

# North Mason Regional Fire Authority Board of Fire Commissioners Agenda

August 10<sup>th</sup> (Belfair) & August 17<sup>th</sup> (Belfair)  
5:00 PM

Zoom option available for public attendance

**Blue Information** and **Red Action** Requested

**Call to Order**

**Pledge of Allegiance**

**Approval of Minutes:** The meeting minutes from July are attached for review.

**Voucher Approval:** Voucher materials for August are attached for review.

**Financial Report**

**Administration Report**

- Guest – Dale Webb, Belfair Water District
- COVID-19 Update
- HB 1310 Update
- Eastern Washington Wildfire Deployments
- Authority Dinner – November 6<sup>th</sup>
- Four-Shift Schedule Implementation
- North Bend Fire Academy Graduation

## **Old Business**

- NMRFA Draft Strategic Plan Review and Adoption
- Chamber of Commerce Gala – September 11<sup>th</sup>

## **New Business**

- Headquarters Station Project Update
- Policy Review: Travel Reimbursement
- Fire Commissioners and LTC Requirements
- August 17<sup>th</sup> Meeting
- Required Human Resource Training

## **Public Comment**

## **Good of the Order**

## **Adjournment**

## **Board for Volunteer Firefighters**

**\*\*Until further notice, all Board of Commissioners meetings will include a Zoom option for those would like to attend via video/teleconference.\*\***

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**

**490 NE Old Belfair Hwy, Belfair WA**

**Telephone/Videoconference Option**

**7/13/2021**

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

The meeting was held in-person with a telephone/videoconference option available.

**Absent:** Assistant Chief Cooper

**Guests:** Lea Sullivan

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

The meeting minutes from June 8 and June 15, 2021, were presented for approval.

**Commissioner Severson moved to approve the meeting minutes as presented. Commissioner Miller seconded the motion. Motion carried.**

#### **FINANCIALS**

Financial vouchers were presented for review.

**A motion was made by Commissioner Quigley to approve the payroll and expense vouchers under BIAS 210702001 to 210702098 in the amount of \$722,569.93 and expense vouchers 210701001 to 210701002 in the amount of \$1,053,333.21. Commissioner Severson seconded the motion. Motion carried.**

#### **ADMINISTRATION**

**Mental Health Program Update:** Chief Bakken introduced mental health provider Lea Sullivan to the Board. He explained that she maintains a private practice focusing primarily on first responders and is also a Chaplain. Lea is currently working two days per week at the Fire Authority to become acquainted with staff and learn the culture of the Fire Authority. Lea introduced herself and explained what she envisions for the program. Commissioner McIntosh stated that there is a county-wide Mason County Board of Fire Commissioners and they meet regularly to check-in. She invited Lea to attend the next meeting, scheduled for September 16 at 6:00 p.m. There was a continued group discussion regarding mental health needs throughout Mason County and first responder community as well as potential program components.

**COVID-19:** Chief Bakken explained that recent Governor's orders resulted in a majority statewide reopening at the end of June, which included authorization of in-person Board meetings. He also indicated that mask requirements will continue for the foreseeable future. There was a group discussion regarding vaccinations, COVID-19 variants and potential booster shot requirements.

**Law Enforcement Policy Change:** Chief Bakken indicated there are multiple pieces of legislation being implemented that impact law enforcement response procedures. He explained that the Fire Authority has historically relied on law enforcement to clear scenes and ensure the safety of firefighters for a multitude of scenarios including welfare checks and many behavioral health concerns. The Mason County Sheriff's Office (MCSO) wants to ensure that the relationship with the Fire Authority is not impacted by changes in procedure, but agencies will need to work in concert. Chief Bakken advised that based on recent discussions with MCSO, deputies will continue to respond and assess the situation, but if there is no criminal activity taking place, they will leave the scene. He indicated policies and procedures continue to develop.

**Four-Shift Schedule Implementation:** Chief Bakken explained that the schedule change will take place on September 18 or October 1. He advised that mock-scheduling scenarios will take place next week. He also indicated that we need to finalize who will be on which shift, and that announcement is planned for next week.

**Captain Assessment:** Chief Bakken advised that the assessment was completed last week, and he finished the interviews earlier this week. He stated that a final decision will be made by the middle of next week.

**Apparatus Update:** Chief Bakken provided a brief update, stating that Assistant Chief Cooper is currently in South Dakota inspecting the new fire engine that is being built. He advised that Assistant Chief Cooper will have pictures and videos to share at the Board meeting next week. Chief Bakken also indicated the new tender and aid unit are being built as we speak; the command vehicle has been delayed to August or September due to the lack of availability of microchips.

**Mason County Burn Ban Status:** Chief Bakken stated that there is a full burn ban in effect.

## **OLD BUSINESS**

**Strategic Planning:** Chief Bakken advised that a Strategic Plan draft has been completed and is awaiting review and approval by the Steering Committee. The committee is scheduled to meet next week. Following approval by the Steering Committee, the draft will be ready to present to the Board.

**Headquarters Station Project Update:** Chief Bakken indicated that he did a walk-through tour today and there will be a discussion regarding the Quality Control process next week with TRICO.

## **NEW BUSINESS**

**Maggie Lake:** Chief Bakken advised the Maggie Lake station is currently leased from Don Cady who is in the process of transferring executorship to his family and wants to be sure there are no issues with future lease agreements for the station. Chief Bakken stated that he will have additional information to provide by the next Board meeting.

**Public Comment:** None

**GOOD OF THE ORDER**

Commissioner Quigley requested a discussion regarding water supply. Commissioner Severson explained that any new development in the area is required to go through Mason County. The request is also reviewed at the state level by public health who makes the final determination. Chief Bakken stated that he can invite Dale from the Belfair Water District to attend an upcoming Board meeting.

**With no further business Commissioner McIntosh moved to adjourn the meeting at 6:30 p.m.**

---

Authority Secretary Renee Wassenaar

---

Commissioner Kelley McIntosh

---

Commissioner Paul Severson

---

Commissioner Brooke Quigley

---

Commissioner Daniel Kewish

---

Commissioner Bob Miller



---

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

**Meeting Minutes**

**490 NE Old Belfair Hwy, Belfair WA**

**Telephone/Videoconference Option**

**7/20/2021**

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

The meeting was held in-person with a telephone/videoconference option available.

**Absent:** Commissioner Paul Severson

**Guests:** None

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

**FINANCIALS**

Chief Bakken indicated the July Budget Summary will be sent to the Board by the end of the week.

**ADMINISTRATION**

**Headquarters Station Update:** TRICO Construction Superintendent Mark Knudson provided a brief update on construction progress of the new fire station as well as the schedule moving forward. He stated that the project is currently on schedule and anticipates the exterior of the building to be complete by the end of September. Chief Bakken and Mark Knudson discussed the appropriate process for scheduling site visits; interested individuals will reach out to Administrative Assistant Sarah Morgan who will provide notice to TRICO.

**OLD BUSINESS**

**Strategic Planning:** Chief Bakken advised that the Steering Committee Meeting scheduled for this week was cancelled but the group will reschedule before August. He still anticipates the final draft being presented to the Board in August.

**Citizen's Advisory Committee (CAC):** Commissioner Quigley provided a brief update. She advised that the CAC would like to tour the headquarters fire station site at the next meeting. Because that meeting is scheduled for October, the time may need to adjusted to allow sufficient daylight.

**NEW BUSINESS**

**Policy Review – Vape Free Workplace, Equip/Fac-14.1:** Vaping is strictly prohibited anywhere that tobacco use is prohibited, including all locations within buildings leased or controlled by the Authority, at any site where training occurs while training is being conducted, at all emergency operating scenes, and in any Authority owned, leased or controlled vehicle.

**Motion made by Commissioner Quigley to approve the new policy Vape Free Workplace, Equip/Fac-14.1. Commissioner Miller seconded the motion. Motion carried.**

**Maggie Lake:** Chief Bakken advised the Maggie Lake station is currently leased from Don Cady who is in the process of transferring executorship to his family and wants to be sure there are no issues with future lease agreements for the station. Chief Bakken stated that unfortunately he does not have any further update to provide, as Mr. Cady has had some recent health issues.

**Trails End Lake:** Commissioner McIntosh and Chief Bakken discussed the upcoming closure of Trails Road scheduled for July 26 from 8:00 a.m. to 4:00 p.m. Chief Bakken indicated he will need to determine if emergency traffic will be able to get through and will contact supporting agencies for response if necessary.

**Public Comment:** None

#### **GOOD OF THE ORDER**

Commissioner Quigley asked if direction has been received regarding vaccination requirements for healthcare workers/first responders. Chief Bakken stated that there has been no new guidance at this time or mandates for vaccination.

Commissioner Quigley expressed her gratitude for the recent recognition dinners.

Chief Bakken advised that this year's North Mason Chamber Gala is scheduled for September 11 and will have a first responder theme. He asked the Board if they would be interested in requesting a table; Chief Bakken will arrange one or two tables for the group.

**With no further business Commissioner McIntosh moved to adjourn the meeting. Commissioner Quigley seconded the motion. Meeting was adjourned at 6:18 p.m.**

#### **BOARD FOR VOLUNTEER FIREFIGHTERS**

**Present:** Commissioner McIntosh, Assistant Chief Cooper, Executive Assistant Wassenaar, Volunteer Chris Wright

Meeting was called to order at 6:20 p.m.

An invoice in the amount of \$300.00 for three (3) volunteer physicals was presented for review and approval. **Assistant Chief Cooper moved to approve the invoice. Volunteer firefighter Wright seconded the motion. The motion carried.**

**With no further business Commissioner McIntosh adjourned the meeting 6:21 p.m.**



---

Authority Secretary Renee Wassenaar

---

Commissioner Kelley McIntosh

---

Commissioner Brooke Quigley

---

Commissioner Bob Miller

---

Commissioner Paul Severson

---

Commissioner Daniel Kewish

# North Mason Regional Fire Authority Budget Summary

Month: August (66.7% of Year)

## 2021 Revenue

|  |                       |                   |   |
|--|-----------------------|-------------------|---|
| Budgeted Revenue for 2020 (with carryover):          | <b>\$6,487,994.63</b> |                   |   |
| Revenue to be Collected in 2020 for Operating:       | <b>\$4,386,550.00</b> |                   |   |
| Collected Revenue Year to Date (with carryover):     | <b>\$6,289,053.11</b> | (96.9% of budget) |   |
| Collected Revenue Year to Date for Operating :       | <b>\$4,187,609.48</b> | (95.5% of budget) |   |
| Revenue Left to be Collected for Year w/o carryover: | <b>\$198,940.52</b>   | (4.5% of budget)  |   |
| Tax Revenue Year to Date:                            | <b>\$1,988,460.48</b> | (59.3%)           | Tax Revenue Left to be Collected: <b>\$1,362,622.52</b> |
| DNR/Timber Revenue Year to Date:                     | <b>\$229,184.70</b>   | (573%)            | Timber Revenue Budgeted for Year: <b>\$40,000.00</b>    |
| GEMT Collection Year to Date                         | <b>\$379,171.50</b>   |                   |   |
| Ambulance Revenue Year to Date:                      | <b>\$329,593.07</b>   | (62.2%)           | Ambulance Revenue Left to Collect: <b>\$200,406.93</b>  |

## 2021 Expenditures

|   |                       |                   |  |
|---|-----------------------|-------------------|--|
| Budgeted Expenditures for 2020:           | <b>\$4,386,550.00</b> |                   |  |
| Expenditures Year to Date:                | <b>\$3,036,271.00</b> | (69.2% of budget) |  |
| Expenditures w/ Contingency Contributions | <b>\$3,291,271.00</b> | (75.0% of budget) |  |

|  |                       |                  |
|--|-----------------------|------------------|
| Expenditure Funds This Month:                        | <b>\$380,349.51</b>   | (8.7% of budget) |
| <b>2021 Contingencies</b>                            |                       |                  |
| Emergency Contingency Beginning of the Year Balance: | <b>\$500,140.68</b>   |                  |
| Emergency Contingency Expenditures Year to Date:     | <b>\$0.00</b>         |                  |
| Emergency Contingency Contributions Year to Date     | <b>\$0.00</b>         |                  |
| Emergency Contingency Current Balance:               | <b>\$500,140.68</b>   |                  |
| Capital Contingency Beginning of the Year Balance:   | <b>\$695,519.44</b>   |                  |
| Capital Contingency Expenditures Year to Date:       | <b>\$609,810.20</b>   |                  |
| Capital Contingency Contributions Year to Date       | <b>\$1,134,420.11</b> |                  |
| Capital Contingency Current Balance:                 | <b>\$1,220,129.35</b> |                  |
| Fire Equip Contingency Beginning of the Year Balance | <b>\$205,784.51</b>   |                  |
| Fire Equipment Expenditures Year to Date             | <b>\$0.00</b>         |                  |
| Fire Equipment Contributions Year to Date            | <b>\$30,000.00</b>    |                  |
| Fire Equipment Contingency Current Balance           | <b>\$235,784.51</b>   |                  |
| <b>Funds Currently On Hand (In Bank Account)</b>     |                       |                  |
| Total Operating Funds Availanle- Beginning of Month  | <b>\$3,021,737.22</b> |                  |
| Total Expenditures This Month                        | <b>\$383,765.58</b>   |                  |

|  |                       |
|--|-----------------------|
| 2021 Contingencies:                                | <b>\$1,956,054.54</b> |
| Operating Funds Available:                         | <b>\$681,917.10</b>   |
| Available Funds Invested In State Investment Pool: | <b>\$2,663,730.47</b> |

Revised: August 5th, 2021

## North Mason Emergency Management Campus Project

### Bond Fund (Revenue Collection for Paying Bonds)

|   |                     |                   |
|---|---------------------|-------------------|
| Beginning of the Year Bond Fund Balance:      | <b>\$5,253.01</b>   |                   |
| Budgeted Taxes to be collected for 2021:      | <b>\$540,000.00</b> |                   |
| Bond Tax and Revenue Collection Year To Date: | <b>\$310,936.30</b> | (57.6% of Budget) |
| Bond Payments and Disbursements Made:         | <b>\$155,092.40</b> |                   |
| Bond Fund Current Balance:                    | <b>\$161,096.91</b> |                   |

### Project Construction Fund

|   |                        |                   |
|---|------------------------|-------------------|
| Initial Construction Proceeds Received: | <b>\$10,111,657.75</b> |                   |
| Bond Proceeds Spent :                   | <b>\$4,007,781.29</b>  | (39.6% of Budget) |
| Construction Fund Revenue               | <b>\$28,988.56</b>     |                   |
| Project Fund Balance                    | <b>\$6,132,865.02</b>  |                   |

## 2021 BUDGET POSITION

North Mason Regional Fire Authority

Time: 11:08:41 Date: 08/06/2021

Page: 1

### 001 General Expense Fund

| Revenues                                    | Amt Budgeted  | August              | YTD         | Remaining           |                       |               |
|---|---|---------------------|-------------|---------------------|-----------------------|---------------|
| <b>308 Beginning Balances</b>               |   |                     |             |                     |                       |               |
| 308 91 00 0000                              | Beginning Cash and Investments - General                      | 0.00                | 0.00        | 930,000.00          | (930,000.00)          | 0.0%          |
| 308 91 00 0001                              | Begining Cash and Investments - Petty/Revolving Acct          | 5,000.00            | 0.00        | 5,000.00            | 0.00                  | 100.0%        |
| 308 91 00 0002                              | Beginning Cash and Investments - Contingency                  | 0.00                | 0.00        | 1,401,444.63        | (1,401,444.63)        | 0.0%          |
| <b>308 Beginning Balances</b>               |   | <b>5,000.00</b>     | <b>0.00</b> | <b>2,336,444.63</b> | <b>(2,331,444.63)</b> | <b>*****%</b> |
| <b>310 Taxes</b>                            |   |                     |             |                     |                       |               |
| 311 10 30 0000                              | NMRFA Fire Levy   | 2,435,563.00        | 0.00        | 1,474,236.73        | 961,326.27            | 60.5%         |
| 311 10 30 0001                              | NMRFA EMS Levy  | 915,520.00          | 0.00        | 514,223.75          | 401,296.25            | 56.2%         |
| <b>310 Taxes</b>                            |   | <b>3,351,083.00</b> | <b>0.00</b> | <b>1,988,460.48</b> | <b>1,362,622.52</b>   | <b>59.3%</b>  |
| <b>330 Intergovernmental Revenues</b>       |   |                     |             |                     |                       |               |
| 331 97 30 8300                              | FEMA Assistance To FF   | 0.00                | 0.00        | 0.00                | 0.00                  | 0.0%          |
| 332 92 31 0000                              | COVID-19 Non-Grant Assistance                                 | 0.00                | 0.00        | 0.00                | 0.00                  | 0.0%          |
| 332 93 40 0000                              | GEMT - Ground Emergency Medical Trans                         | 0.00                | 0.00        | 379,171.50          | (379,171.50)          | 0.0%          |
| 334 02 30 0030                              | State Direct/Indirect Grant From Department Natural Resources | 0.00                | 0.00        | 0.00                | 0.00                  | 0.0%          |
| 334 04 90 0000                              | DOH EMS & Trauma Grant  | 1,300.00            | 0.00        | 1,260.00            | 40.00                 | 96.9%         |
| 335 00 91 0000                              | PUD Privilege Tax   | 0.00                | 0.00        | 0.00                | 0.00                  | 0.0%          |
| 337 00 00 0000                              | DNR PILT NAP/NRCA   | 0.00                | 0.00        | 0.00                | 0.00                  | 0.0%          |
| 337 00 30 0001                              | Local Grants, Entitlements, Other Payments-Leashold Excise    | 0.00                | 0.00        | 16.10               | (16.10)               | 0.0%          |
| 337 00 30 0002                              | Local Grants, Entitlements, Other Payments-Leashold EMS       | 0.00                | 0.00        | 5.70                | (5.70)                | 0.0%          |
| 337 00 30 2000                              | Local Grants, Entitlements, Other Payments-Timber Exc Fire    | 20,000.00           | 0.00        | 9,257.99            | 10,742.01             | 46.3%         |
| 337 00 30 3000                              | Local Grants, Entitlements, Other Payments-Timber Exc EMS     | 0.00                | 0.00        | 5,890.85            | (5,890.85)            | 0.0%          |
| <b>330 Intergovernmental Revenues</b>       |   | <b>21,300.00</b>    | <b>0.00</b> | <b>395,602.14</b>   | <b>(374,302.14)</b>   | <b>*****%</b> |
| <b>340 Charges For Goods &amp; Services</b> |   |                     |             |                     |                       |               |
| 341 43 30 0000                              | Budgeting and Accounting Svcs / Collection Fees               | 0.00                | 0.00        | 0.00                | 0.00                  | 0.0%          |
| 341 70 32 0000                              | Sales of Non-Taxable Merchandise                              | 0.00                | 0.00        | 770.00              | (770.00)              | 0.0%          |
| 341 81 30 0000                              | Word Processing, Printing, Duplication Svcs                   | 0.00                | 0.00        | 0.00                | 0.00                  | 0.0%          |
| 342 21 30 0000                              | Contracts: Fire Marshall Reimbursement                        | 10,000.00           | 0.00        | 4,102.51            | 5,897.49              | 41.0%         |
| 342 21 30 0001                              | Contracts: Mission Creek, Schools, Parks, Wildfire            | 80,000.00           | 0.00        | 19,192.78           | 60,807.22             | 24.0%         |
| 342 60 30 0000                              | Ambulance Services  | 530,000.00          | 0.00        | 329,593.07          | 200,406.93            | 62.2%         |
| <b>340 Charges For Goods &amp; Services</b> |   | <b>620,000.00</b>   | <b>0.00</b> | <b>353,658.36</b>   | <b>266,341.64</b>     | <b>57.0%</b>  |
| <b>360 Interest &amp; Other Earnings</b>    |   |                     |             |                     |                       |               |
| 361 10 30 0000                              | Investment Interest   | 50,000.00           | 0.00        | 926.47              | 49,073.53             | 1.9%          |

## 2021 BUDGET POSITION

North Mason Regional Fire Authority

Time: 11:08:41 Date: 08/06/2021

Page: 2

### 001 General Expense Fund

| Revenues  | Amt Budgeted     | August      | YTD              | Remaining        |              |
|---|------------------|-------------|------------------|------------------|--------------|
| <b>360 Interest &amp; Other Earnings</b>                      |                  |             |                  |                  |              |
| 361 40 00 0000 Other Interest Earnings Ems                    | 0.00             | 0.00        | 92.43            | (92.43)          | 0.0%         |
| 361 40 30 0000 Other Interest Earnings Fire                   | 0.00             | 0.00        | 0.32             | (0.32)           | 0.0%         |
| 361 40 30 1000 Leasehold Excise Tax Interest<br>Fire          | 0.00             | 0.00        | 2.68             | (2.68)           | 0.0%         |
| 361 40 30 2000 Leasehold Excise Tax Interest<br>EMS           | 0.00             | 0.00        | 0.94             | (0.94)           | 0.0%         |
| 362 40 00 0000 Space and Facilities Rentals Short<br>Term     | 0.00             | 0.00        | 100.00           | (100.00)         | 0.0%         |
| 362 50 00 0000 Space and Facilities Leases Long<br>Term/DNR   | 0.00             | 0.00        | 1,442.88         | (1,442.88)       | 0.0%         |
| 362 50 30 0000 Space and Facility Leases Long<br>Term/DNR EMS | 0.00             | 0.00        | 7,284.72         | (7,284.72)       | 0.0%         |
| 367 00 00 0000 Gifts, Pledges, Grants from<br>Private Sources | 1,667.00         | 0.00        | 50.00            | 1,617.00         | 3.0%         |
| 369 91 00 0000 Other Miscellaneous Revenue                    | 3,000.00         | 0.00        | 8,759.52         | (5,759.52)       | 292.0%       |
| 369 91 30 1000 Other Fees (Training, Tuition)                 | 5,000.00         | 0.00        | 3,139.75         | 1,860.25         | 62.8%        |
| <b>360 Interest &amp; Other Earnings</b>                      | <b>59,667.00</b> | <b>0.00</b> | <b>21,799.71</b> | <b>37,867.29</b> | <b>36.5%</b> |

### 380 Non Revenues

|  |                  |             |                |                  |             |
|--|------------------|-------------|----------------|------------------|-------------|
| 389 10 30 0000 Non-Revenue Reimbursement               | 35,000.00        | 0.00        | 0.00           | 35,000.00        | 0.0%        |
| 389 30 00 0000 Refund Interest Paid Fire               | 0.00             | 0.00        | (51.40)        | 51.40            | 0.0%        |
| 389 40 00 1000 Refund Interest Paid EMS                | 0.00             | 0.00        | (19.35)        | 19.35            | 0.0%        |
| 389 90 00 0000 Other Adjustments Cancelled<br>Warrants | 0.00             | 0.00        | 0.00           | 0.00             | 0.0%        |
| <b>380 Non Revenues</b>                                | <b>35,000.00</b> | <b>0.00</b> | <b>(70.75)</b> | <b>35,070.75</b> | <b>0.2%</b> |

### 390 Other Financing Sources

|  |                  |             |                   |                     |               |
|--|------------------|-------------|-------------------|---------------------|---------------|
| 395 10 00 0000 DNR Timber Trust                      | 40,000.00        | 0.00        | 0.00              | 40,000.00           | 0.0%          |
| 395 10 00 0001 DNR Timber Trust EMS                  | 0.00             | 0.00        | 221,879.09        | (221,879.09)        | 0.0%          |
| 395 10 00 0002 Sales Of Capital Assets/DNR<br>Timber | 15,000.00        | 0.00        | 0.00              | 15,000.00           | 0.0%          |
| 398 10 00 0000 Insurance Recoveries                  | 14,500.00        | 0.00        | 47,416.94         | (32,916.94)         | 327.0%        |
| <b>390 Other Financing Sources</b>                   | <b>69,500.00</b> | <b>0.00</b> | <b>269,296.03</b> | <b>(199,796.03)</b> | <b>387.5%</b> |

### 397 Interfund Transfers

|  |             |             |                   |                     |             |
|--|-------------|-------------|-------------------|---------------------|-------------|
| 397 00 00 1000 Transfer In - Interfund / Expense | 0.00        | 0.00        | 14,442.40         | (14,442.40)         | 0.0%        |
| 397 00 00 1001 Transfer In - Interfund / Expense | 0.00        | 0.00        | 909,420.11        | (909,420.11)        | 0.0%        |
| <b>397 Interfund Transfers</b>                   | <b>0.00</b> | <b>0.00</b> | <b>923,862.51</b> | <b>(923,862.51)</b> | <b>0.0%</b> |

|                       |                     |             |                     |                       |               |
|-----------------------|---------------------|-------------|---------------------|-----------------------|---------------|
| <b>Fund Revenues:</b> | <b>4,161,550.00</b> | <b>0.00</b> | <b>6,289,053.11</b> | <b>(2,127,503.11)</b> | <b>151.1%</b> |
|-----------------------|---------------------|-------------|---------------------|-----------------------|---------------|

| Expenditures  | Amt Budgeted | August | YTD    | Remaining |      |
|---|--------------|--------|--------|-----------|------|
| <b>001 Bakken</b>                                     |              |        |        |           |      |
| 522 45 31 1000 Admin Staff Training: OOS              | 10,000.00    | 0.00   | 0.00   | 10,000.00 | 0.0% |
| 522 45 41 1000 Admin Staff Training: PS               | 0.00         | 248.08 | 960.17 | (960.17)  | 0.0% |
| 522 45 43 1000 Admin Staff Training: Travel           | 0.00         | 0.00   | 0.00   | 0.00      | 0.0% |
| 522 45 49 1000 Admin Staff Training:<br>Miscellaneous | 0.00         | 0.00   | 361.14 | (361.14)  | 0.0% |

## 2021 BUDGET POSITION

North Mason Regional Fire Authority

Time: 11:08:41 Date: 08/06/2021

Page: 3

### 001 General Expense Fund

| Expenditures   | Amt Budgeted | August    | YTD        | Remaining    |        |
|--|--------------|-----------|------------|--------------|--------|
| <b>001 Bakken</b>  |              |           |            |              |        |
| 001 Administration Training  | 10,000.00    | 248.08    | 1,321.31   | 8,678.69     | 13.2%  |
| 589 00 00 1000 Ambulance Refunds: OSC                              | 5,000.00     | 0.00      | 2,232.82   | 2,767.18     | 44.7%  |
| 002 Ambulance Refunds  | 5,000.00     | 0.00      | 2,232.82   | 2,767.18     | 44.7%  |
| 522 10 20 0010 Admin Staff- Labor and Industry Insurance           | 900,000.00   | 443.58    | 4,320.15   | 895,679.85   | 0.5%   |
| 522 10 20 0020 Admin Staff- Medicare                               | 0.00         | 542.46    | 4,443.91   | (4,443.91)   | 0.0%   |
| 522 10 20 0030 Admin Staff- WA State Retirement                    | 0.00         | 2,678.05  | 23,653.79  | (23,653.79)  | 0.0%   |
| 522 10 20 0040 Admin Staff- HRA, HI, DC, Disability                | 0.00         | 5,633.27  | 44,341.66  | (44,341.66)  | 0.0%   |
| 522 10 20 0050 Paid Family/Medical Leave                           | 0.00         | 0.00      | 0.00       | 0.00         | 0.0%   |
| 522 20 20 0010 Firefighter/EMT- Labor and Industry Insurance       | 0.00         | 4,504.58  | 38,080.03  | (38,080.03)  | 0.0%   |
| 522 20 20 0020 Firefighter/EMT- Medicare                           | 0.00         | 1,637.02  | 13,041.12  | (13,041.12)  | 0.0%   |
| 522 20 20 0030 Firefighter/EMT- WA State Retirement                | 0.00         | 5,829.45  | 45,622.78  | (45,622.78)  | 0.0%   |
| 522 20 20 0040 Firefighter/EMT- HRA, HI, DC, Disability            | 0.00         | 20,938.47 | 164,507.76 | (164,507.76) | 0.0%   |
| 522 20 20 0050 Firefighter/EMT- Paid Family/Medical Leave          | 0.00         | 0.00      | 0.00       | 0.00         | 0.0%   |
| 522 71 20 0010 Firefighter/paramedic- Labor and Industry Insurance | 0.00         | 3,531.40  | 15,595.98  | (15,595.98)  | 0.0%   |
| 522 71 20 0020 Firefighter/paramedic- Medicare                     | 0.00         | 981.50    | 6,944.61   | (6,944.61)   | 0.0%   |
| 522 71 20 0030 Firefighter/paramedic- Wa State Retirement          | 0.00         | 3,477.72  | 24,563.44  | (24,563.44)  | 0.0%   |
| 522 71 20 0040 Firefighter/Paramedic- HRA, HI, DC, Disability      | 0.00         | 15,530.07 | 113,076.69 | (113,076.69) | 0.0%   |
| 003 Benefits   | 900,000.00   | 65,727.57 | 498,191.92 | 401,808.08   | 55.4%  |
| 522 11 10 0001 Commissioner Stipends                               | 25,000.00    | 1,408.00  | 14,976.00  | 10,024.00    | 59.9%  |
| 522 11 20 0010 Labor and Industry Insurance                        | 0.00         | 1.31      | 13.95      | (13.95)      | 0.0%   |
| 522 11 20 0020 Social Security and Medicare                        | 0.00         | 107.70    | 1,145.64   | (1,145.64)   | 0.0%   |
| 522 45 31 2000 Commissioner Training: OOS                          | 0.00         | 0.00      | 0.00       | 0.00         | 0.0%   |
| 522 45 41 2000 Commissioner Training: PS                           | 0.00         | 0.00      | 0.00       | 0.00         | 0.0%   |
| 522 45 43 2000 Commissioner Training: Travel                       | 0.00         | 0.00      | 0.00       | 0.00         | 0.0%   |
| 522 45 49 2000 Commissioner Training: Miscellaneous                | 0.00         | 0.00      | 0.00       | 0.00         | 0.0%   |
| 004 Commissioners  | 25,000.00    | 1,517.01  | 16,135.59  | 8,864.41     | 64.5%  |
| 522 10 31 1000 Computer Hardware: OOS                              | 15,000.00    | 0.00      | 1,068.93   | 13,931.07    | 7.1%   |
| 522 10 31 2000 Computer Software: OOS                              | 0.00         | 9,478.94  | 9,909.89   | (9,909.89)   | 0.0%   |
| 522 10 41 1000 IT Support Service: PS                              | 0.00         | 850.00    | 6,400.00   | (6,400.00)   | 0.0%   |
| 005 Computers  | 15,000.00    | 10,328.94 | 17,378.82  | (2,378.82)   | 115.9% |
| 522 10 30 1000 Mason/Kitsap Elections: PS                          | 0.00         | 0.00      | 1,801.10   | (1,801.10)   | 0.0%   |
| 006 Elections  | 0.00         | 0.00      | 1,801.10   | (1,801.10)   | 0.0%   |
| 522 10 46 1000 Authority General Liability Insurance               | 72,000.00    | 5,432.00  | 53,052.00  | 18,948.00    | 73.7%  |
| 522 10 46 2000 Accident and Sickness Insurance                     | 0.00         | 0.00      | 8,637.00   | (8,637.00)   | 0.0%   |

## 2021 BUDGET POSITION

North Mason Regional Fire Authority

Time: 11:08:41 Date: 08/06/2021

Page: 4

### 001 General Expense Fund

| Expenditures  | Amt Budgeted        | August            | YTD                 | Remaining         |              |
|---|---------------------|-------------------|---------------------|-------------------|--------------|
| <b>001 Bakken</b>   |                     |                   |                     |                   |              |
| 007 Insurance   | 72,000.00           | 5,432.00          | 61,689.00           | 10,311.00         | 85.7%        |
| 522 20 20 2000 Retirement Medical Costs                             | 7,000.00            | 463.67            | 3,937.08            | 3,062.92          | 56.2%        |
| 008 LEOFF 1 Retirement Costs  | 7,000.00            | 463.67            | 3,937.08            | 3,062.92          | 56.2%        |
| 522 10 41 2000 Legal Services: PS                                   | 2,500.00            | 0.00              | 700.00              | 1,800.00          | 28.0%        |
| 009 Legal Costs   | 2,500.00            | 0.00              | 700.00              | 1,800.00          | 28.0%        |
| 522 10 31 3000 Miscellaneous Expenes: OOS                           | 10,000.00           | 2,561.87          | 6,848.71            | 3,151.29          | 68.5%        |
| 522 10 43 1000 Miscellaneous Expense: Admin Travel                  | 0.00                | 0.00              | 0.00                | 0.00              | 0.0%         |
| 522 10 45 1000 Miscellaneous Expense: Operating Rentals & Leases    | 0.00                | 65.63             | 577.93              | (577.93)          | 0.0%         |
| 522 10 48 1000 Miscellaneous Expense: Repairs & Maintenance         | 0.00                | 0.00              | 292.95              | (292.95)          | 0.0%         |
| 522 20 35 1000 Miscellaneous Expense: Small Tools & Minor Equipment | 0.00                | 0.00              | 0.00                | 0.00              | 0.0%         |
| 010 Misc Expenses   | 10,000.00           | 2,627.50          | 7,719.59            | 2,280.41          | 77.2%        |
| 522 10 49 1000 Memberships and Subscriptions: PS                    | 12,000.00           | 357.59            | 5,080.28            | 6,919.72          | 42.3%        |
| 522 10 49 2000 Miscellaneous: PS                                    | 0.00                | 72.00             | 4,306.16            | (4,306.16)        | 0.0%         |
| 011 Professional Services   | 12,000.00           | 429.59            | 9,386.44            | 2,613.56          | 78.2%        |
| 522 10 10 0001 Admin Staff Salaries and Wages                       | 2,400,000.00        | 37,411.47         | 306,479.12          | 2,093,520.88      | 12.8%        |
| 522 10 10 9999 Payroll Clearing                                     | 0.00                | 0.00              | 0.00                | 0.00              | 0.0%         |
| 522 20 10 0001 Firefighter/EMT Staff Salaries                       | 0.00                | 110,362.45        | 871,760.11          | (871,760.11)      | 0.0%         |
| 522 20 10 3000 Firefighter OT                                       | 0.00                | 5,134.29          | 49,138.64           | (49,138.64)       | 0.0%         |
| 522 71 10 0001 Firefighter/paramedic Staff Salaries                 | 0.00                | 65,089.35         | 457,423.22          | (457,423.22)      | 0.0%         |
| 589 99 00 0000 Payroll Benefits Clearing                            | 0.00                | 0.00              | 0.00                | 0.00              | 0.0%         |
| 012 Salaries  | 2,400,000.00        | 217,997.56        | 1,684,801.09        | 715,198.91        | 70.2%        |
| 522 10 31 5000 QRT Supplies   | 0.00                | 0.00              | 0.00                | 0.00              | 0.0%         |
| 522 10 49 4000 QRT Services   | 0.00                | 8,976.32          | 189,093.65          | (189,093.65)      | 0.0%         |
| 013 Quick Response Team   | 0.00                | 8,976.32          | 189,093.65          | (189,093.65)      | 0.0%         |
| <b>001 Bakken</b>   | <b>3,458,500.00</b> | <b>313,748.24</b> | <b>2,494,388.41</b> | <b>964,111.59</b> | <b>72.1%</b> |
| <b>002 Cleveland</b>  |                     |                   |                     |                   |              |
| 522 20 31 1000 Station Amenities                                    | 4,000.00            | 0.00              | 285.24              | 3,714.76          | 7.1%         |
| 001 Amenities   | 4,000.00            | 0.00              | 285.24              | 3,714.76          | 7.1%         |
| 522 20 35 0010 Fire   | 20,700.00           | 0.00              | 0.00                | 20,700.00         | 0.0%         |
| 522 20 35 0020 Small Engine Equipment                               | 0.00                | 715.19            | 715.19              | (715.19)          | 0.0%         |
| 522 20 35 0030 Appliances and Nozzles                               | 0.00                | 0.00              | 11,517.33           | (11,517.33)       | 0.0%         |
| 522 20 35 0040 Extrication Equipment                                | 0.00                | 0.00              | 0.00                | 0.00              | 0.0%         |
| 522 20 35 0050 Hand Tools   | 0.00                | 152.18            | 4,526.91            | (4,526.91)        | 0.0%         |
| 522 20 35 0060 Hand Held Equipment                                  | 0.00                | 0.00              | 5,153.71            | (5,153.71)        | 0.0%         |
| 522 20 35 0070 Ladders  | 0.00                | 0.00              | 1,705.46            | (1,705.46)        | 0.0%         |
| 522 20 35 0090 Miscellaneous Items                                  | 0.00                | 4,870.54          | 5,832.41            | (5,832.41)        | 0.0%         |



## 2021 BUDGET POSITION

North Mason Regional Fire Authority

Time: 11:08:41 Date: 08/06/2021

Page: 5

### 001 General Expense Fund

| Expenditures   | Amt Budgeted      | August           | YTD               | Remaining         |              |
|--|-------------------|------------------|-------------------|-------------------|--------------|
| <b>002 Cleveland</b>   |                   |                  |                   |                   |              |
| 522 20 48 0080 Repairs & Maintenance: Repairs & Maintenance      | 0.00              | 2.70             | 4,282.26          | (4,282.26)        | 0.0%         |
| 002 Equipment Replacement  | 20,700.00         | 5,740.61         | 33,733.27         | (13,033.27)       | 163.0%       |
| 522 50 48 0001 Hose Testing                                      | 12,000.00         | 0.00             | 12,334.00         | (334.00)          | 102.8%       |
| 522 50 48 0002 Ladder Testing                                    | 0.00              | 0.00             | 0.00              | 0.00              | 0.0%         |
| 522 50 48 0003 Extinguisher Testing                              | 0.00              | 0.00             | 0.00              | 0.00              | 0.0%         |
| 003 Equipment Testing  | 12,000.00         | 0.00             | 12,334.00         | (334.00)          | 102.8%       |
| 522 20 35 0110 SCBA Upgrades                                     | 0.00              | 0.00             | 0.00              | 0.00              | 0.0%         |
| 522 20 35 0200 Fire Equipment Reserve                            | 235,784.51        | 7,512.92         | 7,512.92          | 228,271.59        | 3.2%         |
| 004 Equipment Reserve  | 235,784.51        | 7,512.92         | 7,512.92          | 228,271.59        | 3.2%         |
| 522 45 31 0006 ORV Training Supplies                             | 1,500.00          | 0.00             | 0.00              | 1,500.00          | 0.0%         |
| 522 45 41 0007 ORV Training Services                             | 0.00              | 0.00             | 0.00              | 0.00              | 0.0%         |
| 522 50 48 1000 ORV Repair and Maintenance                        | 0.00              | 107.40           | 107.40            | (107.40)          | 0.0%         |
| 005 ORV  | 1,500.00          | 107.40           | 107.40            | 1,392.60          | 7.2%         |
| 522 20 35 2000 Radio & Radio Equipment Purchasing                | 12,000.00         | 0.00             | 12,726.67         | (726.67)          | 106.1%       |
| 522 20 41 3000 Radio Install/Work and Professional Services      | 0.00              | 0.00             | 0.00              | 0.00              | 0.0%         |
| 522 20 48 3000 Radio Repairs & Maintenance                       | 0.00              | 0.00             | 1,926.95          | (1,926.95)        | 0.0%         |
| 006 Radios   | 12,000.00         | 0.00             | 14,653.62         | (2,653.62)        | 122.1%       |
| 522 20 41 0002 Air Analysis                                      | 0.00              | 146.48           | 464.51            | (464.51)          | 0.0%         |
| 522 20 48 0003 Flow Testing                                      | 0.00              | 0.00             | 3,423.18          | (3,423.18)        | 0.0%         |
| 522 20 48 0004 Compressor Service & Repairs                      | 10,000.00         | 0.00             | 466.62            | 9,533.38          | 4.7%         |
| 522 20 48 0005 Cylinder Repair                                   | 0.00              | 0.00             | 0.00              | 0.00              | 0.0%         |
| 522 20 48 0006 SCBA Pack Repair                                  | 0.00              | 0.00             | 0.00              | 0.00              | 0.0%         |
| 522 20 48 0007 SCBA Mask Repair                                  | 0.00              | 0.00             | 992.23            | (992.23)          | 0.0%         |
| 007 SCBA   | 10,000.00         | 146.48           | 5,346.54          | 4,653.46          | 53.5%        |
| 522 21 49 0001 Student Firefighter Stipend                       | 30,000.00         | 0.00             | 0.00              | 30,000.00         | 0.0%         |
| 522 21 49 0002 Student Firefighter Program: OOS                  | 0.00              | 2,389.65         | 19,752.59         | (19,752.59)       | 0.0%         |
| 008 Student FF   | 30,000.00         | 2,389.65         | 19,752.59         | 10,247.41         | 65.8%        |
| 522 10 31 0514 Station Supplies: OOS                             | 8,000.00          | 762.34           | 4,934.68          | 3,065.32          | 61.7%        |
| 522 10 35 0516 Small Tools & Minor Equipment: (Station Supplies) | 0.00              | 0.00             | 505.43            | (505.43)          | 0.0%         |
| 522 10 49 0519 Station Supplies: Miscellaneous                   | 0.00              | 57.26            | 1,112.79          | (1,112.79)        | 0.0%         |
| 009 Station Supplies   | 8,000.00          | 819.60           | 6,552.90          | 1,447.10          | 81.9%        |
| 522 20 31 0005 Wildland Programs: OOS                            | 15,000.00         | 548.78           | 5,471.45          | 9,528.55          | 36.5%        |
| 522 20 48 5000 Wildland Equipment Replacement                    | 0.00              | 0.00             | 1,165.70          | (1,165.70)        | 0.0%         |
| 522 60 48 8000 Brush Truck Repair                                | 0.00              | 0.00             | 0.00              | 0.00              | 0.0%         |
| 010 Wildland   | 15,000.00         | 548.78           | 6,637.15          | 8,362.85          | 44.2%        |
| <b>002 Cleveland</b>   | <b>348,984.51</b> | <b>17,265.44</b> | <b>106,915.63</b> | <b>242,068.88</b> | <b>30.6%</b> |

## 2021 BUDGET POSITION

North Mason Regional Fire Authority

Time: 11:08:41 Date: 08/06/2021

Page: 6

### 001 General Expense Fund

| Expenditures   | Amt Budgeted     | August        | YTD              | Remaining         |               |
|--|------------------|---------------|------------------|-------------------|---------------|
| <b>003 Cooper</b>  |                  |               |                  |                   |               |
| 522 45 31 3000 Fire Academy: OOS   | 0.00             | 0.00          | 35,396.92        | (35,396.92)       | 0.0%          |
| 522 45 41 3000 Fire Academy: PS  | 30,000.00        | 0.00          | 0.00             | 30,000.00         | 0.0%          |
| 522 45 49 3000 Fire Academy: Miscellaneous                                   | 0.00             | 0.00          | 0.00             | 0.00              | 0.0%          |
| <b>001 Fire Academy</b>  | <b>30,000.00</b> | <b>0.00</b>   | <b>35,396.92</b> | <b>(5,396.92)</b> | <b>118.0%</b> |
| 522 10 31 4000 Awards & Recognition: OOS                                     | 850.00           | 78.76         | 542.45           | 307.55            | 63.8%         |
| 522 10 49 3000 Awards & Recognition & Code<br>13: Miscellaneous              | 0.00             | 0.00          | 139.59           | (139.59)          | 0.0%          |
| <b>002 Awards &amp; Recognition</b>  | <b>850.00</b>    | <b>78.76</b>  | <b>682.04</b>    | <b>167.96</b>     | <b>80.2%</b>  |
| 522 50 31 0100 Building Maintenance: OOS                                     | 10,000.00        | 0.00          | 0.00             | 10,000.00         | 0.0%          |
| 522 50 41 0200 Building Maintenance: PS                                      | 0.00             | 0.00          | 7,485.34         | (7,485.34)        | 0.0%          |
| 522 50 48 0300 Buildings Maintenance: Repair &<br>Maintenance                | 0.00             | 471.92        | 4,332.09         | (4,332.09)        | 0.0%          |
| 522 50 49 0385 Building Maintenance:<br>Miscellaneous                        | 0.00             | 81.49         | 508.11           | (508.11)          | 0.0%          |
| <b>003 Building Maintenance</b>  | <b>10,000.00</b> | <b>553.41</b> | <b>12,325.54</b> | <b>(2,325.54)</b> | <b>123.3%</b> |
| 522 20 40 0015 Macecom Dispatching Service:<br>PS                            | 31,000.00        | 0.00          | 24,917.40        | 6,082.60          | 80.4%         |
| <b>004 Dispatch</b>  | <b>31,000.00</b> | <b>0.00</b>   | <b>24,917.40</b> | <b>6,082.60</b>   | <b>80.4%</b>  |
| 522 71 41 6000 Employee Assistance Plan: PS                                  | 0.00             | 0.00          | 0.00             | 0.00              | 0.0%          |
| <b>005 Employee Assistance Plan (EAP)</b>                                    | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>       | <b>0.0%</b>   |
| 522 45 31 0004 Career Staff Education Training:<br>OOS                       | 15,000.00        | 0.00          | 151.45           | 14,848.55         | 1.0%          |
| 522 45 41 0004 Career Staff Education Training:<br>PS                        | 0.00             | 0.00          | 6,352.44         | (6,352.44)        | 0.0%          |
| 522 45 43 0003 Career Staff Education Training:<br>Travel                    | 0.00             | 0.00          | 0.00             | 0.00              | 0.0%          |
| 522 45 49 0004 Career Staff Education Training:<br>Miscellaneous             | 0.00             | 318.56        | 318.56           | (318.56)          | 0.0%          |
| <b>006 Career Staff Education</b>  | <b>15,000.00</b> | <b>318.56</b> | <b>6,822.45</b>  | <b>8,177.55</b>   | <b>45.5%</b>  |
| 522 41 31 0000 Training External - Supplies<br>(Training)                    | 35,000.00        | 0.00          | 5,049.00         | 29,951.00         | 14.4%         |
| 522 41 35 0000 Training External - Small Tools<br>Minor Equipment (Training) | 0.00             | 0.00          | 0.00             | 0.00              | 0.0%          |
| 522 41 41 0000 Training External - Services<br>(Training)                    | 0.00             | 0.00          | 347.00           | (347.00)          | 0.0%          |
| 522 41 49 0000 Training External - Miscellaneous<br>(Training)               | 0.00             | 0.00          | 195.00           | (195.00)          | 0.0%          |
| 522 45 31 0001 Office & Operating Supplies:<br>Fire (Training)               | 0.00             | 0.00          | 1,190.96         | (1,190.96)        | 0.0%          |
| 522 45 35 0001 Small Tools and Minor<br>Equipment: Fire (Training)           | 0.00             | 314.50        | 314.50           | (314.50)          | 0.0%          |
| 522 45 41 0001 Fire (Training): PS   | 0.00             | 1,375.00      | 8,822.48         | (8,822.48)        | 0.0%          |
| 522 45 42 0001 Communications: (Fire Training)                               | 0.00             | 0.00          | 0.00             | 0.00              | 0.0%          |
| 522 45 43 0001 Fire Training : Travel  | 0.00             | 0.00          | 415.15           | (415.15)          | 0.0%          |
| 522 45 49 0001 Miscellaneous: (Fire Training)                                | 0.00             | 0.00          | 4,889.03         | (4,889.03)        | 0.0%          |
| 522 74 31 0053 EMS (Training): OOS   | 0.00             | 0.00          | 547.29           | (547.29)          | 0.0%          |

## 2021 BUDGET POSITION

North Mason Regional Fire Authority

Time: 11:08:41 Date: 08/06/2021

Page: 7

### 001 General Expense Fund

| Expenditures  | Amt Budgeted     | August          | YTD              | Remaining        |              |
|---|------------------|-----------------|------------------|------------------|--------------|
| <b>003 Cooper</b>   |                  |                 |                  |                  |              |
| 522 74 35 0388 Small Tools & Minor Equipment: EMS (Training)          | 0.00             | 0.00            | 0.00             | 0.00             | 0.0%         |
| 522 74 41 0054 EMS (Training): PS                                     | 0.00             | 0.00            | 11,144.75        | (11,144.75)      | 0.0%         |
| 522 74 43 0104 EMS (Training): Travel                                 | 0.00             | 0.00            | 0.00             | 0.00             | 0.0%         |
| 522 74 49 0389 EMS (Training): Miscellaneous                          | 0.00             | 0.00            | 0.00             | 0.00             | 0.0%         |
| <b>008 Training</b>   | <b>35,000.00</b> | <b>1,689.50</b> | <b>32,915.16</b> | <b>2,084.84</b>  | <b>94.0%</b> |
| 522 10 42 1000 Station 21 Telephone & Internet                        | 0.00             | 1,472.46        | 11,137.15        | (11,137.15)      | 0.0%         |
| 522 10 42 2000 Station 27 Telephone & Internet                        | 0.00             | 295.53          | 2,843.37         | (2,843.37)       | 0.0%         |
| 522 10 42 3000 Station 24 Telephone & Fire Alarm                      | 0.00             | 160.00          | 1,373.71         | (1,373.71)       | 0.0%         |
| 522 10 42 4000 Station 81 Telephone & Internet                        | 0.00             | 244.72          | 2,204.42         | (2,204.42)       | 0.0%         |
| 522 10 47 1000 Station 21 & 21-2 Utilities (Power, Water, Cable, Gas) | 60,000.00        | 216.68          | 13,653.92        | 46,346.08        | 22.8%        |
| 522 10 47 1100 Station 83 Utilities (Power)                           | 0.00             | 99.90           | 682.51           | (682.51)         | 0.0%         |
| 522 10 47 2000 Station 22 Utilities (Power)                           | 0.00             | 95.05           | 1,062.19         | (1,062.19)       | 0.0%         |
| 522 10 47 3000 Station 23 Utilities (Power, Water)                    | 0.00             | 100.04          | 1,961.60         | (1,961.60)       | 0.0%         |
| 522 10 47 4000 Station 24 Utilities (Power, Water)                    | 0.00             | 188.71          | 1,582.21         | (1,582.21)       | 0.0%         |
| 522 10 47 5000 Station 25 Utilities (Power)                           | 0.00             | 48.69           | 428.74           | (428.74)         | 0.0%         |
| 522 10 47 6000 Station 27 Utilities (Power, Water, Cable, Propane)    | 0.00             | 353.17          | 4,140.14         | (4,140.14)       | 0.0%         |
| 522 10 47 8000 Station 81 Utilities (Power, Water, Cable, Propane)    | 0.00             | 185.32          | 3,865.41         | (3,865.41)       | 0.0%         |
| 522 10 47 9000 Station 82 Utilities (Power, Water)                    | 0.00             | 84.59           | 859.41           | (859.41)         | 0.0%         |
| <b>009 Utilities</b>  | <b>60,000.00</b> | <b>3,544.86</b> | <b>45,794.78</b> | <b>14,205.22</b> | <b>76.3%</b> |
| 522 20 32 0010 Vehicle Fuel Consumed                                  | 35,000.00        | 3,722.33        | 27,156.15        | 7,843.85         | 77.6%        |
| <b>010 Vehicle Fuel</b>   | <b>35,000.00</b> | <b>3,722.33</b> | <b>27,156.15</b> | <b>7,843.85</b>  | <b>77.6%</b> |
| 522 60 31 0457 Vehicle Preventative Maintenance Parts: OOS            | 32,000.00        | 0.00            | 4,968.81         | 27,031.19        | 15.5%        |
| 522 60 48 1000 Fire Engine Preventative Maintenance                   | 0.00             | 0.00            | 5,575.80         | (5,575.80)       | 0.0%         |
| 522 60 48 2000 Tender Preventative Maintenance                        | 0.00             | 0.00            | 3,686.05         | (3,686.05)       | 0.0%         |
| 522 60 48 3000 Brush Truck Preventative Maintenance                   | 0.00             | 0.00            | 298.79           | (298.79)         | 0.0%         |
| 522 60 48 4000 Staff Car Preventative Maintenance                     | 0.00             | 0.00            | 804.52           | (804.52)         | 0.0%         |
| 522 60 48 5000 Generator Preventative Maintenance                     | 0.00             | 0.00            | 0.00             | 0.00             | 0.0%         |
| 522 76 48 1000 Aid/Medic Unit Preventative Maintenance                | 0.00             | 0.00            | 1,504.16         | (1,504.16)       | 0.0%         |
| <b>011 Vehicle Preventative Maintenance</b>                           | <b>32,000.00</b> | <b>0.00</b>     | <b>16,838.13</b> | <b>15,161.87</b> | <b>52.6%</b> |
| 522 60 31 0144 Vehicle Repairs: OOS                                   | 65,000.00        | 0.00            | 43,752.52        | 21,247.48        | 67.3%        |
| 522 60 35 0384 Small Tools and Minor Equipment: (Vehicle Repairs)     | 0.00             | 137.06          | 823.20           | (823.20)         | 0.0%         |
| 522 60 48 6000 Vehicle Repairs and Maintenance- Labor                 | 0.00             | 2,975.91        | 19,935.93        | (19,935.93)      | 0.0%         |

## 2021 BUDGET POSITION

North Mason Regional Fire Authority

Time: 11:08:41 Date: 08/06/2021

Page: 8

### 001 General Expense Fund

| Expenditures   | Amt Budgeted      | August           | YTD               | Remaining          |               |
|--|-------------------|------------------|-------------------|--------------------|---------------|
| <b>003 Cooper</b>  |                   |                  |                   |                    |               |
| 522 60 48 7000 Tire and Wheel Repair & Maint.<br>(D8 Engines)        | 0.00              | 0.00             | 3,210.21          | (3,210.21)         | 0.0%          |
| 522 76 31 0451 Small Tools and Minor<br>Equipment: (Vehicle Repairs) | 0.00              | 67.26            | 199.92            | (199.92)           | 0.0%          |
| 522 76 48 0452 Small Tools and Minor<br>Equipment: (Vehicle Repairs) | 0.00              | 167.41           | 1,776.76          | (1,776.76)         | 0.0%          |
| <b>012 Vehicle Repair</b>  | <b>65,000.00</b>  | <b>3,347.64</b>  | <b>69,698.54</b>  | <b>(4,698.54)</b>  | <b>107.2%</b> |
| 522 21 20 0020 Social Security and Medicare                          | 0.00              | 0.00             | 0.00              | 0.00               | 0.0%          |
| 522 22 20 0020 Social Security and Medicare                          | 0.00              | 0.00             | 1.91              | (1.91)             | 0.0%          |
| 522 22 49 0002 Volunteer Personnel Stipends                          | 15,000.00         | 3,530.92         | 15,955.97         | (955.97)           | 106.4%        |
| <b>013 Volunteer Stipends</b>  | <b>15,000.00</b>  | <b>3,530.92</b>  | <b>15,957.88</b>  | <b>(957.88)</b>    | <b>106.4%</b> |
| 522 71 41 1000 Infectious Disease Compliance:<br>PS                  | 5,000.00          | 0.00             | 0.00              | 5,000.00           | 0.0%          |
| 522 71 41 2000 LEOFF2 Physicals: PS                                  | 0.00              | 0.00             | 1,556.00          | (1,556.00)         | 0.0%          |
| 522 71 41 3000 BVFF Physicals: PS                                    | 0.00              | 38.00            | 266.00            | (266.00)           | 0.0%          |
| 522 71 41 4000 CPAT Testing: PS                                      | 0.00              | 0.00             | 145.00            | (145.00)           | 0.0%          |
| 522 71 41 5000 Respiratory Questionnaire                             | 0.00              | 0.00             | 0.00              | 0.00               | 0.0%          |
| <b>014 WAC</b>   | <b>5,000.00</b>   | <b>38.00</b>     | <b>1,967.00</b>   | <b>3,033.00</b>    | <b>39.3%</b>  |
| <b>003 Cooper</b>  | <b>333,850.00</b> | <b>16,823.98</b> | <b>290,471.99</b> | <b>43,378.01</b>   | <b>87.0%</b>  |
| <b>004 Ehresman</b>  |                   |                  |                   |                    |               |
| 522 77 41 0030 GEMT Intergovernmental<br>Transfer Fee                | 0.00              | 0.00             | 0.00              | 0.00               | 0.0%          |
| 522 77 41 0038 Ambulance Billing Fee: PS                             | 25,000.00         | 1,707.85         | 13,950.39         | 11,049.61          | 55.8%         |
| <b>001 Ambulance Billing</b>   | <b>25,000.00</b>  | <b>1,707.85</b>  | <b>13,950.39</b>  | <b>11,049.61</b>   | <b>55.8%</b>  |
| 522 20 31 7000 CRT Equipment and Supplies:<br>OOS                    | 3,000.00          | 0.00             | 0.00              | 3,000.00           | 0.0%          |
| 522 20 31 8000 CRT Uniforms  | 0.00              | 0.00             | 245.37            | (245.37)           | 0.0%          |
| 522 45 31 4000 CRT Training (Ongoing<br>Training): OOS               | 0.00              | 0.00             | 0.00              | 0.00               | 0.0%          |
| 522 45 31 5000 CRT Training Supplies (New<br>Class): OOS             | 0.00              | 0.00             | 0.00              | 0.00               | 0.0%          |
| <b>002 CRT</b>   | <b>3,000.00</b>   | <b>0.00</b>      | <b>245.37</b>     | <b>2,754.63</b>    | <b>8.2%</b>   |
| 522 71 41 7000 MPD/QA (Hoffman): PS                                  | 8,000.00          | 0.00             | 7,300.00          | 700.00             | 91.3%         |
| 522 72 31 1000 EMS Supplies: OOS                                     | 50,000.00         | 25,192.20        | 71,138.88         | (21,138.88)        | 142.3%        |
| 522 72 35 1000 Ems Equipment and Tools                               | 15,000.00         | 0.00             | 1,904.73          | 13,095.27          | 12.7%         |
| 522 72 35 2000 Gurney Purchasing                                     | 0.00              | 0.00             | 0.00              | 0.00               | 0.0%          |
| 522 72 35 3000 Zoll Monitor Purchase                                 | 0.00              | 0.00             | 0.00              | 0.00               | 0.0%          |
| 522 72 41 1000 ERS Database and Reporting: PS                        | 0.00              | 0.00             | 3,490.40          | (3,490.40)         | 0.0%          |
| 522 72 41 2000 Gurney Repair and Maintenance:<br>PS                  | 0.00              | 0.00             | 0.00              | 0.00               | 0.0%          |
| 522 72 48 1000 Ems Equipment Repair and<br>Maintenance               | 0.00              | 0.00             | 0.00              | 0.00               | 0.0%          |
| 522 72 48 2000 EKG Monitor Repair and<br>Maintenance                 | 0.00              | 0.00             | 0.00              | 0.00               | 0.0%          |
| <b>003 EMS</b>   | <b>73,000.00</b>  | <b>25,192.20</b> | <b>83,834.01</b>  | <b>(10,834.01)</b> | <b>114.8%</b> |

## 2021 BUDGET POSITION

North Mason Regional Fire Authority

Time: 11:08:41 Date: 08/06/2021

Page: 9

### 001 General Expense Fund

| Expenditures  | Amt Budgeted      | August           | YTD              | Remaining        |              |
|---|-------------------|------------------|------------------|------------------|--------------|
| <b>004 Ehresman</b>   |                   |                  |                  |                  |              |
| 522 20 31 9000 Wellness Supplies                                  | 10,000.00         | 0.00             | 0.00             | 10,000.00        | 0.0%         |
| 522 20 35 0100 Wellness Equipment                                 | 0.00              | 0.00             | 0.00             | 0.00             | 0.0%         |
| 522 20 48 4000 Wellness Equipment Repairs & Maintenance           | 0.00              | 0.00             | 348.66           | (348.66)         | 0.0%         |
| 004 Wellness  | 10,000.00         | 0.00             | 348.66           | 9,651.34         | 3.5%         |
| <b>004 Ehresman</b>   | <b>111,000.00</b> | <b>26,900.05</b> | <b>98,378.43</b> | <b>12,621.57</b> | <b>88.6%</b> |
| <b>005 Emergency Prevention Specialist</b>                        |                   |                  |                  |                  |              |
| 522 10 49 0003 Department Dinner: Miscellaneous                   | 0.00              | 0.00             | 0.00             | 0.00             | 0.0%         |
| 522 30 31 1000 Community Outreach Program: OOS                    | 10,000.00         | 942.72           | 7,956.27         | 2,043.73         | 79.6%        |
| 522 30 41 2000 Community Outreach Program: PS                     | 0.00              | 0.00             | 50.00            | (50.00)          | 0.0%         |
| 522 45 31 0007 Community Outreach Program Training: OOS           | 0.00              | 0.00             | 403.70           | (403.70)         | 0.0%         |
| 522 45 43 0005 Community Outreach Program Training: Travel        | 0.00              | 0.00             | 698.01           | (698.01)         | 0.0%         |
| 522 45 49 0003 Community Outreach Program Training: Miscellaneous | 0.00              | 0.00             | 1,270.90         | (1,270.90)       | 0.0%         |
| 001 Community Outreach Program (COP)                              | 10,000.00         | 942.72           | 10,378.88        | (378.88)         | 103.8%       |
| 522 10 31 0001 Department Dinner: OOS                             | 6,000.00          | 0.00             | 0.00             | 6,000.00         | 0.0%         |
| 522 10 41 0002 Department Dinner: PS                              | 0.00              | 0.00             | 35.33            | (35.33)          | 0.0%         |
| 002 Department Dinner   | 6,000.00          | 0.00             | 35.33            | 5,964.67         | 0.6%         |
| 522 45 41 0002 Fire Marshall Training (Reimbursable)              | 0.00              | 0.00             | 0.00             | 0.00             | 0.0%         |
| 003 Fire Marshall Training  | 0.00              | 0.00             | 0.00             | 0.00             | 0.0%         |
| 522 30 31 3000 Community Newsletter: OOS                          | 6,000.00          | 0.00             | 0.00             | 6,000.00         | 0.0%         |
| 522 30 41 4000 Community Newsletter: PS                           | 0.00              | 0.00             | 0.00             | 0.00             | 0.0%         |
| 004 Newsletter  | 6,000.00          | 0.00             | 0.00             | 6,000.00         | 0.0%         |
| <b>005 Emergency Prevention Specialist</b>                        | <b>22,000.00</b>  | <b>942.72</b>    | <b>10,414.21</b> | <b>11,585.79</b> | <b>47.3%</b> |
| <b>006 McCormick</b>  |                   |                  |                  |                  |              |
| 522 10 44 1000 Advertising: (Legal Advertisements/Subscriptions)  | 2,000.00          | 0.00             | 180.00           | 1,820.00         | 9.0%         |
| 001 Advertising   | 2,000.00          | 0.00             | 180.00           | 1,820.00         | 9.0%         |
| 522 10 31 0100 Office & Operating Supplies                        | 6,000.00          | 391.89           | 2,254.96         | 3,745.04         | 37.6%        |
| 002 Office Supplies   | 6,000.00          | 391.89           | 2,254.96         | 3,745.04         | 37.6%        |
| 522 10 42 0001 Postage: OOS                                       | 2,500.00          | 200.00           | 2,045.59         | 454.41           | 81.8%        |
| 003 Postage   | 2,500.00          | 200.00           | 2,045.59         | 454.41           | 81.8%        |
| 522 20 20 0070 Volunteer Pension and Disability                   | 2,500.00          | 0.00             | 1,620.00         | 880.00           | 64.8%        |

## 2021 BUDGET POSITION

North Mason Regional Fire Authority

Time: 11:08:41 Date: 08/06/2021

Page: 10

### 001 General Expense Fund

| Expenditures  | Amt Budgeted      | August          | YTD              | Remaining         |              |
|---|-------------------|-----------------|------------------|-------------------|--------------|
| <b>006 McCormick</b>  |                   |                 |                  |                   |              |
| 004 Volunteer Pension and Disability  | 2,500.00          | 0.00            | 1,620.00         | 880.00            | 64.8%        |
| <b>006 McCormick</b>  | <b>13,000.00</b>  | <b>591.89</b>   | <b>6,100.55</b>  | <b>6,899.45</b>   | <b>46.9%</b> |
| <b>007 Reese</b>  |                   |                 |                  |                   |              |
| 522 20 31 3000 Personal Protective Equipment (PPE): OOS- Full Sets              | 28,000.00         | 2,260.76        | 11,887.41        | 16,112.59         | 42.5%        |
| 522 20 31 4000 PPE- Bunker Boot Reimbursement                                   | 0.00              | 0.00            | 390.17           | (390.17)          | 0.0%         |
| 522 20 31 5000 Miscellaneous PPE Purchasing                                     | 0.00              | 0.00            | 5,249.95         | (5,249.95)        | 0.0%         |
| 522 20 48 1000 PPE Repair and Maintenance                                       | 0.00              | 409.59          | 929.73           | (929.73)          | 0.0%         |
| <b>001 PPE</b>  | <b>28,000.00</b>  | <b>2,670.35</b> | <b>18,457.26</b> | <b>9,542.74</b>   | <b>65.9%</b> |
| 522 20 31 6000 Safety Committee Equipment: OOS                                  | 7,000.00          | 0.00            | 1,397.67         | 5,602.33          | 20.0%        |
| 522 20 41 2000 Safety Professional Services: PS                                 | 0.00              | 0.00            | 1,434.56         | (1,434.56)        | 0.0%         |
| 522 20 48 2000 Safety Repairs and Maintenance                                   | 0.00              | 0.00            | 0.00             | 0.00              | 0.0%         |
| <b>002 Safety</b>   | <b>7,000.00</b>   | <b>0.00</b>     | <b>2,832.23</b>  | <b>4,167.77</b>   | <b>40.5%</b> |
| 522 20 20 3000 Class A Uniforms: PB   | 0.00              | 0.00            | 0.00             | 0.00              | 0.0%         |
| 522 20 20 4000 Class B Uniforms: PB   | 20,000.00         | (403.65)        | 1,156.18         | 18,843.82         | 5.8%         |
| 522 20 31 2000 Miscellaneous Uniforms: OOS                                      | 0.00              | 1,704.32        | 6,959.80         | (6,959.80)        | 0.0%         |
| 522 20 41 1000 Uniform Repairs and Alterations: PS                              | 0.00              | 0.00            | 0.00             | 0.00              | 0.0%         |
| <b>003 Uniforms</b>   | <b>20,000.00</b>  | <b>1,300.67</b> | <b>8,115.98</b>  | <b>11,884.02</b>  | <b>40.6%</b> |
| <b>007 Reese</b>  | <b>55,000.00</b>  | <b>3,971.02</b> | <b>29,405.47</b> | <b>25,594.53</b>  | <b>53.5%</b> |
| <b>520 Fire Control</b>   |                   |                 |                  |                   |              |
| 514 20 50 0000 Financial & Record Services - Intergovernmental Services & Taxes | 0.00              | 0.00            | 0.00             | 0.00              | 0.0%         |
| <b>520 Fire Control</b>   | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       | <b>0.0%</b>  |
| <b>522 Fire Control</b>   |                   |                 |                  |                   |              |
| 522 10 47 7000 Station 21 New Headquarters (Power)                              | 0.00              | 106.17          | 196.58           | (196.58)          | 0.0%         |
| <b>522 Fire Control</b>   | <b>0.00</b>       | <b>106.17</b>   | <b>196.58</b>    | <b>(196.58)</b>   | <b>0.0%</b>  |
| <b>580 Non Expenditures</b>   |                   |                 |                  |                   |              |
| 589 00 00 0000 Emergency Contingency  | 500,140.62        | 0.00            | 0.00             | 500,140.62        | 0.0%         |
| 589 40 50 0000 Other Non-Expenditures - Intergovernmental Services & Taxes      | 0.00              | 0.00            | 0.00             | 0.00              | 0.0%         |
| <b>580 Non Expenditures</b>   | <b>500,140.62</b> | <b>0.00</b>     | <b>0.00</b>      | <b>500,140.62</b> | <b>0.0%</b>  |
| <b>594 Capital Expenditures</b>   |                   |                 |                  |                   |              |

## 2021 BUDGET POSITION

North Mason Regional Fire Authority

Time: 11:08:41 Date: 08/06/2021

Page: 11

### 001 General Expense Fund

| Expenditures   | Amt Budgeted        | August              | YTD                 | Remaining           |               |
|--|---------------------|---------------------|---------------------|---------------------|---------------|
| <b>594 Capital Expenditures</b>  |                     |                     |                     |                     |               |
| 594 22 63 1000 NM Emergency Management Complex                         | 0.00                | 0.00                | 7,691.58            | (7,691.58)          | 0.0%          |
| 594 22 63 2000 Tahuya Station - Phase 1                                | 25,000.00           | 0.00                | 7,236.49            | 17,763.51           | 28.9%         |
| 594 22 63 3000 S&P Bond Credit Rating                                  | 0.00                | 0.00                | 0.00                | 0.00                | 0.0%          |
| 594 22 63 4000 Capital Expenditures/Expenses - PS (Hill International) | 0.00                | 0.00                | 16,645.00           | (16,645.00)         | 0.0%          |
| 594 22 64 1000 Brush Truck Purchase                                    | 0.00                | 0.00                | 0.00                | 0.00                | 0.0%          |
| 594 22 64 2000 Medic Unit Purchase                                     | 0.00                | 0.00                | 0.00                | 0.00                | 0.0%          |
| 594 22 64 3000 Capital Machinery and Equipment                         | 0.00                | 0.00                | 0.00                | 0.00                | 0.0%          |
| 594 22 64 4000 Fire Engine Purchase                                    | 0.00                | 0.00                | 566,795.77          | (566,795.77)        | 0.0%          |
| 594 22 64 5000 Command Vehicle Purchase - Chief                        | 0.00                | 3,416.07            | 11,441.36           | (11,441.36)         | 0.0%          |
| <b>594 Capital Expenditures</b>  | <b>25,000.00</b>    | <b>3,416.07</b>     | <b>609,810.20</b>   | <b>(584,810.20)</b> | <b>*****%</b> |
| <b>597 Interfund Transfers</b>   |                     |                     |                     |                     |               |
| 597 00 00 0000 Transfers-Out - Other Costs Allocations-Expense         | 0.00                | 0.00                | 0.00                | 0.00                | 0.0%          |
| <b>597 Interfund Transfers</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.0%</b>   |
| <b>Fund Expenditures:</b>  | <b>4,867,475.13</b> | <b>383,765.58</b>   | <b>3,646,081.47</b> | <b>1,221,393.66</b> | <b>74.9%</b>  |
| <b>Fund Excess/(Deficit):</b>  | <b>(705,925.13)</b> | <b>(383,765.58)</b> | <b>2,642,971.64</b> |                     |               |

## 2021 BUDGET POSITION

North Mason Regional Fire Authority

Time: 11:08:41 Date: 08/06/2021

Page: 12

### 200 Construction Fund

| Revenues   | Amt Budgeted | August              | YTD                  | Remaining              |             |
|--|--------------|---------------------|----------------------|------------------------|-------------|
| <b>308 Beginning Balances</b>  |              |                     |                      |                        |             |
| 308 31 00 2000 Beginning Balance - Construction  | 0.00         | 0.00                | 10,042,396.27        | (10,042,396.27)        | 0.0%        |
| 308 Beginning Balances   | 0.00         | 0.00                | 10,042,396.27        | (10,042,396.27)        | 0.0%        |
| <b>360 Interest &amp; Other Earnings</b>   |              |                     |                      |                        |             |
| 361 10 30 0001 Investment Interest - Const.  | 0.00         | 0.00                | 5,992.54             | (5,992.54)             | 0.0%        |
| 361 19 30 0000 Investment Service Fees<br>(Treasurer Charges)  | 0.00         | 0.00                | 0.00                 | 0.00                   | 0.0%        |
| 360 Interest & Other Earnings  | 0.00         | 0.00                | 5,992.54             | (5,992.54)             | 0.0%        |
| <b>390 Other Financing Sources</b>   |              |                     |                      |                        |             |
| 391 90 30 0000 General Obligation Bond<br>Proceeds - Const.  | 0.00         | 0.00                | 0.00                 | 0.00                   | 0.0%        |
| 392 00 30 0000 Original Issue Premium<br>(Discount) - Const.   | 0.00         | 0.00                | 0.00                 | 0.00                   | 0.0%        |
| 390 Other Financing Sources  | 0.00         | 0.00                | 0.00                 | 0.00                   | 0.0%        |
| <b>Fund Revenues:</b>  | <b>0.00</b>  | <b>0.00</b>         | <b>10,048,388.81</b> | <b>(10,048,388.81)</b> | <b>0.0%</b> |
| Expenditures   | Amt Budgeted | August              | YTD                  | Remaining              |             |
| <b>591 Debt Service - Principal Repayment</b>  |              |                     |                      |                        |             |
| 592 22 80 0001 Interest And Other Debt Service<br>Costs - Intergovernmental<br>Services & Taxes - Const. | 0.00         | 0.00                | 0.00                 | 0.00                   | 0.0%        |
| 591 Debt Service - Principal Repayment   | 0.00         | 0.00                | 0.00                 | 0.00                   | 0.0%        |
| <b>594 Capital Expenditures</b>  |              |                     |                      |                        |             |
| 594 22 63 1002 NM Emergency Management<br>Complex - Construction   | 0.00         | 851,303.48          | 2,970,271.48         | (2,970,271.48)         | 0.0%        |
| 594 22 63 4002 Capital Expenditures - PS (Hill<br>International) - Const.                                | 0.00         | 4,960.00            | 35,832.20            | (35,832.20)            | 0.0%        |
| 596 22 70 0000 - Intergovernmental Services &<br>Taxes - Const.  | 0.00         | 0.00                | 0.00                 | 0.00                   | 0.0%        |
| 594 Capital Expenditures   | 0.00         | 856,263.48          | 3,006,103.68         | (3,006,103.68)         | 0.0%        |
| <b>597 Interfund Transfers</b>   |              |                     |                      |                        |             |
| 597 00 00 2000 Transfers-Out - Other Costs<br>Allocations-Construction                                   | 0.00         | 0.00                | 909,420.11           | (909,420.11)           | 0.0%        |
| 597 Interfund Transfers  | 0.00         | 0.00                | 909,420.11           | (909,420.11)           | 0.0%        |
| <b>Fund Expenditures:</b>  | <b>0.00</b>  | <b>856,263.48</b>   | <b>3,915,523.79</b>  | <b>(3,915,523.79)</b>  | <b>0.0%</b> |
| <b>Fund Excess/(Deficit):</b>  | <b>0.00</b>  | <b>(856,263.48)</b> | <b>6,132,865.02</b>  |                        |             |



## 2021 BUDGET POSITION

North Mason Regional Fire Authority

Time: 11:08:41 Date: 08/06/2021

Page: 13

### 300 Bond Fund

| Revenues | Amt Budgeted | August | YTD | Remaining |
|----------|--------------|--------|-----|-----------|
|----------|--------------|--------|-----|-----------|

#### 308 Beginning Balances

|                        |                          |      |      |          |            |      |
|------------------------|--------------------------|------|------|----------|------------|------|
| 308 31 00 3000         | Beginning Balance - Bond | 0.00 | 0.00 | 5,253.01 | (5,253.01) | 0.0% |
| 308 Beginning Balances |                          | 0.00 | 0.00 | 5,253.01 | (5,253.01) | 0.0% |

#### 310 Taxes

|                |                                       |      |      |            |              |      |
|----------------|---------------------------------------|------|------|------------|--------------|------|
| 311 10 30 0002 | Real & Personal Property Taxes - Bond | 0.00 | 0.00 | 308,315.12 | (308,315.12) | 0.0% |
| 310 Taxes      |                                       | 0.00 | 0.00 | 308,315.12 | (308,315.12) | 0.0% |

#### 330 Intergovernmental Revenues

|                                |  |      |      |          |            |      |
|--------------------------------|--|------|------|----------|------------|------|
| 337 00 30 4000                 | Local Grants, Entitlements, Other Payments-Timber Exc Bond | 0.00 | 0.00 | 2,623.25 | (2,623.25) | 0.0% |
| 330 Intergovernmental Revenues |  | 0.00 | 0.00 | 2,623.25 | (2,623.25) | 0.0% |

#### 360 Interest & Other Earnings

|                               |  |      |      |      |      |      |
|-------------------------------|--|------|------|------|------|------|
| 361 40 30 0001                | Other Interest Earnings Bond                   | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 362 50 00 0001                | Space And Facilities Leases Long-term/DNR Bond | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 360 Interest & Other Earnings |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

#### 380 Non Revenues

|                  |                           |      |      |        |      |      |
|------------------|---------------------------|------|------|--------|------|------|
| 389 40 00 0001   | Refund Interest Paid Bond | 0.00 | 0.00 | (2.07) | 2.07 | 0.0% |
| 380 Non Revenues |                           | 0.00 | 0.00 | (2.07) | 2.07 | 0.0% |

#### 397 Interfund Transfers

|                         |                                |      |      |      |      |      |
|-------------------------|--------------------------------|------|------|------|------|------|
| 397 00 00 0000          | Transfer In - Interfund / Bond | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 Interfund Transfers |                                | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

|                       |             |             |                   |                     |             |
|-----------------------|-------------|-------------|-------------------|---------------------|-------------|
| <b>Fund Revenues:</b> | <b>0.00</b> | <b>0.00</b> | <b>316,189.31</b> | <b>(316,189.31)</b> | <b>0.0%</b> |
|-----------------------|-------------|-------------|-------------------|---------------------|-------------|

| Expenditures | Amt Budgeted | August | YTD | Remaining |
|--------------|--------------|--------|-----|-----------|
|--------------|--------------|--------|-----|-----------|

#### 580 Non Expenditures

|                      |  |      |      |            |              |      |
|----------------------|--|------|------|------------|--------------|------|
| 592 22 80 0000       | Other Non-Expenditures - Intergovernmental Services & Taxes - Bond | 0.00 | 0.00 | 140,650.00 | (140,650.00) | 0.0% |
| 580 Non Expenditures |  | 0.00 | 0.00 | 140,650.00 | (140,650.00) | 0.0% |

#### 597 Interfund Transfers

|                         |  |      |      |           |             |      |
|-------------------------|--|------|------|-----------|-------------|------|
| 597 00 00 1000          | Transfers-Out - Other Costs Allocations - Bond | 0.00 | 0.00 | 14,442.40 | (14,442.40) | 0.0% |
| 597 Interfund Transfers |  | 0.00 | 0.00 | 14,442.40 | (14,442.40) | 0.0% |

|                           |             |             |                   |                     |             |
|---------------------------|-------------|-------------|-------------------|---------------------|-------------|
| <b>Fund Expenditures:</b> | <b>0.00</b> | <b>0.00</b> | <b>155,092.40</b> | <b>(155,092.40)</b> | <b>0.0%</b> |
|---------------------------|-------------|-------------|-------------------|---------------------|-------------|

# 2021 BUDGET POSITION

North Mason Regional Fire Authority

Time: 11:08:41 Date: 08/06/2021

Page: 14

---

300 Bond Fund

---

|                               |             |             |                   |
|-------------------------------|-------------|-------------|-------------------|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>0.00</b> | <b>161,096.91</b> |
|-------------------------------|-------------|-------------|-------------------|

## 2021 BUDGET POSITION TOTALS

North Mason Regional Fire Authority

Months: 01 To: 08

Time: 11:08:41 Date: 08/06/2021

Page: 15

| Fund                     | Revenue             | August      | Received             |               | Expenditures        | August              | Spent               |               |
|--------------------------|---------------------|-------------|----------------------|---------------|---------------------|---------------------|---------------------|---------------|
| 001 General Expense Fund | 4,161,550.00        | 0.00        | 6,289,053.11         | 151.1%        | 4,867,475.13        | 383,765.58          | 3,646,081.47        | 74.9%         |
| 200 Construction Fund    | 0.00                | 0.00        | 10,048,388.81        | 0.0%          | 0.00                | 856,263.48          | 3,915,523.79        | 0.0%          |
| 300 Bond Fund            | 0.00                | 0.00        | 316,189.31           | 0.0%          | 0.00                | 0.00                | 155,092.40          | 0.0%          |
|                          | <u>4,161,550.00</u> | <u>0.00</u> | <u>16,653,631.23</u> | <u>400.2%</u> | <u>4,867,475.13</u> | <u>1,240,029.06</u> | <u>7,716,697.66</u> | <u>158.5%</u> |

# VOUCHER APPROVALS

North Mason Regional Fire Authority

Time: 10:52:41 Date: 08/06/2021

08/10/2021 To: 08/10/2021

Page: 1

| Voucher   | Claimant                                 | Trans | Date       | Type   | Acct # | Amount    | Memo   | County ID |
|-----------|--|-------|------------|--------|--------|-----------|--|-----------|
| 210802001 | AIRGAS USA, LLC                          | 916   | 08/10/2021 | Claims | 1      | 1,351.31  |  | AIR200    |
| 210802002 | BARRETT, FRED                            | 917   | 08/10/2021 | Claims | 1      | 144.60    |  | BAR165    |
| 210802003 | BEAR CREEK COUNTRY STORE & FEED          | 918   | 08/10/2021 | Claims | 1      | 93.51     |  | BEA001    |
| 210802004 | BELFAIR HOSE & HEAVY TRUCK REPAIR        | 919   | 08/10/2021 | Claims | 1      | 622.20    |  | BEL097    |
| 210802005 | BLUE CROSS BLUE SHIELD OF MONTANA        | 920   | 08/10/2021 | Claims | 1      | 243.57    |  | BLU020    |
| 210802006 | BOUND TREE MEDICAL, LLC                  | 921   | 08/10/2021 | Claims | 1      | 3,506.58  |  | BOU100    |
| 210802007 | BRAUN NORTHWEST, INC                     | 922   | 08/10/2021 | Claims | 1      | 137.06    |  | BRA150    |
| 210802008 | CASCADE NATURAL GAS                      | 923   | 08/10/2021 | Claims | 1      | 19.75     |  | CAS100    |
| 210802009 | CENTURY LINK                             | 924   | 08/10/2021 | Claims | 1      | 700.25    |  | CEN160    |
| 210802010 | COLLINS LAKE WATER INC                   | 925   | 08/10/2021 | Claims | 1      | 118.28    |  | COL077    |
| 210802011 | CONNECTION                               | 926   | 08/10/2021 | Claims | 1      | 9,478.94  |  | CON001    |
| 210802012 | COPIERS NORTHWEST, INC.                  | 927   | 08/10/2021 | Claims | 1      | 65.63     |  | COP002    |
| 210802013 | CREWSENSE, LLC                           | 928   | 08/10/2021 | Claims | 1      | 195.59    |  | CAL002    |
| 210802014 | CROSTHWAITE ALEXANDER J                  | 929   | 08/10/2021 | Claims | 1      | 129.00    |  |           |
| 210802015 | EDCO AWARDS & SPECIALITIES               | 930   | 08/10/2021 | Claims | 1      | 78.76     |  | EDC001    |
| 210802016 | EF RECOVERY                              | 931   | 08/10/2021 | Claims | 1      | 1,707.85  |  | EFR200    |
| 210802017 | EHRESMAN II CARL E                       | 932   | 08/10/2021 | Claims | 1      | 107.40    |  | COL002    |
| 210802018 | EMPLOYMENT SECURITY DEPARTMENT           | 933   | 08/10/2021 | Claims | 1      | 1,010.00  |  | EMP090    |
| 210802019 | GALLS, LLC                               | 934   | 08/10/2021 | Claims | 1      | 1,704.32  |  | GAL100    |
| 210802020 | GILMORES AUTOMOTIVE SERVICE              | 935   | 08/10/2021 | Claims | 1      | 1,647.29  |  | GIL275    |
| 210802021 | GRAINGER                                 | 936   | 08/10/2021 | Claims | 1      | 409.08    |  | GRA013    |
| 210802022 | HOOD CANAL COMMUNICATIONS                | 937   | 08/10/2021 | Claims | 1      | 495.81    |  | HOO071    |
| 210802023 | HRA VEBA TRUST                           | 938   | 08/10/2021 | Claims | 1      | 14,227.56 |  | HRA200    |
| 210802024 | HUTTER, CHRISTY                          | 939   | 08/10/2021 | Claims | 1      | 850.00    |  | HUT075    |
| 210802025 | INTERNATIONAL ASSOC. ARSON INVESTIGATORS | 940   | 08/10/2021 | Claims | 1      | 100.00    |  | IAA200    |
| 210802026 | KCDA                                     | 941   | 08/10/2021 | Claims | 1      | 166.06    |  | KCD100    |
| 210802027 | KITSAP BANK - VISA                       | 942   | 08/10/2021 | Claims | 1      | 3,715.99  | GotPrint; National Notary Association; Quality Inn; PFML; El Balcon; Use Tax - Quarterly; US Drug Test; Fire Nuggets; Quality Inn; Fire Nuggets; Safeway; Cheney Mart; Wenatchee Valley Tr; Cheney Mart; | KIT072    |
| 210802028 | L.N. CURTIS & SONS, INC                  | 943   | 08/10/2021 | Claims | 1      | 397.65    |  | LNC100    |
| 210802029 | LES SCHWAB INC                           | 944   | 08/10/2021 | Claims | 1      | 706.42    |  | LES110    |
| 210802030 | MAGGIE LAKE WATER DISTRICT               | 945   | 08/10/2021 | Claims | 1      | 37.00     |  | MAG080    |
| 210802031 | MED-TECH RESOURCE, INC                   | 946   | 08/10/2021 | Claims | 1      | 659.04    |  | MED024    |
| 210802032 | MEDICARE BLUE RX                         | 947   | 08/10/2021 | Claims | 1      | 75.50     |  | MED200    |
| 210802033 | MITCHELL LUMBER CO.                      | 948   | 08/10/2021 | Claims | 1      | 314.50    |  | MIT100    |
| 210802034 | NEWMAN LACEY E                           | 949   | 08/10/2021 | Claims | 1      | 1,146.22  |  |           |
| 210802035 | NMRFA- REVOLVING FUND                    | 950   | 08/10/2021 | Claims | 1      | 532.33    | PUD #3; Stericycle; Wave   | NMR200    |
| 210802036 | NORTHWEST SAFETY CLEAN INC               | 951   | 08/10/2021 | Claims | 1      | 409.59    |  | NOR156    |

# VOUCHER APPROVALS

North Mason Regional Fire Authority

Time: 10:52:41 Date: 08/06/2021

08/10/2021 To: 08/10/2021

Page: 2

| Voucher   | Claimant                                  | Trans | Date       | Type    | Acct # | Amount     | Memo  | County ID |
|-----------|---|-------|------------|---------|--------|------------|---|-----------|
| 210802037 | OLYMPIC COLLEGE ATTN:<br>CASHIER          | 952   | 08/10/2021 | Claims  | 1      | 248.08     | Angie McCormick -<br>Fall 2021  | OLY160    |
| 210802038 | OLYMPIC VISTA                             | 953   | 08/10/2021 | Claims  | 1      | 463.25     |   |           |
| 210802039 | PENINSULA COMMUNITY<br>HEALTH SERVICES    | 954   | 08/10/2021 | Claims  | 1      | 8,976.32   |   |           |
| 210802040 | PITNEY BOWES INC                          | 955   | 08/10/2021 | Claims  | 1      | 459.26     |   | PIT001    |
| 210802041 | PUD #1                                    | 956   | 08/10/2021 | Claims  | 1      | 53.70      |   | PUD100    |
| 210802042 | PUD #3                                    | 957   | 08/10/2021 | Claims  | 1      | 665.96     |   | PUD300    |
| 210802043 | QUILL CORPORATION -<br>PREFERRED CUSTOMER | 958   | 08/10/2021 | Claims  | 1      | 291.32     |   | QUI100    |
| 210802044 | RAY POLAND & SON'S INC.                   | 959   | 08/10/2021 | Claims  | 1      | 4,279.92   |   |           |
| 210802045 | SAFEWAY                                   | 960   | 08/10/2021 | Claims  | 1      | 233.50     |   | SAF112    |
| 210802046 | SCOTT MCLENDONS<br>HARDWARE               | 961   | 08/10/2021 | Claims  | 1      | 284.93     |   | SCO150    |
| 210802047 | SEA-WESTERN, INC.                         | 962   | 08/10/2021 | Claims  | 1      | 2,003.59   |   | SEA125    |
| 210802048 | SHELTON-MASON COUNTY<br>JOURNAL           | 963   | 08/10/2021 | Claims  | 1      | 62.00      |   | MAS210    |
| 210802049 | SILKE COMMUNICATIONS<br>SOLUTION, INC.    | 964   | 08/10/2021 | Claims  | 1      | 3,416.07   |   |           |
| 210802050 | STATION AUTOMATION,<br>INC.               | 965   | 08/10/2021 | Claims  | 1      | 7,512.92   |   |           |
| 210802051 | THE DOCTORS CLINIC                        | 966   | 08/10/2021 | Claims  | 1      | 110.00     |   | THE001    |
| 210802052 | TRAILS END WATER<br>DISTRICT              | 967   | 08/10/2021 | Claims  | 1      | 50.47      |   | TRA092    |
| 210802053 | ULINE                                     | 968   | 08/10/2021 | Claims  | 1      | 58.67      |   | ULI200    |
| 210802054 | US FIRE EQUIPMENT, LLC                    | 969   | 08/10/2021 | Claims  | 1      | 715.19     |   | USF152    |
| 210802055 | VERIZON WIRELESS                          | 970   | 08/10/2021 | Claims  | 1      | 976.65     |   | VER145    |
| 210802056 | VFIS C/O M&T BANK                         | 971   | 08/10/2021 | Claims  | 1      | 5,432.00   |   | VFI200    |
| 210802057 | WAVE BROADBAND                            | 972   | 08/10/2021 | Claims  | 1      | 124.83     |   | WAV100    |
| 210802058 | WESTBAY AUTO PARTS<br>INC                 | 973   | 08/10/2021 | Claims  | 1      | 168.47     |   | WES077    |
| 210802059 | WILCOX & FLEGEL INC.                      | 974   | 08/10/2021 | Claims  | 1      | 3,722.33   |   | WIL012    |
| 210802060 | ZOLL MEDICAL CORP. GPO                    | 975   | 08/10/2021 | Claims  | 1      | 19,345.36  |   | ZOL001    |
| 210802061 | COLUMBIA BANK - DIRECT<br>DEP             | 1023  | 08/31/2021 | Payroll | 1      | 138,261.31 | Direct Deposit -<br>Payroll   | COL002    |
| 210802062 | COLUMBIA BANK -<br>PAYROLL TAXES          | 1024  | 08/31/2021 | Payroll | 1      | 31,432.93  | 941 Deposit for Pay<br>Cycle(s) 08/31/2021<br>- 08/31/2021  | COL001    |
| 210802063 | DCP - WA STATE DEFERRED<br>COMP           | 1025  | 08/31/2021 | Payroll | 1      | 16,783.42  | Pay Cycle(s)<br>08/31/2021 To<br>08/31/2021 -<br>DC-CAPT; Pay<br>Cycle(s) 08/31/2021<br>To 08/31/2021 -<br>DC-DCP | STA175    |
| 210802064 | DEPT OF LABOR &<br>INDUSTRIES             | 1026  | 08/31/2021 | Payroll | 1      | 10,196.33  | 3RD Quarter<br>08/01/2021 -<br>08/31/2021   | DEP100    |
| 210802065 | DIMARTINO/FORTIS INS CO                   | 1027  | 08/31/2021 | Payroll | 1      | 835.98     | Pay Cycle(s)<br>08/31/2021 To<br>08/31/2021 -<br>DISABILITY   | DIM100    |

# VOUCHER APPROVALS

North Mason Regional Fire Authority

Time: 10:52:41 Date: 08/06/2021

08/10/2021 To: 08/10/2021

Page: 3

| Voucher   | Claimant                           | Trans | Date       | Type    | Acct # | Amount    | Memo  | County ID |
|-----------|------------------------------------|-------|------------|---------|--------|-----------|---|-----------|
| 210802066 | EMPLOYMENT SECURITY<br>DEPT - PFML | 1028  | 08/31/2021 | Payroll | 1      | 540.57    | Pay Cycle(s)<br>08/31/2021 To<br>08/31/2021 - PFML  | EMP001    |
| 210802067 | IAFF LOCAL 3876                    | 1029  | 08/31/2021 | Payroll | 1      | 2,649.90  | Pay Cycle(s)<br>08/31/2021 To<br>08/31/2021 - DUES  | IAF110    |
| 210802068 | LEOFF SYS - P/2                    | 1030  | 08/31/2021 | Payroll | 1      | 27,449.03 | Pay Cycle(s)<br>08/31/2021 To<br>08/31/2021 -<br>LEOFF2   | LEF150    |
| 210802069 | NATIONWIDE RETIREMENT              | 1031  | 08/31/2021 | Payroll | 1      | 2,934.00  | Pay Cycle(s)<br>08/31/2021 To<br>08/31/2021 -<br>DC-NATION  | NAC101    |
| 210802070 | NMRFA - FOOD FUND                  | 1032  | 08/31/2021 | Payroll | 1      | 135.00    | Pay Cycle(s)<br>08/31/2021 To<br>08/31/2021 - FOOD  | NMR100    |
| 210802071 | VIMLY BENEFIT<br>SOLUTIONS, INC    | 1033  | 08/31/2021 | Payroll | 1      | 28,120.13 | Pay Cycle(s)<br>08/31/2021 To<br>08/31/2021 -<br>PREMERA-Family;<br>Pay Cycle(s)<br>08/31/2021 To<br>08/31/2021 -<br>PREMERA-Married;<br>Pay Cycle(s)<br>08/31/2021 To<br>08/31/2021 -<br>PREMERA-Single;<br>Pay Cycle(s)<br>08/31/2021 To 08/3 | WAS016    |
| 210802072 | WA PUB EMP RETIREMENT<br>SYS-PERS  | 1034  | 08/31/2021 | Payroll | 1      | 2,375.76  | Pay Cycle(s)<br>08/31/2021 To<br>08/31/2021 - PERS2   | WAS900    |
| 210802073 | WSCFF EMPLOYEE<br>BENEFIT TRUST    | 1035  | 08/31/2021 | Payroll | 1      | 3,000.00  | Pay Cycle(s)<br>08/31/2021 To<br>08/31/2021 - MERP  | WSC050    |
| 210802074 | ARGUMOSA JR VICTOR M               | 976   | 08/31/2021 | Payroll | 1      | 184.70    | Paydate 8/31/21   |           |
| 210802075 | BAKKEN BEAU A                      | 978   | 08/31/2021 | Payroll | 1      | 6,977.83  | Paydate 8/31/21   | BAK210    |
| 210802076 | CHAFFEE LINDSAY W                  | 979   | 08/31/2021 | Payroll | 1      | 461.75    | Paydate 8/31/21   | CHA002    |
| 210802077 | COUNCIL KEEGAN C                   | 985   | 08/31/2021 | Payroll | 1      | 184.70    | Paydate 8/31/21   |           |
| 210802078 | CROSTHWAITE<br>ALEXANDER J         | 986   | 08/31/2021 | Payroll | 1      | 179.70    | Paydate 8/31/21   |           |
| 210802079 | DEVITT DEIDRE L                    | 987   | 08/31/2021 | Payroll | 1      | 664.92    | Paydate 8/31/21   | DEV001    |
| 210802081 | HUDSON JUSTIN T                    | 992   | 08/31/2021 | Payroll | 1      | 184.70    | Paydate 8/31/21   |           |
| 210802082 | KEWISH, DANIEL                     | 996   | 08/31/2021 | Payroll | 1      | 235.61    | Paydate 8/31/21   | KEW200    |
| 210802083 | LINDSEY COOPER B                   | 998   | 08/31/2021 | Payroll | 1      | 456.75    | Paydate 8/31/21   | LIN001    |
| 210802084 | MINNICN HAYDN J                    | 1002  | 08/31/2021 | Payroll | 1      | 184.70    | Paydate 8/31/21   |           |
| 210802085 | MORROW, THOMAS G.                  | 1004  | 08/31/2021 | Payroll | 1      | 922.30    | Paydate 8/31/21   | MOR200    |
| 210802086 | ROESSEL LUCAS D                    | 1010  | 08/31/2021 | Payroll | 1      | 461.75    | Paydate 8/31/21   |           |
| 210802087 | SAMMONS MICHAEL J                  | 1011  | 08/31/2021 | Payroll | 1      | 443.28    | Paydate 8/31/21   | SAM025    |
| 210802088 | THOMPSON JORDAN R                  | 1016  | 08/31/2021 | Payroll | 1      | 184.70    | Paydate 8/31/21   |           |
| 210802089 | TUPOLO TULAUONEONE L               | 1018  | 08/31/2021 | Payroll | 1      | 179.70    | Paydate 8/31/21   |           |
| 210802090 | WRIGHT CHRISTOPHER M               | 1021  | 08/31/2021 | Payroll | 1      | 184.70    | Paydate 8/31/21   |           |

Total Vouchers:

383,765.58

**VOUCHER APPROVALS**

North Mason Regional Fire Authority

Time: 10:52:41 Date: 08/06/2021

08/10/2021 To: 08/10/2021

Page: 4

| Voucher Claimant | Trans | Date | Type | Acct # | Amount | Memo |
|------------------|-------|------|------|--------|--------|------|
|------------------|-------|------|------|--------|--------|------|

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: \_\_\_\_\_

**VOUCHER APPROVALS**

North Mason Regional Fire Authority

Time: 10:14:00 Date: 08/06/2021

08/09/2021 To: 08/09/2021

Page: 1

| Voucher Claimant                    | Trans | Date       | Type   | Acct # | Amount            | Memo              |
|-------------------------------------|-------|------------|--------|--------|-------------------|-------------------|
| 210801001 HILL INTERNATIONAL, INC.  | 912   | 08/09/2021 | Claims | 1      | 4,960.00          |                   |
| 210801002 KITSAP BANK - VISA        | 913   | 08/09/2021 | Claims | 1      | 9,558.76          | Albert Lee KIT072 |
| 210801003 KRAZAN & ASSOCIATES, INC. | 914   | 08/09/2021 | Claims | 1      | 4,966.50          |                   |
| 210801004 TRICO COMPANIES, LLC      | 915   | 08/09/2021 | Claims | 1      | <u>836,778.22</u> | Project #4424-20  |
| Total Vouchers:                     |       |            |        |        | 856,263.48        |                   |

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: \_\_\_\_\_



**VOUCHER APPROVALS**

North Mason Regional Fire Authority

Time: 11:14:40 Date: 08/13/2021

08/17/2021 To: 08/17/2021

Page: 1

| Voucher Claimant                 | Trans | Date       | Type   | Acct # | Amount   | Memo | County ID |
|----------------------------------|-------|------------|--------|--------|----------|------|-----------|
| 210803001 ELPIS COUNSELING, PLLC | 1037  | 08/17/2021 | Claims | 1      | 5,000.00 |      |           |
| Total Vouchers:                  |       |            |        |        | 5,000.00 |      |           |

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

Time: 11:11:46 Date: 08/06/2021

08/10/2021 To: 08/31/2021

Page: 1

| Trans      | Date              | Redeemed                    | Acct #   | Chk # | Type                 | Receipt #<br>InterFund # | Vendor                                  | Amount          | Memo            |
|------------|-------------------|-----------------------------|----------|-------|----------------------|--------------------------|---|-----------------|-----------------|
| <b>916</b> | <b>08/10/2021</b> |                             | <b>1</b> |       | <b>Claims</b>        |                          | <b>AIRGAS USA, LLC</b>                  | <b>1,351.31</b> |                 |
|            | 522 72 31         | 1000 EMS Supplies: OOS      |          | 001   | General Expense Fund |                          |   | 118.80          | O2              |
|            | 522 72 31         | 1000 EMS Supplies: OOS      |          | 001   | General Expense Fund |                          |   | 661.51          | Cylinder Rental |
|            | 522 72 31         | 1000 EMS Supplies: OOS      |          | 001   | General Expense Fund |                          |   | 571.00          | O2              |
|            | 522 72 31         | 1000 EMS Supplies: OOS      |          | 001   | General Expense Fund |                          |   |                 |                 |
| <b>917</b> | <b>08/10/2021</b> |                             | <b>1</b> |       | <b>Claims</b>        |                          | <b>BARRETT, FRED</b>                    | <b>144.60</b>   |                 |
|            | 522 20 20         | 2000 Retirement Medical     |          | 001   | General Expense Fund |                          |   | 144.60          |                 |
| <b>918</b> | <b>08/10/2021</b> |                             | <b>1</b> |       | <b>Claims</b>        |                          | <b>BEAR CREEK COUNTRY STORE &amp;</b>   | <b>93.51</b>    |                 |
|            | 522 20 35         | 0050 Hand Tools             |          | 001   | General Expense Fund |                          |   | 93.51           |                 |
| <b>919</b> | <b>08/10/2021</b> |                             | <b>1</b> |       | <b>Claims</b>        |                          | <b>BELFAIR HOSE &amp; HEAVY TRUCK I</b> | <b>622.20</b>   |                 |
|            | 522 60 48         | 6000 Vehicle Repairs and    |          | 001   | General Expense Fund |                          |   | 622.20          |                 |
| <b>920</b> | <b>08/10/2021</b> |                             | <b>1</b> |       | <b>Claims</b>        |                          | <b>BLUE CROSS BLUE SHIELD OF MC</b>     | <b>243.57</b>   |                 |
|            | 522 20 20         | 2000 Retirement Medical     |          | 001   | General Expense Fund |                          |   | 243.57          |                 |
| <b>921</b> | <b>08/10/2021</b> |                             | <b>1</b> |       | <b>Claims</b>        |                          | <b>BOUND TREE MEDICAL, LLC</b>          | <b>3,506.58</b> |                 |
|            | 522 72 31         | 1000 EMS Supplies: OOS      |          | 001   | General Expense Fund |                          |   | 2,400.48        |                 |
|            | 522 72 31         | 1000 EMS Supplies: OOS      |          | 001   | General Expense Fund |                          |   | 1,106.10        |                 |
| <b>922</b> | <b>08/10/2021</b> |                             | <b>1</b> |       | <b>Claims</b>        |                          | <b>BRAUN NORTHWEST, INC</b>             | <b>137.06</b>   |                 |
|            | 522 60 35         | 0384 Small Tools and Mir    |          | 001   | General Expense Fund |                          |   | 137.06          |                 |
| <b>923</b> | <b>08/10/2021</b> |                             | <b>1</b> |       | <b>Claims</b>        |                          | <b>CASCADE NATURAL GAS</b>              | <b>19.75</b>    |                 |
|            | 522 10 47         | 1000 Station 21 & 21-2 U    |          | 001   | General Expense Fund |                          |   | 19.75           |                 |
| <b>924</b> | <b>08/10/2021</b> |                             | <b>1</b> |       | <b>Claims</b>        |                          | <b>CENTURY LINK</b>                     | <b>700.25</b>   |                 |
|            | 522 10 42         | 2000 Station 27 Telephone   |          | 001   | General Expense Fund |                          |   | 159.91          |                 |
|            | 522 10 42         | 4000 Station 81 Telephone   |          | 001   | General Expense Fund |                          |   |                 |                 |
|            | 522 10 42         | 2000 Station 27 Telephone   |          | 001   | General Expense Fund |                          |   |                 |                 |
|            | 522 10 42         | 2000 Station 27 Telephone   |          | 001   | General Expense Fund |                          |   | 135.62          | St. 27          |
|            | 522 10 42         | 2000 Station 27 Telephone   |          | 001   | General Expense Fund |                          |   |                 |                 |
|            | 522 10 42         | 4000 Station 81 Telephone   |          | 001   | General Expense Fund |                          |   | 244.72          | St. 81          |
|            | 522 10 42         | 3000 Station 24 Telephone   |          | 001   | General Expense Fund |                          |   | 160.00          | St. 24          |
| <b>925</b> | <b>08/10/2021</b> |                             | <b>1</b> |       | <b>Claims</b>        |                          | <b>COLLINS LAKE WATER INC</b>           | <b>118.28</b>   |                 |
|            | 522 10 47         | 6000 Station 27 Utilities ( |          | 001   | General Expense Fund |                          |   | 118.28          |                 |
| <b>926</b> | <b>08/10/2021</b> |                             | <b>1</b> |       | <b>Claims</b>        |                          | <b>CONNECTION</b>                       | <b>9,478.94</b> |                 |
|            | 522 10 31         | 2000 Computer Software:     |          | 001   | General Expense Fund |                          |   | 364.56          |                 |
|            | 522 10 31         | 2000 Computer Software:     |          | 001   | General Expense Fund |                          |   | 9,114.38        |                 |
| <b>927</b> | <b>08/10/2021</b> |                             | <b>1</b> |       | <b>Claims</b>        |                          | <b>COPIERS NORTHWEST, INC.</b>          | <b>65.63</b>    |                 |
|            | 522 10 45         | 1000 Miscellaneous Expei    |          | 001   | General Expense Fund |                          |   | 65.63           |                 |
| <b>928</b> | <b>08/10/2021</b> |                             | <b>1</b> |       | <b>Claims</b>        |                          | <b>CREWSENSE, LLC</b>                   | <b>195.59</b>   |                 |
|            | 522 10 49         | 1000 Memberships and Su     |          | 001   | General Expense Fund |                          |   | 195.59          |                 |

# TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 11:11:46 Date: 08/06/2021

08/10/2021 To: 08/31/2021

Page: 2

| Trans      | Date              | Redeemed              | Acct #   | Chk # | Type                 | Receipt #<br>InterFund # | Vendor                                | Amount           | Memo  |
|------------|-------------------|-----------------------|----------|-------|----------------------|--------------------------|---------------------------------------|------------------|---|
| <b>929</b> | <b>08/10/2021</b> |                       | <b>1</b> |       | <b>Claims</b>        |                          | <b>ALEXANDER J CROSTHWAITE</b>        | <b>129.00</b>    |   |
|            | 522 21 49 0002    | Student Firefighter F |          | 001   | General Expense Fund |                          |                                       | 129.00           |   |
| <b>930</b> | <b>08/10/2021</b> |                       | <b>1</b> |       | <b>Claims</b>        |                          | <b>EDCO AWARDS &amp; SPECIALITIES</b> | <b>78.76</b>     |   |
|            | 522 10 31 4000    | Awards & Recogniti    |          | 001   | General Expense Fund |                          |                                       | 78.76            |   |
| <b>931</b> | <b>08/10/2021</b> |                       | <b>1</b> |       | <b>Claims</b>        |                          | <b>EF RECOVERY</b>                    | <b>1,707.85</b>  |   |
|            | 522 77 41 0038    | Ambulance Billing F   |          | 001   | General Expense Fund |                          |                                       | 1,707.85         |   |
| <b>932</b> | <b>08/10/2021</b> |                       | <b>1</b> |       | <b>Claims</b>        |                          | <b>CARL E EHRESMAN II</b>             | <b>107.40</b>    |   |
|            | 522 50 48 1000    | ORV Repair and Ma     |          | 001   | General Expense Fund |                          |                                       | 107.40           |   |
| <b>933</b> | <b>08/10/2021</b> |                       | <b>1</b> |       | <b>Claims</b>        |                          | <b>EMPLOYMENT SECURITY DEPAR</b>      | <b>1,010.00</b>  |   |
|            | 522 10 31 3000    | Miscellaneous Expe    |          | 001   | General Expense Fund |                          |                                       | 1,010.00         |   |
| <b>934</b> | <b>08/10/2021</b> |                       | <b>1</b> |       | <b>Claims</b>        |                          | <b>GALLS, LLC</b>                     | <b>1,704.32</b>  |   |
|            | 522 20 31 2000    | Miscellaneous Unifc   |          | 001   | General Expense Fund |                          |                                       | 1,704.32         |   |
| <b>935</b> | <b>08/10/2021</b> |                       | <b>1</b> |       | <b>Claims</b>        |                          | <b>GILMORES AUTOMOTIVE SERVIC</b>     | <b>1,647.29</b>  |   |
|            | 522 60 48 6000    | Vehicle Repairs and   |          | 001   | General Expense Fund |                          |                                       | 1,647.29         |   |
| <b>936</b> | <b>08/10/2021</b> |                       | <b>1</b> |       | <b>Claims</b>        |                          | <b>GRAINGER</b>                       | <b>409.08</b>    |   |
|            | 522 10 31 0514    | Station Supplies: OC  |          | 001   | General Expense Fund |                          |                                       | 115.89           |   |
|            | 522 10 31 0514    | Station Supplies: OC  |          | 001   | General Expense Fund |                          |                                       | 293.19           |   |
| <b>937</b> | <b>08/10/2021</b> |                       | <b>1</b> |       | <b>Claims</b>        |                          | <b>HOOD CANAL COMMUNICATIONS</b>      | <b>495.81</b>    |   |
|            | 522 10 42 1000    | Station 21 Telephone  |          | 001   | General Expense Fund |                          |                                       | 495.81           |   |
| <b>938</b> | <b>08/10/2021</b> |                       | <b>1</b> |       | <b>Claims</b>        |                          | <b>HRA VEBA TRUST</b>                 | <b>14,227.56</b> |   |
|            | 522 10 20 0040    | Admin Staff- HRA, I   |          | 001   | General Expense Fund |                          |                                       | 2,172.21         |   |
|            | 522 20 20 0040    | Firefighter/EMT- HF   |          | 001   | General Expense Fund |                          |                                       | 5,826.31         |   |
|            | 522 71 20 0040    | Firefighter/Paramedi  |          | 001   | General Expense Fund |                          |                                       | 6,229.04         |   |
| <b>939</b> | <b>08/10/2021</b> |                       | <b>1</b> |       | <b>Claims</b>        |                          | <b>HUTTER, CHRISTY</b>                | <b>850.00</b>    |   |
|            | 522 10 41 1000    | IT Support Service: : |          | 001   | General Expense Fund |                          |                                       | 850.00           |   |
| <b>940</b> | <b>08/10/2021</b> |                       | <b>1</b> |       | <b>Claims</b>        |                          | <b>INTERNATIONAL ASSOC. ARSON I</b>   | <b>100.00</b>    |   |
|            | 522 10 49 1000    | Memberships and St    |          | 001   | General Expense Fund |                          |                                       | 100.00           |   |
| <b>941</b> | <b>08/10/2021</b> |                       | <b>1</b> |       | <b>Claims</b>        |                          | <b>KCDA</b>                           | <b>166.06</b>    |   |
|            | 522 10 31 0514    | Station Supplies: OC  |          | 001   | General Expense Fund |                          |                                       | 166.06           |   |
| <b>942</b> | <b>08/10/2021</b> |                       | <b>1</b> |       | <b>Claims</b>        |                          | <b>KITSAP BANK - VISA</b>             | <b>3,715.99</b>  | <b>GotPrint; National Notary Association; Quality Inn; PFML; El Balcon; Use Tax - Quarterly; US Drug Test; Fire Nuggets; Quality Inn; Fire Nuggets; Safeway; Cheney Mart; Wenatchee Valley Tr; Cheney Mart;</b> |
|            | 522 10 31 0100    | Office & Operating    |          | 001   | General Expense Fund |                          |                                       | 28.51            |   |

# TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 11:11:46 Date: 08/06/2021

08/10/2021 To: 08/31/2021

Page: 3

| Trans      | Date              | Redeemed | Acct #              | Chk # | Type                 | Receipt #<br>InterFund # | Vendor                             | Amount        | Memo   |
|------------|-------------------|----------|---------------------|-------|----------------------|--------------------------|------------------------------------|---------------|--------|
|            | 522 10 31         | 3000     | Miscellaneous Expei | 001   | General Expense Fund |                          |                                    | 70.85         |        |
|            | 522 10 31         | 3000     | Miscellaneous Expei | 001   | General Expense Fund |                          |                                    | 449.97        |        |
|            | 522 10 31         | 3000     | Miscellaneous Expei | 001   | General Expense Fund |                          |                                    | 2.01          | CC Fee |
|            | 522 10 31         | 3000     | Miscellaneous Expei | 001   | General Expense Fund |                          |                                    | 0.06          | CC Fee |
|            | 522 10 31         | 3000     | Miscellaneous Expei | 001   | General Expense Fund |                          |                                    | 187.04        |        |
|            | 522 20 31         | 0005     | Wildland Programs:  | 001   | General Expense Fund |                          |                                    | 65.32         |        |
|            | 522 20 31         | 0005     | Wildland Programs:  | 001   | General Expense Fund |                          |                                    | 171.84        |        |
|            | 522 30 31         | 1000     | Community Outreac   | 001   | General Expense Fund |                          |                                    | 8.15          |        |
|            | 522 30 31         | 1000     | Community Outreac   | 001   | General Expense Fund |                          |                                    | 8.15          |        |
|            | 522 30 31         | 1000     | Community Outreac   | 001   | General Expense Fund |                          |                                    | 14.79         |        |
|            | 522 72 31         | 1000     | EMS Supplies: OOS   | 001   | General Expense Fund |                          |                                    | 56.61         |        |
|            | 522 72 31         | 1000     | EMS Supplies: OOS   | 001   | General Expense Fund |                          |                                    | 14.62         |        |
|            | 522 72 31         | 1000     | EMS Supplies: OOS   | 001   | General Expense Fund |                          |                                    | 21.23         |        |
|            | 522 72 31         | 1000     | EMS Supplies: OOS   | 001   | General Expense Fund |                          |                                    | 4.77          |        |
|            | 522 72 31         | 1000     | EMS Supplies: OOS   | 001   | General Expense Fund |                          |                                    | 15.18         |        |
|            | 522 72 31         | 1000     | EMS Supplies: OOS   | 001   | General Expense Fund |                          |                                    | 46.75         |        |
|            | 522 72 31         | 1000     | EMS Supplies: OOS   | 001   | General Expense Fund |                          |                                    | 46.75         |        |
|            | 522 10 31         | 3000     | Miscellaneous Expei | 001   | General Expense Fund |                          |                                    | 11.86         | CC Fee |
|            | 522 10 31         | 3000     | Miscellaneous Expei | 001   | General Expense Fund |                          |                                    | 69.95         |        |
|            | 522 45 41         | 0001     | Fire (Training): PS | 001   | General Expense Fund |                          |                                    | 825.00        |        |
|            | 522 10 31         | 3000     | Miscellaneous Expei | 001   | General Expense Fund |                          |                                    | 449.97        |        |
|            | 522 45 41         | 0001     | Fire (Training): PS | 001   | General Expense Fund |                          |                                    | 550.00        |        |
|            | 522 20 31         | 0005     | Wildland Programs:  | 001   | General Expense Fund |                          |                                    | 6.51          |        |
|            | 522 20 31         | 0005     | Wildland Programs:  | 001   | General Expense Fund |                          |                                    | 54.07         |        |
|            | 522 20 31         | 0005     | Wildland Programs:  | 001   | General Expense Fund |                          |                                    | 13.04         |        |
|            | 522 20 31         | 0005     | Wildland Programs:  | 001   | General Expense Fund |                          |                                    | 11.19         |        |
|            | 522 20 31         | 0005     | Wildland Programs:  | 001   | General Expense Fund |                          |                                    | 15.27         |        |
|            | 522 20 31         | 0005     | Wildland Programs:  | 001   | General Expense Fund |                          |                                    | 47.06         |        |
|            | 522 20 31         | 0005     | Wildland Programs:  | 001   | General Expense Fund |                          |                                    | 53.15         |        |
|            | 522 20 31         | 0005     | Wildland Programs:  | 001   | General Expense Fund |                          |                                    | 26.69         |        |
|            | 522 20 31         | 0005     | Wildland Programs:  | 001   | General Expense Fund |                          |                                    | 14.28         |        |
|            | 522 20 31         | 0005     | Wildland Programs:  | 001   | General Expense Fund |                          |                                    | 28.11         |        |
|            | 522 50 49         | 0385     | Building Maintenanc | 001   | General Expense Fund |                          |                                    | 55.46         |        |
|            | 522 76 48         | 0452     | Small Tools and Mir | 001   | General Expense Fund |                          |                                    | 68.90         |        |
|            | 522 30 31         | 1000     | Community Outreac   | 001   | General Expense Fund |                          |                                    | 59.31         |        |
|            | 522 30 31         | 1000     | Community Outreac   | 001   | General Expense Fund |                          |                                    | 21.66         |        |
|            | 522 10 31         | 3000     | Miscellaneous Expei | 001   | General Expense Fund |                          |                                    | 33.97         |        |
|            | 522 10 31         | 3000     | Miscellaneous Expei | 001   | General Expense Fund |                          |                                    | 42.69         |        |
|            | 522 20 31         | 0005     | Wildland Programs:  | 001   | General Expense Fund |                          |                                    | 42.25         |        |
|            | 522 30 31         | 1000     | Community Outreac   | 001   | General Expense Fund |                          |                                    | 3.00          |        |
| <b>943</b> | <b>08/10/2021</b> |          | <b>1</b>            |       | <b>Claims</b>        |                          | <b>L.N. CURTIS &amp; SONS, INC</b> | <b>397.65</b> |        |
|            | 522 20 35         | 0090     | Miscellaneous Items | 001   | General Expense Fund |                          |                                    | 397.65        |        |
| <b>944</b> | <b>08/10/2021</b> |          | <b>1</b>            |       | <b>Claims</b>        |                          | <b>LES SCHWAB INC</b>              | <b>706.42</b> |        |
|            | 522 60 48         | 6000     | Vehicle Repairs and | 001   | General Expense Fund |                          |                                    | 345.24        |        |

# TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 11:11:46 Date: 08/06/2021

08/10/2021 To: 08/31/2021

Page: 4

| Trans      | Date              | Redeemed       | Acct #                 | Chk # | Type                 | Receipt #<br>InterFund # | Vendor                             | Amount          | Memo                               |
|------------|-------------------|----------------|------------------------|-------|----------------------|--------------------------|------------------------------------|-----------------|------------------------------------|
|            |                   | 522 60 48 6000 | Vehicle Repairs and    | 001   | General Expense Fund |                          |                                    | 361.18          |                                    |
| <b>945</b> | <b>08/10/2021</b> | <b>1</b>       | <b>Claims</b>          |       |                      |                          | <b>MAGGIE LAKE WATER DISTRICT</b>  | <b>37.00</b>    |                                    |
|            |                   | 522 10 47 9000 | Station 82 Utilities ( | 001   | General Expense Fund |                          |                                    | 37.00           |                                    |
| <b>946</b> | <b>08/10/2021</b> | <b>1</b>       | <b>Claims</b>          |       |                      |                          | <b>MED-TECH RESOURCE, INC</b>      | <b>659.04</b>   |                                    |
|            |                   | 522 72 31 1000 | EMS Supplies: OOS      | 001   | General Expense Fund |                          |                                    | 659.04          |                                    |
| <b>947</b> | <b>08/10/2021</b> | <b>1</b>       | <b>Claims</b>          |       |                      |                          | <b>MEDICARE BLUE RX</b>            | <b>75.50</b>    |                                    |
|            |                   | 522 20 20 2000 | Retirement Medical     | 001   | General Expense Fund |                          |                                    | 75.50           |                                    |
| <b>948</b> | <b>08/10/2021</b> | <b>1</b>       | <b>Claims</b>          |       |                      |                          | <b>MITCHELL LUMBER CO.</b>         | <b>314.50</b>   |                                    |
|            |                   | 522 45 35 0001 | Small Tools and Mir    | 001   | General Expense Fund |                          |                                    | 314.50          |                                    |
| <b>949</b> | <b>08/10/2021</b> | <b>1</b>       | <b>Claims</b>          |       |                      |                          | <b>LACEY E NEWMAN</b>              | <b>1,146.22</b> |                                    |
|            |                   | 522 30 31 1000 | Community Outreach     | 001   | General Expense Fund |                          |                                    | 130.55          |                                    |
|            |                   | 522 30 31 1000 | Community Outreach     | 001   | General Expense Fund |                          |                                    | 697.11          |                                    |
|            |                   | 522 45 49 0004 | Career Staff Educati   | 001   | General Expense Fund |                          |                                    | 318.56          |                                    |
| <b>950</b> | <b>08/10/2021</b> | <b>1</b>       | <b>Claims</b>          |       |                      |                          | <b>NMRFA- REVOLVING FUND</b>       | <b>532.33</b>   | <b>PUD #3; Stericycle; Wave</b>    |
|            |                   | 522 10 47 4000 | Station 24 Utilities ( | 001   | General Expense Fund |                          |                                    | 135.01          | St. 24                             |
|            |                   | 522 10 47 7000 | Station 21 New Heat    | 001   | General Expense Fund |                          |                                    | 106.17          | New Hdqtrs                         |
|            |                   | 522 10 47 2000 | Station 22 Utilities ( | 001   | General Expense Fund |                          |                                    | 95.05           | St. 22                             |
|            |                   | 522 72 31 1000 | EMS Supplies: OOS      | 001   | General Expense Fund |                          |                                    | 124.00          |                                    |
|            |                   | 522 10 47 1000 | Station 21 & 21-2 U    | 001   | General Expense Fund |                          |                                    | 72.10           |                                    |
| <b>951</b> | <b>08/10/2021</b> | <b>1</b>       | <b>Claims</b>          |       |                      |                          | <b>NORTHWEST SAFETY CLEAN INC</b>  | <b>409.59</b>   |                                    |
|            |                   | 522 20 48 1000 | PPE Repair and Mai     | 001   | General Expense Fund |                          |                                    | 409.59          |                                    |
| <b>952</b> | <b>08/10/2021</b> | <b>1</b>       | <b>Claims</b>          |       |                      |                          | <b>OLYMPIC COLLEGE ATTN: CASHI</b> | <b>248.08</b>   | <b>Angie McCormick - Fall 2021</b> |
|            |                   | 522 45 41 1000 | Admin Staff Training   | 001   | General Expense Fund |                          |                                    | 248.08          |                                    |
| <b>953</b> | <b>08/10/2021</b> | <b>1</b>       | <b>Claims</b>          |       |                      |                          | <b>OLYMPIC VISTA</b>               | <b>463.25</b>   |                                    |
|            |                   | 522 50 48 0300 | Buildings Maintenar    | 001   | General Expense Fund |                          |                                    | 463.25          |                                    |
| <b>954</b> | <b>08/10/2021</b> | <b>1</b>       | <b>Claims</b>          |       |                      |                          | <b>PENINSULA COMMUNITY HEALTH</b>  | <b>8,976.32</b> |                                    |
|            |                   | 522 10 49 4000 | QRT Services           | 001   | General Expense Fund |                          |                                    | 8,160.29        | June 2021 Claim                    |
|            |                   | 522 10 49 4000 | QRT Services           | 001   | General Expense Fund |                          |                                    | 816.03          | Indirect Cost Allocation           |
| <b>955</b> | <b>08/10/2021</b> | <b>1</b>       | <b>Claims</b>          |       |                      |                          | <b>PITNEY BOWES INC</b>            | <b>459.26</b>   |                                    |
|            |                   | 522 10 31 0100 | Office & Operating     | 001   | General Expense Fund |                          |                                    | 259.26          |                                    |
|            |                   | 522 10 42 0001 | Postage: OOS           | 001   | General Expense Fund |                          |                                    | 200.00          |                                    |
| <b>956</b> | <b>08/10/2021</b> | <b>1</b>       | <b>Claims</b>          |       |                      |                          | <b>PUD #1</b>                      | <b>53.70</b>    |                                    |
|            |                   | 522 10 47 4000 | Station 24 Utilities ( | 001   | General Expense Fund |                          |                                    | 53.70           |                                    |
| <b>957</b> | <b>08/10/2021</b> | <b>1</b>       | <b>Claims</b>          |       |                      |                          | <b>PUD #3</b>                      | <b>665.96</b>   |                                    |
|            |                   | 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 |                          |                                    |                 |                                    |

# TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 11:11:46 Date: 08/06/2021

08/10/2021 To: 08/31/2021

Page: 5

| Trans      | Date              | Redeemed                    | Acct #   | Chk # | Type                 | Receipt #<br>InterFund # | Vendor                             | Amount          | Memo   |
|------------|-------------------|-----------------------------|----------|-------|----------------------|--------------------------|------------------------------------|-----------------|--------|
|            | 522 10 47         | 9000 Station 82 Utilities ( |          | 001   | General Expense Fund |                          |                                    |                 |        |
|            | 522 10 47         | 1100 Station 83 Utilities ( |          | 001   | General Expense Fund |                          |                                    | 99.90           |        |
|            | 522 10 47         | 8000 Station 81 Utilities ( |          | 001   | General Expense Fund |                          |                                    | 185.32          |        |
|            | 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         | 2000 Station 22 Utilities ( |          | 001   | General Expense Fund |                          |                                    |                 |        |
|            | 522 10 47         | 6000 Station 27 Utilities ( |          | 001   | General Expense Fund |                          |                                    | 234.89          | St. 27 |
|            | 522 10 47         | 5000 Station 25 Utilities ( |          | 001   | General Expense Fund |                          |                                    | 48.69           | St. 25 |
|            | 522 10 47         | 3000 Station 23 Utilities ( |          | 001   | General Expense Fund |                          |                                    | 49.57           | St. 23 |
|            | 522 10 47         | 9000 Station 82 Utilities ( |          | 001   | General Expense Fund |                          |                                    | 47.59           | St. 82 |
|            | 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         | 2000 Station 22 Utilities ( |          | 001   | General Expense Fund |                          |                                    |                 |        |
| <b>958</b> | <b>08/10/2021</b> |                             | <b>1</b> |       | <b>Claims</b>        |                          | <b>QUILL CORPORATION - PREFERR</b> | <b>291.32</b>   |        |
|            | 522 10 31         | 0100 Office & Operating (   |          | 001   | General Expense Fund |                          |                                    | 104.12          |        |
|            | 522 10 31         | 0514 Station Supplies: OC   |          | 001   | General Expense Fund |                          |                                    | 187.20          |        |
| <b>959</b> | <b>08/10/2021</b> |                             | <b>1</b> |       | <b>Claims</b>        |                          | <b>RAY POLAND &amp; SON'S INC.</b> | <b>4,279.92</b> |        |
|            | 522 20 35         | 0090 Miscellaneous Items    |          | 001   | General Expense Fund |                          |                                    | 4,279.92        |        |
| <b>960</b> | <b>08/10/2021</b> |                             | <b>1</b> |       | <b>Claims</b>        |                          | <b>SAFEWAY</b>                     | <b>233.50</b>   |        |
|            | 522 10 31         | 3000 Miscellaneous Expei    |          | 001   | General Expense Fund |                          |                                    | 39.27           |        |
|            | 522 10 31         | 3000 Miscellaneous Expei    |          | 001   | General Expense Fund |                          |                                    | 20.67           |        |
|            | 522 10 31         | 3000 Miscellaneous Expei    |          | 001   | General Expense Fund |                          |                                    | 173.56          |        |
| <b>961</b> | <b>08/10/2021</b> |                             | <b>1</b> |       | <b>Claims</b>        |                          | <b>SCOTT MCLENDONS HARDWARE</b>    | <b>284.93</b>   |        |
|            | 522 10 49         | 0519 Station Supplies: Mi   |          | 001   | General Expense Fund |                          |                                    | 28.19           |        |
|            | 522 10 49         | 0519 Station Supplies: Mi   |          | 001   | General Expense Fund |                          |                                    | 19.52           |        |
|            | 522 10 49         | 0519 Station Supplies: Mi   |          | 001   | General Expense Fund |                          |                                    | 9.55            |        |
|            | 522 50 48         | 0300 Buildings Maintenan    |          | 001   | General Expense Fund |                          |                                    | 8.67            |        |
|            | 522 50 49         | 0385 Building Maintenanc    |          | 001   | General Expense Fund |                          |                                    | 26.03           |        |
|            | 522 20 35         | 0090 Miscellaneous Items    |          | 001   | General Expense Fund |                          |                                    | 192.97          |        |
| <b>962</b> | <b>08/10/2021</b> |                             | <b>1</b> |       | <b>Claims</b>        |                          | <b>SEA-WESTERN, INC.</b>           | <b>2,003.59</b> |        |
|            | 522 20 31         | 3000 Personal Protective I  |          | 001   | General Expense Fund |                          |                                    | 2,239.49        |        |
|            | 522 20 31         | 3000 Personal Protective I  |          | 001   | General Expense Fund |                          |                                    | 21.27           |        |
|            | 522 20 20         | 4000 Class B Uniforms: P    |          | 001   | General Expense Fund |                          |                                    | -403.65         |        |
|            | 522 20 41         | 0002 Air Analysis           |          | 001   | General Expense Fund |                          |                                    | 146.48          |        |
| <b>963</b> | <b>08/10/2021</b> |                             | <b>1</b> |       | <b>Claims</b>        |                          | <b>SHELTON-MASON COUNTY JOURI</b>  | <b>62.00</b>    |        |
|            | 522 10 49         | 1000 Memberships and St     |          | 001   | General Expense Fund |                          |                                    | 62.00           |        |
| <b>964</b> | <b>08/10/2021</b> |                             | <b>1</b> |       | <b>Claims</b>        |                          | <b>SILKE COMMUNICATIONS SOLUT</b>  | <b>3,416.07</b> |        |
|            | 594 22 64         | 5000 Command Vehicle P      |          | 001   | General Expense Fund |                          |                                    | 3,416.07        |        |
| <b>965</b> | <b>08/10/2021</b> |                             | <b>1</b> |       | <b>Claims</b>        |                          | <b>STATION AUTOMATION, INC.</b>    | <b>7,512.92</b> |        |

# TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 11:11:46 Date: 08/06/2021

08/10/2021 To: 08/31/2021

Page: 6

| Trans       | Date              | Redeemed       | Acct #                 | Chk # | Type                 | Receipt #<br>InterFund # | Vendor                             | Amount            | Memo  |
|-------------|-------------------|----------------|------------------------|-------|----------------------|--------------------------|------------------------------------|-------------------|---|
|             |                   | 522 20 35 0200 | Fire Equipment Resc    | 001   | General Expense Fund |                          |                                    | 7,512.92          |   |
| <b>966</b>  | <b>08/10/2021</b> |                | <b>1</b>               |       | <b>Claims</b>        |                          | <b>THE DOCTORS CLINIC</b>          | <b>110.00</b>     |   |
|             |                   | 522 71 41 3000 | BVFF Physicals: PS     | 001   | General Expense Fund |                          |                                    | 38.00             |   |
|             |                   | 522 10 49 2000 | Miscellaneous: PS      | 001   | General Expense Fund |                          |                                    | 72.00             |   |
| <b>967</b>  | <b>08/10/2021</b> |                | <b>1</b>               |       | <b>Claims</b>        |                          | <b>TRAILS END WATER DISTRICT</b>   | <b>50.47</b>      |   |
|             |                   | 522 10 47 3000 | Station 23 Utilities ( | 001   | General Expense Fund |                          |                                    | 50.47             |   |
| <b>968</b>  | <b>08/10/2021</b> |                | <b>1</b>               |       | <b>Claims</b>        |                          | <b>ULINE</b>                       | <b>58.67</b>      |   |
|             |                   | 522 20 35 0050 | Hand Tools             | 001   | General Expense Fund |                          |                                    | 58.67             |   |
| <b>969</b>  | <b>08/10/2021</b> |                | <b>1</b>               |       | <b>Claims</b>        |                          | <b>US FIRE EQUIPMENT, LLC</b>      | <b>715.19</b>     |   |
|             |                   | 522 20 35 0020 | Small Engine Equipm    | 001   | General Expense Fund |                          |                                    | 715.19            |   |
| <b>970</b>  | <b>08/10/2021</b> |                | <b>1</b>               |       | <b>Claims</b>        |                          | <b>VERIZON WIRELESS</b>            | <b>976.65</b>     |   |
|             |                   | 522 10 42 1000 | Station 21 Telephon    | 001   | General Expense Fund |                          |                                    | 976.65            |   |
| <b>971</b>  | <b>08/10/2021</b> |                | <b>1</b>               |       | <b>Claims</b>        |                          | <b>VFIS C/O M&amp;T BANK</b>       | <b>5,432.00</b>   |   |
|             |                   | 522 10 46 1000 | Authority General Li   | 001   | General Expense Fund |                          |                                    | 5,432.00          |   |
| <b>972</b>  | <b>08/10/2021</b> |                | <b>1</b>               |       | <b>Claims</b>        |                          | <b>WAVE BROADBAND</b>              | <b>124.83</b>     |   |
|             |                   | 522 10 47 1000 | Station 21 & 21-2 U    | 001   | General Expense Fund |                          |                                    | 124.83            |   |
| <b>973</b>  | <b>08/10/2021</b> |                | <b>1</b>               |       | <b>Claims</b>        |                          | <b>WESTBAY AUTO PARTS INC</b>      | <b>168.47</b>     |   |
|             |                   | 522 76 48 0452 | Small Tools and Mir    | 001   | General Expense Fund |                          |                                    | 31.24             |   |
|             |                   | 522 76 31 0451 | Small Tools and Mir    | 001   | General Expense Fund |                          |                                    | 31.13             |   |
|             |                   | 522 76 31 0451 | Small Tools and Mir    | 001   | General Expense Fund |                          |                                    | 36.13             |   |
|             |                   | 522 20 48 0080 | Repairs & Maintena     | 001   | General Expense Fund |                          |                                    | 2.70              |   |
|             |                   | 522 76 48 0452 | Small Tools and Mir    | 001   | General Expense Fund |                          |                                    | 25.69             |   |
|             |                   | 522 76 48 0452 | Small Tools and Mir    | 001   | General Expense Fund |                          |                                    | 41.58             |   |
| <b>974</b>  | <b>08/10/2021</b> |                | <b>1</b>               |       | <b>Claims</b>        |                          | <b>WILCOX &amp; FLEGEL INC.</b>    | <b>3,722.33</b>   |   |
|             |                   | 522 20 32 0010 | Vehicle Fuel Consum    | 001   | General Expense Fund |                          |                                    | 2,161.58          |   |
|             |                   | 522 20 32 0010 | Vehicle Fuel Consum    | 001   | General Expense Fund |                          |                                    | 1,560.75          |   |
| <b>975</b>  | <b>08/10/2021</b> |                | <b>1</b>               |       | <b>Claims</b>        |                          | <b>ZOLL MEDICAL CORP. GPO</b>      | <b>19,345.36</b>  |   |
|             |                   | 522 72 31 1000 | EMS Supplies: OOS      | 001   | General Expense Fund |                          |                                    | 724.55            |   |
|             |                   | 522 72 31 1000 | EMS Supplies: OOS      | 001   | General Expense Fund |                          |                                    | 18,620.81         |   |
| <b>1023</b> | <b>08/31/2021</b> |                | <b>1</b>               |       | <b>Payroll</b>       |                          | <b>COLUMBIA BANK - DIRECT DEP</b>  | <b>138,261.31</b> | <b>Direct Deposit - Payroll</b>                                 |
|             |                   | 522 10 10 9999 | Payroll Clearing       | 001   | General Expense Fund |                          |                                    | 138,261.31        |   |
| <b>1024</b> | <b>08/31/2021</b> |                | <b>1</b>               |       | <b>Payroll</b>       |                          | <b>COLUMBIA BANK - PAYROLL TAX</b> | <b>31,432.93</b>  | <b>941 Deposit for Pay Cycle(s)<br/>08/31/2021 - 08/31/2021</b> |
|             |                   | 522 22 49 0002 | Volunteer Personnel    | 001   | General Expense Fund |                          |                                    | 15.30             | ARGUMOSA JR, VICTOR M - 941                                     |
|             |                   | 589 99 00 0000 | Payroll Benefits Cle   | 001   | General Expense Fund |                          |                                    | 15.30             | ARGUMOSA JR, VICTOR M - 941                                     |
|             |                   | 522 20 20 0020 | Firefighter/EMT- Me    | 001   | General Expense Fund |                          |                                    | 106.10            | ARNOLD, DONOVAN P - 941   |
|             |                   | 589 99 00 0000 | Payroll Benefits Cle   | 001   | General Expense Fund |                          |                                    | 669.19            | ARNOLD, DONOVAN P - 941   |

# TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 11:11:46 Date: 08/06/2021

08/10/2021 To: 08/31/2021

Page: 7

| Trans | Date       | Redeemed | Acct #                | Chk # | Type    | Receipt #<br>InterFund # | Vendor | Amount   | Memo                           |
|-------|------------|----------|-----------------------|-------|---------|--------------------------|--------|----------|--------------------------------|
| 522   | 10/20/20   | 0020     | Admin Staff- Medic    | 001   | General | Expense Fund             |        | 171.17   | BAKKEN, BEAU A - 941           |
| 589   | 99/00/0000 | 0000     | Payroll Benefits Cle  | 001   | General | Expense Fund             |        | 2,007.05 | BAKKEN, BEAU A - 941           |
| 522   | 21/49/0002 | 0002     | Student Firefighter F | 001   | General | Expense Fund             |        | 38.25    | CHAFFEE, LINDSAY W - 941       |
| 589   | 99/00/0000 | 0000     | Payroll Benefits Cle  | 001   | General | Expense Fund             |        | 38.25    | CHAFFEE, LINDSAY W - 941       |
| 522   | 20/20/0020 | 0020     | Firefighter/EMT- Me   | 001   | General | Expense Fund             |        | 151.71   | CLEVELAND, RYAN W - 941        |
| 589   | 99/00/0000 | 0000     | Payroll Benefits Cle  | 001   | General | Expense Fund             |        | 1,076.72 | CLEVELAND, RYAN W - 941        |
| 522   | 71/20/0020 | 0020     | Firefighter/paramedi  | 001   | General | Expense Fund             |        | 149.58   | CLOUD, RYAN D - 941            |
| 589   | 99/00/0000 | 0000     | Payroll Benefits Cle  | 001   | General | Expense Fund             |        | 922.74   | CLOUD, RYAN D - 941            |
| 522   | 20/20/0020 | 0020     | Firefighter/EMT- Me   | 001   | General | Expense Fund             |        | 139.95   | COLLAMORE, ROBERT S - 941      |
| 589   | 99/00/0000 | 0000     | Payroll Benefits Cle  | 001   | General | Expense Fund             |        | 1,619.09 | COLLAMORE, ROBERT S - 941      |
| 522   | 10/20/0020 | 0020     | Admin Staff- Medic    | 001   | General | Expense Fund             |        | 163.90   | COOPER, SCOTT N - 941          |
| 589   | 99/00/0000 | 0000     | Payroll Benefits Cle  | 001   | General | Expense Fund             |        | 1,857.17 | COOPER, SCOTT N - 941          |
| 522   | 71/20/0020 | 0020     | Firefighter/paramedi  | 001   | General | Expense Fund             |        | 114.39   | COTTER, MICKEY J - 941         |
| 589   | 99/00/0000 | 0000     | Payroll Benefits Cle  | 001   | General | Expense Fund             |        | 560.90   | COTTER, MICKEY J - 941         |
| 522   | 22/49/0002 | 0002     | Volunteer Personnel   | 001   | General | Expense Fund             |        | 15.30    | COUNCIL, KEEGAN C - 941        |
| 589   | 99/00/0000 | 0000     | Payroll Benefits Cle  | 001   | General | Expense Fund             |        | 15.30    | COUNCIL, KEEGAN C - 941        |
| 522   | 21/49/0002 | 0002     | Student Firefighter F | 001   | General | Expense Fund             |        | 15.30    | CROSTHWAITE, ALEXANDER J - 941 |
| 589   | 99/00/0000 | 0000     | Payroll Benefits Cle  | 001   | General | Expense Fund             |        | 15.30    | CROSTHWAITE, ALEXANDER J - 941 |
| 522   | 22/49/0002 | 0002     | Volunteer Personnel   | 001   | General | Expense Fund             |        | 55.08    | DEVITT, DEIDRE L - 941         |
| 589   | 99/00/0000 | 0000     | Payroll Benefits Cle  | 001   | General | Expense Fund             |        | 55.08    | DEVITT, DEIDRE L - 941         |
| 522   | 20/20/0020 | 0020     | Firefighter/EMT- Me   | 001   | General | Expense Fund             |        | 141.73   | EHRESMAN II, CARL E - 941      |
| 589   | 99/00/0000 | 0000     | Payroll Benefits Cle  | 001   | General | Expense Fund             |        | 1,731.54 | EHRESMAN II, CARL E - 941      |
| 522   | 71/20/0020 | 0020     | Firefighter/paramedi  | 001   | General | Expense Fund             |        | 142.31   | FULKERSON, JESS M - 941        |
| 589   | 99/00/0000 | 0000     | Payroll Benefits Cle  | 001   | General | Expense Fund             |        | 1,779.13 | FULKERSON, JESS M - 941        |
| 522   | 20/20/0020 | 0020     | Firefighter/EMT- Me   | 001   | General | Expense Fund             |        | 87.53    | GRACEY, KYLER B - 941          |
| 589   | 99/00/0000 | 0000     | Payroll Benefits Cle  | 001   | General | Expense Fund             |        | 851.29   | GRACEY, KYLER B - 941          |
| 522   | 22/49/0002 | 0002     | Volunteer Personnel   | 001   | General | Expense Fund             |        | 15.30    | HUDSON, JUSTIN T - 941         |
| 589   | 99/00/0000 | 0000     | Payroll Benefits Cle  | 001   | General | Expense Fund             |        | 15.30    | HUDSON, JUSTIN T - 941         |
| 522   | 71/20/0020 | 0020     | Firefighter/paramedi  | 001   | General | Expense Fund             |        | 134.00   | JENSON, ZACKARY T - 941        |
| 589   | 99/00/0000 | 0000     | Payroll Benefits Cle  | 001   | General | Expense Fund             |        | 1,428.64 | JENSON, ZACKARY T - 941        |
| 522   | 20/20/0020 | 0020     | Firefighter/EMT- Me   | 001   | General | Expense Fund             |        | 108.79   | JOHNSON, ANDREW - 941          |
| 589   | 99/00/0000 | 0000     | Payroll Benefits Cle  | 001   | General | Expense Fund             |        | 668.92   | JOHNSON, ANDREW - 941          |
| 522   | 20/20/0020 | 0020     | Firefighter/EMT- Me   | 001   | General | Expense Fund             |        | 106.79   | JONES, RYAN E - 941            |
| 589   | 99/00/0000 | 0000     | Payroll Benefits Cle  | 001   | General | Expense Fund             |        | 801.67   | JONES, RYAN E - 941            |
| 522   | 11/20/0020 | 0020     | Social Security and I | 001   | General | Expense Fund             |        | 19.58    | KEWISH, DANIEL K - 941         |
| 589   | 99/00/0000 | 0000     | Payroll Benefits Cle  | 001   | General | Expense Fund             |        | 19.58    | KEWISH, DANIEL K - 941         |
| 522   | 20/20/0020 | 0020     | Firefighter/EMT- Me   | 001   | General | Expense Fund             |        | 123.75   | KLAHR, DERIC J - 941           |
| 589   | 99/00/0000 | 0000     | Payroll Benefits Cle  | 001   | General | Expense Fund             |        | 1,444.72 | KLAHR, DERIC J - 941           |
| 522   | 21/49/0002 | 0002     | Student Firefighter F | 001   | General | Expense Fund             |        | 38.25    | LINDSEY, COOPER B - 941        |
| 589   | 99/00/0000 | 0000     | Payroll Benefits Cle  | 001   | General | Expense Fund             |        | 38.25    | LINDSEY, COOPER B - 941        |
| 522   | 10/20/0020 | 0020     | Admin Staff- Medic    | 001   | General | Expense Fund             |        | 81.05    | MCCORMICK, ANGIE M - 941       |
| 589   | 99/00/0000 | 0000     | Payroll Benefits Cle  | 001   | General | Expense Fund             |        | 774.13   | MCCORMICK, ANGIE M - 941       |
| 522   | 11/20/0020 | 0020     | Social Security and I | 001   | General | Expense Fund             |        | 19.58    | MCINTOSH, KELLEY - 941         |



# TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 11:11:46 Date: 08/06/2021

08/10/2021 To: 08/31/2021

Page: 8

| Trans | Date  | Redeemed | Acct #                | Chk # | Type                 | Receipt #<br>InterFund # | Vendor | Amount   | Memo                        |
|-------|-------|----------|-----------------------|-------|----------------------|--------------------------|--------|----------|-----------------------------|
| 589   | 99 00 | 0000     | Payroll Benefits Cle: | 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 Benefits Cle: | 001   | General Expense Fund |                          |        | 19.58    | MILLER, ROBERT G - 941      |
| 522   | 22 49 | 0002     | Volunteer Personnel   | 001   | General Expense Fund |                          |        | 15.30    | MINNICN, HAYDN J - 941      |
| 589   | 99 00 | 0000     | Payroll Benefits Cle: | 001   | General Expense Fund |                          |        | 15.30    | MINNICN, HAYDN J - 941      |
| 522   | 10 20 | 0020     | Admin Staff- Medic    | 001   | General Expense Fund |                          |        | 48.45    | MORGAN, SARAH L - 941       |
| 589   | 99 00 | 0000     | Payroll Benefits Cle: | 001   | General Expense Fund |                          |        | 307.35   | MORGAN, SARAH L - 941       |
| 522   | 22 49 | 0002     | Volunteer Personnel   | 001   | General Expense Fund |                          |        | 82.62    | MORROW, THOMAS G - 941      |
| 589   | 99 00 | 0000     | Payroll Benefits Cle: | 001   | General Expense Fund |                          |        | 157.70   | MORROW, THOMAS G - 941      |
| 522   | 20 20 | 0020     | Firefighter/EMT- M    | 001   | General Expense Fund |                          |        | 103.89   | NEWMAN, LACEY E - 941       |
| 589   | 99 00 | 0000     | Payroll Benefits Cle: | 001   | General Expense Fund |                          |        | 936.29   | NEWMAN, LACEY E - 941       |
| 522   | 11 20 | 0020     | Social Security and I | 001   | General Expense Fund |                          |        | 39.16    | QUIGLEY, BROOKE - 941       |
| 589   | 99 00 | 0000     | Payroll Benefits Cle: | 001   | General Expense Fund |                          |        | 39.16    | QUIGLEY, BROOKE - 941       |
| 522   | 20 20 | 0020     | Firefighter/EMT- M    | 001   | General Expense Fund |                          |        | 98.90    | QUIROZ JR., VICTOR - 941    |
| 589   | 99 00 | 0000     | Payroll Benefits Cle: | 001   | General Expense Fund |                          |        | 1,028.72 | QUIROZ JR., VICTOR - 941    |
| 522   | 20 20 | 0020     | Firefighter/EMT- M    | 001   | General Expense Fund |                          |        | 146.15   | REESE, JORDAN D - 941       |
| 589   | 99 00 | 0000     | Payroll Benefits Cle: | 001   | General Expense Fund |                          |        | 1,059.60 | REESE, JORDAN D - 941       |
| 522   | 20 20 | 0020     | Firefighter/EMT- M    | 001   | General Expense Fund |                          |        | 110.69   | RHEAD, ANTHONY - 941        |
| 589   | 99 00 | 0000     | Payroll Benefits Cle: | 001   | General Expense Fund |                          |        | 785.56   | RHEAD, ANTHONY - 941        |
| 522   | 21 49 | 0002     | Student Firefighter F | 001   | General Expense Fund |                          |        | 38.25    | ROESSEL, LUCAS D - 941      |
| 589   | 99 00 | 0000     | Payroll Benefits Cle: | 001   | General Expense Fund |                          |        | 38.25    | ROESSEL, LUCAS D - 941      |
| 522   | 22 49 | 0002     | Volunteer Personnel   | 001   | General Expense Fund |                          |        | 36.72    | SAMMONS, MICHAEL J - 941    |
| 589   | 99 00 | 0000     | Payroll Benefits Cle: | 001   | General Expense Fund |                          |        | 36.72    | SAMMONS, MICHAEL J - 941    |
| 522   | 71 20 | 0020     | Firefighter/paramedi  | 001   | General Expense Fund |                          |        | 109.59   | SEVERANCE, KYLE C - 941     |
| 589   | 99 00 | 0000     | Payroll Benefits Cle: | 001   | General Expense Fund |                          |        | 883.82   | SEVERANCE, KYLE C - 941     |
| 522   | 11 20 | 0020     | Social Security and I | 001   | General Expense Fund |                          |        | 9.80     | SEVERSON, PAUL M - 941      |
| 589   | 99 00 | 0000     | Payroll Benefits Cle: | 001   | General Expense Fund |                          |        | 9.80     | SEVERSON, PAUL M - 941      |
| 522   | 71 20 | 0020     | Firefighter/paramedi  | 001   | General Expense Fund |                          |        | 97.80    | STUMPF, DANIELLE M - 941    |
| 589   | 99 00 | 0000     | Payroll Benefits Cle: | 001   | General Expense Fund |                          |        | 238.67   | STUMPF, DANIELLE M - 941    |
| 522   | 20 20 | 0020     | Firefighter/EMT- M    | 001   | General Expense Fund |                          |        | 88.46    | SUMMERLIN, ANTONIO - 941    |
| 589   | 99 00 | 0000     | Payroll Benefits Cle: | 001   | General Expense Fund |                          |        | 932.40   | SUMMERLIN, ANTONIO - 941    |
| 522   | 22 49 | 0002     | Volunteer Personnel   | 001   | General Expense Fund |                          |        | 15.30    | THOMPSON, JORDAN R - 941    |
| 589   | 99 00 | 0000     | Payroll Benefits Cle: | 001   | General Expense Fund |                          |        | 15.30    | THOMPSON, JORDAN R - 941    |
| 522   | 71 20 | 0020     | Firefighter/paramedi  | 001   | General Expense Fund |                          |        | 118.91   | TORVIK, DAVID A - 941       |
| 589   | 99 00 | 0000     | Payroll Benefits Cle: | 001   | General Expense Fund |                          |        | 786.82   | TORVIK, DAVID A - 941       |
| 522   | 21 49 | 0002     | Student Firefighter F | 001   | General Expense Fund |                          |        | 15.30    | TUPOLO, TULAUONEONE L - 941 |
| 589   | 99 00 | 0000     | Payroll Benefits Cle: | 001   | General Expense Fund |                          |        | 15.30    | TUPOLO, TULAUONEONE L - 941 |
| 522   | 10 20 | 0020     | Admin Staff- Medic    | 001   | General Expense Fund |                          |        | 77.89    | WASSENAAR, RENEE C - 941    |
| 589   | 99 00 | 0000     | Payroll Benefits Cle: | 001   | General Expense Fund |                          |        | 644.13   | WASSENAAR, RENEE C - 941    |
| 522   | 71 20 | 0020     | Firefighter/paramedi  | 001   | General Expense Fund |                          |        | 114.92   | WILSON, TRAVIS R - 941      |
| 589   | 99 00 | 0000     | Payroll Benefits Cle: | 001   | General Expense Fund |                          |        | 540.03   | WILSON, TRAVIS R - 941      |
| 522   | 21 49 | 0002     | Student Firefighter F | 001   | General Expense Fund |                          |        | 15.30    | WRIGHT, CHRISTOPHER M - 941 |
| 589   | 99 00 | 0000     | Payroll Benefits Cle: | 001   | General Expense Fund |                          |        | 15.30    | WRIGHT, CHRISTOPHER M - 941 |

# TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 11:11:46 Date: 08/06/2021

08/10/2021 To: 08/31/2021

Page: 9

| Trans       | Date              | Redeemed | Acct #                | Chk # | Type                 | Receipt #<br>InterFund # | Vendor                                | Amount           | Memo   |
|-------------|-------------------|----------|-----------------------|-------|----------------------|--------------------------|---------------------------------------|------------------|--|
|             | 522 20 20         | 0020     | Firefighter/EMT- M    | 001   | General Expense Fund |                          |                                       | 122.58           | YATES, JEFF J - 941  |
|             | 589 99 00         | 0000     | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                                       | 822.04           | YATES, JEFF J - 941  |
| <b>1025</b> | <b>08/31/2021</b> |          | <b>1</b>              |       | <b>Payroll</b>       |                          | <b>DCP - WA STATE DEFERRED COMI</b>   | <b>16,783.42</b> | <b>Pay Cycle(s) 08/31/2021 To 08/31/2021 - DC-CAPT; Pay Cycle(s) 08/31/2021 To 08/31/2021 - DC-DCP</b> |
|             | 589 99 00         | 0000     | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                                       | 645.30           | CLEVELAND, RYAN W - DC-CAPT  |
|             | 589 99 00         | 0000     | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                                       | 490.00           | ARNOLD, DONOVAN P - DC-DCP   |
|             | 589 99 00         | 0000     | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                                       | 1,624.98         | BAKKEN, BEAU A - DC-DCP  |
|             | 589 99 00         | 0000     | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                                       | 533.38           | CLEVELAND, RYAN W - DC-DCP   |
|             | 589 99 00         | 0000     | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                                       | 600.00           | COLLAMORE, ROBERT S - DC-DCP   |
|             | 589 99 00         | 0000     | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                                       | 2,134.76         | COOPER, SCOTT N - DC-DCP   |
|             | 589 99 00         | 0000     | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                                       | 620.00           | EHRESMAN II, CARL E - DC-DCP   |
|             | 589 99 00         | 0000     | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                                       | 500.00           | GRACEY, KYLER B - DC-DCP   |
|             | 589 99 00         | 0000     | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                                       | 600.00           | JENSON, ZACKARY T - DC-DCP   |
|             | 589 99 00         | 0000     | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                                       | 700.00           | JOHNSON, ANDREW - DC-DCP   |
|             | 589 99 00         | 0000     | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                                       | 1,425.00         | JONES, RYAN E - DC-DCP   |
|             | 589 99 00         | 0000     | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                                       | 500.00           | KLAHR, DERIC J - DC-DCP  |
|             | 589 99 00         | 0000     | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                                       | 500.00           | MCCORMICK, ANGIE M - DC-DCP  |
|             | 589 99 00         | 0000     | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                                       | 600.00           | NEWMAN, LACEY E - DC-DCP   |
|             | 589 99 00         | 0000     | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                                       | 530.00           | QUIROZ JR., VICTOR - DC-DCP  |
|             | 589 99 00         | 0000     | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                                       | 400.00           | RHEAD, ANTHONY - DC-DCP  |
|             | 589 99 00         | 0000     | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                                       | 500.00           | SEVERANCE, KYLE C - DC-DCP   |
|             | 589 99 00         | 0000     | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                                       | 300.00           | STUMPF, DANIELLE M - DC-DCP  |
|             | 589 99 00         | 0000     | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                                       | 200.00           | SUMMERLIN, ANTONIO - DC-DCP  |
|             | 589 99 00         | 0000     | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                                       | 500.00           | TORVIK, DAVID A - DC-DCP   |
|             | 589 99 00         | 0000     | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                                       | 500.00           | WASSENAAR, RENEE C - DC-DCP  |
|             | 589 99 00         | 0000     | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                                       | 1,890.00         | WILSON, TRAVIS R - DC-DCP  |
|             | 589 99 00         | 0000     | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                                       | 490.00           | YATES, JEFF J - DC-DCP   |
| <b>1026</b> | <b>08/31/2021</b> |          | <b>1</b>              |       | <b>Payroll</b>       |                          | <b>DEPT OF LABOR &amp; INDUSTRIES</b> | <b>10,196.33</b> | <b>3RD Quarter 08/01/2021 - 08/31/2021</b>   |
|             | 522 20 20         | 0010     | Firefighter/EMT- La   | 001   | General Expense Fund |                          |                                       | 284.92           | ARNOLD, DONOVAN P - L&I  |
|             | 589 99 00         | 0000     | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                                       | 56.72            | ARNOLD, DONOVAN P - L&I  |
|             | 522 10 20         | 0010     | Admin Staff- Labor :  | 001   | General Expense Fund |                          |                                       | 189.95           | BAKKEN, BEAU A - L&I   |
|             | 589 99 00         | 0000     | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                                       | 37.81            | BAKKEN, BEAU A - L&I   |
|             | 522 20 20         | 0010     | Firefighter/EMT- La   | 001   | General Expense Fund |                          |                                       | 244.23           | CLEVELAND, RYAN W - L&I  |
|             | 589 99 00         | 0000     | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                                       | 48.61            | CLEVELAND, RYAN W - L&I  |
|             | 522 71 20         | 0010     | Firefighter/paramedi  | 001   | General Expense Fund |                          |                                       | 457.93           | CLOUD, RYAN D - L&I  |
|             | 589 99 00         | 0000     | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                                       | 91.15            | CLOUD, RYAN D - L&I  |
|             | 522 20 20         | 0010     | Firefighter/EMT- La   | 001   | General Expense Fund |                          |                                       | 215.40           | COLLAMORE, ROBERT S - L&I  |
|             | 589 99 00         | 0000     | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                                       | 42.87            | COLLAMORE, ROBERT S - L&I  |
|             | 522 10 20         | 0010     | Admin Staff- Labor :  | 001   | General Expense Fund |                          |                                       | 198.43           | COOPER, SCOTT N - L&I  |
|             | 589 99 00         | 0000     | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                                       | 39.50            | COOPER, SCOTT N - L&I  |
|             | 522 71 20         | 0010     | Firefighter/paramedi  | 001   | General Expense Fund |                          |                                       | 407.04           | COTTER, MICKEY J - L&I   |

# TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 11:11:46 Date: 08/06/2021

08/10/2021 To: 08/31/2021

Page: 10

| Trans | Date  | Redeemed | Acct #                | Chk # | Type                 | Receipt #<br>InterFund # | Vendor | Amount | Memo                      |
|-------|-------|----------|-----------------------|-------|----------------------|--------------------------|--------|--------|---------------------------|
| 589   | 99 00 | 0000     | Payroll Benefits Cle: | 001   | General Expense Fund |                          |        | 81.02  | COTTER, MICKEY J - L&I    |
| 522   | 20 20 | 0010     | Firefighter/EMT- La   | 001   | General Expense Fund |                          |        | 284.92 | EHRESMAN II, CARL E - L&I |
| 589   | 99 00 | 0000     | Payroll Benefits Cle: | 001   | General Expense Fund |                          |        | 56.72  | EHRESMAN II, CARL E - L&I |
| 522   | 71 20 | 0010     | Firefighter/paramedi  | 001   | General Expense Fund |                          |        | 254.40 | FULKERSON, JESS M - L&I   |
| 589   | 99 00 | 0000     | Payroll Benefits Cle: | 001   | General Expense Fund |                          |        | 50.64  | FULKERSON, JESS M - L&I   |
| 522   | 20 20 | 0010     | Firefighter/EMT- La   | 001   | General Expense Fund |                          |        | 454.53 | GRACEY, KYLER B - L&I     |
| 589   | 99 00 | 0000     | Payroll Benefits Cle: | 001   | General Expense Fund |                          |        | 90.47  | GRACEY, KYLER B - L&I     |
| 522   | 71 20 | 0010     | Firefighter/paramedi  | 001   | General Expense Fund |                          |        | 488.45 | JENSON, ZACKARY T - L&I   |
| 589   | 99 00 | 0000     | Payroll Benefits Cle: | 001   | General Expense Fund |                          |        | 97.22  | JENSON, ZACKARY T - L&I   |
| 522   | 20 20 | 0010     | Firefighter/EMT- La   | 001   | General Expense Fund |                          |        | 203.52 | JOHNSON, ANDREW - L&I     |
| 589   | 99 00 | 0000     | Payroll Benefits Cle: | 001   | General Expense Fund |                          |        | 40.51  | JOHNSON, ANDREW - L&I     |
| 522   | 20 20 | 0010     | Firefighter/EMT- La   | 001   | General Expense Fund |                          |        | 284.92 | JONES, RYAN E - L&I       |
| 589   | 99 00 | 0000     | Payroll Benefits Cle: | 001   | General Expense Fund |                          |        | 56.72  | JONES, RYAN E - L&I       |
| 522   | 11 20 | 0010     | Labor and Industry I  | 001   | General Expense Fund |                          |        | 0.24   | KEWISH, DANIEL K - L&I    |
| 589   | 99 00 | 0000     | Payroll Benefits Cle: | 001   | General Expense Fund |                          |        | 0.16   | KEWISH, DANIEL K - L&I    |
| 522   | 20 20 | 0010     | Firefighter/EMT- La   | 001   | General Expense Fund |                          |        | 407.05 | KLAHR, DERIC J - L&I      |
| 589   | 99 00 | 0000     | Payroll Benefits Cle: | 001   | General Expense Fund |                          |        | 81.02  | KLAHR, DERIC J - L&I      |
| 522   | 10 20 | 0010     | Admin Staff- Labor :  | 001   | General Expense Fund |                          |        | 18.66  | MCCORMICK, ANGIE M - L&I  |
| 589   | 99 00 | 0000     | Payroll Benefits Cle: | 001   | General Expense Fund |                          |        | 12.82  | MCCORMICK, ANGIE M - L&I  |
| 522   | 11 20 | 0010     | Labor and Industry I  | 001   | General Expense Fund |                          |        | 0.24   | MCINTOSH, KELLEY - L&I    |
| 589   | 99 00 | 0000     | Payroll Benefits Cle: | 001   | General Expense Fund |                          |        | 0.16   | MCINTOSH, KELLEY - L&I    |
| 522   | 11 20 | 0010     | Labor and Industry I  | 001   | General Expense Fund |                          |        | 0.24   | MILLER, ROBERT G - L&I    |
| 589   | 99 00 | 0000     | Payroll Benefits Cle: | 001   | General Expense Fund |                          |        | 0.16   | MILLER, ROBERT G - L&I    |
| 522   | 10 20 | 0010     | Admin Staff- Labor :  | 001   | General Expense Fund |                          |        | 19.43  | MORGAN, SARAH L - L&I     |
| 589   | 99 00 | 0000     | Payroll Benefits Cle: | 001   | General Expense Fund |                          |        | 13.35  | MORGAN, SARAH L - L&I     |
| 522   | 20 20 | 0010     | Firefighter/EMT- La   | 001   | General Expense Fund |                          |        | 230.66 | NEWMAN, LACEY E - L&I     |
| 589   | 99 00 | 0000     | Payroll Benefits Cle: | 001   | General Expense Fund |                          |        | 45.91  | NEWMAN, LACEY E - L&I     |
| 522   | 11 20 | 0010     | Labor and Industry I  | 001   | General Expense Fund |                          |        | 0.47   | QUIGLEY, BROOKE - L&I     |
| 589   | 99 00 | 0000     | Payroll Benefits Cle: | 001   | General Expense Fund |                          |        | 0.33   | QUIGLEY, BROOKE - L&I     |
| 522   | 20 20 | 0010     | Firefighter/EMT- La   | 001   | General Expense Fund |                          |        | 488.45 | QUIROZ JR., VICTOR - L&I  |
| 589   | 99 00 | 0000     | Payroll Benefits Cle: | 001   | General Expense Fund |                          |        | 97.22  | QUIROZ JR., VICTOR - L&I  |
| 522   | 20 20 | 0010     | Firefighter/EMT- La   | 001   | General Expense Fund |                          |        | 340.89 | REESE, JORDAN D - L&I     |
| 589   | 99 00 | 0000     | Payroll Benefits Cle: | 001   | General Expense Fund |                          |        | 67.86  | REESE, JORDAN D - L&I     |
| 522   | 20 20 | 0010     | Firefighter/EMT- La   | 001   | General Expense Fund |                          |        | 203.52 | RHEAD, ANTHONY - L&I      |
| 589   | 99 00 | 0000     | Payroll Benefits Cle: | 001   | General Expense Fund |                          |        | 40.51  | RHEAD, ANTHONY - L&I      |
| 522   | 71 20 | 0010     | Firefighter/paramedi  | 001   | General Expense Fund |                          |        | 366.34 | SEVERANCE, KYLE C - L&I   |
| 589   | 99 00 | 0000     | Payroll Benefits Cle: | 001   | General Expense Fund |                          |        | 72.92  | SEVERANCE, KYLE C - L&I   |
| 522   | 11 20 | 0010     | Labor and Industry I  | 001   | General Expense Fund |                          |        | 0.12   | SEVERSON, PAUL M - L&I    |
| 589   | 99 00 | 0000     | Payroll Benefits Cle: | 001   | General Expense Fund |                          |        | 0.08   | SEVERSON, PAUL M - L&I    |
| 522   | 71 20 | 0010     | Firefighter/paramedi  | 001   | General Expense Fund |                          |        | 416.36 | STUMPF, DANIELLE M - L&I  |
| 589   | 99 00 | 0000     | Payroll Benefits Cle: | 001   | General Expense Fund |                          |        | 82.88  | STUMPF, DANIELLE M - L&I  |
| 522   | 20 20 | 0010     | Firefighter/EMT- La   | 001   | General Expense Fund |                          |        | 454.53 | SUMMERLIN, ANTONIO - L&I  |
| 589   | 99 00 | 0000     | Payroll Benefits Cle: | 001   | General Expense Fund |                          |        | 90.48  | SUMMERLIN, ANTONIO - L&I  |

# TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 11:11:46 Date: 08/06/2021

08/10/2021 To: 08/31/2021

Page: 11

| Trans       | Date              | Redeemed              | Acct #   | Chk # | Type                 | Receipt #<br>InterFund # | Vendor                            | Amount        | Memo  |
|-------------|-------------------|-----------------------|----------|-------|----------------------|--------------------------|-----------------------------------|---------------|---|
|             | 522 71 20 0010    | Firefighter/paramedi  | 001      | 001   | General Expense Fund |                          |                                   | 325.63        | TORVIK, DAVID A - L&I                                     |
|             | 589 99 00 0000    | Payroll Benefits Cle: | 001      | 001   | General Expense Fund |                          |                                   | 64.82         | TORVIK, DAVID A - L&I                                     |
|             | 522 10 20 0010    | Admin Staff- Labor :  | 001      | 001   | General Expense Fund |                          |                                   | 17.11         | WASSENAAR, RENEE C - L&I                                  |
|             | 589 99 00 0000    | Payroll Benefits Cle: | 001      | 001   | General Expense Fund |                          |                                   | 11.76         | WASSENAAR, RENEE C - L&I                                  |
|             | 522 71 20 0010    | Firefighter/paramedi  | 001      | 001   | General Expense Fund |                          |                                   | 814.08        | WILSON, TRAVIS R - L&I                                    |
|             | 589 99 00 0000    | Payroll Benefits Cle: | 001      | 001   | General Expense Fund |                          |                                   | 162.04        | WILSON, TRAVIS R - L&I                                    |
|             | 522 20 20 0010    | Firefighter/EMT- La   | 001      | 001   | General Expense Fund |                          |                                   | 407.04        | YATES, JEFF J - L&I                                       |
|             | 589 99 00 0000    | Payroll Benefits Cle: | 001      | 001   | General Expense Fund |                          |                                   | 81.02         | YATES, JEFF J - L&I                                       |
|             | 522 71 20 0010    | Firefighter/paramedi  | 001      | 001   | General Expense Fund |                          |                                   | 1.17          | Rounding Adjustment - L&I                                 |
| <b>1027</b> | <b>08/31/2021</b> |                       | <b>1</b> |       | <b>Payroll</b>       |                          | <b>DIMARTINO/FORTIS INS CO</b>    | <b>835.98</b> | <b>Pay Cycle(s) 08/31/2021 To 08/31/2021 - DISABILITY</b> |
|             | 589 99 00 0000    | Payroll Benefits Cle: | 001      | 001   | General Expense Fund |                          |                                   | 68.05         | ARNOLD, DONOVAN P - DISABILITY                            |
|             | 589 99 00 0000    | Payroll Benefits Cle: | 001      | 001   | General Expense Fund |                          |                                   | 85.46         | CLEVELAND, RYAN W - DISABILITY                            |
|             | 589 99 00 0000    | Payroll Benefits Cle: | 001      | 001   | General Expense Fund |                          |                                   | 75.80         | CLOUD, RYAN D - DISABILITY                                |
|             | 589 99 00 0000    | Payroll Benefits Cle: | 001      | 001   | General Expense Fund |                          |                                   | 90.13         | COOPER, SCOTT N - DISABILITY                              |
|             | 589 99 00 0000    | Payroll Benefits Cle: | 001      | 001   | General Expense Fund |                          |                                   | 84.74         | EHRESMAN II, CARL E - DISABILITY                          |
|             | 589 99 00 0000    | Payroll Benefits Cle: | 001      | 001   | General Expense Fund |                          |                                   | 45.46         | GRACEY, KYLER B - DISABILITY                              |
|             | 589 99 00 0000    | Payroll Benefits Cle: | 001      | 001   | General Expense Fund |                          |                                   | 69.75         | JOHNSON, ANDREW - DISABILITY                              |
|             | 589 99 00 0000    | Payroll Benefits Cle: | 001      | 001   | General Expense Fund |                          |                                   | 60.25         | JONES, RYAN E - DISABILITY                                |
|             | 589 99 00 0000    | Payroll Benefits Cle: | 001      | 001   | General Expense Fund |                          |                                   | 61.38         | SEVERANCE, KYLE C - DISABILITY                            |
|             | 589 99 00 0000    | Payroll Benefits Cle: | 001      | 001   | General Expense Fund |                          |                                   | 59.79         | STUMPF, DANIELLE M - DISABILITY                           |
|             | 589 99 00 0000    | Payroll Benefits Cle: | 001      | 001   | General Expense Fund |                          |                                   | 73.49         | TORVIK, DAVID A - DISABILITY                              |
|             | 589 99 00 0000    | Payroll Benefits Cle: | 001      | 001   | General Expense Fund |                          |                                   | 61.68         | WILSON, TRAVIS R - DISABILITY                             |
| <b>1028</b> | <b>08/31/2021</b> |                       | <b>1</b> |       | <b>Payroll</b>       |                          | <b>EMPLOYMENT SECURITY DEPT -</b> | <b>540.57</b> | <b>Pay Cycle(s) 08/31/2021 To 08/31/2021 - PFML</b>       |
|             | 589 99 00 0000    | Payroll Benefits Cle: | 001      | 001   | General Expense Fund |                          |                                   | 18.28         | ARNOLD, DONOVAN P - PFML                                  |
|             | 589 99 00 0000    | Payroll Benefits Cle: | 001      | 001   | General Expense Fund |                          |                                   | 29.26         | BAKKEN, BEAU A - PFML                                     |
|             | 589 99 00 0000    | Payroll Benefits Cle: | 001      | 001   | General Expense Fund |                          |                                   | 24.16         | CLEVELAND, RYAN W - PFML                                  |
|             | 589 99 00 0000    | Payroll Benefits Cle: | 001      | 001   | General Expense Fund |                          |                                   | 26.10         | CLOUD, RYAN D - PFML                                      |
|             | 589 99 00 0000    | Payroll Benefits Cle: | 001      | 001   | General Expense Fund |                          |                                   | 22.35         | COLLAMORE, ROBERT S - PFML                                |
|             | 589 99 00 0000    | Payroll Benefits Cle: | 001      | 001   | General Expense Fund |                          |                                   | 28.60         | COOPER, SCOTT N - PFML                                    |
|             | 589 99 00 0000    | Payroll Benefits Cle: | 001      | 001   | General Expense Fund |                          |                                   | 19.20         | COTTER, MICKEY J - PFML                                   |
|             | 589 99 00 0000    | Payroll Benefits Cle: | 001      | 001   | General Expense Fund |                          |                                   | 23.94         | EHRESMAN II, CARL E - PFML                                |
|             | 589 99 00 0000    | Payroll Benefits Cle: | 001      | 001   | General Expense Fund |                          |                                   | 24.24         | FULKERSON, JESS M - PFML                                  |
|             | 589 99 00 0000    | Payroll Benefits Cle: | 001      | 001   | General Expense Fund |                          |                                   | 15.27         | GRACEY, KYLER B - PFML                                    |
|             | 589 99 00 0000    | Payroll Benefits Cle: | 001      | 001   | General Expense Fund |                          |                                   | 23.38         | JENSON, ZACKARY T - PFML                                  |
|             | 589 99 00 0000    | Payroll Benefits Cle: | 001      | 001   | General Expense Fund |                          |                                   | 18.98         | JOHNSON, ANDREW - PFML                                    |

# TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 11:11:46 Date: 08/06/2021

08/10/2021 To: 08/31/2021

Page: 12

| Trans       | Date              | Redeemed       | Acct #                | Chk # | Type                 | Receipt #<br>InterFund # | Vendor                 | Amount          | Memo  |
|-------------|-------------------|----------------|-----------------------|-------|----------------------|--------------------------|------------------------|-----------------|---|
|             |                   | 589 99 00 0000 | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                        | 18.63           | JONES, RYAN E - PFML                                |
|             |                   | 589 99 00 0000 | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                        | 0.65            | KEWISH, DANIEL K - PFML                             |
|             |                   | 589 99 00 0000 | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                        | 20.96           | KLAHR, DERIC J - PFML                               |
|             |                   | 589 99 00 0000 | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                        | 14.14           | MCCORMICK, ANGIE M - PFML                           |
|             |                   | 589 99 00 0000 | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                        | 0.65            | MCINTOSH, KELLEY - PFML                             |
|             |                   | 589 99 00 0000 | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                        | 0.65            | MILLER, ROBERT G - PFML                             |
|             |                   | 589 99 00 0000 | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                        | 8.45            | MORGAN, SARAH L - PFML                              |
|             |                   | 589 99 00 0000 | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                        | 17.37           | NEWMAN, LACEY E - PFML                              |
|             |                   | 589 99 00 0000 | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                        | 1.30            | QUIGLEY, BROOKE - PFML                              |
|             |                   | 589 99 00 0000 | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                        | 16.59           | QUIROZ JR., VICTOR - PFML                           |
|             |                   | 589 99 00 0000 | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                        | 25.27           | REESE, JORDAN D - PFML                              |
|             |                   | 589 99 00 0000 | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                        | 18.81           | RHEAD, ANTHONY - PFML                               |
|             |                   | 589 99 00 0000 | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                        | 18.49           | SEVERANCE, KYLE C - PFML                            |
|             |                   | 589 99 00 0000 | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                        | 0.32            | SEVERSON, PAUL M - PFML                             |
|             |                   | 589 99 00 0000 | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                        | 16.68           | STUMPF, DANIELLE M - PFML                           |
|             |                   | 589 99 00 0000 | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                        | 15.18           | SUMMERLIN, ANTONIO - PFML                           |
|             |                   | 589 99 00 0000 | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                        | 20.12           | TORVIK, DAVID A - PFML                              |
|             |                   | 589 99 00 0000 | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                        | 13.59           | WASSENAAR, RENEE C - PFML                           |
|             |                   | 589 99 00 0000 | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                        | 17.80           | WILSON, TRAVIS R - PFML                             |
|             |                   | 589 99 00 0000 | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                        | 21.16           | YATES, JEFF J - PFML                                |
| <b>1029</b> | <b>08/31/2021</b> |                | <b>1</b>              |       | <b>Payroll</b>       |                          | <b>IAFF LOCAL 3876</b> | <b>2,649.90</b> | <b>Pay Cycle(s) 08/31/2021 To 08/31/2021 - DUES</b> |
|             |                   | 589 99 00 0000 | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                        | 120.45          | ARNOLD, DONOVAN P - DUES                            |
|             |                   | 589 99 00 0000 | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                        | 120.45          | CLEVELAND, RYAN W - DUES                            |
|             |                   | 589 99 00 0000 | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                        | 120.45          | CLOUD, RYAN D - DUES                                |
|             |                   | 589 99 00 0000 | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                        | 120.45          | COLLAMORE, ROBERT S - DUES                          |
|             |                   | 589 99 00 0000 | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                        | 120.45          | COTTER, MICKEY J - DUES                             |
|             |                   | 589 99 00 0000 | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                        | 120.45          | EHRESMAN II, CARL E - DUES                          |
|             |                   | 589 99 00 0000 | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                        | 120.45          | FULKERSON, JESS M - DUES                            |
|             |                   | 589 99 00 0000 | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                        | 120.45          | GRACEY, KYLER B - DUES                              |
|             |                   | 589 99 00 0000 | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                        | 120.45          | JENSON, ZACKARY T - DUES                            |
|             |                   | 589 99 00 0000 | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                        | 120.45          | JOHNSON, ANDREW - DUES                              |
|             |                   | 589 99 00 0000 | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                        | 120.45          | JONES, RYAN E - DUES                                |
|             |                   | 589 99 00 0000 | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                        | 120.45          | KLAHR, DERIC J - DUES                               |
|             |                   | 589 99 00 0000 | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                        | 120.45          | NEWMAN, LACEY E - DUES                              |
|             |                   | 589 99 00 0000 | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                        | 120.45          | QUIROZ JR., VICTOR - DUES                           |
|             |                   | 589 99 00 0000 | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                        | 120.45          | REESE, JORDAN D - DUES                              |
|             |                   | 589 99 00 0000 | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                        | 120.45          | RHEAD, ANTHONY - DUES                               |
|             |                   | 589 99 00 0000 | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                        | 120.45          | SEVERANCE, KYLE C - DUES                            |
|             |                   | 589 99 00 0000 | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                        | 120.45          | STUMPF, DANIELLE M - DUES                           |
|             |                   | 589 99 00 0000 | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                        | 120.45          | SUMMERLIN, ANTONIO - DUES                           |
|             |                   | 589 99 00 0000 | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                        | 120.45          | TORVIK, DAVID A - DUES                              |

# TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 11:11:46 Date: 08/06/2021

08/10/2021 To: 08/31/2021

Page: 13

| Trans       | Date              | Redeemed              | Acct #   | Chk # | Type                 | Receipt #<br>InterFund # | Vendor                 | Amount           | Memo  |
|-------------|-------------------|-----------------------|----------|-------|----------------------|--------------------------|------------------------|------------------|---|
|             | 589 99 00 0000    | Payroll Benefits Cle: | 001      | 001   | General Expense Fund |                          |                        | 120.45           | WILSON, TRAVIS R - DUES                                   |
|             | 589 99 00 0000    | Payroll Benefits Cle: | 001      | 001   | General Expense Fund |                          |                        | 120.45           | YATES, JEFF J - DUES                                      |
| <b>1030</b> | <b>08/31/2021</b> |                       | <b>1</b> |       | <b>Payroll</b>       |                          | <b>LEOFF SYS - P/2</b> | <b>27,449.03</b> | <b>Pay Cycle(s) 08/31/2021 To 08/31/2021<br/>- LEOFF2</b> |
|             | 522 20 20 0030    | Firefighter/EMT- W:   | 001      | 001   | General Expense Fund |                          |                        | 383.04           | ARNOLD, DONOVAN P - LEOFF2                                |
|             | 589 99 00 0000    | Payroll Benefits Cle: | 001      | 001   | General Expense Fund |                          |                        | 616.48           | ARNOLD, DONOVAN P - LEOFF2                                |
|             | 522 10 20 0030    | Admin Staff- WA Sta   | 001      | 001   | General Expense Fund |                          |                        | 612.88           | BAKKEN, BEAU A - LEOFF2                                   |
|             | 589 99 00 0000    | Payroll Benefits Cle: | 001      | 001   | General Expense Fund |                          |                        | 986.39           | BAKKEN, BEAU A - LEOFF2                                   |
|             | 522 20 20 0030    | Firefighter/EMT- W:   | 001      | 001   | General Expense Fund |                          |                        | 506.17           | CLEVELAND, RYAN W - LEOFF2                                |
|             | 589 99 00 0000    | Payroll Benefits Cle: | 001      | 001   | General Expense Fund |                          |                        | 814.65           | CLEVELAND, RYAN W - LEOFF2                                |
|             | 522 71 20 0030    | Firefighter/paramedi  | 001      | 001   | General Expense Fund |                          |                        | 546.75           | CLOUD, RYAN D - LEOFF2                                    |
|             | 589 99 00 0000    | Payroll Benefits Cle: | 001      | 001   | General Expense Fund |                          |                        | 879.96           | CLOUD, RYAN D - LEOFF2                                    |
|             | 522 20 20 0030    | Firefighter/EMT- W:   | 001      | 001   | General Expense Fund |                          |                        | 495.64           | COLLAMORE, ROBERT S - LEOFF2                              |
|             | 589 99 00 0000    | Payroll Benefits Cle: | 001      | 001   | General Expense Fund |                          |                        | 797.69           | COLLAMORE, ROBERT S - LEOFF2                              |
|             | 522 10 20 0030    | Admin Staff- WA Sta   | 001      | 001   | General Expense Fund |                          |                        | 599.09           | COOPER, SCOTT N - LEOFF2                                  |
|             | 589 99 00 0000    | Payroll Benefits Cle: | 001      | 001   | General Expense Fund |                          |                        | 964.20           | COOPER, SCOTT N - LEOFF2                                  |
|             | 522 71 20 0030    | Firefighter/paramedi  | 001      | 001   | General Expense Fund |                          |                        | 402.21           | COTTER, MICKEY J - LEOFF2                                 |
|             | 589 99 00 0000    | Payroll Benefits Cle: | 001      | 001   | General Expense Fund |                          |                        | 647.34           | COTTER, MICKEY J - LEOFF2                                 |
|             | 522 20 20 0030    | Firefighter/EMT- W:   | 001      | 001   | General Expense Fund |                          |                        | 501.61           | EHRESMAN II, CARL E - LEOFF2                              |
|             | 589 99 00 0000    | Payroll Benefits Cle: | 001      | 001   | General Expense Fund |                          |                        | 807.31           | EHRESMAN II, CARL E - LEOFF2                              |
|             | 522 71 20 0030    | Firefighter/paramedi  | 001      | 001   | General Expense Fund |                          |                        | 507.86           | FULKERSON, JESS M - LEOFF2                                |
|             | 589 99 00 0000    | Payroll Benefits Cle: | 001      | 001   | General Expense Fund |                          |                        | 817.37           | FULKERSON, JESS M - LEOFF2                                |
|             | 522 20 20 0030    | Firefighter/EMT- W:   | 001      | 001   | General Expense Fund |                          |                        | 319.92           | GRACEY, KYLER B - LEOFF2                                  |
|             | 589 99 00 0000    | Payroll Benefits Cle: | 001      | 001   | General Expense Fund |                          |                        | 514.89           | GRACEY, KYLER B - LEOFF2                                  |
|             | 522 71 20 0030    | Firefighter/paramedi  | 001      | 001   | General Expense Fund |                          |                        | 489.78           | JENSON, ZACKARY T - LEOFF2                                |
|             | 589 99 00 0000    | Payroll Benefits Cle: | 001      | 001   | General Expense Fund |                          |                        | 788.27           | JENSON, ZACKARY T - LEOFF2                                |
|             | 522 20 20 0030    | Firefighter/EMT- W:   | 001      | 001   | General Expense Fund |                          |                        | 397.63           | JOHNSON, ANDREW - LEOFF2                                  |
|             | 589 99 00 0000    | Payroll Benefits Cle: | 001      | 001   | General Expense Fund |                          |                        | 639.96           | JOHNSON, ANDREW - LEOFF2                                  |
|             | 522 20 20 0030    | Firefighter/EMT- W:   | 001      | 001   | General Expense Fund |                          |                        | 390.33           | JONES, RYAN E - LEOFF2                                    |
|             | 589 99 00 0000    | Payroll Benefits Cle: | 001      | 001   | General Expense Fund |                          |                        | 628.22           | JONES, RYAN E - LEOFF2                                    |
|             | 522 20 20 0030    | Firefighter/EMT- W:   | 001      | 001   | General Expense Fund |                          |                        | 439.06           | KLAHR, DERIC J - LEOFF2                                   |
|             | 589 99 00 0000    | Payroll Benefits Cle: | 001      | 001   | General Expense Fund |                          |                        | 706.64           | KLAHR, DERIC J - LEOFF2                                   |
|             | 522 20 20 0030    | Firefighter/EMT- W:   | 001      | 001   | General Expense Fund |                          |                        | 363.84           | NEWMAN, LACEY E - LEOFF2                                  |
|             | 589 99 00 0000    | Payroll Benefits Cle: | 001      | 001   | General Expense Fund |                          |                        | 585.58           | NEWMAN, LACEY E - LEOFF2                                  |
|             | 522 20 20 0030    | Firefighter/EMT- W:   | 001      | 001   | General Expense Fund |                          |                        | 347.47           | QUIROZ JR., VICTOR - LEOFF2                               |
|             | 589 99 00 0000    | Payroll Benefits Cle: | 001      | 001   | General Expense Fund |                          |                        | 559.23           | QUIROZ JR., VICTOR - LEOFF2                               |
|             | 522 20 20 0030    | Firefighter/EMT- W:   | 001      | 001   | General Expense Fund |                          |                        | 529.45           | REESE, JORDAN D - LEOFF2                                  |
|             | 589 99 00 0000    | Payroll Benefits Cle: | 001      | 001   | General Expense Fund |                          |                        | 852.11           | REESE, JORDAN D - LEOFF2                                  |
|             | 522 20 20 0030    | Firefighter/EMT- W:   | 001      | 001   | General Expense Fund |                          |                        | 393.98           | RHEAD, ANTHONY - LEOFF2                                   |
|             | 589 99 00 0000    | Payroll Benefits Cle: | 001      | 001   | General Expense Fund |                          |                        | 634.09           | RHEAD, ANTHONY - LEOFF2                                   |
|             | 522 71 20 0030    | Firefighter/paramedi  | 001      | 001   | General Expense Fund |                          |                        | 387.33           | SEVERANCE, KYLE C - LEOFF2                                |
|             | 589 99 00 0000    | Payroll Benefits Cle: | 001      | 001   | General Expense Fund |                          |                        | 623.38           | SEVERANCE, KYLE C - LEOFF2                                |

# TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 11:11:46 Date: 08/06/2021

08/10/2021 To: 08/31/2021

Page: 14

| Trans       | Date              | Redeemed              | Acct #   | Chk # | Type                 | Receipt #<br>InterFund # | Vendor                       | Amount          | Memo   |
|-------------|-------------------|-----------------------|----------|-------|----------------------|--------------------------|------------------------------|-----------------|--|
|             | 522 71 20 0030    | Firefighter/paramedi  |          | 001   | General Expense Fund |                          |                              | 349.52          | STUMPF, DANIELLE M - LEOFF2                                  |
|             | 589 99 00 0000    | Payroll Benefits Cle: |          | 001   | General Expense Fund |                          |                              | 562.53          | STUMPF, DANIELLE M - LEOFF2                                  |
|             | 522 20 20 0030    | Firefighter/EMT- W:   |          | 001   | General Expense Fund |                          |                              | 318.04          | SUMMERLIN, ANTONIO - LEOFF2                                  |
|             | 589 99 00 0000    | Payroll Benefits Cle: |          | 001   | General Expense Fund |                          |                              | 511.86          | SUMMERLIN, ANTONIO - LEOFF2                                  |
|             | 522 71 20 0030    | Firefighter/paramedi  |          | 001   | General Expense Fund |                          |                              | 421.38          | TORVIK, DAVID A - LEOFF2                                     |
|             | 589 99 00 0000    | Payroll Benefits Cle: |          | 001   | General Expense Fund |                          |                              | 678.19          | TORVIK, DAVID A - LEOFF2                                     |
|             | 522 71 20 0030    | Firefighter/paramedi  |          | 001   | General Expense Fund |                          |                              | 372.89          | WILSON, TRAVIS R - LEOFF2                                    |
|             | 589 99 00 0000    | Payroll Benefits Cle: |          | 001   | General Expense Fund |                          |                              | 600.14          | WILSON, TRAVIS R - LEOFF2                                    |
|             | 522 20 20 0030    | Firefighter/EMT- W:   |          | 001   | General Expense Fund |                          |                              | 443.27          | YATES, JEFF J - LEOFF2                                       |
|             | 589 99 00 0000    | Payroll Benefits Cle: |          | 001   | General Expense Fund |                          |                              | 713.41          | YATES, JEFF J - LEOFF2                                       |
| <b>1031</b> | <b>08/31/2021</b> |                       | <b>1</b> |       | <b>Payroll</b>       |                          | <b>NATIONWIDE RETIREMENT</b> | <b>2,934.00</b> | <b>Pay Cycle(s) 08/31/2021 To 08/31/2021<br/>- DC-NATION</b> |
|             | 589 99 00 0000    | Payroll Benefits Cle: |          | 001   | General Expense Fund |                          |                              | 1,380.00        | CLOUD, RYAN D - DC-NATION                                    |
|             | 589 99 00 0000    | Payroll Benefits Cle: |          | 001   | General Expense Fund |                          |                              | 600.00          | COTTER, MICKEY J - DC-NATION                                 |
|             | 589 99 00 0000    | Payroll Benefits Cle: |          | 001   | General Expense Fund |                          |                              | 464.00          | FULKERSON, JESS M - DC-NATION                                |
|             | 589 99 00 0000    | Payroll Benefits Cle: |          | 001   | General Expense Fund |                          |                              | 490.00          | REESE, JORDAN D - DC-NATION                                  |
| <b>1032</b> | <b>08/31/2021</b> |                       | <b>1</b> |       | <b>Payroll</b>       |                          | <b>NMRFA - FOOD FUND</b>     | <b>135.00</b>   | <b>Pay Cycle(s) 08/31/2021 To 08/31/2021<br/>- FOOD</b>      |
|             | 589 99 00 0000    | Payroll Benefits Cle: |          | 001   | General Expense Fund |                          |                              | 5.00            | ARNOLD, DONOVAN P - FOOD                                     |
|             | 589 99 00 0000    | Payroll Benefits Cle: |          | 001   | General Expense Fund |                          |                              | 5.00            | CLEVELAND, RYAN W - FOOD                                     |
|             | 589 99 00 0000    | Payroll Benefits Cle: |          | 001   | General Expense Fund |                          |                              | 5.00            | CLOUD, RYAN D - FOOD   |
|             | 589 99 00 0000    | Payroll Benefits Cle: |          | 001   | General Expense Fund |                          |                              | 5.00            | COLLAMORE, ROBERT S - FOOD                                   |
|             | 589 99 00 0000    | Payroll Benefits Cle: |          | 001   | General Expense Fund |                          |                              | 5.00            | COOPER, SCOTT N - FOOD                                       |
|             | 589 99 00 0000    | Payroll Benefits Cle: |          | 001   | General Expense Fund |                          |                              | 5.00            | COTTER, MICKEY J - FOOD                                      |
|             | 589 99 00 0000    | Payroll Benefits Cle: |          | 001   | General Expense Fund |                          |                              | 5.00            | CROSTHWAITE, ALEXANDER J -<br>FOOD                           |
|             | 589 99 00 0000    | Payroll Benefits Cle: |          | 001   | General Expense Fund |                          |                              | 5.00            | EHRESMAN II, CARL E - FOOD                                   |
|             | 589 99 00 0000    | Payroll Benefits Cle: |          | 001   | General Expense Fund |                          |                              | 5.00            | FULKERSON, JESS M - FOOD                                     |
|             | 589 99 00 0000    | Payroll Benefits Cle: |          | 001   | General Expense Fund |                          |                              | 5.00            | GRACEY, KYLER B - FOOD                                       |
|             | 589 99 00 0000    | Payroll Benefits Cle: |          | 001   | General Expense Fund |                          |                              | 5.00            | JENSON, ZACKARY T - FOOD                                     |
|             | 589 99 00 0000    | Payroll Benefits Cle: |          | 001   | General Expense Fund |                          |                              | 5.00            | JOHNSON, ANDREW - FOOD                                       |
|             | 589 99 00 0000    | Payroll Benefits Cle: |          | 001   | General Expense Fund |                          |                              | 5.00            | KLAHR, DERIC J - FOOD  |
|             | 589 99 00 0000    | Payroll Benefits Cle: |          | 001   | General Expense Fund |                          |                              | 5.00            | LINDSEY, COOPER B - FOOD                                     |
|             | 589 99 00 0000    | Payroll Benefits Cle: |          | 001   | General Expense Fund |                          |                              | 5.00            | MCCORMICK, ANGIE M - FOOD                                    |
|             | 589 99 00 0000    | Payroll Benefits Cle: |          | 001   | General Expense Fund |                          |                              | 5.00            | NEWMAN, LACEY E - FOOD                                       |
|             | 589 99 00 0000    | Payroll Benefits Cle: |          | 001   | General Expense Fund |                          |                              | 5.00            | QUIROZ JR., VICTOR - FOOD                                    |
|             | 589 99 00 0000    | Payroll Benefits Cle: |          | 001   | General Expense Fund |                          |                              | 5.00            | REESE, JORDAN D - FOOD                                       |
|             | 589 99 00 0000    | Payroll Benefits Cle: |          | 001   | General Expense Fund |                          |                              | 5.00            | RHEAD, ANTHONY - FOOD  |
|             | 589 99 00 0000    | Payroll Benefits Cle: |          | 001   | General Expense Fund |                          |                              | 5.00            | SEVERANCE, KYLE C - FOOD                                     |
|             | 589 99 00 0000    | Payroll Benefits Cle: |          | 001   | General Expense Fund |                          |                              | 5.00            | STUMPF, DANIELLE M - FOOD                                    |
|             | 589 99 00 0000    | Payroll Benefits Cle: |          | 001   | General Expense Fund |                          |                              | 5.00            | SUMMERLIN, ANTONIO - FOOD                                    |
|             | 589 99 00 0000    | Payroll Benefits Cle: |          | 001   | General Expense Fund |                          |                              | 5.00            | TORVIK, DAVID A - FOOD                                       |

# TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 11:11:46 Date: 08/06/2021

08/10/2021 To: 08/31/2021

Page: 15

| Trans       | Date              | Redeemed              | Acct #   | Chk # | Type                 | Receipt #<br>InterFund # | Vendor                              | Amount           | Memo  |
|-------------|-------------------|-----------------------|----------|-------|----------------------|--------------------------|-------------------------------------|------------------|---|
|             | 589 99 00 0000    | Payroll Benefits Cle: | 001      | 001   | General Expense Fund |                          |                                     | 5.00             | TUPOLO, TULAUONEONE L - FOOD  |
|             | 589 99 00 0000    | Payroll Benefits Cle: | 001      | 001   | General Expense Fund |                          |                                     | 5.00             | WASSENAAR, RENEE C - FOOD   |
|             | 589 99 00 0000    | Payroll Benefits Cle: | 001      | 001   | General Expense Fund |                          |                                     | 5.00             | WILSON, TRAVIS R - FOOD   |
|             | 589 99 00 0000    | Payroll Benefits Cle: | 001      | 001   | General Expense Fund |                          |                                     | 5.00             | YATES, JEFF J - FOOD  |
| <b>1033</b> | <b>08/31/2021</b> |                       | <b>1</b> |       | <b>Payroll</b>       |                          | <b>VIMLY BENEFIT SOLUTIONS, INC</b> | <b>28,120.13</b> | <b>Pay Cycle(s) 08/31/2021 To 08/31/2021 -<br/>PREMERA-Family; Pay Cycle(s) 08/31/2021 To 08/31/2021 -<br/>PREMERA-Married; Pay Cycle(s) 08/31/2021 To 08/31/2021 -<br/>PREMERA-Single; Pay Cycle(s) 08/31/2021 To 08/3</b> |
|             | 522 20 20 0040    | Firefighter/EMT- HF   | 001      | 001   | General Expense Fund |                          |                                     | 1,619.90         | ARNOLD, DONOVAN P - PREMERA-Family  |
|             | 589 99 00 0000    | Payroll Benefits Cle: | 001      | 001   | General Expense Fund |                          |                                     | 16.36            | ARNOLD, DONOVAN P - PREMERA-Family  |
|             | 522 10 20 0040    | Admin Staff- HRA, I   | 001      | 001   | General Expense Fund |                          |                                     | 1,619.90         | BAKKEN, BEAU A - PREMERA-Family   |
|             | 589 99 00 0000    | Payroll Benefits Cle: | 001      | 001   | General Expense Fund |                          |                                     | 16.36            | BAKKEN, BEAU A - PREMERA-Family   |
|             | 522 71 20 0040    | Firefighter/Paramedi  | 001      | 001   | General Expense Fund |                          |                                     | 1,619.90         | CLOUD, RYAN D - PREMERA-Family  |
|             | 589 99 00 0000    | Payroll Benefits Cle: | 001      | 001   | General Expense Fund |                          |                                     | 16.36            | CLOUD, RYAN D - PREMERA-Family  |
|             | 522 71 20 0040    | Firefighter/Paramedi  | 001      | 001   | General Expense Fund |                          |                                     | 1,619.90         | COTTER, MICKEY J - PREMERA-Family   |
|             | 589 99 00 0000    | Payroll Benefits Cle: | 001      | 001   | General Expense Fund |                          |                                     | 16.36            | COTTER, MICKEY J - PREMERA-Family   |
|             | 522 20 20 0040    | Firefighter/EMT- HF   | 001      | 001   | General Expense Fund |                          |                                     | 1,619.90         | EHRESMAN II, CARL E - PREMERA-Family  |
|             | 589 99 00 0000    | Payroll Benefits Cle: | 001      | 001   | General Expense Fund |                          |                                     | 16.36            | EHRESMAN II, CARL E - PREMERA-Family  |
|             | 522 20 20 0040    | Firefighter/EMT- HF   | 001      | 001   | General Expense Fund |                          |                                     | 1,619.90         | JOHNSON, ANDREW - PREMERA-Family  |
|             | 589 99 00 0000    | Payroll Benefits Cle: | 001      | 001   | General Expense Fund |                          |                                     | 16.36            | JOHNSON, ANDREW - PREMERA-Family  |
|             | 522 20 20 0040    | Firefighter/EMT- HF   | 001      | 001   | General Expense Fund |                          |                                     | 1,619.90         | KLAHR, DERIC J - PREMERA-Family   |
|             | 589 99 00 0000    | Payroll Benefits Cle: | 001      | 001   | General Expense Fund |                          |                                     | 16.36            | KLAHR, DERIC J - PREMERA-Family   |
|             | 522 20 20 0040    | Firefighter/EMT- HF   | 001      | 001   | General Expense Fund |                          |                                     | 1,619.90         | REESE, JORDAN D - PREMERA-Family  |
|             | 589 99 00 0000    | Payroll Benefits Cle: | 001      | 001   | General Expense Fund |                          |                                     | 16.36            | REESE, JORDAN D - PREMERA-Family  |
|             | 522 71 20 0040    | Firefighter/Paramedi  | 001      | 001   | General Expense Fund |                          |                                     | 1,619.90         | SEVERANCE, KYLE C - PREMERA-Family  |



# TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 11:11:46 Date: 08/06/2021

08/10/2021 To: 08/31/2021

Page: 16

| Trans | Date           | Redeemed              | Acct # | Chk # | Type                 | Receipt #<br>InterFund # | Vendor | Amount   | Memo                                    |
|-------|----------------|-----------------------|--------|-------|----------------------|--------------------------|--------|----------|---|
|       | 589 99 00 0000 | Payroll Benefits Cle: | 001    | 001   | General Expense Fund |                          |        | 16.36    | SEVERANCE, KYLE C -<br>PREMERA-Family   |
|       | 522 71 20 0040 | Firefighter/Paramedi  | 001    | 001   | General Expense Fund |                          |        | 1,619.90 | TORVIK, DAVID A -<br>PREMERA-Family     |
|       | 589 99 00 0000 | Payroll Benefits Cle: | 001    | 001   | General Expense Fund |                          |        | 16.36    | TORVIK, DAVID A -<br>PREMERA-Family     |
|       | 522 20 20 0040 | Firefighter/EMT- HF   | 001    | 001   | General Expense Fund |                          |        | 1,619.90 | YATES, JEFF J - PREMERA-Family          |
|       | 589 99 00 0000 | Payroll Benefits Cle: | 001    | 001   | General Expense Fund |                          |        | 16.36    | YATES, JEFF J - PREMERA-Family          |
|       | 522 71 20 0040 | Firefighter/Paramedi  | 001    | 001   | General Expense Fund |                          |        | 1,180.13 | WILSON, TRAVIS R -<br>PREMERA-Married   |
|       | 589 99 00 0000 | Payroll Benefits Cle: | 001    | 001   | General Expense Fund |                          |        | 11.92    | WILSON, TRAVIS R -<br>PREMERA-Married   |
|       | 522 20 20 0040 | Firefighter/EMT- HF   | 001    | 001   | General Expense Fund |                          |        | 593.78   | COLLAMORE, ROBERT S -<br>PREMERA-Single |
|       | 589 99 00 0000 | Payroll Benefits Cle: | 001    | 001   | General Expense Fund |                          |        | 6.00     | COLLAMORE, ROBERT S -<br>PREMERA-Single |
|       | 522 10 20 0040 | Admin Staff- HRA, 1   | 001    | 001   | General Expense Fund |                          |        | 593.78   | COOPER, SCOTT N -<br>PREMERA-Single     |
|       | 589 99 00 0000 | Payroll Benefits Cle: | 001    | 001   | General Expense Fund |                          |        | 6.00     | COOPER, SCOTT N -<br>PREMERA-Single     |
|       | 522 20 20 0040 | Firefighter/EMT- HF   | 001    | 001   | General Expense Fund |                          |        | 593.78   | GRACEY, KYLER B -<br>PREMERA-Single     |
|       | 589 99 00 0000 | Payroll Benefits Cle: | 001    | 001   | General Expense Fund |                          |        | 6.00     | GRACEY, KYLER B -<br>PREMERA-Single     |
|       | 522 71 20 0040 | Firefighter/Paramedi  | 001    | 001   | General Expense Fund |                          |        | 593.78   | JENSON, ZACKARY T -<br>PREMERA-Single   |
|       | 589 99 00 0000 | Payroll Benefits Cle: | 001    | 001   | General Expense Fund |                          |        | 6.00     | JENSON, ZACKARY T -<br>PREMERA-Single   |
|       | 522 20 20 0040 | Firefighter/EMT- HF   | 001    | 001   | General Expense Fund |                          |        | 593.78   | JONES, RYAN E - PREMERA-Single          |
|       | 589 99 00 0000 | Payroll Benefits Cle: | 001    | 001   | General Expense Fund |                          |        | 6.00     | JONES, RYAN E - PREMERA-Single          |
|       | 522 10 20 0040 | Admin Staff- HRA, 1   | 001    | 001   | General Expense Fund |                          |        | 593.78   | MORGAN, SARAH L -<br>PREMERA-Single     |
|       | 589 99 00 0000 | Payroll Benefits Cle: | 001    | 001   | General Expense Fund |                          |        | 6.00     | MORGAN, SARAH L -<br>PREMERA-Single     |
|       | 522 20 20 0040 | Firefighter/EMT- HF   | 001    | 001   | General Expense Fund |                          |        | 593.78   | NEWMAN, LACEY E -<br>PREMERA-Single     |
|       | 589 99 00 0000 | Payroll Benefits Cle: | 001    | 001   | General Expense Fund |                          |        | 6.00     | NEWMAN, LACEY E -<br>PREMERA-Single     |
|       | 522 20 20 0040 | Firefighter/EMT- HF   | 001    | 001   | General Expense Fund |                          |        | 593.78   | QUIROZ JR., VICTOR -<br>PREMERA-Single  |
|       | 589 99 00 0000 | Payroll Benefits Cle: | 001    | 001   | General Expense Fund |                          |        | 6.00     | QUIROZ JR., VICTOR -<br>PREMERA-Single  |

# TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 11:11:46 Date: 08/06/2021

08/10/2021 To: 08/31/2021

Page: 17

| Trans       | Date              | Redeemed | Acct #                | Chk #    | Type                 | Receipt #<br>InterFund # | Vendor                              | Amount          | Memo   |
|-------------|-------------------|----------|-----------------------|----------|----------------------|--------------------------|-------------------------------------|-----------------|--|
|             | 522 20 20         | 0040     | Firefighter/EMT- HF   | 001      | General Expense Fund |                          |                                     | 593.78          | SUMMERLIN, ANTONIO -<br>PREMERA-Single               |
|             | 589 99 00         | 0000     | Payroll Benefits Cle: | 001      | General Expense Fund |                          |                                     | 6.00            | SUMMERLIN, ANTONIO -<br>PREMERA-Single               |
|             | 522 20 20         | 0040     | Firefighter/EMT- HF   | 001      | General Expense Fund |                          |                                     | 130.72          | ARNOLD, DONOVAN P - DVL                              |
|             | 522 10 20         | 0040     | Admin Staff- HRA, 1   | 001      | General Expense Fund |                          |                                     | 130.72          | BAKKEN, BEAU A - DVL                                 |
|             | 522 20 20         | 0040     | Firefighter/EMT- HF   | 001      | General Expense Fund |                          |                                     | 130.72          | CLEVELAND, RYAN W - DVL                              |
|             | 522 71 20         | 0040     | Firefighter/Paramedi  | 001      | General Expense Fund |                          |                                     | 130.72          | CLOUD, RYAN D - DVL                                  |
|             | 522 20 20         | 0040     | Firefighter/EMT- HF   | 001      | General Expense Fund |                          |                                     | 130.72          | COLLAMORE, ROBERT S - DVL                            |
|             | 522 10 20         | 0040     | Admin Staff- HRA, 1   | 001      | General Expense Fund |                          |                                     | 130.72          | COOPER, SCOTT N - DVL                                |
|             | 522 71 20         | 0040     | Firefighter/Paramedi  | 001      | General Expense Fund |                          |                                     | 130.72          | COTTER, MICKEY J - DVL                               |
|             | 522 20 20         | 0040     | Firefighter/EMT- HF   | 001      | General Expense Fund |                          |                                     | 130.72          | EHRESMAN II, CARL E - DVL                            |
|             | 522 71 20         | 0040     | Firefighter/Paramedi  | 001      | General Expense Fund |                          |                                     | 130.72          | FULKERSON, JESS M - DVL                              |
|             | 522 20 20         | 0040     | Firefighter/EMT- HF   | 001      | General Expense Fund |                          |                                     | 130.72          | GRACEY, KYLER B - DVL                                |
|             | 522 71 20         | 0040     | Firefighter/Paramedi  | 001      | General Expense Fund |                          |                                     | 130.72          | JENSON, ZACKARY T - DVL                              |
|             | 522 20 20         | 0040     | Firefighter/EMT- HF   | 001      | General Expense Fund |                          |                                     | 130.72          | JOHNSON, ANDREW - DVL                                |
|             | 522 20 20         | 0040     | Firefighter/EMT- HF   | 001      | General Expense Fund |                          |                                     | 130.72          | JONES, RYAN E - DVL                                  |
|             | 522 20 20         | 0040     | Firefighter/EMT- HF   | 001      | General Expense Fund |                          |                                     | 130.72          | KLAHR, DERIC J - DVL                                 |
|             | 522 10 20         | 0040     | Admin Staff- HRA, 1   | 001      | General Expense Fund |                          |                                     | 130.72          | MCCORMICK, ANGIE M - DVL                             |
|             | 522 10 20         | 0040     | Admin Staff- HRA, 1   | 001      | General Expense Fund |                          |                                     | 130.72          | MORGAN, SARAH L - DVL                                |
|             | 522 20 20         | 0040     | Firefighter/EMT- HF   | 001      | General Expense Fund |                          |                                     | 130.72          | NEWMAN, LACEY E - DVL                                |
|             | 522 20 20         | 0040     | Firefighter/EMT- HF   | 001      | General Expense Fund |                          |                                     | 130.72          | QUIROZ JR., VICTOR - DVL                             |
|             | 522 20 20         | 0040     | Firefighter/EMT- HF   | 001      | General Expense Fund |                          |                                     | 130.72          | REESE, JORDAN D - DVL                                |
|             | 522 20 20         | 0040     | Firefighter/EMT- HF   | 001      | General Expense Fund |                          |                                     | 130.72          | RHEAD, ANTHONY - DVL                                 |
|             | 522 71 20         | 0040     | Firefighter/Paramedi  | 001      | General Expense Fund |                          |                                     | 130.72          | SEVERANCE, KYLE C - DVL                              |
|             | 522 71 20         | 0040     | Firefighter/Paramedi  | 001      | General Expense Fund |                          |                                     | 132.48          | STUMPF, DANIELLE M - DVL                             |
|             | 522 20 20         | 0040     | Firefighter/EMT- HF   | 001      | General Expense Fund |                          |                                     | 130.72          | SUMMERLIN, ANTONIO - DVL                             |
|             | 522 71 20         | 0040     | Firefighter/Paramedi  | 001      | General Expense Fund |                          |                                     | 130.72          | TORVIK, DAVID A - DVL                                |
|             | 522 10 20         | 0040     | Admin Staff- HRA, 1   | 001      | General Expense Fund |                          |                                     | 130.72          | WASSENAAR, RENEE C - DVL                             |
|             | 522 71 20         | 0040     | Firefighter/Paramedi  | 001      | General Expense Fund |                          |                                     | 130.72          | WILSON, TRAVIS R - DVL                               |
|             | 522 20 20         | 0040     | Firefighter/EMT- HF   | 001      | General Expense Fund |                          |                                     | 130.72          | YATES, JEFF J - DVL                                  |
| <b>1034</b> | <b>08/31/2021</b> |          |                       | <b>1</b> | <b>Payroll</b>       |                          | <b>WA PUB EMP RETIREMENT SYS-PI</b> | <b>2,375.76</b> | <b>Pay Cycle(s) 08/31/2021 To 08/31/2021 - PERS2</b> |
|             | 522 10 20         | 0030     | Admin Staff- WA Sta   | 001      | General Expense Fund |                          |                                     | 572.97          | MCCORMICK, ANGIE M - PERS2                           |
|             | 589 99 00         | 0000     | Payroll Benefits Cle: | 001      | General Expense Fund |                          |                                     | 355.52          | MCCORMICK, ANGIE M - PERS2                           |
|             | 522 10 20         | 0030     | Admin Staff- WA Sta   | 001      | General Expense Fund |                          |                                     | 342.51          | MORGAN, SARAH L - PERS2                              |
|             | 589 99 00         | 0000     | Payroll Benefits Cle: | 001      | General Expense Fund |                          |                                     | 212.52          | MORGAN, SARAH L - PERS2                              |
|             | 522 10 20         | 0030     | Admin Staff- WA Sta   | 001      | General Expense Fund |                          |                                     | 550.60          | WASSENAAR, RENEE C - PERS2                           |
|             | 589 99 00         | 0000     | Payroll Benefits Cle: | 001      | General Expense Fund |                          |                                     | 341.64          | WASSENAAR, RENEE C - PERS2                           |
| <b>1035</b> | <b>08/31/2021</b> |          |                       | <b>1</b> | <b>Payroll</b>       |                          | <b>WSCFF EMPLOYEE BENEFIT TRU:</b>  | <b>3,000.00</b> | <b>Pay Cycle(s) 08/31/2021 To 08/31/2021 - MERP</b>  |
|             | 589 99 00         | 0000     | Payroll Benefits Cle: | 001      | General Expense Fund |                          |                                     | 125.00          | ARNOLD, DONOVAN P - MERP                             |

# TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 11:11:46 Date: 08/06/2021

08/10/2021 To: 08/31/2021

Page: 18

| Trans       | Date              | Redeemed       | Acct #                | Chk # | Type                 | Receipt #<br>InterFund # | Vendor                            | Amount            | Memo                                  |
|-------------|-------------------|----------------|-----------------------|-------|----------------------|--------------------------|-----------------------------------|-------------------|---------------------------------------|
|             |                   | 589 99 00 0000 | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                                   | 125.00            | BAKKEN, BEAU A - MERP                 |
|             |                   | 589 99 00 0000 | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                                   | 125.00            | CLEVELAND, RYAN W - MERP              |
|             |                   | 589 99 00 0000 | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                                   | 125.00            | CLOUD, RYAN D - MERP                  |
|             |                   | 589 99 00 0000 | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                                   | 125.00            | COLLAMORE, ROBERT S - MERP            |
|             |                   | 589 99 00 0000 | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                                   | 125.00            | COOPER, SCOTT N - MERP                |
|             |                   | 589 99 00 0000 | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                                   | 125.00            | COTTER, MICKEY J - MERP               |
|             |                   | 589 99 00 0000 | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                                   | 125.00            | EHRESMAN II, CARL E - MERP            |
|             |                   | 589 99 00 0000 | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                                   | 125.00            | FULKERSON, JESS M - MERP              |
|             |                   | 589 99 00 0000 | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                                   | 125.00            | GRACEY, KYLER B - MERP                |
|             |                   | 589 99 00 0000 | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                                   | 125.00            | JENSON, ZACKARY T - MERP              |
|             |                   | 589 99 00 0000 | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                                   | 125.00            | JOHNSON, ANDREW - MERP                |
|             |                   | 589 99 00 0000 | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                                   | 125.00            | JONES, RYAN E - MERP                  |
|             |                   | 589 99 00 0000 | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                                   | 125.00            | KLAHR, DERIC J - MERP                 |
|             |                   | 589 99 00 0000 | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                                   | 125.00            | NEWMAN, LACEY E - MERP                |
|             |                   | 589 99 00 0000 | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                                   | 125.00            | QUIROZ JR., VICTOR - MERP             |
|             |                   | 589 99 00 0000 | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                                   | 125.00            | REESE, JORDAN D - MERP                |
|             |                   | 589 99 00 0000 | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                                   | 125.00            | RHEAD, ANTHONY - MERP                 |
|             |                   | 589 99 00 0000 | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                                   | 125.00            | SEVERANCE, KYLE C - MERP              |
|             |                   | 589 99 00 0000 | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                                   | 125.00            | STUMPF, DANIELLE M - MERP             |
|             |                   | 589 99 00 0000 | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                                   | 125.00            | SUMMERLIN, ANTONIO - MERP             |
|             |                   | 589 99 00 0000 | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                                   | 125.00            | TORVIK, DAVID A - MERP                |
|             |                   | 589 99 00 0000 | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                                   | 125.00            | WILSON, TRAVIS R - MERP               |
|             |                   | 589 99 00 0000 | Payroll Benefits Cle: | 001   | General Expense Fund |                          |                                   | 125.00            | YATES, JEFF J - MERP                  |
| <b>1036</b> | <b>08/31/2021</b> |                | <b>2</b>              |       | <b>* Tr Rec</b>      | <b>102</b>               | <b>COLUMBIA BANK - DIRECT DEP</b> | <b>138,261.31</b> | <b>Payroll Direct Deposit Receipt</b> |
|             |                   | 522 10 10 9999 | Payroll Clearing      | 001   | General Expense Fund |                          |                                   | -138,261.31       |                                       |

Records Printed: 74

|                           |            |
|---------------------------|------------|
| Adjustments:              | 0.00       |
| Beginning Balance:        | 0.00       |
| Revenues:                 | 138,261.31 |
| Warrant Expenditures:     | 371,673.79 |
| 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        | 138,261.31        | 371,673.79        | 0.00        | 0.00        | 0.00        | 0.00        |
|                          | <u>0.00</u> | <u>0.00</u> | <u>138,261.31</u> | <u>371,673.79</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

# TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 11:10:00 Date: 08/06/2021

08/09/2021 To: 08/09/2021

Page: 1

| Trans      | Date              | Redeemed             | Acct #   | Chk # | Type              | Receipt #<br>InterFund # | Vendor                               | Amount            | Memo                    |
|------------|-------------------|----------------------|----------|-------|-------------------|--------------------------|--------------------------------------|-------------------|-------------------------|
| <b>912</b> | <b>08/09/2021</b> |                      | <b>1</b> |       | <b>Claims</b>     |                          | <b>HILL INTERNATIONAL, INC.</b>      | <b>4,960.00</b>   |                         |
|            | 594 22 63 4002    | Capital Expenditure: |          | 200   | Construction Fund |                          |                                      | 4,960.00          |                         |
| <b>913</b> | <b>08/09/2021</b> |                      | <b>1</b> |       | <b>Claims</b>     |                          | <b>KITSAP BANK - VISA</b>            | <b>9,558.76</b>   | <b>Albert Lee</b>       |
|            | 594 22 63 1002    | NM Emergency Mar     |          | 200   | Construction Fund |                          |                                      | 9,558.76          |                         |
| <b>914</b> | <b>08/09/2021</b> |                      | <b>1</b> |       | <b>Claims</b>     |                          | <b>KRAZAN &amp; ASSOCIATES, INC.</b> | <b>4,966.50</b>   |                         |
|            | 594 22 63 1002    | NM Emergency Mar     |          | 200   | Construction Fund |                          |                                      | 4,966.50          |                         |
| <b>915</b> | <b>08/09/2021</b> |                      | <b>1</b> |       | <b>Claims</b>     |                          | <b>TRICO COMPANIES, LLC</b>          | <b>836,778.22</b> | <b>Project #4424-20</b> |
|            | 594 22 63 1002    | NM Emergency Mar     |          | 200   | Construction Fund |                          |                                      | 836,778.22        |                         |

Records Printed: 4

|                           |            |
|---------------------------|------------|
| Adjustments:              | 0.00       |
| Beginning Balance:        | 0.00       |
| Revenues:                 | 0.00       |
| Warrant Expenditures:     | 856,263.48 |
| 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   |
|-----------------------|-------------|-------------|-------------|-------------------|-------------|-------------|-------------|-------------|
| 200 Construction Fund | 0.00        | 0.00        | 0.00        | 856,263.48        | 0.00        | 0.00        | 0.00        | 0.00        |
|                       | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>856,263.48</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

# TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 11:38:07 Date: 08/13/2021

08/13/2021 To: 08/17/2021

Page: 1

| Trans       | Date              | Redeemed          | Acct #   | Chk # | Type                 | Receipt #<br>InterFund # | Vendor                        | Amount                         | Memo |
|-------------|-------------------|-------------------|----------|-------|----------------------|--------------------------|-------------------------------|--------------------------------|------|
| <b>1037</b> | <b>08/17/2021</b> |                   | <b>1</b> |       | <b>Claims</b>        |                          | <b>ELPIS COUNSELING, PLLC</b> | <b>5,000.00</b>                |      |
|             | 522 10 49 2000    | Miscellaneous: PS |          | 001   | General Expense Fund |                          |                               | 555.56                         |      |
|             | 522 10 49 2000    | Miscellaneous: PS |          | 001   | General Expense Fund |                          |                               | 1,111.11                       |      |
|             | 522 10 49 2000    | Miscellaneous: PS |          | 001   | General Expense Fund |                          |                               | 1,111.11                       |      |
|             | 522 10 49 2000    | Miscellaneous: PS |          | 001   | General Expense Fund |                          |                               | 2,222.22                       |      |
|             | Records Printed:  |                   | 1        |       |                      |                          |                               | Adjustments: 0.00              |      |
|             |                   |                   |          |       |                      |                          |                               | Beginning Balance: 0.00        |      |
|             |                   |                   |          |       |                      |                          |                               | Revenues: 0.00                 |      |
|             |                   |                   |          |       |                      |                          |                               | Warrant Expenditures: 5,000.00 |      |
|             |                   |                   |          |       |                      |                          |                               | 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     | 5,000.00 | 0.00      | 0.00  | 0.00   | 0.00      |
|                          | 0.00        | 0.00    | 0.00     | 5,000.00 | 0.00      | 0.00  | 0.00   | 0.00      |

# Reimbursement of Job-Related Expenses: Travel

---

**CATEGORY:** Administration  
**NUMBER:** Admin-28  
**EFFECTIVE:** October 2014  
**REVISED:** August 2021

## REFERENCE

Washington State Office of Financial Management (OFM):  
<https://www.ofm.wa.gov/accounting/administrative-accounting-resources/travel>

## PURPOSE

The purpose of this policy is to establish guidelines and procedures for the reimbursement of reasonable and necessary expenses incurred by persons authorized to travel for Authority-related business. Eligible expenses include registration, lodging, meals and/or incidental expenses.

## POLICY

It is the policy of the North Mason Regional Fire Authority to reimburse Authority members for reasonable and necessary expenses incurred during approved work-related travel. Personnel seeking reimbursement should incur the lowest reasonable travel expenses and exercise care to avoid impropriety or the appearance of impropriety. Reimbursement is allowed only when reimbursement has not been, and will not be, received from other sources. If a circumstance arises that is not specifically covered in this travel policy, then the most conservative course of action shall be taken.

1. **Eligibility.** Individuals authorized to receive travel and other incidental expense reimbursement, within budgetary restraints, include:
  - 1.1. Fire Authority employees.
  - 1.2. Elected Fire Authority Commissioners.
  - 1.3. Volunteers, when authorized by the Fire Chief or his/her designee.
2. **Authorization and Responsibility.** The Fire Chief or his/her designee will be responsible for review and authorization of all requests for travel and associated expenses.
  - 2.1. Individuals should verify that planned travel is eligible for reimbursement and request approval prior to making any travel arrangements. All requests for travel shall include the following:
    - 2.1.1. Documentation confirming that the travel pertains to official Authority business; and

- 2.1.2. When available, a travel itinerary and/or printed material detailing estimated travel expenses.
- 2.2. The Fire Chief may authorize reimbursement for non-mandatory attendance at job-related seminars, conferences, conventions or training, at a rate lower than that outlined in this policy.
  - 2.2.1. Prior to travel authorization, the Fire Chief and Fire Authority member shall mutually agree, in writing, on the reduced reimbursement rate(s).
- 3. **Registration Costs.** When authorized by the Fire Chief or his/her designee, the Authority shall reimburse an individual or prepay registration costs for any meeting, conference, convention or work session required for official Fire Authority business. The Authority may also reimburse an individual for educational courses including seminars, classes, trainings, etc., when the course is deemed beneficial to the Fire Authority and pertains to an Authority purpose.
- 4. **Transportation Costs.** When authorized by the Fire Chief or his/her designee, the Authority shall reimburse an individual for the actual and necessary costs of transportation, including but not limited to airfare, rail transportation and rental vehicles.
  - 4.1. Travel reimbursement shall be provided for the following:
    - 4.1.1. The method of transportation and route most advantageous to the Authority, considering the cost of transportation and other travel expenses.
    - 4.1.2. The cost of coach class fare for a given mode of travel, unless less expensive fares are unavailable.
    - 4.1.3. Necessary taxi, bus, subway, metro, ferry, airport shuttle or other public transportation costs.
  - 4.2. When multiple Fire Authority members are traveling to the same event, the Authority will authorize reimbursement for the minimum number of vehicles required to transport the employees.
    - 4.2.1. Fire Authority Commissioners may drive separate from other employees.
    - 4.2.2. Fire Authority members driving an Authority vehicle shall follow the regulations outlined in the "Use of Authority Vehicles" policy, Equip/Fac-18.
  - 4.3. **Rental Vehicles.** The Fire Authority will pay for approved use of a rental vehicle. Drivers must adhere to the rental requirements, and restrictions must be followed. When authorizing rental vehicles, the following conditions apply:
    - 4.3.1. The individual shall obtain a Government rate whenever possible.

- 4.3.2. The individual shall rent the least costly vehicle that adequately carries the person(s) and equipment required for conducting Fire Authority business.
- 4.3.3. The Fire Authority will not provide reimbursement for the cost of vehicle insurance offered by the vehicle rental agency.
- 4.3.4. Reimbursement for gas expenses may be requested by submitting reimbursement receipts to the Fire Authority. The Fire Chief or his/her designee may authorize a travel expense advance for gas expenses if there is a potential hardship.

4.4. **Personal Vehicles.** Use of a privately owned vehicle shall be reimbursed at a rate not to exceed the current mileage reimbursement rate established by the Washington State Office of Financial Management (OFM).

- 4.4.1. Reimbursement shall be limited to portal-to-portal distances, unless otherwise authorized.
- 4.4.2. Regular roundtrip commute is not reimbursable and shall be deducted from the mileage reimbursement if travel occurs during a regularly assigned workday.
- 4.4.3. The Fire Authority's automobile insurance policy shall be the primary coverage.

5. **Lodging Costs.** The cost of overnight lodging (room rate and tax only) will be reimbursed at a rate not to exceed the current lodging rate established by the Washington State Office of Financial Management (OFM).

- 5.1. The Fire Chief or his/her designee may authorize reimbursement at a rate higher than that outlined by OFM. Reimbursement will be subject to prior approval and limited to reasonable, single occupancy or standard business room rates. When the hotel or motel is the conference or convention site, reimbursement will be limited to the conference rate.
- 5.2. To be eligible for reimbursement of overnight lodging costs, the following conditions apply:
  - 5.2.1. The event must be located more than seventy-five (75) miles from the individual's primary workplace.
    - 5.2.1.1. Exceptions to this restriction may be approved by the Fire Chief or his/her designee when the event has mandatory evening functions.
  - 5.2.2. The individual shall maintain overnight travel status.



5.2.3. The individual shall obtain a Government rate whenever possible.

5.3. If two (2) individuals share a room, each person shall submit a reimbursement request for one-half (1/2) of the double occupancy charge, plus tax.

5.4. Lodging costs from the night the authorized event ends may be eligible for reimbursement when no reasonably priced and timely return transportation is available.

6. **Meals, Per Diem and Incidental Expenses.** The Fire Authority will provide reimbursement for per diem rate and meals for partial days of travel. The Fire Authority will only reimburse meal costs for the Authority member(s) authorized for the travel event. The cost of meals and incidental expenses will be reimbursed at a rate not to exceed the current meal rate established by the Washington State Office of Financial Management (OFM).

6.1. The Fire Authority may reduce the per diem rate under the following circumstances:

6.1.1. For meals included in a registration fee, airfare or other Authority expense, the Fire Authority will reduce the per diem meal and incidental rate by the fixed allowance for the respective meal.

6.1.2. For continental breakfast included in lodging, the Fire Authority will reduce the per diem meal and incidental rate by the fixed allowance for the breakfast meal, unless the continental breakfast offered includes no more than cereal, pastry and beverages.

6.2. The Authority may reimburse employees or pay directly for meal expenses at staff retreats, trainings and Fire Authority events when the work being performed is directly related to Authority business and is authorized by the Fire Chief or his/her designee.

6.3. **Non-Reimbursable Meal and Refreshment Costs.** The Fire Authority will not reimburse meal and refreshment costs when:

6.3.1. Included in another Authority expense, regardless of whether the person partakes in the meal or refreshment.

6.3.2. Incurred for recreational or social events such as office, going away and retirement parties, or other personalized social events.

6.3.3. A violation of the State Constitution, Article VIII, Section 7, when a gift of public funds would occur.

6.3.4. A purchase of alcoholic beverage(s) is made.

7. **Other Reimbursable Expenses.** The Fire Authority may reimburse essential miscellaneous expenses related to business travel. Original receipts are required for all

miscellaneous expenses. Miscellaneous expenses include:

- 7.1. Parking.
- 7.2. Bridge and road tolls.
- 7.3. Airport baggage fees.
- 7.4. Business expenses: faxes, photocopies, Internet charges and business telephone calls.

8. **Non-Reimbursable Expenses.** The Fire Authority will not reimburse the following ineligible expenses:

- 8.1. Expenses incurred without prior approval from the Fire Authority, unless an emergency occurred preventing prior approval.
- 8.2. Travel and miscellaneous expenses not authorized under this policy.
- 8.3. Miscellaneous travel expenses not directly related to conducting official Fire Authority business.
- 8.4. Excessive or unnecessary expenses.
- 8.5. Expenses considered personal including, but not limited to:
  - 8.5.1. Hosting meals or entertaining others for promotional activities.
  - 8.5.2. Personal telephone calls.
  - 8.5.3. Entertainment, clothing, personal sundries and services.
  - 8.5.4. Transportation to places of entertainment or similar personal activities (tour bus, sightseeing, etc.).
  - 8.5.5. Valet and room service costs.
  - 8.5.6. Personal trip insurance.
  - 8.5.7. Insurance for rental vehicles.
  - 8.5.8. Medical, dental or hospital services.
  - 8.5.9. Alcoholic beverages.
  - 8.5.10. Tobacco products.

- 8.5.11. Fines and penalties.
- 8.5.12. Dependent care.
- 8.5.13. Meals or hotel/motel accommodations for a spouse or guest.
- 8.5.14. Mileage if traveling as a passenger in a privately owned vehicle other than person's own.
- 8.5.15. Moving expenses.
- 8.5.16. Excess costs and additional travel expenses as a result of taking an indirect route or a delayed return trip for personal preference or convenience, except when an indirect route or delay reduces the Fire Authority's total cost.
- 8.5.17. Travel paid for by any other organization.
- 8.5.18. Travel expenses when a District, County, state or federal law or policy designates another source of reimbursement.

9. **Travel Expense Advances.** The Fire Authority will attempt to minimize the need for travel expense advances to members, Commissioners and volunteers by pre-paying for travel arrangements and using a Fire Authority credit card for travel related expenses. This does not apply to per diem expense advances.

9.1. Travel expense advances are subject to the following conditions:

- 9.1.1. The Fire Chief or his/her designee must provide authorization for the Fire Authority to issue a travel expense advance.
- 9.1.2. The authorized amount of such an advance shall not exceed the amount of anticipated reimbursable expenses.
- 9.1.3. Travel expense advances shall only cover an individual's reimbursable expenses incurred while conducting official Fire Authority business.
- 9.1.4. For per diem.

9.2. The individual receiving advanced travel funds shall:

- 9.2.1. Submit, prior to travel, a Fire Authority travel request and per diem form(s); and
- 9.2.2. Provide all travel-related receipts to the Fire Authority within ten (10) days of the last day of travel; and

9.2.3. When submitting receipts, return any unexpended portion of such advance to the Fire Authority.

10. **Expense Reimbursement Claim.** Other than for travel expense advances, individuals requesting reimbursement for expenses must submit reimbursement receipts to the Fire Authority. Only authorized travel expenses and expenses identified in this policy will be reimbursed.

11. **Repayment of Unauthorized Reimbursement.** Should an audit or subsequent review of travel expense reimbursements determine that travel expenses were reimbursed outside of the guidelines outlined in this policy, the Fire Authority will seek repayment of expenses from the individual who was reimbursed.

# Reimbursement of Job-Related Expenses: Travel

**CATEGORY:** Administration  
**NUMBER:** Admin-28  
**EFFECTIVE:** October 2014  
**REVISED:** August 2021

## REFERENCE

Washington State Office of Financial Management (OFM):  
<https://www.ofm.wa.gov/accounting/administrative-accounting-resources/travel>  
North Mason Regional Fire Authority

## PURPOSE

~~The purpose of this policy is to establish guidelines and procedures for the reimbursement of reasonable and ordinary and necessary necessary expenses incurred by persons authorized to travel for Authority-related business. Eligible expenses include of persons authorized to travel and for registration, lodging, meals, and/or incidental expenses incurred while away from home in performance of Authority related business and for other business related meal and incidental expenses.~~

## POLICY

~~It is the policy of the North Mason Regional Fire Authority to reimburse Authority members for reasonable and necessary expenses incurred during approved work-related travel. Personnel seeking reimbursement should incur the lowest reasonable travel expenses and exercise care to avoid impropriety or the appearance of impropriety. Reimbursement is allowed only when reimbursement has not been, and will not be, received from other sources. If a circumstance arises that is not specifically covered in this travel policy, then the most conservative course of action shall be taken.~~

~~Eligibility. Persons/Individuals authorized to receive expense, travel and other incidental expense reimbursement, within budgetary restraints, include:~~

### ~~1. REIMBURSEMENT AUTHORIZATION~~

~~Persons authorized to receive expense, travel and other incidental expense reimbursement within budgetary restraints:~~

~~1.1. Fire Authority employees.~~

~~•1.2. E-and-elected Fire Authority Commissioners.~~

~~•1.3. Volunteers, whenif authorized by the Fire Chief or his/her designee.~~

~~—~~**Authorization and Responsibility.**

~~—~~**TRAVEL AUTHORIZATION**

~~—~~  
2. The Fire Chief or his/her designee ~~shall~~ will be responsible for review and authorization of ~~approve all requests for travel and associated associated expenses, even if travel expenses are funded by an entity other than the Fire District.~~

2.1. ~~Individuals should verify that planned travel is eligible for reimbursement and request approval prior to making any travel arrangements. When authorizing travel and expense the Fire Chief shall ensure that the Authority member has provided information about the applicable travel expense reimbursement as follows~~All requests for travel shall include the following:

- 2.1.1. ~~Documentation confirming that the Requested~~ travel pertains~~s~~ to official Authority business; and
- 2.1.2. When ~~available, a travel~~ itinerary ~~and/or printed~~ material ~~indicating detailing the overall content and~~ estimated travel expenses.

2.2. The Fire Chief may authorize reimbursement ~~for Authority members~~ for non-mandatory attendance at job-related seminars, conferences, conventions or training, at a rate lower than that less than the rates otherwise authorized outlined in this policy.

2.2.1. Prior to ~~the~~ travel authorization, the Fire Chief and ~~Fire the~~ Authority member shall mutually agree, in writing, ~~up~~ upon the reduced reimbursement rate(s).

Registration Costs.

REGISTRATION COSTS

~~When authorized by the Fire Chief or his/her designee, The~~ Authority shall reimburse ~~an individual person~~ or prepay registration costs for ~~the any~~ meeting, conference, convention or work session required for official Fire Authority business. ~~Authority business when authorized by the Fire Chief.~~

3. The Authority may also reimburse ~~an individual members~~ for any educational courses ~~taken,~~ including seminars, classes, trainings, etc., ~~if it deems that the~~ when the training course is deemed beneficial to will benefit the Fire Authority and ~~that it~~ pertains to an Authority purpose.

Transportation Costs. When authorized by the Fire Chief or his/her designee, the Authority shall reimburse an individual for the actual and necessary costs of transportation, including but not limited to airfare, rail transportation and rental vehicles.

TRANSPORTATION COSTS

REIMBURSEMENT

~~The Authority shall reimburse Authority members for the actual and necessary costs of transportation to conduct official Authority business as follows:~~

4.

4.1. Travel reimbursement shall be provided for the following:

•4.1.1. The ~~method of transportation and route~~ most advantageous to the Authority, considering the cost of transportation and, other travel expenses.

•4.1.2. The cost of coach class fare for a given mode of travel, Unless less expensive fares are unavailable, reimburse the cost of coach class fare for a given mode of travel.

4.1.3. Necessary taxi, bus, subway, metro, ferry, airport shuttle taxi or other or public transportation costs.

4.2. When multiple Fire Authority members are traveling to the same event, the Authority will authorize reimbursement for the minimum number of vehicles required to transport the employees.

4.2.1. Fire Authority Commissioners may drive separate from other employees.

•4.2.2. Fire Authority members driving an Authority vehicle shall follow the regulations outlined in the "Use of Authority Vehicles" policy, Equip/Fac-18.

~~\_\_\_\_\_~~ **Rental Vehicles.** The Fire Authority will pay for approved use of a rental vehicle. Drivers must adhere to the rental requirements, and restrictions must be followed.

~~\_\_\_\_\_~~ RENTAL VEHICLES

4.3. When authorizing rental vehicles for a person conducting official Authority business, the following conditions apply:

•4.3.1. ~~Person~~ The individual shall obtain a ~~G~~government rate whenever possible.

•4.3.2. ~~Person~~ The individual shall rent the least costly vehicle that adequately carries the person(s) and equipment ~~needed~~ required for conducting Fire Authority business.

4.3.3. The Fire Authority shall will not provide reimbursement for the cost of vehicle insurance offered by the vehicle rental agency.

4.3.4. Reimbursement for gas expenses may be requested by submitting reimbursement receipts to the Fire Authority. The Fire Chief or his/her designee may authorize a travel expense advance for gas expenses if there is a potential hardship.

•  
~~\_\_\_\_\_~~ **Personal Vehicles.**



## PERSONAL VEHICLES

~~When authorizing the use of a private automobile the Authority shall reimburse mileage at a rate not to exceed the current mileage reimbursement rate established by the Washington State Office of Financial Management, <http://www.ofm.wa.gov/resources/travel.asp>. Use of a privately owned vehicle shall be reimbursed at a rate not to exceed the current mileage reimbursement rate established by the Washington State Office of Financial Management (OFM).~~

### 4.4.

~~4.4.1. Reimbursement shall be limited to portal-to-portal distances, unless otherwise authorized.~~

~~4.4.2. Regular roundtrip commute is not reimbursable and shall be deducted from the mileage reimbursement if travel occurs during a regularly assigned workday.~~

~~• Mileage will not be paid for normal commute to and from place of work; and~~

~~• Mileage included in any round trip from place of work during normal work day will be paid; and~~

~~• Mileage will not be paid for that portion of a trip, which would be part of the normal commute.~~

~~• 4.4.3. The Fire Authority's automobile insurance of the Authority policy shall be the primary coverage.~~

~~The Authority shall authorize reimbursement to Authority members for the minimum number of vehicles necessary to transport employees for the approved Authority business. Fire Authority Commissioners may drive separate from their employee's vehicles while driving to approved Authority business, including trainings, seminars, classes, etc.~~

~~Authority members driving an Authority vehicle shall follow the regulations of the "Use of Authority Vehicles" policy.~~

## LODGING COSTS

~~1. **Lodging Costs.** The cost of overnight lodging (room rate and tax only) will be reimbursed at a rate not to exceed the current lodging rate established by the Washington State Office of Financial Management (OFM).~~

### 5.

~~5.1. The Fire Chief or his/her designee may authorize reimbursement at a rate higher~~

than that outlined by OFM. Reimbursement will be subject to prior approval and limited to reasonable, single occupancy or standard business room rates. When the hotel or motel is the conference or convention site, reimbursement will be limited to the conference rate.

5.2. The Authority reimburses lodging costs only for persons authorized to travel on Authority business when the following conditions are met. To be eligible for reimbursement of overnight lodging costs, the following conditions apply:

•5.2.1. The event must be located is more than seventy-five (75) miles from the person's individual's place primary of workplace.

•5.2.1.1. The Authority Exceptions to this restriction may be approved lodging closer than 75 miles by the Fire Chief or his/her designee only when the event has mandatory evening functions.

•5.2.2. Person The individual shall maintains overnight travel status.

•5.2.3. Person The individual shall obtain a Government rate whenever possible. requests Government rates.

•Person submits lodging receipts.

5.3. If two (2) persons individuals share a room, each person shall submit as reimbursement request for one-half (1/2) of the double occupancy charge, plus tax.

5.4. ~~Persons authorized to travel on Authority business may claim ll~~odging costs in the host city from the night before the authorized event starts through the night it ends ~~may be eligible for reimbursement~~ -when no ~~available~~ reasonably priced and timely ~~return~~ ~~return~~ transportation ~~exists~~ is available.

## ~~PER DIEM, MEALS AND INCIDENTAL EXPENSES~~

### ~~MEALS AND PER DIEM~~Meals, Per Diem and Incidental Expenses.

~~The Fire Authority will authorize~~ provide reimbursement for per diem rate ~~and~~ meals for partial days of travel.

4. ~~The Fire Authority will only~~ reimburses meal costs ~~only~~ for the Authority member(s) authorized ~~for the travel event on Authority business.~~ The cost of meals and incidental expenses will be reimbursed at a rate not to exceed the current meal rate established by the Washington State Office of Financial Management (OFM).

6.

~~Reimbursement rate for meals and incidental expenses shall be set as follows~~

- ~~Breakfast: \$11 per meal~~
- ~~Lunch: \$14 per meal~~
- ~~Dinner: \$21 per meal~~

6.1. ~~The Fire Authority shall~~ may reduce the per diem rate ~~for~~ under the following specific circumstances:

- 6.1.1. For meals included in a registration fee, airfare or other Authority expense, the Fire Authority ~~shall~~ will reduce the ~~person's~~ per diem meal and incidental rate by the fixed allowance for the respective meal.
- 6.1.2. For continental breakfast included in lodging, the Fire Authority ~~shall~~ will reduce the ~~person's~~ per diem meal and incidental rate by the fixed allowance for the breakfast meal, unless the continental breakfast offered includes not more than cereal, pastry and beverages.

6.2. ~~The Authority may reimburse employees or pay directly for meal expenses at staff retreats, trainings and Fire Authority events when the work being performed is directly related to Authority business and is authorized by the Fire Chief~~ or his/her designee.

### ~~NON-REIMBURSEABLE~~Non-Reimbursable Meal and Refreshment Costs MEAL AND REFRESHMENTS COSTS.

6.3. The Fire Authority ~~shall~~will not reimburse ~~person's~~ meal and refreshment costs when:

- 6.3.1. ~~I~~Included in another Authority expense, regardless of whether the person partakes in the meal or refreshment~~;~~;~~OF~~
- 6.3.2. ~~I~~ncurred for recreational or social events such as office, going away~~;~~ and retirement parties, or other personalized social events~~;~~;~~OF~~

•6.3.3. A violation of the State Constitution, Article VIII, Section 7, when a gift of public funds, would occur.

•6.3.4. A purchase of alcoholic beverage(s) is made.

Other Reimbursable Expenses. OTHER REIMBURSABLE EXPENSES

7. The Fire Authority may reimburse persons for essential miscellaneous expenses related to official Authority business travel. Original Receipts are required for all miscellaneous expenses. These miscellaneous expenses include:

7.1. Parking;

7.2. Berry and bridge and road tolls; taxi, air, bus and subway fare

• s; airport shuttle service; or

7.3. Airport baggage fees.

•7.4. Business expenses: faxes, photocopies, Internet charges and business telephone calls.

Non-Reimbursable Expenses. The Fire Authority will not reimburse the following ineligible expenses: NON-REIMUBRSABLE EXPENSES

8. The Authority shall not reimburse person's ineligible expenses, including:

•8.1. Expenses incurred without prior approval from the District Fire Authority, unless an emergency occurred preventing prior approval.

•8.2. Travel and miscellaneous expenses not authorized under this policy.

8.3. Miscellaneous travel expenses not directly related to conducting official Fire Authority business. and

•8.4. Excessive or unnecessary expenses.

•8.5. Expenses considered personal including, but not limited to:

•8.5.1. Hosting meals, or entertaining of others for promotional activities.

•8.5.2. Personal telephone calls.

| 8.5.3. Entertainment, clothing, personal sundries and services.

| 8.5.4. Transportation to places of entertainment or similar personal activities (tour  
| bus, sightseeing, etc.).

| 8.5.5. Valet and room service costs.

| 8.5.6. Personal trip insurance.

| 8.5.7. Insurance for rental vehicles.

•8.5.8. Medical, dental or hospital services.;

•8.5.9. Alcoholic beverages.;

•8.5.10. Tobacco products.;

•8.5.11. Fines and penalties.;

•8.5.12. Dependent care.;

~~•1.1.1. Travel paid for by any other organization.~~

•8.5.13. Meals or hotel/motel accommodations for a spouse or guest.;

•8.5.14. Mileage if traveling as a passenger in a privately owned vehicle other than person's own.;

•8.5.15. Moving ~~e~~Expenses.;

•8.5.16. Excess costs and additional travel expenses as a result of taking an indirect route or a delayed return trip for personal preference or convenience, except ~~that for approved travel expenses~~ when an indirect route or delay reduces the ~~District's Fire Authority's~~ total ~~costs~~.

8.5.17. Travel paid for by any other organization.;

•8.5.18. Travel ~~expenses when a District, County, state or federal law or policy~~ designates another source of reimbursement.

### Travel Expense Advances. TRAVEL EXPENSE ADVANCES

9. The Fire Authority will attempt to minimize the need for travel expense advances to members, Commissioners and volunteers by pre-paying for travel arrangements and using a Fire Authority credit card for travel related expenses. ~~This does not apply to per diem expense advances.~~

~~9.1. Employees, Commissioners and volunteers may request advanced travel funds under~~Travel expense advances are subject to the following conditions.;

•9.1.1. The Fire Chief or his/her designee must provides authorization for the Fire Authority to issue a travel expense advance.;

•9.1.2. The ~~authorized amount of such an advance shall not exceed the amount of anticipated reimbursable expenses.~~

- 9.1.3. Travel ~~expense advances shall only defray cover~~ an individual's person's reimbursable ~~expenses~~ incurred while conducting official Fire Authority business.
- 9.1.4. For per diem.



~~\_\_\_\_\_The~~  
9.2. ~~P~~Individual~~erson~~ receiving advanced travel funds shall:

- ~~9.2.1. Submit, prior to travel, an~~ Fire Authority travel request and per diem form(s); ~~and-~~
- ~~9.2.2. Provide all travel-related receipts to the Fire Authority W~~within ten ~~(10)~~ days of the last day of travel; ~~and all travel-related receipts to the District~~
- ~~9.2.3. When submitting receipts, R~~eturn any unexpended portion of such advance to the Fire Authority ~~when submitting receipts.~~

~~\_\_\_\_\_~~  
~~\_\_\_\_\_~~ **Expense Reimbursement Claim.**

~~\_\_\_\_\_~~ **EXPENSE REIMBURSEMENT CLAIM**

~~\_\_\_\_\_~~  
10. Other than for ~~Advanced Travel Fund~~travel expense advances, ~~persons~~ individuals requesting reimbursement ~~for~~ expenses ~~under this policy~~ must submit reimbursement receipts to the Fire Authority. Only authorized travel expenses and expenses identified in ~~this~~ policy will be reimbursed.

~~\_\_\_\_\_~~  
~~\_\_\_\_\_~~ **REPAYMENT OF UNAUTHORIZED REIMBURSEMENTS** ~~Repayment of Unauthorized Reimbursement.~~

~~\_\_\_\_\_~~  
11. ~~The Authority shall seek repayment of expenses from the person who was reimbursed whenever~~ Should an audit or subsequent review of travel expense reimbursements ~~finds determine~~ that ~~such travel~~ expenses were reimbursed ~~contrary outside~~ of the ~~provision guidelines outlined in~~ of this policy, the Fire Authority will seek repayment of expenses from the individual who was reimbursed.~~.-~~

# COVID-19 Vaccination

---

**CATEGORY:** Operations  
**NUMBER:** Ops-12.1  
**EFFECTIVE:** September 2021  
**REVISED:** N/A

## REFERENCE

Proclamation by the Governor 21-14: COVID-19 Vaccination Requirement  
Legal Opinions Provided by Attorney Brian Snure; August 10 and 12, 2021

## SCOPE

All Authority Health Care Providers.

## PURPOSE

In accordance with Washington State Proclamation 21-14 issued by the Governor of the State of Washington, signed and sealed with the official seal of the state of Washington on August 9, 2021, the Authority is prohibited from permitting a Health Care Provider to engage in work for the Authority as an employee, contractor or volunteer after October 18, 2021, if the Health Care Provider has not been fully vaccinated against COVID-19 and provided proof thereof. In addition, Proclamation 21-14 prohibits Authority wildland firefighters from participating in firefighting activities that arise from a Washington State mobilization or Washington State Department of Natural Resources request for fire suppression support, if they are not fully vaccinated against COVID-19 by October 18, 2021. The purpose of this policy is to establish the procedures the Authority will follow to comply with the legal requirements of Proclamation 21-14.

## DEFINITIONS

1. **COVID-19.** Coronavirus disease 2019, caused by the virus known as severe acute respiratory syndrome coronavirus 2 (SARS-CoV-2).
2. **Health Care Provider.**
  - 2.1. Authority employees or volunteers with credentials issued by the Washington State Department of Health including EMR, EMT, AEMT and Paramedics.
  - 2.2. Authority employees or volunteers who are permitted by law to provide health care services in a professional capacity without holding a credential.
  - 2.3. Authority employees or volunteers working in any Health Care Setting.
3. **Health Care Setting.** Any public or private setting that is primarily used for the delivery of in-person health care services to people, including but not limited to mobile clinics or other vehicles where health care is delivered, except as specifically exempted in Proclamation 21-14.

4. **Fully Vaccinated Against COVID-19.** A person is fully vaccinated against COVID-19 two (2) weeks after receiving the second dose in a two (2)-dose series COVID-19 vaccine (Pfizer-BioNTech or Moderna) authorized for emergency use, licensed or otherwise approved by the Food and Drug Administration (FDA) or two (2) weeks after receiving a single-dose COVID-19 vaccine (Johnson & Johnson (J&J)/Janssen) authorized for emergency use, licensed or otherwise approved by the FDA.

## **POLICY**

All Authority Health Care Providers, volunteer and career, are required to be fully vaccinated against COVID-19 and provide proof of full vaccination to the Authority no later than October 18, 2021. Because an individual is considered fully vaccinated against COVID-19 two (2) weeks after receiving the second dose in a two (2)-dose series COVID-19 vaccine or two (2) weeks after receiving a single-dose COVID-19 vaccine, the final dose must be administered no later than October 4, 2021.

Vaccinations are not required for employees and volunteers who are not Health Care Providers (see Definitions above), including Administrative and Executive Assistants and the Board of Commissioners, except when contracted by the Washington State Patrol (WSP) or Department of Natural Resources (DNR) for wildfire suppression services.

## **PROCEDURE**

1. **Acceptable Proof of Full Vaccination Against COVID-19.** Personal attestation is not an acceptable form of verification of COVID-19 vaccination. Authority Health Care Providers, volunteer and career, must provide proof of full vaccination against COVID-19 by supplying the Authority's Executive Assistant of Finance, Human Resources and Records with one of the following:
  - 1.1. Centers for Disease Control (CDC) COVID-19 Vaccination Record Card or photo of the card;
  - 1.2. Documentation of vaccination from a health care provider or electronic health record; or
  - 1.3. State immunization information system record.
2. **New Authority Health Care Providers.** Any Health Care Provider, career or volunteer, joining the Fire Authority after October 4, 2021, shall be required to provide proof of full vaccination against COVID-19 to the Authority before he/she will be eligible to provide health care services.
3. **Exemptions from Vaccine Requirement.**
  - 2.1. An individual is not required to get vaccinated against COVID-19 if he/she is entitled under the Americans with Disabilities Act (ADA), Title VII of the Civil Rights Act of 1964 (Title VII), the Washington Law Against Discrimination (WLAD) or any other applicable law to a disability-related reasonable accommodation.
    - 2.1.1. The individual requesting the exemption must provide the Authority with

documentation from an appropriate health care or rehabilitation professional authorized to practice in the state of Washington stating that the individual has a disability that necessitates an accommodation and the probable duration of the need for the accommodation.

2.2. An individual is not required to get vaccinated against COVID-19 if he/she is entitled to a sincerely held religious belief accommodation.

2.2.1. The individual requesting the exemption must provide the Authority with a statement regarding the way in which the requirements of Proclamation 21-14 conflict with the religious observance, practice, or belief of the individual.

2.2.2. The Authority must document that the request for an accommodation has been made and include the statement provided by the individual.

3. **Violations.** Infractions of this policy are subject to discipline using standard progressive disciplinary measures up to and including termination. Additionally, failure to comply with the requirements of Proclamation 21-14 may result in criminal penalties pursuant to RCW 43.06.220(5).

*This policy is subject to change as new recommendations and guidelines become available.*