/2019	462.71	KITSAP BANK - VISA			PRINTED
610003321	01/15/2019	Y	02/22/2019	30.21	LEOFF SYS - P/2			PRINTED
610003322	01/15/2019	Y	01/30/2019	268.51	MASON COUNTY GARBAGE, INC.			PRINTED
610003323	01/15/2019	Y	01/30/2019	932.83	PUD #3			PRINTED
610003324	01/15/2019	Y	01/30/2019	90.84	QUILL CORPORATION - PREFERRED			PRINTED
610003325	01/15/2019	Y	01/30/2019	20.72	STERICYCLE INC			PRINTED
610003326	01/15/2019	Y	01/30/2019	101.25	TRUE NORTH EMERGENCY EQUIPMENT			PRINTED
610003327	02/14/2019	Y	02/26/2019	150.82	A-1 DOOR SERVICE - PT. ORCHARD			PRINTED
610003328	02/14/2019	Y	02/27/2019	286.44	ADVANCE HEATING & COOLING, INC			PRINTED
610003329	02/14/2019	Y	02/26/2019	1,150.00	AHBL			PRINTED
610003330	02/14/2019	Y	02/26/2019	807.86	AIRGAS USA, LLC			PRINTED
610003331	02/14/2019	Y	03/05/2019	6,778.84	BAKKEN, BEAU			PRINTED
610003332	02/14/2019	Y	02/26/2019	1,428.74	BARRETT, FRED			PRINTED
610003333	02/14/2019	Y	03/05/2019	264.53	BELFAIR HOSE & HEAVY TRUCK REP			PRINTED
610003334	02/14/2019	Y	03/01/2019	142.49	BELFAIR WATER DISTRICT #1			PRINTED
610003335	02/14/2019	Y	02/27/2019	197.44	BLUE CROSS BLUE SHIELD OF MONT			PRINTED
610003336	02/14/2019	Y	02/27/2019	480.30	BOARD FOR VOLUNTEER FIREFIGHTIE			PRINTED
610003337	02/14/2019	Y	02/27/2019	357.04	BOUND TREE MEDICAL, LLC			PRINTED
610003338	02/14/2019	Y	03/01/2019	156.69	CALLBACK STAFFING SOLUTIONS LL			PRINTED
610003339	02/14/2019	Y	05/06/2019	179.70	CARNAHAN, JEREMY			PRINTED
610003340	02/14/2019	Y	02/28/2019	525.70	CASCADE NATURAL GAS			PRINTED
610003341	02/14/2019	Y	02/26/2019	388.00	CBS REPORTING INC.			PRINTED
610003342	02/14/2019	Y	02/26/2019	381.50	CENTURY LINK			PRINTED
610003343	02/14/2019	Y	03/01/2019	64.00	COLLINS LAKE WATER INC			PRINTED
610003344	02/14/2019	Y	02/21/2019	118,083.62	COLUMBIA BANK - DIRECT DEP			PRINTED
610003345	02/14/2019	Y	02/21/2019	25,542.38	COLUMBIA BANK - PAYROLL TAXES			PRINTED



WARRANT REGISTER FOR 01/01/19 to 12/31/19

Mason County
CHECKS BROWSE

01/06/2020 10:00
JMuller

Check #	Check Date	Clr	Cleared Da	Amount	One Time	Vendor Payee	Type
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610003347	02/14/2019	Y	02/25/2019	139.89		COPIERS NORTHWEST, INC.	PRINTED
610003348	02/14/2019	Y	03/08/2019	456.75		DAVIS, CONNER	PRINTED
610003349	02/14/2019	Y	02/28/2019	15,934.60		DCP - WA STATE DEFERRED COMP	PRINTED
610003350	02/14/2019	Y	03/28/2019	8,940.96		DEPT OF LABOR & INDUSTRIES	PRINTED
610003351	02/14/2019	Y	02/26/2019	1,177.20		DIMARTINO/FORTIS INS CO	PRINTED
610003352	02/14/2019	Y	02/28/2019	1,960.00		EASTERN OREGON UNIVERSITY - AC	PRINTED
610003353	02/14/2019	Y	02/28/2019	1,440.00		EASTERN OREGON UNIVERSITY - AC	PRINTED
610003354	02/14/2019	Y	08/06/2019	432.65		EMPLOYMENT SECURITY DEPT - PFM	PRINTED
610003355	02/14/2019	Y	02/26/2019	375.00		FARMER BROS. CO. INC	PRINTED
610003356	02/14/2019	Y	02/27/2019	182.27		FIREFIGHTERS BOOKSTORE, INC	PRINTED
610003357	02/14/2019	Y	03/05/2019	689.69		GALLS, LLC	PRINTED
610003358	02/14/2019	Y	02/28/2019	1,833.02		GILMORES AUTOMOTIVE SERVICE	PRINTED
610003359	02/14/2019	Y	02/28/2019	160.00		GOVERNMENT FINANCE OFFICER ASS	PRINTED
610003360	02/14/2019	Y	02/27/2019	394.74		GRAINGER	PRINTED
610003361	02/14/2019	Y	02/27/2019	168.91		HASBROOK, JOSHUA	PRINTED
610003362	02/14/2019	Y	02/27/2019	389.57		HOOD CANAL COMMUNICATIONS	PRINTED
610003363	02/14/2019	N	02/27/2019	132.56		HOUSE, MATTHEW	PRINTED
610003364	02/14/2019	Y	02/26/2019	13,927.86		HRA VEBBA TRUST	PRINTED
610003365	02/14/2019	Y	03/01/2019	132.66		HUGHES FIRE EQUIPMENT, INC	PRINTED
610003366	02/14/2019	Y	02/22/2019	600.00		HUTTER, CHRISTY	PRINTED
610003367	02/14/2019	Y	05/15/2019	2,316.60		IAFF LOCAL 3876	PRINTED
610003368	02/14/2019	Y	03/05/2019	87.00		INDUSTRIAL ORGANIZATIONAL SOLU	PRINTED
610003369	02/14/2019	Y	02/27/2019	309.26		KCDA	PRINTED
610003370	02/14/2019	Y	03/07/2019	346.43		KEWISH, DANIEL	PRINTED
610003371	02/14/2019	Y	03/04/2019	2,126.04		KITSAP BANK - VISA	PRINTED
610003372	02/14/2019	Y	03/08/2019	688.98		KURTS PRECAST, INC	PRINTED
610003373	02/14/2019	Y	02/25/2019	9,000.00		LAND TITLE CO OF MASON CO	PRINTED
610003374	02/14/2019	Y	02/26/2019	8.03		LANGUAGE LINE SERVICES	PRINTED
610003375	02/14/2019	Y	03/21/2019	24,258.45		LEOFF SYS - P/2	PRINTED
610003376	02/14/2019	Y	02/28/2019	94.40		LES SCHWAB INC	PRINTED
610003377	02/14/2019	Y	02/27/2019	811.83		LIFE ASSIST	PRINTED
610003378	02/14/2019	Y	03/01/2019	35.00		MAGGIE LAKE WATER DISTRICT	PRINTED
610003379	02/14/2019	Y	04/22/2019	2,640.00		MASON COUNTY EMS & TRAUMA COUN	PRINTED
610003380	02/14/2019	Y	03/04/2019	1,250.00		MASON COUNTY FIRE CHIEFS ASSOC	PRINTED
610003381	02/14/2019	Y	02/27/2019	273.00		MASON COUNTY GARBAGE, INC.	PRINTED
610003382	02/14/2019	Y	02/28/2019	41.90		MEDICARE BLUE RX	PRINTED
610003383	02/14/2019	Y	03/05/2019	447.37		MITCHELL LUMBER CO.	PRINTED
610003384	02/14/2019	Y	02/28/2019	120.00		NATIONWIDE RETIREMENT	PRINTED
610003385	02/14/2019	Y	07/11/2019	20.00		NMREA - FOOD FUND	PRINTED
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610003387	02/14/2019	Y	02/25/2019	92.00		NMREA- TRAVEL EXPENSE FUND	PRINTED
610003388	02/14/2019	Y	02/28/2019	20.16		NORTH MASON FIBER CO	PRINTED
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610003390	02/14/2019	Y	02/27/2019	875.24		PUD #1	PRINTED
610003391	02/14/2019	Y	02/25/2019	875.24		PUD #3	PRINTED
610003392	02/14/2019	Y	02/27/2019	3,039.35		PUD #3	PRINTED
610003393	02/14/2019	Y	02/27/2019	443.07		QUILL CORPORATION - PREFERRED	PRINTED
610003394	02/14/2019	Y	02/26/2019	58.34		SAFEMAY	PRINTED
610003395	02/14/2019	Y	03/06/2019	221.64		SAMMONS, MICHAEL	PRINTED
610003396	02/14/2019	Y	03/01/2019	184.86		SCOTT MCLENDONS HARDWARE	PRINTED
610003397	02/14/2019	Y	02/28/2019	131.00		SEA-WESTERN, INC.	PRINTED
610003398	02/14/2019	Y	02/28/2019	202.50		SHIERS LAW FIRM LLP	PRINTED
610003399	02/14/2019	Y	02/27/2019	322.25		SMARTDRAW SOFTWARE LLC	PRINTED



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610003402	02/14/2019	Y	03/04/2019	87.00		THE DOCTORS CLINIC		PRINTED
610003403	02/14/2019	Y	03/01/2019	42.36		TRAILS END WATER DISTRICT		PRINTED
610003404	02/14/2019	Y	03/06/2019	732.24		ULINE		PRINTED
610003405	02/14/2019	Y	03/05/2019	925.00		UNIVERSITY OF WASHINGTON - FIS		PRINTED
610003406	02/14/2019	Y	02/27/2019	683.82		VERIZON WIRELESS		PRINTED
610003407	02/14/2019	Y	02/27/2019	5,121.00		VFIS C/O M & T BANK		PRINTED
610003408	02/14/2019	Y	02/27/2019	60.00		WA FIRE COMMISSIONERS ASSOC		PRINTED
610003409	02/14/2019	Y	03/04/2019	1,670.71		WA PUB EMP RETIREMENT SYS-PERS		PRINTED
610003410	02/14/2019	Y	03/12/2019	110.00		WA STATE FF ASSOCIATION		PRINTED
610003411	02/14/2019	Y	02/28/2019	12.00		WA STATE PATROL BUDGET & FISCA		PRINTED
610003412	02/14/2019	Y	03/05/2019	26,956.94		WASHINGTON COUNTIES INS. FUND		PRINTED
610003413	02/14/2019	Y	03/01/2019	65.83		WAVE BROADBAND		PRINTED
610003414	02/14/2019	Y	02/26/2019	104.97		WESTBAY AUTO PARTS INC		PRINTED
610003415	02/14/2019	Y	02/26/2019	2,178.99		WILCOX & FLEGEL INC.		PRINTED
610003416	02/14/2019	Y	02/27/2019	877.81		WITMER PUBLIC SAFETY GROUP INC		PRINTED
610003417	02/14/2019	Y	02/28/2019	2,750.00		WSCFF EMPLOYEE BENEFIT TRUST		PRINTED
610003418	02/14/2019	Y	02/28/2019	325.50		ZOLL MEDICAL CORP. GPO		PRINTED
610003419	03/12/2019	Y	03/19/2019	1,605.70		AHBL		PRINTED
610003420	03/12/2019	Y	03/20/2019	889.14		AIRGAS USA, LLC		PRINTED
610003421	03/12/2019	Y	03/29/2019	152.13		BAKKEN, BEAU		PRINTED
610003422	03/12/2019	Y	03/29/2019	6,785.70		BAKKEN, BEAU		PRINTED
610003423	03/12/2019	Y	03/22/2019	134.00		BARRETT, FRED		PRINTED
610003424	03/12/2019	Y	03/22/2019	123.06		BELEAIR WATER DISTRICT #1		PRINTED
610003425	03/12/2019	Y	03/20/2019	197.44		BLUE CROSS BLUE SHIELD OF MONT		PRINTED
610003426	03/12/2019	Y	03/20/2019	779.70		BOARD FOR VOLUNTEER FIREFIGHTE		PRINTED
610003427	03/12/2019	Y	03/25/2019	156.69		CALLBACK STAFFING SOLUTIONS LL		PRINTED
610003428	03/12/2019	Y	05/06/2019	179.70		CARNAHAN, JEREMY		PRINTED
610003429	03/12/2019	Y	03/21/2019	742.95		CASCADE NATURAL GAS		PRINTED
610003430	03/12/2019	Y	03/21/2019	135.62		CENTURY LINK		PRINTED
610003431	03/12/2019	Y	03/14/2019	117,183.16		COLUMBIA BANK - DIRECT DEP		PRINTED
610003432	03/12/2019	Y	03/14/2019	25,341.86		COLUMBIA BANK - PAYROLL TAXES		PRINTED
610003433	03/12/2019	Y	03/19/2019	131.43		COPIERS NORTHWEST, INC.		PRINTED
610003434	03/12/2019	Y	03/26/2019	95.50		COPY THAT REPROGRAPHICS		PRINTED
610003435	03/12/2019	Y	06/20/2019	105.82		CRABTREE, DAULTON		PRINTED
610003436	03/12/2019	Y	03/21/2019	207.90		DAILY JOURNAL OF COMMERCE		PRINTED
610003437	03/12/2019	Y	04/09/2019	456.75		DAVIS, CONNER		PRINTED
610003438	03/12/2019	Y	03/25/2019	15,134.80		DCP - WA STATE DEFERRED COMP		PRINTED
610003439	03/12/2019	Y	03/28/2019	7,772.40		DEPT OF LABOR & INDUSTRIES		PRINTED
610003440	03/12/2019	Y	03/20/2019	1,177.20		DIMARTINO/FORTIS INS CO		PRINTED
610003441	03/12/2019	Y	03/20/2019	1,929.50		EF RECOVERY		PRINTED
610003442	03/12/2019	Y	08/06/2019	428.59		EMPLOYMENT SECURITY DEPT - PFM		PRINTED
610003443	03/12/2019	Y	03/22/2019	175.55		EVERGREEN SAFETY COUNCIL INC		PRINTED
610003444	03/12/2019	Y	03/21/2019	308.81		FITNESS INSTALLERS AND TECHNIC		PRINTED
610003445	03/12/2019	Y	03/26/2019	74.43		FULKERSON, JESS		PRINTED
610003446	03/12/2019	Y	03/22/2019	917.88		GCR TIRES & SERVICE		PRINTED
610003447	03/12/2019	Y	03/22/2019	362.85		GILMORES AUTOMOTIVE SERVICE		PRINTED
610003448	03/12/2019	Y	03/20/2019	458.99		GRAINGER		PRINTED
610003449	03/12/2019	Y	03/21/2019	414.45		HOOD CANAL COMMUNICATIONS		PRINTED
610003450	03/12/2019	Y	03/20/2019	13,927.86		HRA VEEBA TRUST		PRINTED
610003451	03/12/2019	Y	03/26/2019	600.00		HUTTER, CHRISTY		PRINTED
610003452	03/12/2019	Y	04/18/2019	2,316.60		IAFF LOCAL 3876		PRINTED
610003453	03/12/2019	Y	03/22/2019	18.00		INDUSTRIAL ORGANIZATIONAL SOLU		PRINTED



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610003456	03/12/2019	Y	03/26/2019	359.03		KITSAP SUN		PRINTED
610003457	03/12/2019	Y	03/26/2019	4.80		LANGUAGE LINE SERVICES		PRINTED
610003458	03/12/2019	Y	04/19/2019	248.99		LEOFF SYS - P/2		PRINTED
610003459	03/12/2019	Y	03/25/2019	250.60		LES SCHWAB INC		PRINTED
610003460	03/12/2019	Y	03/20/2019	927.12		LIFE ASSIST		PRINTED
610003461	03/12/2019	Y	03/26/2019	84.65		LOWES		PRINTED
610003462	03/12/2019	Y	03/21/2019	257.53		MASON COUNTY GARBAGE, INC.		PRINTED
610003463	03/12/2019	Y	03/20/2019	35.80		MASON COUNTY TREASURER		PRINTED
610003464	03/12/2019	Y	03/20/2019	41.90		MEDICARE BLUE RX		PRINTED
610003465	03/12/2019	Y	03/22/2019	1,286.81		MES - MUNICIPAL EMERGENCY SERV		PRINTED
610003466	03/12/2019	Y	04/08/2019	1,210.84		MORROW, THOMAS G.		PRINTED
610003467	03/12/2019	Y	03/21/2019	2,210.00		NATIONWIDE RETIREMENT		PRINTED
610003468	03/12/2019	Y	07/11/2019	125.00		NMRA - FOOD FUND		PRINTED
610003469	03/12/2019	Y	03/19/2019	427.36		NMRA- REVOLVING FUND		PRINTED
610003470	03/12/2019	Y	03/19/2019	110.00		NMRA- TRAVEL EXPENSE FUND		PRINTED
610003471	03/12/2019	Y	03/26/2019	650.00		NORTH MASON CHAMBER OF COMMER		PRINTED
610003472	03/12/2019	N	04/02/2019	487.87		NORTHWEST FIRE INVESTIGATORS A		PRINTED
610003473	03/12/2019	Y	03/25/2019	295.00		NORTHWEST LEADERSHIP SEMINAR		PRINTED
610003474	03/12/2019	Y	03/20/2019	980.72		OLYMPIC COLLEGE ATTN: CASHIER		PRINTED
610003475	03/12/2019	Y	03/20/2019	49.32		PUD #1		PRINTED
610003476	03/12/2019	Y	03/21/2019	2,454.34		PUD #3		PRINTED
610003477	03/12/2019	Y	03/22/2019	182.64		QUILL CORPORATION - PREFERRED		PRINTED
610003478	03/12/2019	Y	03/21/2019	428.34		SCOTT MCLENDONS HARDWARE		PRINTED
610003479	03/12/2019	Y	03/21/2019	647.16		SEA-WESTERN, INC.		PRINTED
610003480	03/12/2019	Y	03/21/2019	135.00		SHIERS LAW FIRM LLP		PRINTED
610003481	03/12/2019	Y	03/21/2019	156.00		THE DOCTORS CLINIC		PRINTED
610003482	03/12/2019	Y	03/20/2019	42.36		TRAILS END WATER DISTRICT		PRINTED
610003483	03/12/2019	Y	03/22/2019	180.00		TRI-TEK SYSTEMS INC		PRINTED
610003484	03/12/2019	Y	03/20/2019	1,795.96		VERIZON WIRELESS		PRINTED
610003485	03/12/2019	Y	03/20/2019	5,121.00		VFIS C/O M & T BANK		PRINTED
610003486	03/12/2019	Y	03/21/2019	1,670.71		WA PUB EMP RETIREMENT SYS-PERS		PRINTED
610003487	03/12/2019	Y	03/22/2019	132.00		WA STATE PATROL BUDGET & FISCA		PRINTED
610003488	03/12/2019	Y	03/22/2019	988.62		WASHINGTON COUNTIES INS. FUND		PRINTED
610003489	03/12/2019	Y	03/21/2019	65.83		WAVE BROADBAND		PRINTED
610003490	03/12/2019	Y	03/21/2019	13.74		WESTBAY AUTO PARTS INC		PRINTED
610003491	03/12/2019	Y	03/20/2019	2,288.19		WILCOX & FLEGEL INC.		PRINTED
610003492	03/12/2019	Y	03/25/2019	2,750.00		WSCFF EMPLOYEE BENEFIT TRUST		PRINTED
610003493	03/12/2019	Y	03/21/2019	2,194.16		ZOLL MEDICAL CORP. GPO		PRINTED
610003494	03/19/2019	Y	03/26/2019	146.75		AIRGAS USA, LLC		PRINTED
610003495	03/19/2019	N	03/28/2019	141.48		BEFAIR HOSE & HEAVY TRUCK REP		PRINTED
610003496	03/19/2019	Y	03/28/2019	274.47		BRAUN NORTHWEST, INC		PRINTED
610003497	03/19/2019	Y	03/27/2019	251.56		CENTURY LINK		PRINTED
610003498	03/19/2019	Y	03/27/2019	1,482.90		EF RECOVERY		PRINTED
610003499	03/19/2019	Y	04/05/2019	500.00		MASON COUNTY FIRE CHIEFS ASSOC		PRINTED
610003500	03/19/2019	Y	03/29/2019	1,600.00		N.L. OLSON & ASSOCIATES, INC		PRINTED
610003501	03/19/2019	Y	03/28/2019	945.10		PUD #3		PRINTED
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610003505	04/09/2019	Y	04/15/2019	1,814.73		AHBL		PRINTED
610003506	04/09/2019	Y	04/16/2019	309.08		AIRGAS USA, LLC		PRINTED
610003507	04/09/2019	Y	05/07/2019	6,783.41		BAKKEN, BEAU		PRINTED



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610003511	04/09/2019	Y	04/16/2019	3,250.62		BOUND TREE MEDICAL, LLC	PRINTED
610003512	04/09/2019	Y	05/22/2019	179.70		BRIDGAN, HALEIGH E.	PRINTED
610003513	04/09/2019	Y	05/06/2019	179.70		CARNAHAN, JEREMY	PRINTED
610003514	04/09/2019	Y	04/18/2019	520.36		CASCADE NATURAL GAS	PRINTED
610003515	04/09/2019	Y	04/17/2019	135.62		CENTURY LINK	PRINTED
610003516	04/09/2019	Y	04/16/2019	79.52		CLOUD, RYAN	PRINTED
610003517	04/09/2019	Y	04/23/2019	64.00		COLLINS LAKE WATER INC	PRINTED
610003518	04/09/2019	Y	04/11/2019	118,121.01		COLUMBIA BANK - DIRECT DEP	PRINTED
610003519	04/09/2019	Y	04/11/2019	25,612.40		COLUMBIA BANK - PAYROLL TAXES	PRINTED
610003520	04/09/2019	Y	04/17/2019	87.89		CONNECTION	PRINTED
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610003523	04/09/2019	Y	05/02/2019	2,725.00		DALTON MOTOR GRAPHICS, INC	PRINTED
610003524	04/09/2019	Y	05/06/2019	456.75		DAVIS, CONNER	PRINTED
610003525	04/09/2019	Y	04/26/2019	15,664.60		DCP - WA STATE DEFERRED COMP	PRINTED
610003526	04/09/2019	Y	07/19/2019	9,243.34		DEPT OF LABOR & INDUSTRIES	PRINTED
610003527	04/09/2019	Y	04/17/2019	1,177.20		DIMARTINO/FORTIS INS CO	PRINTED
610003528	04/09/2019	Y	04/23/2019	239.96		EDCO AWARDS & SPECIALITIES	PRINTED
610003529	04/09/2019	Y	04/19/2019	1,214.50		EF RECOVERY	PRINTED
610003530	04/09/2019	Y	05/02/2019	1,104.62		EHRESMAN, CARL	PRINTED
610003531	04/09/2019	Y	08/08/2019	433.05		EMPLOYMENT SECURITY DEPT - PFM	PRINTED
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610003533	04/09/2019	Y	05/09/2019	179.70		GASPAR HERNANDEZ, MIGUEL	PRINTED
610003534	04/09/2019	Y	04/16/2019	10,019.98		GEORGES ELECTRIC, INC	PRINTED
610003535	04/09/2019	Y	04/23/2019	201.91		GILMORES AUTOMOTIVE SERVICE	PRINTED
610003536	04/09/2019	Y	04/17/2019	216.95		GRAINGER	PRINTED
610003537	04/09/2019	Y	04/18/2019	399.23		HOOD CANAL COMMUNICATIONS	PRINTED
610003538	04/09/2019	Y	04/18/2019	13,927.86		HRA VEBBA TRUST	PRINTED
610003539	04/09/2019	Y	04/18/2019	4,688.34		HUGHES FIRE EQUIPMENT, INC	PRINTED
610003540	04/09/2019	Y	04/12/2019	600.00		HUTTER, CHRISTY	PRINTED
610003541	04/09/2019	Y	05/15/2019	2,316.60		IAFF LOCAL 3876	PRINTED
610003542	04/09/2019	Y	04/19/2019	367.02		IMPERIAL TRUCK & RV	PRINTED
610003543	04/09/2019	Y	04/18/2019	792.59		INNOVATIVE AUTO BODY, LLC	PRINTED
610003544	04/09/2019	Y	04/18/2019	279.80		KCDA	PRINTED
610003545	04/09/2019	Y	05/06/2019	235.62		KEWISH, DANIEL	PRINTED
610003546	04/09/2019	Y	04/17/2019	2,172.93		KITSAP BANK - VISA	PRINTED
610003547	04/09/2019	Y	05/16/2019	24,317.60		LEOFF SYS - P/2	PRINTED
610003548	04/09/2019	Y	04/24/2019	1,369.77		LES SCHWAB INC	PRINTED
610003549	04/09/2019	Y	04/17/2019	1,215.61		LIFE ASSIST	PRINTED
610003550	04/09/2019	Y	04/23/2019	9,003.75		MACECOM	PRINTED
610003551	04/09/2019	Y	04/18/2019	35.00		MAGGIE LAKE WATER DISTRICT	PRINTED
610003552	04/09/2019	Y	04/18/2019	50.00		MASON COUNTY FIRE CHIEFS ASSOC	PRINTED
610003553	04/09/2019	Y	04/22/2019	3,281.99		MASON COUNTY PUBLIC WORKS	PRINTED
610003554	04/09/2019	Y	04/17/2019	358.36		MED-TECH RESOURCE, INC	PRINTED
610003555	04/09/2019	Y	04/17/2019	41.90		MEDICARE BLUE RX	PRINTED
610003556	04/09/2019	Y	04/23/2019	604.77		MITCHELL LUMBER CO.	PRINTED
610003557	04/09/2019	Y	05/20/2019	723.74		MORROW, THOMAS G.	PRINTED
610003558	04/09/2019	Y	04/18/2019	2,210.00		NATIONWIDE RETIREMENT	PRINTED
610003559	04/09/2019	Y	07/11/2019	130.00		NMFA - FOOD FUND	PRINTED
610003560	04/09/2019	Y	04/15/2019	438.08		NMFA- REVOLVING FUND	PRINTED
610003561	04/09/2019	Y	04/15/2019	237.00		NMFA- TRAVEL EXPENSE FUND	PRINTED



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610003562	04/09/2019	Y	04/22/2019	252.00	NORTH MASON SCHOOL DISTRICT #4	PRINTED	
610003563	04/09/2019	Y	04/25/2019	462.41	NORTHWEST SAFETY CLEAN INC	PRINTED	
610003564	04/09/2019	Y	05/07/2019	159.44	PENINSULA FIRE EXT. SERVICE IN	PRINTED	
610003565	04/09/2019	Y	05/06/2019	328.46	PIETY, JOHN	PRINTED	
610003566	04/09/2019	Y	04/22/2019	59.04	PITNEY BOWES INC	PRINTED	
610003567	04/09/2019	Y	04/18/2019	49.32	PUD #1	PRINTED	
610003568	04/09/2019	Y	04/18/2019	1,916.51	PUD #3	PRINTED	
610003569	04/09/2019	Y	05/09/2019	196.29	QFC PHARMACY	PRINTED	
610003570	04/09/2019	Y	04/23/2019	557.65	QUILL CORPORATION - PREFERRED	PRINTED	
610003571	04/09/2019	Y	05/24/2019	14.09	RHEAD, ANTHONY	PRINTED	
610003572	04/09/2019	Y	04/25/2019	175.03	SAFEWAY	PRINTED	
610003573	04/09/2019	Y	05/03/2019	332.46	SAMMONS, MICHAEL	PRINTED	
610003574	04/09/2019	Y	04/19/2019	475.07	SCOTT MCLENDONS HARDWARE	PRINTED	
610003575	04/09/2019	Y	04/19/2019	61.57	SEA-WESTERN, INC.	PRINTED	
610003576	04/09/2019	Y	04/18/2019	382.50	SHIERS LAW FIRM LLP	PRINTED	
610003577	04/09/2019	Y	04/17/2019	944.43	STRYKER	PRINTED	
610003578	04/09/2019	Y	04/24/2019	149.98	TACTICAL GEAR.COM (CAT5 COMM)	PRINTED	
610003579	04/09/2019	Y	04/18/2019	543.00	THE DOCTORS CLINIC	PRINTED	
610003580	04/09/2019	Y	04/18/2019	42.36	TRAILS END WATER DISTRICT	PRINTED	
610003581	04/09/2019	Y	04/19/2019	90.00	TRI-TEK SYSTEMS INC	PRINTED	
610003582	04/09/2019	Y	04/19/2019	250.15	ULINE	PRINTED	
610003583	04/09/2019	Y	04/18/2019	881.00	UNIQUE EXPERIENCE INC	PRINTED	
610003584	04/09/2019	Y	04/17/2019	5,121.00	VFIS C/O M & T BANK	PRINTED	
610003585	04/09/2019	Y	04/19/2019	1,670.71	WA PUB EMP RETIREMENT SYS-PERS	PRINTED	
610003586	04/09/2019	Y	04/22/2019	84.00	WA STATE PATROL BUDGET & FISCA	PRINTED	
610003587	04/09/2019	Y	04/18/2019	26,988.62	WASHINGTON COUNTIES INS. FUND	PRINTED	
610003588	04/09/2019	Y	04/17/2019	65.83	WAVE BROADBAND	PRINTED	
610003589	04/09/2019	Y	04/18/2019	11.94	WESTBAY AUTO PARTS INC	PRINTED	
610003590	04/09/2019	Y	04/17/2019	3,185.86	WILCOX & FLEGEL INC.	PRINTED	
610003591	04/09/2019	Y	04/18/2019	67.97	WITMER PUBLIC SAFETY GROUP INC	PRINTED	
610003592	04/09/2019	Y	04/25/2019	2,750.00	WSCFE EMPLOYEE BENEFIT TRUST	PRINTED	
610003593	05/14/2019	Y	05/22/2019	405.25	A-1 DOOR SERVICE - PT. ORCHARD	PRINTED	
610003594	05/14/2019	Y	05/22/2019	2,750.00	ADC WASTEWATER ENGINEERING	PRINTED	
610003595	05/14/2019	Y	05/22/2019	1,581.92	AIRGAS USA, LLC	PRINTED	
610003596	05/14/2019	Y	05/23/2019	4,285.22	ALDERBROOK RESORT & SPA	PRINTED	
610003597	05/14/2019	Y	05/22/2019	3,001.16	ARROW INTERNATIONAL, INC.	PRINTED	
610003598	05/14/2019	Y	06/04/2019	6,786.03	BAKKEN, BEAU	PRINTED	
610003599	05/14/2019	Y	05/22/2019	1,169.07	BARRETT, FRED	PRINTED	
610003600	05/14/2019	Y	05/24/2019	436.13	BELFAIR HOSE & HEAVY TRUCK REP	PRINTED	
610003601	05/14/2019	Y	05/28/2019	134.51	BELFAIR WATER DISTRICT #1	PRINTED	
610003602	05/14/2019	Y	05/29/2019	230.42	BLUE CROSS BLUE SHIELD OF MONT	PRINTED	
610003603	05/14/2019	Y	05/23/2019	240.00	BOARD FOR VOLUNTEER FIREFIGHTE	PRINTED	
610003604	05/14/2019	Y	06/13/2019	179.70	BRIDGAN, HALEIGH E.	PRINTED	
610003605	05/14/2019	Y	06/11/2019	438.75	CARNAHAN, JEREMY	PRINTED	
610003606	05/14/2019	Y	05/22/2019	159.37	CASCADE NATURAL GAS	PRINTED	
610003607	05/14/2019	Y	05/22/2019	166.00	CBS REPORTING INC.	PRINTED	
610003608	05/14/2019	Y	05/23/2019	374.08	CENTURY LINK	PRINTED	
610003609	05/14/2019	Y	05/16/2019	119,918.12	COLUMBIA BANK - DIRECT DEP	PRINTED	
610003610	05/14/2019	Y	05/16/2019	26,427.50	COLUMBIA BANK - PAYROLL TAXES	PRINTED	
610003611	05/14/2019	Y	05/21/2019	149.93	COPIERS NORTHWEST, INC.	PRINTED	
610003612	05/14/2019	Y	05/23/2019	117.18	CORRECTIONAL INDUSTRIES ACCOUN	PRINTED	
610003613	05/14/2019	Y	06/04/2019	156.69	CREWSENSE, LLC	PRINTED	
610003614	05/14/2019	Y	06/05/2019	456.75	DAVIS, CONNER	PRINTED	
610003615	05/14/2019	Y	05/29/2019	15,103.78	DCP - WA STATE DEFERRED COMP	PRINTED	



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610003616	05/14/2019	Y	07/19/2019	8,427.98		DEPT OF LABOR & INDUSTRIES	PRINTED
610003617	05/14/2019	Y	05/23/2019	1,753.47		DEPT OF NATURAL RESOURCES	PRINTED
610003618	05/14/2019	Y	05/23/2019	2,478.30		DEPT OF NATURAL RESOURCES	PRINTED
610003619	05/14/2019	Y	05/22/2019	1,177.20		DIMARTINO/FORTIS INS CO	PRINTED
610003620	05/14/2019	Y	05/23/2019	720.00		EASTERN OREGON UNIVERSITY - AC	PRINTED
610003621	05/14/2019	Y	05/29/2019	74.54		EDCO AWARDS & SPECIALITIES	PRINTED
610003622	05/14/2019	Y	05/22/2019	1,597.45		EF RECOVERY	PRINTED
610003623	05/14/2019	Y	08/08/2019	439.85		EMPLOYMENT SECURITY DEPT - PFM	PRINTED
610003624	05/14/2019	Y	05/22/2019	1,200.00		ENVIROTECH ENGINEERING, PLLC	PRINTED
610003625	05/14/2019	Y	05/24/2019	400.00		FARMER BROS. CO. INC	PRINTED
610003626	05/14/2019	Y	06/05/2019	179.70		GASPAR HERNANDEZ, MIGUEL	PRINTED
610003627	05/14/2019	Y	05/23/2019	266.37		GCR TIRES & SERVICE	PRINTED
610003628	05/14/2019	Y	05/23/2019	455.03		GILMORES AUTOMOTIVE SERVICE	PRINTED
610003629	05/14/2019	Y	07/08/2019	179.70		GRACEY, KYLER	PRINTED
610003630	05/14/2019	V	05/29/2019	0.00		HICKS, JEROMY	VOIDED
610003631	05/14/2019	Y	05/24/2019	410.67		HOOD CANAL COMMUNICATIONS	PRINTED
610003632	05/14/2019	Y	05/22/2019	14,427.86		HRA VEBBA TRUST	PRINTED
610003633	05/14/2019	Y	05/22/2019	8,436.01		HUGHES FIRE EQUIPMENT, INC	PRINTED
610003634	05/14/2019	Y	05/23/2019	600.00		HUTTER, CHRISTY	PRINTED
610003635	05/14/2019	Y	07/11/2019	2,316.60		IAFF LOCAL 3876	PRINTED
610003636	05/14/2019	Y	05/31/2019	258.11		IMPERIAL TRUCK & RV	PRINTED
610003637	05/14/2019	Y	05/23/2019	59.84		IMS ALLIANCE	PRINTED
610003638	05/14/2019	Y	05/22/2019	65.00		INDUSTRIAL ORGANIZATIONAL SOLU	PRINTED
610003639	05/14/2019	Y	05/23/2019	181.79		KCDA	PRINTED
610003640	05/14/2019	Y	06/10/2019	235.62		KEWISH, DANIEL	PRINTED
610003641	05/14/2019	Y	06/05/2019	1,050.00		KING CO FIRE TRAINING OFFICERS	PRINTED
610003642	05/14/2019	Y	05/24/2019	3,098.38		KITSAP BANK - VISA	PRINTED
610003643	05/14/2019	Y	06/17/2019	24,716.40		LEOFF SYS - P/2	PRINTED
610003644	05/14/2019	Y	05/24/2019	888.11		LES SCHWAB INC	PRINTED
610003645	05/14/2019	Y	05/23/2019	951.15		LIFE ASSIST	PRINTED
610003646	05/14/2019	Y	07/03/2019	179.70		LINDSEY, COOPER	PRINTED
610003647	05/14/2019	Y	05/24/2019	316.54		LOWES	PRINTED
610003648	05/14/2019	Y	05/22/2019	282.25		MASON COUNTY GARBAGE, INC.	PRINTED
610003649	05/14/2019	Y	05/22/2019	518.53		MED-TECH RESOURCE, INC	PRINTED
610003650	05/14/2019	Y	05/22/2019	41.90		MEDICARE BLUE RX	PRINTED
610003651	05/14/2019	Y	06/24/2019	723.74		MORROW, THOMAS G.	PRINTED
610003652	05/14/2019	Y	05/29/2019	700.00		N.L. OLSON & ASSOCIATES, INC	PRINTED
610003653	05/14/2019	Y	05/23/2019	2,210.00		NATIONWIDE RETIREMENT	PRINTED
610003654	05/14/2019	N	05/23/2019	23.09		NELSON, JESSICA M	PRINTED
610003655	05/14/2019	Y	07/11/2019	140.00		NMRFA - FOOD FUND	PRINTED
610003656	05/14/2019	Y	05/20/2019	3,368.43		NMRFA- REVOLVING FUND	PRINTED
610003657	05/14/2019	Y	05/20/2019	747.00		NMRFA- TRAVEL EXPENSE FUND	PRINTED
610003658	05/14/2019	Y	06/10/2019	221.64		PIETY, JOHN	PRINTED
610003659	05/14/2019	Y	05/23/2019	49.32		PUD #1	PRINTED
610003660	05/14/2019	Y	05/23/2019	2,023.20		PUD #3	PRINTED
610003661	05/14/2019	Y	05/23/2019	468.13		QUILL CORPORATION - PREFERRED	PRINTED
610003662	05/14/2019	Y	05/21/2019	61.43		SAFEWAY	PRINTED
610003663	05/14/2019	Y	06/04/2019	221.64		SAMMONS, MICHAEL	PRINTED
610003664	05/14/2019	Y	05/28/2019	676.93		SCOTT MCLENDONS HARDWARE	PRINTED
610003665	05/14/2019	Y	12/09/2019	800.40		SEVERSON, PAUL	PRINTED
610003666	05/14/2019	Y	05/24/2019	1,532.50		SHIERS LAW FIRM LLP	PRINTED
610003667	05/14/2019	Y	05/23/2019	1,170.00		SNURE LAW OFFICE, PSC	PRINTED
610003668	05/14/2019	Y	06/04/2019	365.73		SPEED TECH LIGHTS	PRINTED
610003669	05/14/2019	Y	05/22/2019	316.75		STERICYCLE INC	PRINTED



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610003670	05/14/2019	Y	05/23/2019	61.00		THE DOCTORS CLINIC	PRINTED
610003671	05/14/2019	Y	05/22/2019	1,858.45		THE GUTTER BOYZ LLC	PRINTED
610003672	05/14/2019	Y	05/23/2019	42.36		TRAILS END WATER DISTRICT	PRINTED
610003673	05/14/2019	V	05/29/2019	0.00		ULINE	VOIDED
610003674	05/14/2019	Y	05/22/2019	801.92		ULINE	PRINTED
610003675	05/14/2019	Y	05/22/2019	706.48		VERIZON WIRELESS	PRINTED
610003676	05/14/2019	Y	05/22/2019	862.00		VFIS C/O M & T BANK	PRINTED
610003677	05/14/2019	Y	05/22/2019	5,121.00		VFIS C/O M & T BANK	PRINTED
610003678	05/14/2019	Y	05/23/2019	1,670.71		WA PUB EMP RETIREMENT SYS-PERS	PRINTED
610003679	05/14/2019	Y	05/24/2019	48.00		WA STATE PATROL BUDGET & FISCA	PRINTED
610003680	05/14/2019	Y	05/24/2019	7,185.60		WA STATE PATROL BUDGET & FISCA	PRINTED
610003681	05/14/2019	Y	05/31/2019	26,988.62		WASHINGTON COUNTIES INS. FUND	PRINTED
610003682	05/14/2019	Y	05/23/2019	65.83		WAVE BROADBAND	PRINTED
610003683	05/14/2019	Y	05/23/2019	14.51		WESTBAY AUTO PARTS INC	PRINTED
610003684	05/14/2019	Y	05/22/2019	2,556.34		WILCOX & FLEGEL INC.	PRINTED
610003685	05/14/2019	Y	05/22/2019	133.59		WITMER PUBLIC SAFETY GROUP INC	PRINTED
610003686	05/14/2019	Y	05/28/2019	2,750.00		WSCTF EMPLOYEE BENEFIT TRUST	PRINTED
610003687	06/11/2019	Y	06/20/2019	627.13		A-1 DOOR SERVICE - PT. ORCHARD	PRINTED
610003688	06/11/2019	Y	06/19/2019	1,053.74		AIR ONE EQUIPMENT, INC.	PRINTED
610003689	06/11/2019	Y	06/19/2019	6,685.79		AIRGAS USA, LLC	PRINTED
610003690	06/11/2019	Y	07/08/2019	6,775.57		BARKEN, BEAU	PRINTED
610003691	06/11/2019	Y	06/21/2019	134.00		BARRETT, FRED	PRINTED
610003692	06/11/2019	Y	06/25/2019	805.99		BELFAIR HOSE & HEAVY TRUCK REP	PRINTED
610003693	06/11/2019	Y	06/19/2019	230.42		BLUE CROSS BLUE SHIELD OF MONT	PRINTED
610003694	06/11/2019	Y	07/17/2019	179.70		BRIDGAN, HALEIGH E.	PRINTED
610003695	06/11/2019	Y	07/02/2019	636.39		CARNAHAN, JEREMY	PRINTED
610003696	06/11/2019	Y	06/20/2019	45.01		CASCADE NATURAL GAS	PRINTED
610003697	06/11/2019	Y	06/21/2019	135.62		CENTURY LINK	PRINTED
610003698	06/11/2019	Y	07/01/2019	159.91		CENTURY LINK	PRINTED
610003699	06/11/2019	Y	06/19/2019	1,904.43		CITY OF OLYMPIA	PRINTED
610003700	06/11/2019	Y	06/24/2019	64.00		COLLINS LAKE WATER INC	PRINTED
610003701	06/11/2019	Y	06/13/2019	119,236.18		COLUMBIA BANK - DIRECT DEP	PRINTED
610003702	06/11/2019	Y	06/13/2019	26,476.80		COLUMBIA BANK - PAYROLL TAXES	PRINTED
610003703	06/11/2019	Y	06/18/2019	144.73		COPIERS NORTHWEST, INC.	PRINTED
610003704	06/11/2019	Y	06/20/2019	19.53		CORRECTIONAL INDUSTRIES ACCOUN	PRINTED
610003705	06/11/2019	Y	06/25/2019	156.69		CREWSENSE, LLC	PRINTED
610003706	06/11/2019	Y	06/26/2019	14,520.64		DCP - WA STATE DEFERRED COMP	PRINTED
610003707	06/11/2019	Y	07/19/2019	9,125.57		DEPT OF LABOR & INDUSTRIES	PRINTED
610003708	06/11/2019	Y	06/19/2019	1,177.20		DIMARTINO/FORTIS INS CO	PRINTED
610003709	06/11/2019	Y	07/03/2019	131.98		DIRECT TV INC	PRINTED
610003710	06/11/2019	Y	06/19/2019	1,339.30		EF RECOVERY	PRINTED
610003711	06/11/2019	Y	08/08/2019	4,338.07		EMPLOYMENT SECURITY DEPT - PFM	PRINTED
610003712	06/11/2019	Y	06/20/2019	3,948.75		FIRE SERVICE REPAIR LLC	PRINTED
610003713	06/11/2019	Y	07/08/2019	179.70		GASPAR HERNANDEZ, MIGUEL	PRINTED
610003714	06/11/2019	Y	06/26/2019	1,870.32		GILMORES AUTOMOTIVE SERVICE	PRINTED
610003715	06/11/2019	Y	07/08/2019	179.70		GRACEY, KYLER	PRINTED
610003716	06/11/2019	Y	06/18/2019	863.85		GRAINGER	PRINTED
610003717	06/11/2019	Y	06/26/2019	132,494.99		HEALTH CARE AUTHORITY	PRINTED
610003718	06/11/2019	Y	06/24/2019	37.99		HICKS, JEREMY	PRINTED
610003719	06/11/2019	Y	06/20/2019	409.50		HOOD CANAL COMMUNICATIONS	PRINTED
610003720	06/11/2019	Y	06/19/2019	13,927.86		HRA VEBA TRUST	PRINTED
610003721	06/11/2019	Y	06/19/2019	3,227.83		HUGHES FIRE EQUIPMENT, INC	PRINTED
610003722	06/11/2019	Y	06/19/2019	600.00		HUTTER, CHRISTY	PRINTED
610003723	06/11/2019	Y	07/11/2019	2,316.60		IAFF LOCAL 3876	PRINTED



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610003724	06/11/2019	Y	06/19/2019	40.00		INDUSTRIAL ORGANIZATIONAL SOLU	PRINTED
610003725	06/11/2019	Y	06/27/2019	500.00		JOE HOFFMAN, MD	PRINTED
610003726	06/11/2019	Y	06/27/2019	118.24		KCDA	PRINTED
610003727	06/11/2019	Y	06/27/2019	437.22		KENT D. BRUCE CO. LLC KDBCO	PRINTED
610003728	06/11/2019	Y	07/09/2019	346.43		KEWISH, DANIEL	PRINTED
610003729	06/11/2019	Y	06/20/2019	1,586.53		KITSAP BANK - VISA	PRINTED
610003730	06/11/2019	Y	07/03/2019	3,362.12		L.N. CURTIS & SONS, INC	PRINTED
610003731	06/11/2019	Y	07/23/2019	24,597.87		LEOFF SYS - P/2	PRINTED
610003732	06/11/2019	Y	06/19/2019	786.07		LIFE ASSIST	PRINTED
610003733	06/11/2019	Y	07/03/2019	179.70		LINDSEY, COOPER	PRINTED
610003734	06/11/2019	Y	06/20/2019	536.04		LOWES	PRINTED
610003735	06/11/2019	Y	06/19/2019	35.00		MAGGIE LAKE WATER DISTRICT	PRINTED
610003736	06/11/2019	Y	07/10/2019	25.00		MASON CO FIRE COMMISSIONERS AS	PRINTED
610003737	06/11/2019	Y	06/25/2019	77.04		MASON COUNTY PUBLIC WORKS	PRINTED
610003738	06/11/2019	Y	06/19/2019	41.90		MEDICARE BLUE RX	PRINTED
610003739	06/11/2019	Y	09/03/2019	427.28		MORROW, THOMAS G.	PRINTED
610003740	06/11/2019	Y	06/20/2019	2,210.00		NATIONWIDE RETIREMENT	PRINTED
610003741	06/11/2019	Y	07/11/2019	135.00		NMREA - FOOD FUND	PRINTED
610003742	06/11/2019	Y	06/17/2019	466.32		NMREA- REVOLVING FUND	PRINTED
610003743	06/11/2019	Y	06/17/2019	159.00		NMREA- TRAVEL EXPENSE FUND	PRINTED
610003744	06/11/2019	Y	06/25/2019	246.24		NORTHWEST SAFETY CLEAN INC	PRINTED
610003745	06/11/2019	Y	06/20/2019	368.01		OLYMPIC COLLEGE ATTN: CASHIER	PRINTED
610003746	06/11/2019	Y	06/21/2019	30.36		OREILLY AUTO PARTS	PRINTED
610003747	06/11/2019	Y	06/21/2019	443.75		PEARSON, RYAN	PRINTED
610003748	06/11/2019	Y	06/19/2019	80.24		PENINSULA FIRE EXT. SERVICE IN	PRINTED
610003749	06/11/2019	Y	07/09/2019	822.56		PIETY, JOHN	PRINTED
610003750	06/11/2019	Y	06/24/2019	61.85		PITNEY BOWES INC	PRINTED
610003751	06/11/2019	Y	06/19/2019	49.32		PUD #1	PRINTED
610003752	06/11/2019	Y	06/20/2019	1,782.63		PUD #3	PRINTED
610003753	06/11/2019	Y	06/19/2019	58.87		SAFEWAY	PRINTED
610003754	06/11/2019	Y	07/03/2019	110.82		SAMMONS, MICHAEL	PRINTED
610003755	06/11/2019	Y	08/13/2019	816.42		SCOTT MCLENDONS HARDWARE	PRINTED
610003756	06/11/2019	Y	06/20/2019	399,706.95		SEA-WESTERN, INC.	PRINTED
610003757	06/11/2019	Y	06/20/2019	73.00		SILVERDALE PLUMBING & HEATING	PRINTED
610003758	06/11/2019	Y	06/21/2019	130.00		SNURE LAW OFFICE, PSC	PRINTED
610003759	06/11/2019	Y	06/24/2019	3,571.00		TCA ARCHITECTURE - PLANNING	PRINTED
610003760	06/11/2019	Y	06/20/2019	427.00		THE DOCTORS CLINIC	PRINTED
610003761	06/11/2019	Y	06/20/2019	42.36		TRAILS END WATER DISTRICT	PRINTED
610003762	06/11/2019	Y	06/21/2019	443.75		TUPOLO, POSIULAI DYLAN	PRINTED
610003763	06/11/2019	Y	06/24/2019	500.00		TYGART MEDIA	PRINTED
610003764	06/11/2019	Y	06/24/2019	925.00		UNIVERSITY OF WASHINGTON - FIS	PRINTED
610003765	06/11/2019	Y	06/19/2019	706.54		VERIZON WIRELESS	PRINTED
610003766	06/11/2019	Y	06/19/2019	5,121.00		VFIS C/O M & T BANK	PRINTED
610003767	06/11/2019	Y	06/19/2019	6,263.00		VFIS C/O M & T BANK	PRINTED
610003768	06/11/2019	Y	06/21/2019	1,670.71		WA PUB EMP RETIREMENT SYS-PERS	PRINTED
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610003770	06/11/2019	Y	06/21/2019	26,988.62		WASHINGTON COUNTIES INS. FUND	PRINTED
610003771	06/11/2019	Y	06/19/2019	62.42		WAVE BROADBAND	PRINTED
610003772	06/11/2019	Y	06/26/2019	117.04		WAVE BROADBAND	PRINTED
610003773	06/11/2019	Y	06/20/2019	39.04		WESTBAY AUTO PARTS INC	PRINTED
610003774	06/11/2019	Y	06/19/2019	3,255.19		WILCOX & FLEGEL INC.	PRINTED
610003775	06/11/2019	Y	06/25/2019	2,750.00		WISCCF EMPLOYEE BENEFIT TRUST	PRINTED
610003776	07/09/2019	Y	07/12/2019	1,418.67		AIR EXCHANGE INC	PRINTED
610003777	07/09/2019	Y	07/16/2019	688.53		AIRGAS USA, LLC	PRINTED



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610003778	07/09/2019	Y	08/07/2019	6,800.05		BAKKEN, BEAU		PRINTED
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610003781	07/09/2019	Y	07/22/2019	165.46		BELFAIR WATER DISTRICT #1		PRINTED
610003782	07/09/2019	Y	07/19/2019	213.93		BLUE CROSS BLUE SHIELD OF MONT		PRINTED
610003783	07/09/2019	Y	07/18/2019	150.00		BOARD FOR VOLUNTEER FIREFIGHTE		PRINTED
610003784	07/09/2019	Y	07/17/2019	2,871.98		BOUND TREE MEDICAL, LLC		PRINTED
610003785	07/09/2019	Y	08/06/2019	179.70		BRIDGAN, HALEIGH E.		PRINTED
610003786	07/09/2019	Y	08/13/2019	735.21		CARNAHAN, JEREMY		PRINTED
610003787	07/09/2019	Y	07/18/2019	18.96		CASCADE NATURAL GAS		PRINTED
610003788	07/09/2019	Y	07/17/2019	249.00		CBS REPORTING INC.		PRINTED
610003789	07/09/2019	Y	07/18/2019	379.72		CENTURY LINK		PRINTED
610003790	07/09/2019	Y	07/11/2019	120,653.39		COLUMBIA BANK - DIRECT DEP		PRINTED
610003791	07/09/2019	Y	07/11/2019	27,072.66		COLUMBIA BANK - PAYROLL TAXES		PRINTED
610003792	07/09/2019	Y	07/16/2019	134.45		COPIERS NORTHWEST, INC.		PRINTED
610003793	07/09/2019	Y	07/30/2019	156.69		CREWSENSE, LLC		PRINTED
610003794	07/09/2019	Y	07/31/2019	13,842.10		DCP - WA STATE DEFERRED COMP		PRINTED
610003795	07/09/2019	Y	07/17/2019	830.03		DENNIS KOMAR EXCAVATING LLC		PRINTED
610003796	07/09/2019	Y	10/31/2019	7,848.99		DEPT OF LABOR & INDUSTRIES		PRINTED
610003797	07/09/2019	Y	07/18/2019	3,610.19		DEPT OF NATURAL RESOURCES		PRINTED
610003798	07/09/2019	Y	07/17/2019	1,177.20		DIMARTINO/FORTIS INS CO		PRINTED
610003799	07/09/2019	Y	07/18/2019	1,303.00		EF RECOVERY		PRINTED
610003800	07/09/2019	Y	10/31/2019	441.81		EMPLOYMENT SECURITY DEPT - PFM		PRINTED
610003801	07/09/2019	Y	07/22/2019	174.42		EVERGREEN SAFETY COUNCIL INC		PRINTED
610003802	07/09/2019	Y	07/16/2019	174.99		FARMER BROS. CO. INC		PRINTED
610003803	07/09/2019	Y	07/22/2019	559.00		FRANCISCAN HEALTH SYSTEM		PRINTED
610003804	07/09/2019	Y	08/07/2019	179.70		GASPAR HERNANDEZ, MIGUEL		PRINTED
610003805	07/09/2019	Y	07/22/2019	891.64		GILMORES AUTOMOTIVE SERVICE		PRINTED
610003806	07/09/2019	Y	08/15/2019	179.70		GRACEY, KYLER		PRINTED
610003807	07/09/2019	Y	07/19/2019	578.38		HOOD CANAL COMMUNICATIONS		PRINTED
610003808	07/09/2019	Y	07/17/2019	13,927.86		HRA VEBBA TRUST		PRINTED
610003809	07/09/2019	Y	07/17/2019	3,566.71		HUGHES FIRE EQUIPMENT, INC		PRINTED
610003810	07/09/2019	Y	07/15/2019	600.00		HUTTER, CHRISTY		PRINTED
610003811	07/09/2019	Y	08/23/2019	2,316.60		IAFF LOCAL 3876		PRINTED
610003812	07/09/2019	Y	07/23/2019	18.69		IMS ALLIANCE		PRINTED
610003813	07/09/2019	Y	07/18/2019	151.60		KCDA		PRINTED
610003814	07/09/2019	Y	08/09/2019	235.62		KEWISH, DANIEL		PRINTED
610003815	07/09/2019	Y	07/18/2019	2,125.07		KITSAP BANK - VISA		PRINTED
610003816	07/09/2019	Y	07/16/2019	1,140.47		L-N. CURTIS & SONS, INC		PRINTED
610003817	07/09/2019	Y	08/23/2019	24,472.01		LEOFF SYS - P/2		PRINTED
610003818	07/09/2019	Y	07/22/2019	1,567.35		LES SCHWAB INC		PRINTED
610003819	07/09/2019	Y	07/17/2019	1,644.93		LIFE ASSIST		PRINTED
610003820	07/09/2019	Y	08/09/2019	179.70		LINDSEY, COOPER		PRINTED
610003821	07/09/2019	Y	07/19/2019	330.32		LOWES		PRINTED
610003822	07/09/2019	Y	07/22/2019	9,003.75		MACECOM		PRINTED
610003823	07/09/2019	Y	07/25/2019	150.00		MASON COUNTY FIRE CHIEFS ASSOC		PRINTED
610003824	07/09/2019	Y	07/16/2019	953.73		MED-TECH RESOURCE, INC		PRINTED
610003825	07/09/2019	Y	07/17/2019	41.90		MEDICARE BLUE RX		PRINTED
610003826	07/09/2019	Y	09/03/2019	624.92		MORROW, THOMAS G.		PRINTED
610003827	07/09/2019	Y	07/22/2019	1,456.00		NATIONAL HOSE TESTING SPECIALT		PRINTED
610003828	07/09/2019	Y	07/22/2019	9,470.50		NATIONAL HOSE TESTING SPECIALT		PRINTED
610003829	07/09/2019	Y	07/19/2019	2,210.00		NATIONWIDE RETIREMENT		PRINTED
610003830	07/09/2019	Y	10/11/2019	145.00		NMRFA - FOOD FUND		PRINTED
610003831	07/09/2019	Y	07/16/2019	850.35		NMRFA - REVOLVING FUND		PRINTED



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610003833	07/09/2019	Y	07/23/2019	31.43		O'REILLY AUTO PARTS	PRINTED
610003834	07/09/2019	Y	07/18/2019	443.75		PEARSON, RYAN	PRINTED
610003835	07/09/2019	Y	08/06/2019	723.74		PIETY, JOHN	PRINTED
610003836	07/09/2019	Y	07/17/2019	49.32		PUD #1	PRINTED
610003837	07/09/2019	Y	07/18/2019	737.04		PUD #3	PRINTED
610003838	07/09/2019	Y	07/16/2019	7.98		SAFWAY	PRINTED
610003839	07/09/2019	Y	08/02/2019	443.28		SAMMONS, MICHAEL	PRINTED
610003840	07/09/2019	Y	07/26/2019	240.73		SCOTT MCLENDONS HARDWARE	PRINTED
610003841	07/09/2019	Y	07/18/2019	1,192.50		SHIERS LAW FIRM LLP	PRINTED
610003842	07/09/2019	Y	07/18/2019	209.00		SHRM	PRINTED
610003843	07/09/2019	Y	08/02/2019	438.75		SUMMERLIN, ANTONIO	PRINTED
610003844	07/09/2019	Y	07/18/2019	10,762.50		TCA ARCHITECTURE - PLANNING	PRINTED
610003845	07/09/2019	Y	07/18/2019	1,252.41		THE BROTHERS POWERSPORTS	PRINTED
610003846	07/09/2019	Y	07/18/2019	291.00		THE DOCTORS CLINIC	PRINTED
610003847	07/09/2019	Y	07/17/2019	42.36		TRAILS END WATER DISTRICT	PRINTED
610003848	07/09/2019	Y	07/24/2019	90.00		TRI-TEK SYSTEMS INC	PRINTED
610003849	07/09/2019	Y	08/08/2019	443.75		TUPOLO, POSIULAI DYLAN	PRINTED
610003850	07/09/2019	Y	07/19/2019	3,927.40		US FIRE EQUIPMENT, LLC	PRINTED
610003851	07/09/2019	Y	07/17/2019	706.52		VERIZON WIRELESS	PRINTED
610003852	07/09/2019	Y	07/17/2019	5,121.00		VFS C/O M & T BANK	PRINTED
610003853	07/09/2019	Y	07/23/2019	1,713.64		WA PUB EMP RETIREMENT SYS-PERS	PRINTED
610003854	07/09/2019	Y	07/22/2019	36.00		WA STATE PATROL BUDGET & FISCA	PRINTED
610003855	07/09/2019	Y	07/19/2019	26,988.62		WASHINGTON COUNTIES INS. FUND	PRINTED
610003856	07/09/2019	Y	07/18/2019	62.42		WAVE BROADBAND	PRINTED
610003857	07/09/2019	Y	07/18/2019	78.39		WESTBAY AUTO PARTS INC	PRINTED
610003858	07/09/2019	Y	07/17/2019	3,261.27		WILCOX & FLEGEL INC.	PRINTED
610003859	07/09/2019	Y	07/18/2019	21.98		WILMER PUBLIC SAFETY GROUP INC	PRINTED
610003860	07/09/2019	Y	07/22/2019	2,750.00		WSCFF EMPLOYEE BENEFIT TRUST	PRINTED
610003861	07/09/2019	Y	07/18/2019	85.41		ZOLL MEDICAL CORP. GPO	PRINTED
610003862	07/09/2019	Y	08/02/2019	179.70		ZUBER, TANNER	PRINTED
610003863	07/09/2019	Y	07/12/2019	3,850.00		WOYTOWICH DESIGN	PRINTED
610003864	08/13/2019	Y	08/21/2019	571.80		A-1 DOOR SERVICE - PT. ORCHARD	PRINTED
610003865	08/13/2019	Y	08/20/2019	1,587.58		AIRGAS USA, LLC	PRINTED
610003866	08/13/2019	Y	09/06/2019	6,817.05		BAKKEN, BEAU	PRINTED
610003867	08/13/2019	Y	08/23/2019	134.00		BARRETT, FRED	PRINTED
610003868	08/13/2019	Y	08/27/2019	1,386.56		BELFAIR HOSE & HEAVY TRUCK REP	PRINTED
610003869	08/13/2019	Y	08/26/2019	114.45		BELFAIR WATER DISTRICT #1	PRINTED
610003870	08/13/2019	Y	08/22/2019	197.44		BLUE CROSS BLUE SHIELD OF MONT	PRINTED
610003871	08/13/2019	Y	08/21/2019	60.00		BOARD FOR VOLUNTEER FIREFIGHTE	PRINTED
610003872	08/13/2019	Y	08/22/2019	1,073.75		BOUND TREE MEDICAL, LLC	PRINTED
610003873	08/13/2019	Y	08/28/2019	75.00		BRIDGAN, HALEIGH E.	PRINTED
610003874	08/13/2019	Y	09/05/2019	179.70		BRIDGAN, HALEIGH E.	PRINTED
610003875	08/13/2019	Y	09/04/2019	537.57		CARNAHAN, JEREMY	PRINTED
610003876	08/13/2019	Y	08/22/2019	19.71		CASCADE NATURAL GAS	PRINTED
610003877	08/13/2019	Y	08/22/2019	167.00		CBS REPORTING INC.	PRINTED
610003878	08/13/2019	Y	08/22/2019	384.24		CENTURY LINK	PRINTED
610003879	08/13/2019	Y	09/17/2019	1,259.25		CHAFFEE, LINDSAY	PRINTED
610003880	08/13/2019	Y	08/20/2019	100.27		COLLAMORE, ROBERT	PRINTED
610003881	08/13/2019	Y	08/26/2019	64.00		COLLINS LAKE WATER INC	PRINTED
610003882	08/13/2019	Y	08/15/2019	112,935.53		COLUMBIA BANK - DIRECT DEP	PRINTED
610003883	08/13/2019	Y	08/15/2019	28,915.30		COLUMBIA BANK - PAYROLL TAXES	PRINTED
610003884	08/13/2019	Y	08/20/2019	86.75		COPIERS NORTHWEST, INC.	PRINTED
610003885	08/13/2019	Y	08/26/2019	842.65		COPY THAT REPROGRAPHICS	PRINTED



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610003888	08/13/2019	Y	08/28/2019	11,925.82		DCP - WA STATE DEFERRED COMP	PRINTED
610003889	08/13/2019	Y	10/31/2019	7,575.66		DEPT OF LABOR & INDUSTRIES	PRINTED
610003890	08/13/2019	Y	08/21/2019	1,077.41		DIMARTINO/FORTIS INS CO	PRINTED
610003891	08/13/2019	Y	08/22/2019	756.00		EASTERN OREGON UNIVERSITY - AC	PRINTED
610003892	08/13/2019	Y	08/21/2019	1,504.55		EF RECOVERY	PRINTED
610003893	08/13/2019	Y	10/31/2019	441.80		EMPLOYMENT SECURITY DEPT - PFM	PRINTED
610003894	08/13/2019	Y	08/23/2019	400.00		FARMER BROS. CO. INC	PRINTED
610003895	08/13/2019	Y	09/10/2019	1,259.25		FRANCISCO-JUAN, TOMAS	PRINTED
610003896	08/13/2019	Y	08/28/2019	3,000.00		GIG HARBOR FIRE & MEDIC ONE	PRINTED
610003897	08/13/2019	Y	08/29/2019	193.20		GILMORES AUTOMOTIVE SERVICE	PRINTED
610003898	08/13/2019	Y	10/14/2019	179.70		GRACEY, KYLER	PRINTED
610003899	08/13/2019	Y	08/21/2019	314.65		GRAINGER	PRINTED
610003900	08/13/2019	Y	08/21/2019	488.90		HARBOR GRAPHICS	PRINTED
610003901	08/13/2019	Y	08/20/2019	12,911.49		HICKS, JEROMY	PRINTED
610003902	08/13/2019	Y	08/26/2019	507.45		HOOD CANAL COMMUNICATIONS	PRINTED
610003903	08/13/2019	Y	08/21/2019	13,969.53		HRA VEBJA TRUST	PRINTED
610003904	08/13/2019	Y	08/21/2019	1,689.83		HUGHES FIRE EQUIPMENT, INC	PRINTED
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610003906	08/13/2019	Y	10/24/2019	2,200.77		IAFF LOCAL 3876	PRINTED
610003907	08/13/2019	Y	08/21/2019	101,430.00		JH KELLY, LLC	PRINTED
610003908	08/13/2019	Y	08/22/2019	501.16		KCDA	PRINTED
610003909	08/13/2019	Y	09/06/2019	346.43		KEWISH, DANIEL	PRINTED
610003910	08/13/2019	Y	08/23/2019	90.00		KEY PENINSULA FIRE DEPARTMENT	PRINTED
610003911	08/13/2019	Y	08/22/2019	3,847.61		KITSAP BANK - VISA	PRINTED
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610003914	08/13/2019	Y	08/23/2019	603.92		LES SCHWAB INC	PRINTED
610003915	08/13/2019	Y	08/21/2019	1,278.14		LIFE ASSIST	PRINTED
610003916	08/13/2019	Y	09/09/2019	1,179.70		LINDSEY, COOPER	PRINTED
610003917	08/13/2019	Y	08/28/2019	1,585.50		LOGICMARK, LLC	PRINTED
610003918	08/13/2019	Y	08/21/2019	314.09		LOWES	PRINTED
610003919	08/13/2019	Y	08/22/2019	35.00		MAGGIE LAKE WATER DISTRICT	PRINTED
610003920	08/13/2019	Y	08/20/2019	358.39		MASON COUNTY GARBAGE, INC.	PRINTED
610003921	08/13/2019	Y	08/20/2019	511.04		MED-TECH RESOURCE, INC	PRINTED
610003922	08/13/2019	Y	08/30/2019	41.90		MEDICARE BLUE RX	PRINTED
610003923	08/13/2019	Y	10/21/2019	328.46		MORROW, THOMAS G.	PRINTED
610003924	08/13/2019	Y	08/22/2019	2,210.00		NATIONWIDE RETIREMENT	PRINTED
610003925	08/13/2019	Y	10/11/2019	135.00		NMRA - FOOD FUND	PRINTED
610003926	08/13/2019	Y	08/20/2019	1,705.92		NMRA- REVOLVING FUND	PRINTED
610003927	08/13/2019	Y	08/20/2019	1,750.00		NMRA- TRAVEL EXPENSE FUND	PRINTED
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610003929	08/13/2019	Y	09/25/2019	443.75		PEARSON, RYAN	PRINTED
610003930	08/13/2019	Y	09/06/2019	1,018.20		PIETY, JOHN	PRINTED
610003931	08/13/2019	Y	08/20/2019	49.32		PUD #1	PRINTED
610003932	08/13/2019	Y	08/22/2019	1,601.03		PUD #3	PRINTED
610003933	08/13/2019	Y	08/26/2019	1,151.29		QUILL CORPORATION - PREFERRED	PRINTED
610003934	08/13/2019	Y	08/28/2019	53.39		QUIRK, JANE	PRINTED
610003935	08/13/2019	Y	08/21/2019	8.99		SAFeway	PRINTED
610003936	08/13/2019	Y	09/04/2019	110.82		SAMMONS, MICHAEL	PRINTED
610003937	08/13/2019	Y	08/22/2019	217.13		SCOTT MCLENDONS HARDWARE	PRINTED
610003938	08/13/2019	Y	08/22/2019	1,192.50		SHIERS LAW FIRM LLP	PRINTED
610003939	08/13/2019	Y	08/21/2019	439.13		STERICYCLE INC	PRINTED



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610003942	08/13/2019	Y	08/22/2019	92.00		THE DOCTORS CLINIC	PRINTED
610003943	08/13/2019	Y	08/22/2019	42.36		TRAILS END WATER DISTRICT	PRINTED
610003944	08/13/2019	Y	08/23/2019	443.75		TUPOLO, POSIULAI DYLAN	PRINTED
610003945	08/13/2019	Y	08/21/2019	300.00		TYGART MEDIA	PRINTED
610003946	08/13/2019	Y	08/21/2019	711.76		VERIZON WIRELESS	PRINTED
610003947	08/13/2019	Y	08/21/2019	5,121.00		VFIS C/O M & T BANK	PRINTED
610003948	08/13/2019	Y	08/23/2019	1,713.64		WA PUB EMP RETIREMENT SYS-PERS	PRINTED
610003949	08/13/2019	Y	08/22/2019	23,806.14		WASHINGTON COUNTIES INS. FUND	PRINTED
610003950	08/13/2019	Y	08/22/2019	65.72		WAVE BROADBAND	PRINTED
610003951	08/13/2019	Y	08/22/2019	55.98		WESTBAY AUTO PARTS INC	PRINTED
610003952	08/13/2019	Y	08/21/2019	2,805.51		WILCOX & FLEGEL INC.	PRINTED
610003953	08/13/2019	Y	08/28/2019	2,625.00		WSCFF EMPLOYEE BENEFIT TRUST	PRINTED
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610003955	08/13/2019	Y	09/04/2019	179.70		ZUBER, TANNER	PRINTED
610003956	09/03/2019	Y	09/09/2019	3,463.51		CASCADE PRINT MEDIA	PRINTED
610003957	09/10/2019	Y	09/19/2019	646.99		AIRGAS USA, LLC	PRINTED
610003958	09/10/2019	Y	10/07/2019	6,863.81		BAKKEN, BEAU	PRINTED
610003959	09/10/2019	Y	10/07/2019	134.00		BARRETT, FRED	PRINTED
610003960	09/10/2019	Y	09/20/2019	66.00		BEAR CREEK COUNTRY STORE & FEE	PRINTED
610003961	09/10/2019	Y	09/23/2019	95.13		BELFAIR WATER DISTRICT #1	PRINTED
610003962	09/10/2019	Y	09/20/2019	197.44		BLUE CROSS BLUE SHIELD OF MONT	PRINTED
610003963	09/10/2019	Y	09/20/2019	842.78		BOUND TREE MEDICAL, LLC	PRINTED
610003965	09/10/2019	Y	09/25/2019	114.89		BRIDGAN, HALEIGH E.	PRINTED
610003966	09/10/2019	Y	10/03/2019	179.70		BRIDGAN, HALEIGH E.	PRINTED
610003967	09/10/2019	Y	09/19/2019	17.48		CASCADE NATURAL GAS	PRINTED
610003968	09/10/2019	Y	09/18/2019	135.62		CENTURY LINK	PRINTED
610003969	09/10/2019	Y	09/13/2019	117,291.49		COLUMBIA BANK - DIRECT DEP	PRINTED
610003970	09/10/2019	Y	09/13/2019	27,042.82		COLUMBIA BANK - PAYROLL TAXES	PRINTED
610003971	09/10/2019	Y	09/17/2019	50,794.07		COLUMBIA FORD	PRINTED
610003972	09/10/2019	Y	09/17/2019	162.72		COOPER, SCOTT	PRINTED
610003973	09/10/2019	Y	09/17/2019	31.57		COPIERS NORTHWEST, INC.	PRINTED
610003974	09/10/2019	Y	09/20/2019	180.00		COSTCO MEMBERSHIP	PRINTED
610003975	09/10/2019	Y	10/03/2019	156.69		CREWSENSE, LLC	PRINTED
610003976	09/10/2019	Y	09/26/2019	11,524.81		DCP - WA STATE DEFERRED COMP	PRINTED
610003977	09/10/2019	Y	10/31/2019	8,689.46		DEPT OF LABOR & INDUSTRIES	PRINTED
610003978	09/10/2019	Y	09/19/2019	1,739.74		DEPT OF NATURAL RESOURCES	PRINTED
610003979	09/10/2019	Y	09/18/2019	1,077.41		DIMARTINO/FORTIS INS CO	PRINTED
610003980	09/10/2019	Y	09/18/2019	1,950.30		EF RECOVERY	PRINTED
610003981	09/10/2019	Y	10/31/2019	459.02		EMPLOYMENT SECURITY DEPT - PFM	PRINTED
610003982	09/10/2019	Y	09/19/2019	1,645.99		GALLS, LLC	PRINTED
610003983	09/10/2019	Y	10/09/2019	119.85		GILMORES AUTOMOTIVE SERVICE	PRINTED
610003984	09/10/2019	Y	10/14/2019	179.70		GRACEY, KYLER	PRINTED
610003985	09/10/2019	Y	09/19/2019	124.99		GRAINGER	PRINTED
610003986	09/10/2019	Y	09/18/2019	621.05		HARBOR GRAPHICS	PRINTED
610003987	09/10/2019	Y	10/01/2019	400.00		HARBORVIEW MEDICAL CENTER	PRINTED
610003988	09/10/2019	Y	09/23/2019	507.65		HOOD CANAL COMMUNICATIONS	PRINTED
610003989	09/10/2019	Y	09/19/2019	11,662.18		HRA VEDA TRUST	PRINTED
610003990	09/10/2019	Y	09/18/2019	7,060.31		HUGHES FIRE EQUIPMENT, INC	PRINTED
610003991	09/10/2019	Y	09/18/2019	600.00		HUTTER, CHRISTY	PRINTED
610003992	09/10/2019	Y	10/24/2019	2,316.60		IAFF LOCAL 3876	PRINTED
610003993	09/10/2019	Y	09/20/2019	100.00		INTERNATIONAL ASSOC. ARSON	PRINTED



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610003994	09/10/2019	Y	09/24/2019	1,462.67		KENT D. BRUCE CO. LLC KBCO	PRINTED
610003995	09/10/2019	Y	10/07/2019	451.25		KEWISH, DANIEL	PRINTED
610003996	09/10/2019	Y	09/24/2019	2,698.03		KITSAP BANK - VISA	PRINTED
610003997	09/10/2019	Y	09/19/2019	357.34		L.N. CURTIS & SONS, INC	PRINTED
610003998	09/10/2019	Y	10/25/2019	24,203.28		LEOFF SYS - P/2	PRINTED
610003999	09/10/2019	Y	10/07/2019	179.70		LINDSEY, COOPER	PRINTED
610004000	09/10/2019	Y	09/23/2019	3,000.00		MASON COUNTY EMS & TRAUMA COUN	PRINTED
610004001	09/10/2019	Y	09/23/2019	6,400.00		MASON COUNTY EMS & TRAUMA COUN	PRINTED
610004002	09/10/2019	Y	09/19/2019	41.90		MEDICARE BLUE RX	PRINTED
610004003	09/10/2019	Y	10/21/2019	427.28		MORROW, THOMAS G.	PRINTED
610004004	09/10/2019	Y	09/26/2019	1,939.82		NATIONWIDE RETIREMENT	PRINTED
610004005	09/10/2019	Y	10/08/2019	140.00		NMREA - FOOD FUND	PRINTED
610004006	09/10/2019	Y	09/16/2019	923.05		NMREA- REVOLVING FUND	PRINTED
610004007	09/10/2019	Y	09/16/2019	152.00		NMREA- TRAVEL EXPENSE FUND	PRINTED
610004008	09/10/2019	Y	09/19/2019	105.25		NORTHWEST SAFETY CLEAN INC	PRINTED
610004009	09/10/2019	Y	09/19/2019	166.02		NORTHWEST SAFETY CLEAN INC	PRINTED
610004010	09/10/2019	Y	09/18/2019	2,749.62		PATTL, KATIE	PRINTED
610004011	09/10/2019	Y	10/17/2019	624.92		PIETY, JOHN	PRINTED
610004012	09/10/2019	Y	09/24/2019	61.85		PITNEY BOWES INC	PRINTED
610004013	09/10/2019	Y	09/17/2019	49.32		PUD #1	PRINTED
610004014	09/10/2019	Y	09/19/2019	721.82		PUD #3	PRINTED
610004015	09/10/2019	Y	09/17/2019	121.53		QUIGLEY, BROOKE	PRINTED
610004016	09/10/2019	Y	09/24/2019	224.55		QUILL CORPORATION - PREFERRED	PRINTED
610004017	09/10/2019	Y	10/08/2019	179.70		QUIROZ, VICTOR	PRINTED
610004018	09/10/2019	Y	09/18/2019	54.70		SAFEWAY	PRINTED
610004019	09/10/2019	Y	10/03/2019	110.82		SAMMONS, MICHAEL	PRINTED
610004020	09/10/2019	Y	09/23/2019	269.60		SCOTT MCLENDONS HARDWARE	PRINTED
610004021	09/10/2019	Y	09/27/2019	18,817.50		SEA-WESTERN, INC.	PRINTED
610004022	09/10/2019	Y	10/02/2019	438.75		SUMMERLIN, ANTONIO	PRINTED
610004023	09/10/2019	Y	09/18/2019	305.29		TASK FORCE TIPS	PRINTED
610004024	09/10/2019	Y	09/19/2019	91.00		THE DOCTORS CLINIC	PRINTED
610004025	09/10/2019	Y	09/20/2019	42.36		TRAILS END WATER DISTRICT	PRINTED
610004026	09/10/2019	Y	09/18/2019	711.82		VERIZON WIRELESS	PRINTED
610004027	09/10/2019	Y	09/19/2019	5,121.00		VFIS C/O M & T BANK	PRINTED
610004028	09/10/2019	Y	09/20/2019	1,089.47		WA PUB EMP RETIREMENT SYS-PERS	PRINTED
610004029	09/10/2019	Y	09/19/2019	25,269.06		WASHINGTON COUNTIES INS. FUND	PRINTED
610004030	09/10/2019	Y	10/07/2019	125.00		WASHINGTON FINANCE OFFICERS AS	PRINTED
610004031	09/10/2019	Y	09/23/2019	425.00		WASHINGTON FIRE CHIEFS	PRINTED
610004032	09/10/2019	Y	09/18/2019	112.17		WAVE BROADBAND	PRINTED
610004033	09/10/2019	Y	09/19/2019	85.17		WESTBAY AUTO PARTS INC	PRINTED
610004034	09/10/2019	Y	09/18/2019	2,680.17		WILCOX & FLEGEL INC.	PRINTED
610004035	09/10/2019	Y	09/23/2019	2,625.00		WSCEF EMPLOYEE BENEFIT TRUST	PRINTED
610004036	09/10/2019	Y	10/02/2019	179.70		ZUBERF, TANNER	PRINTED
610004037	09/07/2019	Y	10/17/2019	157.33		A-1 DOOR SERVICE - PT. ORCHARD	PRINTED
610004038	10/07/2019	Y	10/16/2019	1,079.15		AIRGAS USA LLC	PRINTED
610004039	10/07/2019	Y	11/04/2019	6,861.19		BAKKEN, BEAU	PRINTED
610004040	10/07/2019	Y	10/17/2019	134.00		BARRETT FRED	PRINTED
610004041	10/07/2019	Y	10/21/2019	1,775.09		BEFAIR HOSE & HEAVY TRUCK REP	PRINTED
610004042	10/07/2019	Y	10/18/2019	86.41		BEFAIR WATER DISTRICT #1	PRINTED
610004043	10/07/2019	Y	11/05/2019	5,594.97		BIAS ACCOUNTING	PRINTED
610004044	10/07/2019	Y	10/21/2019	213.93		BLUE CROSS BLUE SHIELD OF MONT	PRINTED
610004045	10/07/2019	Y	10/17/2019	1,736.44		BOUND TREE MEDICAL LLC	PRINTED
610004046	10/07/2019	Y	10/17/2019	2,213.95		BOUND TREE MEDICAL LLC	PRINTED
610004047	10/07/2019	Y	11/18/2019	179.70		BRIDGAN, HALEIGH E.	PRINTED



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610004048	10/07/2019	Y	10/16/2019	18.20		CASCADE NATURAL GAS	PRINTED
610004049	10/07/2019	Y	10/14/2019	1,399.40		CASCADE PRINT MEDIA	PRINTED
610004050	10/07/2019	Y	10/17/2019	20.00		CBS REPORTING INC.	PRINTED
610004051	10/07/2019	Y	10/16/2019	135.62		CENTURY LINK	PRINTED
610004052	10/07/2019	Y	10/21/2019	64.00		COLLINS LAKE WATER INC	PRINTED
610004053	10/07/2019	Y	10/11/2019	114,193.35		COLUMBIA BANK - DIRECT DEP	PRINTED
610004054	10/07/2019	Y	10/11/2019	25,656.48		COLUMBIA BANK - PAYROLL TAXES	PRINTED
610004055	10/07/2019	Y	10/16/2019	54.03		COPIERS NORTHWEST INC.	PRINTED
610004056	10/07/2019	Y	10/22/2019	1,498.75		DALTON MOTOR GRAPHICS INC	PRINTED
610004057	10/07/2019	Y	10/22/2019	10,944.10		DCP - WA STATE DEFERRED COMP	PRINTED
610004058	10/07/2019	Y	10/22/2019	7,868.22		DEPT OF LABOR & INDUSTRIES	PRINTED
610004059	10/07/2019	Y	10/17/2019	1,077.41		DIMARTINO/FORTIS INS CO	PRINTED
610004060	10/07/2019	Y	10/17/2019	131.98		DIRECT TV INC	PRINTED
610004061	10/07/2019	Y	10/17/2019	1,737.20		EF RECOVERY	PRINTED
610004062	10/07/2019	N	10/23/2019	447.19		EMPLOYMENT SECURITY DEPT - PFM	PRINTED
610004063	10/07/2019	Y	10/16/2019	233.60		EVERGREEN SAFETY COUNCIL INC	PRINTED
610004064	10/07/2019	Y	10/16/2019	172.00		FARMER BROS. CO. INC	PRINTED
610004065	10/07/2019	Y	10/21/2019	796.59		GILMORES AUTOMOTIVE SERVICE	PRINTED
610004066	10/07/2019	Y	10/25/2019	500.00		GRACEY KYLER	PRINTED
610004067	10/07/2019	N	10/16/2019	179.70		GRACEY, KYLER	PRINTED
610004068	10/07/2019	Y	10/16/2019	219.87		GRAINGER	PRINTED
610004069	10/07/2019	Y	10/16/2019	446.59		HARBOR GRAPHICS	PRINTED
610004070	10/07/2019	Y	10/22/2019	506.22		HOOD CANAL COMMUNICATIONS	PRINTED
610004071	10/07/2019	Y	10/17/2019	11,662.18		HRA Veba TRUST	VOIDED
610004072	10/07/2019	V	10/29/2019	0.00		HUGHES FIRE EQUIPMENT INC	PRINTED
610004073	10/07/2019	Y	10/18/2019	1,451.63		HUGHES FIRE EQUIPMENT INC	PRINTED
610004074	10/07/2019	Y	10/17/2019	600.00		HUTTER CHRISTY	PRINTED
610004075	10/07/2019	Y	11/12/2019	2,316.60		IAFF LOCAL 3876	PRINTED
610004076	10/07/2019	Y	10/18/2019	29.02		KCDA	PRINTED
610004077	10/07/2019	Y	10/18/2019	310.62		KCDA	PRINTED
610004078	10/07/2019	Y	11/05/2019	235.62		KEWISH, DANIEL	PRINTED
610004079	10/07/2019	Y	10/16/2019	3,791.93		KITSAP BANK - VISA	PRINTED
610004080	10/07/2019	Y	10/23/2019	60.00		KITSAP CO DEPT OF PUBLIC WORKS	PRINTED
610004081	10/07/2019	Y	10/21/2019	850.00		KITSAP CO EMS COUNCIL	PRINTED
610004082	10/07/2019	Y	10/16/2019	5,000.00		LAND TITLE CO OF MASON CO	PRINTED
610004083	10/07/2019	Y	11/22/2019	23,660.37		LEOFF SYS - P/2	PRINTED
610004084	10/07/2019	Y	10/18/2019	28.46		LES SCHWAB INC	PRINTED
610004085	10/07/2019	Y	10/18/2019	1,195.25		LES SCHWAB INC	PRINTED
610004086	10/07/2019	Y	10/28/2019	844.77		LIFE ASSIST	PRINTED
610004087	10/07/2019	Y	11/06/2019	179.70		LINDSEY, COOPER	PRINTED
610004088	10/07/2019	Y	10/17/2019	783.87		LOWES	PRINTED
610004089	10/07/2019	Y	10/17/2019	38.50		MAGGIE LAKE WATER DISTRICT	PRINTED
610004090	10/07/2019	Y	10/16/2019	751.66		MED-TECH RESOURCE INC	PRINTED
610004091	10/07/2019	Y	10/21/2019	41.90		MEDICARE BLUE RX	PRINTED
610004092	10/07/2019	Y	10/24/2019	110.95		MITCHELL LUMBER CO.	PRINTED
610004093	10/07/2019	N	10/24/2019	624.92		MORROW, THOMAS G.	PRINTED
610004094	10/07/2019	Y	10/24/2019	1,860.00		NATIONWIDE RETIREMENT	PRINTED
610004095	10/07/2019	Y	12/02/2019	140.00		NMFA - FOOD FUND	PRINTED
610004096	10/07/2019	Y	10/16/2019	1,688.31		NMFA - REVOLVING FUND	PRINTED
610004097	10/07/2019	Y	10/29/2019	1,475.00		NORTH MASON CHAMBER OF COMMERC	PRINTED
610004098	10/07/2019	Y	11/26/2019	221.64		PLETY, JOHN	PRINTED
610004099	10/07/2019	Y	10/21/2019	49.32		PUD #1	PRINTED
610004100	10/07/2019	Y	10/17/2019	45.03		PUD #3	PRINTED
610004101	10/07/2019	Y	10/17/2019	888.88		PUD #3	PRINTED



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610004102	10/07/2019	Y	10/22/2019	17.90	QUIGLEY BROOKE	PRINTED	
610004103	10/07/2019	Y	11/14/2019	179.70	QUIROZ, VICTOR	PRINTED	
610004104	10/07/2019	Y	10/17/2019	99.82	SAFEWAY	PRINTED	
610004105	10/07/2019	Y	11/04/2019	443.28	SAMMONS, MICHAEL	PRINTED	
610004106	10/07/2019	Y	10/21/2019	543.96	SCOTT MCLENDONS HARDWARE	PRINTED	
610004107	10/07/2019	Y	10/21/2019	2,842.15	SEA-WESTERN INC.	PRINTED	
610004108	10/07/2019	V	10/29/2019	0.00	SHIERS LAW FIRM LLP	VOIDED	
610004109	10/07/2019	Y	10/21/2019	152.13	SHIFT CALENDARS INC.	PRINTED	
610004110	10/07/2019	Y	10/31/2019	45.00	SNURE LAW OFFICE PSC	PRINTED	
610004111	10/07/2019	Y	11/04/2019	438.75	SUMMERLIN, ANTONIO	PRINTED	
610004112	10/07/2019	Y	10/18/2019	49,576.35	TCA ARCHITECTURE - PLANNING	PRINTED	
610004113	10/07/2019	Y	10/16/2019	1,500.00	TOLLEFSON CREATIVE SOLUTIONS	PRINTED	
610004114	10/07/2019	Y	10/17/2019	43.37	TRAILS END WATER DISTRICT	PRINTED	
610004115	10/07/2019	Y	10/22/2019	90.00	TRI-TEK SYSTEMS INC	PRINTED	
610004116	10/07/2019	Y	10/17/2019	40.90	TRUE NORTH EMERGENCY EQUIPMENT	PRINTED	
610004117	10/07/2019	Y	10/18/2019	264.56	ULINE	PRINTED	
610004118	10/07/2019	Y	10/18/2019	440.58	US FIRE EQUIPMENT LLC	PRINTED	
610004119	10/07/2019	Y	10/17/2019	776.41	VERIZON WIRELESS	PRINTED	
610004120	10/07/2019	Y	10/17/2019	5,129.00	VFIS C/O M & T BANK	PRINTED	
610004121	10/07/2019	Y	10/21/2019	390.00	WA FIRE COMMISSIONERS ASSOC	PRINTED	
610004122	10/07/2019	Y	10/25/2019	1,089.47	WA PUB EMP RETIREMENT SYS-PERS	PRINTED	
610004123	10/07/2019	Y	10/21/2019	22.00	WA STATE PATROL BUDGET & FISCA	PRINTED	
610004124	10/07/2019	Y	10/18/2019	25,007.15	WASHINGTON COUNTIES INS. FUND	PRINTED	
610004125	10/07/2019	Y	10/16/2019	118.78	WAVE BROADBAND	PRINTED	
610004126	10/07/2019	Y	10/18/2019	52.04	WESTBAY AUTO PARTS INC	PRINTED	
610004127	10/07/2019	Y	10/18/2019	77.74	WESTBAY AUTO PARTS INC	PRINTED	
610004128	10/07/2019	Y	10/16/2019	2,226.20	WILCOX & FLEGEL INC.	PRINTED	
610004129	10/07/2019	Y	10/14/2019	4,275.00	WOYTOWICH DESIGN	PRINTED	
610004130	10/07/2019	Y	10/18/2019	2,625.00	WSCEF EMPLOYEE BENEFIT TRUST	PRINTED	
610004131	10/07/2019	Y	10/18/2019	325.50	ZOLL MEDICAL CORP. GPO	PRINTED	
610004132	10/07/2019	Y	10/18/2019	992.78	ZOLL MEDICAL CORP. GPO	PRINTED	
610004133	10/07/2019	Y	10/25/2019	75.00	ZUBER TANNER	PRINTED	
610004134	10/07/2019	Y	11/06/2019	179.70	ZUBER, TANNER	PRINTED	
610004135	11/12/2019	Y	11/22/2019	76.64	AIR EXCHANGE INC	PRINTED	
610004136	11/12/2019	Y	11/20/2019	636.43	AIRGAS USA LLC	PRINTED	
610004137	11/12/2019	Y	11/26/2019	276.64	AUTO GLASS PLUS INC.	PRINTED	
610004138	11/12/2019	Y	11/19/2019	150.00	BAILEY THOMAS A	PRINTED	
610004139	11/12/2019	Y	12/03/2019	76.29	BAKKEN BEAU	PRINTED	
610004140	11/12/2019	Y	12/03/2019	6,855.96	BAKKEN, BEAU	PRINTED	
610004141	11/12/2019	Y	11/20/2019	403.07	BARRETT FRED	PRINTED	
610004142	11/12/2019	Y	11/21/2019	1,081.35	BATTERY MART	PRINTED	
610004143	11/12/2019	Y	11/26/2019	1,601.85	BEFAIR HOSE & HEAVY TRUCK REP	PRINTED	
610004144	11/12/2019	Y	11/22/2019	113.82	BEFAIR WATER DISTRICT #1	PRINTED	
610004145	11/12/2019	Y	11/22/2019	16.49	BLUE CROSS BLUE SHIELD OF MONT	PRINTED	
610004146	11/12/2019	Y	11/19/2019	267.09	BOUND TREE MEDICAL LLC	PRINTED	
610004147	11/12/2019	Y	12/05/2019	438.75	BRIDGAN, HALEIGH E.	PRINTED	
610004148	11/12/2019	Y	12/20/2019	230.87	CAREY, CELESTE	PRINTED	
610004149	11/12/2019	Y	11/21/2019	213.30	CASCADE NATURAL GAS	PRINTED	
610004150	11/12/2019	Y	11/20/2019	94.50	CBS REPORTING INC.	PRINTED	
610004151	11/12/2019	Y	11/20/2019	552.09	CENTURY LINK	PRINTED	
610004152	11/12/2019	Y	11/14/2019	40,490.39	COLUMBIA BANK - DIRECT DEP	PRINTED	
610004153	11/12/2019	Y	11/14/2019	117,832.81	COLUMBIA BANK - DIRECT DEP	PRINTED	
610004154	11/12/2019	Y	11/14/2019	4,132.56	COLUMBIA BANK - PAYROLL TAXES	PRINTED	
610004155	11/12/2019	Y	11/14/2019	26,591.34	COLUMBIA BANK - PAYROLL TAXES	PRINTED	



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610004156	11/12/2019	Y	11/20/2019	77.90	COOPER SCOTT		PRINTED	
610004157	11/12/2019	Y	11/20/2019	206.03	COPIERS NORTHWEST INC.		PRINTED	
610004158	11/12/2019	Y	11/21/2019	11.12	CORRECTIONAL INDUSTRIES ACCOUNT		PRINTED	
610004159	11/12/2019	Y	12/20/2019	461.75	CRAMER, TODD		PRINTED	
610004160	11/12/2019	Y	11/26/2019	156.69	CREWSENSE LLC		PRINTED	
610004161	11/12/2019	Y	11/26/2019	10,406.05	DCP - WA STATE DEFERRED COMP		PRINTED	
610004162	11/12/2019	N		8,937.62	DEPT OF LABOR & INDUSTRIES		PRINTED	
610004163	11/12/2019	Y	11/21/2019	230.87	DEPT OF NATURAL RESOURCES		PRINTED	
610004164	11/12/2019	Y	12/13/2019	230.87	DEVITT, DEIDRE		PRINTED	
610004165	11/12/2019	Y	11/20/2019	1,077.41	DIMARTINO/FORTIS INS CO		PRINTED	
610004166	11/12/2019	Y	11/21/2019	136.23	DIRECT TV INC		PRINTED	
610004167	11/12/2019	Y	11/21/2019	1,610.00	EASTERN OREGON UNIVERSITY - AC		PRINTED	
610004168	11/12/2019	Y	11/20/2019	1,222.10	EF RECOVERY		PRINTED	
610004169	11/12/2019	Y	12/09/2019	190.88	EHRSMAN CARL		PRINTED	
610004170	11/12/2019	N		456.80	EMPLOYMENT SECURITY DEPT - PFM		PRINTED	
610004171	11/12/2019	Y	11/27/2019	1,480.50	ENERSPECT MEDICAL SOLUTIONS		PRINTED	
610004172	11/12/2019	Y	11/22/2019	172.00	FARMER BROS. CO. INC		PRINTED	
610004173	11/12/2019	Y	11/19/2019	835.91	FRANCISCAN HEALTH SYSTEM		PRINTED	
610004174	11/12/2019	Y	12/02/2019	964.60	GILMORES AUTOMOTIVE SERVICE		PRINTED	
610004175	11/12/2019	N		179.70	GRACEY, KYLER		PRINTED	
610004176	11/12/2019	Y	11/20/2019	424.07	GRAINGER		PRINTED	
610004177	11/12/2019	Y	11/20/2019	77.22	HARBOR GRAPHICS		PRINTED	
610004178	11/12/2019	Y	11/22/2019	592.61	HOOD CANAL COMMUNICATIONS		PRINTED	
610004179	11/12/2019	Y	11/21/2019	175.72	HUGHES FIRE EQUIPMENT INC		PRINTED	
610004180	11/12/2019	Y	11/18/2019	600.00	HUTTER CHRISTY		PRINTED	
610004181	11/12/2019	Y	12/05/2019	2,316.60	IAFF LOCAL 3876		PRINTED	
610004182	11/12/2019	Y	12/02/2019	594.68	KATHLEEN HAGAN		PRINTED	
610004183	11/12/2019	Y	12/05/2019	235.62	KEWISH, DANIEL		PRINTED	
610004184	11/12/2019	Y	12/04/2019	2,000.00	KING CO FIRE TRAINING OFFICERS		PRINTED	
610004185	11/12/2019	Y	11/21/2019	1,708.61	KITSAP BANK - VISA		PRINTED	
610004186	11/12/2019	Y	11/20/2019	490.80	KITSAP PROPANE		PRINTED	
610004187	11/12/2019	Y	11/20/2019	794.59	KITSAP SUN		PRINTED	
610004188	11/12/2019	Y	12/09/2019	1,036.18	KURTS PRECAST INC		PRINTED	
610004189	11/12/2019	Y	12/02/2019	95,645.03	LAND TITLE CO OF MASON CO		PRINTED	
610004190	11/12/2019	Y	11/20/2019	4,332.75	LANDAU ASSOCIATES INC		PRINTED	
610004191	11/12/2019	Y	12/23/2019	461.75	LANGHORN, KEITH		PRINTED	
610004192	11/12/2019	Y	12/24/2019	6,816.31	LEOFF SYS - P/2		PRINTED	
610004193	11/12/2019	Y	12/24/2019	23,700.38	LEOFF SYS - P/2		PRINTED	
610004194	11/12/2019	Y	11/20/2019	666.37	LIFE ASSIST		PRINTED	
610004195	11/12/2019	Y	12/05/2019	179.70	LINDSEY, COOPER		PRINTED	
610004196	11/12/2019	Y	11/21/2019	499.32	LOWES		PRINTED	
610004197	11/12/2019	Y	11/21/2019	9,003.75	MACECOM		PRINTED	
610004198	11/12/2019	Y	11/21/2019	270.99	MASON COUNTY GARBAGE INC.		PRINTED	
610004199	11/12/2019	Y	11/21/2019	288.00	MASON COUNTY JOURNAL		PRINTED	
610004200	11/12/2019	Y	11/19/2019	316.00	MED-TECH RESOURCE INC		PRINTED	
610004201	11/12/2019	N		41.90	MEDICARE BLUE RX		PRINTED	
610004202	11/12/2019	Y	11/26/2019	740.21	MITCHELL LUMBER CO.		PRINTED	
610004203	11/12/2019	Y	12/09/2019	75.00	MORROW, THOMAS G.		PRINTED	
610004204	11/12/2019	Y	11/22/2019	1,860.00	N.I. OLSON & ASSOCIATES INC		PRINTED	
610004205	11/12/2019	Y	11/25/2019	230.87	NATIONWIDE RETIREMENT		PRINTED	
610004206	11/12/2019	N		145.00	NICHOLS, JAMES		PRINTED	
610004207	11/12/2019	Y	12/26/2019	1,524.99	NMRF - FOOD FUND		PRINTED	
610004208	11/12/2019	Y	11/19/2019	1,524.99	NMRF - REVOLVING FUND		PRINTED	
610004209	11/12/2019	Y	11/19/2019	222.00	NMRF - TRAVEL EXPENSE FUND		PRINTED	



WARRANT REGISTER FOR 01/01/19 to 12/31/19

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JMuller

Mason County
CHECKS BROWSE

Check #	Check Date	Clr	Cleared Da	Amount	One Time	Vendor Payee	Type
610004210	11/12/2019	Y	11/25/2019	119.49		NORTHWEST SAFETY CLEAN INC	PRINTED
610004211	11/12/2019	Y	12/20/2019	443.75		PIETY, JOHN	PRINTED
610004212	11/12/2019	Y	11/19/2019	49.32		PUD #1	PRINTED
610004213	11/12/2019	Y	11/21/2019	919.24		PUD #3	PRINTED
610004214	11/12/2019	N		99.78		QFC PHARMACY	PRINTED
610004215	11/12/2019	Y	11/21/2019	54.23		QUILL CORPORATION - PREFERRED	PRINTED
610004216	11/12/2019	Y	12/04/2019	179.70		QUIROZ, VICTOR	PRINTED
610004217	11/12/2019	Y	11/20/2019	117.51		SAFEWAY	PRINTED
610004218	11/12/2019	Y	12/02/2019	1,237.49		SAMMONS, MICHAEL	PRINTED
610004219	11/12/2019	Y	12/02/2019	212.71		SCOTT MCLENDONS HARDWARE	PRINTED
610004220	11/12/2019	Y	11/30/2019	2,362.91		SETCOM CORPORATION	PRINTED
610004221	11/12/2019	Y	11/21/2019	67.50		SHIERS LAW FIRM LLP	PRINTED
610004222	11/12/2019	Y	12/02/2019	230.87		SHIRBISH, THOMAS G.	PRINTED
610004223	11/12/2019	Y	11/22/2019	125.00		SUMMERLIN ANTONIO	PRINTED
610004224	11/12/2019	Y	12/05/2019	438.75		SUMMERLIN, ANTONIO	PRINTED
610004225	11/12/2019	Y	11/21/2019	816.00		THE DOCTORS CLINIC	PRINTED
610004226	11/12/2019	Y	11/22/2019	43.37		TRAILS END WATER DISTRICT	PRINTED
610004227	11/12/2019	Y	11/20/2019	801.30		VERIZON WIRELESS	PRINTED
610004228	11/12/2019	Y	11/20/2019	217.00		VFIS C/O M & T BANK	PRINTED
610004229	11/12/2019	Y	11/22/2019	1,737.18		WA PUB EMP RETIREMENT SYS-PERS	PRINTED
610004230	11/12/2019	Y	11/25/2019	33.00		WA STATE PATROL BUDGET & FISCA	PRINTED
610004231	11/12/2019	Y	11/27/2019	25,138.12		WASHINGTON COUNTIES INS. FUND	PRINTED
610004232	11/12/2019	Y	12/05/2019	1,100.00		WASHINGTON FIRE CHIEFS	PRINTED
610004233	11/12/2019	Y	12/05/2019	118.78		WAVE BROADBAND	PRINTED
610004234	11/12/2019	Y	11/21/2019	68.28		WESTBAY AUTO PARTS INC	PRINTED
610004235	11/12/2019	Y	11/20/2019	3,023.95		WILCOX & FLEGEL INC.	PRINTED
610004236	11/12/2019	Y	12/02/2019	2,625.00		WILLEY, DANI	PRINTED
610004237	11/12/2019	Y	11/26/2019	2,179.70		WSCFF EMPLOYEE BENEFIT TRUST	PRINTED
610004238	11/12/2019	Y	12/03/2019	179.70		ZUBER, TANNER	PRINTED
610004239	11/25/2019	Y	12/03/2019	13,120.51		HRA VEDA TRUST	PRINTED
610004240	12/10/2019	Y	12/17/2019	1,181.82		A-1 DOOR SERVICE - PT. ORCHARD	PRINTED
610004241	12/10/2019	Y	12/18/2019	1,352.09		AIRGAS USA LLC	PRINTED
610004242	12/10/2019	N		6,864.87		BAKKEN, BEAU	PRINTED
610004243	12/10/2019	Y	12/18/2019	134.00		BARRETT FRED	PRINTED
610004244	12/10/2019	Y	12/26/2019	6,072.85		BATES TECHNICAL COLLEGE	PRINTED
610004245	12/10/2019	Y	12/17/2019	6,837.01		BIAS ACCOUNTING	PRINTED
610004246	12/10/2019	Y	12/20/2019	213.93		BLUE CROSS BLUE SHIELD OF MONT	PRINTED
610004247	12/10/2019	Y	12/18/2019	1,913.30		BOUND TREE MEDICAL LLC	PRINTED
610004248	12/10/2019	N		438.75		BRIDGAN, HALEIGH E.	PRINTED
610004249	12/10/2019	N		592.29		BUDGET ROOTER PLUMBING SERVICE	PRINTED
610004250	12/10/2019	Y	12/20/2019	3,035.14		C/O BACKDRAFT OPCO LLC EMERGEN	PRINTED
610004251	12/10/2019	Y	12/20/2019	350.46		CASCADE NATURAL GAS	PRINTED
610004252	12/10/2019	Y	12/16/2019	295.53		CENTURY LINK	PRINTED
610004253	12/10/2019	N		127.11		CIGNA	PRINTED
610004254	12/10/2019	Y	12/12/2019	120,744.80		COLUMBIA BANK - DIRECT DEP	PRINTED
610004255	12/10/2019	Y	12/12/2019	26,517.73		COLUMBIA BANK - PAYROLL TAXES	PRINTED
610004256	12/10/2019	Y	12/18/2019	213.40		CONNECTION	PRINTED
610004257	12/10/2019	Y	12/16/2019	71.69		COPIERS NORTHWEST INC.	PRINTED
610004258	12/10/2019	Y	12/17/2019	522.28		COPY THAT REPROGRAPHICS	PRINTED
610004259	12/10/2019	Y	12/17/2019	181.47		COTTER MICKEY	PRINTED
610004260	12/10/2019	Y	12/18/2019	5,000.00		CREATIVE CONSULTING SOLUTIONS	PRINTED
610004261	12/10/2019	Y	12/24/2019	156.69		CREWSENSE LLC	PRINTED
610004262	12/10/2019	Y	12/31/2019	11,051.07		DCP - WA STATE DEFERRED COMP	PRINTED
610004263	12/10/2019	N		8,170.72		DEPT OF LABOR & INDUSTRIES	PRINTED



WARRANT REGISTER FOR 01/01/19 to 12/31/19

Mason County
CHECKS BROWSE

01/06/2020 10:00
JMuller

Check #	Check Date	Clr	Cleared Da	Amount	One Time	Vendor Payee	Type
610004264	12/10/2019	Y	12/18/2019	1,077.41		DIMARTINO/FORTIS INS CO	PRINTED
610004265	12/10/2019	Y	12/19/2019	136.23		DIRECT TV INC	PRINTED
610004266	12/10/2019	Y	12/24/2019	204.49		EDCO AWARDS & SPECIALITIES	PRINTED
610004267	12/10/2019	Y	12/18/2019	1,806.15		EF RECOVERY	PRINTED
610004268	12/10/2019	N		466.69		EMPLOYMENT SECURITY DEPT - PFM	PRINTED
610004269	12/10/2019	Y	12/23/2019	20.00		EVERGREEN SAFETY COUNCIL INC	PRINTED
610004270	12/10/2019	Y	12/18/2019	200.00		FARMER BROS. CO. INC	PRINTED
610004271	12/10/2019	N		69.34		FULKERSON JESS	PRINTED
610004272	12/10/2019	Y	12/17/2019	2,024.71		GALLS LLC	PRINTED
610004273	12/10/2019	Y	12/18/2019	2,939.94		GILMORES AUTOMOTIVE SERVICE	PRINTED
610004274	12/10/2019	N		179.70		GRACEY, KYLER	PRINTED
610004275	12/10/2019	Y	12/18/2019	252.58		GRAINGER	PRINTED
610004276	12/10/2019	Y	12/18/2019	508.59		HOOD CANAL COMMUNICATIONS	PRINTED
610004277	12/10/2019	Y	12/17/2019	17,524.84		HRA VEA TRUST	PRINTED
610004278	12/10/2019	Y	12/17/2019	750.00		HUTTER CHRISTY	PRINTED
610004279	12/10/2019	N		316.60		IAFF LOCAL 3876	PRINTED
610004280	12/10/2019	N		346.43		KEWISH, DANIEL	PRINTED
610004281	12/10/2019	Y	12/18/2019	2,736.13		KITSAP BANK - VISA	PRINTED
610004282	12/10/2019	Y	12/18/2019	105.14		KITSAP PROPANE	PRINTED
610004283	12/10/2019	N		23,331.18		LEOFF SYS - P/2	PRINTED
610004284	12/10/2019	Y	12/20/2019	1,314.51		LES SCHWAB INC	PRINTED
610004285	12/10/2019	Y	12/19/2019	918.30		LIFE ASSIST	PRINTED
610004286	12/10/2019	Y	01/03/2020	179.70		LINDSEY, COOPER	PRINTED
610004287	12/10/2019	Y	12/19/2019	34.65		MAGGIE LAKE WATER DISTRICT	PRINTED
610004288	12/10/2019	Y	12/16/2019	409.96		MED-TECH RESOURCE INC	PRINTED
610004289	12/10/2019	N		41.90		MEDICARE BLUE RX	PRINTED
610004290	12/10/2019	N		427.28		MORROW, THOMAS G.	PRINTED
610004291	12/10/2019	Y	12/24/2019	1,855.82		NATIONWIDE RETIREMENT	PRINTED
610004292	12/10/2019	N		150.00		NMRFA - FOOD FUND	PRINTED
610004293	12/10/2019	N		1,233.62		NMRFA- REVOLVING FUND	PRINTED
610004294	12/10/2019	Y	12/17/2019	350.00		NORTHWEST LEADERSHIP SEMINAR	PRINTED
610004295	12/10/2019	Y	12/24/2019	618.80		OLYMPIC COLLEGE ATTN: CASHIER	PRINTED
610004296	12/10/2019	Y	12/24/2019	61.85		PITNEY BOWES INC	PRINTED
610004297	12/10/2019	Y	12/17/2019	49.32		PUD #1	PRINTED
610004298	12/10/2019	Y	12/18/2019	1,243.77		PUD #3	PRINTED
610004299	12/10/2019	Y	12/26/2019	312.93		QUILL CORPORATION - PREFERRED	PRINTED
610004300	12/10/2019	N		179.70		QUIROZ, VICTOR	PRINTED
610004301	12/10/2019	Y	12/17/2019	119.14		SAFEWAY	PRINTED
610004302	12/10/2019	Y	01/03/2020	997.38		SAMMONS, MICHAEL	PRINTED
610004303	12/10/2019	Y	12/20/2019	269.51		SCOTT MCLENDONS HARDWARE	PRINTED
610004304	12/10/2019	Y	12/19/2019	630.00		SHIERS LAW FIRM LLP	PRINTED
610004305	12/10/2019	N		438.75		SUMMERLIN, ANTONIO	PRINTED
610004306	12/10/2019	Y	12/19/2019	5,049.00		TARGETSOLUTIONS LEARNING LLC	PRINTED
610004307	12/10/2019	Y	12/18/2019	43.37		TRAILS END WATER DISTRICT	PRINTED
610004308	12/10/2019	Y	12/20/2019	821.98		ULINE	PRINTED
610004309	12/10/2019	Y	12/18/2019	752.52		VERIZON WIRELESS	PRINTED
610004310	12/10/2019	Y	12/17/2019	2,500.00		WA FIRE COMMISSIONERS ASSOC	PRINTED
610004311	12/10/2019	Y	12/20/2019	3,020.44		WA PUB EMP RETIREMENT SYS-PERS	PRINTED
610004312	12/10/2019	Y	12/20/2019	22.00		WA STATE PATROL BUDGET & FISCA	PRINTED
610004313	12/10/2019	Y	12/17/2019	26,988.62		WASHINGTON COUNTIES INS. FUND	PRINTED
610004314	12/10/2019	Y	12/17/2019	118.78		WAVE BROADBAND	PRINTED
610004315	12/10/2019	Y	12/17/2019	277.30		WESTBAY AUTO PARTS INC	PRINTED
610004316	12/10/2019	Y	12/17/2019	597.10		WILCOX & FLEGEL INC.	PRINTED
610004317	12/10/2019	Y	12/18/2019	766.43		WITMER PUBLIC SAFETY GROUP INC	PRINTED



WARRANT REGISTER FOR 01/01/19 to 12/31/19

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01/06/2020 10:00
JMuller
Mason County
CHECKS BROWSE

Check #	Check Date	Clr	Cleared Da	Amount	One Time	Vendor	Payee	Type
610004318	12/10/2019	Y	12/18/2019	2,625.00	WSCFF EMPLOYEE BENEFIT TRUST		PRINTED	
610004319	12/10/2019	Y	12/18/2019	1,194.15	ZOLL MEDICAL CORP. GPO		PRINTED	
610004320	12/10/2019	N		179.70	ZUBER, TANNER		PRINTED	

Vendor 865110 FD #10 EXP has 1083 Checks for: 4,807,322.93

** END OF REPORT - Generated by Jenny Muller **



Cash Receipting

CATEGORY: Administration
NUMBER: Admin-41
EFFECTIVE: May 2016

REFERENCE

North Mason Regional Fire Authority

SCOPE

All department personnel

PURPOSE

Washington State Law requires the deposit of all cash and cash like items (checks, money orders, etc.) to be deposited within 24 hours of receipt of the monies. In accordance with the state's Budgeting, Accounting and Reporting (BARS) Manual and to comply with these requirements, the following procedures have been established.

PROCEDURE

1. Receipting of cash, check, money order, etc. are recorded on a pre-numbered and imprinted receipt book with North Mason RFA name, address and phone number on the receipt.
2. Receipting of cash, check, money order, etc. is designated and assigned to administrative staff by the Fire Chief.
3. Only administrative staff should accept and receipt for cash, check, money orders, etc. All other members shall direct individuals wishing to pay or donate any and all funds to the administrative staff.
 - a. If a member of the Fire Authority finds themselves in possession of cash, checks, money order, etc. they shall place the funds in a sealed envelope, provide the information on a receipt as noted in item 5 of this document and place the envelope in the Executive Assistants office (if door is closed and locked, envelope should be slid completely under the door).
4. Receipts: The pre-numbered receipt forms include the following:
 - Date
 - Received From
 - Address
 - Dollars \$
 - For
 - A mode of payment (cash, check etc.)
 - Name of employee who received the funds and prepared the receipt
5. If the receipt is voided the original and any copies of the receipt must be retained.

INTERNAL CONTROLS

1. The following internal controls enable the North Mason Regional Fire Authority to properly account for and safeguard cash receipts;

- Funds received in the form of checks, cash, and money order etc. in person and via the US Mail are receipted and recorded by the administrative staff.
- The receipt and funds are forwarded to the Executive Assistant for deposit to the Mason County Treasurer.
- Deposit and receipts of funds are reviewed by the Executive Assistant, the Fire Chief and the Board of Commissioners
 - Deposits and receipts are made available for the Fire Commissioners inspection.
- The funds are reconciled using the County financial reports in conjunction with the Fire Authorities records.



North Mason
Fire

P.O. Box 277 - NE 460 Old Belfair Hwy - Belfair, WA 98528

Current Elected Officials List

1. Kelley McIntosh, Board Chair: No business interests
2. Daniel Kewish, Vice Chair: Business interests are as follows:
 - Owner/operator North Shore Landscaping
3. Brooke Quigley, Commissioner: No business interests
4. Paul Severson, Commissioner: No business interests
5. Robert Miller, Commissioner: Business interests are as follows:
 - Spouse Rebecca Miller, owner/operator Rebecca Miller Arts and Crafts; both own and operate investment real estate properties in Seattle, WA under the name Robert Miller and Rebecca Miller

Ambulance Revenue and Billing Rates

CATEGORY: Administration
NUMBER: Admin-02
EFFECTIVE: March 2014

REFERENCE

North Mason Regional Fire Authority

SCOPE

All Authority personnel

PURPOSE

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

PROCEDURE

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

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

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

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

DUI Response Cost Reimbursement

CATEGORY: Administration
NUMBER: Admin-14
EFFECTIVE: June 2014

REFERENCE

North Mason Regional Fire Authority (NMRFA), RCW 38.52.430

SCOPE

All Authority personnel

PURPOSE

To reimburse the NMRFA for the extraordinary costs associated with the response to DUI incidents.

POLICY

In the event that NMRFA personnel and equipment respond to a DUI incident caused by an individual who has been found guilty or has had their prosecution deferred while driving under the influence of intoxicating liquor or any drug, the NMRFA will seek cost reimbursement for response costs.

The NMRFA will use the Washington State Fire Chief's Reimbursement (WSFCR) Schedule to determine appropriate costs.

PROCEDURE

Immediately following a DUI incident response an incident report will be completed by the officer on duty. The report will identify amount, type and time that NMRFA resources were used including personnel and equipment. This report will be forwarded to the Chief for review.

The Fire Chief will determine if cost reimbursement is appropriate for the Fire Authority's response. The Chief will prepare an invoice seeking cost reimbursement following the WSFCR. At minimum the invoice will itemize the quantity, amount, and type of resources used. The Chief will then send the invoice to the responsible party for reimbursement.

The Fire Authority will send two invoices seeking reimbursement. If cost reimbursement is not received within 15 days following the second invoice the Fire Authority will send the reimbursement invoice to an established collection agency. The Fire Authority will add a 40% fee to recoup the costs associated with collection services.

Hazardous Materials Response Cost Reimbursement

CATEGORY: Administration
NUMBER: Admin-18
EFFECTIVE: August 2014

REFERENCE

North Mason Regional Fire Authority, RCW 4.24.314, North Mason Regional Fire Authority Service Plan

SCOPE

All Authority personnel

PURPOSE

To reimburse the Authority for the extraordinary costs associated with hazardous materials response

POLICY

In the event that Fire Authority personnel and equipment respond to a hazardous materials incident, the Fire Authority will seek cost reimbursement for all extraordinary response costs.

Extraordinary response costs include costs that exceed the normal and usual expenses anticipated for fire protection and emergency services including, but not limited to, overtime, extra fuel consumption, loss or damage to Authority equipment, and the purchase or lease of any special equipment or services required to protect the public during a hazardous materials incident.

The Fire Authority will use the current Washington State Fire Chief's Reimbursement (WSFCR) Schedule to determine appropriate costs.

PROCEDURE

Immediately following a hazardous materials response an incident report will be completed by the officer on duty. The report will identify amount, type and time that Fire Authority resources were used including personnel and equipment. This report will be forwarded to the Assistant Fire Chief for the quantity, type, and amount of Fire Authority resources used for review.

The Fire Chief will determine if cost reimbursement is appropriate for the Authority's response. The Chief will prepare an invoice seeking cost reimbursement following the WSFCR. At minimum the invoice will itemize all resources used, time used, and the cost for each. The Chief will then send the invoice to EF Recovery for reimbursement collection.

EF Recovery will send two invoices seeking reimbursement. If cost reimbursement is not received within 15 days following the second invoice, EF Recovery will send the reimbursement invoice to an established collection agency. EF Recovery may add a 40% fee to recoup the costs associated with collection services.

Fire Suppression Cost Reimbursement

CATEGORY: Administration
NUMBER: Admin-16
EFFECTIVE: June 2014

REFERENCE

North Mason Regional Fire Authority (NMRFA), RCW 52.12.108, RCW 70.94.780

SCOPE

All department personnel

PURPOSE

To reimburse the NMRFA for the cost(s) associated with the suppression of fires that are started without a permit.

POLICY

In the event that Fire Authority personnel and equipment are used to suppress fires that are started without a permit the Fire Authority will seek cost reimbursement for such work.

The Fire Authority will use the Washington State Fire Chief's Reimbursement (WSFCR) Schedule to determine appropriate costs.

PROCEDURE

Immediately following a non-permitted fire requiring Fire Authority suppression resources, a fire incident report will be completed by the officer on duty. The report will identify the quantity, type, and amount of Fire Authority resources used including personnel and equipment. This report will be forwarded to the Fire Chief for review.

The Chief will then determine if cost reimbursement is appropriate for fire suppression efforts. The Chief will prepare an invoice seeking cost reimbursement following the WSFCR. At minimum the invoice will line item all resources used, time used, and the cost for each. The Chief will then send the invoice to the responsible party for reimbursement.

The Fire Authority will send two invoices seeking reimbursement. If cost reimbursement is not received within 15 days following the second invoice the Fire Authority will send the reimbursement invoice to an established collection agency. The Fire Authority will add a 40% fee to recoup the costs associated with collection services.



North Mason
Fire

P.O. Box 277 - NE 460 Old Belfair Hwy - Belfair, WA 98528

AMBULANCE BILLING RATES

Item	Rate
Basic Life Support (BLS)	\$600.00
Advanced Life Support (ALS)	\$800.00
Advance Life Support II (ALS II)	\$1,000.00
Pulse Oximetry	\$5.76
Oxygen	\$40.00
Backboard	\$40.00
IV	\$40.00
Monitor	\$60.00
Mileage	\$18.00 per mile

North Mason Regional Fire Authority

MCAG #: 3106

STATEMENT C-4

FOR COMPARISON USE ONLY, NOT FOR FILING

For Year Ending: December 31, 2019

1 Of 1

BARS CODE		Total For All Funds	001 - General Expense Fund	
		Total Amount	Actual Amount	Actual Amount
Beginning Cash and Investments				
308.10	Reserved	0.00	0.00	0.00
308.80	Unreserved	3,382,000.51	3,382,000.51	0.00
388/588	Net Adjustments	0.00	0.00	0.00
Revenues				
310	Taxes	3,167,797.08	3,167,797.08	0.00
320	Licenses and Permits	0.00	0.00	0.00
330	Intergovernmental Revenues	1,405,451.89	1,405,451.89	0.00
340	Charges for Goods and Services	502,798.55	502,798.55	0.00
350	Fines and Penalties	0.00	0.00	0.00
360	Miscellaneous Revenues	81,922.44	81,922.44	0.00
	Total Revenues:	5,157,969.96	5,157,969.96	0.00
Expenditures				
510	General Government	0.00	0.00	0.00
520	Public Safety	4,276,413.78	4,276,413.78	0.00
530	Utilities	0.00	0.00	0.00
540	Transportation	0.00	0.00	0.00
550	Natural and Economic Environment	0.00	0.00	0.00
560	Social Services	0.00	0.00	0.00
570	Culture and Recreation	0.00	0.00	0.00
	Total Expenditures:	4,276,413.78	4,276,413.78	0.00
	Excess (Deficiency) Revenues over Expenditure	881,556.18	881,556.18	0.00
Other Increases				
391-393, 596	Debt Proceeds	0.00	0.00	0.00
397	Transfers-In	0.00	0.00	0.00
385	Special or Extraordinary Items	0.00	0.00	0.00
386,389	Custodial Activities	1,941.28	1,941.28	0.00
381,382,395,398	Other Increases	63,534.66	63,534.66	0.00
	Total Other Increases	65,475.94	65,475.94	0.00
Other Decreases				
594-595	Capital Expenditures	530,908.09	530,908.09	0.00
591-593, 599	Debt Service	0.00	0.00	0.00
597	Transfers-Out	(35.00)	(35.00)	0.00
586, 589	Custodial Activities	727.24	727.24	0.00
585	Special or Extraordinary Items	0.00	0.00	0.00
581, 582	Other Decreases	0.00	0.00	0.00
	Total Other Decreases	531,600.33	531,600.33	0.00
Increase (Decrease) in Cash and Investments		415,431.79	415,431.79	0.00
Ending Cash and Investments				
508.10	Reserved	0.00	0.00	0.00
508.80	Unreserved	3,797,432.30	3,797,432.30	0.00
	Total Ending Cash and Investments	3,797,432.30	3,797,432.30	0.00

The accompanying notes are an integral part of this Statement