

# North Mason Regional Fire Authority Board of Fire Commissioners Agenda

March 14<sup>th</sup> and 21<sup>st</sup>, 2023 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 the February Board meetings are attached for review and approval.

**Voucher Approval-** The voucher materials for March are attached for review and approval.

**Financial Report-** Staff will be providing a budget summary and financial report for March.

Administration Report

- IAFF Labor Negotiations
- WA State L & I FIIRE Program
- 2023 AFG Grant Submissions Update
- Wildfire Ready Neighbors-DNR Partnership Update
- Station 81 Remodel
- Station 23 Outfitting Update
- Jeff Yates Return to NMRFA
- PA Program

## New Business

- Joint WFCA and MCFCA Meeting- Mergers/Consolidations
- CAC Meeting
- Fire Commissioners Handbook Updating
- Lt Cotter and FF Lechner Badge Pinning (March 21<sup>st</sup>)

## Old Business

- Administrative Contracts Review
- WFAC District Conference and Spring Seminar
- WFCA District 9 Conference

## Public Comment

## BVFF

## Adjournment



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**NORTH MASON REGIONAL FIRE AUTHORITY**  
**Special Meeting Minutes: 02/04/2023**

**Present:** Commissioners Paul Severson, Bob Miller, Kelley McIntosh, Chief Bakken, Chief Cooper, and Executive Assistant Katie Musgrave Via Phone: Commissioner Dan Kewish

**Absent:** None

**Guests:** Brooke Quigley

**Called to Order:** 9:06 am

**Pledge of Allegiance**

**FINANCIALS**

Financial report was not distributed.

**ADMINISTRATION REPORT**

Chief Bakken gave the Board a presentation (attached) for the 2022 Year in Review as well the 2023 NMRFA Goals and Objectives.

**Closed Session entered into at 11:09 am:** To discuss 2023 labor negotiation strategies with IAFF Local 3876

**Called to Order at 11:15 am**

**Labor Negotiation Strategy**

**Adjourned: 12:09 pm**

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Authority Secretary Katie Musgrave

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Commissioner Paul Severson

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Commissioner Bob Miller

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Commissioner Kelley McIntosh

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Commissioner Dan Kewish



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**NORTH MASON REGIONAL FIRE AUTHORITY**  
**Meeting Minutes: 2/14/2023**

Present: Commissioners Kewish, Severson, McIntosh, and Miller  
Chiefs Bakken and Cooper, Executive Admin Katie Musgrave

Guest: Dan Inch (Commissioner Candidate) and Community Member Brooke Quigley

**Called to Order:** 5:01 pm

**Pledge of Allegiance**

Introduction and Fire Commission Interview of John Inch. John applied and was only applicant for the vacant Fire Commissioner position. The Board of Fire Commissioners conducted his interview. After the interview was complete, John left the meeting and the Commissioners further discussed John's application. **Commissioner Severson moved to appoint John Inch as Fire Commissioner to fill the vacant position. Commissioner McIntosh seconded the motion. Motion carried.**

January meeting minutes were reviewed. **Commissioner McIntosh moved to approve meeting minutes. Commissioner Kewish seconded the motion. Motion carried.**

Vouchers were presented and reviewed. **Commissioner Miller moved to approve the vouchers presented (total \$486,755.80), Voucher Numbers 230201001 – 230201102, and Voucher Number 230202001; Commissioner McIntosh seconded the motion. Motion carried.**

**Financial Report:**

**ADMINISTRATIVE REPORT:**

**Authority Dinner 2023:** The Authority Dinner is on schedule to be held on February 18, 2023. This is the first time returning to the traditional event since 2019. The evening will include service awards and staff recognition.

**Home Health Care Aide Training Program:** March and April's classes are full, and a waitlist has been started. We are hoping to have enough interest for additional courses to be offered in the future. The majority of participants are from Mason County. Advertising on social media and the reader board helped increase the registrations.

**2023 AFG Grant Submissions:** (4) grants were submitted in February, (2) local grants, and (2) regional grants. The team put in a significant amount of work to get these grants submitted.

**Wildfire Ready Neighbors - DNR Partnership:** Grant funding has been approved for this wildland fire community prevention program. It will be implemented from April through June 2023 throughout the Tahuya community.

**Wildland High School Recruitment:** The program is in motion, with more updates to follow.

**PA Program (MIHP) Update:** The marketing campaign is underway. Positive responses from social media posts and print materials will go out soon.

**New Business:**

**Commissioner Candidate Interview:**

**Labor Negotiations w/ IAFF Local 3876:** To be reviewed at next meeting.

**Old Business:**

**WFCA/Region 9:** The Region 9 Workshop is scheduled for 3/25/2023, and Central Kitsap will be hosting the event. The WFCA Spring Saturday Conference will be on 4/22/2023 at the Suquamish Casino and Resort. Chief Bakken, Adam Boyd, PA-C, and Abe Gardner will be participating in the panel discussions at the WFCA Spring Conference. The Chelan conference is coming in June.

**Community Comments:** Brooke Quigley commented that the quality of the Zoom meeting was excellent, and she appreciated the hard work put into the grants.

**Meeting Adjourned: 5:54 pm**

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Authority Secretary Katie Musgrave

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Commissioner Paul Severson

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Commissioner Bob Miller

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Commissioner Kelley McIntosh

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Commissioner Dan Kewish



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**NORTH MASON REGIONAL FIRE AUTHORITY**  
**Meeting Minutes: 2/21/23**

**Present:** Commissioner Dan Kewish, Paul Severson, Bob Miller, Kelley McIntosh and John Inch  
Chief Bakken, Chief Cooper, and Executive Assistant Katie Musgrave

**Absent:** None

**Guests:** None

**Called to Order & Pledge of Allegiance:** 5:00 pm

**FINANCIALS**

Financial vouchers were presented for review.

**A motion was made by Commissioner McIntosh to approve expense vouchers 230204001 and 230203001 in the amount of \$355,203.41. Commissioner Miller seconded the motion. Motion carried.**

Chief Bakken presented the February 2023 Budget Summary. Steady funding continues from ambulance revenues and GEMT funding. Project Construction Fund is nearing close-out with a final bill going to Silke and TriCo. He noted that with the current economic state, it is incredible that the construction of Station 21 came in under budget and on time. Commissioner Miller added a thank you to the community for their support and passing the bond.

**ADMINISTRATION**

The Authority Dinner was held on Saturday, February 18<sup>th</sup> at Alderbrook Resort. It was a great success and well attended. The best news was that the ballroom renovation was completed the morning of the event, allowing our event to be held in that space. Brooke Quigley was honored for her years of service as a commissioner. Next year's event is scheduled for February 3, 2024.

Commissioners reviewed the letter draft to Mason County regarding the lease of the old Station 21. Chief Bakken will send the letter, certified, to Mason County this week.

**NEW BUSINESS**

**Oath of Office- Inch:** Commissioner Inch was sworn into office by Commissioner Severson.

**Labor Negotiations with IAFF Local 3876:** Kick off meeting scheduled for March 6.

**Public Comment:** None

**BOARD FOR VOLUNTEER FIREFIGHTERS**

**Present:** Commissioner Severson, Commissioner McIntosh, Chief Bakken, Executive Assistant Musgrave, and Volunteer Ness. **Volunteer Firefighter Council moved to accept the Certification Form and Invoice for doctor's visit (\$21.00) as presented. Commissioner McIntosh seconded the motion. Motion carried.**

With no further business, Commissioner McIntosh moved to adjourn the meeting at 5:29 pm. Commissioner Miller seconded the motion. Motion carried.

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Authority Secretary Katie Musgrave

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Commissioner Paul Severson

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Commissioner Bob Miller

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Commissioner Kelley McIntosh

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Commissioner John Inch

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Commissioner Dan Kewish



## VOUCHER APPROVALS

North Mason Regional Fire Authority

Time: 10:57:57 Date: 03/10/2023

03/13/2023 To: 03/13/2023

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	
230302001 MORGAN BUILT HOMES	309	03/13/2023	Claims	1	1,378.76	Station Sign / Plaque	MOR001
Total Vouchers:					1,378.76		

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:

11:08:11

Date: 03/10/2023

03/31/2023 To: 03/31/2023

Page:

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Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
230301001	COLUMBIA BANK - DIRECT DEP	296	03/31/2023	Payroll	1	154,741.21	Payroll Direct Deposit	COL002
230301002	COLUMBIA BANK - PAYROLL TAXES	297	03/31/2023	Payroll	1	32,428.17	941 Deposit for Pay Cycle(s) 03/31/2023 - 03/31/2023	COL001
230301003	DCP - WA STATE DEFERRED COMP	298	03/31/2023	Payroll	1	23,750.09	Pay Cycle(s) 03/31/2023 To 03/31/2023 - DC-CAPT; Pay Cycle(s) 03/31/2023 To 03/31/2023 - DC-DCP; Pay Cycle(s) 03/31/2023 To 03/31/2023 - DC-HRACnv	STA175
230301004	DEPT OF LABOR & INDUSTRIES	299	03/31/2023	Payroll	1	9,538.73	1ST Quarter L&I: 03/01/2023 - 03/31/2023	DEP100
230301005	DIMARTINO BROWN & BROWN OF WASH.	300	03/31/2023	Payroll	1	961.66	Pay Cycle(s) 03/31/2023 To 03/31/2023 - DISABILITY	DIM100
230301006	EMPLOYMENT SECURITY DEPT-PFML	301	03/31/2023	Payroll	1	1,279.72	Pay Cycle(s) 03/31/2023 To 03/31/2023 - PFML	EMP001
230301007	IAFF LOCAL 3876	302	03/31/2023	Payroll	1	2,649.90	Pay Cycle(s) 03/31/2023 To 03/31/2023 - DUES	IAF110
230301008	LEOFF SYS - P/2	303	03/31/2023	Payroll	1	28,521.26	Pay Cycle(s) 03/31/2023 To 03/31/2023 - LEOFF2	LEF150
230301009	NATIONWIDE RETIREMENT	304	03/31/2023	Payroll	1	2,364.00	Pay Cycle(s) 03/31/2023 To 03/31/2023 - DC-NATION	NAC101
230301010	NMRFA - FOOD FUND	305	03/31/2023	Payroll	1	165.00	Pay Cycle(s) 03/31/2023 To 03/31/2023 - FOOD	NMR100
230301011	VIMLY BENEFIT SOLUTIONS, INC	306	03/31/2023	Payroll	1	33,174.83	Pay Cycle(s) 03/31/2023 To 03/31/2023 - PREMIERA-Family; Pay Cycle(s) 03/31/2023 To 03/31/2023 - PREMIERA-Married; Pay Cycle(s) 03/31/2023 To 03/31/2023 - PREMIERA-Single; Pay Cycle(s) 03/31/2023 To 03/3	WAS016
230301012	WA PUB EMP RETIREMENT SYS-PERS	307	03/31/2023	Payroll	1	3,241.68	Pay Cycle(s) 03/31/2023 To 03/31/2023 - PERS2	WAS900

# VOUCHER APPROVALS

North Mason Regional Fire Authority

Time: 11:08:11 Date: 03/10/2023

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Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
230301013	WSCFF EMPLOYEE BENEFIT TRUST	308	03/31/2023	Payroll	1	3,125.00	Pay Cycle(s) 03/31/2023 To 03/31/2023 - MERP	WSC050
230301014	BARKER KYLE D	253	03/31/2023	Payroll	1	179.70	Paydate 3/31/23	DEV001
230301015	DEVITT DEIDRE L	260	03/31/2023	Payroll	1	332.46	Paydate 3/31/23	
230301016	FREESE ELIJAH E	262	03/31/2023	Payroll	1	184.70	Paydate 3/31/23	
230301017	INCH JOHN V	267	03/31/2023	Payroll	1	117.36	Paydate 3/31/23	
230301018	KEWISH DANIEL K	271	03/31/2023	Payroll	1	352.10	Paydate 3/31/23	KEW200
230301019	KIMBALL BRENDEN M	272	03/31/2023	Payroll	1	179.70	Paydate 3/31/23	NES001
230301020	NESS JONAH A	279	03/31/2023	Payroll	1	179.70	Paydate 3/31/23	
230301021	NORTH CADEN T.S.	280	03/31/2023	Payroll	1	179.70	Paydate 3/31/23	
230301022	PELLOW RIDGE H	281	03/31/2023	Payroll	1	179.70	Paydate 3/31/23	
230301023	SAMMONS MICHAEL J	284	03/31/2023	Payroll	1	443.28	Paydate 3/31/23	SAM025
230301024	STARK JACOB R	287	03/31/2023	Payroll	1	456.75	Paydate 3/31/23	A1D100
230301025	WIGEN WILLIAM K	292	03/31/2023	Payroll	1	179.70	Paydate 3/31/23	
230301026	A-1 DOOR SERVICE - PT. ORCHARD	310	03/14/2023	Claims	1	655.25		
230301027	AIR EXCHANGE INC	311	03/14/2023	Claims	1	239.06		
230301028	AIRGAS USA, LLC	312	03/14/2023	Claims	1	1,378.27		AIR200
230301029	ALDERBROOK RESORT & SPA	313	03/14/2023	Claims	1	4,505.48	Annual Awards Dinner	ALD200
230301030	ALL-FATHER ELECTRIC LLP	314	03/14/2023	Claims	1	4,139.28	ACCT #287324070927	AUT100
230301031	AT&T MOBILITY	315	03/14/2023	Claims	1	666.60		
230301032	AUTO GLASS PLUS, INC.	316	03/14/2023	Claims	1	103.75		
230301033	AXIOM DIVISION 7 INC.	317	03/14/2023	Claims	1	3,154.10		
230301034	BARKER KYLE D	318	03/14/2023	Claims	1	195.00	Conference Hotel	BAR165
230301035	BARRETT, FRED	319	03/14/2023	Claims	1	144.60		
230301036	BELFAIR WATER DISTRICT #1	320	03/14/2023	Claims	1	1,278.85		
230301037	BETHEL AUTOMOTIVE & TOWING	321	03/14/2023	Claims	1	156.16		
230301038	BLUE CROSS BLUE SHIELD OF MONTANA	322	03/14/2023	Claims	1	264.74		BLU020
230301039	BOUND TREE MEDICAL, LLC	323	03/14/2023	Claims	1	1,958.59		BOU100
230301040	CASCADE NATURAL GAS	324	03/14/2023	Claims	1	2,763.10		CAS100
230301041	CENTURY LINK	325	03/14/2023	Claims	1	308.58		CEN160
230301042	COOPER, SCOTT	326	03/14/2023	Claims	1	542.88		COO120
230301043	COPIERS NORTHWEST, INC.	327	03/14/2023	Claims	1	68.39		COP002
230301044	COPY THAT REPROGRAPHICS	328	03/14/2023	Claims	1	2,024.30		COP001
230301045	EF RECOVERY	329	03/14/2023	Claims	1	1,555.80		EFR200
230301046	EHRESMAN, CARL	330	03/14/2023	Claims	1	98.21	Turtle Wax	EHR110
230301047	ELPIS COUNSELING, PLLC	331	03/14/2023	Claims	1	3,333.33	Feb Services	
230301048	ESO SOLUTIONS, INC.	332	03/14/2023	Claims	1	1,280.30		
230301049	FITNESS INSTALLERS AND TECHNICIANS	333	03/14/2023	Claims	1	455.70		
230301050	GALLS, LLC	334	03/14/2023	Claims	1	27.34		GAL100
230301051	GRAINGER	335	03/14/2023	Claims	1	361.40		GRA013
230301052	HCA VISITING ANGELS	336	03/14/2023	Claims	1	5,400.00		HOO071
230301053	HOOD CANAL COMMUNICATIONS	337	03/14/2023	Claims	1	908.97		
230301054	HRA VEBA TRUST	338	03/14/2023	Claims	1	14,317.85		
230301055	HUTTER, CHRISTY	339	03/14/2023	Claims	1	1,050.00		
230301056	IMS ALLIANCE	340	03/14/2023	Claims	1	20.67		IMS001
230301057	INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC	341	03/14/2023	Claims	1	70.00		IND170
230301058	INTELLISYSTEMS, INC	342	03/14/2023	Claims	1	530.57		INT002
230301059	KCDA	343	03/14/2023	Claims	1	115.86		KCD100

# VOUCHER APPROVALS

North Mason Regional Fire Authority

Time: 11:08:11 Date: 03/10/2023

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
230301060 KITSAP BANK - VISA	344	03/14/2023	Claims	1	4,278.10	NFPA; Amazon; Knox; Amazon; Amazon; Amazon; EDCO; Survey Monkey; Center For Creative Leadership; Good To Go; EDCO; Amazon; Safeway; Starbucks; ICC; Hippo Education; Fire Awards; Facebook; Facebook	KIT072
230301061 MASON COUNTY GARBAGE, INC.	345	03/14/2023	Claims	1	395.66		MAS300
230301062 MASON COUNTY TREASURER	346	03/14/2023	Claims	1	94.00		MAS550
230301063 MCKESSON MEDICAL - SURGICAL	347	03/14/2023	Claims	1	6,563.56		MCK001
230301064 MEDICARE BLUE RX	348	03/14/2023	Claims	1	78.60		MED200
230301065 MUSGRAVE KATIE M	349	03/14/2023	Claims	1	57.34		
230301066 NATIONAL ASSOC. OF FIRE INVESTIGATORS	350	03/14/2023	Claims	1	55.00	Membership Renewal - Scott Cooper	NAT030
230301067 NESS JONAH A	351	03/14/2023	Claims	1	90.00		NES001
230301068 NMETA COMMUNICATIONS INC	352	03/14/2023	Claims	1	275.00		
230301069 NMRFA- REVOLVING FUND	353	03/14/2023	Claims	1	2,813.62	Belfair Water District #1; Pltney Bowes Lease; PUD #3; Stericycle	NMR200
230301070 PENINSULA FIRE EXT. SERVICE INC	354	03/14/2023	Claims	1	355.83		PEN064
230301071 PHYSICIAN PRACTICE SPECIALISTS	355	03/14/2023	Claims	1	1,275.00		
230301072 PUD #1	356	03/14/2023	Claims	1	59.75		PUD100
230301073 PUD #3	357	03/14/2023	Claims	1	2,109.58		PUD300
230301074 QUILL CORPORATION - PREFERRED CUSTOMER	358	03/14/2023	Claims	1	317.82		QUI100
230301075 SCOTT MCLENDONS HARDWARE	359	03/14/2023	Claims	1	175.30		SCO150
230301076 SEA-WESTERN, INC.	360	03/14/2023	Claims	1	475.99		SEA125
230301077 SEVERANCE KYLE C	361	03/14/2023	Claims	1	952.59	AED Trainers	
230301078 STERICYCLE INC	362	03/14/2023	Claims	1	122.25		STE505
230301079 TACOMA COMMUNITY COLLEGE FINANCIAL SERV.	363	03/14/2023	Claims	1	2,230.50	Winter Qtr	TAC106
230301080 TRAILS END WATER DISTRICT	364	03/14/2023	Claims	1	109.62		TRA092
230301081 TRI-TEK SYSTEMS INC	365	03/14/2023	Claims	1	30.00		TRI160
230301082 UNIQUE EXPERIENCE INC	366	03/14/2023	Claims	1	257.75		UNI014
230301083 VALLEY FEED	367	03/14/2023	Claims	1	10.37		VAL001
230301084 VERIZON WIRELESS	368	03/14/2023	Claims	1	915.52		VER145
230301085 VFIS C/O M&T BANK	369	03/14/2023	Claims	1	7,668.00		VFI200
230301086 WA STATE PATROL BUDGET & FISCAL	370	03/14/2023	Claims	1	11.00		WAS800
230301087 WESTBAY AUTO PARTS INC	371	03/14/2023	Claims	1	71.29		WES077
230301088 WILCOX & FLEGEL INC.	372	03/14/2023	Claims	1	4,039.70		WIL012
230301089 WITMER PUBLIC SAFETY GROUP INC.	373	03/14/2023	Claims	1	752.57		WIT080
230301090 ZOLL MEDICAL CORP. GPO	374	03/14/2023	Claims	1	913.57		ZOL001

Total Vouchers: 390,533.96

## VOUCHER APPROVALS

North Mason Regional Fire Authority

Time: 11:08:11 Date: 03/10/2023

03/31/2023 To: 03/31/2023

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
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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: \_\_\_\_\_

## 2023 BUDGET POSITION

North Mason Regional Fire Authority

Time: 11:26:32 Date: 03/10/2023

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### 001 General Expense Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances					
308 91 00 0000 Beginning Cash and Investments - General	456,386.00	0.00	1,156,386.00	(700,000.00)	253.4%
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	2,388,178.72	(2,388,178.72)	0.0%
308 Beginning Balances	456,386.00	0.00	3,549,564.72	(3,093,178.72)	777.8%

### 310 Taxes

311 10 30 0000 NMRFA Fire Levy	2,522,758.00	0.00	66,051.01	2,456,706.99	2.6%
311 10 30 0001 NMRFA EMS Levy	925,440.00	0.00	24,394.42	901,045.58	2.6%
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	3,448,198.00	0.00	90,445.43	3,357,752.57	2.6%

### 330 Intergovernmental Revenues

331 16 00 0000 Federal Direct Grant From The Department Of Justice-Mental Health Grant	40,000.00	0.00	0.00	40,000.00	0.0%
331 93 30 0000 Federal Direct Grant From The Department Of Health And Human Services.	0.00	0.00	0.00	0.00	0.0%
331 97 30 8300 FEMA Assistance To FF	0.00	0.00	0.00	0.00	0.0%
332 92 31 0000 COVID-19 Non-Grant Assistance	0.00	0.00	0.00	0.00	0.0%
332 93 40 0000 GEMT - Ground Emergency Medical Trans	300,000.00	0.00	123,957.43	176,042.57	41.3%
333 21 00 0000 Federal Indirect Grant From Department Of Treasury-Hospital ILA PA Program	487,000.00	0.00	0.00	487,000.00	0.0%
334 02 30 0030 State Direct/Indirect Grant From Department Natural Resources	0.00	0.00	0.00	0.00	0.0%
334 04 90 0000 DOH EMS & Trauma Grant	1,300.00	0.00	0.00	1,300.00	0.0%
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	4.46	(4.46)	0.0%
337 00 30 0002 Local Grants, Entitlements, Other Payments-Leashold EMS	0.00	0.00	0.00	0.00	0.0%
337 00 30 2000 Local Grants, Entitlements, Other Payments-Timber Exc Fire	35,000.00	0.00	9,328.67	25,671.33	26.7%
337 00 30 3000 Local Grants, Entitlements, Other Payments-Timber Exc EMS	0.00	0.00	5,910.59	(5,910.59)	0.0%
330 Intergovernmental Revenues	863,300.00	0.00	139,201.15	724,098.85	16.1%

### 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	0.00	0.00	0.0%
341 81 30 0000 Word Processing, Printing, Duplication Svcs	0.00	0.00	0.00	0.00	0.0%

## 2023 BUDGET POSITION

North Mason Regional Fire Authority

Time: 11:26:32 Date: 03/10/2023

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### 001 General Expense Fund

Revenues		Amt Budgeted	March	YTD	Remaining	
340 Charges For Goods & Services						
342 21 30 0000	Contracts: Fire Marshall Reimbursement	15,000.00	0.00	10,095.78	4,904.22	67.3%
342 21 30 0001	Contracts: Mission Creek, Schools, Parks, Wildfire	80,000.00	0.00	0.00	80,000.00	0.0%
342 60 30 0000	Ambulance Services	570,000.00	0.00	128,765.35	441,234.65	22.6%
340 Charges For Goods & Services		665,000.00	0.00	138,861.13	526,138.87	20.9%
360 Interest & Other Earnings						
361 10 30 0000	Investment Interest	15,000.00	0.00	11,362.81	3,637.19	75.8%
361 40 00 0000	Other Interest Earnings Ems	0.00	0.00	26.67	(26.67)	0.0%
361 40 00 1000	Paid Interest Refunds - Fire	0.00	0.00	(23.83)	23.83	0.0%
361 40 00 2000	Paid Interest Refunds - EMS	0.00	0.00	(8.39)	8.39	0.0%
361 40 30 0000	Other Interest Earnings Fire	0.00	0.00	11,094.43	(11,094.43)	0.0%
361 40 30 1000	Leasehold Excise Tax Interest Fire	0.00	0.00	0.00	0.00	0.0%
361 40 30 2000	Leasehold Excise Tax Interest EMS	0.00	0.00	1.64	(1.64)	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	4.74	(4.74)	0.0%
362 50 30 0000	Space and Facility Leases Long Term/DNR EMS	0.00	0.00	290.00	(290.00)	0.0%
367 00 00 0000	Gifts, Pledges, Grants from Private Sources	2,000.00	0.00	500.00	1,500.00	25.0%
369 91 00 0000	Miscellaneous Other	43,000.00	0.00	0.00	43,000.00	0.0%
369 91 30 1000	Other Fees (Training, Tuition)	10,000.00	0.00	311.28	9,688.72	3.1%
360 Interest & Other Earnings		70,000.00	0.00	23,609.35	46,390.65	33.7%
380 Non Revenues						
388 10 00 0000	Prior Period Adjustment	0.00	0.00	0.00	0.00	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	0.00	0.00	0.0%
390 Other Financing Sources						
395 10 00 0000	DNR Timber Trust	40,000.00	0.00	11.05	39,988.95	0.0%
395 10 00 0001	DNR Timber Trust EMS	0.00	0.00	1,104.61	(1,104.61)	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	30,000.00	0.00	4,001.41	25,998.59	13.3%
390 Other Financing Sources		85,000.00	0.00	5,117.07	79,882.93	6.0%
397 Interfund Transfers						
397 00 00 1000	Transfer In - Interfund / Expense	0.00	0.00	0.00	0.00	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	0.00	0.00	0.0%
<b>Fund Revenues:</b>		<b>5,587,884.00</b>	<b>0.00</b>	<b>3,946,798.85</b>	<b>1,641,085.15</b>	<b>70.6%</b>

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### 001 General Expense Fund

Expenditures		Amt Budgeted	March	YTD	Remaining	
001 Bakken						
522 45 31 1000	Admin Staff Training: OOS	10,000.00	0.00	0.00	10,000.00	0.0%
522 45 41 1000	Admin Staff Training: PS	0.00	0.00	212.37	(212.37)	0.0%
522 45 43 1000	Admin Staff Training: Travel	0.00	0.00	0.00	0.00	0.0%
522 45 49 1000	Admin Staff Training: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
001 Administration Training		10,000.00	0.00	212.37	9,787.63	2.1%
589 00 00 1000	Ambulance Refunds	5,000.00	0.00	0.00	5,000.00	0.0%
002 Ambulance Refunds		5,000.00	0.00	0.00	5,000.00	0.0%
522 10 20 0010	Admin Staff- Labor and Industry Insurance	1,025,000.00	583.92	1,925.42	1,023,074.58	0.2%
522 10 20 0020	Admin Staff- Medicare	0.00	640.43	1,907.52	(1,907.52)	0.0%
522 10 20 0030	Admin Staff- WA State Retirement	0.00	3,246.98	9,143.47	(9,143.47)	0.0%
522 10 20 0040	Admin Staff- HRA, HI, DC, Disability	0.00	6,589.60	17,119.04	(17,119.04)	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	3,114.92	10,224.28	(10,224.28)	0.0%
522 20 20 0020	Firefighter/EMT- Medicare	0.00	1,472.21	4,040.71	(4,040.71)	0.0%
522 20 20 0030	Firefighter/EMT- WA State Retirement	0.00	4,126.67	11,940.97	(11,940.97)	0.0%
522 20 20 0040	Firefighter/EMT- HRA, HI, DC, Disability	0.00	19,399.60	54,941.46	(54,941.46)	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	4,138.96	13,193.57	(13,193.57)	0.0%
522 71 20 0020	Firefighter/paramedic- Medicare	0.00	1,474.99	4,584.40	(4,584.40)	0.0%
522 71 20 0030	Firefighter/paramedic- Wa State Retirement	0.00	5,126.67	16,050.81	(16,050.81)	0.0%
522 71 20 0040	Firefighter/Paramedic- HRA, HI, DC, Disability	0.00	18,953.48	59,848.88	(59,848.88)	0.0%
003 Benefits		1,025,000.00	68,868.43	204,920.53	820,079.47	20.0%
522 11 10 0001	Commissioner Stipends	30,000.00	1,792.00	5,504.00	24,496.00	18.3%
522 11 20 0010	Labor and Industry Insurance	0.00	1.96	6.02	(6.02)	0.0%
522 11 20 0020	Social Security and Medicare	0.00	137.10	421.02	(421.02)	0.0%
522 45 31 2000	Commissioner Training: OOS	0.00	0.00	0.00	0.00	0.0%
522 45 41 2000	Commissioner Training: PS	0.00	0.00	20.00	(20.00)	0.0%
522 45 43 2000	Commissioner Training: Travel	0.00	0.00	0.00	0.00	0.0%
522 45 49 2000	Commissioner Training: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
004 Commissioners		30,000.00	1,931.06	5,951.04	24,048.96	19.8%
522 10 31 1000	Computer Hardware: OOS	20,000.00	0.00	90.01	19,909.99	0.5%
522 10 31 2000	Computer Software: OOS	0.00	0.00	0.00	0.00	0.0%
522 10 41 1000	IT Support Service: PS	0.00	1,050.00	3,050.00	(3,050.00)	0.0%
005 Computers		20,000.00	1,050.00	3,140.01	16,859.99	15.7%
522 10 30 1000	Mason/Kitsap Elections: PS	0.00	0.00	0.00	0.00	0.0%



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Expenditures	Amt Budgeted	March	YTD	Remaining	
001 Bakken					
006 Elections	0.00	0.00	0.00	0.00	0.0%
522 10 46 1000 Authority General Liability Insurance	75,700.00	7,668.00	40,244.00	35,456.00	53.2%
522 10 46 2000 Accident and Sickness Insurance	0.00	0.00	0.00	0.00	0.0%
007 Insurance	75,700.00	7,668.00	40,244.00	35,456.00	53.2%
522 20 20 2000 Retirement Medical Costs	7,000.00	487.94	1,465.92	5,534.08	20.9%
008 LEOFF 1 Retirement Costs	7,000.00	487.94	1,465.92	5,534.08	20.9%
522 10 41 2000 Legal Services: PS	2,500.00	0.00	0.00	2,500.00	0.0%
009 Legal Costs	2,500.00	0.00	0.00	2,500.00	0.0%
522 10 31 3000 Miscellaneous Expenes: OOS	10,000.00	285.42	685.30	9,314.70	6.9%
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	68.39	166.50	(166.50)	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	353.81	851.80	9,148.20	8.5%
522 10 49 1000 Memberships and Subscriptions: PS	0.00	500.08	5,842.08	(5,842.08)	0.0%
522 10 49 2000 Miscellaneous: PS	25,000.00	690.57	2,048.13	22,951.87	8.2%
011 Professional Services	25,000.00	1,190.65	7,890.21	17,109.79	31.6%
522 10 10 0001 Admin Staff Salaries and Wages	0.00	44,168.22	131,554.19	(131,554.19)	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	2,780,000.00	82,616.45	238,229.21	2,541,770.79	8.6%
522 20 10 3000 Firefighter OT	0.00	3,783.92	12,916.18	(12,916.18)	0.0%
522 71 10 0001 Firefighter/paramedic Staff Salaries	0.00	96,884.74	304,590.21	(304,590.21)	0.0%
589 99 00 0000 Payroll Benefits Clearing	0.00	0.00	0.00	0.00	0.0%
012 Salaries	2,780,000.00	227,453.33	687,289.79	2,092,710.21	24.7%
522 45 31 6000 Chaplain Training Supplies	0.00	0.00	1,271.23	(1,271.23)	0.0%
013 Chaplain Program	0.00	0.00	1,271.23	(1,271.23)	0.0%
001 Bakken	3,990,200.00	309,003.22	953,236.90	3,036,963.10	23.9%

## 002 Cleveland

522 20 31 1000 Station Amenities	4,000.00	75.35	230.67	3,769.33	5.8%
001 Amenities	4,000.00	75.35	230.67	3,769.33	5.8%
522 10 31 0514 Station Supplies: OOS	10,000.00	409.91	1,270.36	8,729.64	12.7%
522 10 35 0516 Small Tools & Minor Equipment: (Station Supplies)	0.00	0.00	39.04	(39.04)	0.0%

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## 001 General Expense Fund

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002 Cleveland						
522 10 49 0519	Station Supplies: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
522 10 49 6000	St 21 Supplies-New Hqtrs Station	0.00	0.00	0.00	0.00	0.0%
002 Station Supplies		10,000.00	409.91	1,309.40	8,690.60	13.1%
522 20 20 3000	Class A Uniforms: PB	0.00	0.00	0.00	0.00	0.0%
522 20 20 4000	Class B Uniforms: PB	18,000.00	27.34	449.26	17,550.74	2.5%
522 20 31 2000	Miscellaneous Uniforms: OOS	0.00	1,700.50	1,700.50	(1,700.50)	0.0%
522 20 41 1000	Uniform Repairs and Alterations: PS	0.00	0.00	0.00	0.00	0.0%
003 Uniforms		18,000.00	1,727.84	2,149.76	15,850.24	11.9%
522 20 31 3000	Personal Protective Equipment (PPE): OOS- Full Sets	25,000.00	0.00	0.00	25,000.00	0.0%
522 20 31 4000	PPE- Bunker Boot Reimbursement	0.00	0.00	0.00	0.00	0.0%
522 20 31 5000	Miscellaneous PPE Purchasing	0.00	1,228.56	2,892.98	(2,892.98)	0.0%
522 20 48 1000	PPE Repair and Maintenance	0.00	0.00	413.95	(413.95)	0.0%
004 PPE		25,000.00	1,228.56	3,306.93	21,693.07	13.2%
522 20 41 0002	Air Analysis	0.00	0.00	0.00	0.00	0.0%
522 20 48 0003	Flow Testing	0.00	0.00	0.00	0.00	0.0%
522 20 48 0004	Compressor Service & Repairs	10,000.00	0.00	0.00	10,000.00	0.0%
522 20 48 0005	Cylindar Repair	0.00	0.00	0.00	0.00	0.0%
522 20 48 0006	SCBA Pack Repair	0.00	0.00	0.00	0.00	0.0%
522 20 48 0007	SCBA Mask Repair	0.00	0.00	0.00	0.00	0.0%
005 SCBA		10,000.00	0.00	0.00	10,000.00	0.0%
002 Cleveland		67,000.00	3,441.66	6,996.76	60,003.24	10.4%
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	46.99	(46.99)	0.0%
001 Fire Academy		35,000.00	0.00	46.99	34,953.01	0.1%
522 10 31 4000	Awards & Recognition: OOS	0.00	1,226.21	1,421.51	(1,421.51)	0.0%
522 10 49 3000	Awards & Recognition & Code 13: Miscellaneous	2,000.00	0.00	0.00	2,000.00	0.0%
002 Awards & Recognition		2,000.00	1,226.21	1,421.51	578.49	71.1%
522 50 31 0100	Building Maintenance: OOS	0.00	7.58	7.58	(7.58)	0.0%
522 50 41 0200	Building Maintenance: PS	35,000.00	7,948.63	9,481.12	25,518.88	27.1%
522 50 48 0300	Buildings Maintenance: Repair & Maintenance	0.00	277.02	3,387.52	(3,387.52)	0.0%
522 50 49 0385	Building Maintenance: Miscellaneous	0.00	0.00	907.64	(907.64)	0.0%
003 Building Maintenance		35,000.00	8,233.23	13,783.86	21,216.14	39.4%
522 20 40 0015	Macecom Dispatching Service: PS	41,484.00	0.00	10,370.78	31,113.22	25.0%
004 Dispatch		41,484.00	0.00	10,370.78	31,113.22	25.0%

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003 Cooper						
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%
522 45 41 0004	Career Staff Education Training: PS	15,000.00	2,458.35	3,658.30	11,341.70	24.4%
522 45 43 0003	Career Staff Education Training: Travel	0.00	542.88	542.88	(542.88)	0.0%
522 45 49 0004	Career Staff Education Training: Miscellaneous	0.00	0.00	61.71	(61.71)	0.0%
	006 Career Staff Education	15,000.00	3,001.23	4,262.89	10,737.11	28.4%
522 41 31 0000	Training External - Supplies (Training)	0.00	1,487.62	1,487.62	(1,487.62)	0.0%
522 41 35 0000	Training External - Small Tools Minor Equipment (Training)	0.00	0.00	0.00	0.00	0.0%
522 41 41 0000	Training External - Services (Training)	0.00	0.00	0.00	0.00	0.0%
522 41 49 0000	Training External - Miscellaneous (Training)	0.00	0.00	0.00	0.00	0.0%
522 45 31 0001	Office & Operating Supplies: Fire (Training)	0.00	20.67	20.67	(20.67)	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	0.00	35,000.00	0.0%
522 45 42 0001	Communications: (Fire Training)	0.00	0.00	0.00	0.00	0.0%
522 45 43 0001	Fire Training : Travel	0.00	0.00	0.00	0.00	0.0%
522 45 49 0001	Miscellaneous: (Fire Training)	0.00	0.00	0.00	0.00	0.0%
522 74 31 0053	EMS (Training): OOS	0.00	0.00	0.00	0.00	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	98.00	(98.00)	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	1,508.29	1,606.29	33,393.71	4.6%
522 10 42 1000	Station 21 Telephone & Internet	0.00	1,598.73	4,784.03	(4,784.03)	0.0%
522 10 42 2000	Station 27 Telephone & Internet	0.00	361.38	1,402.10	(1,402.10)	0.0%
522 10 42 3000	Station 24 Telephone & Fire Alarm	0.00	30.00	428.69	(428.69)	0.0%
522 10 42 4000	Station 81 Telephone & Internet	0.00	172.96	58.68	(58.68)	0.0%
522 10 47 1000	Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	75,000.00	1,305.63	3,945.58	71,054.42	5.3%
522 10 47 1100	Station 83 Utilities (Power)	0.00	276.95	571.65	(571.65)	0.0%
522 10 47 2000	Station 22 Utilities (Power)	0.00	285.65	898.58	(898.58)	0.0%
522 10 47 3000	Station 23 Utilities (Power, Water)	0.00	368.38	1,183.16	(1,183.16)	0.0%
522 10 47 3001	Station 23 - Crew Qtrs Utilities (Power, Water)	0.00	242.24	765.99	(765.99)	0.0%
522 10 47 4000	Station 24 Utilities (Power, Water)	0.00	236.56	734.05	(734.05)	0.0%
522 10 47 5000	Station 25 Utilities (Power)	0.00	56.12	314.97	(314.97)	0.0%
522 10 47 6000	Station 27 Utilities (Power, Water, Cable, Propane)	0.00	454.12	1,653.93	(1,653.93)	0.0%
522 10 47 7000	Station 21 New Headquarters (Power, Water, Utilities)	0.00	5,292.40	13,796.81	(13,796.81)	0.0%

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003 Cooper						
522 10 47 8000	Station 81 Utilities (Power, Water, Cable, Propane)	0.00	667.45	1,814.61	(1,814.61)	0.0%
522 10 47 9000	Station 82 Utilities (Power, Water)	0.00	262.11	834.48	(834.48)	0.0%
009 Utilities		75,000.00	11,610.68	33,187.31	41,812.69	44.2%
522 20 32 0010	Vehicle Fuel Consumed	55,000.00	4,039.70	13,144.12	41,855.88	23.9%
010 Vehicle Fuel		55,000.00	4,039.70	13,144.12	41,855.88	23.9%
522 60 31 0457	Vehicle Preventative Maintenance Parts: OOS	38,000.00	0.00	0.00	38,000.00	0.0%
522 60 48 1000	Fire Engine Preventative Maintenance	0.00	0.00	0.00	0.00	0.0%
522 60 48 2000	Tender Preventative Maintenance	0.00	0.00	0.00	0.00	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	83.03	(83.03)	0.0%
522 60 48 5000	Generator Preventative Maintenance	0.00	0.00	0.00	0.00	0.0%
522 76 48 1000	Aid/Medic Unit Preventative Maintenance	0.00	0.00	1,059.29	(1,059.29)	0.0%
011 Vehicle Preventative Maintenance		38,000.00	0.00	1,142.32	36,857.68	3.0%
522 60 31 0144	Vehicle Repairs: OOS	70,000.00	165.91	1,784.27	68,215.73	2.5%
522 60 35 0384	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	269.24	(269.24)	0.0%
522 60 48 6000	Vehicle Repairs and Maintenance-Labor	0.00	232.32	2,448.43	(2,448.43)	0.0%
522 60 48 7000	Tire and Wheel Repair & Maint. (D8 Engines)	0.00	0.00	1,980.53	(1,980.53)	0.0%
522 76 31 0451	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	0.00	0.00	0.0%
522 76 48 0452	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	0.00	0.00	0.0%
012 Vehicle Repair		70,000.00	398.23	6,482.47	63,517.53	9.3%
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	30,000.00	904.26	3,100.32	26,899.68	10.3%
013 Volunteer Stipends		30,000.00	904.26	3,100.32	26,899.68	10.3%
522 71 41 1000	Infectious Disease Compliance: PS	4,000.00	0.00	0.00	4,000.00	0.0%
522 71 41 2000	LEOFF2 Physicals: PS	0.00	0.00	0.00	0.00	0.0%
522 71 41 3000	BVFF Physicals: PS	0.00	0.00	0.00	0.00	0.0%
522 71 41 4000	CPAT Testing: PS	0.00	90.00	90.00	(90.00)	0.0%
522 71 41 5000	Respiratory Questionnaire	0.00	0.00	0.00	0.00	0.0%
014 WAC		4,000.00	90.00	90.00	3,910.00	2.3%
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	2,148.23	6,799.77	23,200.23	22.7%
015 Student FF		30,000.00	2,148.23	6,799.77	23,200.23	22.7%

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Expenditures		Amt Budgeted	March	YTD	Remaining	
003 Cooper						
003 Cooper		465,484.00	33,160.06	95,438.63	370,045.37	20.5%
004 Ehresman						
522 77 41 0030	GEMT Intergovernmental Transfer Fee	0.00	0.00	1,579.09	(1,579.09)	0.0%
522 77 41 0038	Ambulance Billing Fee: PS	25,000.00	1,555.80	8,072.61	16,927.39	32.3%
001 Ambulance Billing		25,000.00	1,555.80	9,651.70	15,348.30	38.6%
522 71 41 7000	MPD/QA (Hoffman): PS	8,000.00	0.00	0.00	8,000.00	0.0%
522 72 31 1000	EMS Supplies: OOS	100,000.00	4,393.40	16,439.78	83,560.22	16.4%
522 72 35 1000	Ems Equipment and Tools	18,000.00	0.00	0.00	18,000.00	0.0%
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		126,000.00	4,393.40	21,389.78	104,610.22	17.0%
522 20 31 9000	Wellness Supplies	8,000.00	0.00	0.00	8,000.00	0.0%
522 20 35 0100	Wellness Equipment	0.00	0.00	0.00	0.00	0.0%
522 20 48 4000	Wellness Equipment Repairs & Maintenance	0.00	1,736.00	1,736.00	(1,736.00)	0.0%
003 Wellness		8,000.00	1,736.00	1,736.00	6,264.00	21.7%
522 10 42 5000	Cell Phones	16,000.00	666.60	666.60	15,333.40	4.2%
005 Phones, Devices, Telecommunications		16,000.00	666.60	666.60	15,333.40	4.2%
004 Ehresman		175,000.00	8,351.80	33,444.08	141,555.92	19.1%
005 Gardner (EPS)						
522 30 31 1000	Community Outreach Program: OOS	10,000.00	1,166.50	1,405.14	8,594.86	14.1%
522 30 41 2000	Community Outreach Program: PS	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%
001 Community Outreach Program (COP)		10,000.00	1,166.50	1,405.14	8,594.86	14.1%
522 30 31 3000	Community Newsletter: OOS	6,000.00	0.00	0.00	6,000.00	0.0%
522 30 41 4000	Community Newsletter: PS	0.00	0.00	0.00	0.00	0.0%
002 Newsletter		6,000.00	0.00	0.00	6,000.00	0.0%

## 2023 BUDGET POSITION

North Mason Regional Fire Authority

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### 001 General Expense Fund

Expenditures	Amt Budgeted	March	YTD	Remaining	
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#### 005 Gardner (EPS)

005 Gardner (EPS)	16,000.00	1,166.50	1,405.14	14,594.86	8.8%
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#### 006 McCormick

522 10 44 1000 Advertising: (Legal Advertisements/Subscriptions)	2,000.00	0.00	0.00	2,000.00	0.0%
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001 Advertising	2,000.00	0.00	0.00	2,000.00	0.0%
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522 10 31 0100 Office & Operating Supplies	5,000.00	458.60	1,190.13	3,809.87	23.8%
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002 Office Supplies	5,000.00	458.60	1,190.13	3,809.87	23.8%
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522 10 42 0001 Postage: OOS	2,500.00	85.60	418.92	2,081.08	16.8%
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003 Postage	2,500.00	85.60	418.92	2,081.08	16.8%
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522 20 20 0070 Volunteer Pension and Disability	2,000.00	0.00	0.00	2,000.00	0.0%
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004 Volunteer Pension and Disability	2,000.00	0.00	0.00	2,000.00	0.0%
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522 45 41 0002 Fire Marshall Training (Reimbursable)	0.00	0.00	0.00	0.00	0.0%
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005 Fire Marshall Training	0.00	0.00	0.00	0.00	0.0%
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522 10 31 0001 Department Dinner: OOS	6,500.00	16.17	16.17	6,483.83	0.2%
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522 10 41 0002 Department Dinner: PS	0.00	4,505.48	6,486.65	(6,486.65)	0.0%
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522 10 49 0003 Department Dinner: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
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006 Department Dinner	6,500.00	4,521.65	6,502.82	(2.82)	100.0%
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006 McCormick	18,000.00	5,065.85	8,111.87	9,888.13	45.1%
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#### 007 Cloud

522 20 31 7000 CRT Equipment and Supplies: OOS	0.00	0.00	0.00	0.00	0.0%
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522 20 31 8000 CRT Uniforms	0.00	0.00	0.00	0.00	0.0%
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522 45 31 4000 CRT Training (Ongoing Training): OOS	5,000.00	0.00	0.00	5,000.00	0.0%
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522 45 31 5000 CRT Training Supplies (New Class): OOS	0.00	0.00	0.00	0.00	0.0%
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001 CRT	5,000.00	0.00	0.00	5,000.00	0.0%
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522 20 31 6000 Safety Committee Equipment: OOS	7,000.00	0.00	1,276.65	5,723.35	18.2%
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522 20 41 2000 Safety Professional Services: PS	0.00	0.00	0.00	0.00	0.0%
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522 20 48 2000 Safety Repairs and Maintenance	0.00	0.00	0.00	0.00	0.0%
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002 Safety	7,000.00	0.00	1,276.65	5,723.35	18.2%
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007 Cloud	12,000.00	0.00	1,276.65	10,723.35	10.6%
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#### 009 Fulkerson

522 20 35 0010 Fire	20,700.00	0.00	0.00	20,700.00	0.0%
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522 20 35 0020 Small Engine Equipment	0.00	0.00	174.63	(174.63)	0.0%
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522 20 35 0030 Appliances and Nozzles	0.00	0.00	0.00	0.00	0.0%
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## 2023 BUDGET POSITION

North Mason Regional Fire Authority

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### 001 General Expense Fund

Expenditures		Amt Budgeted	March	YTD	Remaining	
009 Fulkerson						
522 20 35 0040	Extrication Equipment	0.00	0.00	0.00	0.00	0.0%
522 20 35 0050	Hand Tools	0.00	0.00	0.00	0.00	0.0%
522 20 35 0060	Hand Held Equipment	0.00	59.67	59.67	(59.67)	0.0%
522 20 35 0070	Ladders	0.00	0.00	0.00	0.00	0.0%
522 20 35 0090	Miscellaneous Items	0.00	0.00	373.31	(373.31)	0.0%
522 20 48 0080	Repairs & Maintenance: Repairs & Maintenance	0.00	0.00	0.00	0.00	0.0%
522 20 48 3000	Radio Repairs & Maintenance	0.00	0.00	0.00	0.00	0.0%
001 Equipment Replacement		20,700.00	59.67	607.61	20,092.39	2.9%
522 20 35 0110	SCBA Upgrades	0.00	0.00	0.00	0.00	0.0%
522 20 35 0200	Fire Equipment Reserve	225,000.00	0.00	0.00	225,000.00	0.0%
002 Equipment Reserve		225,000.00	0.00	0.00	225,000.00	0.0%
522 50 48 0001	Hose Testing	13,000.00	0.00	0.00	13,000.00	0.0%
522 50 48 0002	Ladder Testing	0.00	0.00	0.00	0.00	0.0%
522 50 48 0003	Extinguisher Testing	0.00	355.83	355.83	(355.83)	0.0%
003 Equipment Testing		13,000.00	355.83	355.83	12,644.17	2.7%
522 20 35 2000	Radio & Radio Equipment Purchasing	12,000.00	0.00	639.02	11,360.98	5.3%
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	639.02	11,360.98	5.3%
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	228.29	14,771.71	1.5%
522 20 48 5000	Wildland Equipment Replacement	0.00	0.00	0.00	0.00	0.0%
522 60 48 8000	Brush Truck Repair	0.00	0.00	0.00	0.00	0.0%
006 Wildland		15,000.00	0.00	228.29	14,771.71	1.5%
009 Fulkerson		287,200.00	415.50	1,830.75	285,369.25	0.6%

### 010 Reimbursable Expenses

522 10 49 2001	Miscellaneous PS - Reimbursable	0.00	0.00	0.00	0.00	0.0%
522 10 49 4000	QRT Services	0.00	0.00	0.00	0.00	0.0%
522 10 49 5000	AFG Grant: Mental Health Services	40,000.00	3,333.33	11,999.99	28,000.01	30.0%
522 30 31 1001	Community Outreach OOS - Bike Helmet	0.00	0.00	0.00	0.00	0.0%
522 30 41 2001	Community Outreach Program: PS-Reimbursable	0.00	5,400.00	5,400.00	(5,400.00)	0.0%
594 22 63 2000	Capital Expenditures-Tender Purchase (AFG Reimb)	0.00	0.00	0.00	0.00	0.0%
594 22 63 3000	Capital Expenditures - Tanker Purchase (Grant Reimb)	0.00	0.00	0.00	0.00	0.0%

# 2023 BUDGET POSITION

North Mason Regional Fire Authority

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## 001 General Expense Fund

Expenditures	Amt Budgeted	March	YTD	Remaining	
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### 010 Reimbursable Expenses

010 Reimbursable Expenses	40,000.00	8,733.33	17,399.99	22,600.01	43.5%
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### 011 Boyd

522 10 31 0200	Office Supplies: MIH	0.00	0.00	231.75	(231.75)	0.0%
522 10 31 5000	Computer Hardware: MIH	0.00	0.00	0.00	0.00	0.0%
522 10 49 7000	Professional Services-MIH	0.00	1,620.96	14,895.96	(14,895.96)	0.0%
522 20 20 4001	Class B Uniforms: MIH	0.00	0.00	350.50	(350.50)	0.0%
522 72 31 4000	EMS Supplies/Medication: MIH	487,000.00	6,563.56	58,080.18	428,919.82	11.9%
522 74 31 0055	EMS Training: MIH	0.00	990.00	2,091.80	(2,091.80)	0.0%
011 Boyd		487,000.00	9,174.52	75,650.19	411,349.81	15.5%

### 522 Fire Control

522 72 10 0001	PA Program Salaries & Wages	0.00	8,911.80	24,433.80	(24,433.80)	0.0%
522 72 20 0010	PA- Labor And Industry Insurance	0.00	282.13	1,034.49	(1,034.49)	0.0%
522 72 20 0020	PA- Medicare	0.00	129.22	354.29	(354.29)	0.0%
522 72 20 0030	PA- WA State Retirement	0.00	440.53	1,199.60	(1,199.60)	0.0%
522 72 20 0040	PA- HRA, HI, DC, Disability	0.00	2,257.84	6,773.52	(6,773.52)	0.0%
522 Fire Control		0.00	12,021.52	33,795.70	(33,795.70)	0.0%

### 580 Non Expenditures

588 10 00 0000	Prior Period(s) Adjustments	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures		0.00	0.00	0.00	0.00	0.0%

### 594 Capital Expenditures

594 22 63 1000	Capital Expenditures	0.00	0.00	1,420.30	(1,420.30)	0.0%
594 22 63 1005	Capital Expenditures - St. 23 Building Purchase	0.00	0.00	0.00	0.00	0.0%
594 22 63 1006	Capital Expenditures - St. 23 Crew Qtrs Upgrades	0.00	0.00	31,531.73	(31,531.73)	0.0%
594 22 63 1007	Capital Expenditures - Ambulance Purchase	0.00	0.00	27,859.43	(27,859.43)	0.0%
594 Capital Expenditures		0.00	0.00	60,811.46	(60,811.46)	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%

<b>Fund Expenditures:</b>	<b>5,557,884.00</b>	<b>390,533.96</b>	<b>1,289,398.12</b>	<b>4,268,485.88</b>	<b>23.2%</b>
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<b>Fund Excess/(Deficit):</b>	<b>30,000.00</b>	<b>(390,533.96)</b>	<b>2,657,400.73</b>
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## 2023 BUDGET POSITION

North Mason Regional Fire Authority

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### 200 Bond Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
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#### 308 Beginning Balances

308 31 00 3000	Beginning Balance - Bond	0.00	0.00	65,005.38	(65,005.38)	0.0%
308 Beginning Balances		0.00	0.00	65,005.38	(65,005.38)	0.0%

#### 310 Taxes

311 10 30 0002	Real & Personal Property Taxes - Bond	0.00	0.00	15,090.99	(15,090.99)	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	15,090.99	(15,090.99)	0.0%

#### 330 Intergovernmental Revenues

337 00 30 4000	Local Grants, Entitlements, Other Payments-Timber Exc Bond	0.00	0.00	6,900.30	(6,900.30)	0.0%
330 Intergovernmental Revenues		0.00	0.00	6,900.30	(6,900.30)	0.0%

#### 360 Interest & Other Earnings

361 40 00 3000	Paid Interest Refunds - Bond	0.00	0.00	(5.37)	5.37	0.0%
361 40 30 0001	Other Interest Earnings Bond	0.00	0.00	17.32	(17.32)	0.0%
362 50 00 0001	Space And Facilities Leases Long-term/DNR Bond	0.00	0.00	185.69	(185.69)	0.0%
360 Interest & Other Earnings		0.00	0.00	197.64	(197.64)	0.0%

#### 390 Other Financing Sources

395 10 00 0003	DNR Timber Trust Bond	0.00	0.00	717.05	(717.05)	0.0%
390 Other Financing Sources		0.00	0.00	717.05	(717.05)	0.0%

#### 397 Interfund Transfers

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

<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>87,911.36</b>	<b>(87,911.36)</b>	<b>0.0%</b>
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Expenditures	Amt Budgeted	March	YTD	Remaining	
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#### 580 Non Expenditures

592 22 80 0000	Other Non-Expenditures - Intergovernmental Services & Taxes - Bond	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures		0.00	0.00	0.00	0.00	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%

## 2023 BUDGET POSITION

North Mason Regional Fire Authority

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### 200 Bond Fund

Expenditures	Amt Budgeted	March	YTD	Remaining	
597 Interfund Transfers					
597 00 00 1000 Transfers-Out - Other Costs	0.00	0.00	0.00	0.00	0.0%
Allocations - Bond					
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>87,911.36</b>		

## 2023 BUDGET POSITION

North Mason Regional Fire Authority

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### 300 Construction Fund

Revenues	Amt Budgeted	March	YTD	Remaining
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#### 308 Beginning Balances

308 31 00 2000	Beginning Balance - Construction	0.00	0.00	402,841.88	(402,841.88)	0.0%
308 Beginning Balances		0.00	0.00	402,841.88	(402,841.88)	0.0%

#### 360 Interest & Other Earnings

361 10 30 0001	Investment Interest - Const.	0.00	0.00	2,841.47	(2,841.47)	0.0%
361 19 30 0000	Investment Service Fees (Treasurer Charges)	0.00	0.00	(50.00)	50.00	0.0%
360 Interest & Other Earnings		0.00	0.00	2,791.47	(2,791.47)	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%

<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>405,633.35</b>	<b>(405,633.35)</b>	<b>0.0%</b>
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Expenditures	Amt Budgeted	March	YTD	Remaining
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#### 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	1,378.76	375,682.17	(375,682.17)	0.0%
594 22 63 4002	Capital Expenditures - PS (Hill International) - Const.	0.00	0.00	0.00	0.00	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	1,378.76	375,682.17	(375,682.17)	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%

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>1,378.76</b>	<b>375,682.17</b>	<b>(375,682.17)</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(1,378.76)</b>	<b>29,951.18</b>
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## 2023 BUDGET POSITION TOTALS

North Mason Regional Fire Authority

Months: 01 To: 03

Time: 11:26:32 Date: 03/10/2023

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Fund	Revenue	March	Received		Expenditures	March	Spent	
001 General Expense Fund	5,587,884.00	0.00	3,946,798.85	70.6%	5,557,884.00	390,533.96	1,289,398.12	23.2%
200 Bond Fund	0.00	0.00	87,911.36	0.0%	0.00	0.00	0.00	0.0%
300 Construction Fund	0.00	0.00	405,633.35	0.0%	0.00	1,378.76	375,682.17	0.0%
	5,587,884.00	0.00	4,440,343.56	79.5%	5,557,884.00	391,912.72	1,665,080.29	30.0%

# TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 11:21:07 Date: 03/10/2023

03/13/2023 To: 03/13/2023

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo			
309	03/13/2023		1		Claims		MORGAN BUILT HOMES	1,378.76	Station Sign / Plaque			
	594 22 63 1002 NM Emergency Mana			300	Construction Fund			1,378.76				
	Records Printed:		1				Adjustments:	0.00				
							Beginning Balance:	0.00				
							Revenues:	0.00				
							Warrant Expenditures:	1,378.76				
							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	1,378.76	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	1,378.76	0.00	0.00	0.00	0.00

# TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 11:23:00 Date: 03/10/2023

03/14/2023 To: 03/31/2023

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>295</b>	<b>03/31/2023</b>		<b>2</b>		<b>* Tr Rec</b>	<b>202</b>	<b>COLUMBIA BANK - DIRECT DEP</b>	<b>154,741.21</b>	<b>Payroll Direct Deposit Receipt</b>
	522 10 10 9999	Payroll Clearing		001	General Expense Fund			-154,741.21	
<b>296</b>	<b>03/31/2023</b>		<b>1</b>		<b>Payroll</b>		<b>COLUMBIA BANK - DIRECT DEP</b>	<b>154,741.21</b>	<b>Payroll Direct Deposit</b>
	522 10 10 9999	Payroll Clearing		001	General Expense Fund			154,741.21	
<b>297</b>	<b>03/31/2023</b>		<b>1</b>		<b>Payroll</b>		<b>COLUMBIA BANK - PAYROLL TAXES</b>	<b>32,428.17</b>	<b>941 Deposit for Pay Cycle(s) 03/31/2023 - 03/31/2023</b>
	522 20 20 0020	Firefighter/EMT- Med		001	General Expense Fund			124.56	ARNOLD, DONOVAN P - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			773.73	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			1,865.80	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 72 20 0020	PA- Medicare		001	General Expense Fund			129.22	BOYD, ADAM D - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,153.36	BOYD, ADAM D - 941
	522 71 20 0020	Firefighter/paramedic		001	General Expense Fund			160.88	CLEVELAND, RYAN W - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			989.26	CLEVELAND, RYAN W - 941
	522 71 20 0020	Firefighter/paramedic		001	General Expense Fund			163.09	CLOUD, RYAN D - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,254.11	CLOUD, RYAN D - 941
	522 71 20 0020	Firefighter/paramedic		001	General Expense Fund			132.26	COLLAMORE, ROBERT S - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,413.34	COLLAMORE, ROBERT S - 941
	522 10 20 0020	Admin Staff- Medicar		001	General Expense Fund			170.52	COOPER, SCOTT N - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,865.80	COOPER, SCOTT N - 941
	522 71 20 0020	Firefighter/paramedic		001	General Expense Fund			143.96	COTTER, MICKEY J - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			805.68	COTTER, MICKEY J - 941
	522 22 49 0002	Volunteer Personnel S		001	General Expense Fund			27.54	DEVITT, DEIDRE L - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			27.54	DEVITT, DEIDRE L - 941
	522 20 20 0020	Firefighter/EMT- Med		001	General Expense Fund			152.82	EHRESMAN II, CARL E - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,589.22	EHRESMAN II, CARL E - 941
	522 21 49 0002	Student Firefighter Pr		001	General Expense Fund			15.30	FREESE, ELIJAH E - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			15.30	FREESE, ELIJAH 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			1,861.92	FULKERSON, JESS M - 941
	522 20 20 0020	Firefighter/EMT- Med		001	General Expense Fund			103.17	GARDNER, DONALD A - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			834.96	GARDNER, DONALD A - 941
	522 20 20 0020	Firefighter/EMT- Med		001	General Expense Fund			91.09	GRACEY, KYLER B - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			738.42	GRACEY, KYLER B - 941
	522 71 20 0020	Firefighter/paramedic		001	General Expense Fund			116.71	HENRY, TAVIA D - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			693.94	HENRY, TAVIA D - 941
	522 11 20 0020	Social Security and M		001	General Expense Fund			9.80	INCH, JOHN V - 941

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			9.80	INCH, JOHN V - 941
	522 71 20 0020	Firefighter/paramedic	001	General	Expense Fund			116.13	JENSON, ZACKARY T - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			941.61	JENSON, ZACKARY T - 941
	522 20 20 0020	Firefighter/EMT- Med	001	General	Expense Fund			125.26	JOHNSON, ANDREW - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			708.21	JOHNSON, ANDREW - 941
	522 20 20 0020	Firefighter/EMT- Med	001	General	Expense Fund			106.79	JONES, RYAN E - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			695.09	JONES, RYAN E - 941
	522 11 20 0020	Social Security and M	001	General	Expense Fund			29.38	KEWISH, DANIEL K - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			29.38	KEWISH, DANIEL K - 941
	522 21 49 0002	Student Firefighter Pr	001	General	Expense Fund			15.30	KIMBALL, BRENDEN M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			15.30	KIMBALL, BRENDEN M - 941
	522 20 20 0020	Firefighter/EMT- Med	001	General	Expense Fund			119.29	KLAHR, DERIC J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			1,304.40	KLAHR, DERIC J - 941
	522 20 20 0020	Firefighter/EMT- Med	001	General	Expense Fund			357.28	LECHNER, ELLI N - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			577.04	LECHNER, ELLI N - 941
	522 10 20 0020	Admin Staff- Medicar	001	General	Expense Fund			131.82	MCCORMICK, ANGIE M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			1,228.53	MCCORMICK, ANGIE M - 941
	522 11 20 0020	Social Security and M	001	General	Expense Fund			39.16	MCINTOSH, KELLEY - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			46.61	MCINTOSH, KELLEY - 941
	522 11 20 0020	Social Security and M	001	General	Expense Fund			29.38	MILLER, ROBERT G - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			29.38	MILLER, ROBERT G - 941
	522 10 20 0020	Admin Staff- Medicar	001	General	Expense Fund			99.93	MUSGRAVE, KATIE M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			589.26	MUSGRAVE, KATIE M - 941
	522 21 49 0002	Student Firefighter Pr	001	General	Expense Fund			15.30	NESS, JONAH A - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			15.30	NESS, JONAH A - 941
	522 21 49 0002	Student Firefighter Pr	001	General	Expense Fund			15.30	NORTH, CADEN T.S. - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			15.30	NORTH, CADEN T.S. - 941
	522 21 49 0002	Student Firefighter Pr	001	General	Expense Fund			15.30	PELLOW, RIDGE H - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			15.30	PELLOW, RIDGE H - 941
	522 71 20 0020	Firefighter/paramedic	001	General	Expense Fund			140.95	QUIROZ JR., VICTOR - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			1,661.76	QUIROZ JR., VICTOR - 941
	522 20 20 0020	Firefighter/EMT- Med	001	General	Expense Fund			124.17	RHEAD, ANTHONY - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			881.13	RHEAD, ANTHONY - 941
	522 22 49 0002	Volunteer Personnel S	001	General	Expense Fund			36.72	SAMMONS, MICHAEL J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			36.72	SAMMONS, MICHAEL J - 941
	522 71 20 0020	Firefighter/paramedic	001	General	Expense Fund			112.61	SEVERANCE, KYLE C - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			872.09	SEVERANCE, KYLE C - 941
	522 11 20 0020	Social Security and M	001	General	Expense Fund			29.38	SEVERSON, PAUL M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			29.38	SEVERSON, PAUL M - 941
	522 21 49 0002	Student Firefighter Pr	001	General	Expense Fund			38.25	STARK, JACOB R - 941

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			38.25	STARK, JACOB R - 941
		522 10 20 0020 Admin Staff- Medicar	001	General	Expense Fund			70.49	STONE, PATRICIA L - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			225.82	STONE, PATRICIA L - 941
		522 71 20 0020 Firefighter/paramedic	001	General	Expense Fund			1.36	STUMPF, DANIELLE M - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			1.36	STUMPF, DANIELLE M - 941
		522 20 20 0020 Firefighter/EMT- Med	001	General	Expense Fund			84.78	SUMMERLIN, ANTONIO - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			812.33	SUMMERLIN, ANTONIO - 941
		522 71 20 0020 Firefighter/paramedic	001	General	Expense Fund			118.91	TORVIK, DAVID A - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			757.32	TORVIK, DAVID A - 941
		522 21 49 0002 Student Firefighter Pr	001	General	Expense Fund			15.30	WIGEN, WILLIAM K - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			15.30	WIGEN, WILLIAM K - 941
		522 71 20 0020 Firefighter/paramedic	001	General	Expense Fund			116.68	WILSON, TRAVIS R - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			526.70	WILSON, TRAVIS R - 941
		522 20 20 0020 Firefighter/EMT- Med	001	General	Expense Fund			83.00	YATES, JEFF J - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			388.26	YATES, JEFF J - 941
<b>298</b>	<b>03/31/2023</b>	<b>1</b>	<b>Payroll</b>	<b>DCP - WA STATE DEFERRED COMP</b>				<b>23,750.09</b>	<b>Pay Cycle(s) 03/31/2023 To 03/31/2023 - DC-CAPT; Pay Cycle(s) 03/31/2023 To 03/31/2023 - DC-DCP; Pay Cycle(s) 03/31/2023 To 03/31/2023 - DC-HRAConv</b>
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			645.30	CLEVELAND, RYAN W - DC-CAPT
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			800.00	ARNOLD, DONOVAN P - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			1,634.09	BAKKEN, BEAU A - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			1,200.00	BOYD, ADAM D - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			533.38	CLEVELAND, RYAN W - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			600.00	COLLAMORE, ROBERT S - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			2,259.09	COOPER, SCOTT N - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			1,700.00	EHRESMAN II, CARL E - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			1,000.00	GRACEY, KYLER B - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			1,200.00	JENSON, ZACKARY T - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			1,400.00	JOHNSON, ANDREW - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			1,634.09	JONES, RYAN E - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			500.00	KLAHR, DERIC J - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			100.00	LECHNER, ELLI N - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			1,890.86	MCCORMICK, ANGIE M - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			200.00	MUSGRAVE, KATIE M - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			530.00	QUIROZ JR., VICTOR - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			400.00	RHEAD, ANTHONY - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			500.00	SEVERANCE, KYLE C - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			1,000.00	STONE, PATRICIA L - DC-DCP



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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			200.00	SUMMERLIN, ANTONIO - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			500.00	TORVIK, DAVID A - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			1,890.86	WILSON, TRAVIS R - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			800.00	YATES, JEFF J - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			632.42	CLEVELAND, RYAN W - DC-HRAConv
<b>299</b>	<b>03/31/2023</b>		<b>1</b>		<b>Payroll</b>		<b>DEPT OF LABOR &amp; INDUSTRIES</b>	<b>9,538.73</b>	<b>1ST Quarter L&amp;I: 03/01/2023 - 03/31/2023</b>
		522 20 20 0010 Firefighter/EMT- Labc	001	General	Expense Fund			225.12	ARNOLD, DONOVAN P - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			40.96	ARNOLD, DONOVAN P - L&I
		522 10 20 0010 Admin Staff- Labor ar	001	General	Expense Fund			240.11	BAKKEN, BEAU A - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			43.70	BAKKEN, BEAU A - L&I
		522 72 20 0010 PA- Labor And Indust	001	General	Expense Fund			282.13	BOYD, ADAM D - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			51.35	BOYD, ADAM D - L&I
		522 71 20 0010 Firefighter/paramedic	001	General	Expense Fund			380.18	CLEVELAND, RYAN W - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			69.19	CLEVELAND, RYAN W - L&I
		522 71 20 0010 Firefighter/paramedic	001	General	Expense Fund			386.19	CLOUD, RYAN D - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			70.28	CLOUD, RYAN D - L&I
		522 71 20 0010 Firefighter/paramedic	001	General	Expense Fund			288.13	COLLAMORE, ROBERT S - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			52.44	COLLAMORE, ROBERT S - L&I
		522 10 20 0010 Admin Staff- Labor ar	001	General	Expense Fund			280.13	COOPER, SCOTT N - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			50.98	COOPER, SCOTT N - L&I
		522 71 20 0010 Firefighter/paramedic	001	General	Expense Fund			378.18	COTTER, MICKEY J - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			68.83	COTTER, MICKEY J - L&I
		522 20 20 0010 Firefighter/EMT- Labc	001	General	Expense Fund			340.16	EHRESMAN II, CARL E - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			61.91	EHRESMAN II, CARL E - L&I
		522 71 20 0010 Firefighter/paramedic	001	General	Expense Fund			384.18	FULKERSON, JESS M - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			69.92	FULKERSON, JESS M - L&I
		522 20 20 0010 Firefighter/EMT- Labc	001	General	Expense Fund			264.12	GARDNER, DONALD A - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			48.07	GARDNER, DONALD A - L&I
		522 20 20 0010 Firefighter/EMT- Labc	001	General	Expense Fund			288.13	GRACEY, KYLER B - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			52.44	GRACEY, KYLER B - L&I
		522 71 20 0010 Firefighter/paramedic	001	General	Expense Fund			273.13	HENRY, TAVIA D - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			49.70	HENRY, TAVIA D - L&I
		522 11 20 0010 Labor and Industry In	001	General	Expense Fund			0.14	INCH, JOHN V - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			0.10	INCH, JOHN V - L&I
		522 71 20 0010 Firefighter/paramedic	001	General	Expense Fund			336.16	JENSON, ZACKARY T - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			61.18	JENSON, ZACKARY T - L&I
		522 20 20 0010 Firefighter/EMT- Labc	001	General	Expense Fund			304.14	JOHNSON, ANDREW - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			55.35	JOHNSON, ANDREW - L&I
		522 20 20 0010 Firefighter/EMT- Labc	001	General	Expense Fund			288.13	JONES, RYAN E - L&I

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		52.44	JONES, RYAN E - L&I
		522 11 20 0010 Labor and Industry In	001	General	Expense Fund		0.42	KEWISH, DANIEL K - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		0.29	KEWISH, DANIEL K - L&I
		522 20 20 0010 Firefighter/EMT- Labc	001	General	Expense Fund		390.19	KLAHR, DERIC J - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		71.01	KLAHR, DERIC J - L&I
		522 20 20 0010 Firefighter/EMT- Labc	001	General	Expense Fund		521.50	LECHNER, ELLI N - L&I
		522 10 20 0010 Admin Staff- Labor ar	001	General	Expense Fund		20.11	MCCORMICK, ANGIE M - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		14.03	MCCORMICK, ANGIE M - L&I
		522 11 20 0010 Labor and Industry In	001	General	Expense Fund		0.56	MCINTOSH, KELLEY - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		0.39	MCINTOSH, KELLEY - L&I
		522 11 20 0010 Labor and Industry In	001	General	Expense Fund		0.42	MILLER, ROBERT G - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		0.29	MILLER, ROBERT G - L&I
		522 10 20 0010 Admin Staff- Labor ar	001	General	Expense Fund		22.34	MUSGRAVE, KATIE M - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		15.59	MUSGRAVE, KATIE M - L&I
		522 71 20 0010 Firefighter/paramedic	001	General	Expense Fund		520.75	QUIROZ JR., VICTOR - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		94.77	QUIROZ JR., VICTOR - L&I
		522 20 20 0010 Firefighter/EMT- Labc	001	General	Expense Fund		240.11	RHEAD, ANTHONY - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		43.70	RHEAD, ANTHONY - L&I
		522 71 20 0010 Firefighter/paramedic	001	General	Expense Fund		218.11	SEVERANCE, KYLE C - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		39.69	SEVERANCE, KYLE C - L&I
		522 11 20 0010 Labor and Industry In	001	General	Expense Fund		0.42	SEVERSON, PAUL M - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		0.29	SEVERSON, PAUL M - L&I
		522 10 20 0010 Admin Staff- Labor ar	001	General	Expense Fund		21.23	STONE, PATRICIA L - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		14.81	STONE, PATRICIA L - L&I
		522 71 20 0010 Firefighter/paramedic	001	General	Expense Fund		205.59	STUMPF, DANIELLE M - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		37.42	STUMPF, DANIELLE M - L&I
		522 20 20 0010 Firefighter/EMT- Labc	001	General	Expense Fund		252.12	SUMMERLIN, ANTONIO - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		45.88	SUMMERLIN, ANTONIO - L&I
		522 71 20 0010 Firefighter/paramedic	001	General	Expense Fund		384.18	TORVIK, DAVID A - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		69.92	TORVIK, DAVID A - L&I
		522 71 20 0010 Firefighter/paramedic	001	General	Expense Fund		384.18	WILSON, TRAVIS R - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		69.92	WILSON, TRAVIS R - L&I
		522 20 20 0010 Firefighter/EMT- Labc	001	General	Expense Fund		1.20	Rounding Adjustment - L&I
<b>300</b>	<b>03/31/2023</b>	<b>1</b>	<b>Payroll</b>	<b>BROWN &amp; BROWN OF WASH. DIMART</b>			<b>961.66</b>	<b>Pay Cycle(s) 03/31/2023 To 03/31/2023 - DISABILITY</b>
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		73.35	ARNOLD, DONOVAN P - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		75.24	BOYD, ADAM D - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		85.46	CLEVELAND, RYAN W - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		84.05	CLOUD, RYAN D - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		90.89	COOPER, SCOTT N - DISABILITY

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		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			85.46	EHRESMAN II, CARL E - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			54.39	GRACEY, KYLER B - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			71.02	HENRY, TAVIA D - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			68.58	JOHNSON, ANDREW - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			67.44	JONES, RYAN E - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			67.80	SEVERANCE, KYLE C - 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			65.71	WILSON, TRAVIS R - DISABILITY
<b>301</b>	<b>03/31/2023</b>	<b>1</b>	<b>Payroll</b>	<b>EMPLOYMENT SECURITY DEPT-PFML</b>			<b>1,279.72</b>	<b>Pay Cycle(s) 03/31/2023 To 03/31/2023 - PFML</b>
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			47.67	ARNOLD, DONOVAN P - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			67.30	BAKKEN, BEAU A - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			48.37	BOYD, ADAM D - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			55.58	CLEVELAND, RYAN W - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			61.07	CLOUD, RYAN D - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			48.04	COLLAMORE, ROBERT S - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			68.44	COOPER, SCOTT N - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			56.04	COTTER, MICKEY J - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			56.39	EHRESMAN II, CARL E - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			55.58	FULKERSON, JESS M - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			39.95	GARDNER, DONALD A - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			33.65	GRACEY, KYLER B - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			45.39	HENRY, TAVIA D - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			0.74	INCH, JOHN V - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			43.12	JENSON, ZACKARY T - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			46.20	JOHNSON, ANDREW - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			42.86	JONES, RYAN E - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			2.23	KEWISH, DANIEL K - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			46.43	KLAHR, DERIC J - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			26.89	LECHNER, ELLI N - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			42.87	MCCORMICK, ANGIE M - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			2.98	MCINTOSH, KELLEY - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			2.23	MILLER, ROBERT G - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			37.10	MUSGRAVE, KATIE M - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			55.03	QUIROZ JR., VICTOR - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			48.68	RHEAD, ANTHONY - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			43.75	SEVERANCE, KYLE C - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			2.23	SEVERSON, PAUL M - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			0.55	STUMPF, DANIELLE M - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			33.45	SUMMERLIN, ANTONIO - PFML

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		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			46.27	TORVIK, DAVID A - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			41.65	WILSON, TRAVIS R - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			30.99	YATES, JEFF J - PFML
<b>302</b>	<b>03/31/2023</b>		<b>1</b>		<b>Payroll</b>	<b>IAFF LOCAL 3876</b>	<b>2,649.90</b>	<b>Pay Cycle(s) 03/31/2023 To 03/31/2023 - DUES</b>
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	ARNOLD, DONOVAN P - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	BOYD, ADAM D - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	CLEVELAND, RYAN W - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	CLOUD, RYAN D - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	COLLAMORE, ROBERT S - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	COTTER, MICKEY J - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	EHRESMAN II, CARL E - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	FULKERSON, JESS M - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	GARDNER, DONALD A - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	GRACEY, KYLER B - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	HENRY, TAVIA D - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	JENSON, ZACKARY T - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	JOHNSON, ANDREW - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	JONES, RYAN E - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	KLAHR, DERIC J - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	QUIROZ JR., VICTOR - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	RHEAD, ANTHONY - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	SEVERANCE, KYLE C - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	SUMMERLIN, ANTONIO - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	TORVIK, DAVID A - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	WILSON, TRAVIS R - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	YATES, JEFF J - DUES
<b>303</b>	<b>03/31/2023</b>		<b>1</b>		<b>Payroll</b>	<b>LEOFF SYS - P/2</b>	<b>28,521.26</b>	<b>Pay Cycle(s) 03/31/2023 To 03/31/2023 - LEOFF2</b>
		522 20 20 0030 Firefighter/EMT- WA :	001	General Expense Fund			434.08	ARNOLD, DONOVAN P - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			698.63	ARNOLD, DONOVAN P - LEOFF2
		522 10 20 0030 Admin Staff- WA Stat	001	General Expense Fund			612.88	BAKKEN, BEAU A - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			986.39	BAKKEN, BEAU A - LEOFF2
		522 72 20 0030 PA- WA State Retirem	001	General Expense Fund			440.53	BOYD, ADAM D - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			709.00	BOYD, ADAM D - LEOFF2
		522 71 20 0030 Firefighter/paramedic	001	General Expense Fund			573.89	CLEVELAND, RYAN W - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			923.64	CLEVELAND, RYAN W - LEOFF2
		522 71 20 0030 Firefighter/paramedic	001	General Expense Fund			588.17	CLOUD, RYAN D - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			946.61	CLOUD, RYAN D - LEOFF2

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						InterFund # Vendor		
	522 71 20 0030	Firefighter/paramedic	001	General	Expense Fund		467.53	COLLAMORE, ROBERT S - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		752.46	COLLAMORE, ROBERT S - LEOFF2
	522 10 20 0030	Admin Staff- WA Stat	001	General	Expense Fund		623.29	COOPER, SCOTT N - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		1,003.15	COOPER, SCOTT N - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	General	Expense Fund		510.29	COTTER, MICKEY J - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		821.29	COTTER, MICKEY J - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund		513.53	EHRESMAN II, CARL E - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		826.49	EHRESMAN II, CARL E - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	General	Expense Fund		541.30	FULKERSON, JESS M - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		871.18	FULKERSON, JESS M - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund		363.84	GARDNER, DONALD A - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		585.58	GARDNER, DONALD A - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund		306.46	GRACEY, KYLER B - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		493.23	GRACEY, KYLER B - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	General	Expense Fund		413.36	HENRY, TAVIA D - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		665.27	HENRY, TAVIA D - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	General	Expense Fund		392.67	JENSON, ZACKARY T - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		631.97	JENSON, ZACKARY T - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund		420.74	JOHNSON, ANDREW - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		677.15	JOHNSON, ANDREW - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund		390.33	JONES, RYAN E - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		628.22	JONES, RYAN E - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund		422.77	KLAHR, DERIC J - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		680.42	KLAHR, DERIC J - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund		244.87	LECHNER, ELLI N - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		394.11	LECHNER, ELLI N - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	General	Expense Fund		501.16	QUIROZ JR., VICTOR - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		806.59	QUIROZ JR., VICTOR - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund		443.27	RHEAD, ANTHONY - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		713.41	RHEAD, ANTHONY - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	General	Expense Fund		398.37	SEVERANCE, KYLE C - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		641.15	SEVERANCE, KYLE C - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	General	Expense Fund		-60.70	STUMPF, DANIELLE M - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		-97.69	STUMPF, DANIELLE M - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund		304.59	SUMMERLIN, ANTONIO - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		490.22	SUMMERLIN, ANTONIO - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	General	Expense Fund		421.38	TORVIK, DAVID A - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		678.19	TORVIK, DAVID A - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	General	Expense Fund		379.25	WILSON, TRAVIS R - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		610.39	WILSON, TRAVIS R - LEOFF2

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		522 20 20 0030 Firefighter/EMT- WA :	001	General	Expense Fund		282.19	YATES, JEFF J - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		454.17	YATES, JEFF J - LEOFF2
<b>304</b>	<b>03/31/2023</b>		<b>1</b>		<b>Payroll</b>	<b>NATIONWIDE RETIREMENT</b>	<b>2,364.00</b>	<b>Pay Cycle(s) 03/31/2023 To 03/31/2023 - DC-NATION</b>
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		300.00	CLOUD, RYAN D - DC-NATION
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		600.00	COTTER, MICKEY J - DC-NATION
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		464.00	FULKERSON, JESS M - DC-NATION
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		500.00	GARDNER, DONALD A - DC-NATION
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		500.00	HENRY, TAVIA D - DC-NATION
<b>305</b>	<b>03/31/2023</b>		<b>1</b>		<b>Payroll</b>	<b>NMRFA - FOOD FUND</b>	<b>165.00</b>	<b>Pay Cycle(s) 03/31/2023 To 03/31/2023 - FOOD</b>
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		5.00	ARNOLD, DONOVAN P - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		5.00	BARKER, KYLE D - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		5.00	BOYD, ADAM D - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		5.00	CLEVELAND, RYAN W - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		5.00	CLOUD, RYAN D - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		5.00	COLLAMORE, ROBERT S - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		5.00	COOPER, SCOTT N - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		5.00	COTTER, MICKEY J - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		5.00	EHRESMAN II, CARL E - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		5.00	FULKERSON, JESS M - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		5.00	GARDNER, DONALD A - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		5.00	GRACEY, KYLER B - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		5.00	HENRY, TAVIA D - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		5.00	JENSON, ZACKARY T - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		5.00	JOHNSON, ANDREW - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		5.00	KIMBALL, BRENDEN M - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		5.00	KLAHR, DERIC J - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		5.00	LECHNER, ELLI N - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		5.00	MCCORMICK, ANGIE M - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		5.00	MUSGRAVE, KATIE M - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		5.00	NESS, JONAH A - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		5.00	NORTH, CADEN T.S. - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		5.00	PELLOW, RIDGE H - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		5.00	QUIROZ JR., VICTOR - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		5.00	RHEAD, ANTHONY - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		5.00	SEVERANCE, KYLE C - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		5.00	STARK, JACOB R - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		5.00	STONE, PATRICIA L - FOOD

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		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		5.00	SUMMERLIN, ANTONIO - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		5.00	TORVIK, DAVID A - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		5.00	WIGEN, WILLIAM K - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		5.00	WILSON, TRAVIS R - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		5.00	YATES, JEFF J - FOOD
<b>306</b>	<b>03/31/2023</b>		<b>1</b>		<b>Payroll</b>	<b>VIMLY BENEFIT SOLUTIONS, INC</b>	<b>33,174.83</b>	<b>Pay Cycle(s) 03/31/2023 To 03/31/2023 - PREMERA-Family; Pay Cycle(s) 03/31/2023 To 03/31/2023 - PREMERA-Married; Pay Cycle(s) 03/31/2023 To 03/31/2023 - PREMERA-Single; Pay Cycle(s) 03/31/2023 To 03/3</b>
		522 20 20 0040 Firefighter/EMT- HRA	001		General Expense Fund		1,663.45	ARNOLD, DONOVAN P - PREMERA-Family
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		16.80	ARNOLD, DONOVAN P - PREMERA-Family
		522 10 20 0040 Admin Staff- HRA, HI,	001		General Expense Fund		1,663.45	BAKKEN, BEAU A - PREMERA-Family
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		16.80	BAKKEN, BEAU A - PREMERA-Family
		522 72 20 0040 PA- HRA, HI, DC, Disa	001		General Expense Fund		1,663.45	BOYD, ADAM D - PREMERA-Family
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		16.80	BOYD, ADAM D - PREMERA-Family
		522 71 20 0040 Firefighter/Paramedic	001		General Expense Fund		1,663.45	CLOUD, RYAN D - PREMERA-Family
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		16.80	CLOUD, RYAN D - PREMERA-Family
		522 71 20 0040 Firefighter/Paramedic	001		General Expense Fund		1,663.45	COTTER, MICKEY J - PREMERA-Family
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		16.80	COTTER, MICKEY J - PREMERA-Family
		522 20 20 0040 Firefighter/EMT- HRA	001		General Expense Fund		1,663.45	EHRESMAN II, CARL E - PREMERA-Family
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		16.80	EHRESMAN II, CARL E - PREMERA-Family
		522 20 20 0040 Firefighter/EMT- HRA	001		General Expense Fund		1,663.45	GARDNER, DONALD A - PREMERA-Family
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		16.80	GARDNER, DONALD A - PREMERA-Family
		522 71 20 0040 Firefighter/Paramedic	001		General Expense Fund		1,663.45	HENRY, TAVIA D - PREMERA-Family
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		16.80	HENRY, TAVIA D - PREMERA-Family
		522 20 20 0040 Firefighter/EMT- HRA	001		General Expense Fund		1,663.45	JOHNSON, ANDREW - PREMERA-Family
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		16.80	JOHNSON, ANDREW - PREMERA-Family
		522 20 20 0040 Firefighter/EMT- HRA	001		General Expense Fund		1,663.45	KLAHR, DERIC J - PREMERA-Family
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		16.80	KLAHR, DERIC J - PREMERA-Family
		522 71 20 0040 Firefighter/Paramedic	001		General Expense Fund		1,663.45	SEVERANCE, KYLE C - PREMERA-Family
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		16.80	SEVERANCE, KYLE C - PREMERA-Family
		522 71 20 0040 Firefighter/Paramedic	001		General Expense Fund		1,663.45	TORVIK, DAVID A - PREMERA-Family
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		16.80	TORVIK, DAVID A - PREMERA-Family
		522 20 20 0040 Firefighter/EMT- HRA	001		General Expense Fund		1,663.45	YATES, JEFF J - PREMERA-Family
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		16.80	YATES, JEFF J - PREMERA-Family

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	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund		1,211.84	QUIROZ JR., VICTOR - PREMERA-Married
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		12.24	QUIROZ JR., VICTOR - PREMERA-Married
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund		1,211.84	WILSON, TRAVIS R - PREMERA-Married
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		12.24	WILSON, TRAVIS R - PREMERA-Married
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund		609.73	COLLAMORE, ROBERT S - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		6.16	COLLAMORE, ROBERT S - PREMERA-Single
	522 10 20 0040	Admin Staff- HRA, HI,	001	General	Expense Fund		609.73	COOPER, SCOTT N - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		6.16	COOPER, SCOTT N - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund		609.73	GRACEY, KYLER B - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		6.16	GRACEY, KYLER B - PREMERA-Single
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund		609.73	JENSON, ZACKARY T - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		6.16	JENSON, ZACKARY T - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund		609.73	JONES, RYAN E - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		6.16	JONES, RYAN E - PREMERA-Single
	522 10 20 0040	Admin Staff- HRA, HI,	001	General	Expense Fund		609.73	MUSGRAVE, KATIE M - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		6.16	MUSGRAVE, KATIE M - PREMERA-Single
	522 10 20 0040	Admin Staff- HRA, HI,	001	General	Expense Fund		609.73	STONE, PATRICIA L - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		6.16	STONE, PATRICIA L - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund		609.73	SUMMERLIN, ANTONIO - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		6.16	SUMMERLIN, ANTONIO - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund		136.06	ARNOLD, DONOVAN P - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	General	Expense Fund		136.06	BAKKEN, BEAU A - DVL
	522 72 20 0040	PA- HRA, HI, DC, Disa	001	General	Expense Fund		136.06	BOYD, ADAM D - DVL
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund		137.82	CLEVELAND, RYAN W - DVL
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund		136.06	CLOUD, RYAN D - DVL
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund		136.06	COLLAMORE, ROBERT S - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	General	Expense Fund		136.06	COOPER, SCOTT N - DVL
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund		136.06	COTTER, MICKEY J - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund		136.06	EHRESMAN II, CARL E - DVL
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund		137.82	FULKERSON, JESS M - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund		136.06	GARDNER, DONALD A - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund		136.06	GRACEY, KYLER B - DVL
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund		136.06	HENRY, TAVIA D - DVL
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund		136.06	JENSON, ZACKARY T - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund		136.06	JOHNSON, ANDREW - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund		136.06	JONES, RYAN E - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund		136.06	KLAHR, DERIC J - DVL



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	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund		139.58	LECHNER, ELLI N - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	General	Expense Fund		137.82	MCCORMICK, ANGIE M - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	General	Expense Fund		272.12	MUSGRAVE, KATIE M - DVL
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund		136.06	QUIROZ JR., VICTOR - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund		137.82	RHEAD, ANTHONY - DVL
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund		136.06	SEVERANCE, KYLE C - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	General	Expense Fund		136.06	STONE, PATRICIA L - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund		136.06	SUMMERLIN, ANTONIO - DVL
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund		136.06	TORVIK, DAVID A - DVL
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund		136.06	WILSON, TRAVIS R - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund		136.06	YATES, JEFF J - DVL
<b>307</b>	<b>03/31/2023</b>		<b>1</b>		<b>Payroll</b>	<b>WA PUB EMP RETIREMENT SYS-PERS</b>	<b>3,241.68</b>	<b>Pay Cycle(s) 03/31/2023 To 03/31/2023 - PERS2</b>
	522 10 20 0030	Admin Staff- WA Stat	001	General	Expense Fund		851.98	MCCORMICK, ANGIE M - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		521.52	MCCORMICK, ANGIE M - PERS2
	522 10 20 0030	Admin Staff- WA Stat	001	General	Expense Fund		705.65	MUSGRAVE, KATIE M - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		431.95	MUSGRAVE, KATIE M - PERS2
	522 10 20 0030	Admin Staff- WA Stat	001	General	Expense Fund		453.18	STONE, PATRICIA L - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		277.40	STONE, PATRICIA L - PERS2
<b>308</b>	<b>03/31/2023</b>		<b>1</b>		<b>Payroll</b>	<b>WSCFF EMPLOYEE BENEFIT TRUST</b>	<b>3,125.00</b>	<b>Pay Cycle(s) 03/31/2023 To 03/31/2023 - MERP</b>
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		125.00	ARNOLD, DONOVAN P - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		125.00	BAKKEN, BEAU A - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		125.00	BOYD, ADAM D - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		125.00	CLEVELAND, RYAN W - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		125.00	CLOUD, RYAN D - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		125.00	COLLAMORE, ROBERT S - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		125.00	COOPER, SCOTT N - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		125.00	COTTER, MICKEY J - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		125.00	EHRESMAN II, CARL E - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		125.00	FULKERSON, JESS M - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		125.00	GARDNER, DONALD A - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		125.00	GRACEY, KYLER B - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		125.00	HENRY, TAVIA D - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		125.00	JENSON, ZACKARY T - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		125.00	JOHNSON, ANDREW - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		125.00	JONES, RYAN E - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		125.00	KLAHR, DERIC J - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		125.00	LECHNER, ELLI N - MERP

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		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			125.00	QUIROZ JR., VICTOR - MERP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			125.00	RHEAD, ANTHONY - MERP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			125.00	SEVERANCE, KYLE C - MERP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			125.00	SUMMERLIN, ANTONIO - MERP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			125.00	TORVIK, DAVID A - MERP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			125.00	WILSON, TRAVIS R - MERP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			125.00	YATES, JEFF J - MERP
<b>310</b>	<b>03/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>A-1 DOOR SERVICE - PT. ORCHARD</b>	<b>655.25</b>	
		522 50 41 0200 Building Maintenance	001	General	Expense Fund			655.25	St. 27
<b>311</b>	<b>03/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>AIR EXCHANGE INC</b>	<b>239.06</b>	
		522 50 48 0300 Buildings Maintenanc	001	General	Expense Fund			239.06	
<b>312</b>	<b>03/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>AIRGAS USA, LLC</b>	<b>1,378.27</b>	
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			140.11	O2
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			755.53	Rental
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			482.63	O2
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund				
<b>313</b>	<b>03/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>ALDERBROOK RESORT &amp; SPA</b>	<b>4,505.48</b>	<b>Annual Awards Dinner</b>
		522 10 41 0002 Department Dinner: F	001	General	Expense Fund			4,505.48	
<b>314</b>	<b>03/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>ALL-FATHER ELECTRIC LLP</b>	<b>4,139.28</b>	
		522 50 41 0200 Building Maintenance	001	General	Expense Fund			4,139.28	
<b>315</b>	<b>03/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>AT&amp;T MOBILITY</b>	<b>666.60</b>	<b>ACCT #287324070927</b>
		522 10 42 5000 Cell Phones	001	General	Expense Fund			666.60	
<b>316</b>	<b>03/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>AUTO GLASS PLUS, INC.</b>	<b>103.75</b>	
		522 60 48 6000 Vehicle Repairs and M	001	General	Expense Fund			103.75	
<b>317</b>	<b>03/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>AXIOM DIVISION 7 INC.</b>	<b>3,154.10</b>	
		522 50 41 0200 Building Maintenance	001	General	Expense Fund			3,154.10	
<b>318</b>	<b>03/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>KYLE D BARKER</b>	<b>195.00</b>	
		522 20 31 2000 Miscellaneous Uniform	001	General	Expense Fund			195.00	
<b>319</b>	<b>03/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>BARRETT, FRED</b>	<b>144.60</b>	
		522 20 20 2000 Retirement Medical C	001	General	Expense Fund			144.60	
<b>320</b>	<b>03/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>BELFAIR WATER DISTRICT #1</b>	<b>1,278.85</b>	
		522 10 47 1000 Station 21 & 21-2 Uti	001	General	Expense Fund			86.41	
		522 10 47 7000 Station 21 New Head	001	General	Expense Fund			86.41	
		522 10 47 7000 Station 21 New Head	001	General	Expense Fund			1,106.03	LOIS-WATER LEAK
<b>321</b>	<b>03/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>BETHEL AUTOMOTIVE &amp; TOWING</b>	<b>156.16</b>	
		522 60 31 0144 Vehicle Repairs: OOS	001	General	Expense Fund			156.16	

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<b>322</b>	<b>03/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>BLUE CROSS BLUE SHIELD OF MONTAN</b>	<b>264.74</b>	
	522 20 20 2000 Retirement Medical C			001	General Expense Fund			264.74	
<b>323</b>	<b>03/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>BOUND TREE MEDICAL, LLC</b>	<b>1,958.59</b>	
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			1,098.29	
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			83.99	
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			7.00	
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			128.95	
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			25.99	
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			195.99	
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			418.38	
<b>324</b>	<b>03/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>CASCADE NATURAL GAS</b>	<b>2,763.10</b>	
	522 10 47 7000 Station 21 New Head			001	General Expense Fund			1,917.78	
	522 10 47 1000 Station 21 & 21-2 Uti			001	General Expense Fund			845.32	
<b>325</b>	<b>03/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>CENTURY LINK</b>	<b>308.58</b>	
	522 10 42 2000 Station 27 Telephone			001	General Expense Fund			135.62	
	522 10 42 4000 Station 81 Telephone			001	General Expense Fund			172.96	
	522 10 42 2000 Station 27 Telephone			001	General Expense Fund				
	522 10 42 4000 Station 81 Telephone			001	General Expense Fund				
	522 10 42 3000 Station 24 Telephone			001	General Expense Fund				
<b>326</b>	<b>03/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>COOPER, SCOTT</b>	<b>542.88</b>	<b>Conference Hotel</b>
	522 45 43 0003 Career Staff Education			001	General Expense Fund			542.88	
<b>327</b>	<b>03/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>COPIERS NORTHWEST, INC.</b>	<b>68.39</b>	
	522 10 45 1000 Miscellaneous Expens			001	General Expense Fund			68.39	
<b>328</b>	<b>03/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>COPY THAT REPROGRAPHICS</b>	<b>2,024.30</b>	
	522 41 31 0000 Training External - Suj			001	General Expense Fund			303.17	
	522 10 42 0001 Postage: OOS			001	General Expense Fund			23.75	
	522 41 31 0000 Training External - Suj			001	General Expense Fund			93.41	
	522 41 31 0000 Training External - Suj			001	General Expense Fund			80.81	
	522 20 31 2000 Miscellaneous Uniform			001	General Expense Fund			1,247.75	
	522 41 31 0000 Training External - Suj			001	General Expense Fund			57.64	
	522 10 49 7000 Professional Services-			001	General Expense Fund			70.96	
	522 21 49 0002 Student Firefighter Pr			001	General Expense Fund			11.54	
	522 21 49 0002 Student Firefighter Pr			001	General Expense Fund			21.34	
	522 10 31 4000 Awards & Recognition			001	General Expense Fund			18.99	
	522 10 31 4000 Awards & Recognition			001	General Expense Fund			94.94	
<b>329</b>	<b>03/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>EF RECOVERY</b>	<b>1,555.80</b>	
	522 77 41 0038 Ambulance Billing Fee			001	General Expense Fund			1,555.80	
<b>330</b>	<b>03/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>EHRESMAN, CARL</b>	<b>98.21</b>	<b>Turtle Wax</b>
	522 60 48 6000 Vehicle Repairs and M			001	General Expense Fund			98.21	

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<b>331</b>	<b>03/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>ELPIS COUNSELING, PLLC</b>	<b>3,333.33</b>	<b>Feb Services</b>
	522 10 49 5000 AFG Grant: Mental He			001	General Expense Fund			3,333.33	
<b>332</b>	<b>03/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>ESO SOLUTIONS, INC.</b>	<b>1,280.30</b>	
	522 20 48 4000 Wellness Equipment F			001	General Expense Fund			1,280.30	
<b>333</b>	<b>03/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>FITNESS INSTALLERS AND TECHNICIAN</b>	<b>455.70</b>	
	522 20 48 4000 Wellness Equipment F			001	General Expense Fund			455.70	
<b>334</b>	<b>03/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>GALLS, LLC</b>	<b>27.34</b>	
	522 20 20 4000 Class B Uniforms: PB			001	General Expense Fund			27.34	Belt Buckle
<b>335</b>	<b>03/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>GRAINGER</b>	<b>361.40</b>	
	522 10 31 0514 Station Supplies: OOS			001	General Expense Fund			113.64	
	522 10 31 0514 Station Supplies: OOS			001	General Expense Fund			117.91	
	522 10 31 0514 Station Supplies: OOS			001	General Expense Fund			129.85	
<b>336</b>	<b>03/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>VISITING ANGELS HCA</b>	<b>5,400.00</b>	
	522 30 41 2001 Community Outreach			001	General Expense Fund			5,400.00	
<b>337</b>	<b>03/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>HOOD CANAL COMMUNICATIONS</b>	<b>908.97</b>	
	522 10 42 1000 Station 21 Telephone			001	General Expense Fund			683.21	
	522 10 42 2000 Station 27 Telephone			001	General Expense Fund			225.76	
<b>338</b>	<b>03/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>HRA VEBA TRUST</b>	<b>14,317.85</b>	
	522 10 20 0040 Admin Staff- HRA, HI,			001	General Expense Fund			2,278.84	
	522 20 20 0040 Firefighter/EMT- HRA			001	General Expense Fund			6,087.77	
	522 71 20 0040 Firefighter/Paramedic			001	General Expense Fund			5,492.91	
	522 72 20 0040 PA- HRA, HI, DC, Disa			001	General Expense Fund			458.33	
<b>339</b>	<b>03/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>HUTTER, CHRISTY</b>	<b>1,050.00</b>	
	522 10 41 1000 IT Support Service: PS			001	General Expense Fund			1,050.00	
<b>340</b>	<b>03/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>IMS ALLIANCE</b>	<b>20.67</b>	
	522 45 31 0001 Office & Operating St			001	General Expense Fund			20.67	
<b>341</b>	<b>03/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>INDUSTRIAL ORGANIZATIONAL SOLUT</b>	<b>70.00</b>	
	522 21 49 0002 Student Firefighter Pr			001	General Expense Fund			50.00	
	522 21 49 0002 Student Firefighter Pr			001	General Expense Fund			20.00	
<b>342</b>	<b>03/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>INTELLISYSTEMS, INC</b>	<b>530.57</b>	
	522 10 49 2000 Miscellaneous: PS			001	General Expense Fund			530.57	
<b>343</b>	<b>03/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>KCDA</b>	<b>115.86</b>	
	522 10 31 0100 Office & Operating St			001	General Expense Fund			115.86	

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<b>344</b>	<b>03/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>KITSAP BANK - VISA</b>	<b>4,278.10</b>	<b>NFPA; Amazon; Knox; Amazon; Amazon; Amazon; EDCO; Survey Monkey; Center For Creative Leadership; Good To Go; EDCO; Amazon; Safeway; Starbucks; ICC; Hippo Education; Fire Awards; Facebook; Facebook</b>
					522 30 31 1000 Community Outreach	001 General Expense Fund		313.50	
					522 30 31 1000 Community Outreach	001 General Expense Fund		418.00	
					522 30 31 1000 Community Outreach	001 General Expense Fund		9.95	
					522 30 31 1000 Community Outreach	001 General Expense Fund		199.95	
					522 30 31 1000 Community Outreach	001 General Expense Fund		17.00	
					522 10 31 3000 Miscellaneous Expense	001 General Expense Fund		238.70	
					522 10 31 0001 Department Dinner: C	001 General Expense Fund		16.17	
					522 20 31 1000 Station Amenities	001 General Expense Fund		64.98	
					522 10 31 4000 Awards & Recognition	001 General Expense Fund		116.89	
					522 10 31 4000 Awards & Recognition	001 General Expense Fund		318.44	
					522 10 49 1000 Memberships and Sub	001 General Expense Fund		403.62	
					522 45 41 0004 Career Staff Education	001 General Expense Fund		227.85	
					522 60 31 0144 Vehicle Repairs: OOS	001 General Expense Fund		9.75	
					522 10 31 4000 Awards & Recognition	001 General Expense Fund		276.94	
					522 10 31 0100 Office & Operating St	001 General Expense Fund		19.51	
					522 10 31 3000 Miscellaneous Expense	001 General Expense Fund		23.02	
					522 10 31 3000 Miscellaneous Expense	001 General Expense Fund		23.70	
					522 10 49 1000 Memberships and Sub	001 General Expense Fund		96.46	
					522 74 31 0055 EMS Training: MIH	001 General Expense Fund		990.00	
					522 10 31 4000 Awards & Recognition	001 General Expense Fund		342.67	
					522 30 31 1000 Community Outreach	001 General Expense Fund		76.00	
					522 30 31 1000 Community Outreach	001 General Expense Fund		75.00	
<b>345</b>	<b>03/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>MASON COUNTY GARBAGE, INC.</b>	<b>395.66</b>	
					522 10 47 1000 Station 21 & 21-2 Uti	001 General Expense Fund		160.80	
					522 10 47 1000 Station 21 & 21-2 Uti	001 General Expense Fund		126.69	
					522 10 47 6000 Station 27 Utilities (Pc	001 General Expense Fund		25.01	
					522 10 47 6000 Station 27 Utilities (Pc	001 General Expense Fund		61.02	
					522 10 47 8000 Station 81 Utilities (Pc	001 General Expense Fund		22.14	
<b>346</b>	<b>03/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>MASON COUNTY TREASURER</b>	<b>94.00</b>	
					522 10 49 2000 Miscellaneous: PS	001 General Expense Fund		23.50	492 OBH
					522 10 49 2000 Miscellaneous: PS	001 General Expense Fund		23.50	St. 23 - Crew
					522 10 49 2000 Miscellaneous: PS	001 General Expense Fund		23.50	St. 23
					522 10 49 2000 Miscellaneous: PS	001 General Expense Fund		23.50	TR18 - Land
<b>347</b>	<b>03/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>MCKESSON MEDICAL - SURGICAL</b>	<b>6,563.56</b>	
					522 72 31 4000 EMS Supplies/Medica	001 General Expense Fund		644.23	

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		522 72 31 4000 EMS Supplies/Medica	001	General	Expense Fund		19.99	
		522 72 31 4000 EMS Supplies/Medica	001	General	Expense Fund		99.97	
		522 72 31 4000 EMS Supplies/Medica	001	General	Expense Fund		2,099.33	
		522 72 31 4000 EMS Supplies/Medica	001	General	Expense Fund		334.03	
		522 72 31 4000 EMS Supplies/Medica	001	General	Expense Fund		1,446.14	
		522 72 31 4000 EMS Supplies/Medica	001	General	Expense Fund		1,655.50	
		522 72 31 4000 EMS Supplies/Medica	001	General	Expense Fund		264.37	
<b>348</b>	<b>03/14/2023</b>	<b>1</b>	<b>Claims</b>	<b>MEDICARE BLUE RX</b>			<b>78.60</b>	
		522 20 20 2000 Retirement Medical C	001	General	Expense Fund		78.60	
<b>349</b>	<b>03/14/2023</b>	<b>1</b>	<b>Claims</b>	<b>KATIE M MUSGRAVE</b>			<b>57.34</b>	
		522 10 31 4000 Awards & Recognition	001	General	Expense Fund		57.34	
<b>350</b>	<b>03/14/2023</b>	<b>1</b>	<b>Claims</b>	<b>NATIONAL ASSOC. OF FIRE INVESTIGAT</b>			<b>55.00</b>	<b>Membership Renewal - Scott Cooper</b>
		522 10 49 2000 Miscellaneous: PS	001	General	Expense Fund		55.00	
<b>351</b>	<b>03/14/2023</b>	<b>1</b>	<b>Claims</b>	<b>JONAH A NESS</b>			<b>90.00</b>	
		522 71 41 4000 CPAT Testing: PS	001	General	Expense Fund		90.00	
<b>352</b>	<b>03/14/2023</b>	<b>1</b>	<b>Claims</b>	<b>NMETA COMMUNICATIONS INC</b>			<b>275.00</b>	
		522 10 49 7000 Professional Services-	001	General	Expense Fund		275.00	
<b>353</b>	<b>03/14/2023</b>	<b>1</b>	<b>Claims</b>	<b>NMRFA- REVOLVING FUND</b>			<b>2,813.62</b>	<b>Belfair Water District #1; Pltney Bowes Lease; PUD #3; Stericycle</b>
		522 10 47 7000 Station 21 New Head	001	General	Expense Fund		86.41	
		522 10 47 1000 Station 21 & 21-2 Uti	001	General	Expense Fund		86.41	
		522 10 42 0001 Postage: OOS	001	General	Expense Fund		61.85	
		522 10 47 4000 Station 24 Utilities (Pc	001	General	Expense Fund		176.81	
		522 10 47 7000 Station 21 New Head	001	General	Expense Fund		2,095.77	
		522 10 47 2000 Station 22 Utilities (Pc	001	General	Expense Fund		285.65	
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund		20.72	
<b>354</b>	<b>03/14/2023</b>	<b>1</b>	<b>Claims</b>	<b>PENINSULA FIRE EXT. SERVICE INC</b>			<b>355.83</b>	
		522 50 48 0003 Extinguisher Testing	001	General	Expense Fund		355.83	
<b>355</b>	<b>03/14/2023</b>	<b>1</b>	<b>Claims</b>	<b>PHYSICIAN PRACTICE SPECIALISTS</b>			<b>1,275.00</b>	
		522 10 49 7000 Professional Services-	001	General	Expense Fund		1,275.00	
<b>356</b>	<b>03/14/2023</b>	<b>1</b>	<b>Claims</b>	<b>PUD #1</b>			<b>59.75</b>	
		522 10 47 4000 Station 24 Utilities (Pc	001	General	Expense Fund		59.75	
<b>357</b>	<b>03/14/2023</b>	<b>1</b>	<b>Claims</b>	<b>PUD #3</b>			<b>2,109.58</b>	
		522 10 47 6000 Station 27 Utilities (Pc	001	General	Expense Fund		368.09	
		522 10 47 5000 Station 25 Utilities (Pc	001	General	Expense Fund		56.12	
		522 10 47 3000 Station 23 Utilities (Pc	001	General	Expense Fund		313.57	
		522 10 47 1000 Station 21 & 21-2 Uti	001	General	Expense Fund			
		522 10 47 1100 Station 83 Utilities (Pc	001	General	Expense Fund		276.95	
		522 10 47 8000 Station 81 Utilities (Pc	001	General	Expense Fund		645.31	

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	522 10 47 2000	Station 22 Utilities (Pc	001	General Expense Fund					
	522 10 47 3001	Station 23 - Crew Qtr:	001	General Expense Fund				187.43	
	522 10 47 7000	Station 21 New Head:	001	General Expense Fund					
	522 10 47 4000	Station 24 Utilities (Pc	001	General Expense Fund					
	522 10 47 9000	Station 82 Utilities (Pc	001	General Expense Fund				262.11	
	522 10 47 1000	Station 21 & 21-2 Uti	001	General Expense Fund					
<b>358</b>	<b>03/14/2023</b>	<b>1</b>	<b>Claims</b>	<b>QUILL CORPORATION - PREFERRED CU:</b>	<b>317.82</b>				
	522 10 31 0100	Office & Operating Si	001	General Expense Fund				133.42	
	522 10 31 0100	Office & Operating Si	001	General Expense Fund				184.40	
<b>359</b>	<b>03/14/2023</b>	<b>1</b>	<b>Claims</b>	<b>SCOTT MCLENDONS HARDWARE</b>	<b>175.30</b>				
	522 50 48 0300	Buildings Maintenanc	001	General Expense Fund				37.96	
	522 50 31 0100	Building Maintenance	001	General Expense Fund				7.58	
	522 10 31 0100	Office & Operating Si	001	General Expense Fund				5.41	
	522 10 31 0514	Station Supplies: OOS	001	General Expense Fund				7.58	
	522 20 35 0060	Hand Held Equipmen	001	General Expense Fund				59.67	
	522 30 31 1000	Community Outreach	001	General Expense Fund				34.65	
	522 30 31 1000	Community Outreach	001	General Expense Fund				17.98	
	522 30 31 1000	Community Outreach	001	General Expense Fund				4.47	
<b>360</b>	<b>03/14/2023</b>	<b>1</b>	<b>Claims</b>	<b>SEA-WESTERN, INC.</b>	<b>475.99</b>				
	522 20 31 5000	Miscellaneous PPE Pu	001	General Expense Fund				267.02	
	522 20 31 5000	Miscellaneous PPE Pu	001	General Expense Fund				208.97	
<b>361</b>	<b>03/14/2023</b>	<b>1</b>	<b>Claims</b>	<b>KYLE C SEVERANCE</b>	<b>952.59</b>	<b>AED Trainers</b>			
	522 41 31 0000	Training External - Suj	001	General Expense Fund				952.59	
<b>362</b>	<b>03/14/2023</b>	<b>1</b>	<b>Claims</b>	<b>STERICYCLE INC</b>	<b>122.25</b>				
	522 72 31 1000	EMS Supplies: OOS	001	General Expense Fund				122.25	
<b>363</b>	<b>03/14/2023</b>	<b>1</b>	<b>Claims</b>	<b>TACOMA COMMUNITY COLLEGE FINAN</b>	<b>2,230.50</b>	<b>Winter Qtr</b>			
	522 45 41 0004	Career Staff Education	001	General Expense Fund				2,230.50	
<b>364</b>	<b>03/14/2023</b>	<b>1</b>	<b>Claims</b>	<b>TRAILS END WATER DISTRICT</b>	<b>109.62</b>				
	522 10 47 3000	Station 23 Utilities (Pc	001	General Expense Fund				54.81	
	522 10 47 3001	Station 23 - Crew Qtr:	001	General Expense Fund				54.81	
<b>365</b>	<b>03/14/2023</b>	<b>1</b>	<b>Claims</b>	<b>TRI-TEK SYSTEMS INC</b>	<b>30.00</b>				
	522 10 42 3000	Station 24 Telephone	001	General Expense Fund				30.00	March
<b>366</b>	<b>03/14/2023</b>	<b>1</b>	<b>Claims</b>	<b>UNIQUE EXPERIENCE INC</b>	<b>257.75</b>				
	522 20 31 2000	Miscellaneous Unifor	001	General Expense Fund				257.75	
<b>367</b>	<b>03/14/2023</b>	<b>1</b>	<b>Claims</b>	<b>VALLEY FEED</b>	<b>10.37</b>				
	522 20 31 1000	Station Amenities	001	General Expense Fund				10.37	
<b>368</b>	<b>03/14/2023</b>	<b>1</b>	<b>Claims</b>	<b>VERIZON WIRELESS</b>	<b>915.52</b>				
	522 10 42 1000	Station 21 Telephone	001	General Expense Fund				915.52	

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<b>369</b>	<b>03/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>VFIS C/O M&amp;T BANK</b>	<b>7,668.00</b>	
	522 10 46 1000 Authority General Lia			001	General Expense Fund			7,668.00	
<b>370</b>	<b>03/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>WA STATE PATROL BUDGET &amp; FISCAL</b>	<b>11.00</b>	
	522 10 49 2000 Miscellaneous: PS			001	General Expense Fund			11.00	
<b>371</b>	<b>03/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>WESTBAY AUTO PARTS INC</b>	<b>71.29</b>	
	522 10 31 0514 Station Supplies: OOS			001	General Expense Fund			40.93	
	522 60 48 6000 Vehicle Repairs and M			001	General Expense Fund			30.36	
<b>372</b>	<b>03/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>WILCOX &amp; FLEGEL INC.</b>	<b>4,039.70</b>	
	522 20 32 0010 Vehicle Fuel Consume			001	General Expense Fund			2,368.58	
	522 20 32 0010 Vehicle Fuel Consume			001	General Expense Fund			1,671.12	
<b>373</b>	<b>03/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>WITMER PUBLIC SAFETY GROUP INC.</b>	<b>752.57</b>	
	522 20 31 5000 Miscellaneous PPE Pu			001	General Expense Fund			752.57	
<b>374</b>	<b>03/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>ZOLL MEDICAL CORP. GPO</b>	<b>913.57</b>	
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			913.57	

Records Printed: 79

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	154,741.21
Warrant Expenditures:	387,569.11
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Fund	Adjustments	Beq Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
001 General Expense Fund	0.00	0.00	154,741.21	387,569.11	0.00	0.00	0.00	0.00
	0.00	0.00	154,741.21	387,569.11	0.00	0.00	0.00	0.00