

North Mason Regional Fire Authority Board of Fire Commissioners Agenda

October 11th and 18th, 2022 at 5:00pm

490 NE Old Belfair Highway

Zoom Room Number 443 963 3643

Phone Call In 1-253-215-8782

Blue Information and Red Action Requested

Call to Order

Pledge of Allegiance

Approval of Minutes- The meeting minutes from September's Board meetings are attached for review and approval.

Voucher Approval- The voucher materials for October are attached for review and approval

Financial Report- Staff will be providing a budget summary and financial report for the October 18th meeting.

Administration Report

- North Mason Resource Fair
- Belfair Water District Generator
- Authority Dinner reschedule
- Volunteer Fire Chaplain Academy
- Patty Stone Introduction
- Home Health Care Training
- Old Fire Station 21

New Business

- [Board Member Positions](#)

Old Business

- [CAC Membership and Meeting](#)
- [MCPHD #2 and NMRFA Interlocal Agreement Draft](#)

Executive Session-RCW 42.30.110 (f). To receive and evaluate complaints or charges brought against a public officer or employee. However, upon the request of such officer or employee, a public hearing or a meeting open to the public shall be conducted upon such complaint or charge.

Public Comment

Adjournment



North Mason Regional Fire Authority (NMRFA)

Meeting Minutes

490 NE Old Belfair Hwy, Belfair WA

Telephone/Videoconference Option

9/13/2022

Present: Commissioners Severson, Miller, Kewish, Quigley and McIntosh; Executive Assistant Wassenaar; Assistant Chief Cooper; Chief Bakken

Absent: None

Guests: Herb Gerhardt

Meeting was called to order at 5:01 p.m. and opened with the Pledge of Allegiance.

The meeting minutes from August 9 and 16, 2022, were presented for approval. Commissioner Severson requested that locking wheel sensors be changed to indicators in the August 9, 2022, meeting minutes.

Commissioner McIntosh moved to approve the meeting minutes with the single correction. Commissioner Miller seconded the motion. Motion carried.

FINANCIALS

Financial vouchers were presented for review.

A motion was made by Commissioner McIntosh to approve the payroll and expense vouchers under BIAS 220901001 to 220901097 in the amount of \$412,296.22 and expense vouchers under BIAS 220902001 to 220902004 in the amount of \$146,884.25. Commissioner Kewish seconded the motion. Motion carried.

ADMINISTRATION

COVID Relief Grant: Chief Bakken stated that the Fire Authority received \$672,000 in federal COVID relief monies to be used for capital projects.

Emergency Room Wait Times: Chief Bakken addressed the recent Kitsap Sun article concerning St. Michael's Hospital ER wait times. He explained that he spoke with the CEO, who indicated there are several internal issues impacting wait times. The CEO was also surprised by the article, as he had previously maintained an open dialogue with the Kitsap Fire Chiefs. As a result of the article, Fire Authority responders have been receiving questions during transport regarding potential wait times. To mitigate the lengthy wait times, Fire Authority crews are reaching out to the hospital prior to transport, to determine if a different hospital would be more appropriate. Chief Bakken clarified that any life-

threatening emergencies continue to be sent directly to St. Michael's. He further explained that there will be a new facility opening in Bremerton in June, that will likely be the primary transport location for less life-threatening situations. Commissioner Miller asked if the lengthy wait times were because of a manpower issue. Chief Bakken explained that there is, but there are additional issues internally making the problems worse.

Mason County Chaplain Academy: Chief Bakken explained that the Fire Authority is hosting an Information Night to discuss the Chaplain Program and upcoming academy. He stated that the academy will be starting on September 26th. We have received four applications so far from individuals located all around Mason County. Commissioner McIntosh stated that she is glad to hear applications are not limited to the North Mason area, because multiple districts have had no Commissioner participation in the countywide Commissioner meetings.

Potential Urgent Care Transports: Chief Bakken stated that he has a meeting scheduled for Thursday to discuss the potential to transport patients to the Belfair Harrison Urgent Care. He has already spoken with Rhonda at the hospital, as well as additional senior leaders with CHI regarding the matter. He explained that if the Fire Authority were to transport to the urgent care, there will be protocol in place to triage the patient prior to departure to confirm the urgent care is appropriate.

Herb Gerhardt stated that he feels the urgent care is understaffed, with a single nurse practitioner seeing 30 to 35 patients per day. He encouraged Chief Bakken to keep that in mind during the upcoming discussion and urge the CHI executives to hire additional staff.

Annual Department Dinner: Chief Bakken indicated that the annual dinner will be held on November 5. He is strongly encouraging all staff to attend, since it will be the first organization-wide dinner in nearly four years.

Headquarters Fire Station Construction Scrap Book: Chief Bakken shared the scrap book made by the neighbor Lois [Gibbons], which includes all articles, campaign materials and photographs of the new fire station. Chief Bakken gave Lois a thank you letter and challenge coin.

OLD BUSINESS

Surplus Update: Assistant Chief Cooper explained that the express bus used for QRT was sold outright for \$6500. Additionally, the water tender was purchased by a logging company in Pendleton, OR through the sealed bid process for \$11,200. Chief Bakken stated that each of the rigs were purchased for \$1. Assistant Chief Cooper indicated that crew have been preparing the surplus engine to sell, but they may have an alternative use.

NEW BUSINESS

Job Description- Physician Assistant, Pers-50: The purpose of this policy is to define the Authority's work expectation and description for the classification of Physician Assistant (PA). Commissioner Quigley asked if EMS Officer and Medical Services Officer are the same. Chief Bakken stated that the appropriate term is EMS Officer, and the CARES policy will be corrected. Commissioner Quigley also asked if the PA will report to the county's Medical Director Dr. Hoffman. Chief Bakken explained that the PA will report to the

EMS Officer and practice under the license of Dr. Hoffman. He also clarified that there will be no RAP Program involvement, but the PA will work with the RAP Coordinator.

Community Assistance Referral and Education (CARES), Ops-34: The objective of the CARES program is to pair patients in need of medical care with the most appropriate level of medical care and to improve public health through community outreach and health education. Chief Bakken explained that this policy is required by WA State Legislature for the PA program.

Motion made by Commissioner McIntosh to approve the new policies Pers-50 Job Description-Physician Assistant as presented and Ops-34 Community Assistance Referral and Education (CARES) with a single correction. Commissioner Quigley seconded the motion. Motion carried.

EMS Rates: Chief Bakken stated that the Fire Authority has not changed its EMS rates in roughly five years. He has reviewed current EMS expenses with Paramedic Kyle Severance and Captain Carl Ehresman. He explained that the Fire Authority charges by category (paramedics bill ALS base rate, paramedics administering two or more medications bill ALSII and standard EMT transports bill BLS). In addition to the base rate, there are five supplemental items that can be charged for including pulse oximeter, oxygen and mileage. Chief Bakken reviewed the comparison chart with the Board, which included billing rates of other local EMS agencies. He also explained that Medicare reimbursement rates have not changed in nearly 15 years; however, Medicare patients will not be impacted by any adjustment to the rate. He clarified that the adjustment will allow a nominal increase in GEMT and for those using private insurance or private pay.

Commissioner McIntosh asked about individuals who are billed as private pay and are unable to pay. Chief Bakken explained there is a charity process through the billing agency, and the bill can be written off by the Fire Authority. He clarified that only those who do not respond when billed will be sent to collections; there have been approximately three in the last six months. Chief Bakken stated that he has encouraged the billing agency to increase charity and outreach efforts, to reduce the number of collections. Commissioner Severson indicated the requested increase is acceptable, considering the current cost for services.

Motion made by Commissioner McIntosh to approve the proposed EMS rates as presented. Commissioner Severson seconded the motion. Motion carried.

Citizen's Advisory Committee: To be discussed at the September 20th Board meeting.

Public Comment: Community member Herb Gerhardt expressed gratitude for Fire Authority crews for the rapid response to the wildland fire at a local shooting area on August 25. He indicated that he has not been made aware of the official cause of the fire, however, he located tenorite packaging at the site. Chief Bakken stated that the fire was initially called in as 2x2 feet in size, which was inaccurate.

GOOD OF THE ORDER

Commissioner Severson asked if any of the Commissioners are available to attend the WFCA conference in Spokane. Commissioner Kewish volunteered to attend but stated that he will need to use an Authority vehicle to drive to Spokane. Executive Assistant Wassenaar stated that she will register Commissioner Kewish for the conference.

Commissioner Severson stated that he would like the Commissioners to come to Station 21 in the coming weeks/months to serve dinner to the crews. He expressed that he wants to maintain positive rapport with staff.

Commissioner Severson advised that there is still a backlog of voucher reviews that need to be performed by the Board.

Commissioner Severson asked about photographs from being shared from the Headquarters Station 21 grand opening. Chief Bakken confirmed that photographs were shared on Fire Authority social media accounts. Executive Assistant Wassenaar indicated that she will send a link to the photographs to the Board.

Commissioner Severson asked for a shift schedule card and current organizational chart. Executive Assistant Wassenaar stated that she will put a card and chart in each of the Commissioners' mailboxes.

Commissioner Quigley asked if anyone else was stuck in traffic yesterday following the traffic accident in Gorst accident. She stated that she was there for four hours waiting for traffic to clear.

Commissioner Severson moved to adjourn the meeting. The meeting was adjourned at 6:13 p.m.

Authority Secretary Renee Wassenaar

Commissioner Paul Severson

Commissioner Bob Miller

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Dan Kewish



North Mason Regional Fire Authority (NMRFA)

Meeting Minutes

490 NE Old Belfair Hwy, Belfair WA

Telephone/Videoconference Option

9/20/2022

Present: Commissioners Severson, Miller, Kewish, Quigley and McIntosh; Executive Assistant Wassenaar; Assistant Chief Cooper; Chief Bakken

Absent: None

Guests: None

Meeting was called to order at 5:02 p.m. and opened with the Pledge of Allegiance.

FINANCIALS

Chief Bakken presented the September Budget Summary. He stated that revenues continue to be received steadily, with ambulance billing already surpassing what was budgeted. He indicated that we are also seeing an increase in expenditures, primarily with medical supplies and fuel costs. Chief Bakken stated that he wrote an ARPA grant through Mason County for federal funds received. He explained that funding will be used for the initial outfitting of the PA program. The Fire Authority was awarded the full request of \$330,000 – see Administration Report for additional discussions on the PA Program. He stated that the \$670,000 grant received for COVID relief will continue to be used for capital projects.

ADMINISTRATION

RAP Program Update: Emergency Prevention Specialist Abe Gardner provided an update on the Fire Authority's RAP Program. He stated that the program has received 46 referrals, with half currently active. In addition to his direct work with program participants, there have been six RAP Team member deployments and 37 referrals to external support agencies. Abe explained that in 2021, the referred individuals accounted for 200+ responses to their residences; since the program has been in effect, the Fire Authority has only responded 81 times. Chief Bakken stated that the WFCA's 3rd Quarter Fireline Newsletter included a feature article on the RAP Program.

Abe explained that he is working with multiple program participants on falls prevention, and recently received a grant from the Department of Health for 80 grab bars. He indicated that the Fire Authority will be partnering with the HUB Senior Center and RAP team members to install the bars. He also indicated that DOH expressed interest in our program while reviewing the grant request and highlighted it in a recent newsletter.

Overdose Awareness Day(s): EPS Gardner stated that the Fire Authority partnered with Mason County Public Health for two Overdose Awareness Day events on August 31 and September 1 in Belfair and Shelton. He explained there were roughly 20 participating agencies and there was great public turnout. Abe also thanked Commissioner Quigley for attending/participating in the event.

Resource Fair: EPS Gardner explained that he has been working with multiple resource groups to address the lack of access to resources in the rural communities throughout Mason County. To address the issue, the group has developed a traveling resource fair. The North Mason Regional Fire Authority will host the first fair at the Collins Lake fire station on September 28th and will include 30+ participating agencies. In the following months, the fair will be held at additional locations across the county. Commissioner Kewish asked how the event has been advertised; Abe confirmed that there has been advertising through social media, word of mouth and flyers.

Physician Assistant Program: Chief Bakken stated the new PA will start November 1, and the Fire Authority will begin marketing the program in October. Captain Ehresman has been working with St. Michael's Hospital, who will regularly send discharge patient lists to the Fire Authority. Chief Bakken explained that Fire Authority attorney Brian Snure drafted an Interlocal Agreement with the MCPHD#2, which is currently in review with Superintendent Sandy [Robertson], prior to Board consideration. Commissioner Quigley asked when the NMRFA Board will be meeting with the MCPHD2 Board. Chief Bakken stated that there will be a joint meeting in October to ceremoniously sign the ILA.

Chief Bakken indicated that he and Captain Ehresman have discussed the potential for the Fire Authority to transport patients to the local urgent care clinic with hospital executives. While the discussion was positive, no final decisions have been made yet. Chief Bakken stated that the group will be meeting again in the next couple of weeks. He clarified that this would only apply to minor cases that the urgent care can handle; true emergencies will continue to be transported to the hospital.

Chaplain Program: Chief Bakken stated that there was an Information Night for the Chaplain Program on September 15. He explained that 11 people attended the event, and we have also received four applications from individuals who did not participate. Chief Bakken indicated the academy begins on September 26th and will be held at Fire Authority Station 21 and in Kamilche. He also indicated that the sessions will be recorded for those who are unable to attend every evening.

OLD BUSINESS

Mason County Regional Delivery Fire Academy: Assistant Chief Cooper indicated there is a Regional Delivery Fire Academy currently offered in Mason County. The 240-hour IFSAC accredited academy is held three days per week on evenings and weekends, providing the same level of training that is offered at the four day per week fire academy held in North Bend. The cost of this program is covered in-full by the Washington State Fire Marshal's office.

CRT Training: Assistant Chief Cooper stated that Captain Cloud is currently creating a schedule for CRT training and will be advertising shortly. He is hoping to hold an academy in October. Chief Bakken stated that the Fire Authority reached out to all individuals who submitted applications, to notify them that there will be a CRT academy coming up. He explained that there are different options once they are through training, such as RAP or tender operations.

2023 Budget Draft: Chief Bakken stated that he will have a 2023 budget draft available for the Board in October.

NEW BUSINESS

Citizen’s Advisory Committee (CAC): Commissioner Quigley stated that she would like to step down as the CAC chair, following the October 10th meeting. She explained that the CAC was created in 2008 when the Collins Lake community wanted fulltime staffing of that fire station. Over time, participation has dwindled, and it is often the same people in attendance. Commissioner Quigley explained that there are currently many more avenues for providing information to interested CAC members, such as the Friday updates and social media. Commissioner Severson stated that he would like to continue the CAC and have participation of all Board members. Commissioner McIntosh recommended rotating the chair annually. She offered to be the chair for 2022; Commissioner Severson will be the chair the following year. The Board reviewed the CAC mission statement and made no updates or corrections. Commissioner McIntosh advised that she will also attend the October 10th meeting.

Public Comment: None

GOOD OF THE ORDER

Commissioner Severson stated that he would like to hold a Retention Meeting and potentially send out the retention survey. The Retention Meeting was scheduled for November 17 at 5:00 p.m. Commissioner McIntosh advised that she will reach out to Fire Authority staff for feedback.

Commissioner McIntosh asked if there were any updates on the Trails End fire station. Chief Bakken asked to table the discussion until the Retention Meeting.

Commissioner Quigley indicated that she had heard 9-8-8 has been successfully used since its launch, and asked if there was an impact within the Fire Authority.

Commissioner Quigley moved to adjourn the meeting. The meeting was adjourned at 6:09 p.m.

Authority Secretary Renee Wassenaar

Commissioner Paul Severson

Commissioner Bob Miller

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Dan Kewish



**North Mason Regional Fire Authority (NMRFA)
Special Meeting Minutes**

Zoom/Present: Chief Bakken, Assistant Chief Cooper, Kelley McIntosh, Brooke Quigley, Paul Severson, Dan Kewish, and Bob Miller

Meeting was called to order at 5:03 pm.

Pledge of Allegiance

Meeting was called into Executive Session for the purpose of discussing a complaint filed against a public employee. Executive session set to last 1 hour.

Executive Session was extended for 15 minutes at 6:00 pm.

The board came out of executive session at 6:15 pm.

Commissioner Dan Kewish moved to accept the resignation letters submitted by Sarah Morgan and Renee Wassenaar effective immediately. Commissioner Kelley McIntosh seconded the motion. Motion carried.

The board of fire commissioners requested there be legal opinion from attorney, Brian Snure, regarding investigative materials, i.e., instant messages, as it applies to public records requests or necessary redactions.

Chief Bakken will draft a letter to the RFA membership for commissioner review and approval at the next meeting.

Meeting adjourned at 6:20 pm.

Authority Interim Secretary Beau Bakken

Commissioner Paul Severson

Commissioner Bob Miller

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Dan Kewish

**INTERLOCAL AGREEMENT
COLLABORATIVE SERVICES AGREEMENT**

THIS AGREEMENT is made and entered into by and between the NORTH MASON REGIONAL FIRE AUTHORITY (“NMRFA”), a municipal corporation of the state of Washington, and MASON COUNTY PUBLIC HOSPITAL DISTRICT NO. 2 (“MCHD2”), a municipal corporation of the State of Washington. This Agreement is to be made effective as of [REDACTED]. NMRFA and MCHD2 are sometimes collectively referred to as the Parties or Individually as a Party.

RECITALS

1. NMRFA and the MCPHD2 serve the same geographical area identified herein as the North Mason Community.
2. NMRFA maintains and provides fire protection and emergency medical services for the North Mason Community, and currently employs a Physician’s Assistant (PA) to provide urgent and medical care within the North Mason community as a means to foster effective and efficient operations and improve patient care (“PA Program”).
3. MCHD2 possess the power, legal authority, and responsibility to provide hospital and other health care services for the residents of its district.
4. NMRFA has the authority pursuant to RCW 35.21.930 to provide community outreach and assistance to residence of its jurisdiction and contract with any governmental entity pursuant to RCW 52.12.031 to for emergency medical services.
5. MCHD2, pursuant to RCW 70.44.240, desires to contract with NMFRA to extend the PA Program to serve residents of its district to reduce the demand on Hospital service requirements and to provide better patient care in the North Mason Community.
6. NMFRA and MCHD2 may enter into an agreement for joint or cooperative action to serve and benefit their constituents through the Washington State Interlocal Cooperation Act as promulgated in RCW 39.34.
7. The Parties believe that collaboration would provide the highest level of service with the least duplication and cost and allow for the completion of functions not possible within current funding and so desire to memorialize their agreement regarding the PA program.

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing and the mutual promises and benefits contained herein, it is agreed between the Parties as follows:

1. Definitions

1.1. Physician Assistant means an individual licensed under Chapter 18.71A RCW.

2. Administration

Provision of the services described in this Agreement shall be coordinated through...

4.2. NMRFA Responsibilities

4.1.2.1. Services. NMRFA will employ or contract with one or more PAs to provide the following services to the North Mason Community and its residents:

- (a). ~~medical~~ **Medical** services that include but are not limited to the interview and examination of patients to determine a medical diagnosis; execution of routine medical procedures; the ordering of tests to ascertain the nature and extent of illnesses and injuries; prescribing medications and suggesting lifestyle changes to remedy medical problems; providing therapeutic treatments; making medical referrals; disinfecting/stitching wounds and setting bones, administering immunizations, assisting with emergency medical care, making house calls to treat and follow-up with patients; and cultivating a climate of trust and compassion for patients.
- (b). NMRFA may modify the specific services under this agreement, provided that such modifications be subject to the final approval of MCPHD2. MCPHD2 ~~also~~ reserves the right to terminate the agreement following modifications by NMFRA as provided under Section 5.2. Similarly, the District may terminate the agreement under Section 5.2 if MCPHD2 fails to approve a NMRFA proposed service modification.

Commented [BS1]: Is this acceptable to the District

4.2.2.2. Annual Reports. NMRFA will provide MCPHD2 with an annual data reports. Such reports shall include, but not be limited to, the following, subject to availability:

- (a). the number of patients appropriately navigated away from emergency departments;
- (b). the number of incidents appropriately navigated away from emergency system;
- (c). data related to safe emergency department admission avoidance;
- (d). data points specific to safe emergency department avoidance including, but not limited to, the number of patients left at home, the number of patients navigated, and the numbers and locations of where patients were navigated;
- (e). data points related to changes in response times and cost effectiveness of response times attributable to the program;
- (f). data points related to changes to the unnecessarily repetitive use of 911 by navigated patients;
- (g). Other measurable data points that the Parties collectively determine will be mutually beneficial to the parties.

Commented [ACL2]: Suggest defining the highlighted terms in a Definitions section

Commented [DWB3R2]: I think you are OK without definitions here.

5.3. MCPHD2 Responsibilities.

5.1.3.1. MCPHD2 shall directly compensate NMFRA in an annual amount of \$150,000.00 to be paid in one installment no later than December 1st of each year of the Term.

6.4. Term. This Agreement shall be effective as of January 1, 2023, and shall continue until December 31, 2025, unless otherwise terminated as set forth herein.

7.5. Termination.

7.1.5.1. By Notice. Either Party may terminate this Agreement at the end of a calendar year without cause upon one hundred eighty (180) days' prior written notice to the other Party.

7.2.5.2. Upon Modification. ~~MCPHD2~~ ~~Either Party~~ may terminate this Agreement upon sixty (60) days' prior written notice to ~~NMRFA~~ ~~the other Party~~ following a disagreement regarding a modification of the services as described in Section 32.1(b).

7.3.5.3. Material Breach. Either Party may terminate this Agreement in the event of a material breach of this Agreement by the other Party pursuant to the following process:

- (a). The non-breaching party shall provide the breaching Party with written notice which sets forth the alleged material breach(es).
- (b). The breaching party shall have thirty (30) days following receipt of the notice from the non-breaching party (the "Cure Period") to cure such alleged Material Breach(es).
- (c). In the event that the breaching party fails to cure such Material Breaches during the Cure Period, the non-breaching party may terminate this Agreement upon the expiration of the Cure Period by providing the breaching party with written notice of termination of this Agreement.
- (d). The right to terminate this Agreement set forth in this paragraph shall be in addition to the other rights and remedies available to the parties under applicable law, including, but not limited to, such remedies as set forth in Chapter 39.34 RCW

7.4.5.4. Payment. Except in the case of a material breach, payment due for an early termination under this Section shall be a pro rata amount based upon the portion of the Term for which services were provided.

8.6. Employment Status of NMRFA Personnel. NMRFA personnel who provide services under this Agreement including those hired using the funding from MCPHD2 shall remain personnel of the NMRFA and shall not be considered personnel of MCPHD2. The NMRFA shall, at all times, be solely responsible for the conduct of its personnel in performing the services called for in this Agreement and shall be solely responsible for all compensation, benefits, employment taxes and insurance for its personnel. NMRFA personnel shall not be entitled to any benefit provided to personnel of MCPHD2.

9.7. Independent Contractor. No relationship of employer and employee is created by this Agreement, and NMRFA is an independent contractor. Further, the parties acknowledge that no common law agency relationship exists. There are no intended third party beneficiaries under this Agreement.

10.8. Health Care Information. NMRFA and MCPHD2 are covered entities within the meaning of and subject to the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"). Both Parties shall comply with all state and federal requirements regarding patient health information while performing services under this Agreement.

11.9. Administration of the Agreement. No new or separate legal or administrative entity is created to administer the provisions of this Agreement. This Agreement shall be administered by ~~_____~~ the Chief executive officers of each Party.

12.10. Indemnification

12.1.10.1. To the extent permitted by law, NMRFA shall indemnify and hold harmless MCPHD2, its agents, employees, commissioners and/or officers, from and against any liability and shall process and defend at its own expense any and all claims, demands, suits, at law or equity, actions, penalties, losses, damages, or costs, of whatsoever kind or nature, brought against the other party arising out of, in connection with the NMRFA's performance or failure to perform any aspect of this Agreement. Notwithstanding this section, if such claims are caused by or result from the concurrent negligence of: the Parties; or that of the parties, and/or their agents, employees, or officers, this indemnity provision shall be valid and enforceable only to the extent of the negligence of NMRFA and its agents, employees, commissioners and/or officers; and provided further, that nothing herein shall require one Party to hold harmless or defend the other Party, its agents, employees and/or officers from any claims arising from the sole negligence of the other party, its agents, employees, and/or officers. No liability shall attach to either party by reason of entering into this Agreement except as expressly provided herein.

Each party to this Agreement shall indemnify and hold the other party harmless with respect to all costs, liability, damages and expenses, including reasonable attorneys' fees, and costs which are related to or arise out of the negligent or willful conduct or misconduct of that party, or that party's agents, officers, directors, employees or independent contractors, under this Agreement.

Washington Industrial Insurance Act. The foregoing indemnity is specifically and expressly intended to constitute a waiver of NMRFA's immunity under Washington's Industrial Insurance Act, RCW Title 51, as respects to MCPHD2. The parties acknowledge that these provisions were specifically negotiated and agreed upon by them.

13.11. Miscellaneous

13.1.11.1. Non-Exclusive Agreement. The parties to this Agreement shall not be precluded from entering into similar agreements with other municipal corporations.

13.2.11.2. No Duty Created. . The Services provided under this Agreement represent an extension and expansion services the NMRFA owes to the public in general. Neither Party intends to create a special relationship or duty to the other Party or to the public served by either Party.

13.3.11.3. Non-Waiver of Breach. The failure of either Party to insist upon strict performance of any of the covenants and agreements contained in this Agreement, or to exercise any option conferred by this Agreement in one or more instances shall not be construed to be a waiver or relinquishment of those covenants, agreements, or options, and the same shall be and remain in full force and effect.

13.4.11.4. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Washington.

13.5.11.5. Assignment. Any assignment of this Agreement by either Party without the prior written consent of the non-assigning Party shall be void. If the non-assigning Party gives its consent to any assignment, the terms of this Agreement shall continue in full force and effect and no further assignment shall be made without additional written consent. This Agreement shall inure to the benefit of and be binding upon the successors and assigns of the Parties and is not intended to confer rights or benefits upon any third parties.

13.6.11.6. Modification. No waiver, alteration, or modification of any of the provisions of this Agreement shall be binding unless in writing and signed by a duly authorized representative of each Party and subject to ratification by the legislative body of each Party.

13.7.11.7. Compliance with Laws. Each Party agrees to comply with all local, federal, and state laws, rules, and regulations that are now effective or in the future become applicable to this Agreement.

13.8.11.8. Entire Agreement. The written terms and provisions of this Agreement, together with any Exhibits attached hereto, shall supersede all prior communications, negotiations, representations or agreements, either verbal or written of any officer or other representative of each Party, and such statements shall not be effective or be construed as entering into or forming a part of or altering in any manner this Agreement.

13.9.11.9. Severability. If any section of this Agreement is adjudicated to be invalid, such action shall not affect the validity of any section not so adjudicated.

13.10.11.10. Interpretation. Any rule of construction to the effect that ambiguities are to be resolved against the drafting party shall not apply in interpreting this Agreement. The language in this Agreement shall be interpreted as to its fair meaning and not strictly for or against any party.

13.11.11.11. Notice. All communications regarding this Agreement shall be sent to the Parties at the addresses listed on the signature page of this Agreement, unless notified to the contrary. Any written notice hereunder shall become effective upon personal service or three (3) business days after the date of mailing by registered or certified mail, and shall be deemed sufficiently given if sent to the addressee at the address stated in this Agreement or such other address as may be hereafter specified in writing.

13.12.11.12. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall constitute an original, and all of which will together constitute this one Agreement.

**NORTH MASON
REGIONAL FIRE AUTHORITY**

**MASON COUNTY PUBLIC HOSPITAL
DISTRICT No. 2**

By: _____

By: _____

Print Name: _____

Print Name: _____

Its _____

Its _____

DATE: _____

DATE: _____

NOTICES TO BE SENT TO:

NOTICES TO BE SENT TO:

_____ (telephone)

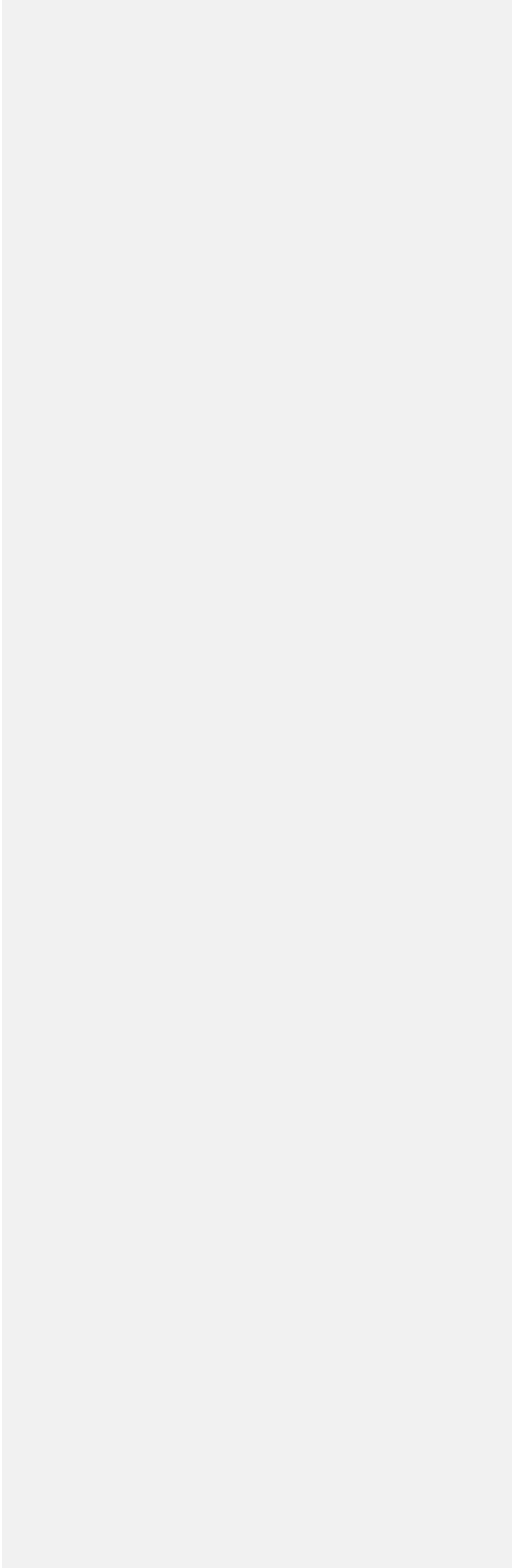
_____ (telephone)

_____ (facsimile)

_____ (facsimile)

_____ (address)

_____ (address)



2022 BUDGET POSITION

North Mason Regional Fire Authority

Time: 11:40:54 Date: 10/07/2022

Page: 1

001 General Expense Fund

Revenues	Amt Budgeted	October	YTD	Remaining		
308 Beginning Balances						
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	0.00	0.00	5,000.00	(5,000.00)	0.0%
308 91 00 0002	Beginning Cash and Investments - Contingency	0.00	0.00	2,255,230.24	(2,255,230.24)	0.0%
308 Beginning Balances		0.00	0.00	3,190,230.24	(3,190,230.24)	0.0%
310 Taxes						
311 10 30 0000	NMRFA Fire Levy	2,485,766.00	0.00	1,528,911.53	956,854.47	61.5%
311 10 30 0001	NMRFA EMS Levy	916,278.00	0.00	530,386.36	385,891.64	57.9%
311 30 30 0000	Sale Of Tax Title Property	0.00	0.00	0.00	0.00	0.0%
311 30 30 0001	Sale Of Tax Title Property - EMS	0.00	0.00	0.00	0.00	0.0%
310 Taxes		3,402,044.00	0.00	2,059,297.89	1,342,746.11	60.5%
330 Intergovernmental Revenues						
331 93 30 0000	Federal Direct Grant From The Department Of Health And Human Services.	0.00	0.00	948,013.35	(948,013.35)	0.0%
331 97 30 8300	FEMA Assistance To FF	0.00	0.00	548,944.11	(548,944.11)	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	300,000.00	0.00	505,792.36	(205,792.36)	168.6%
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	1,125.00	175.00	86.5%
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	16.42	(16.42)	0.0%
337 00 30 0002	Local Grants, Entitlements, Other Payments-Leashold EMS	0.00	0.00	5.83	(5.83)	0.0%
337 00 30 2000	Local Grants, Entitlements, Other Payments-Timber Exc Fire	35,000.00	0.00	18,692.71	16,307.29	53.4%
337 00 30 3000	Local Grants, Entitlements, Other Payments-Timber Exc EMS	0.00	0.00	11,983.25	(11,983.25)	0.0%
330 Intergovernmental Revenues		336,300.00	0.00	2,034,573.03	(1,698,273.03)	605.0%
340 Charges For Goods & Services						
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	57,095.13	(57,095.13)	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	15,000.00	0.00	3,635.00	11,365.00	24.2%
342 21 30 0001	Contracts: Mission Creek, Schools, Parks, Wildfire	80,000.00	0.00	33,766.87	46,233.13	42.2%
342 60 30 0000	Ambulance Services	535,680.00	0.00	481,825.75	53,854.25	89.9%

2022 BUDGET POSITION

North Mason Regional Fire Authority

Time: 11:40:54 Date: 10/07/2022

Page: 2

001 General Expense Fund

Revenues	Amt Budgeted	October	YTD	Remaining	
----------	--------------	---------	-----	-----------	--

340 Charges For Goods & Services

340 Charges For Goods & Services	630,680.00	0.00	576,322.75	54,357.25	91.4%
----------------------------------	------------	------	------------	-----------	-------

360 Interest & Other Earnings

361 10 30 0000 Investment Interest	15,000.00	0.00	11,725.19	3,274.81	78.2%
361 40 00 0000 Other Interest Earnings Ems	0.00	0.00	107.72	(107.72)	0.0%
361 40 00 1000 Paid Interest Refunds - Fire	0.00	0.00	(49.00)	49.00	0.0%
361 40 00 2000 Paid Interest Refunds - EMS	0.00	0.00	(17.44)	17.44	0.0%
361 40 30 0000 Other Interest Earnings Fire	0.00	0.00	9.69	(9.69)	0.0%
361 40 30 1000 Leasehold Excise Tax Interest Fire	0.00	0.00	3.22	(3.22)	0.0%
361 40 30 2000 Leasehold Excise Tax Interest EMS	0.00	0.00	1.73	(1.73)	0.0%
362 40 00 0000 Space and Facilities Rentals Short Term	0.00	0.00	50.00	(50.00)	0.0%
362 50 00 0000 Space and Facilities Leases Long Term/DNR	0.00	0.00	1,857.12	(1,857.12)	0.0%
362 50 30 0000 Space and Facility Leases Long Term/DNR EMS	0.00	0.00	6,478.75	(6,478.75)	0.0%
367 00 00 0000 Gifts, Pledges, Grants from Private Sources	2,000.00	0.00	1,398.55	601.45	69.9%
369 91 00 0000 Miscellaneous Other	43,000.00	0.00	7,202.33	35,797.67	16.7%
369 91 30 1000 Other Fees (Training, Tuition)	10,000.00	0.00	9,062.66	937.34	90.6%
360 Interest & Other Earnings	70,000.00	0.00	37,830.52	32,169.48	54.0%

380 Non Revenues

388 10 00 0000 Prior Period Adjustment	0.00	0.00	3,270.62	(3,270.62)	0.0%
389 90 00 0000 Other Adjustments Cancelled Warrants	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	3,270.62	(3,270.62)	0.0%

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	62,291.95	(62,291.95)	0.0%
395 10 00 0002 Sales Of Capital Assets/DNR Timber	15,000.00	0.00	0.00	15,000.00	0.0%
398 10 00 0000 Insurance Recoveries	15,000.00	0.00	14,565.76	434.24	97.1%
390 Other Financing Sources	70,000.00	0.00	76,857.71	(6,857.71)	109.8%

397 Interfund Transfers

397 00 00 1000 Transfer In - Interfund / Expense	0.00	0.00	7,809.91	(7,809.91)	0.0%
397 00 00 1001 Transfer In - Interfund / Expense	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	7,809.91	(7,809.91)	0.0%

Fund Revenues:	4,509,024.00	0.00	7,986,192.67	(3,477,168.67)	177.1%
-----------------------	---------------------	-------------	---------------------	-----------------------	---------------

Expenditures	Amt Budgeted	October	YTD	Remaining	
--------------	--------------	---------	-----	-----------	--

001 Bakken

522 45 31 1000 Admin Staff Training: OOS	10,000.00	0.00	95.00	9,905.00	1.0%
--	-----------	------	-------	----------	------

2022 BUDGET POSITION

North Mason Regional Fire Authority

Time: 11:40:54 Date: 10/07/2022

Page: 3

001 General Expense Fund

Expenditures	Amt Budgeted	October	YTD	Remaining	
001 Bakken					
522 45 41 1000 Admin Staff Training: PS	0.00	589.20	3,103.42	(3,103.42)	0.0%
522 45 43 1000 Admin Staff Training: Travel	0.00	214.28	1,087.05	(1,087.05)	0.0%
522 45 49 1000 Admin Staff Training: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
001 Administration Training	10,000.00	803.48	4,285.47	5,714.53	42.9%
589 00 00 1000 Ambulance Refunds	5,000.00	0.00	2,599.87	2,400.13	52.0%
002 Ambulance Refunds	5,000.00	0.00	2,599.87	2,400.13	52.0%
522 10 20 0010 Admin Staff- Labor and Industry Insurance	950,000.00	707.48	6,954.48	943,045.52	0.7%
522 10 20 0020 Admin Staff- Medicare	0.00	528.45	5,900.28	(5,900.28)	0.0%
522 10 20 0030 Admin Staff- WA State Retirement	0.00	2,252.10	28,775.56	(28,775.56)	0.0%
522 10 20 0040 Admin Staff- HRA, HI, DC, Disability	0.00	6,174.93	57,081.82	(57,081.82)	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	3,994.87	46,044.41	(46,044.41)	0.0%
522 20 20 0020 Firefighter/EMT- Medicare	0.00	1,196.88	14,048.00	(14,048.00)	0.0%
522 20 20 0030 Firefighter/EMT- WA State Retirement	0.00	4,332.40	59,251.79	(59,251.79)	0.0%
522 20 20 0040 Firefighter/EMT- HRA, HI, DC, Disability	0.00	17,476.66	206,915.54	(206,915.54)	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	4,926.18	37,615.95	(37,615.95)	0.0%
522 71 20 0020 Firefighter/paramedic- Medicare	0.00	1,645.67	12,014.14	(12,014.14)	0.0%
522 71 20 0030 Firefighter/paramedic- Wa State Retirement	0.00	5,885.64	42,296.32	(42,296.32)	0.0%
522 71 20 0040 Firefighter/Paramedic- HRA, HI, DC, Disability	0.00	19,500.77	163,757.42	(163,757.42)	0.0%
003 Benefits	950,000.00	68,622.03	680,655.71	269,344.29	71.6%
522 11 10 0001 Commissioner Stipends	25,000.00	1,536.00	18,055.41	6,944.59	72.2%
522 11 20 0010 Labor and Industry Insurance	0.00	1.68	19.87	(19.87)	0.0%
522 11 20 0020 Social Security and Medicare	0.00	117.48	1,381.13	(1,381.13)	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	770.00	2,104.09	(2,104.09)	0.0%
522 45 43 2000 Commissioner Training: Travel	0.00	0.00	1,759.48	(1,759.48)	0.0%
522 45 49 2000 Commissioner Training: Miscellaneous	0.00	0.00	75.00	(75.00)	0.0%
004 Commissioners	25,000.00	2,425.16	23,394.98	1,605.02	93.6%
522 10 31 1000 Computer Hardware: OOS	15,000.00	65.96	3,594.07	11,405.93	24.0%
522 10 31 2000 Computer Software: OOS	0.00	0.00	9,970.48	(9,970.48)	0.0%
522 10 41 1000 IT Support Service: PS	0.00	950.00	9,500.00	(9,500.00)	0.0%
005 Computers	15,000.00	1,015.96	23,064.55	(8,064.55)	153.8%
522 10 30 1000 Mason/Kitsap Elections: PS	8,000.00	0.00	7,601.15	398.85	95.0%
006 Elections	8,000.00	0.00	7,601.15	398.85	95.0%

2022 BUDGET POSITION

North Mason Regional Fire Authority

Time: 11:40:54 Date: 10/07/2022

Page: 4

001 General Expense Fund

Expenditures	Amt Budgeted	October	YTD	Remaining	
001 Bakken					
522 10 46 1000 Authority General Liability Insurance	73,500.00	5,537.00	78,614.00	(5,114.00)	107.0%
522 10 46 2000 Accident and Sickness Insurance	0.00	0.00	9,994.00	(9,994.00)	0.0%
007 Insurance	73,500.00	5,537.00	88,608.00	(15,108.00)	120.6%
522 20 20 2000 Retirement Medical Costs	7,000.00	492.14	5,705.38	1,294.62	81.5%
008 LEOFF 1 Retirement Costs	7,000.00	492.14	5,705.38	1,294.62	81.5%
522 10 41 2000 Legal Services: PS	2,500.00	357.50	907.50	1,592.50	36.3%
009 Legal Costs	2,500.00	357.50	907.50	1,592.50	36.3%
522 10 31 3000 Miscellaneous Expenes: OOS	10,000.00	324.12	9,246.32	753.68	92.5%
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	60.85	463.12	(463.12)	0.0%
522 10 48 1000 Miscellaneous Expense: Repairs & Maintenance	0.00	0.00	0.00	0.00	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	384.97	9,709.44	290.56	97.1%
522 10 49 1000 Memberships and Subscriptions: PS	0.00	195.59	13,018.11	(13,018.11)	0.0%
522 10 49 2000 Miscellaneous: PS	25,000.00	801.49	34,786.42	(9,786.42)	139.1%
011 Professional Services	25,000.00	997.08	47,804.53	(22,804.53)	191.2%
522 10 10 0001 Admin Staff Salaries and Wages	0.00	36,445.07	406,916.27	(406,916.27)	0.0%
522 10 10 9999 Payroll Clearing	0.00	0.00	0.00	0.00	0.0%
522 20 10 0001 Firefighter/EMT Staff Salaries	2,650,000.00	81,372.01	965,595.88	1,684,404.12	36.4%
522 20 10 3000 Firefighter OT	0.00	3,203.28	40,322.12	(40,322.12)	0.0%
522 71 10 0001 Firefighter/paramedic Staff Salaries	0.00	111,463.41	790,971.16	(790,971.16)	0.0%
589 99 00 0000 Payroll Benefits Clearing	0.00	0.00	(65.92)	65.92	0.0%
012 Salaries	2,650,000.00	232,483.77	2,203,739.51	446,260.49	83.2%
001 Bakken	3,781,000.00	313,119.09	3,098,076.09	682,923.91	81.9%
002 Cleveland					
522 20 31 1000 Station Amenities	4,000.00	157.57	5,280.21	(1,280.21)	132.0%
001 Amenities	4,000.00	157.57	5,280.21	(1,280.21)	132.0%
522 10 31 0514 Station Supplies: OOS	10,000.00	254.66	13,058.93	(3,058.93)	130.6%
522 10 35 0516 Small Tools & Minor Equipment: (Station Supplies)	0.00	0.00	0.00	0.00	0.0%
522 10 49 0519 Station Supplies: Miscellaneous	0.00	0.00	999.11	(999.11)	0.0%
522 10 49 6000 St 21 Supplies-New Hqtrs Station	0.00	0.00	50,081.60	(50,081.60)	0.0%
002 Station Supplies	10,000.00	254.66	64,139.64	(54,139.64)	641.4%
522 20 20 3000 Class A Uniforms: PB	0.00	0.00	2,038.21	(2,038.21)	0.0%

2022 BUDGET POSITION

North Mason Regional Fire Authority

Time: 11:40:54 Date: 10/07/2022

Page: 5

001 General Expense Fund

Expenditures	Amt Budgeted	October	YTD	Remaining	
002 Cleveland					
522 20 20 4000 Class B Uniforms: PB	18,500.00	249.19	15,758.22	2,741.78	85.2%
522 20 31 2000 Miscellaneous Uniforms: OOS	0.00	0.00	2,160.76	(2,160.76)	0.0%
522 20 41 1000 Uniform Repairs and Alterations: PS	0.00	0.00	280.70	(280.70)	0.0%
003 Uniforms	18,500.00	249.19	20,237.89	(1,737.89)	109.4%
522 20 31 3000 Personal Protective Equipment (PPE): OOS- Full Sets	26,000.00	15.71	19,334.02	6,665.98	74.4%
522 20 31 4000 PPE- Bunker Boot Reimbursement	0.00	0.00	687.88	(687.88)	0.0%
522 20 31 5000 Miscellaneous PPE Purchasing	0.00	1,439.51	8,344.88	(8,344.88)	0.0%
522 20 48 1000 PPE Repair and Maintenance	0.00	185.85	3,319.74	(3,319.74)	0.0%
004 PPE	26,000.00	1,641.07	31,686.52	(5,686.52)	121.9%
522 20 41 0002 Air Analysis	0.00	0.00	292.96	(292.96)	0.0%
522 20 48 0003 Flow Testing	0.00	0.00	3,688.17	(3,688.17)	0.0%
522 20 48 0004 Compressor Service & Repairs	10,000.00	0.00	25.89	9,974.11	0.3%
522 20 48 0005 Cylinder Repair	0.00	0.00	290.24	(290.24)	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	817.96	(817.96)	0.0%
005 SCBA	10,000.00	0.00	5,115.22	4,884.78	51.2%
002 Cleveland	68,500.00	2,302.49	126,459.48	(57,959.48)	184.6%
003 Cooper					
522 45 31 3000 Fire Academy: OOS	0.00	0.00	0.00	0.00	0.0%
522 45 41 3000 Fire Academy: PS	35,000.00	0.00	0.00	35,000.00	0.0%
522 45 49 3000 Fire Academy: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
001 Fire Academy	35,000.00	0.00	0.00	35,000.00	0.0%
522 10 31 4000 Awards & Recognition: OOS	0.00	23.09	1,592.68	(1,592.68)	0.0%
522 10 49 3000 Awards & Recognition & Code 13: Miscellaneous	850.00	0.00	0.00	850.00	0.0%
002 Awards & Recognition	850.00	23.09	1,592.68	(742.68)	187.4%
522 50 31 0100 Building Maintenance: OOS	0.00	0.00	3,731.75	(3,731.75)	0.0%
522 50 41 0200 Building Maintenance: PS	35,000.00	184.45	6,547.60	28,452.40	18.7%
522 50 48 0300 Buildings Maintenance: Repair & Maintenance	0.00	45.52	2,723.31	(2,723.31)	0.0%
522 50 49 0385 Building Maintenance: Miscellaneous	0.00	0.00	878.47	(878.47)	0.0%
003 Building Maintenance	35,000.00	229.97	13,881.13	21,118.87	39.7%
522 20 40 0015 Macecom Dispatching Service: PS	35,974.00	8,993.63	35,974.52	(0.52)	100.0%
004 Dispatch	35,974.00	8,993.63	35,974.52	(0.52)	100.0%
522 71 41 6000 Employee Assistance Plan: PS	0.00	0.00	0.00	0.00	0.0%
005 Employee Assistance Plan (EAP)	0.00	0.00	0.00	0.00	0.0%
522 45 31 0004 Career Staff Education Training: OOS	0.00	0.00	0.00	0.00	0.0%

2022 BUDGET POSITION

North Mason Regional Fire Authority

Time: 11:40:54 Date: 10/07/2022

Page: 6

001 General Expense Fund

Expenditures		Amt Budgeted	October	YTD	Remaining	
003 Cooper						
522 45 41 0004	Career Staff Education Training: PS	15,000.00	705.00	9,845.23	5,154.77	65.6%
522 45 43 0003	Career Staff Education Training: Travel	0.00	78.00	954.09	(954.09)	0.0%
522 45 49 0004	Career Staff Education Training: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
006 Career Staff Education		15,000.00	783.00	10,799.32	4,200.68	72.0%
522 41 31 0000	Training External - Supplies (Training)	0.00	0.00	2,476.62	(2,476.62)	0.0%
522 41 35 0000	Training External - Small Tools Minor Equipment (Training)	0.00	496.36	496.36	(496.36)	0.0%
522 41 41 0000	Training External - Services (Training)	0.00	0.00	3,721.00	(3,721.00)	0.0%
522 41 49 0000	Training External - Miscellaneous (Training)	0.00	0.00	504.65	(504.65)	0.0%
522 45 31 0001	Office & Operating Supplies: Fire (Training)	0.00	0.00	1,489.47	(1,489.47)	0.0%
522 45 35 0001	Small Tools and Minor Equipment: Fire (Training)	0.00	0.00	0.00	0.00	0.0%
522 45 41 0001	Fire (Training): PS	35,000.00	0.00	4,059.21	30,940.79	11.6%
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	2,006.37	(2,006.37)	0.0%
522 45 49 0001	Miscellaneous: (Fire Training)	0.00	0.00	702.55	(702.55)	0.0%
522 74 31 0053	EMS (Training): OOS	0.00	0.00	32.00	(32.00)	0.0%
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	11,576.39	(11,576.39)	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%
008 Training		35,000.00	496.36	27,064.62	7,935.38	77.3%
522 10 42 1000	Station 21 Telephone & Internet	0.00	1,306.03	14,876.53	(14,876.53)	0.0%
522 10 42 2000	Station 27 Telephone & Internet	0.00	519.71	4,173.69	(4,173.69)	0.0%
522 10 42 3000	Station 24 Telephone & Fire Alarm	0.00	198.52	1,914.82	(1,914.82)	0.0%
522 10 42 4000	Station 81 Telephone & Internet	0.00	258.54	2,522.87	(2,522.87)	0.0%
522 10 47 1000	Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	60,000.00	465.81	13,983.54	46,016.46	23.3%
522 10 47 1100	Station 83 Utilities (Power)	0.00	68.68	1,098.68	(1,098.68)	0.0%
522 10 47 2000	Station 22 Utilities (Power)	0.00	77.02	1,418.04	(1,418.04)	0.0%
522 10 47 3000	Station 23 Utilities (Power, Water)	0.00	105.53	2,326.27	(2,326.27)	0.0%
522 10 47 3001	Station 23 - Crew Qtrs Utilities (Power, Water)	0.00	106.35	1,160.61	(1,160.61)	0.0%
522 10 47 4000	Station 24 Utilities (Power, Water)	0.00	230.08	2,365.44	(2,365.44)	0.0%
522 10 47 5000	Station 25 Utilities (Power)	0.00	55.50	1,345.06	(1,345.06)	0.0%
522 10 47 6000	Station 27 Utilities (Power, Water, Cable, Propane)	0.00	331.62	5,028.75	(5,028.75)	0.0%
522 10 47 7000	Station 21 New Headquarters (Power, Water, Utilities)	0.00	1,070.63	21,549.82	(21,549.82)	0.0%
522 10 47 8000	Station 81 Utilities (Power, Water, Cable, Propane)	0.00	407.03	5,080.19	(5,080.19)	0.0%
522 10 47 9000	Station 82 Utilities (Power, Water)	0.00	96.23	1,217.65	(1,217.65)	0.0%
009 Utilities		60,000.00	5,297.28	80,061.96	(20,061.96)	133.4%

2022 BUDGET POSITION

North Mason Regional Fire Authority

Time: 11:40:54 Date: 10/07/2022

Page: 7

001 General Expense Fund

Expenditures	Amt Budgeted	October	YTD	Remaining	
003 Cooper					
522 20 32 0010 Vehicle Fuel Consumed	35,000.00	5,904.79	57,821.81	(22,821.81)	165.2%
010 Vehicle Fuel	35,000.00	5,904.79	57,821.81	(22,821.81)	165.2%
522 60 31 0457 Vehicle Preventative Maintenance Parts: OOS	32,000.00	0.00	885.06	31,114.94	2.8%
522 60 48 1000 Fire Engine Preventative Maintenance	0.00	0.00	20,704.29	(20,704.29)	0.0%
522 60 48 2000 Tender Preventative Maintenance	0.00	0.00	3,289.50	(3,289.50)	0.0%
522 60 48 3000 Brush Truck Preventative Maintenance	0.00	0.00	0.00	0.00	0.0%
522 60 48 4000 Staff Car Preventative Maintenance	0.00	0.00	2,952.07	(2,952.07)	0.0%
522 60 48 5000 Generator Preventative Maintenance	0.00	0.00	194.69	(194.69)	0.0%
522 76 48 1000 Aid/Medic Unit Preventative Maintenance	0.00	184.79	2,499.09	(2,499.09)	0.0%
011 Vehicle Preventative Maintenance	32,000.00	184.79	30,524.70	1,475.30	95.4%
522 60 31 0144 Vehicle Repairs: OOS	65,000.00	0.00	22,648.91	42,351.09	34.8%
522 60 35 0384 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	127.55	671.85	(671.85)	0.0%
522 60 48 6000 Vehicle Repairs and Maintenance-Labor	0.00	2,771.77	42,061.11	(42,061.11)	0.0%
522 60 48 7000 Tire and Wheel Repair & Maint. (D8 Engines)	0.00	0.00	295.08	(295.08)	0.0%
522 76 31 0451 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	94.57	(94.57)	0.0%
522 76 48 0452 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	21.36	140.18	(140.18)	0.0%
012 Vehicle Repair	65,000.00	2,920.68	65,911.70	(911.70)	101.4%
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	0.00	0.00	0.0%
522 22 49 0002 Volunteer Personnel Stipends	20,000.00	1,162.62	14,071.44	5,928.56	70.4%
013 Volunteer Stipends	20,000.00	1,162.62	14,071.44	5,928.56	70.4%
522 71 41 1000 Infectious Disease Compliance: PS	5,000.00	0.00	712.34	4,287.66	14.2%
522 71 41 2000 LEOFF2 Physicals: PS	0.00	0.00	806.00	(806.00)	0.0%
522 71 41 3000 BVFF Physicals: PS	0.00	20.00	641.00	(641.00)	0.0%
522 71 41 4000 CPAT Testing: PS	0.00	139.00	139.00	(139.00)	0.0%
522 71 41 5000 Respiratory Questionnaire	0.00	0.00	0.00	0.00	0.0%
014 WAC	5,000.00	159.00	2,298.34	2,701.66	46.0%
522 21 49 0001 Student Firefighter Stipend	0.00	0.00	0.00	0.00	0.0%
522 21 49 0002 Student Firefighter Program: OOS	30,000.00	2,153.00	28,912.86	1,087.14	96.4%
015 Student FF	30,000.00	2,153.00	28,912.86	1,087.14	96.4%
003 Cooper	403,824.00	28,308.21	368,915.08	34,908.92	91.4%

004 Ehresman

2022 BUDGET POSITION

North Mason Regional Fire Authority

Time: 11:40:54 Date: 10/07/2022

Page: 8

001 General Expense Fund

Expenditures	Amt Budgeted	October	YTD	Remaining	
004 Ehresman					
522 77 41 0030 GEMT Intergovernmental Transfer Fee	0.00	0.00	0.00	0.00	0.0%
522 77 41 0038 Ambulance Billing Fee: PS	25,000.00	1,877.60	17,312.60	7,687.40	69.3%
001 Ambulance Billing	25,000.00	1,877.60	17,312.60	7,687.40	69.3%
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	65,000.00	9,177.50	91,204.46	(26,204.46)	140.3%
522 72 35 1000 Ems Equipment and Tools	18,000.00	0.00	84,956.93	(66,956.93)	472.0%
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 ESO/ERS Database And Reporting: PS	0.00	0.00	0.00	0.00	0.0%
522 72 41 2000 Gurney Repair and Maintenance: PS	0.00	0.00	4,950.00	(4,950.00)	0.0%
522 72 48 1000 Ems Equipment Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
522 72 48 2000 EKG Monitor Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
002 EMS	91,000.00	9,177.50	188,411.39	(97,411.39)	207.0%
522 20 31 9000 Wellness Supplies	5,000.00	0.00	494.61	4,505.39	9.9%
522 20 35 0100 Wellness Equipment	0.00	0.00	4,222.21	(4,222.21)	0.0%
522 20 48 4000 Wellness Equipment Repairs & Maintenance	0.00	0.00	1,369.67	(1,369.67)	0.0%
003 Wellness	5,000.00	0.00	6,086.49	(1,086.49)	121.7%
522 10 31 5000 Computer Hardware: MIH	0.00	0.00	1,692.18	(1,692.18)	0.0%
004 Mobile Integrated Health Program	0.00	0.00	1,692.18	(1,692.18)	0.0%
004 Ehresman	121,000.00	11,055.10	213,502.66	(92,502.66)	176.4%
005 Gardner (EPS)					
522 30 31 1000 Community Outreach Program: OOS	10,000.00	1,748.48	9,854.38	145.62	98.5%
522 30 41 2000 Community Outreach Program: PS	0.00	0.00	119.10	(119.10)	0.0%
522 45 31 0007 Community Outreach Program Training: OOS	0.00	0.00	0.00	0.00	0.0%
522 45 43 0005 Community Outreach Program Training: Travel	0.00	0.00	0.00	0.00	0.0%
522 45 49 0003 Community Outreach Program Training: Miscellaneous	0.00	82.87	293.73	(293.73)	0.0%
001 Community Outreach Program (COP)	10,000.00	1,831.35	10,267.21	(267.21)	102.7%
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	1,600.92	(1,600.92)	0.0%
002 Newsletter	6,000.00	0.00	1,600.92	4,399.08	26.7%
005 Gardner (EPS)	16,000.00	1,831.35	11,868.13	4,131.87	74.2%

006 McCormick

2022 BUDGET POSITION

North Mason Regional Fire Authority

Time: 11:40:54 Date: 10/07/2022

Page: 9

001 General Expense Fund

Expenditures		Amt Budgeted	October	YTD	Remaining	
006 McCormick						
522 10 44 1000	Advertising: (Legal Advertisements/Subscriptions)	2,000.00	0.00	0.00	2,000.00	0.0%
001	Advertising	2,000.00	0.00	0.00	2,000.00	0.0%
522 10 31 0100	Office & Operating Supplies	6,000.00	514.09	3,297.83	2,702.17	55.0%
002	Office Supplies	6,000.00	514.09	3,297.83	2,702.17	55.0%
522 10 42 0001	Postage: OOS	2,500.00	208.99	892.02	1,607.98	35.7%
003	Postage	2,500.00	208.99	892.02	1,607.98	35.7%
522 20 20 0070	Volunteer Pension and Disability	2,500.00	0.00	1,500.00	1,000.00	60.0%
004	Volunteer Pension and Disability	2,500.00	0.00	1,500.00	1,000.00	60.0%
522 45 41 0002	Fire Marshall Training (Reimburseable)	0.00	0.00	0.00	0.00	0.0%
005	Fire Marshall Training	0.00	0.00	0.00	0.00	0.0%
522 10 31 0001	Department Dinner: OOS	6,500.00	0.00	0.00	6,500.00	0.0%
522 10 41 0002	Department Dinner: PS	0.00	0.00	0.00	0.00	0.0%
522 10 49 0003	Department Dinner: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
006	Department Dinner	6,500.00	0.00	0.00	6,500.00	0.0%
006 McCormick		19,500.00	723.08	5,689.85	13,810.15	29.2%
007 Cloud						
522 20 31 7000	CRT Equipment and Supplies: OOS	0.00	0.00	78.72	(78.72)	0.0%
522 20 31 8000	CRT Uniforms	0.00	0.00	2,441.31	(2,441.31)	0.0%
522 45 31 4000	CRT Training (Ongoing Training): OOS	5,000.00	0.00	0.00	5,000.00	0.0%
522 45 31 5000	CRT Training Supplies (New Class): OOS	0.00	0.00	0.00	0.00	0.0%
001	CRT	5,000.00	0.00	2,520.03	2,479.97	50.4%
522 20 31 6000	Safety Committee Equipment: OOS	7,000.00	0.00	0.00	7,000.00	0.0%
522 20 41 2000	Safety Professional Services: PS	0.00	0.00	0.00	0.00	0.0%
522 20 48 2000	Safety Repairs and Maintenance	0.00	0.00	0.00	0.00	0.0%
002	Safety	7,000.00	0.00	0.00	7,000.00	0.0%
007 Cloud		12,000.00	0.00	2,520.03	9,479.97	21.0%
009 Fulkerson						
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	0.00	624.01	(624.01)	0.0%
522 20 35 0030	Appliances and Nozzles	0.00	0.00	12,163.02	(12,163.02)	0.0%
522 20 35 0040	Extrication Equipment	0.00	0.00	178,366.40	(178,366.40)	0.0%
522 20 35 0050	Hand Tools	0.00	0.00	1,598.57	(1,598.57)	0.0%
522 20 35 0060	Hand Held Equipment	0.00	0.00	5,303.77	(5,303.77)	0.0%
522 20 35 0070	Ladders	0.00	0.00	41.45	(41.45)	0.0%

2022 BUDGET POSITION

North Mason Regional Fire Authority

Time: 11:40:54 Date: 10/07/2022

Page: 10

001 General Expense Fund

Expenditures	Amt Budgeted	October	YTD	Remaining		
009 Fulkerson						
522 20 35 0090	Miscellaneous Items	0.00	73.76	5,707.55	(5,707.55)	0.0%
522 20 48 0080	Repairs & Maintenance: Repairs & Maintenance	0.00	0.00	41.74	(41.74)	0.0%
522 20 48 3000	Radio Repairs & Maintenance	0.00	0.00	40.69	(40.69)	0.0%
001 Equipment Replacement		20,700.00	73.76	203,887.20	(183,187.20)	985.0%
522 20 35 0110	SCBA Upgrades	0.00	0.00	0.00	0.00	0.0%
522 20 35 0200	Fire Equipment Reserve	223,256.13	0.00	12,095.98	211,160.15	5.4%
002 Equipment Reserve		223,256.13	0.00	12,095.98	211,160.15	5.4%
522 50 48 0001	Hose Testing	13,000.00	0.00	11,997.00	1,003.00	92.3%
522 50 48 0002	Ladder Testing	0.00	0.00	1,362.50	(1,362.50)	0.0%
522 50 48 0003	Extinguisher Testing	0.00	261.84	566.13	(566.13)	0.0%
003 Equipment Testing		13,000.00	261.84	13,925.63	(925.63)	107.1%
522 20 35 2000	Radio & Radio Equipment Purchasing	12,000.00	0.00	2,386.05	9,613.95	19.9%
522 20 41 3000	Radio Install/Work and Professional Services	0.00	0.00	0.00	0.00	0.0%
004 Radios		12,000.00	0.00	2,386.05	9,613.95	19.9%
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	0.00	0.00	0.00	0.0%
005 ORV		1,500.00	0.00	0.00	1,500.00	0.0%
522 20 31 0005	Wildland Programs: OOS	15,000.00	0.00	18,562.96	(3,562.96)	123.8%
522 20 48 5000	Wildland Equipment Replacement	0.00	0.00	165.05	(165.05)	0.0%
522 60 48 8000	Brush Truck Repair	0.00	25.93	25.93	(25.93)	0.0%
006 Wildland		15,000.00	25.93	18,753.94	(3,753.94)	125.0%
009 Fulkerson		285,456.13	361.53	251,048.80	34,407.33	87.9%
010 Reimbursable Expenses						
522 10 49 2001	Miscellaneous PS - Reimbursable	0.00	0.00	2,170.00	(2,170.00)	0.0%
522 10 49 4000	QRT Services	0.00	0.00	9,071.84	(9,071.84)	0.0%
522 10 49 5000	AFG Grant: Mental Health Services	0.00	3,333.33	33,426.07	(33,426.07)	0.0%
522 30 31 1001	Community Outreach OOS - Bike Helmet	0.00	0.00	545.76	(545.76)	0.0%
594 22 63 2000	Capital Expenditures-Tender Purchase (AFG Reimb)	0.00	0.00	115,100.00	(115,100.00)	0.0%
594 22 63 3000	Capital Expenditures - Tanker Purchase (Grant Reimb)	0.00	0.00	299,790.05	(299,790.05)	0.0%
010 Reimbursable Expenses		0.00	3,333.33	460,103.72	(460,103.72)	0.0%
580 Non Expenditures						
588 10 00 0000	Prior Period(s) Adjustments	0.00	0.00	1,741.12	(1,741.12)	0.0%
580 Non Expenditures		0.00	0.00	1,741.12	(1,741.12)	0.0%

2022 BUDGET POSITION

North Mason Regional Fire Authority

Time: 11:40:54 Date: 10/07/2022

Page: 11

001 General Expense Fund

Expenditures	Amt Budgeted	October	YTD	Remaining	
594 Capital Expenditures					
594 22 63 1000 Capital Expenditures	0.00	0.00	6,008.82	(6,008.82)	0.0%
594 22 63 1005 Capital Expenditures - St. 23 Building Purchase	0.00	0.00	539,638.86	(539,638.86)	0.0%
594 Capital Expenditures	0.00	0.00	545,647.68	(545,647.68)	0.0%
597 Interfund Transfers					
597 00 00 0000 Transfers-Out - Other Costs Allocations-Expense	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	4,707,280.13	361,034.18	5,085,572.64	(378,292.51)	108.0%
Fund Excess/(Deficit):	(198,256.13)	(361,034.18)	2,900,620.03		

2022 BUDGET POSITION

North Mason Regional Fire Authority

Time: 11:40:54 Date: 10/07/2022

Page: 12

200 Bond Fund

Revenues	Amt Budgeted	October	YTD	Remaining	
308 Beginning Balances					
308 31 00 3000 Beginning Balance - Bond	0.00	0.00	6,496.66	(6,496.66)	0.0%
308 Beginning Balances	0.00	0.00	6,496.66	(6,496.66)	0.0%
310 Taxes					
311 10 30 0002 Real & Personal Property Taxes - Bond	0.00	0.00	335,788.43	(335,788.43)	0.0%
311 30 30 0002 Sale Of Tax Title Property - Bond	0.00	0.00	0.00	0.00	0.0%
310 Taxes	0.00	0.00	335,788.43	(335,788.43)	0.0%
330 Intergovernmental Revenues					
337 00 30 4000 Local Grants, Entitlements, Other Payments-Timber Exc Bond	0.00	0.00	6,236.00	(6,236.00)	0.0%
330 Intergovernmental Revenues	0.00	0.00	6,236.00	(6,236.00)	0.0%
360 Interest & Other Earnings					
361 40 00 3000 Paid Interest Refunds - Bond	0.00	0.00	(5.28)	5.28	0.0%
361 40 30 0001 Other Interest Earnings Bond	0.00	0.00	22.91	(22.91)	0.0%
362 50 00 0001 Space And Facilities Leases Long-term/DNR Bond	0.00	0.00	268.02	(268.02)	0.0%
360 Interest & Other Earnings	0.00	0.00	285.65	(285.65)	0.0%
390 Other Financing Sources					
395 10 00 0003 DNR Timber Trust Bond	0.00	0.00	1,733.15	(1,733.15)	0.0%
390 Other Financing Sources	0.00	0.00	1,733.15	(1,733.15)	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%
Fund Revenues:	0.00	0.00	350,539.89	(350,539.89)	0.0%
Expenditures	Amt Budgeted	October	YTD	Remaining	
580 Non Expenditures					
592 22 80 0000 Other Non-Expenditures - Intergovernmental Services & Taxes - Bond	0.00	0.00	137,125.00	(137,125.00)	0.0%
580 Non Expenditures	0.00	0.00	137,125.00	(137,125.00)	0.0%
591 Debt Service - Principal Repayment					
591 22 70 0000 Redemption Of Long Term Debt - Debt Service: Principal - Bond	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%

2022 BUDGET POSITION

North Mason Regional Fire Authority

Time: 11:40:54 Date: 10/07/2022

Page: 13

200 Bond Fund

Expenditures	Amt Budgeted	October	YTD	Remaining	
597 Interfund Transfers					
597 00 00 1000 Transfers-Out - Other Costs Allocations - Bond	0.00	0.00	7,809.91	(7,809.91)	0.0%
597 Interfund Transfers	0.00	0.00	7,809.91	(7,809.91)	0.0%
Fund Expenditures:	0.00	0.00	144,934.91	(144,934.91)	0.0%
Fund Excess/(Deficit):	0.00	0.00	205,604.98		

2022 BUDGET POSITION

North Mason Regional Fire Authority

Time: 11:40:54 Date: 10/07/2022

Page: 14

300 Construction Fund

Revenues	Amt Budgeted	October	YTD	Remaining	
308 Beginning Balances					
308 31 00 2000 Beginning Balance - Construction	0.00	0.00	3,009,505.97	(3,009,505.97)	0.0%
308 Beginning Balances	0.00	0.00	3,009,505.97	(3,009,505.97)	0.0%
360 Interest & Other Earnings					
361 10 30 0001 Investment Interest - Const.	0.00	0.00	3,800.41	(3,800.41)	0.0%
361 19 30 0000 Investment Service Fees (Treasurer Charges)	0.00	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	0.00	0.00	3,800.41	(3,800.41)	0.0%
390 Other Financing Sources					
391 90 30 0000 General Obligation Bond Proceeds - Const.	0.00	0.00	0.00	0.00	0.0%
392 00 30 0000 Original Issue Premium (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%
Fund Revenues:					
	0.00	0.00	3,013,306.38	(3,013,306.38)	0.0%
Expenditures	Amt Budgeted	October	YTD	Remaining	
591 Debt Service - Principal Repayment					
592 22 80 0001 Interest And Other Debt Service Costs - Intergovernmental 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%
594 Capital Expenditures					
594 22 63 1002 NM Emergency Management Complex - Construction	0.00	1,500.00	2,581,788.80	(2,581,788.80)	0.0%
594 22 63 4002 Capital Expenditures - PS (Hill International) - Const.	0.00	0.00	31,747.57	(31,747.57)	0.0%
596 22 70 0000 - Intergovernmental Services & Taxes - Const.	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	1,500.00	2,613,536.37	(2,613,536.37)	0.0%
597 Interfund Transfers					
597 00 00 2000 Transfers-Out - Other Costs Allocations-Construction	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:					
	0.00	1,500.00	2,613,536.37	(2,613,536.37)	0.0%
Fund Excess/(Deficit):					
	0.00	(1,500.00)	399,770.01		

2022 BUDGET POSITION TOTALS

North Mason Regional Fire Authority

Months: 01 To: 10

Time: 11:40:54 Date: 10/07/2022

Page: 15

Fund	Revenue	October	Received		Expenditures	October	Spent	
001 General Expense Fund	4,509,024.00	0.00	7,986,192.67	177.1%	4,707,280.13	361,034.18	5,085,572.64	108.0%
200 Bond Fund	0.00	0.00	350,539.89	0.0%	0.00	0.00	144,934.91	0.0%
300 Construction Fund	0.00	0.00	3,013,306.38	0.0%	0.00	1,500.00	2,613,536.37	0.0%
	<u>4,509,024.00</u>	<u>0.00</u>	<u>11,350,038.94</u>	<u>251.7%</u>	<u>4,707,280.13</u>	<u>362,534.18</u>	<u>7,844,043.92</u>	<u>166.6%</u>

VOUCHER APPROVALS

North Mason Regional Fire Authority

Time: 11:15:22 Date: 10/07/2022

10/31/2022 To: 10/31/2022

Page: 1

Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
221001001	COLUMBIA BANK - DIRECT DEP	1209	10/31/2022	Payroll	1	144,616.33	Payroll Direct Deposit	COL002
221001002	COLUMBIA BANK - PAYROLL TAXES	1210	10/31/2022	Payroll	1	32,895.46	941 Deposit for Pay Cycle(s) 10/31/2022 - 10/31/2022	COL001
221001003	DCP - WA STATE DEFERRED COMP	1211	10/31/2022	Payroll	1	15,708.37	Pay Cycle(s) 10/31/2022 To 10/31/2022 - DC-CAPT; Pay Cycle(s) 10/31/2022 To 10/31/2022 - DC-DCP; Pay Cycle(s) 10/31/2022 To 10/31/2022 - DC-HRACConv	STA175
221001004	DEPT OF LABOR & INDUSTRIES	1212	10/31/2022	Payroll	1	11,464.42	4TH Quarter L&I: 10/01/2022 - 10/31/2022	DEP100
221001005	DIMARTINO BROWN & BROWN OF WASH.	1213	10/31/2022	Payroll	1	921.19	Pay Cycle(s) 10/31/2022 To 10/31/2022 - DISABILITY	DIM100
221001006	EMPLOYMENT SECURITY DEPT-PFML	1214	10/31/2022	Payroll	1	968.40	Pay Cycle(s) 10/31/2022 To 10/31/2022 - PFML	EMP001
221001007	IAFF LOCAL 3876	1215	10/31/2022	Payroll	1	2,649.90	Pay Cycle(s) 10/31/2022 To 10/31/2022 - DUES	IAF110
221001008	LEOFF SYS - P/2	1216	10/31/2022	Payroll	1	29,857.10	Pay Cycle(s) 10/31/2022 To 10/31/2022 - LEOFF2	LEF150
221001009	NATIONWIDE RETIREMENT	1217	10/31/2022	Payroll	1	2,354.86	Pay Cycle(s) 10/31/2022 To 10/31/2022 - DC-NATION	NAC101
221001010	NMRFA - FOOD FUND	1218	10/31/2022	Payroll	1	170.00	Pay Cycle(s) 10/31/2022 To 10/31/2022 - FOOD	NMR100
221001011	VIMLY BENEFIT SOLUTIONS, INC	1219	10/31/2022	Payroll	1	30,895.83	Pay Cycle(s) 10/31/2022 To 10/31/2022 - PREMIERA-Family; Pay Cycle(s) 10/31/2022 To 10/31/2022 - PREMIERA-Married; Pay Cycle(s) 10/31/2022 To 10/31/2022 - PREMIERA-Single; Pay Cycle(s) 10/31/2022 To 10/3	WAS016
221001012	WA PUB EMP RETIREMENT SYS-PERS	1220	10/31/2022	Payroll	1	1,657.51	Pay Cycle(s) 10/31/2022 To 10/31/2022 - PERS2	WAS900

VOUCHER APPROVALS

North Mason Regional Fire Authority

Time: 11:15:22 Date: 10/07/2022

10/31/2022 To: 10/31/2022

Page: 2

Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
221001013	WSCFF EMPLOYEE BENEFIT TRUST	1221	10/31/2022	Payroll	1	3,000.00	Pay Cycle(s) 10/31/2022 To 10/31/2022 - MERP	WSC050
221001014	BAKKEN BEAU A	1164	10/31/2022	Payroll	1	6,898.16	Paydate 10/31/22	BAK210
221001015	BARKER KYLE D	1165	10/31/2022	Payroll	1	179.70	Paydate 10/31/22	
221001016	BERRY SHAWN M	1166	10/31/2022	Payroll	1	110.82	Paydate 10/31/22	
221001017	DAYKIN KATELYN E	1172	10/31/2022	Payroll	1	179.70	Paydate 10/31/22	
221001018	DEVITT DEIDRE L	1173	10/31/2022	Payroll	1	664.92	Paydate 10/31/22	DEV001
221001019	JOHNSON KEEGAN L	1181	10/31/2022	Payroll	1	179.70	Paydate 10/31/22	
221001020	KEWISH DANIEL K	1183	10/31/2022	Payroll	1	235.11	Paydate 10/31/22	KEW200
221001021	KIMBALL BRENDEN M	1184	10/31/2022	Payroll	1	179.70	Paydate 10/31/22	
221001022	KUBISH-SMITH ISABELLA M	1186	10/31/2022	Payroll	1	179.70	Paydate 10/31/22	
221001023	LINDSEY COOPER B	1187	10/31/2022	Payroll	1	3,385.58	Paydate 10/31/22	LIN001
221001024	NESS JONAH A	1191	10/31/2022	Payroll	1	179.70	Paydate 10/31/22	NES001
221001025	PELLOW RIDGE H	1192	10/31/2022	Payroll	1	179.70	Paydate 10/31/22	
221001026	SAMMONS MICHAEL J	1196	10/31/2022	Payroll	1	221.64	Paydate 10/31/22	SAM025
221001027	STARK JACOB R	1199	10/31/2022	Payroll	1	179.70	Paydate 10/31/22	
221001028	STONE PATRICIA L	1200	10/31/2022	Payroll	1	3,093.01	Paydate 10/31/22	
221001029	WIGEN WILLIAM K	1205	10/31/2022	Payroll	1	179.70	Paydate 10/31/22	
221001030	WITTWER ELLI N	1207	10/31/2022	Payroll	1	179.70	Paydate 10/31/22	
221001031	4IMPRINT	1223	10/11/2022	Claims	1	1,748.48		
221001032	AG3 GARDENS	1224	10/11/2022	Claims	1	184.45		
221001033	AIRGAS USA, LLC	1225	10/11/2022	Claims	1	1,664.55		AIR200
221001034	ARNOLD, DONOVAN	1226	10/11/2022	Claims	1	705.00		ARN075
221001035	BARRETT, FRED	1227	10/11/2022	Claims	1	144.60		BAR165
221001036	BELFAIR WATER DISTRICT #1	1228	10/11/2022	Claims	1	86.41		BEL150
221001037	BLUE CROSS BLUE SHIELD OF MONTANA	1229	10/11/2022	Claims	1	264.74		BLU020
221001038	BOUND TREE MEDICAL, LLC	1230	10/11/2022	Claims	1	3,109.43		BOU100
221001039	CASCADE NATURAL GAS	1231	10/11/2022	Claims	1	98.70		CAS100
221001040	CENTURY LINK	1232	10/11/2022	Claims	1	722.59		CEN160
221001041	COPIERS NORTHWEST, INC.	1233	10/11/2022	Claims	1	60.85		COP002
221001042	EF RECOVERY	1234	10/11/2022	Claims	1	1,877.60		EFR200
221001043	ELPIS COUNSELING, PLLC	1235	10/11/2022	Claims	1	3,486.55	September Services; Chaplain Academy	
221001044	GALLS, LLC	1236	10/11/2022	Claims	1	438.05		GAL100
221001045	GILMORES AUTOMOTIVE SERVICE	1237	10/11/2022	Claims	1	2,168.94		GIL275
221001046	HENRY TAVIA D	1238	10/11/2022	Claims	1	139.00	CPAT	
221001047	HOOD CANAL COMMUNICATIONS	1239	10/11/2022	Claims	1	615.78		HOO071
221001048	HRA VEBA TRUST	1240	10/11/2022	Claims	1	12,510.97		HRA200
221001049	HUTTER, CHRISTY	1241	10/11/2022	Claims	1	950.00		HUT075
221001050	IMS ALLIANCE	1242	10/11/2022	Claims	1	41.23		IMS001
221001051	INTELLISYSTEMS, INC	1243	10/11/2022	Claims	1	530.57		INT002
221001052	JOHNSON, ANDREW	1244	10/11/2022	Claims	1	45.52		JOH055
221001053	KCDA	1245	10/11/2022	Claims	1	149.25		KCD100
221001054	KITSAP BANK - VISA	1246	10/11/2022	Claims	1	513.87	Bank Fee; Got Print; Amazon; Good To Go; WA DOL; Amazon; Amazon; Amazon; Credit; Amazon; Etsy; Amazon; Amazon; Amazon	KIT072
221001055	L.N. CURTIS & SONS, INC	1247	10/11/2022	Claims	1	15.71		LNC100
221001056	LES SCHWAB INC	1248	10/11/2022	Claims	1	779.38		LES110
221001057	LIFE ASSIST	1249	10/11/2022	Claims	1	438.52		LIF100

VOUCHER APPROVALS

North Mason Regional Fire Authority

Time: 11:15:22 Date: 10/07/2022

10/31/2022 To: 10/31/2022

Page: 3

Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
221001058 MACECOM	1250	10/11/2022	Claims	1	8,993.63		MAC053
221001059 MAGGIE LAKE WATER DISTRICT	1251	10/11/2022	Claims	1	38.00		MAG080
221001060 MASON COUNTY GARBAGE, INC.	1252	10/11/2022	Claims	1	476.12		MAS300
221001061 MCCORMICK, ANGIE	1253	10/11/2022	Claims	1	403.48	Textbook; Hotel Reimbursement	MCC003
221001062 MED-TECH RESOURCE, INC	1254	10/11/2022	Claims	1	1,961.28		MED024
221001063 MEDICARE BLUE RX	1255	10/11/2022	Claims	1	82.80	Fred Barrett	MED200
221001064 NMRFA- REVOLVING FUND	1256	10/11/2022	Claims	1	1,339.94	PUD #3; Stericycle; Shawn Berry	NMR200
221001065 NMRFA- TRAVEL EXPENSE FUND	1257	10/11/2022	Claims	1	78.00	K. Severance	NMR300
221001066 NORTH MASON CHAMBER OF COMMERCE	1258	10/11/2022	Claims	1	150.00		NOR072
221001067 PENINSULA FIRE EXT. SERVICE INC	1259	10/11/2022	Claims	1	261.84		PEN064
221001068 PITNEY BOWES PURCHASE POWER	1260	10/11/2022	Claims	1	208.99		
221001069 PUD #1	1261	10/11/2022	Claims	1	56.95		PUD100
221001070 PUD #3	1262	10/11/2022	Claims	1	762.96		PUD300
221001071 QUILL CORPORATION - PREFERRED CUSTOMER	1263	10/11/2022	Claims	1	476.81		QUI100
221001072 SCOTT MCLENDONS HARDWARE	1264	10/11/2022	Claims	1	717.85		SCO150
221001073 SEA-WESTERN, INC.	1265	10/11/2022	Claims	1	960.23		SEA125
221001074 SNURE LAW OFFICE, PSC	1266	10/11/2022	Claims	1	357.50		SNU085
221001075 STERICYCLE INC	1267	10/11/2022	Claims	1	122.25		STE505
221001076 THE DOCTORS CLINIC	1268	10/11/2022	Claims	1	20.00		THE001
221001077 TRAILS END WATER DISTRICT	1269	10/11/2022	Claims	1	100.94		TRA092
221001078 TRI-TEK SYSTEMS INC	1270	10/11/2022	Claims	1	30.00		TRI160
221001079 ULINE	1271	10/11/2022	Claims	1	185.85		ULI200
221001080 VECTOR SOLUTIONS	1272	10/11/2022	Claims	1	195.59		CAL002
221001081 VERIZON WIRELESS	1273	10/11/2022	Claims	1	914.43		VER145
221001082 VFIS C/O M&T BANK	1274	10/11/2022	Claims	1	5,537.00		VFI200
221001083 WA FIRE COMMISSIONERS ASSOC	1275	10/11/2022	Claims	1	770.00		WAS091
221001084 WA STATE PATROL BUDGET & FISCAL	1276	10/11/2022	Claims	1	132.00		WAS800
221001085 WASHINGTON FIRE CHIEFS	1277	10/11/2022	Claims	1	400.00		WAS275
221001086 WAVE BROADBAND	1278	10/11/2022	Claims	1	157.36		WAV100
221001087 WESTBAY AUTO PARTS INC	1279	10/11/2022	Claims	1	127.55		WES077
221001088 WILCOX & FLEGEL INC.	1280	10/11/2022	Claims	1	5,904.79		WIL012
221001089 WITMER PUBLIC SAFETY GROUP INC.	1281	10/11/2022	Claims	1	249.19		WIT080
221001090 ZOLL MEDICAL CORP. GPO	1282	10/11/2022	Claims	1	1,804.50		ZOL001
Total Vouchers:						<u>361,034.18</u>	

VOUCHER APPROVALS

North Mason Regional Fire Authority

Time: 11:15:22 Date: 10/07/2022

10/31/2022 To: 10/31/2022

Page: 4

Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
------------------	-------	------	------	--------	--------	------	-----------

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: 11:08:38 Date: 10/07/2022

10/10/2022 To: 10/10/2022

Page: 1

Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
221002001 FORD ENGINEERING, INC.	1222	10/10/2022	Claims	4	1,500.00	
Total Vouchers:					1,500.00	

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: 11:27:36 Date: 10/07/2022

10/10/2022 To: 10/10/2022

Page: 1

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
1222	10/10/2022		4		Claims		FORD ENGINEERING, INC.	1,500.00	
	594 22 63 1002		NM Emergency Mana	300	Construction Fund			1,500.00	
	Records Printed:		1						
							Adjustments:	0.00	
							Beginning Balance:	0.00	
							Revenues:	0.00	
							Warrant Expenditures:	1,500.00	
							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
300 Construction Fund	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 11:39:44 Date: 10/07/2022

10/11/2022 To: 10/31/2022

Page: 1

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
1209	10/31/2022		1		Payroll		COLUMBIA BANK - DIRECT DEP	144,616.33	Payroll Direct Deposit
	522 10 10 9999	Payroll Clearing		001	General Expense Fund			144,616.33	
1210	10/31/2022		1		Payroll		COLUMBIA BANK - PAYROLL TAXES	32,895.46	941 Deposit for Pay Cycle(s) 10/31/2022 - 10/31/2022
	522 20 20 0020	Firefighter/EMT- Med		001	General Expense Fund			139.32	ARNOLD, DONOVAN P - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,011.07	ARNOLD, DONOVAN P - 941
	522 10 20 0020	Admin Staff- Medicar		001	General Expense Fund			167.67	BAKKEN, BEAU A - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,960.09	BAKKEN, BEAU A - 941
	522 21 49 0002	Student Firefighter Pr		001	General Expense Fund			15.30	BARKER, KYLE D - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			15.30	BARKER, KYLE D - 941
	522 22 49 0002	Volunteer Personnel S		001	General Expense Fund			9.18	BERRY, SHAWN M - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			9.18	BERRY, SHAWN M - 941
	522 71 20 0020	Firefighter/paramedic		001	General Expense Fund			160.62	CLEVELAND, RYAN W - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,049.05	CLEVELAND, RYAN W - 941
	522 71 20 0020	Firefighter/paramedic		001	General Expense Fund			136.02	CLOUD, RYAN D - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			935.43	CLOUD, RYAN D - 941
	522 71 20 0020	Firefighter/paramedic		001	General Expense Fund			130.89	COLLAMORE, ROBERT S - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,462.91	COLLAMORE, ROBERT S - 941
	522 10 20 0020	Admin Staff- Medicar		001	General Expense Fund			167.18	COOPER, SCOTT N - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,921.41	COOPER, SCOTT N - 941
	522 71 20 0020	Firefighter/paramedic		001	General Expense Fund			120.25	COTTER, MICKEY J - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			619.25	COTTER, MICKEY J - 941
	522 21 49 0002	Student Firefighter Pr		001	General Expense Fund			15.30	DAYKIN, KATELYN E - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			15.30	DAYKIN, KATELYN E - 941
	522 22 49 0002	Volunteer Personnel S		001	General Expense Fund			55.08	DEVITT, DEIDRE L - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			55.08	DEVITT, DEIDRE L - 941
	522 20 20 0020	Firefighter/EMT- Med		001	General Expense Fund			138.48	EHRESMAN II, CARL E - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,595.88	EHRESMAN II, CARL E - 941
	522 71 20 0020	Firefighter/paramedic		001	General Expense Fund			151.45	FULKERSON, JESS M - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,916.22	FULKERSON, JESS M - 941
	522 20 20 0020	Firefighter/EMT- Med		001	General Expense Fund			92.71	GARDNER, DONALD A - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			583.36	GARDNER, DONALD A - 941
	522 20 20 0020	Firefighter/EMT- Med		001	General Expense Fund			89.93	GRACEY, KYLER B - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			871.95	GRACEY, KYLER B - 941
	522 71 20 0020	Firefighter/paramedic		001	General Expense Fund			117.04	HENRY, TAVIA D - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			687.43	HENRY, TAVIA D - 941
	522 71 20 0020	Firefighter/paramedic		001	General Expense Fund			126.15	JENSON, ZACKARY T - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,278.03	JENSON, ZACKARY T - 941
	522 20 20 0020	Firefighter/EMT- Med		001	General Expense Fund			127.75	JOHNSON, ANDREW - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			835.76	JOHNSON, ANDREW - 941

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 11:39:44 Date: 10/07/2022

10/11/2022 To: 10/31/2022

Page: 2

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #		Amount	Memo
						InterFund #	Vendor		
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	JOHNSON, KEEGAN L - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	JOHNSON, KEEGAN L - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			106.79	JONES, RYAN E - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			774.03	JONES, RYAN E - 941
	522 11 20 0020	Social Security and M	001	001	General Expense Fund			19.58	KEWISH, DANIEL K - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			19.58	KEWISH, DANIEL K - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	KIMBALL, BRENDEN M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	KIMBALL, BRENDEN M - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			116.82	KLAHR, DERIC J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,306.80	KLAHR, DERIC J - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	KUBISH-SMITH, ISABELLA M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	KUBISH-SMITH, ISABELLA M - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			61.11	LINDSEY, COOPER B - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			464.48	LINDSEY, COOPER B - 941
	522 10 20 0020	Admin Staff- Medicar	001	001	General Expense Fund			92.73	MCCORMICK, ANGIE M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			878.61	MCCORMICK, ANGIE M - 941
	522 11 20 0020	Social Security and M	001	001	General Expense Fund			39.16	MCINTOSH, KELLEY - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			54.11	MCINTOSH, KELLEY - 941
	522 11 20 0020	Social Security and M	001	001	General Expense Fund			19.58	MILLER, ROBERT G - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			19.58	MILLER, ROBERT G - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	NESS, JONAH A - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	NESS, JONAH A - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	PELLOW, RIDGE H - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	PELLOW, RIDGE H - 941
	522 11 20 0020	Social Security and M	001	001	General Expense Fund			19.58	QUIGLEY, BROOKE - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			19.58	QUIGLEY, BROOKE - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			150.99	QUIROZ JR., VICTOR - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,892.26	QUIROZ JR., VICTOR - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			124.17	RHEAD, ANTHONY - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			901.54	RHEAD, ANTHONY - 941
	522 22 49 0002	Volunteer Personnel S	001	001	General Expense Fund			18.36	SAMMONS, MICHAEL J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			18.36	SAMMONS, MICHAEL J - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			129.78	SEVERANCE, KYLE C - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,191.99	SEVERANCE, KYLE C - 941
	522 11 20 0020	Social Security and M	001	001	General Expense Fund			19.58	SEVERSON, PAUL M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			19.58	SEVERSON, PAUL M - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	STARK, JACOB R - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	STARK, JACOB R - 941
	522 10 20 0020	Admin Staff- Medicar	001	001	General Expense Fund			50.76	STONE, PATRICIA L - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			184.99	STONE, PATRICIA L - 941

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 11:39:44 Date: 10/07/2022

10/11/2022 To: 10/31/2022

Page: 3

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			132.93	STUMPF, DANIELLE M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			519.45	STUMPF, DANIELLE M - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			73.85	SUMMERLIN, ANTONIO - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			677.81	SUMMERLIN, ANTONIO - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			121.42	TORVIK, DAVID A - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			801.03	TORVIK, DAVID A - 941
	522 10 20 0020	Admin Staff- Medicar	001	001	General Expense Fund			50.11	WASSENAAR, RENEE C - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			361.22	WASSENAAR, RENEE C - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	WIGEN, WILLIAM K - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	WIGEN, WILLIAM K - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			168.13	WILSON, TRAVIS R - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,266.21	WILSON, TRAVIS R - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	WITTWER, ELLI N - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	WITTWER, ELLI N - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			125.95	YATES, JEFF J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			855.05	YATES, JEFF J - 941
1211	10/31/2022		1		Payroll		DCP - WA STATE DEFERRED COMP	15,708.37	Pay Cycle(s) 10/31/2022 To 10/31/2022 - DC-CAPT; Pay Cycle(s) 10/31/2022 To 10/31/2022 - DC-DCP; Pay Cycle(s) 10/31/2022 To 10/31/2022 - DC-HRACnv
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			645.30	CLEVELAND, RYAN W - DC-CAPT
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			400.00	ARNOLD, DONOVAN P - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,467.43	BAKKEN, BEAU A - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			533.38	CLEVELAND, RYAN W - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			490.86	COLLAMORE, ROBERT S - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2,009.10	COOPER, SCOTT N - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			850.00	EHRESMAN II, CARL E - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			500.00	GRACEY, KYLER B - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			600.00	JENSON, ZACKARY T - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			700.00	JOHNSON, ANDREW - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,467.50	JONES, RYAN E - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			500.00	KLAHR, DERIC J - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			800.00	MCCORMICK, ANGIE M - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			530.00	QUIROZ JR., VICTOR - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			400.00	RHEAD, ANTHONY - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			500.00	SEVERANCE, KYLE C - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			600.00	STUMPF, DANIELLE M - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			200.00	SUMMERLIN, ANTONIO - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			500.00	TORVIK, DAVID A - DC-DCP

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 11:39:44 Date: 10/07/2022

10/11/2022 To: 10/31/2022

Page: 4

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,000.00	WILSON, TRAVIS R - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			400.00	YATES, JEFF J - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			614.80	CLEVELAND, RYAN W - DC-HRAConv
1212	10/31/2022		1		Payroll		DEPT OF LABOR & INDUSTRIES	11,464.42	4TH Quarter L&I: 10/01/2022 - 10/31/2022
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			476.57	ARNOLD, DONOVAN P - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			89.97	ARNOLD, DONOVAN P - L&I
		522 10 20 0010	Admin Staff- Labor ar	001	General Expense Fund			316.26	BAKKEN, BEAU A - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			59.70	BAKKEN, BEAU A - L&I
		522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			368.96	CLEVELAND, RYAN W - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			69.65	CLEVELAND, RYAN W - L&I
		522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			368.96	CLOUD, RYAN D - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			69.65	CLOUD, RYAN D - L&I
		522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			227.31	COLLAMORE, ROBERT S - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			42.91	COLLAMORE, ROBERT S - L&I
		522 10 20 0010	Admin Staff- Labor ar	001	General Expense Fund			316.26	COOPER, SCOTT N - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			59.70	COOPER, SCOTT N - L&I
		522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			469.99	COTTER, MICKEY J - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			88.72	COTTER, MICKEY J - L&I
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			366.76	EHRESMAN II, CARL E - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			69.24	EHRESMAN II, CARL E - L&I
		522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			316.26	FULKERSON, JESS M - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			59.70	FULKERSON, JESS M - L&I
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			368.96	GARDNER, DONALD A - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			69.65	GARDNER, DONALD A - L&I
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			285.51	GRACEY, KYLER B - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			53.90	GRACEY, KYLER B - L&I
		522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			421.67	HENRY, TAVIA D - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			79.60	HENRY, TAVIA D - L&I
		522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			421.67	JENSON, ZACKARY T - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			79.60	JENSON, ZACKARY T - L&I
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			527.09	JOHNSON, ANDREW - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			99.50	JOHNSON, ANDREW - L&I
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			368.96	JONES, RYAN E - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			69.65	JONES, RYAN E - L&I
		522 11 20 0010	Labor and Industry In	001	General Expense Fund			0.28	KEWISH, DANIEL K - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			0.19	KEWISH, DANIEL K - L&I
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			368.96	KLAHR, DERIC J - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			69.65	KLAHR, DERIC J - L&I
		522 10 20 0010	Admin Staff- Labor ar	001	General Expense Fund			22.30	MCCORMICK, ANGIE M - L&I

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 11:39:44 Date: 10/07/2022

10/11/2022 To: 10/31/2022

Page: 5

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		15.08	MCCORMICK, ANGIE M - L&I
	522 11 20 0010	Labor and Industry In	001	001	General Expense Fund		0.56	MCINTOSH, KELLEY - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		0.38	MCINTOSH, KELLEY - L&I
	522 11 20 0010	Labor and Industry In	001	001	General Expense Fund		0.28	MILLER, ROBERT G - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		0.19	MILLER, ROBERT G - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund		31.27	MORGAN, SARAH L - L&I
	522 11 20 0010	Labor and Industry In	001	001	General Expense Fund		0.28	QUIGLEY, BROOKE - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		0.19	QUIGLEY, BROOKE - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund		600.81	QUIROZ JR., VICTOR - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		113.42	QUIROZ JR., VICTOR - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund		368.96	RHEAD, ANTHONY - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		69.65	RHEAD, ANTHONY - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund		421.67	SEVERANCE, KYLE C - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		79.60	SEVERANCE, KYLE C - L&I
	522 11 20 0010	Labor and Industry In	001	001	General Expense Fund		0.28	SEVERSON, PAUL M - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		0.19	SEVERSON, PAUL M - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund		430.46	STUMPF, DANIELLE M - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		81.26	STUMPF, DANIELLE M - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund		432.65	SUMMERLIN, ANTONIO - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		81.67	SUMMERLIN, ANTONIO - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund		375.55	TORVIK, DAVID A - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		70.89	TORVIK, DAVID A - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund		21.39	WASSENAAR, RENEE C - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		14.47	WASSENAAR, RENEE C - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund		503.08	WILSON, TRAVIS R - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		94.98	WILSON, TRAVIS R - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund		430.45	YATES, JEFF J - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		81.26	YATES, JEFF J - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund		-0.21	Rounding Adjustment - L&I
1213	10/31/2022		1		Payroll	BROWN & BROWN OF WASH. DIMART	921.19	Pay Cycle(s) 10/31/2022 To 10/31/2022 - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		69.88	ARNOLD, DONOVAN P - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		85.46	CLEVELAND, RYAN W - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		78.00	CLOUD, RYAN D - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		90.44	COOPER, SCOTT N - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		84.74	EHRESMAN II, CARL E - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		48.43	GRACEY, KYLER B - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		69.14	HENRY, TAVIA D - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		68.58	JOHNSON, ANDREW - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		67.44	JONES, RYAN E - DISABILITY

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 11:39:44 Date: 10/07/2022

10/11/2022 To: 10/31/2022

Page: 6

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			64.59	SEVERANCE, KYLE C - DISABILITY
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			59.79	STUMPF, DANIELLE M - DISABILITY
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			72.27	TORVIK, DAVID A - DISABILITY
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			62.43	WILSON, TRAVIS R - DISABILITY
1214	10/31/2022		1		Payroll		EMPLOYMENT SECURITY DEPT-PFML	968.40	Pay Cycle(s) 10/31/2022 To 10/31/2022 - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			42.18	ARNOLD, DONOVAN P - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			50.76	BAKKEN, BEAU A - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			41.93	CLEVELAND, RYAN W - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			41.18	CLOUD, RYAN D - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			36.42	COLLAMORE, ROBERT S - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			50.62	COOPER, SCOTT N - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			35.57	COTTER, MICKEY J - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			41.93	EHRESMAN II, CARL E - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			41.93	FULKERSON, JESS M - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			26.97	GARDNER, DONALD A - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			27.23	GRACEY, KYLER B - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			33.24	HENRY, TAVIA D - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			38.19	JENSON, ZACKARY T - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			38.68	JOHNSON, ANDREW - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			32.33	JONES, RYAN E - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			1.12	KEWISH, DANIEL K - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			34.27	KLAHR, DERIC J - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			28.07	MCCORMICK, ANGIE M - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			2.25	MCINTOSH, KELLEY - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			1.12	MILLER, ROBERT G - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			1.12	QUIGLEY, BROOKE - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			44.55	QUIROZ JR., VICTOR - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			36.72	RHEAD, ANTHONY - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			38.19	SEVERANCE, KYLE C - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			1.12	SEVERSON, PAUL M - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			38.93	STUMPF, DANIELLE M - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			21.92	SUMMERLIN, ANTONIO - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			35.66	TORVIK, DAVID A - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			15.17	WASSENAAR, RENEE C - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			50.90	WILSON, TRAVIS R - PFML
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			38.13	YATES, JEFF J - PFML
1215	10/31/2022		1		Payroll		IAFF LOCAL 3876	2,649.90	Pay Cycle(s) 10/31/2022 To 10/31/2022 - DUES

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 11:39:44 Date: 10/07/2022

10/11/2022 To: 10/31/2022

Page: 7

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	ARNOLD, DONOVAN P - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	CLEVELAND, RYAN W - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	CLOUD, RYAN D - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	COLLAMORE, ROBERT S - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	COTTER, MICKEY J - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	EHRESMAN II, CARL E - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	FULKERSON, JESS M - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	GARDNER, DONALD A - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	GRACEY, KYLER B - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	HENRY, TAVIA D - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	JENSON, ZACKARY T - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	JOHNSON, ANDREW - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	JONES, RYAN E - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	KLAHR, DERIC J - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	QUIROZ JR., VICTOR - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	RHEAD, ANTHONY - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	SEVERANCE, KYLE C - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	STUMPF, DANIELLE M - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	SUMMERLIN, ANTONIO - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	TORVIK, DAVID A - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	WILSON, TRAVIS R - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	YATES, JEFF J - DUES
1216	10/31/2022		1		Payroll		LEOFF SYS - P/2	29,857.10	Pay Cycle(s) 10/31/2022 To 10/31/2022 - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			509.22	ARNOLD, DONOVAN P - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			819.56	ARNOLD, DONOVAN P - LEOFF2
	522 10 20 0030	Admin Staff- WA Stat	001	001	General Expense Fund			612.88	BAKKEN, BEAU A - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			986.39	BAKKEN, BEAU A - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			572.96	CLEVELAND, RYAN W - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			922.14	CLEVELAND, RYAN W - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			497.16	CLOUD, RYAN D - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			800.15	CLOUD, RYAN D - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			468.33	COLLAMORE, ROBERT S - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			753.74	COLLAMORE, ROBERT S - LEOFF2
	522 10 20 0030	Admin Staff- WA Stat	001	001	General Expense Fund			611.07	COOPER, SCOTT N - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			983.48	COOPER, SCOTT N - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			429.41	COTTER, MICKEY J - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			691.10	COTTER, MICKEY J - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			506.17	EHRESMAN II, CARL E - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			814.65	EHRESMAN II, CARL E - LEOFF2

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 11:39:44 Date: 10/07/2022

10/11/2022 To: 10/31/2022

Page: 8

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			541.30	FULKERSON, JESS M - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			871.18	FULKERSON, JESS M - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			325.61	GARDNER, DONALD A - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			524.04	GARDNER, DONALD A - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			328.72	GRACEY, KYLER B - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			529.06	GRACEY, KYLER B - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			401.32	HENRY, TAVIA D - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			645.89	HENRY, TAVIA D - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			461.11	JENSON, ZACKARY T - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			742.13	JENSON, ZACKARY T - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			466.95	JOHNSON, ANDREW - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			751.53	JOHNSON, ANDREW - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			390.33	JONES, RYAN E - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			628.22	JONES, RYAN E - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			413.76	KLAHR, DERIC J - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			665.91	KLAHR, DERIC J - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			223.37	LINDSEY, COOPER B - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			359.50	LINDSEY, COOPER B - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			537.86	QUIROZ JR., VICTOR - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			865.64	QUIROZ JR., VICTOR - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			443.27	RHEAD, ANTHONY - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			713.41	RHEAD, ANTHONY - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			461.11	SEVERANCE, KYLE C - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			742.13	SEVERANCE, KYLE C - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			469.98	STUMPF, DANIELLE M - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			756.40	STUMPF, DANIELLE M - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			264.63	SUMMERLIN, ANTONIO - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			425.90	SUMMERLIN, ANTONIO - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			430.56	TORVIK, DAVID A - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			692.96	TORVIK, DAVID A - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			614.54	WILSON, TRAVIS R - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			989.06	WILSON, TRAVIS R - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			460.37	YATES, JEFF J - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			740.94	YATES, JEFF J - LEOFF2
1217	10/31/2022		1		Payroll		NATIONWIDE RETIREMENT	2,354.86	Pay Cycle(s) 10/31/2022 To 10/31/2022 - DC-NATION
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			150.00	CLOUD, RYAN D - DC-NATION
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			490.86	COTTER, MICKEY J - DC-NATION
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			464.00	FULKERSON, JESS M - DC-NATION
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			500.00	GARDNER, DONALD A - DC-NATION

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 11:39:44 Date: 10/07/2022

10/11/2022 To: 10/31/2022

Page: 9

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			750.00	HENRY, TAVIA D - DC-NATION
1218	10/31/2022		1		Payroll		NMRFA - FOOD FUND	170.00	Pay Cycle(s) 10/31/2022 To 10/31/2022 - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	ARNOLD, DONOVAN P - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	BARKER, KYLE D - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	CLEVELAND, RYAN W - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	CLOUD, RYAN D - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	COLLAMORE, ROBERT S - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	COOPER, SCOTT N - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	COTTER, MICKEY J - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	DAYKIN, KATELYN E - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	EHRESMAN II, CARL E - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	FULKERSON, JESS M - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	GARDNER, DONALD A - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	GRACEY, KYLER B - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	HENRY, TAVIA D - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	JENSON, ZACKARY T - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	JOHNSON, ANDREW - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	JOHNSON, KEEGAN L - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	KIMBALL, BRENDEN M - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	KLAHR, DERIC J - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	KUBISH-SMITH, ISABELLA M - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	LINDSEY, COOPER B - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	MCCORMICK, ANGIE M - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	NESS, JONAH A - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	PELLOW, RIDGE H - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	QUIROZ JR., VICTOR - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	RHEAD, ANTHONY - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	SEVERANCE, KYLE C - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	STARK, JACOB R - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	STUMPF, DANIELLE M - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	SUMMERLIN, ANTONIO - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	TORVIK, DAVID A - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	WIGEN, WILLIAM K - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	WILSON, TRAVIS R - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	WITTWER, ELLI N - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	YATES, JEFF J - FOOD

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 11:39:44 Date: 10/07/2022

10/11/2022 To: 10/31/2022

Page: 10

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
1219	10/31/2022		1		Payroll		VIMLY BENEFIT SOLUTIONS, INC	30,895.83	Pay Cycle(s) 10/31/2022 To 10/31/2022 - PREMERA-Family; Pay Cycle(s) 10/31/2022 To 10/31/2022 - PREMERA-Married; Pay Cycle(s) 10/31/2022 To 10/31/2022 - PREMERA-Single; Pay Cycle(s) 10/31/2022 To 10/3
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,608.59	ARNOLD, DONOVAN P - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.25	ARNOLD, DONOVAN P - PREMERA-Family
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			1,608.59	BAKKEN, BEAU A - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.25	BAKKEN, BEAU A - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,608.59	CLOUD, RYAN D - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.25	CLOUD, RYAN D - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,608.59	COTTER, MICKEY J - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.25	COTTER, MICKEY J - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,608.59	EHRESMAN II, CARL E - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.25	EHRESMAN II, CARL E - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,608.59	GARDNER, DONALD A - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.25	GARDNER, DONALD A - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,608.59	HENRY, TAVIA D - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.25	HENRY, TAVIA D - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,608.59	JOHNSON, ANDREW - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.25	JOHNSON, ANDREW - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,608.59	KLAHR, DERIC J - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.25	KLAHR, DERIC J - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,608.59	SEVERANCE, KYLE C - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.25	SEVERANCE, KYLE C - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,608.59	TORVIK, DAVID A - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.25	TORVIK, DAVID A - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,608.59	YATES, JEFF J - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.25	YATES, JEFF J - PREMERA-Family
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			1,771.87	MORGAN, SARAH L - PREMERA-Married
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,171.94	QUIROZ JR., VICTOR - PREMERA-Married
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			11.84	QUIROZ JR., VICTOR - PREMERA-Married
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,171.94	WILSON, TRAVIS R - PREMERA-Married
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			11.84	WILSON, TRAVIS R - PREMERA-Married
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			589.73	COLLAMORE, ROBERT S - PREMERA-Single

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 11:39:44 Date: 10/07/2022

10/11/2022 To: 10/31/2022

Page: 11

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.96	COLLAMORE, ROBERT S - PREMERA-Single
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			589.73	COOPER, SCOTT N - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.96	COOPER, SCOTT N - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			589.73	GRACEY, KYLER B - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.96	GRACEY, KYLER B - PREMERA-Single
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			589.73	JENSON, ZACKARY T - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.96	JENSON, ZACKARY T - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			589.73	JONES, RYAN E - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.96	JONES, RYAN E - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			589.73	SUMMERLIN, ANTONIO - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.96	SUMMERLIN, ANTONIO - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			136.06	ARNOLD, DONOVAN P - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			136.06	BAKKEN, BEAU A - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			137.82	CLEVELAND, RYAN W - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			136.06	CLOUD, RYAN D - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			136.06	COLLAMORE, ROBERT S - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			136.06	COOPER, SCOTT N - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			136.06	COTTER, MICKEY J - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			136.06	EHRESMAN II, CARL E - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			137.82	FULKERSON, JESS M - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			136.06	GARDNER, DONALD A - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			136.06	GRACEY, KYLER B - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			136.06	HENRY, TAVIA D - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			136.06	JENSON, ZACKARY T - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			136.06	JOHNSON, ANDREW - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			136.06	JONES, RYAN E - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			136.06	KLAHR, DERIC J - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			137.82	MCCORMICK, ANGIE M - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			136.06	MORGAN, SARAH L - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			136.06	QUIROZ JR., VICTOR - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			137.82	RHEAD, ANTHONY - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			136.06	SEVERANCE, KYLE C - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			137.82	STUMPF, DANIELLE M - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			136.06	SUMMERLIN, ANTONIO - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			136.06	TORVIK, DAVID A - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			137.82	WASSENAAR, RENEE C - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			136.06	WILSON, TRAVIS R - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			136.06	YATES, JEFF J - DVL

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 11:39:44 Date: 10/07/2022

10/11/2022 To: 10/31/2022

Page: 12

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
1220	10/31/2022		1		Payroll		WA PUB EMP RETIREMENT SYS-PERS	1,657.51	Pay Cycle(s) 10/31/2022 To 10/31/2022 - PERS2
	522 10 20 0030	Admin Staff- WA Stat	001	001	General Expense Fund			664.43	MCCORMICK, ANGIE M - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			406.72	MCCORMICK, ANGIE M - PERS2
	522 10 20 0030	Admin Staff- WA Stat	001	001	General Expense Fund			363.72	STONE, PATRICIA L - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			222.64	STONE, PATRICIA L - PERS2
1221	10/31/2022		1		Payroll		WSCFF EMPLOYEE BENEFIT TRUST	3,000.00	Pay Cycle(s) 10/31/2022 To 10/31/2022 - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	ARNOLD, DONOVAN P - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	BAKKEN, BEAU A - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	CLEVELAND, RYAN W - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	CLOUD, RYAN D - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	COLLAMORE, ROBERT S - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	COOPER, SCOTT N - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	COTTER, MICKEY J - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	EHRESMAN II, CARL E - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	FULKERSON, JESS M - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	GARDNER, DONALD A - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	GRACEY, KYLER B - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	HENRY, TAVIA D - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	JENSON, ZACKARY T - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	JOHNSON, ANDREW - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	JONES, RYAN E - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	KLAHR, DERIC J - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	QUIROZ JR., VICTOR - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	RHEAD, ANTHONY - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	SEVERANCE, KYLE C - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	STUMPF, DANIELLE M - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	SUMMERLIN, ANTONIO - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	TORVIK, DAVID A - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	WILSON, TRAVIS R - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	YATES, JEFF J - MERP
1223	10/11/2022		1		Claims		4IMPRINT	1,748.48	
	522 30 31 1000	Community Outreach	001	001	General Expense Fund			1,526.98	
	522 30 31 1000	Community Outreach	001	001	General Expense Fund			35.00	
	522 30 31 1000	Community Outreach	001	001	General Expense Fund			186.50	
1224	10/11/2022		1		Claims		AG3 GARDENS	184.45	
	522 50 41 0200	Building Maintenance	001	001	General Expense Fund			184.45	
1225	10/11/2022		1		Claims		AIRGAS USA, LLC	1,664.55	

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 11:39:44 Date: 10/07/2022

10/11/2022 To: 10/31/2022

Page: 13

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			717.25	Cylinder Rental
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			433.00	O2
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			514.30	O2
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund				
1226	10/11/2022		1		Claims		ARNOLD, DONOVAN	705.00	
	522 45 41	0004 Career Staff Educator		001	General Expense Fund			705.00	
1227	10/11/2022		1		Claims		BARRETT, FRED	144.60	
	522 20 20	2000 Retirement Medical C		001	General Expense Fund			144.60	
1228	10/11/2022		1		Claims		BELFAIR WATER DISTRICT #1	86.41	
	522 10 47	1000 Station 21 & 21-2 Uti		001	General Expense Fund			86.41	
1229	10/11/2022		1		Claims		BLUE CROSS BLUE SHIELD OF MONTAN	264.74	
	522 20 20	2000 Retirement Medical C		001	General Expense Fund			264.74	
1230	10/11/2022		1		Claims		BOUND TREE MEDICAL, LLC	3,109.43	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			91.49	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			881.35	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			371.89	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			214.99	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			129.66	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			822.63	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			26.45	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			42.79	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			172.99	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			355.19	
1231	10/11/2022		1		Claims		CASCADE NATURAL GAS	98.70	
	522 10 47	7000 Station 21 New Head		001	General Expense Fund			83.74	
	522 10 47	1000 Station 21 & 21-2 Uti		001	General Expense Fund			14.96	
1232	10/11/2022		1		Claims		CENTURY LINK	722.59	
	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	3000 Station 24 Telephone		001	General Expense Fund				
	522 10 42	2000 Station 27 Telephone		001	General Expense Fund			135.62	
	522 10 42	4000 Station 81 Telephone		001	General Expense Fund			258.54	
	522 10 42	2000 Station 27 Telephone		001	General Expense Fund				
	522 10 42	3000 Station 24 Telephone		001	General Expense Fund			168.52	
1233	10/11/2022		1		Claims		COPIERS NORTHWEST, INC.	60.85	
	522 10 45	1000 Miscellaneous Expens		001	General Expense Fund			60.85	
1234	10/11/2022		1		Claims		EF RECOVERY	1,877.60	
	522 77 41	0038 Ambulance Billing Fee		001	General Expense Fund			1,877.60	

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 11:39:44 Date: 10/07/2022

10/11/2022 To: 10/31/2022

Page: 14

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
1235	10/11/2022		1		Claims		ELPIS COUNSELING, PLLC	3,486.55	September Services; Chaplain Academy
	522 10 49 5000 AFG Grant: Mental He			001	General Expense Fund			3,333.33	
	522 10 31 3000 Miscellaneous Expene			001	General Expense Fund			7.82	
	522 10 31 3000 Miscellaneous Expene			001	General Expense Fund			57.58	
	522 10 31 3000 Miscellaneous Expene			001	General Expense Fund			65.38	
	522 10 31 3000 Miscellaneous Expene			001	General Expense Fund			22.44	
1236	10/11/2022		1		Claims		GALLS, LLC	438.05	
	522 20 31 5000 Miscellaneous PPE Pu			001	General Expense Fund			438.05	
1237	10/11/2022		1		Claims		GILMORES AUTOMOTIVE SERVICE	2,168.94	
	522 76 48 1000 Aid/Medic Unit Preve			001	General Expense Fund			184.79	
	522 60 48 6000 Vehicle Repairs and M			001	General Expense Fund			1,984.15	
1238	10/11/2022		1		Claims		TAVIA D HENRY	139.00	CPAT
	522 71 41 4000 CPAT Testing: PS			001	General Expense Fund			139.00	C
1239	10/11/2022		1		Claims		HOOD CANAL COMMUNICATIONS	615.78	
	522 10 42 1000 Station 21 Telephone			001	General Expense Fund			391.60	
	522 10 42 2000 Station 27 Telephone			001	General Expense Fund			224.18	
1240	10/11/2022		1		Claims		HRA VEBA TRUST	12,510.97	
	522 10 20 0040 Admin Staff- HRA, HI,			001	General Expense Fund			1,520.92	
	522 20 20 0040 Firefighter/EMT- HRA			001	General Expense Fund			4,693.57	
	522 71 20 0040 Firefighter/Paramedic			001	General Expense Fund			6,296.48	
1241	10/11/2022		1		Claims		HUTTER, CHRISTY	950.00	
	522 10 41 1000 IT Support Service: PS			001	General Expense Fund			950.00	
1242	10/11/2022		1		Claims		IMS ALLIANCE	41.23	
	522 20 31 5000 Miscellaneous PPE Pu			001	General Expense Fund			41.23	
1243	10/11/2022		1		Claims		INTELLISYSTEMS, INC	530.57	
	522 10 49 2000 Miscellaneous: PS			001	General Expense Fund			530.57	
1244	10/11/2022		1		Claims		JOHNSON, ANDREW	45.52	
	522 50 48 0300 Buildings Maintenanc			001	General Expense Fund			45.52	
1245	10/11/2022		1		Claims		KCDA	149.25	
	522 10 31 0514 Station Supplies: OOS			001	General Expense Fund			149.25	
1246	10/11/2022		1		Claims		KITSAP BANK - VISA	513.87	Bank Fee; Got Print; Amazon; Good To Go; WA DOL; Amazon; Amazon; Amazon Credit; Amazon; Etsy; Amazon; Amazon; Amazon
	522 10 49 2000 Miscellaneous: PS			001	General Expense Fund			138.92	
	522 10 31 0100 Office & Operating St			001	General Expense Fund			23.50	

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 11:39:44 Date: 10/07/2022

10/11/2022 To: 10/31/2022

Page: 15

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	522 45 49 0003	Community Outreach	001	001	General Expense Fund			82.87	
	522 10 31 3000	Miscellaneous Expene	001	001	General Expense Fund			7.25	
	522 10 31 3000	Miscellaneous Expene	001	001	General Expense Fund			13.65	
	522 10 31 0100	Office & Operating Si	001	001	General Expense Fund			36.87	
	522 20 31 1000	Station Amenities	001	001	General Expense Fund			100.80	
	522 10 31 0514	Station Supplies: OOS	001	001	General Expense Fund			-6.50	
	522 10 31 1000	Computer Hardware:	001	001	General Expense Fund			27.66	
	522 20 31 1000	Station Amenities	001	001	General Expense Fund			5.00	
	522 10 31 1000	Computer Hardware:	001	001	General Expense Fund			15.54	
	522 10 31 1000	Computer Hardware:	001	001	General Expense Fund			22.76	
	522 20 31 1000	Station Amenities	001	001	General Expense Fund			45.55	
1247	10/11/2022		1		Claims		L.N. CURTIS & SONS, INC	15.71	
	522 20 31 3000	Personal Protective Ec	001	001	General Expense Fund			608.83	
	522 20 31 3000	Personal Protective Ec	001	001	General Expense Fund			-593.12	
1248	10/11/2022		1		Claims		LES SCHWAB INC	779.38	
	522 60 48 6000	Vehicle Repairs and M	001	001	General Expense Fund			779.38	
1249	10/11/2022		1		Claims		LIFE ASSIST	438.52	
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			54.25	
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			13.56	
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			76.10	
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			272.83	
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			21.78	
1250	10/11/2022		1		Claims		MACECOM	8,993.63	
	522 20 40 0015	Macecom Dispatching	001	001	General Expense Fund			8,993.63	
1251	10/11/2022		1		Claims		MAGGIE LAKE WATER DISTRICT	38.00	
	522 10 47 9000	Station 82 Utilities (Pc	001	001	General Expense Fund			38.00	
1252	10/11/2022		1		Claims		MASON COUNTY GARBAGE, INC.	476.12	
	522 10 47 1000	Station 21 & 21-2 Uti	001	001	General Expense Fund			122.24	
	522 10 47 1000	Station 21 & 21-2 Uti	001	001	General Expense Fund			152.10	
	522 10 47 6000	Station 27 Utilities (Pc	001	001	General Expense Fund			58.79	
	522 10 47 6000	Station 27 Utilities (Pc	001	001	General Expense Fund			25.01	
	522 10 47 8000	Station 81 Utilities (Pc	001	001	General Expense Fund			27.88	
	522 10 47 1000	Station 21 & 21-2 Uti	001	001	General Expense Fund			90.10	LEMAY
1253	10/11/2022		1		Claims		MCCORMICK, ANGIE	403.48	Textbook; Hotel Reimbursement
	522 45 41 1000	Admin Staff Training:	001	001	General Expense Fund			189.20	
	522 45 43 1000	Admin Staff Training:	001	001	General Expense Fund			214.28	
1254	10/11/2022		1		Claims		MED-TECH RESOURCE, INC	1,961.28	
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			664.12	
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			26.25	
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			666.00	

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 11:39:44 Date: 10/07/2022

10/11/2022 To: 10/31/2022

Page: 16

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			44.10	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			538.20	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			22.61	
1255	10/11/2022		1		Claims		MEDICARE BLUE RX	82.80	Fred Barrett
	522 20 20	2000 Retirement Medical C		001	General Expense Fund			82.80	
1256	10/11/2022		1		Claims		NMRFA- REVOLVING FUND	1,339.94	PUD #3; Stericycle; Shawn Berry
	522 10 47	4000 Station 24 Utilities (Pc		001	General Expense Fund			173.13	
	522 10 47	7000 Station 21 New Head		001	General Expense Fund			986.89	
	522 10 47	2000 Station 22 Utilities (Pc		001	General Expense Fund			77.02	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			76.97	
	522 60 48	8000 Brush Truck Repair		001	General Expense Fund			25.93	
1257	10/11/2022		1		Claims		NMRFA- TRAVEL EXPENSE FUND	78.00	K. Severance
	522 45 43	0003 Career Staff Educatior		001	General Expense Fund			78.00	
1258	10/11/2022		1		Claims		NORTH MASON CHAMBER OF COMME	150.00	
	522 10 31	3000 Miscellaneous Expene		001	General Expense Fund			150.00	
1259	10/11/2022		1		Claims		PENINSULA FIRE EXT. SERVICE INC	261.84	
	522 50 48	0003 Extinguisher Testing		001	General Expense Fund			43.35	
	522 50 48	0003 Extinguisher Testing		001	General Expense Fund			80.29	
	522 50 48	0003 Extinguisher Testing		001	General Expense Fund			138.20	
1260	10/11/2022		1		Claims		PURCHASE POWER PITNEY BOWES	208.99	
	522 10 42	0001 Postage: OOS		001	General Expense Fund			208.99	
1261	10/11/2022		1		Claims		PUD #1	56.95	
	522 10 47	4000 Station 24 Utilities (Pc		001	General Expense Fund			56.95	
1262	10/11/2022		1		Claims		PUD #3	762.96	
	522 10 47	6000 Station 27 Utilities (Pc		001	General Expense Fund			247.82	
	522 10 47	5000 Station 25 Utilities (Pc		001	General Expense Fund			55.50	
	522 10 47	3000 Station 23 Utilities (Pc		001	General Expense Fund			55.06	
	522 10 47	9000 Station 82 Utilities (Pc		001	General Expense Fund			58.23	
	522 10 47	1100 Station 83 Utilities (Pc		001	General Expense Fund			68.68	
	522 10 47	8000 Station 81 Utilities (Pc		001	General Expense Fund			221.79	
	522 10 47	1000 Station 21 & 21-2 Uti		001	General Expense Fund				
	522 10 47	1000 Station 21 & 21-2 Uti		001	General Expense Fund				
	522 10 47	2000 Station 22 Utilities (Pc		001	General Expense Fund				
	522 10 47	3001 Station 23 - Crew Qtr:		001	General Expense Fund			55.88	
	522 10 47	7000 Station 21 New Head		001	General Expense Fund				
	522 10 47	4000 Station 24 Utilities (Pc		001	General Expense Fund				
1263	10/11/2022		1		Claims		QUILL CORPORATION - PREFERRED CU:	476.81	
	522 10 31	0100 Office & Operating St		001	General Expense Fund			9.75	
	522 10 31	0100 Office & Operating St		001	General Expense Fund			88.00	

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 11:39:44 Date: 10/07/2022

10/11/2022 To: 10/31/2022

Page: 17

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	522 10 31	0100 Office & Operating St	001	001	General Expense Fund			20.61	
	522 10 31	0100 Office & Operating St	001	001	General Expense Fund			38.80	
	522 10 31	0100 Office & Operating St	001	001	General Expense Fund			152.75	
	522 10 31	4000 Awards & Recognitioi	001	001	General Expense Fund			23.09	
	522 10 31	0100 Office & Operating St	001	001	General Expense Fund			112.04	
	522 10 31	0100 Office & Operating St	001	001	General Expense Fund			31.77	
1264	10/11/2022		1		Claims		SCOTT MCLENDONS HARDWARE	717.85	
	522 76 48	0452 Small Tools and Mino	001	001	General Expense Fund			21.36	
	522 20 31	1000 Station Amenities	001	001	General Expense Fund			6.22	
	522 41 35	0000 Training External - Sr	001	001	General Expense Fund			442.39	
	522 41 35	0000 Training External - Sr	001	001	General Expense Fund			53.97	
	522 60 48	6000 Vehicle Repairs and M	001	001	General Expense Fund			8.24	
	522 10 31	0514 Station Supplies: OOS	001	001	General Expense Fund			134.04	
	522 20 35	0090 Miscellaneous Items	001	001	General Expense Fund			73.76	
	522 10 31	0514 Station Supplies: OOS	001	001	General Expense Fund			13.65	
	522 10 31	0514 Station Supplies: OOS	001	001	General Expense Fund			19.51	
	522 10 31	0514 Station Supplies: OOS	001	001	General Expense Fund			-14.09	
	522 10 31	0514 Station Supplies: OOS	001	001	General Expense Fund			-5.41	
	522 10 31	0514 Station Supplies: OOS	001	001	General Expense Fund			-35.79	
1265	10/11/2022		1		Claims		SEA-WESTERN, INC.	960.23	
	522 20 31	5000 Miscellaneous PPE Pu	001	001	General Expense Fund			960.23	
1266	10/11/2022		1		Claims		SNURE LAW OFFICE, PSC	357.50	
	522 10 41	2000 Legal Services: PS	001	001	General Expense Fund			357.50	
1267	10/11/2022		1		Claims		STERICYCLE INC	122.25	
	522 72 31	1000 EMS Supplies: OOS	001	001	General Expense Fund			122.25	
1268	10/11/2022		1		Claims		THE DOCTORS CLINIC	20.00	
	522 71 41	3000 BVFF Physicals: PS	001	001	General Expense Fund			20.00	
1269	10/11/2022		1		Claims		TRAILS END WATER DISTRICT	100.94	
	522 10 47	3000 Station 23 Utilities (Pc	001	001	General Expense Fund			50.47	
	522 10 47	3001 Station 23 - Crew Qtr:	001	001	General Expense Fund			50.47	
1270	10/11/2022		1		Claims		TRI-TEK SYSTEMS INC	30.00	
	522 10 42	3000 Station 24 Telephone	001	001	General Expense Fund			30.00	
1271	10/11/2022		1		Claims		ULINE	185.85	
	522 20 48	1000 PPE Repair and Maint	001	001	General Expense Fund			185.85	
1272	10/11/2022		1		Claims		VECTOR SOLUTIONS	195.59	
	522 10 49	1000 Memberships and Sul	001	001	General Expense Fund			195.59	
1273	10/11/2022		1		Claims		VERIZON WIRELESS	914.43	
	522 10 42	1000 Station 21 Telephone	001	001	General Expense Fund			914.43	
1274	10/11/2022		1		Claims		VFIS C/O M&T BANK	5,537.00	

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 11:39:44 Date: 10/07/2022

10/11/2022 To: 10/31/2022

Page: 18

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	522 10 46 1000	Authority General	Lial	001	General Expense Fund			5,537.00	
1275	10/11/2022		1		Claims		WA FIRE COMMISSIONERS ASSOC	770.00	
	522 45 41 2000	Commissioner Trainin		001	General Expense Fund			770.00	
1276	10/11/2022		1		Claims		WA STATE PATROL BUDGET & FISCAL	132.00	
	522 10 49 2000	Miscellaneous: PS		001	General Expense Fund			132.00	
1277	10/11/2022		1		Claims		WASHINGTON FIRE CHIEFS	400.00	
	522 45 41 1000	Admin Staff Training:		001	General Expense Fund			400.00	
1278	10/11/2022		1		Claims		WAVE BROADBAND	157.36	
	522 10 47 8000	Station 81 Utilities (Pc		001	General Expense Fund			157.36	
1279	10/11/2022		1		Claims		WESTBAY AUTO PARTS INC	127.55	
	522 60 35 0384	Small Tools and Mino		001	General Expense Fund			40.81	
	522 60 35 0384	Small Tools and Mino		001	General Expense Fund			69.40	
	522 60 35 0384	Small Tools and Mino		001	General Expense Fund			17.34	
1280	10/11/2022		1		Claims		WILCOX & FLEGEL INC.	5,904.79	
	522 20 32 0010	Vehicle Fuel Consume		001	General Expense Fund			3,583.15	
	522 20 32 0010	Vehicle Fuel Consume		001	General Expense Fund			2,321.64	
1281	10/11/2022		1		Claims		WITMER PUBLIC SAFETY GROUP INC.	249.19	
	522 20 20 4000	Class B Uniforms: PB		001	General Expense Fund			249.19	
1282	10/11/2022		1		Claims		ZOLL MEDICAL CORP. GPO	1,804.50	
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			63.99	
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			523.14	
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			1,217.37	
1283	10/31/2022		2		* Tr Rec	176	COLUMBIA BANK - DIRECT DEP	144,616.33	Payroll Direct Deposit Receipt
	522 10 10 9999	Payroll Clearing		001	General Expense Fund			-144,616.33	

Records Printed: 74

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	144,616.33
Warrant Expenditures:	344,627.94
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	144,616.33	344,627.94	0.00	0.00	0.00	0.00

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 11:39:44 Date: 10/07/2022

10/11/2022 To: 10/31/2022

Page: 19

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo				
						Fund							
						Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
						0.00	0.00	144,616.33	344,627.94	0.00	0.00	0.00	0.00