

# North Mason Regional Fire Authority Board of Fire Commissioners Agenda

May 9<sup>th</sup> and 16<sup>th</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 March's Board meetings are attached for review and approval.

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

**Financial Report-** Chief Bakken will review budget summary and financial report for May 2022.

Administration Report

- MIHP/RAP Updates
- Station 23 Sprinkler System
- Station 21 Warranty Period Expiration
- Safety Days
- McLendon's Pancake Breakfast

New Business

- 2022 State Financial Audit Presentation
- Board Document Online Sharing
- Recognition Ceremony on May 16th

## Old Business

- IAFF Labor Negotiations Update
- Retention Committee Meetings
- County Use of Old Fire Station
- WFOA Spring Conference and Chelan Seminar

## Public Comment

**BVFF**

## Adjournment



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**NORTH MASON REGIONAL FIRE AUTHORITY**  
**Regular Meeting Minutes: 04/11/2023**

**Present:** Commissioners Paul Severson, Bob Miller, John Inch, Dan Kewish, Chief Bakken, Chief Cooper, and Executive Assistant Katie Musgrave  
Via Zoom Conferencing: Commissioner Kelley McIntosh, and Advisory Member Brooke Quigley.

**Absent:** None

**Guest:** None

Meeting was called to order at 5:00 pm with the Pledge of Allegiance.

March meeting minutes were reviewed. A correction on Resolution 23-02 was noted as being signed by Commissioner Miller; however, he was not present during the resolution vote. **Commissioner Miller moved to approve the meeting minutes as presented and to include the noted correction amendment to Resolution 23-02. Commissioner Inch seconded the motion. Motion carried.**

## **FINANCIALS**

Financial vouchers were presented and reviewed.

**Commissioner McIntosh moved to approve Voucher Number 230401001 to 230401084 in the amount of \$461,973.13. Commissioner Kewish seconded the motion. Motion carried.**

## **ADMINISTRATIVE REPORT:**

**Wildfire Ready Neighbors - DNR Partnership:** Chief Bakken shared about the event that took place on 4/8/23 at Tahuya Fire Station. CRT staff cooked breakfast for guests. 50-60 people were in attendance, including Mason County Sheriff and Mason County Conservation District. The program is led by DNR with a website ([www.wildfireready.com](http://www.wildfireready.com)) for community members to access additional wildfire readiness support.

**The Hoppening:** The HUB hosted the annual Hoppening event on 4/8/2023. CRT staff cooked 300 hotdogs for community members attending the event. Commissioner Inch recommended we have a sign with the suggested donation amount for future events. Overall, the event was a great success for the community.

**Health Equity Zone:** The deadline for application is on 4/23/2023. This is a ground-level health care initiative for new and existing programs. They are offering multi-year funding, and sustainable funding opportunities post this grant. NMRFA will be applying to support MIHP.

**Station 81 Update:** Chief Cooper provided an update on Phase 1 of the remodel. Chief Cooper, Jeff Yates, and Eric Nelson did a walk-through to identify the key items to be addressed in the remodel to include, flooring, cabinets, bathrooms, walls, drop ceilings and technology needs. Phase 2 of the project will include the community hall portion of the building.

**PUD & DNR Fire Response:** MACECOM is changing how they dispatch to PUD and DNR. DNR will be dispatched as requested by incident commanders during off peak season calls. June through October DNR will automatically dispatch DNR to wildfire calls. PUD will only be dispatched by on a request by an incident commander year-round.

**Keith Langhorn Retirement:** After 30 years of service, Keith is set to retire. We are planning to celebrate him soon.

## **NEW BUSINESS**

**Washington State Fire Training Academy Update:** Chief Cooper testified with one other person to support funding for the Washington State Fire Training Academy. Unfortunately, funding was cut for the regional training program. Chief Cooper is working to coordinate a weekend academy to replace the regional training program, that would be hosted by NMRFA. This would be a significant savings in our training budget as we would not have to pay for our recruits to attend. Chief Cooper is expecting the training to take place in September. The exact location for the program still needs to be confirmed.

## **OLD BUSINESS**

**Mason County Use of Old Station 21:** Mason Co Commissioners acknowledged and reviewed the letter sent to them by NMRFA Commissioners in their 3/6/2023 meeting. NMRFA has received no communications from Mason Co responding to the request in the letter. Commissioner Severson recommended giving them one more month before we respond with a second letter. Commissioner McIntosh stated that the community voted on the building being used in a specific way, and hopefully, that would guide Mason County's decision on how to move forward with the use of the building. NMRFA Board agreed it would be good to invite Mark Neary to join a future board meeting to further review the delay.

**WFCA/Region 9:** Commissioner McIntosh reported on the Region 9 Workshop that took place on 3/25/2023. A two-panel discussion took place, ER Responses and Corporate Business of Health Care. Chief Bakken, Commissioner McIntosh, and Commissioner Severson attended. 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 presenting. The Chelan conference is coming in June.

**CAC Meeting:** The NMRFA hosted the Community Action Committee meeting on 4/10/2023. Chief Cooper and Commissioner McIntosh attended. The agenda included the PUD link for Mason County Live Road Conditions. The livestream is available at

<https://www.pud3.org/service/in-your-community/mason-county-live-road-conditions>

Additionally, the meeting covered the Authority Dinner, staff hiring and promotions, grant awards, Station 81 remodel, MIHP Suburban, Wildland Fire, new mask directive and changes with academy.

**Fire Commissioners Handbook Update:** New handbooks were distributed to the commissioners.

**Staffing Updates:** Chief Bakken updated the newest staffing changes. Danielle Stumpf is no longer with the Authority. Tavia Henry is now the paramedic on C shift. Jeff Yates has returned to the NMRFA and is currently at Station 81. Jeff has relocated the Authority's archived documents from Station 23 to Station 21. This was quite an undertaking. Now the docs can be reviewed for retention and digital archiving. We are looking into a grant opportunity with the State of WA that opens from time to time. They digitally archive and retain your documents with the grant award.

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

Commissioner Severson asked if we could have an MIHP and RAP update soon. It is scheduled for the next meeting in April.

Commissioner Miller asked about the WSDOT letter regarding the delay of the freight corridor. There were some community discussions happening about drafting letters to keep the funding in place. Chief Bakken shared the funding is back on track for a 2028 timeline, for the possibility of a delay into 2035.

**With no further business, Commissioner Severson moved to adjourn the meeting. Commissioner McIntosh seconded the motion. The meeting was adjourned: 6:11 pm**

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Authority Secretary Katie Musgrave

Commissioner Paul Severson

Commissioner Bob Miller

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Commissioner Kelley McIntosh

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Commissioner Dan Kewish

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Commissioner John Inch



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**NORTH MASON REGIONAL FIRE AUTHORITY**  
**Regular Meeting Minutes: 04/18/2023**

**Present:** Commissioners Paul Severson, Bob Miller, John Inch, Dan Kewish, Chief Bakken, Chief Cooper, and Executive Assistant Katie Musgrave  
Via Zoom Conferencing: Advisory Member Brooke Quigley.

**Absent:** None

**Guest:** None

Meeting was called to order at 5:00 pm with the Pledge of Allegiance.

**FINANCIALS**

Financial vouchers were presented and reviewed.

**Commissioner McIntosh moved to approve Voucher Number 230402001 to 230402009 in the amount of \$135,004.31. Commissioner Kewish seconded the motion. Motion carried.**

**ADMINISTRATIVE REPORT:**

**Abe Gardner with RAP (Resource Access Program):** Abe joined the meeting to share about the RAP program. RAP has been in motion for the past 14 months and has gained traction. Crews are making program referrals for a wide variety of needs. Abe has collected data that proves the program is working. EMS calls are reduced, and patients are referred to the proper resources through the program. Of the 85 patients that have participated in RAP, 62% called 9-1-1 for help. Of those same 85 patients, since accessing RAP, there has been a 59% decrease in 9-1-1 calls, and 72 referrals have been made to community partners and agencies. Chief Bakken mentioned we are working on a formula to convey the cost savings we are creating by reducing 9-1-1 calls. Abe shared that many of the key issues patients are experiencing are substance abuse, medication needs, mental health, and isolation. Abe is getting additional referrals from community partners and our marketing campaign.

**MIHP/RAP Presentation:** Abe Gardner, Adam Boyd, Carl Ehresman, and Chief Bakken are presenting on April 22 at the Washington Fire Commissioners Association Conference. They are sharing about the NMRFA's MIHP and RAP.

**MIHP:** Chief Bakken shared that EMS crews will be trained on the Athena platform in the coming weeks, allowing them to schedule MIHP appointments while out in the field with patients in their homes.

**NFA Training:** Chief Bakken shared the upcoming training schedule. Chief Bakken will attend a conference on Risk Reduction in Nashville in May. Captain Cloud will be attending Data Analysis training, Kyle Severance will be attending Medical Services Officer Training in July, and additional training will include Wildland Fire refreshers course, FF2 training, and Rope Rescue.

**Retirement Update:** Keith Langhorn has officially provided his written retirement notice. In May, we will celebrate his 30-year career.

**State Annual Report:** Angie is working to complete the annual report this month.

## **NEW BUSINESS**

**Request for Action:** Chief Bakken is requesting approval to go out to bid for 4,000 smoke alarms, 1,200 carbon monoxide alarms, and 500 address signs. This request is in response to the award of the FY2021 Fire Prevention & Safety Grant recently awarded to the Authority. **Commissioner McIntosh moved to approve NMRFA go out to bid. Commissioner Miller seconded the motion. Motion carried.**

**Board Member Signatures:** Commissioner Severson recommended we curtail the use of electronic signatures and go back to ink signatures on the Board of Commissioners meeting minutes, vouchers, and other necessary documents. The e-signatures were put into motion when COVID restrictions were in place, and the Commissioners were not meeting in person.

## **OLD BUSINESS**

**IAFF Negotiations:** Negotiations are underway. The next meeting is scheduled for April 24, 2023.

**Public Disclosures:** Commissioner Severson reminded everyone that the public disclosures are coming due soon. Please use form F1 to complete the disclosure.

## **GOOD OF THE ORDER:**

Advisory Member Brooke Quigley asked Chief Bakken to share about the recent recognition of the elementary student who performed CPR on her grandmother. The student learned CPR from attending the previous year's Safety Day event. Chief Bakken and Cooper, along with B Shift, presented the student with a certificate of recognition, an NMRFA challenge coin, a stuffed animal, and a certificate to have dinner at Station 21 with the crew for her and her family to have



her favorite meal. The presentation was conducted during the school assembly, where all students and staff attended and celebrated her bravery.

**With no further business, Commissioner Severson moved to adjourn the meeting. Commissioner McIntosh seconded the motion. The meeting was adjourned at 5:52 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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Commissioner John Inch

## 2023 BUDGET POSITION

North Mason Regional Fire Authority

Time: 12:34:44 Date: 05/05/2023

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### 001 General Expense Fund

Revenues	Amt Budgeted	May	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	1,137,977.24	1,384,780.76	45.1%
311 10 30 0001 NMRFA EMS Levy	925,440.00	0.00	96,093.53	829,346.47	10.4%
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	309,815.63	(309,815.63)	0.0%
310 Taxes	3,448,198.00	0.00	1,543,886.40	1,904,311.60	44.8%

### 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	189,330.36	110,669.64	63.1%
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	12,000.00	(12,000.00)	0.0%
334 04 90 0000 DOH EMS & Trauma Grant	1,300.00	0.00	554.00	746.00	42.6%
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	4.63	(4.63)	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	5,910.65	(5,910.65)	0.0%
330 Intergovernmental Revenues	863,300.00	0.00	217,128.31	646,171.69	25.2%

### 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	8,780.51	(8,780.51)	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

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### 001 General Expense Fund

Revenues	Amt Budgeted	May	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	18,513.10	61,486.90	23.1%
342 60 30 0000 Ambulance Services	570,000.00	0.00	218,149.86	351,850.14	38.3%
340 Charges For Goods & Services	665,000.00	0.00	255,539.25	409,460.75	38.4%

### 360 Interest & Other Earnings

361 10 30 0000 Investment Interest	15,000.00	0.00	32,050.09	(17,050.09)	213.7%
361 40 00 0000 Other Interest Earnings Ems	0.00	0.00	212.00	(212.00)	0.0%
361 40 00 1000 Paid Interest Refunds - Fire	0.00	0.00	(25.57)	25.57	0.0%
361 40 00 2000 Paid Interest Refunds - EMS	0.00	0.00	(9.00)	9.00	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	3.42	(3.42)	0.0%
361 40 30 2000 Leasehold Excise Tax Interest EMS	0.00	0.00	2.84	(2.84)	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	1,141.13	8,858.87	11.4%
360 Interest & Other Earnings	70,000.00	0.00	45,314.08	24,685.92	64.7%

### 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	1,170.43	(1,170.43)	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	12,848.44	17,151.56	42.8%
390 Other Financing Sources	85,000.00	0.00	14,029.92	70,970.08	16.5%

### 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>5,625,462.68</b>	<b>(37,578.68)</b>	<b>100.7%</b>
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# 2023 BUDGET POSITION

North Mason Regional Fire Authority

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## 001 General Expense Fund

Expenditures		Amt Budgeted	May	YTD	Remaining	
001 Bakken						
522 45 31 1000	Admin Staff Training: OOS	10,000.00	0.00	0.00	10,000.00	0.0%
522 45 41 1000	Admin Staff Training: PS	0.00	0.00	637.37	(637.37)	0.0%
522 45 43 1000	Admin Staff Training: Travel	0.00	0.00	1,068.39	(1,068.39)	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	1,705.76	8,294.24	17.1%
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	553.72	3,183.06	1,021,816.94	0.3%
522 10 20 0020	Admin Staff- Medicare	0.00	627.51	3,162.54	(3,162.54)	0.0%
522 10 20 0030	Admin Staff- WA State Retirement	0.00	3,246.98	15,637.43	(15,637.43)	0.0%
522 10 20 0040	Admin Staff- HRA, HI, DC, Disability	0.00	6,453.54	30,026.12	(30,026.12)	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	3,859.64	18,399.91	(18,399.91)	0.0%
522 20 20 0020	Firefighter/EMT- Medicare	0.00	1,498.88	7,066.06	(7,066.06)	0.0%
522 20 20 0030	Firefighter/EMT- WA State Retirement	0.00	4,344.30	25,100.52	(25,100.52)	0.0%
522 20 20 0040	Firefighter/EMT- HRA, HI, DC, Disability	0.00	19,898.24	94,737.54	(94,737.54)	0.0%
522 20 20 0050	Firefighter/EMT- Paid Family/Medical Leave	0.00	0.00	0.00	0.00	0.0%
522 71 20 0010	Firefighter/paramedic- Labor and Industry Insurance	0.00	3,777.27	20,995.99	(20,995.99)	0.0%
522 71 20 0020	Firefighter/paramedic- Medicare	0.00	1,447.99	7,467.06	(7,467.06)	0.0%
522 71 20 0030	Firefighter/paramedic- Wa State Retirement	0.00	5,148.47	26,293.36	(26,293.36)	0.0%
522 71 20 0040	Firefighter/Paramedic- HRA, HI, DC, Disability	0.00	18,810.22	97,469.32	(97,469.32)	0.0%
003 Benefits		1,025,000.00	69,666.76	349,538.91	675,461.09	34.1%
522 11 10 0001	Commissioner Stipends	30,000.00	2,048.00	9,472.00	20,528.00	31.6%
522 11 20 0010	Labor and Industry Insurance	0.00	2.24	10.36	(10.36)	0.0%
522 11 20 0020	Social Security and Medicare	0.00	156.66	724.56	(724.56)	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	2,206.90	10,226.92	19,773.08	34.1%
522 10 31 1000	Computer Hardware: OOS	20,000.00	232.97	322.98	19,677.02	1.6%
522 10 31 2000	Computer Software: OOS	0.00	108.49	228.48	(228.48)	0.0%
522 10 41 1000	IT Support Service: PS	0.00	1,050.00	5,150.00	(5,150.00)	0.0%
005 Computers		20,000.00	1,391.46	5,701.46	14,298.54	28.5%
522 10 30 1000	Mason/Kitsap Elections: PS	0.00	0.00	0.00	0.00	0.0%

## 2023 BUDGET POSITION

North Mason Regional Fire Authority

Time: 12:34:44 Date: 05/05/2023

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### 001 General Expense Fund

Expenditures		Amt Budgeted	May	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	8,296.00	56,208.00	19,492.00	74.3%
522 10 46 2000	Accident and Sickness Insurance	0.00	0.00	0.00	0.00	0.0%
007 Insurance		75,700.00	8,296.00	56,208.00	19,492.00	74.3%
522 20 20 2000	Retirement Medical Costs	7,000.00	508.65	2,710.22	4,289.78	38.7%
008 LEOFF 1 Retirement Costs		7,000.00	508.65	2,710.22	4,289.78	38.7%
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 Expense: OOS	10,000.00	254.94	6,579.93	3,420.07	65.8%
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	154.87	411.36	(411.36)	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	409.81	6,991.29	3,008.71	69.9%
522 10 49 1000	Memberships and Subscriptions: PS	0.00	0.00	6,054.72	(6,054.72)	0.0%
522 10 49 2000	Miscellaneous: PS	25,000.00	569.87	2,894.50	22,105.50	11.6%
011 Professional Services		25,000.00	569.87	8,949.22	16,050.78	35.8%
522 10 10 0001	Admin Staff Salaries and Wages	0.00	43,277.36	218,108.91	(218,108.91)	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	83,676.27	406,889.84	2,373,110.16	14.6%
522 20 10 3000	Firefighter OT	0.00	2,635.61	17,598.57	(17,598.57)	0.0%
522 71 10 0001	Firefighter/paramedic Staff Salaries	0.00	97,576.22	499,104.98	(499,104.98)	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	227,165.46	1,141,702.30	1,638,297.70	41.1%
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	310,214.91	1,585,005.31	2,405,194.69	39.7%

### 002 Cleveland

522 20 31 1000	Station Amenities	4,000.00	130.18	379.92	3,620.08	9.5%
001 Amenities		4,000.00	130.18	379.92	3,620.08	9.5%
522 10 31 0514	Station Supplies: OOS	10,000.00	485.34	1,892.86	8,107.14	18.9%
522 10 35 0516	Small Tools & Minor Equipment: (Station Supplies)	0.00	0.00	39.04	(39.04)	0.0%

## 2023 BUDGET POSITION

North Mason Regional Fire Authority

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### 001 General Expense Fund

Expenditures		Amt Budgeted	May	YTD	Remaining	
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	485.34	1,931.90	8,068.10	19.3%
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	207.23	974.47	17,025.53	5.4%
522 20 31 2000	Miscellaneous Uniforms: OOS	0.00	757.29	2,464.69	(2,464.69)	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	964.52	3,439.16	14,560.84	19.1%
522 20 31 3000	Personal Protective Equipment (PPE): OOS- Full Sets	25,000.00	0.00	6,129.08	18,870.92	24.5%
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	1,860.22	5,695.29	(5,695.29)	0.0%
522 20 48 1000	PPE Repair and Maintenance	0.00	252.52	666.47	(666.47)	0.0%
004 PPE		25,000.00	2,112.74	12,490.84	12,509.16	50.0%
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	3,753.28	3,753.28	6,246.72	37.5%
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	3,753.28	3,753.28	6,246.72	37.5%
002 Cleveland		67,000.00	7,446.06	21,995.10	45,004.90	32.8%
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	0.00	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	0.00	1,421.51	578.49	71.1%
522 50 31 0100	Building Maintenance: OOS	0.00	99.63	107.21	(107.21)	0.0%
522 50 41 0200	Building Maintenance: PS	35,000.00	2,672.72	5,860.46	29,139.54	16.7%
522 50 48 0300	Buildings Maintenance: Repair & Maintenance	0.00	26.23	3,496.17	(3,496.17)	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	2,798.58	10,371.48	24,628.52	29.6%
522 20 40 0015	Macecom Dispatching Service: PS	41,484.00	0.00	20,741.56	20,742.44	50.0%
004 Dispatch		41,484.00	0.00	20,741.56	20,742.44	50.0%

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### 001 General Expense Fund

Expenditures		Amt Budgeted	May	YTD	Remaining	
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	0.00	3,658.30	11,341.70	24.4%
522 45 43 0003	Career Staff Education Training: Travel	0.00	0.00	749.17	(749.17)	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	0.00	4,469.18	10,530.82	29.8%
522 41 31 0000	Training External - Supplies (Training)	0.00	852.22	2,529.59	(2,529.59)	0.0%
522 41 35 0000	Training External - Small Tools	0.00	0.00	0.00	0.00	0.0%
522 41 41 0000	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	0.00	533.34	(533.34)	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	5,550.00	29,450.00	15.9%
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	168.00	1,482.69	(1,482.69)	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	187.00	187.00	(187.00)	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	9,744.00	(9,744.00)	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	1,207.22	20,026.62	14,973.38	57.2%
522 10 42 1000	Station 21 Telephone & Internet	0.00	1,632.75	7,990.03	(7,990.03)	0.0%
522 10 42 2000	Station 27 Telephone & Internet	0.00	858.80	3,256.94	(3,256.94)	0.0%
522 10 42 3000	Station 24 Telephone & Fire Alarm	0.00	201.23	947.08	(947.08)	0.0%
522 10 42 4000	Station 81 Telephone & Internet	0.00	0.00	58.68	(58.68)	0.0%
522 10 47 1000	Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	75,000.00	662.99	5,683.09	69,316.91	7.6%
522 10 47 1100	Station 83 Utilities (Power)	0.00	225.09	1,090.57	(1,090.57)	0.0%
522 10 47 2000	Station 22 Utilities (Power)	0.00	222.78	1,432.84	(1,432.84)	0.0%
522 10 47 3000	Station 23 Utilities (Power, Water)	0.00	277.14	1,851.16	(1,851.16)	0.0%
522 10 47 3001	Station 23 - Crew Qtrs Utilities (Power, Water)	0.00	152.04	1,153.15	(1,153.15)	0.0%
522 10 47 4000	Station 24 Utilities (Power, Water)	0.00	270.28	1,257.49	(1,257.49)	0.0%
522 10 47 5000	Station 25 Utilities (Power)	0.00	59.27	431.93	(431.93)	0.0%
522 10 47 6000	Station 27 Utilities (Power, Water, Cable, Propane)	0.00	359.99	2,523.87	(2,523.87)	0.0%
522 10 47 7000	Station 21 New Headquarters (Power, Water, Utilities)	0.00	3,149.24	20,364.99	(20,364.99)	0.0%

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## 001 General Expense Fund

Expenditures		Amt Budgeted	May	YTD	Remaining	
003 Cooper						
522 10 47 8000	Station 81 Utilities (Power, Water, Cable, Propane)	0.00	496.64	2,913.15	(2,913.15)	0.0%
522 10 47 9000	Station 82 Utilities (Power, Water)	0.00	217.77	1,372.07	(1,372.07)	0.0%
009 Utilities		75,000.00	8,786.01	52,327.04	22,672.96	69.8%
522 20 32 0010	Vehicle Fuel Consumed	55,000.00	5,611.59	24,297.64	30,702.36	44.2%
010 Vehicle Fuel		55,000.00	5,611.59	24,297.64	30,702.36	44.2%
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	207.24	207.24	(207.24)	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	88.11	658.93	(658.93)	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	365.89	1,565.30	(1,565.30)	0.0%
011 Vehicle Preventative Maintenance		38,000.00	661.24	2,431.47	35,568.53	6.4%
522 60 31 0144	Vehicle Repairs: OOS	70,000.00	3,608.02	7,865.21	62,134.79	11.2%
522 60 35 0384	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	476.51	835.34	(835.34)	0.0%
522 60 48 6000	Vehicle Repairs and Maintenance-Labor	0.00	0.00	4,586.64	(4,586.64)	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	61.39	(61.39)	0.0%
012 Vehicle Repair		70,000.00	4,084.53	15,329.11	54,670.89	21.9%
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	1,162.62	5,296.38	24,703.62	17.7%
013 Volunteer Stipends		30,000.00	1,162.62	5,296.38	24,703.62	17.7%
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	715.00	715.00	(715.00)	0.0%
522 71 41 3000	BVFF Physicals: PS	0.00	57.00	57.00	(57.00)	0.0%
522 71 41 4000	CPAT Testing: PS	0.00	0.00	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	772.00	862.00	3,138.00	21.6%
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	3,108.20	12,383.92	17,616.08	41.3%
015 Student FF		30,000.00	3,108.20	12,383.92	17,616.08	41.3%



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### 001 General Expense Fund

Expenditures		Amt Budgeted	May	YTD	Remaining	
003 Cooper						
003 Cooper		465,484.00	28,191.99	170,004.90	295,479.10	36.5%
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	1,403.40	10,675.41	14,324.59	42.7%
001 Ambulance Billing		25,000.00	1,403.40	12,254.50	12,745.50	49.0%
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	4,699.27	29,287.15	70,712.85	29.3%
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	4,699.27	34,237.15	91,762.85	27.2%
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	301.39	2,127.23	(2,127.23)	0.0%
522 20 48 4000	Wellness Equipment Repairs & Maintenance	0.00	951.24	2,687.24	(2,687.24)	0.0%
003 Wellness		8,000.00	1,252.63	4,814.47	3,185.53	60.2%
522 10 42 5000	Cell Phones	16,000.00	7,797.47	18,980.07	(2,980.07)	118.6%
005 Phones, Devices, Telecommunications		16,000.00	7,797.47	18,980.07	(2,980.07)	118.6%
004 Ehresman		175,000.00	15,152.77	70,286.19	104,713.81	40.2%
005 Gardner (EPS)						
522 30 31 1000	Community Outreach Program: OOS	10,000.00	5,476.95	9,452.84	547.16	94.5%
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	5,476.95	9,452.84	547.16	94.5%
522 30 31 3000	Community Newsletter: OOS	6,000.00	0.00	49.00	5,951.00	0.8%
522 30 41 4000	Community Newsletter: PS	0.00	0.00	0.00	0.00	0.0%
002 Newsletter		6,000.00	0.00	49.00	5,951.00	0.8%

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### 001 General Expense Fund

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

005 Gardner (EPS)	16,000.00	5,476.95	9,501.84	6,498.16	59.4%
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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	68.64	1,344.26	3,655.74	26.9%
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002 Office Supplies	5,000.00	68.64	1,344.26	3,655.74	26.9%
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522 10 42 0001 Postage: OOS	2,500.00	0.00	418.92	2,081.08	16.8%
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003 Postage	2,500.00	0.00	418.92	2,081.08	16.8%
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522 20 20 0070 Volunteer Pension and Disability	2,000.00	1,200.00	1,200.00	800.00	60.0%
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004 Volunteer Pension and Disability	2,000.00	1,200.00	1,200.00	800.00	60.0%
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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	0.00	16.17	6,483.83	0.2%
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522 10 41 0002 Department Dinner: PS	0.00	76.50	6,563.15	(6,563.15)	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	76.50	6,579.32	(79.32)	101.2%
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006 McCormick	18,000.00	1,345.14	9,542.50	8,457.50	53.0%
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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	109.94	2,035.60	(2,035.60)	0.0%
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522 20 35 0030 Appliances and Nozzles	0.00	0.00	4,949.29	(4,949.29)	0.0%
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## 001 General Expense Fund

Expenditures	Amt Budgeted	May	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	2,214.47	2,243.32	(2,243.32)	0.0%
522 20 35 0060 Hand Held Equipment	0.00	828.85	888.52	(888.52)	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	86.77	703.03	(703.03)	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	3,240.03	10,819.76	9,880.24	52.3%
522 20 35 0110 SCBA Upgrades	0.00	0.00	0.00	0.00	0.0%
522 20 35 0200 Fire Equipment Reserve	271,160.15	0.00	0.00	271,160.15	0.0%
002 Equipment Reserve	271,160.15	0.00	0.00	271,160.15	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	0.00	355.83	(355.83)	0.0%
003 Equipment Testing	13,000.00	0.00	355.83	12,644.17	2.7%
522 20 35 2000 Radio & Radio Equipment Purchasing	12,000.00	0.00	4,852.96	7,147.04	40.4%
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	4,852.96	7,147.04	40.4%
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	32.40	216.84	(216.84)	0.0%
005 ORV	1,500.00	32.40	216.84	1,283.16	14.5%
522 20 31 0005 Wildland Programs: OOS	15,000.00	2,500.00	3,043.25	11,956.75	20.3%
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	2,500.00	3,043.25	11,956.75	20.3%
009 Fulkerson	333,360.15	5,772.43	19,288.64	314,071.51	5.8%

## 010 Reimbursable Expenses

522 10 31 1001 Computer Hardware: OOS Reimbursable	0.00	2,227.49	2,227.49	(2,227.49)	0.0%
522 10 31 3001 Miscellaneous Expense: OOS - Reimbursable	0.00	0.00	5,639.69	(5,639.69)	0.0%
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	0.00	86,254.38	(46,254.38)	215.6%
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	4,750.00	10,150.00	(10,150.00)	0.0%
522 50 41 0201 Building Maintenance PS - Reimbursable	0.00	0.00	6,293.38	(6,293.38)	0.0%

## 2023 BUDGET POSITION

North Mason Regional Fire Authority

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### 001 General Expense Fund

Expenditures	Amt Budgeted	May	YTD	Remaining	
010 Reimbursable Expenses					
522 60 31 0145 Vehicle Repairs OOS - Reimburseable	0.00	0.00	8,519.50	(8,519.50)	0.0%
522 72 35 1001 EMS Equipment And Tools - Reimburseable	0.00	0.00	1,139.26	(1,139.26)	0.0%
522 72 35 2001 Gurney Purchasing: MIH - Reimburseable	0.00	7,140.66	7,140.66	(7,140.66)	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%
<b>010 Reimbursable Expenses</b>	<b>40,000.00</b>	<b>14,118.15</b>	<b>127,364.36</b>	<b>(87,364.36)</b>	<b>318.4%</b>

### 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	226.47	700.47	(700.47)	0.0%
522 10 49 1001 Memberships And Subscriptions: PS MIH	0.00	299.00	299.00	(299.00)	0.0%
522 10 49 7000 Professional Services-MIH	0.00	1,563.00	19,127.96	(19,127.96)	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	1,279.64	75,667.93	411,332.07	15.5%
522 74 31 0055 EMS Training: MIH	0.00	0.00	2,773.18	(2,773.18)	0.0%
594 22 63 1008 Capital Expenditures - MIH	0.00	0.00	57,335.07	(57,335.07)	0.0%
<b>011 Boyd</b>	<b>487,000.00</b>	<b>3,368.11</b>	<b>156,485.86</b>	<b>330,514.14</b>	<b>32.1%</b>

### 522 Fire Control

522 72 10 0001 PA Program Salaries & Wages	0.00	8,802.66	42,148.26	(42,148.26)	0.0%
522 72 20 0010 PA- Labor And Industry Insurance	0.00	320.16	1,718.82	(1,718.82)	0.0%
522 72 20 0020 PA- Medicare	0.00	127.64	611.15	(611.15)	0.0%
522 72 20 0030 PA- WA State Retirement	0.00	440.53	2,080.66	(2,080.66)	0.0%
522 72 20 0040 PA- HRA, HI, DC, Disability	0.00	2,257.84	11,289.20	(11,289.20)	0.0%
<b>522 Fire Control</b>	<b>0.00</b>	<b>11,948.83</b>	<b>57,848.09</b>	<b>(57,848.09)</b>	<b>0.0%</b>

### 580 Non Expenditures

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

### 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	817.50	32,349.23	(32,349.23)	0.0%
594 22 63 1007 Capital Expenditures - Ambulance Purchase	0.00	0.00	27,859.43	(27,859.43)	0.0%
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>817.50</b>	<b>61,628.96</b>	<b>(61,628.96)</b>	<b>0.0%</b>

### 597 Interfund Transfers

## 2023 BUDGET POSITION

North Mason Regional Fire Authority

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### 001 General Expense Fund

Expenditures	Amt Budgeted	May	YTD	Remaining	
597 Interfund Transfers					
597 00 00 0000 Transfers-Out - Other Costs	0.00	0.00	0.00	0.00	0.0%
Allocations-Expense					
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>5,604,044.15</b>	<b>403,852.84</b>	<b>2,290,228.40</b>	<b>3,313,815.75</b>	<b>40.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>(16,160.15)</b>	<b>(403,852.84)</b>	<b>3,335,234.28</b>		

# 2023 BUDGET POSITION

North Mason Regional Fire Authority

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## 200 Bond Fund

Revenues	Amt Budgeted	May	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	256,244.45	(256,244.45)	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	256,244.45	(256,244.45)	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	(5.77)	5.77	0.0%
361 40 30 0001	Other Interest Earnings Bond	0.00	0.00	135.90	(135.90)	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	315.82	(315.82)	0.0%

### 390 Other Financing Sources

395 10 00 0003	DNR Timber Trust Bond	0.00	0.00	759.19	(759.19)	0.0%
390 Other Financing Sources		0.00	0.00	759.19	(759.19)	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>329,225.14</b>	<b>(329,225.14)</b>	<b>0.0%</b>
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Expenditures	Amt Budgeted	May	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	May	YTD	Remaining		
597 Interfund Transfers						
597 00 00 1000 Transfers-Out - Other Costs	0.00	0.00	0.00	0.00	0.00	0.0%
Allocations - Bond						
597 Interfund Transfers	0.00	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>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>329,225.14</b>			

## 2023 BUDGET POSITION

North Mason Regional Fire Authority

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### 300 Construction Fund

Revenues	Amt Budgeted	May	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	3,803.49	(3,803.49)	0.0%
361 19 30 0000	Investment Service Fees (Treasurer Charges)	0.00	0.00	(92.36)	92.36	0.0%
360 Interest & Other Earnings		0.00	0.00	3,711.13	(3,711.13)	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>406,553.01</b>	<b>(406,553.01)</b>	<b>0.0%</b>
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Expenditures	Amt Budgeted	May	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>30,870.84</b>
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## 2023 BUDGET POSITION TOTALS

North Mason Regional Fire Authority

Months: 01 To: 05

Time: 12:34:44 Date: 05/05/2023

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Fund	Revenue	May	Received		Expenditures	May	Spent	
001 General Expense Fund	5,587,884.00	0.00	5,625,462.68	100.7%	5,604,044.15	403,852.84	2,290,228.40	40.9%
200 Bond Fund	0.00	0.00	329,225.14	0.0%	0.00	0.00	0.00	0.0%
300 Construction Fund	0.00	0.00	406,553.01	0.0%	0.00	1,378.76	375,682.17	0.0%
	5,587,884.00	0.00	6,361,240.83	113.8%	5,604,044.15	405,231.60	2,665,910.57	47.6%

# TRANSACTION JOURNAL

North Mason Regional Fire Authority

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05/08/2023 To: 05/08/2023

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
569	05/08/2023		4		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

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05/09/2023 To: 05/31/2023

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>555</b>	<b>05/31/2023</b>		<b>2</b>		<b>* Tr Rec</b>	<b>212</b>	<b>COLUMBIA BANK - DIRECT DEP</b>	<b>157,454.38</b>	<b>Payroll Direct Deposit Receipt</b>
	522 10 10 9999	Payroll Clearing		001	General Expense Fund			-157,454.38	
<b>556</b>	<b>05/31/2023</b>		<b>1</b>		<b>Payroll</b>		<b>COLUMBIA BANK - DIRECT DEP</b>	<b>157,454.38</b>	<b>Payroll Direct Deposit</b>
	522 10 10 9999	Payroll Clearing		001	General Expense Fund			157,454.38	
<b>557</b>	<b>05/31/2023</b>		<b>1</b>		<b>Payroll</b>		<b>COLUMBIA BANK - PAYROLL TAXES</b>	<b>32,928.31</b>	<b>941 Deposit for Pay Cycle(s) 05/31/2023 - 05/31/2023</b>
	522 21 49 0002	Student Firefighter Pr		001	General Expense Fund			15.30	ANDERSON, MAXWELL L - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			15.30	ANDERSON, MAXWELL L - 941
	522 20 20 0020	Firefighter/EMT- Med		001	General Expense Fund			144.26	ARNOLD, DONOVAN P - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			956.46	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			38.25	BARKER, KYLE D - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			38.25	BARKER, KYLE D - 941
	522 72 20 0020	PA- Medicare		001	General Expense Fund			127.64	BOYD, ADAM D - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,151.78	BOYD, ADAM D - 941
	522 71 20 0020	Firefighter/paramedic		001	General Expense Fund			170.79	CLEVELAND, RYAN W - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,106.39	CLEVELAND, RYAN W - 941
	522 71 20 0020	Firefighter/paramedic		001	General Expense Fund			155.55	CLOUD, RYAN D - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,132.23	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			133.84	COTTER, MICKEY J - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,126.74	COTTER, MICKEY J - 941
	522 22 49 0002	Volunteer Personnel S		001	General Expense Fund			45.90	DEVITT, DEIDRE L - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			45.90	DEVITT, DEIDRE L - 941
	522 20 20 0020	Firefighter/EMT- Med		001	General Expense Fund			138.48	EHRESMAN II, CARL E - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,541.59	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			153.88	FULKERSON, JESS M - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,904.42	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 21 49 0002	Student Firefighter Pr		001	General Expense Fund			15.30	GATLIN, JACOB - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			15.30	GATLIN, JACOB - 941
	522 20 20 0020	Firefighter/EMT- Med		001	General Expense Fund			91.70	GRACEY, KYLER B - 941

# TRANSACTION JOURNAL

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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			748.27	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			19.58	INCH, JOHN V - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			19.58	INCH, JOHN V - 941
	522 71 20 0020	Firefighter/paramedic	001	General	Expense Fund			115.72	JENSON, ZACKARY T - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			958.95	JENSON, ZACKARY T - 941
	522 20 20 0020	Firefighter/EMT- Med	001	General	Expense Fund			110.10	JOHNSON, ANDREW - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			640.73	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			19.58	KEWISH, DANIEL K - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			19.58	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			127.26	KLAHR, DERIC J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			1,433.38	KLAHR, DERIC J - 941
	522 20 20 0020	Firefighter/EMT- Med	001	General	Expense Fund			346.09	LECHNER, ELLI N - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			548.30	LECHNER, ELLI N - 941
	522 10 20 0020	Admin Staff- Medicar	001	General	Expense Fund			118.90	MCCORMICK, ANGIE M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			1,171.61	MCCORMICK, ANGIE M - 941
	522 11 20 0020	Social Security and M	001	General	Expense Fund			58.76	MCINTOSH, KELLEY - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			91.81	MCINTOSH, KELLEY - 941
	522 11 20 0020	Social Security and M	001	General	Expense Fund			19.58	MILLER, ROBERT G - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			19.58	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			124.94	QUIROZ JR., VICTOR - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			1,389.13	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			111.05	SEVERANCE, KYLE C - 941

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		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		846.86	SEVERANCE, KYLE C - 941
		522 11 20 0020 Social Security and M	001	General	Expense Fund		39.16	SEVERSON, PAUL M - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		46.61	SEVERSON, PAUL M - 941
		522 21 49 0002 Student Firefighter Pr	001	General	Expense Fund		38.25	STARK, JACOB R - 941
		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 20 20 0020 Firefighter/EMT- Med	001	General	Expense Fund		84.03	SUMMERLIN, ANTONIO - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		717.45	SUMMERLIN, ANTONIO - 941
		522 71 20 0020 Firefighter/paramedic	001	General	Expense Fund		123.74	TORVIK, DAVID A - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		802.09	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		109.51	WILSON, TRAVIS R - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		567.16	WILSON, TRAVIS R - 941
		522 20 20 0020 Firefighter/EMT- Med	001	General	Expense Fund		122.83	YATES, JEFF J - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		470.15	YATES, JEFF J - 941
		522 21 49 0002 Student Firefighter Pr	001	General	Expense Fund		15.30	ZAPATA, WILSON A - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		15.30	ZAPATA, WILSON A - 941
<b>558</b>	<b>05/31/2023</b>	<b>1</b>	<b>Payroll</b>	<b>DCP - WA STATE DEFERRED COMP</b>			<b>20,211.89</b>	<b>Pay Cycle(s) 05/31/2023 To 05/31/2023 - DC-CAPT; Pay Cycle(s) 05/31/2023 To 05/31/2023 - DC-DCP</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		1,090.86	BOYD, ADAM D - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		1,251.00	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		850.00	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		1,090.86	JENSON, ZACKARY T - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		790.86	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		1,200.00	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

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		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
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			575.74	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			1,000.00	WILSON, TRAVIS R - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			60.00	YATES, JEFF J - DC-DCP
<b>559</b>	<b>05/31/2023</b>		<b>1</b>	<b>Payroll</b>	<b>DEPT OF LABOR &amp; INDUSTRIES</b>		<b>10,012.23</b>	<b>2ND Quarter L&amp;I: 05/01/2023 - 05/31/2023</b>
		522 20 20 0010 Firefighter/EMT- Labc	001	General Expense Fund			384.18	ARNOLD, DONOVAN P - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			69.92	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			320.16	BOYD, ADAM D - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			58.26	BOYD, ADAM D - L&I
		522 71 20 0010 Firefighter/paramedic	001	General Expense Fund			288.13	CLEVELAND, RYAN W - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			52.44	CLEVELAND, RYAN W - L&I
		522 71 20 0010 Firefighter/paramedic	001	General Expense Fund			442.21	CLOUD, RYAN D - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			80.48	CLOUD, RYAN D - L&I
		522 71 20 0010 Firefighter/paramedic	001	General Expense Fund			336.16	COLLAMORE, ROBERT S - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			61.18	COLLAMORE, ROBERT S - L&I
		522 10 20 0010 Admin Staff- Labor ar	001	General Expense Fund			247.12	COOPER, SCOTT N - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			44.97	COOPER, SCOTT N - L&I
		522 71 20 0010 Firefighter/paramedic	001	General Expense Fund			355.17	COTTER, MICKEY J - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			64.64	COTTER, MICKEY J - L&I
		522 20 20 0010 Firefighter/EMT- Labc	001	General Expense Fund			288.13	EHRESMAN II, CARL E - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			52.44	EHRESMAN II, CARL E - L&I
		522 71 20 0010 Firefighter/paramedic	001	General Expense Fund			340.66	FULKERSON, JESS M - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			62.00	FULKERSON, JESS M - L&I
		522 20 20 0010 Firefighter/EMT- Labc	001	General Expense Fund			290.14	GARDNER, DONALD A - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			52.80	GARDNER, DONALD A - L&I
		522 20 20 0010 Firefighter/EMT- Labc	001	General Expense Fund			338.17	GRACEY, KYLER B - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			61.54	GRACEY, KYLER B - L&I
		522 71 20 0010 Firefighter/paramedic	001	General Expense Fund			352.17	HENRY, TAVIA D - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			64.09	HENRY, TAVIA D - L&I
		522 11 20 0010 Labor and Industry In	001	General Expense Fund			0.28	INCH, JOHN V - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			0.19	INCH, JOHN V - L&I
		522 71 20 0010 Firefighter/paramedic	001	General Expense Fund			387.18	JENSON, ZACKARY T - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			70.47	JENSON, ZACKARY T - L&I
		522 20 20 0010 Firefighter/EMT- Labc	001	General Expense Fund			336.16	JOHNSON, ANDREW - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			61.18	JOHNSON, ANDREW - L&I

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		522 20 20 0010 Firefighter/EMT- Labc	001		General Expense Fund		336.16	JONES, RYAN E - L&I
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		61.18	JONES, RYAN E - L&I
		522 11 20 0010 Labor and Industry In	001		General Expense Fund		0.28	KEWISH, DANIEL K - L&I
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		0.19	KEWISH, DANIEL K - L&I
		522 20 20 0010 Firefighter/EMT- Labc	001		General Expense Fund		392.18	KLAHR, DERIC J - L&I
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		71.38	KLAHR, DERIC J - L&I
		522 20 20 0010 Firefighter/EMT- Labc	001		General Expense Fund		469.47	LECHNER, ELLI N - L&I
		522 10 20 0010 Admin Staff- Labor ar	001		General Expense Fund		22.35	MCCORMICK, ANGIE M - L&I
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		15.59	MCCORMICK, ANGIE M - L&I
		522 11 20 0010 Labor and Industry In	001		General Expense Fund		0.84	MCINTOSH, KELLEY - L&I
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		0.58	MCINTOSH, KELLEY - L&I
		522 11 20 0010 Labor and Industry In	001		General Expense Fund		0.28	MILLER, ROBERT G - L&I
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		0.19	MILLER, ROBERT G - L&I
		522 10 20 0010 Admin Staff- Labor ar	001		General Expense Fund		22.35	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		286.13	QUIROZ JR., VICTOR - L&I
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		52.08	QUIROZ JR., VICTOR - L&I
		522 20 20 0010 Firefighter/EMT- Labc	001		General Expense Fund		384.18	RHEAD, ANTHONY - L&I
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		69.92	RHEAD, ANTHONY - L&I
		522 71 20 0010 Firefighter/paramedic	001		General Expense Fund		316.15	SEVERANCE, KYLE C - L&I
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		57.54	SEVERANCE, KYLE C - L&I
		522 11 20 0010 Labor and Industry In	001		General Expense Fund		0.56	SEVERSON, PAUL M - L&I
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		0.39	SEVERSON, PAUL M - L&I
		522 10 20 0010 Admin Staff- Labor ar	001		General Expense Fund		21.79	STONE, PATRICIA L - L&I
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		15.20	STONE, PATRICIA L - L&I
		522 20 20 0010 Firefighter/EMT- Labc	001		General Expense Fund		384.18	SUMMERLIN, ANTONIO - L&I
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		69.92	SUMMERLIN, ANTONIO - L&I
		522 71 20 0010 Firefighter/paramedic	001		General Expense Fund		385.18	TORVIK, DAVID A - L&I
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		70.10	TORVIK, DAVID A - L&I
		522 71 20 0010 Firefighter/paramedic	001		General Expense Fund		288.13	WILSON, TRAVIS R - L&I
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		52.44	WILSON, TRAVIS R - L&I
		522 20 20 0010 Firefighter/EMT- Labc	001		General Expense Fund		256.12	YATES, JEFF J - L&I
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		46.61	YATES, JEFF J - L&I
		522 20 20 0010 Firefighter/EMT- Labc	001		General Expense Fund		0.57	Rounding Adjustment - L&I
<b>560</b>	<b>05/31/2023</b>	<b>1</b>	<b>Payroll</b>		<b>BROWN &amp; BROWN OF WASH. DIMART</b>		<b>962.06</b>	<b>Pay Cycle(s) 05/31/2023 To 05/31/2023 - 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

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		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			90.89	COOPER, SCOTT N - DISABILITY
		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
		522 20 20 0040 Firefighter/EMT- HRA	001	General Expense Fund			0.40	Correction
<b>561</b>	<b>05/31/2023</b>	<b>1</b>	<b>Payroll</b>	<b>EMPLOYMENT SECURITY DEPT-PFML</b>			<b>1,405.20</b>	<b>Pay Cycle(s) 05/31/2023 To 05/31/2023 - PFML</b>
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			55.57	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			63.45	CLEVELAND, RYAN W - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			57.74	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			51.97	COTTER, MICKEY J - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			55.58	EHRESMAN II, CARL E - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			56.56	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			33.90	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			1.49	INCH, JOHN V - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			43.59	JENSON, ZACKARY T - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			43.66	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			1.49	KEWISH, DANIEL K - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			49.63	KLAHR, DERIC J - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			26.04	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			4.47	MCINTOSH, KELLEY - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			1.49	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			48.60	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			43.12	SEVERANCE, KYLE C - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			2.98	SEVERSON, PAUL M - PFML



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		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			101.52	STONE, PATRICIA L - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			32.05	SUMMERLIN, ANTONIO - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			48.21	TORVIK, DAVID A - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			43.96	WILSON, TRAVIS R - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			49.13	YATES, JEFF J - PFML
<b>562</b>	<b>05/31/2023</b>	<b>1</b>	<b>Payroll</b>	<b>IAFF LOCAL 3876</b>			<b>2,649.90</b>	<b>Pay Cycle(s) 05/31/2023 To 05/31/2023 - 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>563</b>	<b>05/31/2023</b>	<b>1</b>	<b>Payroll</b>	<b>LEOFF SYS - P/2</b>			<b>29,146.04</b>	<b>Pay Cycle(s) 05/31/2023 To 05/31/2023 - LEOFF2</b>
		522 20 20 0030 Firefighter/EMT- WA :	001	General Expense Fund			506.09	ARNOLD, DONOVAN P - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			814.52	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			611.97	CLEVELAND, RYAN W - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			984.93	CLEVELAND, RYAN W - LEOFF2

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						InterFund # Vendor		
	522 71 20 0030	Firefighter/paramedic	001	General	Expense Fund		560.62	CLOUD, RYAN D - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		902.28	CLOUD, RYAN D - LEOFF2
	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		473.31	COTTER, MICKEY J - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		761.76	COTTER, MICKEY J - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund		506.17	EHRESMAN II, CARL E - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		814.65	EHRESMAN II, CARL E - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	General	Expense Fund		550.14	FULKERSON, JESS M - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		885.42	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		308.69	GRACEY, KYLER B - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		496.82	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		396.94	JENSON, ZACKARY T - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		638.86	JENSON, ZACKARY T - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund		397.63	JOHNSON, ANDREW - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		639.96	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		451.92	KLAHR, DERIC J - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		727.34	KLAHR, DERIC J - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund		237.12	LECHNER, ELLI N - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		381.63	LECHNER, ELLI N - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	General	Expense Fund		442.62	QUIROZ JR., VICTOR - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		712.37	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		392.67	SEVERANCE, KYLE C - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		631.97	SEVERANCE, KYLE C - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund		291.87	SUMMERLIN, ANTONIO - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		469.75	SUMMERLIN, ANTONIO - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	General	Expense Fund		439.02	TORVIK, DAVID A - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		706.58	TORVIK, DAVID A - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	General	Expense Fund		400.29	WILSON, TRAVIS R - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		644.24	WILSON, TRAVIS R - LEOFF2

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		522 20 20 0030 Firefighter/EMT- WA :	001		General Expense Fund		447.37	YATES, JEFF J - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		720.01	YATES, JEFF J - LEOFF2
<b>564</b>	<b>05/31/2023</b>		<b>1</b>		<b>Payroll</b>	<b>NATIONWIDE RETIREMENT</b>	<b>2,364.00</b>	<b>Pay Cycle(s) 05/31/2023 To 05/31/2023 - 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>565</b>	<b>05/31/2023</b>		<b>1</b>		<b>Payroll</b>	<b>NMRFA - FOOD FUND</b>	<b>180.00</b>	<b>Pay Cycle(s) 05/31/2023 To 05/31/2023 - FOOD</b>
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		5.00	ANDERSON, MAXWELL L - FOOD
		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	GATLIN, JACOB - 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

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		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
		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
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				5.00	ZAPATA, WILSON A - FOOD
<b>566</b>	<b>05/31/2023</b>		<b>1</b>	<b>Payroll</b>			<b>VIMLY BENEFIT SOLUTIONS, INC</b>	<b>33,493.18</b>	<b>Pay Cycle(s) 05/31/2023 To 05/31/2023 - PREMERA-Family; Pay Cycle(s) 05/31/2023 To 05/31/2023 - PREMERA-Married; Pay Cycle(s) 05/31/2023 To 05/31/2023 - PREMERA-Single; Pay Cycle(s) 05/31/2023 To 05/31/2023 To 05/31/2023</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	QUIROZ JR., VICTOR - PREMERA-Family
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				16.80	QUIROZ JR., VICTOR - PREMERA-Family
		522 71 20 0040 Firefighter/Paramedic	001	General Expense Fund				1,663.45	SEVERANCE, KYLE C - PREMERA-Family

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	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
	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

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	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
	522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			137.82	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			136.06	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>567</b>	<b>05/31/2023</b>		<b>1</b>	<b>Payroll</b>	<b>WA PUB EMP RETIREMENT SYS-PERS</b>		<b>3,241.68</b>	<b>Pay Cycle(s) 05/31/2023 To 05/31/2023 - 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>568</b>	<b>05/31/2023</b>		<b>1</b>	<b>Payroll</b>	<b>WSCFF EMPLOYEE BENEFIT TRUST</b>		<b>3,125.00</b>	<b>Pay Cycle(s) 05/31/2023 To 05/31/2023 - 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

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		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
		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>570</b>	<b>05/09/2023</b>	<b>1</b>	<b>Claims</b>	<b>4IMPRINT</b>				<b>3,704.48</b>	
		522 30 31 1000 Community Outreach	001	General	Expense Fund			3,012.00	
		522 30 31 1000 Community Outreach	001	General	Expense Fund			60.00	
		522 30 31 1000 Community Outreach	001	General	Expense Fund			301.28	
		522 30 31 1000 Community Outreach	001	General	Expense Fund			290.21	
		522 30 31 1000 Community Outreach	001	General	Expense Fund			37.50	
		522 30 31 1000 Community Outreach	001	General	Expense Fund			3.49	
<b>571</b>	<b>05/09/2023</b>	<b>1</b>	<b>Claims</b>	<b>A-1 DOOR SERVICE - PT. ORCHARD</b>				<b>372.16</b>	
		522 50 41 0200 Building Maintenance	001	General	Expense Fund			372.16	
<b>572</b>	<b>05/09/2023</b>	<b>1</b>	<b>Claims</b>	<b>AG3 GARDENS</b>				<b>439.43</b>	<b>March And April Service</b>
		522 50 41 0200 Building Maintenance	001	General	Expense Fund			92.23	March
		522 50 41 0200 Building Maintenance	001	General	Expense Fund			347.20	April
<b>573</b>	<b>05/09/2023</b>	<b>1</b>	<b>Claims</b>	<b>AIRGAS USA, LLC</b>				<b>1,469.74</b>	
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			805.94	Cylinder Rental
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			437.69	O2
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			226.11	O2
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund				
<b>574</b>	<b>05/09/2023</b>	<b>1</b>	<b>Claims</b>	<b>AT&amp;T MOBILITY</b>				<b>5,310.27</b>	
		522 10 42 5000 Cell Phones	001	General	Expense Fund			5,310.27	
<b>575</b>	<b>05/09/2023</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>576</b>	<b>05/09/2023</b>	<b>1</b>	<b>Claims</b>	<b>BEAR CREEK COUNTRY STORE &amp; FEED</b>				<b>109.94</b>	
		522 20 35 0020 Small Engine Equipm	001	General	Expense Fund			63.84	
		522 20 35 0020 Small Engine Equipm	001	General	Expense Fund			46.10	
<b>577</b>	<b>05/09/2023</b>	<b>1</b>	<b>Claims</b>	<b>BELFAIR HOSE &amp; HEAVY TRUCK REPAIR</b>				<b>740.54</b>	
		522 60 31 0144 Vehicle Repairs: OOS	001	General	Expense Fund			533.30	
		522 60 48 1000 Fire Engine Preventati	001	General	Expense Fund			103.62	
		522 60 48 1000 Fire Engine Preventati	001	General	Expense Fund			103.62	

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<b>578</b>	<b>05/09/2023</b>		<b>1</b>		<b>Claims</b>		<b>BETHEL AUTOMOTIVE &amp; TOWING</b>	<b>136.50</b>	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			136.50	
<b>579</b>	<b>05/09/2023</b>		<b>1</b>		<b>Claims</b>		<b>BLUE CROSS BLUE SHIELD OF MONTAN</b>	<b>281.25</b>	
		522 20 20 2000 Retirement Medical C		001	General Expense Fund			281.25	
<b>580</b>	<b>05/09/2023</b>		<b>1</b>		<b>Claims</b>		<b>BOARD FOR VOLUNTEER FIREFIGHTERS</b>	<b>1,200.00</b>	
		522 20 20 0070 Volunteer Pension an		001	General Expense Fund			1,200.00	
<b>581</b>	<b>05/09/2023</b>		<b>1</b>		<b>Claims</b>		<b>BOUND TREE MEDICAL, LLC</b>	<b>2,665.38</b>	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			1,814.90	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			20.29	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			766.19	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			64.00	
<b>582</b>	<b>05/09/2023</b>		<b>1</b>		<b>Claims</b>		<b>CSM ARMY TIRES: BOYD, PHILIP</b>	<b>2,617.00</b>	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			2,100.00	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			517.00	
<b>583</b>	<b>05/09/2023</b>		<b>1</b>		<b>Claims</b>		<b>CASCADE NATURAL GAS</b>	<b>1,488.23</b>	
		522 10 47 7000 Station 21 New Head		001	General Expense Fund			1,065.35	
		522 10 47 1000 Station 21 & 21-2 Uti		001	General Expense Fund			422.88	
<b>584</b>	<b>05/09/2023</b>		<b>1</b>		<b>Claims</b>		<b>CBS REPORTING INC.</b>	<b>234.00</b>	
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			78.00	Anderson
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			78.00	Gatlin
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			78.00	Zapata
<b>585</b>	<b>05/09/2023</b>		<b>1</b>		<b>Claims</b>		<b>CDW GOVERNMENT</b>	<b>226.47</b>	
		522 10 31 5000 Computer Hardware:		001	General Expense Fund			193.54	
		522 10 31 5000 Computer Hardware:		001	General Expense Fund			32.93	
<b>586</b>	<b>05/09/2023</b>		<b>1</b>		<b>Claims</b>		<b>CENTURY LINK</b>	<b>799.58</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				
		522 10 42 2000 Station 27 Telephone		001	General Expense Fund			492.73	
		522 10 42 4000 Station 81 Telephone		001	General Expense Fund				
		522 10 42 3000 Station 24 Telephone		001	General Expense Fund			171.23	
<b>587</b>	<b>05/09/2023</b>		<b>1</b>		<b>Claims</b>		<b>COOPER, SCOTT</b>	<b>17.56</b>	<b>Food - Hoppening</b>
		522 10 31 3000 Miscellaneous Expens		001	General Expense Fund			17.56	
<b>588</b>	<b>05/09/2023</b>		<b>1</b>		<b>Claims</b>		<b>COPIERS NORTHWEST, INC.</b>	<b>154.87</b>	
		522 10 45 1000 Miscellaneous Expens		001	General Expense Fund			154.87	
<b>589</b>	<b>05/09/2023</b>		<b>1</b>		<b>Claims</b>		<b>EF RECOVERY</b>	<b>1,403.40</b>	
		522 77 41 0038 Ambulance Billing Fet		001	General Expense Fund			1,403.40	
<b>590</b>	<b>05/09/2023</b>		<b>1</b>		<b>Claims</b>		<b>EHRESMAN, CARL</b>	<b>1,841.15</b>	



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		522 10 42 5000 Cell Phones		001	General Expense Fund			1,685.50	
		522 10 42 5000 Cell Phones		001	General Expense Fund			62.26	
		522 10 42 5000 Cell Phones		001	General Expense Fund			93.39	
<b>591</b>	<b>05/09/2023</b>		<b>1</b>		<b>Claims</b>		<b>EMERGENCY VEHICLE SOLUTIONS LLC</b>	<b>646.05</b>	
		522 10 42 5000 Cell Phones		001	General Expense Fund			646.05	
<b>592</b>	<b>05/09/2023</b>		<b>1</b>		<b>Claims</b>		<b>FITNESS INSTALLERS AND TECHNICIAN</b>	<b>951.24</b>	
		522 20 48 4000 Wellness Equipment F		001	General Expense Fund			951.24	
<b>593</b>	<b>05/09/2023</b>		<b>1</b>		<b>Claims</b>		<b>FOREMOST PROMOTIONS</b>	<b>1,772.47</b>	
		522 30 31 1000 Community Outreach		001	General Expense Fund			1,290.00	
		522 30 31 1000 Community Outreach		001	General Expense Fund			482.47	
<b>594</b>	<b>05/09/2023</b>		<b>1</b>		<b>Claims</b>		<b>ELIJAH E FREESE</b>	<b>19.92</b>	
		522 50 31 0100 Building Maintenance		001	General Expense Fund			19.92	
<b>595</b>	<b>05/09/2023</b>		<b>1</b>		<b>Claims</b>		<b>GALLS, LLC</b>	<b>621.67</b>	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			201.81	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			5.42	
		522 20 31 2000 Miscellaneous Uniform		001	General Expense Fund			207.22	
		522 20 31 2000 Miscellaneous Uniform		001	General Expense Fund			207.22	
<b>596</b>	<b>05/09/2023</b>		<b>1</b>		<b>Claims</b>		<b>GILMORES AUTOMOTIVE SERVICE</b>	<b>454.00</b>	
		522 76 48 1000 Aid/Medic Unit Preve		001	General Expense Fund			149.50	
		522 60 48 4000 Staff Car Preventative		001	General Expense Fund			88.11	
		522 76 48 1000 Aid/Medic Unit Preve		001	General Expense Fund			216.39	
<b>597</b>	<b>05/09/2023</b>		<b>1</b>		<b>Claims</b>		<b>GRAINGER</b>	<b>257.60</b>	
		522 10 31 0514 Station Supplies: OOS		001	General Expense Fund			76.09	
		522 10 31 0514 Station Supplies: OOS		001	General Expense Fund			181.51	
<b>598</b>	<b>05/09/2023</b>		<b>1</b>		<b>Claims</b>		<b>HARBOR GRAPHICS</b>	<b>342.85</b>	
		522 20 31 2000 Miscellaneous Uniform		001	General Expense Fund			223.00	
		522 20 31 2000 Miscellaneous Uniform		001	General Expense Fund			119.85	
<b>599</b>	<b>05/09/2023</b>		<b>1</b>		<b>Claims</b>		<b>VISITING ANGELS HCA</b>	<b>4,750.00</b>	
		522 30 41 2001 Community Outreach		001	General Expense Fund			4,750.00	
<b>600</b>	<b>05/09/2023</b>		<b>1</b>		<b>Claims</b>		<b>HOOD CANAL COMMUNICATIONS</b>	<b>1,581.12</b>	
		522 10 42 1000 Station 21 Telephone		001	General Expense Fund			1,350.67	
		522 10 42 2000 Station 27 Telephone		001	General Expense Fund			230.45	
<b>601</b>	<b>05/09/2023</b>		<b>1</b>		<b>Claims</b>		<b>HRA VEBA TRUST</b>	<b>14,222.98</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			6,587.77	
		522 71 20 0040 Firefighter/Paramedic		001	General Expense Fund			4,898.04	
		522 72 20 0040 PA- HRA, HI, DC, Disa		001	General Expense Fund			458.33	
<b>602</b>	<b>05/09/2023</b>		<b>1</b>		<b>Claims</b>		<b>HUTTER, CHRISTY</b>	<b>1,050.00</b>	

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		522 10 41 1000 IT Support Service: PS		001	General Expense Fund			1,050.00	
<b>603</b>	<b>05/09/2023</b>		<b>1</b>		<b>Claims</b>		<b>INDUSTRIAL ORGANIZATIONAL SOLUT</b>	<b>94.00</b>	
		522 21 49 0002 Student Firefighter Pr		001	General Expense Fund			94.00	
<b>604</b>	<b>05/09/2023</b>		<b>1</b>		<b>Claims</b>		<b>INTELLISYSTEMS, INC</b>	<b>325.00</b>	
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			325.00	St. 27 Repair
<b>605</b>	<b>05/09/2023</b>		<b>1</b>		<b>Claims</b>		<b>KENT D. BRUCE CO. LLC KDBCO</b>	<b>476.51</b>	
		522 60 35 0384 Small Tools and Mino		001	General Expense Fund			476.51	
<b>606</b>	<b>05/09/2023</b>		<b>1</b>		<b>Claims</b>		<b>KITSAP BANK - VISA</b>	<b>4,279.78</b>	<b>Amazon; PFML Quarterly; USE Tax Quarterly; Good To Go; Amazon; IMS Alliance; Amazon; Pelican; Amazon; Amazon; Amazon; Apple; Costco; Amazon; Amazon</b>
		522 10 31 0100 Office & Operating Si		001	General Expense Fund			68.64	
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			0.56	
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			0.02	CC Fee
		522 10 41 0002 Department Dinner: F		001	General Expense Fund			76.50	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			13.43	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			34.00	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			17.00	
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			3.79	
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			6.50	
		522 10 31 1000 Computer Hardware:		001	General Expense Fund			48.53	
		522 20 31 5000 Miscellaneous PPE Pu		001	General Expense Fund			34.56	
		522 10 31 0514 Station Supplies: OOS		001	General Expense Fund			49.84	
		522 72 31 4000 EMS Supplies/Medica		001	General Expense Fund			490.37	
		522 20 35 0060 Hand Held Equipmen		001	General Expense Fund			621.71	
		522 10 31 2000 Computer Software: C		001	General Expense Fund			108.49	
		522 20 35 0090 Miscellaneous Items		001	General Expense Fund			86.77	
		522 10 31 1001 Computer Hardware:		001	General Expense Fund			1,560.23	
		522 10 31 1001 Computer Hardware:		001	General Expense Fund			667.26	
		522 10 31 1000 Computer Hardware:		001	General Expense Fund			184.44	
		522 20 35 0060 Hand Held Equipmen		001	General Expense Fund			207.14	
<b>607</b>	<b>05/09/2023</b>		<b>1</b>		<b>Claims</b>		<b>KLAHR, DERIC</b>	<b>301.39</b>	
		522 20 35 0100 Wellness Equipment		001	General Expense Fund			301.39	
<b>608</b>	<b>05/09/2023</b>		<b>1</b>		<b>Claims</b>		<b>KURTS PRECAST, INC</b>	<b>483.72</b>	
		522 50 41 0200 Building Maintenance		001	General Expense Fund			483.72	
<b>609</b>	<b>05/09/2023</b>		<b>1</b>		<b>Claims</b>		<b>L.N. CURTIS &amp; SONS, INC</b>	<b>3,753.28</b>	
		522 20 48 0004 Compressor Service &		001	General Expense Fund			3,753.28	
<b>610</b>	<b>05/09/2023</b>		<b>1</b>		<b>Claims</b>		<b>LES SCHWAB INC</b>	<b>184.37</b>	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			171.39	

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		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			12.98	
<b>611</b>	<b>05/09/2023</b>		<b>1</b>		<b>Claims</b>		<b>LOWES</b>	<b>26.23</b>	
		522 50 48 0300 Buildings Maintenanc		001	General Expense Fund			26.23	
<b>612</b>	<b>05/09/2023</b>		<b>1</b>		<b>Claims</b>		<b>MCKESSON MEDICAL - SURGICAL</b>	<b>789.27</b>	
		522 72 31 4000 EMS Supplies/Medica		001	General Expense Fund			50.86	
		522 72 31 4000 EMS Supplies/Medica		001	General Expense Fund			168.12	
		522 72 31 4000 EMS Supplies/Medica		001	General Expense Fund			5.99	
		522 72 31 4000 EMS Supplies/Medica		001	General Expense Fund			461.99	
		522 72 31 4000 EMS Supplies/Medica		001	General Expense Fund			12.35	
		522 72 31 4000 EMS Supplies/Medica		001	General Expense Fund			5.92	
		522 72 31 4000 EMS Supplies/Medica		001	General Expense Fund			51.69	
		522 72 31 4000 EMS Supplies/Medica		001	General Expense Fund			9.44	
		522 72 31 4000 EMS Supplies/Medica		001	General Expense Fund			22.91	
<b>613</b>	<b>05/09/2023</b>		<b>1</b>		<b>Claims</b>		<b>MED-TECH RESOURCE, INC</b>	<b>377.47</b>	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			377.47	
<b>614</b>	<b>05/09/2023</b>		<b>1</b>		<b>Claims</b>		<b>MEDICARE BLUE RX</b>	<b>82.80</b>	
		522 20 20 2000 Retirement Medical C		001	General Expense Fund			82.80	
<b>615</b>	<b>05/09/2023</b>		<b>1</b>		<b>Claims</b>		<b>MITCHELL LUMBER CO.</b>	<b>852.22</b>	
		522 41 31 0000 Training External - Suj		001	General Expense Fund			440.51	
		522 41 31 0000 Training External - Suj		001	General Expense Fund			371.07	
		522 41 31 0000 Training External - Suj		001	General Expense Fund			24.82	
		522 41 31 0000 Training External - Suj		001	General Expense Fund			15.82	
<b>616</b>	<b>05/09/2023</b>		<b>1</b>		<b>Claims</b>		<b>MOBILE HEALTHCARE ASSOCIATION</b>	<b>299.00</b>	
		522 10 49 1001 Memberships And Su		001	General Expense Fund			299.00	
<b>617</b>	<b>05/09/2023</b>		<b>1</b>		<b>Claims</b>		<b>NMRFA- TRAVEL EXPENSE FUND</b>	<b>168.00</b>	
		522 45 43 0001 Fire Training : Travel		001	General Expense Fund			84.00	
		522 45 43 0001 Fire Training : Travel		001	General Expense Fund			84.00	
<b>618</b>	<b>05/09/2023</b>		<b>1</b>		<b>Claims</b>		<b>NORTHWEST SAFETY CLEAN INC</b>	<b>252.52</b>	
		522 20 48 1000 PPE Repair and Maint		001	General Expense Fund			252.52	
<b>619</b>	<b>05/09/2023</b>		<b>1</b>		<b>Claims</b>		<b>OGDEN MURPHY WALLACE, PLLC</b>	<b>288.00</b>	
		522 10 49 7000 Professional Services-		001	General Expense Fund			288.00	
<b>620</b>	<b>05/09/2023</b>		<b>1</b>		<b>Claims</b>		<b>OLYMPIA SHEET METAL, INC</b>	<b>1,377.41</b>	
		522 50 41 0200 Building Maintenance		001	General Expense Fund			1,377.41	
<b>621</b>	<b>05/09/2023</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>622</b>	<b>05/09/2023</b>		<b>1</b>		<b>Claims</b>		<b>PINNACLE CONSTRUCTION NW LLC</b>	<b>817.50</b>	
		594 22 63 1006 Capital Expenditures -		001	General Expense Fund			817.50	
<b>623</b>	<b>05/09/2023</b>		<b>1</b>		<b>Claims</b>		<b>PUD #1</b>	<b>59.75</b>	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		522 10 47 4000 Station 24 Utilities (Pc	001	General Expense Fund				59.75	
<b>624</b>	<b>05/09/2023</b>	<b>1</b>	<b>Claims</b>	<b>PUD #3</b>				<b>4,545.25</b>	
		522 10 47 6000 Station 27 Utilities (Pc	001	General Expense Fund				359.99	
		522 10 47 5000 Station 25 Utilities (Pc	001	General Expense Fund				59.27	
		522 10 47 3000 Station 23 Utilities (Pc	001	General Expense Fund				277.14	
		522 10 47 1000 Station 21 & 21-2 Uti	001	General Expense Fund				157.79	
		522 10 47 1100 Station 83 Utilities (Pc	001	General Expense Fund				225.09	
		522 10 47 8000 Station 81 Utilities (Pc	001	General Expense Fund				496.64	
		522 10 47 2000 Station 22 Utilities (Pc	001	General Expense Fund				222.78	
		522 10 47 3001 Station 23 - Crew Qtr:	001	General Expense Fund				152.04	
		522 10 47 7000 Station 21 New Head	001	General Expense Fund				2,083.89	
		522 10 47 4000 Station 24 Utilities (Pc	001	General Expense Fund				210.53	
		522 10 47 9000 Station 82 Utilities (Pc	001	General Expense Fund				217.77	
		522 10 47 1000 Station 21 & 21-2 Uti	001	General Expense Fund				82.32	
<b>625</b>	<b>05/09/2023</b>	<b>1</b>	<b>Claims</b>	<b>SAFEWAY</b>				<b>237.38</b>	
		522 10 31 3000 Miscellaneous Expens	001	General Expense Fund				27.99	
		522 10 31 3000 Miscellaneous Expens	001	General Expense Fund				137.68	
		522 10 31 3000 Miscellaneous Expens	001	General Expense Fund				26.30	
		522 10 31 3000 Miscellaneous Expens	001	General Expense Fund				26.30	
		522 10 31 3000 Miscellaneous Expens	001	General Expense Fund				5.02	
		522 10 31 3000 Miscellaneous Expens	001	General Expense Fund				14.09	
<b>626</b>	<b>05/09/2023</b>	<b>1</b>	<b>Claims</b>	<b>SCOTT MCLENDONS HARDWARE</b>				<b>2,634.66</b>	
		522 50 48 1000 ORV Repair and Main	001	General Expense Fund				32.40	
		522 20 31 1000 Station Amenities	001	General Expense Fund				130.18	
		522 20 35 0050 Hand Tools	001	General Expense Fund				227.82	
		522 10 31 0514 Station Supplies: OOS	001	General Expense Fund				130.18	
		522 10 31 0514 Station Supplies: OOS	001	General Expense Fund				47.72	
		522 20 35 0050 Hand Tools	001	General Expense Fund				1,986.65	
		522 50 31 0100 Building Maintenance	001	General Expense Fund				79.71	
<b>627</b>	<b>05/09/2023</b>	<b>1</b>	<b>Claims</b>	<b>SEA-WESTERN, INC.</b>				<b>1,825.66</b>	
		522 20 31 5000 Miscellaneous PPE Pu	001	General Expense Fund				627.08	
		522 20 31 5000 Miscellaneous PPE Pu	001	General Expense Fund				1,198.58	
<b>628</b>	<b>05/09/2023</b>	<b>1</b>	<b>Claims</b>	<b>KYLE C SEVERANCE</b>				<b>187.00</b>	
		522 74 31 0053 EMS (Training): OOS	001	General Expense Fund				187.00	
<b>629</b>	<b>05/09/2023</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>630</b>	<b>05/09/2023</b>	<b>1</b>	<b>Claims</b>	<b>STRYKER</b>				<b>7,140.66</b>	
		522 72 35 2001 Gurney Purchasing: M	001	General Expense Fund				7,140.66	
<b>631</b>	<b>05/09/2023</b>	<b>1</b>	<b>Claims</b>	<b>THE DOCTORS CLINIC</b>				<b>772.00</b>	
		522 71 41 2000 LEOFF2 Physicals: PS	001	General Expense Fund				715.00	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		522 71 41 3000 BVFF Physicals: PS		001	General Expense Fund			57.00	
<b>632</b>	<b>05/09/2023</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	May
<b>633</b>	<b>05/09/2023</b>		<b>1</b>		<b>Claims</b>		<b>VERIZON WIRELESS</b>	<b>282.08</b>	
		522 10 42 1000 Station 21 Telephone		001	General Expense Fund			282.08	
<b>634</b>	<b>05/09/2023</b>		<b>1</b>		<b>Claims</b>		<b>VFIS C/O M&amp;T BANK</b>	<b>8,296.00</b>	
		522 10 46 1000 Authority General Lial		001	General Expense Fund			628.00	MIH Vehicle
		522 10 46 1000 Authority General Lial		001	General Expense Fund			7,668.00	
<b>635</b>	<b>05/09/2023</b>		<b>1</b>		<b>Claims</b>		<b>MCFD 16 WEST MASON FIRE</b>	<b>2,500.00</b>	
		522 20 31 0005 Wildland Programs: C		001	General Expense Fund			2,500.00	
<b>636</b>	<b>05/09/2023</b>		<b>1</b>		<b>Claims</b>		<b>WESTBAY AUTO PARTS INC</b>	<b>136.85</b>	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			136.88	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			-0.03	
<b>637</b>	<b>05/09/2023</b>		<b>1</b>		<b>Claims</b>		<b>WILCOX &amp; FLEGEL INC.</b>	<b>5,611.59</b>	
		522 20 32 0010 Vehicle Fuel Consume		001	General Expense Fund			2,686.69	
		522 20 32 0010 Vehicle Fuel Consume		001	General Expense Fund			2,924.90	

Records Printed: 82

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	157,454.38
Warrant Expenditures:	400,084.92
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Fund	Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
001 General Expense Fund	0.00	0.00	157,454.38	400,084.92	0.00	0.00	0.00	0.00
	0.00	0.00	157,454.38	400,084.92	0.00	0.00	0.00	0.00

## VOUCHER APPROVALS

North Mason Regional Fire Authority

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	
230502001 MORGAN BUILT HOMES	569	05/08/2023	Claims	4	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

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Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
230501001	COLUMBIA BANK - DIRECT DEP	556	05/31/2023	Payroll	1	157,454.38	Payroll Direct Deposit	COL002
230501002	COLUMBIA BANK - PAYROLL TAXES	557	05/31/2023	Payroll	1	32,928.31	941 Deposit for Pay Cycle(s) 05/31/2023 - 05/31/2023	COL001
230501003	DCP - WA STATE DEFERRED COMP	558	05/31/2023	Payroll	1	20,211.89	Pay Cycle(s) 05/31/2023 To 05/31/2023 - DC-CAPT; Pay Cycle(s) 05/31/2023 To 05/31/2023 - DC-DCP	STA175
230501004	DEPT OF LABOR & INDUSTRIES	559	05/31/2023	Payroll	1	10,012.23	2ND Quarter L&I: 05/01/2023 - 05/31/2023	DEP100
230501005	DIMARTINO BROWN & BROWN OF WASH.	560	05/31/2023	Payroll	1	962.06	Pay Cycle(s) 05/31/2023 To 05/31/2023 - DISABILITY	DIM100
230501006	EMPLOYMENT SECURITY DEPT-PFML	561	05/31/2023	Payroll	1	1,405.20	Pay Cycle(s) 05/31/2023 To 05/31/2023 - PFML	EMP001
230501007	IAFF LOCAL 3876	562	05/31/2023	Payroll	1	2,649.90	Pay Cycle(s) 05/31/2023 To 05/31/2023 - DUES	IAF110
230501008	LEOFF SYS - P/2	563	05/31/2023	Payroll	1	29,146.04	Pay Cycle(s) 05/31/2023 To 05/31/2023 - LEOFF2	LEF150
230501009	NATIONWIDE RETIREMENT	564	05/31/2023	Payroll	1	2,364.00	Pay Cycle(s) 05/31/2023 To 05/31/2023 - DC-NATION	NAC101
230501010	NMRFA - FOOD FUND	565	05/31/2023	Payroll	1	180.00	Pay Cycle(s) 05/31/2023 To 05/31/2023 - FOOD	NMR100
230501011	VIMLY BENEFIT SOLUTIONS, INC	566	05/31/2023	Payroll	1	33,493.18	Pay Cycle(s) 05/31/2023 To 05/31/2023 - PREMIERA-Family; Pay Cycle(s) 05/31/2023 To 05/31/2023 - PREMIERA-Married; Pay Cycle(s) 05/31/2023 To 05/31/2023 - PREMIERA-Single; Pay Cycle(s) 05/31/2023 To 05/3	WAS016
230501012	WA PUB EMP RETIREMENT SYS-PERS	567	05/31/2023	Payroll	1	3,241.68	Pay Cycle(s) 05/31/2023 To 05/31/2023 - PERS2	WAS900
230501013	WSCFF EMPLOYEE BENEFIT TRUST	568	05/31/2023	Payroll	1	3,125.00	Pay Cycle(s) 05/31/2023 To 05/31/2023 - MERP	WSC050

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	
230501014 ANDERSON MAXWELL L	509	05/31/2023	Payroll	1	179.70	Paydate 5/31/23	
230501015 BARKER KYLE D	512	05/31/2023	Payroll	1	456.75	Paydate 5/31/23	
230501016 DEVITT DEIDRE L	519	05/31/2023	Payroll	1	554.10	Paydate 5/31/23	DEV001
230501017 FREESE ELIJAH E	521	05/31/2023	Payroll	1	184.70	Paydate 5/31/23	
230501018 GATLIN JACOB	524	05/31/2023	Payroll	1	179.70	Paydate 5/31/23	
230501019 KEWISH DANIEL K	531	05/31/2023	Payroll	1	234.74	Paydate 5/31/23	KEW200
230501020 KIMBALL BRENDEN M	532	05/31/2023	Payroll	1	179.70	Paydate 5/31/23	
230501021 NESS JONAH A	539	05/31/2023	Payroll	1	179.70	Paydate 5/31/23	NES001
230501022 NORTH CADEN T.S.	540	05/31/2023	Payroll	1	179.70	Paydate 5/31/23	
230501023 PELLOW RIDGE H	541	05/31/2023	Payroll	1	179.70	Paydate 5/31/23	
230501024 SAMMONS MICHAEL J	544	05/31/2023	Payroll	1	443.28	Paydate 5/31/23	SAM025
230501025 STARK JACOB R	547	05/31/2023	Payroll	1	456.75	Paydate 5/31/23	
230501026 WIGEN WILLIAM K	551	05/31/2023	Payroll	1	179.70	Paydate 5/31/23	
230501027 ZAPATA WILSON A	554	05/31/2023	Payroll	1	179.70	Paydate 5/31/23	
230501028 4IMPRINT	570	05/09/2023	Claims	1	3,704.48		
230501029 A-1 DOOR SERVICE - PT. ORCHARD	571	05/09/2023	Claims	1	372.16		A1D100
230501030 AG3 GARDENS	572	05/09/2023	Claims	1	439.43	March And April Service	
230501031 AIRGAS USA, LLC	573	05/09/2023	Claims	1	1,469.74		AIR200
230501032 AT&T MOBILITY	574	05/09/2023	Claims	1	5,310.27		
230501033 BARRETT, FRED	575	05/09/2023	Claims	1	144.60		BAR165
230501034 BEAR CREEK COUNTRY STORE & FEED	576	05/09/2023	Claims	1	109.94		BEA001
230501035 BELFAIR HOSE & HEAVY TRUCK REPAIR	577	05/09/2023	Claims	1	740.54		BEL097
230501036 BETHEL AUTOMOTIVE & TOWING	578	05/09/2023	Claims	1	136.50		BET001
230501037 BLUE CROSS BLUE SHIELD OF MONTANA	579	05/09/2023	Claims	1	281.25		BLU020
230501038 BOARD FOR VOLUNTEER FIREFIGHTERS	580	05/09/2023	Claims	1	1,200.00		BOA090
230501039 BOUND TREE MEDICAL, LLC	581	05/09/2023	Claims	1	2,665.38		BOU100
230501040 BOYD, PHILIP CSM ARMY TIRES:	582	05/09/2023	Claims	1	2,617.00		
230501041 CASCADE NATURAL GAS	583	05/09/2023	Claims	1	1,488.23		CAS100
230501042 CBS REPORTING INC.	584	05/09/2023	Claims	1	234.00		CBS001
230501043 CDW GOVERNMENT	585	05/09/2023	Claims	1	226.47		
230501044 CENTURY LINK	586	05/09/2023	Claims	1	799.58		CEN160
230501045 COOPER, SCOTT	587	05/09/2023	Claims	1	17.56	Food - Hoppening	COO120
230501046 COPIERS NORTHWEST, INC.	588	05/09/2023	Claims	1	154.87		COP002
230501047 EF RECOVERY	589	05/09/2023	Claims	1	1,403.40		EFR200
230501048 EHRESMAN, CARL	590	05/09/2023	Claims	1	1,841.15		EHR110
230501049 EMERGENCY VEHICLE SOLUTIONS LLC	591	05/09/2023	Claims	1	646.05		
230501050 FITNESS INSTALLERS AND TECHNICIANS	592	05/09/2023	Claims	1	951.24		FIT001
230501051 FOREMOST PROMOTIONS	593	05/09/2023	Claims	1	1,772.47		FOR178
230501052 FREESE ELIJAH E	594	05/09/2023	Claims	1	19.92		
230501053 GALLS, LLC	595	05/09/2023	Claims	1	621.67		GAL100
230501054 GILMORES AUTOMOTIVE SERVICE	596	05/09/2023	Claims	1	454.00		GIL275
230501055 GRAINGER	597	05/09/2023	Claims	1	257.60		GRA013
230501056 HARBOR GRAPHICS	598	05/09/2023	Claims	1	342.85		HAR005
230501057 HCA VISITING ANGELS	599	05/09/2023	Claims	1	4,750.00		
230501058 HOOD CANAL COMMUNICATIONS	600	05/09/2023	Claims	1	1,581.12		HOO071
230501059 HRA VEBA TRUST	601	05/09/2023	Claims	1	14,222.98		HRA200



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Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
230501060	HUTTER, CHRISTY	602	05/09/2023	Claims	1	1,050.00		HUT075
230501061	INDUSTRIAL	603	05/09/2023	Claims	1	94.00		IND170
	ORGANIZATIONAL							
	SOLUTIONS, INC							
230501062	INTELLISYSTEMS, INC	604	05/09/2023	Claims	1	325.00		INT002
230501063	KENT D. BRUCE CO. LLC	605	05/09/2023	Claims	1	476.51		KEN200
	KDBCO							
230501064	KITSAP BANK - VISA	606	05/09/2023	Claims	1	4,279.78	Amazon; PFML Quarterly; USE Tax Quarterly; Good To Go; Amazon; IMS Alliance; Amazon; Pelican; Amazon; Amazon; Amazon; Apple; Costco; Amazon; Amazon	KIT072
230501065	KLAHR, DERIC	607	05/09/2023	Claims	1	301.39		KLA001
230501066	KURTS PRECAST, INC	608	05/09/2023	Claims	1	483.72		KUR200
230501067	L.N. CURTIS & SONS, INC	609	05/09/2023	Claims	1	3,753.28		LNC100
230501068	LES SCHWAB INC	610	05/09/2023	Claims	1	184.37		LES110
230501069	LOWES	611	05/09/2023	Claims	1	26.23		LOW200
230501070	MCKESSON MEDICAL -	612	05/09/2023	Claims	1	789.27		MCK001
	SURGICAL							
230501071	MED-TECH RESOURCE, INC	613	05/09/2023	Claims	1	377.47		MED024
230501072	MEDICARE BLUE RX	614	05/09/2023	Claims	1	82.80		MED200
230501073	MITCHELL LUMBER CO.	615	05/09/2023	Claims	1	852.22		MIT100
230501074	MOBILE HEALTHCARE	616	05/09/2023	Claims	1	299.00		
	ASSOCIATION							
230501075	NMRFA- TRAVEL EXPENSE	617	05/09/2023	Claims	1	168.00		NMR300
	FUND							
230501076	NORTHWEST SAFETY CLEAN	618	05/09/2023	Claims	1	252.52		NOR156
	INC							
230501077	OGDEN MURPHY WALLACE,	619	05/09/2023	Claims	1	288.00		
	PLLC							
230501078	OLYMPIA SHEET METAL, INC	620	05/09/2023	Claims	1	1,377.41		
230501079	PHYSICIAN PRACTICE	621	05/09/2023	Claims	1	1,275.00		
	SPECIALISTS							
230501080	PINNACLE CONSTRUCTION	622	05/09/2023	Claims	1	817.50		
	NW LLC							
230501081	PUD #1	623	05/09/2023	Claims	1	59.75		PUD100
230501082	PUD #3	624	05/09/2023	Claims	1	4,545.25		PUD300
230501083	SAFEWAY	625	05/09/2023	Claims	1	237.38		SAF112
230501084	SCOTT MCLENDONS	626	05/09/2023	Claims	1	2,634.66		SCO150
	HARDWARE							
230501085	SEA-WESTERN, INC.	627	05/09/2023	Claims	1	1,825.66		SEA125
230501086	SEVERANCE KYLE C	628	05/09/2023	Claims	1	187.00		
230501087	STERICYCLE INC	629	05/09/2023	Claims	1	122.25		STE505
230501088	STRYKER	630	05/09/2023	Claims	1	7,140.66		STR250
230501089	THE DOCTORS CLINIC	631	05/09/2023	Claims	1	772.00		THE001
230501090	TRI-TEK SYSTEMS INC	632	05/09/2023	Claims	1	30.00		TRI160
230501091	VERIZON WIRELESS	633	05/09/2023	Claims	1	282.08		VER145
230501092	VFIS C/O M&T BANK	634	05/09/2023	Claims	1	8,296.00		VFI200
230501093	WEST MASON FIRE MCFD 16	635	05/09/2023	Claims	1	2,500.00		
230501094	WESTBAY AUTO PARTS INC	636	05/09/2023	Claims	1	136.85		WES077
230501095	WILCOX & FLEGEL INC.	637	05/09/2023	Claims	1	5,611.59		WIL012

Total Vouchers:

403,852.84

## VOUCHER APPROVALS

North Mason Regional Fire Authority

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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: \_\_\_\_\_