

North Mason Regional Fire Authority

Board of Fire Commissioners Agenda

July 11th and 18th, 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 June's Board meetings are attached for review and approval.

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

Financial Report- Chief Bakken will review budget summary and financial report for July 2023.

Administration Report

- Tahuya Day
- Cheney Foundation Grant
- Mason County Wildfire
- Mason County Burn Restrictions
- Captain Fulkerson Departure
- Captains Assessment Center
- Summerfest Preparation
- ARPA Grant
- State and Federal Audit Update
- Mason County Overdose Awareness Day

New Business

- None

Old Business

- Tahuya Station Remodel
- Mason County Fire Station Lease

Closed Session

- IAFF 3876 Labor Negotiations

Public Comment

BVFF

Adjournment



NORTH MASON REGIONAL FIRE AUTHORITY
Regular Meeting Minutes: 06/13/2023

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

Absent: None

Guests: None

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

The meeting minutes from May 9 and 16, 2023, were presented for approval.

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

FINANCIALS

Financial vouchers were presented and reviewed.

Commissioner McIntosh moved to approve Voucher Numbers 230601001 to 230601117 in the amount of \$440,735.78. Commissioner Severson seconded the motion. Motion carried.

ADMINISTRATIVE REPORT:

Station 53 Update: Chief Bakken shared that Station 53 is now fully staffed. MACECOM is adding them to Zone 4.

NMRFA Station 23 Update: Chief Bakken shared we have a Lieutenant on-site at Station 23. The sprinkler system is in progress. Internet, basic technology, and signage are getting installed. The public has used the dock for some time; signage is being posted to indicate it is not a public dock.

2022 State Financial Audit: Chief Bakken shared that when an entity receives more than \$750,000 of federal grant funding in a calendar year, it triggers the requirement of a federal audit. The NMRFA will be required to complete a federal audit this year. Audits are being expedited this

year due to the the timing of the State's fiscal year-end. The off-site audit could start as early as next week and is expected to take three weeks to complete.

Safety Days: Chief Bakken shared that the NMRFA hosted the 26th Annual Safety Days events in the first week of June at Belfair Elementary and Sandhill Elementary Schools. We provided safety-focused training to over 1,100 elementary kids. We had the best turnout of staff volunteers. The volunteers and staff loved the event hoodies. The event included several community partners, 10 stations the kids rotated through, and of course, root beer floats. Emergency Prevention Specialist Abe Gardner did an incredible job of coordinating Safety Days.

Brook Quigley asked if teens participated in the event. Chief Bakken shared that teens were involved with the Mason County Public Health station.

Olympic College Nurse Residency: Chief Bakken shared how he connected with an Olympic College staff member to learn about some of the opportunities with the RN Nursing Program. Chief Bakken, Adam Boyd, Abe Gardner, and Katie Musgrave meet with the program leaders to secure a new nurse residency program that will launch in the fall. Students will join Adam in the field to serve our North Mason residents.

Olympic College Paramedic Program: Chief Bakken shared that Olympic College is launching a new paramedic program, set to open in 2026. The Allied Health program is looking for community partners to support the development and curriculum needs of the program. Chief Bakken hopes to become a key partner in the program.

Burn Restrictions: Chief Bakken shared Mason County has placed burn restrictions in effect.

Fire Inspection Program: Chief Cooper shared the commercial fire inspection program, led by Paramedic Collamore, has been very successful. Collamore has completed 211 inspections, with almost 100% participation from local businesses. He is working with the County and the new fire marshal. The program has included Knoxbox servicing.

Psychiatric ARNP: Chief Bakken shared about a new partnership opportunity with Mason County. The Psychiatric ARNP program could bring a scope of care that Mason County does not currently have. The current situation when a psych situation occurs can result in a long wait for any qualified resources, often resulting in a trip to the ER with quick discharge and an 8+ week for access to any kind of treatment support. The NMRFA proposed the Mason County Mental Health Program to support the Psychiatric ARNP program with the launch and support of the program. Dr. Kristi Eilers is eager to lead the program and be in the field, supporting the needs of our community.

NEW BUSINESS

Large Purchase Request: Chief Bakken shared the need for a replacement SCBA air compressor. There is a critical need for the replacement of the compressor. The NMRFA has a regional FEMA

grant request pending for the equipment. The grant allows for the prepurchase of the equipment with reimbursement if the grant is awarded. Because there is a six-month lead time with the order, Chief Bakken is requesting authorization for the NMRFA to place the order and purchase the replacement SCBA air compressor now.

Commissioner Kewish moved to approve the purchase of a new SCBA air compressor. Commission McIntosh seconded the motion. Motion carried.

OLD BUSINESS

Station 21 Lease Proposal: Chief Bakken shared that he and Chief Cooper have reviewed the proposed lease agreement from Mason County. Chief Bakken proposed making the following changes and resubmitting it for review to the County. Changes and recommendations include increasing to a 10-year agreement with triple net, and clarification on specific repair and maintenance responsibilities. The board agreed to have Chief Bakken make the recommendations and resubmit to Mason County.

Closed Session: The board entered a closed session at 5:45 pm to discuss the IAFF 3876 Labor Negotiations.

The closed session ended at 6:45 pm.

GOOD OF THE ORDER:

With no further business, Commissioner McIntosh moved to adjourn the meeting. Commissioner Miller seconded the motion. The meeting was adjourned at 6:46 pm.

BOARD OF VOLUNTEER FIREFIGHTERS

Present: Commissioner Severson, Assistant Chief Cooper, Executive Assistant Musgrave, and Volunteer Maxwell Anderson.

Meeting was called to order at 6:48 pm.

One medical invoice was presented for review and approval. The invoice amount was \$183.00.

Assistant Chief Cooper moved to approve and pay the invoices. Volunteer Firefighter Anderson seconded the motion. The motion carried.

With no further business Commissioner Severson adjourned the meeting at 6:50 pm.

Authority Secretary Katie Musgrave

Commissioner Paul Severson

Commissioner Bob Miller

Commissioner Kelley McIntosh

Commissioner Dan Kewish

Commissioner John Inch



NORTH MASON REGIONAL FIRE AUTHORITY
Regular Meeting Minutes: 06/20/2023

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

Absent: None

Guests: MIHP Adam Boyd, PA-C

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

FINANCIALS

Financial vouchers were presented and reviewed.

Commissioner Miller moved to approve Voucher Numbers 230602001 to 230602010 in the amount of \$8,125.18. Commissioner Inch seconded the motion. Motion carried.

ADMINISTRATIVE REPORT:

Smoke Alarm and Carbon Monoxide Alarm Bid: Chief Bakken presented the one bid that was received for the Smoke Alarm and Carbon Monoxide Alarm grant program. The bid was received from Scott McLendon's Hardware in the amount of \$120,928.68 for 4,000 smoke alarms and 500 Carbon Monoxide Alarms. CRT members Kristi Jacobson and Brian Holt will be leading the fire prevention campaign that includes the distribution and installation of smoke and Co2 alarms. The Board took action to "accept and award" the bid in the amount of \$120,928.68.

Commissioner McIntosh moved to approve the bid in the amount of \$120,928.68. Commissioner Miller seconded the motion. Motion carried.

North Mason Firefighter Association Meeting: Chief Bakken shared the NMFFA meeting is scheduled for June 22 at 6 pm at Station 21. Everyone (wildland, volunteer, career, administration, commissioners) is a member of the Association and is encouraged to participate. The Association is the fundraising arm of the Authority. They provide items to the Authority that we are not able to procure due to state law. Additionally, the NMFFA funds the Neighbors Helping

Neighbors program and campaigns and, because of the 501c3 status, can accept donations and grant funding on behalf of the Authority. We aim to increase participation in the Association meetings.

NEW BUSINESS

PA Program Report: Adam Boyd, PA-C, shared about the recent Zoll Conference in Denver, CO where he and Capt. Ehresman presented at. He shared a few recent case studies that involved frequent 9-1-1 callers that are not seeking primary care. NMRFA EMS crews are making referrals to Adam and Abe Gardner. The Mobile Integrated Health Program gives patients the tools, resources, and support they need to address their physical and mental health needs. Adam is seeing positive results with a reduction in 9-1-1 activations from people who have been incorrectly using the EMS system. Adam is spending a great deal of time with patients, 30 minutes to an hour, in comparison to the standard 15-minute visit that is the primary care standard. Adam is bridging patients' medication needs between primary care visits. Adam shared that mobile X-ray and mobile ultrasound are two components of the MIHP that are coming soon to the program.

Commissioner Inch asked if MIHP is getting referrals from the hospitals. Adam reported, not as of yet, but we are hopeful to get this in place soon.

Commissioner McIntosh asked if we are working directly with Mason General. Adam responded that we are not getting referrals from Mason General and that most of our released patients are coming from St. Michael's in Silverdale.

Chelan WFA Conference: Commissioner McIntosh shared that she and Commissioner Inch attended the conference. The event was very leadership focused.

OLD BUSINESS

Station 21 Lease Proposal: Chief Bakken shared he has submitted the lease agreement with revision recommendations to Mason County. Mark Neary and Randy Neatherlin toured the station last week.

Retention Meeting: Commissioner Miller shared about the West Sound Tech partnership. Prior to the pandemic, there was a firefighter cadet program. There is a new opportunity for partnership with West Sound Tech. The next Retention Committee meeting is scheduled for Aug 17, 2023.

GOOD OF THE ORDER:

Staff Mental Wellness Donation: Chief Bakken shared the massage chair has been delivered to Station 21. This was a donated gift from Lois. This is for the well-being of our staff.

WFA Update: Commissioner McIntosh shared the Annual WFA Conference is scheduled for August 25-28, 2023. She requested to share any fresh ideas for presentations.

Commissioner McIntosh shared the Education Committee is meeting on July 6, 2023, and will support planning for the Annual WFA Conference.

With no further business, Commissioner McIntosh moved to adjourn the meeting. Commissioner Inch seconded the motion. The meeting was adjourned at 5:56 pm.

Authority Secretary Katie Musgrave

Commissioner Paul Severson

Commissioner Bob Miller

Commissioner Kelley McIntosh

Commissioner Dan Kewish

Commissioner John Inch

2023 BUDGET POSITION

North Mason Regional Fire Authority

Time: 10:40:55 Date: 07/07/2023

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001 General Expense Fund

Revenues		Amt Budgeted	July	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	1,488,352.59	1,034,405.41	59.0%
311 10 30 0001	NMRFA EMS Levy	925,440.00	0.00	200,296.06	725,143.94	21.6%
311 30 30 0000	Sale Of Tax Title Property	0.00	0.00	0.00	0.00	0.0%
311 30 30 0001	Sale Of Tax Title Property - EMS	0.00	0.00	309,815.63	(309,815.63)	0.0%
310 Taxes		3,448,198.00	0.00	1,998,464.28	1,449,733.72	58.0%
330 Intergovernmental Revenues						
331 16 00 0000	Federal Direct Grant From The Department Of Justice-Mental Health Grant	40,000.00	0.00	119,206.37	(79,206.37)	298.0%
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	268,029.89	31,970.11	89.3%
333 21 00 0000	Federal Indirect Grant From Department Of Treasury-Hospital ILA PA Program	487,000.00	0.00	0.00	487,000.00	0.0%
334 02 30 0030	State Direct/Indirect Grant From Department Natural Resources	0.00	0.00	14,800.00	(14,800.00)	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	17,017.04	17,982.96	48.6%
337 00 30 3000	Local Grants, Entitlements, Other Payments-Timber Exc EMS	0.00	0.00	10,780.33	(10,780.33)	0.0%
330 Intergovernmental Revenues		863,300.00	0.00	430,392.26	432,907.74	49.9%
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	13,272.51	(13,272.51)	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

Time: 10:40:55 Date: 07/07/2023

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001 General Expense Fund

Revenues	Amt Budgeted	July	YTD	Remaining	
340 Charges For Goods & Services					
342 21 30 0000 Contracts: Fire Marshall Reimbursement	15,000.00	0.00	10,522.78	4,477.22	70.2%
342 21 30 0001 Contracts: Mission Creek, Schools, Parks, Wildfire	80,000.00	0.00	20,681.10	59,318.90	25.9%
342 60 30 0000 Ambulance Services	570,000.00	0.00	318,746.76	251,253.24	55.9%
340 Charges For Goods & Services	665,000.00	0.00	363,223.15	301,776.85	54.6%

360 Interest & Other Earnings

361 10 30 0000 Investment Interest	15,000.00	0.00	53,592.86	(38,592.86)	357.3%
361 40 00 0000 Other Interest Earnings Ems	0.00	0.00	212.48	(212.48)	0.0%
361 40 00 1000 Paid Interest Refunds - Fire	0.00	0.00	(32.16)	32.16	0.0%
361 40 00 2000 Paid Interest Refunds - EMS	0.00	0.00	(11.32)	11.32	0.0%
361 40 30 0000 Other Interest Earnings Fire	0.00	0.00	11,094.71	(11,094.71)	0.0%
361 40 30 1000 Leasehold Excise Tax Interest Fire	0.00	0.00	6.97	(6.97)	0.0%
361 40 30 2000 Leasehold Excise Tax Interest EMS	0.00	0.00	4.09	(4.09)	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	2,000.00	0.00	100.0%
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	9,503.31	496.69	95.0%
360 Interest & Other Earnings	70,000.00	0.00	76,715.68	(6,715.68)	109.6%

380 Non Revenues

388 10 00 0000 Prior Period Adjustment	0.00	0.00	1,015.77	(1,015.77)	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	1,015.77	(1,015.77)	0.0%

390 Other Financing Sources

395 10 00 0000 DNR Timber Trust	40,000.00	0.00	2,087.86	37,912.14	5.2%
395 10 00 0001 DNR Timber Trust EMS	0.00	0.00	4,662.97	(4,662.97)	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	13,654.30	16,345.70	45.5%
390 Other Financing Sources	85,000.00	0.00	20,405.13	64,594.87	24.0%

397 Interfund Transfers

397 00 00 1000 Transfer In - Interfund / Expense	0.00	0.00	0.00	0.00	0.0%
397 00 00 1001 Transfer In - Interfund / Expense	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	5,587,884.00	0.00	6,439,780.99	(851,896.99)	115.2%
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2023 BUDGET POSITION

North Mason Regional Fire Authority

Time: 10:40:55 Date: 07/07/2023

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001 General Expense Fund

Expenditures		Amt Budgeted	July	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	1,200.00	5,115.89	(5,115.89)	0.0%
522 45 43 1000	Admin Staff Training: Travel	0.00	748.65	1,817.04	(1,817.04)	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	1,948.65	6,932.93	3,067.07	69.3%
589 00 00 1000	Ambulance Refunds	5,000.00	0.00	436.48	4,563.52	8.7%
002 Ambulance Refunds		5,000.00	0.00	436.48	4,563.52	8.7%
522 10 20 0010	Admin Staff- Labor and Industry Insurance	1,025,000.00	0.00	3,896.57	1,021,103.43	0.4%
522 10 20 0020	Admin Staff- Medicare	0.00	627.51	4,417.56	(4,417.56)	0.0%
522 10 20 0030	Admin Staff- WA State Retirement	0.00	3,053.45	21,937.86	(21,937.86)	0.0%
522 10 20 0040	Admin Staff- HRA, HI, DC, Disability	0.00	6,453.54	42,933.20	(42,933.20)	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	0.00	22,712.01	(22,712.01)	0.0%
522 20 20 0020	Firefighter/EMT- Medicare	0.00	1,595.51	10,245.55	(10,245.55)	0.0%
522 20 20 0030	Firefighter/EMT- WA State Retirement	0.00	4,684.56	34,496.27	(34,496.27)	0.0%
522 20 20 0040	Firefighter/EMT- HRA, HI, DC, Disability	0.00	20,560.29	135,195.67	(135,195.67)	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	0.00	25,184.47	(25,184.47)	0.0%
522 71 20 0020	Firefighter/paramedic- Medicare	0.00	1,638.62	10,617.97	(10,617.97)	0.0%
522 71 20 0030	Firefighter/paramedic- Wa State Retirement	0.00	5,292.22	36,995.07	(36,995.07)	0.0%
522 71 20 0040	Firefighter/Paramedic- HRA, HI, DC, Disability	0.00	18,672.40	135,451.94	(135,451.94)	0.0%
003 Benefits		1,025,000.00	62,578.10	484,084.14	540,915.86	47.2%
522 11 10 0001	Commissioner Stipends	30,000.00	2,304.00	13,696.00	16,304.00	45.7%
522 11 20 0010	Labor and Industry Insurance	0.00	0.00	12.46	(12.46)	0.0%
522 11 20 0020	Social Security and Medicare	0.00	176.24	1,047.68	(1,047.68)	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	860.00	(860.00)	0.0%
522 45 43 2000	Commissioner Training: Travel	0.00	1,002.49	1,002.49	(1,002.49)	0.0%
522 45 49 2000	Commissioner Training: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
004 Commissioners		30,000.00	3,482.73	16,618.63	13,381.37	55.4%
522 10 31 1000	Computer Hardware: OOS	20,000.00	0.00	322.98	19,677.02	1.6%
522 10 31 2000	Computer Software: OOS	0.00	116.20	8,373.32	(8,373.32)	0.0%
522 10 41 1000	IT Support Service: PS	0.00	1,050.00	7,250.00	(7,250.00)	0.0%
005 Computers		20,000.00	1,166.20	15,946.30	4,053.70	79.7%
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: 10:40:55 Date: 07/07/2023

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001 General Expense Fund

Expenditures	Amt Budgeted	July	YTD	Remaining	
001 Bakken					
006 Elections	0.00	0.00	0.00	0.00	0.0%
522 10 46 1000 Authority General Liability Insurance	75,700.00	7,668.00	71,544.00	4,156.00	94.5%
522 10 46 2000 Accident and Sickness Insurance	0.00	0.00	12,029.00	(12,029.00)	0.0%
007 Insurance	75,700.00	7,668.00	83,573.00	(7,873.00)	110.4%
522 20 20 2000 Retirement Medical Costs	7,000.00	506.55	3,968.36	3,031.64	56.7%
008 LEOFF 1 Retirement Costs	7,000.00	506.55	3,968.36	3,031.64	56.7%
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	66.88	6,702.12	3,297.88	67.0%
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	84.20	627.27	(627.27)	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	151.08	7,329.39	2,670.61	73.3%
522 10 49 1000 Memberships and Subscriptions: PS	0.00	25.00	6,329.72	(6,329.72)	0.0%
522 10 49 2000 Miscellaneous: PS	25,000.00	880.50	4,922.68	20,077.32	19.7%
011 Professional Services	25,000.00	905.50	11,252.40	13,747.60	45.0%
522 10 10 0001 Admin Staff Salaries and Wages	0.00	43,277.36	304,663.63	(304,663.63)	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	88,978.65	583,869.09	2,196,130.91	21.0%
522 20 10 3000 Firefighter OT	0.00	3,060.23	26,543.86	(26,543.86)	0.0%
522 71 10 0001 Firefighter/paramedic Staff Salaries	0.00	110,824.99	710,964.14	(710,964.14)	0.0%
589 99 00 0000 Payroll Benefits Clearing	0.00	(1,521.58)	(1,521.58)	1,521.58	0.0%
012 Salaries	2,780,000.00	244,619.65	1,624,519.14	1,155,480.86	58.4%
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%
522 72 10 0001 PA Program Salaries & Wages	0.00	8,311.80	58,771.86	(58,771.86)	0.0%
522 72 20 0010 PA- Labor And Industry Insurance	0.00	0.00	2,054.98	(2,054.98)	0.0%
522 72 20 0020 PA- Medicare	0.00	120.52	852.19	(852.19)	0.0%
522 72 20 0030 PA- WA State Retirement	0.00	440.53	2,961.72	(2,961.72)	0.0%
522 72 20 0040 PA- HRA, HI, DC, Disability	0.00	2,257.84	15,804.88	(15,804.88)	0.0%
014 MIH Salary/Benefits	0.00	11,130.69	80,445.63	(80,445.63)	0.0%
001 Bakken	3,990,200.00	334,157.15	2,336,377.63	1,653,822.37	58.6%

2023 BUDGET POSITION

North Mason Regional Fire Authority

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001 General Expense Fund

Expenditures		Amt Budgeted	July	YTD	Remaining	
002 Cleveland						
522 20 31 1000	Station Amenities	4,000.00	3,937.08	8,787.14	(4,787.14)	219.7%
	001 Amenities	4,000.00	3,937.08	8,787.14	(4,787.14)	219.7%
522 10 31 0514	Station Supplies: OOS	10,000.00	184.26	3,827.27	6,172.73	38.3%
522 10 35 0516	Small Tools & Minor Equipment: (Station Supplies)	0.00	0.00	55.39	(55.39)	0.0%
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	184.26	3,882.66	6,117.34	38.8%
522 20 20 3000	Class A Uniforms: PB	0.00	0.00	319.21	(319.21)	0.0%
522 20 20 4000	Class B Uniforms: PB	18,000.00	74.79	1,228.87	16,771.13	6.8%
522 20 31 2000	Miscellaneous Uniforms: OOS	0.00	666.00	3,663.53	(3,663.53)	0.0%
522 20 41 1000	Uniform Repairs and Alterations: PS	0.00	39.11	39.11	(39.11)	0.0%
	003 Uniforms	18,000.00	779.90	5,250.72	12,749.28	29.2%
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	625.40	625.40	(625.40)	0.0%
522 20 31 5000	Miscellaneous PPE Purchasing	0.00	24.22	7,111.73	(7,111.73)	0.0%
522 20 48 1000	PPE Repair and Maintenance	0.00	1,108.26	2,465.61	(2,465.61)	0.0%
	004 PPE	25,000.00	1,757.88	16,331.82	8,668.18	65.3%
522 20 41 0002	Air Analysis	0.00	0.00	2,000.00	(2,000.00)	0.0%
522 20 48 0003	Flow Testing	0.00	0.00	0.00	0.00	0.0%
522 20 48 0004	Compressor Service & Repairs	10,000.00	0.00	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	73.34	(73.34)	0.0%
522 20 48 0007	SCBA Mask Repair	0.00	133.46	133.46	(133.46)	0.0%
	005 SCBA	10,000.00	133.46	5,960.08	4,039.92	59.6%
	002 Cleveland	67,000.00	6,792.58	40,212.42	26,787.58	60.0%
003 Cooper						
522 45 31 3000	Fire Academy: OOS	0.00	0.00	9,098.00	(9,098.00)	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	9,144.99	25,855.01	26.1%
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	33.21	33.21	1,966.79	1.7%
	002 Awards & Recognition	2,000.00	33.21	1,454.72	545.28	72.7%
522 50 31 0100	Building Maintenance: OOS	0.00	94.98	406.25	(406.25)	0.0%
522 50 41 0200	Building Maintenance: PS	35,000.00	0.00	6,582.64	28,417.36	18.8%
522 50 48 0300	Buildings Maintenance: Repair & Maintenance	0.00	0.00	3,541.70	(3,541.70)	0.0%

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003 Cooper						
522 50 49 0385	Building Maintenance: Miscellaneous	0.00	0.00	907.64	(907.64)	0.0%
003 Building Maintenance		35,000.00	94.98	11,438.23	23,561.77	32.7%
522 20 40 0015	Macecom Dispatching Service: PS	41,484.00	10,370.78	31,112.34	10,371.66	75.0%
004 Dispatch		41,484.00	10,370.78	31,112.34	10,371.66	75.0%
522 71 41 6000	Employee Assistance Plan: PS	0.00	0.00	0.00	0.00	0.0%
005 Employee Assistance Plan (EAP)		0.00	0.00	0.00	0.00	0.0%
522 45 31 0004	Career Staff Education Training: OOS	0.00	0.00	0.00	0.00	0.0%
522 45 41 0004	Career Staff Education Training: PS	15,000.00	0.00	5,938.30	9,061.70	39.6%
522 45 43 0003	Career Staff Education Training: Travel	0.00	129.66	878.83	(878.83)	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	129.66	6,878.84	8,121.16	45.9%
522 41 31 0000	Training External - Supplies (Training)	0.00	0.00	6,889.44	(6,889.44)	0.0%
522 41 35 0000	Training External - Small Tools Minor Equipment (Training)	0.00	0.00	0.00	0.00	0.0%
522 41 41 0000	Training External - Services (Training)	0.00	0.00	0.00	0.00	0.0%
522 41 49 0000	Training External - Miscellaneous (Training)	0.00	0.00	0.00	0.00	0.0%
522 45 31 0001	Office & Operating Supplies: Fire (Training)	0.00	0.00	575.78	(575.78)	0.0%
522 45 35 0001	Small Tools and Minor Equipment: Fire (Training)	0.00	0.00	507.23	(507.23)	0.0%
522 45 41 0001	Fire (Training): PS	35,000.00	970.00	8,270.00	26,730.00	23.6%
522 45 42 0001	Communications: (Fire Training)	0.00	0.00	0.00	0.00	0.0%
522 45 43 0001	Fire Training : Travel	0.00	81.75	1,827.44	(1,827.44)	0.0%
522 45 49 0001	Miscellaneous: (Fire Training)	0.00	0.00	0.00	0.00	0.0%
522 74 31 0053	EMS (Training): OOS	0.00	0.00	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	1,051.75	28,000.89	6,999.11	80.0%
522 10 42 1000	Station 21 Telephone & Internet	0.00	697.48	9,378.45	(9,378.45)	0.0%
522 10 42 2000	Station 27 Telephone & Internet	0.00	527.01	4,149.86	(4,149.86)	0.0%
522 10 42 3000	Station 24 Telephone & Fire Alarm	0.00	203.78	1,183.41	(1,183.41)	0.0%
522 10 42 4000	Station 81 Telephone & Internet	0.00	0.00	229.89	(229.89)	0.0%
522 10 47 1000	Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	75,000.00	13.00	6,651.97	68,348.03	8.9%
522 10 47 1100	Station 83 Utilities (Power)	0.00	64.28	1,311.91	(1,311.91)	0.0%
522 10 47 2000	Station 22 Utilities (Power)	0.00	175.32	1,782.94	(1,782.94)	0.0%
522 10 47 3000	Station 23 Utilities (Power, Water)	0.00	118.72	2,186.44	(2,186.44)	0.0%

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003 Cooper						
522 10 47 3001	Station 23 - Crew Qtrs Utilities (Power, Water)	0.00	126.42	1,478.22	(1,478.22)	0.0%
522 10 47 4000	Station 24 Utilities (Power, Water)	0.00	59.75	1,805.65	(1,805.65)	0.0%
522 10 47 5000	Station 25 Utilities (Power)	0.00	61.21	552.70	(552.70)	0.0%
522 10 47 6000	Station 27 Utilities (Power, Water, Cable, Propane)	0.00	268.19	3,255.44	(3,255.44)	0.0%
522 10 47 7000	Station 21 New Headquarters (Power, Water, Utilities)	0.00	96.00	24,127.54	(24,127.54)	0.0%
522 10 47 8000	Station 81 Utilities (Power, Water, Cable, Propane)	0.00	303.64	3,645.37	(3,645.37)	0.0%
522 10 47 9000	Station 82 Utilities (Power, Water)	0.00	66.90	1,586.06	(1,586.06)	0.0%
009 Utilities		75,000.00	2,781.70	63,325.85	11,674.15	84.4%
522 20 32 0010	Vehicle Fuel Consumed	55,000.00	5,749.38	36,603.21	18,396.79	66.6%
010 Vehicle Fuel		55,000.00	5,749.38	36,603.21	18,396.79	66.6%
522 60 31 0457	Vehicle Preventative Maintenance Parts: OOS	38,000.00	75.00	282.91	37,717.09	0.7%
522 60 48 1000	Fire Engine Preventative Maintenance	0.00	3,688.21	8,066.02	(8,066.02)	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	86.10	745.03	(745.03)	0.0%
522 60 48 5000	Generator Preventative Maintenance	0.00	0.00	0.00	0.00	0.0%
522 76 48 1000	Aid/Medic Unit Preventative Maintenance	0.00	645.61	2,210.91	(2,210.91)	0.0%
011 Vehicle Preventative Maintenance		38,000.00	4,494.92	11,304.87	26,695.13	29.7%
522 60 31 0144	Vehicle Repairs: OOS	70,000.00	17,375.93	30,897.59	39,102.41	44.1%
522 60 35 0384	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	41.63	876.97	(876.97)	0.0%
522 60 48 6000	Vehicle Repairs and Maintenance-Labor	0.00	4,813.21	9,787.61	(9,787.61)	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	24.58	24.58	(24.58)	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	22,255.35	43,628.67	26,371.33	62.3%
522 21 20 0020	Social Security and Medicare	0.00	0.00	0.00	0.00	0.0%
522 22 20 0020	Social Security and Medicare	0.00	0.00	0.00	0.00	0.0%
522 22 49 0002	Volunteer Personnel Stipends	30,000.00	2,266.03	10,318.25	19,681.75	34.4%
013 Volunteer Stipends		30,000.00	2,266.03	10,318.25	19,681.75	34.4%
522 71 41 1000	Infectious Disease Compliance: PS	4,000.00	0.00	0.00	4,000.00	0.0%
522 71 41 2000	LEOFF2 Physicals: PS	0.00	0.00	715.00	(715.00)	0.0%
522 71 41 3000	BVFF Physicals: PS	0.00	0.00	140.00	(140.00)	0.0%

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003 Cooper						
522 71 41 4000	CPAT Testing: PS	0.00	0.00	240.00	(240.00)	0.0%
522 71 41 5000	Respiratory Questionnaire	0.00	0.00	0.00	0.00	0.0%
014	WAC	4,000.00	0.00	1,095.00	2,905.00	27.4%
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	3,298.50	18,088.21	11,911.79	60.3%
015	Student FF	30,000.00	3,298.50	18,088.21	11,911.79	60.3%
003	Cooper	465,484.00	52,526.26	272,394.07	193,089.93	58.5%
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	1,968.00	14,375.61	10,624.39	57.5%
001	Ambulance Billing	25,000.00	1,968.00	15,954.70	9,045.30	63.8%
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	6,892.90	45,683.37	54,316.63	45.7%
522 72 35 1000	EMS Equipment And Tools	18,000.00	0.00	451.14	17,548.86	2.5%
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	6,892.90	51,084.51	74,915.49	40.5%
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	294.25	2,421.48	(2,421.48)	0.0%
522 20 48 4000	Wellness Equipment Repairs & Maintenance	0.00	0.00	2,687.24	(2,687.24)	0.0%
003	Wellness	8,000.00	294.25	5,108.72	2,891.28	63.9%
522 10 42 5000	Cell Phones	16,000.00	0.00	19,934.00	(3,934.00)	124.6%
005	Phones, Devices, Telecommunications	16,000.00	0.00	19,934.00	(3,934.00)	124.6%
004	Ehresman	175,000.00	9,155.15	92,081.93	82,918.07	52.6%
005 Gardner (EPS)						
522 30 31 1000	Community Outreach Program: OOS	10,000.00	879.34	10,713.16	(713.16)	107.1%
522 30 41 2000	Community Outreach Program: PS	0.00	361.47	3,374.53	(3,374.53)	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%

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005 Gardner (EPS)						
522 45 49 0003	Community Outreach Program Training: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
001	Community Outreach Program (COP)	10,000.00	1,240.81	14,087.69	(4,087.69)	140.9%
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%
005 Gardner (EPS)		16,000.00	1,240.81	14,136.69	1,863.31	88.4%
006 McCormick						
522 10 44 1000	Advertising: (Legal Advertisements/Subscriptions)	2,000.00	0.00	0.00	2,000.00	0.0%
001	Advertising	2,000.00	0.00	0.00	2,000.00	0.0%
522 10 31 0100	Office & Operating Supplies	5,000.00	293.20	1,742.08	3,257.92	34.8%
002	Office Supplies	5,000.00	293.20	1,742.08	3,257.92	34.8%
522 10 42 0001	Postage: OOS	2,500.00	0.00	689.76	1,810.24	27.6%
003	Postage	2,500.00	0.00	689.76	1,810.24	27.6%
522 20 20 0070	Volunteer Pension and Disability	2,000.00	60.00	1,410.00	590.00	70.5%
004	Volunteer Pension and Disability	2,000.00	60.00	1,410.00	590.00	70.5%
522 45 41 0002	Fire Marshall Training (Reimbursable)	0.00	0.00	0.00	0.00	0.0%
005	Fire Marshall Training	0.00	0.00	0.00	0.00	0.0%
522 10 31 0001	Department Dinner: OOS	6,500.00	0.00	16.17	6,483.83	0.2%
522 10 41 0002	Department Dinner: PS	0.00	0.00	6,563.15	(6,563.15)	0.0%
522 10 49 0003	Department Dinner: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
006	Department Dinner	6,500.00	0.00	6,579.32	(79.32)	101.2%
006 McCormick		18,000.00	353.20	10,421.16	7,578.84	57.9%
007 Cloud						
522 20 31 7000	CRT Equipment and Supplies: OOS	0.00	0.00	0.00	0.00	0.0%
522 20 31 8000	CRT Uniforms	0.00	0.00	0.00	0.00	0.0%
522 45 31 4000	CRT Training (Ongoing Training): OOS	5,000.00	0.00	0.00	5,000.00	0.0%
522 45 31 5000	CRT Training Supplies (New Class): OOS	0.00	0.00	0.00	0.00	0.0%
001	CRT	5,000.00	0.00	0.00	5,000.00	0.0%
522 20 31 6000	Safety Committee Equipment: OOS	7,000.00	270.84	2,037.83	4,962.17	29.1%
522 20 41 2000	Safety Professional Services: PS	0.00	0.00	0.00	0.00	0.0%
522 20 48 2000	Safety Repairs and Maintenance	0.00	0.00	0.00	0.00	0.0%

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007 Cloud					
002 Safety	7,000.00	270.84	2,037.83	4,962.17	29.1%
007 Cloud	12,000.00	270.84	2,037.83	9,962.17	17.0%
009 Fulkerson					
522 20 35 0010 Fire	20,700.00	0.00	0.00	20,700.00	0.0%
522 20 35 0020 Small Engine Equipment	0.00	0.00	2,246.98	(2,246.98)	0.0%
522 20 35 0030 Appliances and Nozzles	0.00	0.00	4,949.29	(4,949.29)	0.0%
522 20 35 0040 Extrication Equipment	0.00	0.00	0.00	0.00	0.0%
522 20 35 0050 Hand Tools	0.00	(388.43)	2,351.83	(2,351.83)	0.0%
522 20 35 0060 Hand Held Equipment	0.00	0.00	2,466.46	(2,466.46)	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	44.67	1,050.40	(1,050.40)	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	(343.76)	13,064.96	7,635.04	63.1%
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	16,016.00	16,016.00	(3,016.00)	123.2%
522 50 48 0002 Ladder Testing	0.00	1,075.00	1,075.00	(1,075.00)	0.0%
522 50 48 0003 Extinguisher Testing	0.00	0.00	355.83	(355.83)	0.0%
003 Equipment Testing	13,000.00	17,091.00	17,446.83	(4,446.83)	134.2%
522 20 35 2000 Radio & Radio Equipment Purchasing	12,000.00	4,221.52	9,528.43	2,471.57	79.4%
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	4,221.52	9,528.43	2,471.57	79.4%
522 45 31 0006 ORV Training Supplies	1,500.00	0.00	374.82	1,125.18	25.0%
522 45 41 0007 ORV Training Services	0.00	0.00	0.00	0.00	0.0%
522 50 48 1000 ORV Repair and Maintenance	0.00	0.00	219.00	(219.00)	0.0%
005 ORV	1,500.00	0.00	593.82	906.18	39.6%
522 20 31 0005 Wildland Programs: OOS	15,000.00	1,148.89	5,256.86	9,743.14	35.0%
522 20 48 5000 Wildland Equipment Replacement	0.00	0.00	3,237.46	(3,237.46)	0.0%
522 60 48 8000 Brush Truck Repair	0.00	0.00	0.00	0.00	0.0%
006 Wildland	15,000.00	1,148.89	8,494.32	6,505.68	56.6%
009 Fulkerson	333,360.15	22,117.65	49,128.36	284,231.79	14.7%
010 Reimbursable Expenses					
522 10 31 1001 Computer Hardware: OOS Reimburseable	0.00	0.00	2,227.49	(2,227.49)	0.0%

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010 Reimbursable Expenses					
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 20 48 5001 Wildland Equip Reimbursable	0.00	0.00	0.00	0.00	0.0%
522 30 31 1001 Community Outreach OOS - Bike Helmet	0.00	0.00	0.00	0.00	0.0%
522 30 31 1002 Community Outreach OOS - Smoke Detectors	0.00	0.00	0.00	0.00	0.0%
522 30 41 2001 Community Outreach Program: PS-Reimbursable	0.00	135.58	10,285.58	(10,285.58)	0.0%
522 50 41 0201 Building Maintenance PS - Reimbursable	0.00	0.00	6,293.38	(6,293.38)	0.0%
522 60 31 0145 Vehicle Repairs OOS - Reimbursable	0.00	0.00	9,460.57	(9,460.57)	0.0%
522 72 35 1001 EMS Equipment And Tools - Reimbursable	0.00	0.00	1,139.26	(1,139.26)	0.0%
522 72 35 2001 Gurney Purchasing: MIH - Reimbursable	0.00	0.00	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%
010 Reimbursable Expenses	40,000.00	135.58	128,441.01	(88,441.01)	321.1%

011 Boyd

522 10 31 0200 Office Supplies: MIH	0.00	2,743.88	2,975.63	(2,975.63)	0.0%
522 10 31 3002 Miscellaneous Expenses: OOS MIH	0.00	532.50	1,043.59	(1,043.59)	0.0%
522 10 31 5000 Computer Hardware: MIH	0.00	0.00	1,160.78	(1,160.78)	0.0%
522 10 49 1001 Memberships And Subscriptions: PS MIH	0.00	0.00	299.00	(299.00)	0.0%
522 10 49 7000 Professional Services-MIH	0.00	14,988.80	34,269.01	(34,269.01)	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	0.00	77,117.59	409,882.41	15.8%
522 74 31 0055 EMS Training: MIH	0.00	551.21	2,786.99	(2,786.99)	0.0%
594 22 63 1008 Capital Expenditures - MIH	0.00	0.00	57,335.07	(57,335.07)	0.0%
011 Boyd	487,000.00	18,816.39	177,338.16	309,661.84	36.4%

580 Non Expenditures

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

591 Debt Service - Principal Repayment

591 22 70 1000 Redemption Of Long Term Debt - Debt Service: Principal (Leases)	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%

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001 General Expense Fund

Expenditures	Amt Budgeted	July	YTD	Remaining	
594 Capital Expenditures					
594 22 63 1000 Capital Expenditures	0.00	0.00	1,420.30	(1,420.30)	0.0%
594 22 63 1005 Capital Expenditures - St. 23 Building Purchase	0.00	0.00	0.00	0.00	0.0%
594 22 63 1006 Capital Expenditures - St. 23 Crew Qtrs Upgrades	0.00	0.00	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%
594 Capital Expenditures	0.00	0.00	61,628.96	(61,628.96)	0.0%
597 Interfund Transfers					
597 00 00 0000 Transfers-Out - Other Costs Allocations-Expense	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	5,604,044.15	445,565.61	3,184,198.22	2,419,845.93	56.8%
Fund Excess/(Deficit):	(16,160.15)	(445,565.61)	3,255,582.77		

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200 Bond Fund

Revenues	Amt Budgeted	July	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	322,150.29	(322,150.29)	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	322,150.29	(322,150.29)	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	136.20	(136.20)	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	316.12	(316.12)	0.0%

390 Other Financing Sources

395 10 00 0003	DNR Timber Trust Bond	0.00	0.00	2,995.09	(2,995.09)	0.0%
390 Other Financing Sources		0.00	0.00	2,995.09	(2,995.09)	0.0%

397 Interfund Transfers

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

Fund Revenues:	0.00	0.00	397,367.18	(397,367.18)	0.0%
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Expenditures	Amt Budgeted	July	YTD	Remaining	
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580 Non Expenditures

592 22 80 0000	Other Non-Expenditures - Intergovernmental Services & Taxes - Bond	0.00	0.00	133,376.49	(133,376.49)	0.0%
580 Non Expenditures		0.00	0.00	133,376.49	(133,376.49)	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%

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200 Bond Fund

Expenditures	Amt Budgeted	July	YTD	Remaining	
597 Interfund Transfers					
597 00 00 1000 Transfers-Out - Other Costs	0.00	0.00	0.00	0.00	0.0%
Allocations - Bond					
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	133,376.49	(133,376.49)	0.0%
Fund Excess/(Deficit):	0.00	0.00	263,990.69		

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300 Construction Fund

Revenues	Amt Budgeted	July	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	4,042.77	(4,042.77)	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	3,950.41	(3,950.41)	0.0%

390 Other Financing Sources

391 90 30 0000	General Obligation Bond Proceeds - Const.	0.00	0.00	0.00	0.00	0.0%
392 00 30 0000	Original Issue Premium (Discount) - Const.	0.00	0.00	0.00	0.00	0.0%
390 Other Financing Sources		0.00	0.00	0.00	0.00	0.0%

Fund Revenues:		0.00	0.00	406,792.29	(406,792.29)	0.0%
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Expenditures	Amt Budgeted	July	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	0.00	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	0.00	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%

Fund Expenditures:		0.00	0.00	375,682.17	(375,682.17)	0.0%
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Fund Excess/(Deficit):		0.00	0.00	31,110.12		
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2023 BUDGET POSITION TOTALS

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Fund	Revenue	July	Received		Expenditures	July	Spent	
001 General Expense Fund	5,587,884.00	0.00	6,439,780.99	115.2%	5,604,044.15	445,565.61	3,184,198.22	56.8%
200 Bond Fund	0.00	0.00	397,367.18	0.0%	0.00	0.00	133,376.49	0.0%
300 Construction Fund	0.00	0.00	406,792.29	0.0%	0.00	0.00	375,682.17	0.0%
	<u>5,587,884.00</u>	<u>0.00</u>	<u>7,243,940.46</u>	<u>129.6%</u>	<u>5,604,044.15</u>	<u>445,565.61</u>	<u>3,693,256.88</u>	<u>65.9%</u>

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853	07/28/2023		2		* Tr Rec	219	UMPQUA BANK - DIRECT DEP	173,507.40	Payroll Tax Deposit Receipt
	522 10 10 9999	Payroll Clearing		001	General Expense Fund			-173,507.40	
854	07/28/2023		1		Payroll		DCP - WA STATE DEFERRED COMP	17,005.22	Pay Cycle(s) 07/28/2023 To 07/28/2023 - DC-CAPT; Pay Cycle(s) 07/28/2023 To 07/28/2023 - DC-DCP
	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			600.00	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			500.00	GRACEY, KYLER B - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			600.00	JENSON, ZACKARY T - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			700.00	JOHNSON, ANDREW - 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
	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
855	07/28/2023		1		Payroll		BROWN & BROWN OF WASH. DIMART	962.06	Pay Cycle(s) 07/28/2023 To 07/28/2023 - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			73.75	ARNOLD, DONOVAN P - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			75.24	BOYD, ADAM D - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			85.46	CLEVELAND, RYAN W - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			84.05	CLOUD, RYAN D - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			90.89	COOPER, SCOTT N - DISABILITY
	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

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		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
856	07/28/2023	1	Payroll	EMPLOYMENT SECURITY DEPT-PFML			1,608.43	Pay Cycle(s) 07/28/2023 To 07/28/2023 - PFML; Pay Cycle(s) 07/28/2023 To 07/28/2023 - LTC-WA
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			59.18	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			27.34	BARKER, KYLE D - 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			65.89	CLEVELAND, RYAN W - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			55.58	CLOUD, RYAN D - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			49.71	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			51.27	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			115.01	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			37.86	GRACEY, KYLER B - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			47.70	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			45.39	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			43.02	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			48.93	KLAHR, DERIC J - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			27.17	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			5.21	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			43.96	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			58.83	SEVERANCE, KYLE C - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			3.72	SEVERSON, PAUL M - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			25.38	STONE, PATRICIA L - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			33.91	SUMMERLIN, ANTONIO - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			48.04	TORVIK, DAVID A - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			53.53	WILSON, TRAVIS R - PFML

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		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			49.13	YATES, JEFF J - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			27.25	BARKER, KYLE D - LTC-WA
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			1.48	INCH, JOHN V - LTC-WA
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			1.48	KEWISH, DANIEL K - LTC-WA
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			27.37	LECHNER, ELLI N - LTC-WA
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			5.20	MCINTOSH, KELLEY - LTC-WA
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			1.48	MILLER, ROBERT G - LTC-WA
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			60.08	SEVERANCE, KYLE C - LTC-WA
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			3.71	SEVERSON, PAUL M - LTC-WA
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			28.20	STONE, PATRICIA L - LTC-WA
857	07/28/2023	1	Payroll	IAFF LOCAL 3876			2,649.90	Pay Cycle(s) 07/28/2023 To 07/28/2023 - DUES
		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	BARKER, KYLE D - 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	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
858	07/28/2023	1	Payroll	LEOFF SYS - P/2			30,408.99	Pay Cycle(s) 07/28/2023 To 07/28/2023 - LEOFF2
		522 20 20 0030 Firefighter/EMT- WA :	001	General Expense Fund			538.96	ARNOLD, DONOVAN P - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			867.43	ARNOLD, DONOVAN P - LEOFF2
		522 10 20 0030 Admin Staff- WA Stat	001	General Expense Fund			612.88	BAKKEN, BEAU A - LEOFF2

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						InterFund # Vendor		
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			986.39	BAKKEN, BEAU A - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund			248.98	BARKER, KYLE D - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			400.71	BARKER, KYLE D - 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			634.23	CLEVELAND, RYAN W - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,020.76	CLEVELAND, RYAN W - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	General Expense Fund			540.97	CLOUD, RYAN D - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			870.66	CLOUD, RYAN D - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	General Expense Fund			482.82	COLLAMORE, ROBERT S - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			777.06	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			466.88	COTTER, MICKEY J - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			751.41	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			458.61	FULKERSON, JESS M - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			738.10	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			344.75	GRACEY, KYLER B - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			554.86	GRACEY, KYLER B - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	General Expense Fund			434.38	HENRY, TAVIA D - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			699.10	HENRY, TAVIA D - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	General Expense Fund			413.36	JENSON, ZACKARY T - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			665.27	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			391.75	JONES, RYAN E - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			630.50	JONES, RYAN E - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund			445.54	KLAHR, DERIC J - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			717.07	KLAHR, DERIC J - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund			247.46	LECHNER, ELLI N - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			398.27	LECHNER, ELLI N - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	General Expense Fund			400.29	QUIROZ JR., VICTOR - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			644.24	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			535.73	SEVERANCE, KYLE C - LEOFF2

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		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			862.22	SEVERANCE, KYLE C - LEOFF2
		522 20 20 0030 Firefighter/EMT- WA :	001	General Expense Fund			308.84	SUMMERLIN, ANTONIO - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			497.05	SUMMERLIN, ANTONIO - LEOFF2
		522 71 20 0030 Firefighter/paramedic	001	General Expense Fund			437.43	TORVIK, DAVID A - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			704.02	TORVIK, DAVID A - LEOFF2
		522 71 20 0030 Firefighter/paramedic	001	General Expense Fund			487.52	WILSON, TRAVIS R - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			784.63	WILSON, TRAVIS R - LEOFF2
		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
859	07/28/2023	1	Payroll	NATIONWIDE RETIREMENT			1,900.00	Pay Cycle(s) 07/28/2023 To 07/28/2023 - DC-NATION
		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			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
860	07/28/2023	1	Payroll	NMRFA - FOOD FUND			170.00	Pay Cycle(s) 07/28/2023 To 07/28/2023 - FOOD
		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	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

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		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			5.00	NORTH, CADEN T.S. - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			5.00	PELLOW, RIDGE H - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			5.00	QUIROZ JR., VICTOR - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			5.00	RHEAD, ANTHONY - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			5.00	SEVERANCE, KYLE C - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			5.00	STONE, PATRICIA L - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			5.00	SULLIVAN, LIAM RF - 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	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
861	07/28/2023		1		Payroll	UMPQUA BANK - DIRECT DEP	173,507.40	Payroll Direct Deposit
		522 10 10 9999 Payroll Clearing	001	General Expense Fund			173,507.40	
862	07/28/2023		1		Payroll	UMPQUA BANK - PAYROLL TAXES	38,764.38	941 Deposit for Pay Cycle(s) 07/28/2023 - 07/28/2023
		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			153.25	ARNOLD, DONOVAN P - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			1,063.87	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 20 20 0020 Firefighter/EMT- Med	001	General Expense Fund			68.12	BARKER, KYLE D - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			460.01	BARKER, KYLE D - 941
		522 22 49 0002 Volunteer Personnel S	001	General Expense Fund			1.91	BERRY, SHAWN M - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			1.91	BERRY, SHAWN M - 941
		522 72 20 0020 PA- Medicare	001	General Expense Fund			120.52	BOYD, ADAM D - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			1,144.66	BOYD, ADAM D - 941
		522 21 49 0002 Student Firefighter Pr	001	General Expense Fund			15.30	BRUNSON, LOGAN J - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			15.30	BRUNSON, LOGAN J - 941
		522 71 20 0020 Firefighter/paramedic	001	General Expense Fund			176.89	CLEVELAND, RYAN W - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			1,204.90	CLEVELAND, RYAN W - 941
		522 71 20 0020 Firefighter/paramedic	001	General Expense Fund			150.18	CLOUD, RYAN D - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			1,045.30	CLOUD, RYAN D - 941
		522 71 20 0020 Firefighter/paramedic	001	General Expense Fund			136.44	COLLAMORE, ROBERT S - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			1,480.96	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			132.08	COTTER, MICKEY J - 941

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	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,098.28	COTTER, MICKEY J - 941
	522 22 49 0002	Volunteer Personnel S	001	General Expense Fund			36.72	DEVITT, DEIDRE L - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			36.72	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 22 49 0002	Volunteer Personnel S	001	General Expense Fund			38.25	FONTENOT, ETHAN R - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			38.25	FONTENOT, ETHAN R - 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			287.25	FULKERSON, JESS M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			4,725.72	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			94.32	GRACEY, KYLER B - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			900.57	GRACEY, KYLER B - 941
	522 71 20 0020	Firefighter/paramedic	001	General Expense Fund			122.46	HENRY, TAVIA D - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			747.29	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			113.09	JENSON, ZACKARY T - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,024.45	JENSON, ZACKARY T - 941
	522 20 20 0020	Firefighter/EMT- Med	001	General Expense Fund			108.79	JOHNSON, ANDREW - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			639.42	JOHNSON, ANDREW - 941
	522 20 20 0020	Firefighter/EMT- Med	001	General Expense Fund			107.18	JONES, RYAN E - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,060.87	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			125.52	KLAHR, DERIC J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,405.15	KLAHR, DERIC J - 941
	522 20 20 0020	Firefighter/EMT- Med	001	General Expense Fund			361.01	LECHNER, ELLI N - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			586.63	LECHNER, ELLI N - 941
	522 22 49 0002	Volunteer Personnel S	001	General Expense Fund			38.25	MATHEWS, JACOB - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			38.25	MATHEWS, JACOB - 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			68.54	MCINTOSH, KELLEY - 941

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	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			114.39	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			113.36	QUIROZ JR., VICTOR - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,201.85	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			45.90	SAMMONS, MICHAEL J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			45.90	SAMMONS, MICHAEL J - 941
	522 71 20 0020	Firefighter/paramedic	001	General Expense Fund			150.19	SEVERANCE, KYLE C - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,492.45	SEVERANCE, KYLE C - 941
	522 11 20 0020	Social Security and M	001	General Expense Fund			48.96	SEVERSON, PAUL M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			69.21	SEVERSON, PAUL M - 941
	522 21 49 0002	Student Firefighter Pr	001	General Expense Fund			76.50	SNIDER, CHASE M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			76.50	SNIDER, CHASE M - 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			700.82	STONE, PATRICIA L - 941
	522 21 49 0002	Student Firefighter Pr	001	General Expense Fund			15.30	SULLIVAN, LIAM RF - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			15.30	SULLIVAN, LIAM RF - 941
	522 20 20 0020	Firefighter/EMT- Med	001	General Expense Fund			88.67	SUMMERLIN, ANTONIO - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			792.50	SUMMERLIN, ANTONIO - 941
	522 71 20 0020	Firefighter/paramedic	001	General Expense Fund			123.30	TORVIK, DAVID A - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			798.05	TORVIK, DAVID A - 941
	522 71 20 0020	Firefighter/paramedic	001	General Expense Fund			133.38	WILSON, TRAVIS R - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			788.53	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

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863	07/28/2023		1		Payroll		VIMLY BENEFIT SOLUTIONS, INC	34,107.31	Pay Cycle(s) 07/28/2023 To 07/28/2023 - PREMERA-Family; Pay Cycle(s) 07/28/2023 To 07/28/2023 - PREMERA-Married; Pay Cycle(s) 07/28/2023 To 07/28/2023 - PREMERA-Single; Pay Cycle(s) 07/28/2023 To 07/2
		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
		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 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			609.73	BARKER, KYLE D - PREMERA-Single

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	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		6.16	BARKER, KYLE D - PREMERA-Single
	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 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund		136.06	BARKER, KYLE D - 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 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund		136.06	GARDNER, DONALD A - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund		136.06	GRACEY, KYLER B - DVL
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund		136.06	HENRY, TAVIA D - DVL
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund		136.06	JENSON, ZACKARY T - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund		136.06	JOHNSON, ANDREW - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund		136.06	JONES, RYAN E - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund		136.06	KLAHR, DERIC J - DVL
	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

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		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
864	07/28/2023		1		Payroll	WA PUB EMP RETIREMENT SYS-PERS	3,048.15	Pay Cycle(s) 07/28/2023 To 07/28/2023 - PERS2
		522 10 20 0030 Admin Staff- WA Stat	001	General	Expense Fund		769.98	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		637.74	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		409.56	STONE, PATRICIA L - PERS2
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		277.40	STONE, PATRICIA L - PERS2
865	07/28/2023		1		Payroll	WSCFF EMPLOYEE BENEFIT TRUST	3,125.00	Pay Cycle(s) 07/28/2023 To 07/28/2023 - MERP
		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	BARKER, KYLE D - 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	GARDNER, DONALD A - MERP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		125.00	GRACEY, KYLER B - MERP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		125.00	HENRY, TAVIA D - MERP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		125.00	JENSON, ZACKARY T - MERP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		125.00	JOHNSON, ANDREW - MERP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		125.00	JONES, RYAN E - MERP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		125.00	KLAHR, DERIC J - MERP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		125.00	LECHNER, ELLI N - MERP
		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

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		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
870	07/11/2023		1		Claims		AIRGAS USA, LLC	1,432.20	
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			805.94	Rental
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			466.01	O2
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			160.25	
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund				
871	07/11/2023		1		Claims		AMERICA'S INK AND TONER SUPPLY, II	293.20	
		522 10 31 0100 Office & Operating St	001	General	Expense Fund			293.20	
872	07/11/2023		1		Claims		KYLE D BARKER	625.40	Structure Boots
		522 20 31 4000 PPE- Bunker Boot Rei	001	General	Expense Fund			625.40	
873	07/11/2023		1		Claims		BARRETT, FRED	144.60	
		522 20 20 2000 Retirement Medical C	001	General	Expense Fund			144.60	
874	07/11/2023		1		Claims		BELFAIR HOSE & HEAVY TRUCK REPAIR	12,578.65	
		522 60 31 0457 Vehicle Preventative M	001	General	Expense Fund			75.00	
		522 60 31 0144 Vehicle Repairs: OOS	001	General	Expense Fund			2,247.05	
		522 60 31 0144 Vehicle Repairs: OOS	001	General	Expense Fund			9,502.44	
		522 60 31 0144 Vehicle Repairs: OOS	001	General	Expense Fund			248.67	
		522 60 31 0144 Vehicle Repairs: OOS	001	General	Expense Fund			505.49	
875	07/11/2023		1		Claims		BLUE CROSS BLUE SHIELD OF MONTAN	281.25	Fred Barrett
		522 20 20 2000 Retirement Medical C	001	General	Expense Fund			281.25	
876	07/11/2023		1		Claims		BOARD FOR VOLUNTEER FIREFIGHTERS	60.00	Brunson, Sullivan
		522 20 20 0070 Volunteer Pension an	001	General	Expense Fund			60.00	
877	07/11/2023		1		Claims		BOUND TREE MEDICAL, LLC	2,944.59	
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			23.38	
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			276.62	
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			130.99	
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			1,022.87	
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			206.99	
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			206.99	
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			251.99	
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			824.76	
878	07/11/2023		1		Claims		ADAM D BOYD	551.21	Zoll Summit
		522 74 31 0055 EMS Training: MIH	001	General	Expense Fund			551.21	
879	07/11/2023		1		Claims		BRUCE TITUS PORT ORCHARD FORD	477.49	2019 F450 Vin #1FDUF4GT3KDA13386

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		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			477.49	
880	07/11/2023		1		Claims		CASCADE NATURAL GAS	109.00	
		522 10 47 7000 Station 21 New Head		001	General Expense Fund			96.00	
		522 10 47 1000 Station 21 & 21-2 Uti		001	General Expense Fund			13.00	
881	07/11/2023		1		Claims		CBS REPORTING INC.	80.50	
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			80.50	
882	07/11/2023		1		Claims		CENTURY LINK	466.76	
		522 10 42 2000 Station 27 Telephone		001	General Expense Fund			159.91	
		522 10 42 4000 Station 81 Telephone		001	General Expense Fund				
		522 10 42 2000 Station 27 Telephone		001	General Expense Fund			135.62	
		522 10 42 3000 Station 24 Telephone		001	General Expense Fund			171.23	
883	07/11/2023		1		Claims		COOPER, SCOTT	7.40	
		522 30 31 1000 Community Outreach		001	General Expense Fund			7.40	
884	07/11/2023		1		Claims		COPIERS NORTHWEST, INC.	84.20	
		522 10 45 1000 Miscellaneous Expens		001	General Expense Fund			84.20	
885	07/11/2023		1		Claims		DEPT OF NATURAL RESOURCES	728.85	
		522 20 35 2000 Radio & Radio Equipr		001	General Expense Fund			376.60	
		522 20 31 0005 Wildland Programs: C		001	General Expense Fund			352.25	
886	07/11/2023		1		Claims		EF RECOVERY	1,968.00	
		522 77 41 0038 Ambulance Billing Fe		001	General Expense Fund			1,968.00	
887	07/11/2023		1		Claims		EHRESMAN, CARL	532.50	Zoll Summit
		522 10 31 3002 Miscellaneous Expens		001	General Expense Fund			347.80	
		522 10 31 3002 Miscellaneous Expens		001	General Expense Fund			184.70	
888	07/11/2023		1		Claims		C/O SIMSUSHARE EQUIPMENT SIMULA	645.00	
		522 45 41 0001 Fire (Training): PS		001	General Expense Fund			645.00	
889	07/11/2023		1		Claims		GALLS, LLC	74.79	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			74.79	
890	07/11/2023		1		Claims		GILMORES AUTOMOTIVE SERVICE	8,097.41	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			470.20	
		522 60 48 6000 Vehicle Repairs and N		001	General Expense Fund			2,227.59	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			2,082.29	
		522 76 48 1000 Aid/Medic Unit Preve		001	General Expense Fund			191.05	
		522 60 48 4000 Staff Car Preventative		001	General Expense Fund			86.10	
		522 76 48 1000 Aid/Medic Unit Preve		001	General Expense Fund			454.56	
		522 60 48 6000 Vehicle Repairs and N		001	General Expense Fund			2,585.62	
891	07/11/2023		1		Claims		GRAINGER	1,767.09	
		522 20 31 1000 Station Amenities		001	General Expense Fund			1,767.09	

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892	07/11/2023		1		Claims		HIGHWAY PRODUCTS, INC	14,593.30	
	522 10 49 7000 Professional Services-			001	General Expense Fund			14,593.30	
893	07/11/2023		1		Claims		HOOD CANAL COMMUNICATIONS	928.96	
	522 10 42 1000 Station 21 Telephone			001	General Expense Fund			697.48	
	522 10 42 2000 Station 27 Telephone			001	General Expense Fund			231.48	
894	07/11/2023		1		Claims		HRA VEBA TRUST	14,139.64	Y148
	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			6,504.43	
	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	
895	07/11/2023		1		Claims		HUTTER, CHRISTY	1,050.00	
	522 10 41 1000 IT Support Service: PS			001	General Expense Fund			1,050.00	
896	07/11/2023		1		Claims		INDUSTRIAL ORGANIZATIONAL SOLUT	69.00	
	522 21 49 0002 Student Firefighter Pr			001	General Expense Fund			69.00	
897	07/11/2023		1		Claims		INTELLISYSTEMS, INC	640.00	
	522 10 49 2000 Miscellaneous: PS			001	General Expense Fund			640.00	
898	07/11/2023		1		Claims		BRENDEN M KIMBALL	250.00	
	522 20 31 0005 Wildland Programs: C			001	General Expense Fund			250.00	
899	07/11/2023		1		Claims		KITSAP BANK - VISA	6,155.31	Amazon; Staples; Staples; Hilton Clearwater (hold); Centennial Hotel Spokane (Hold); Good To Go; The Next Day Dry Cleaners; QFC; QFC; Wordfence; QFC; Costco; Amazon; Alaska Airlines; Campbell's; Campb
	522 20 35 0100 Wellness Equipment			001	General Expense Fund			93.17	
	522 30 41 2000 Community Outreach			001	General Expense Fund			120.22	
	522 30 41 2000 Community Outreach			001	General Expense Fund			191.25	
	522 45 43 1000 Admin Staff Training:			001	General Expense Fund			250.86	
	522 45 43 0001 Fire Training : Travel			001	General Expense Fund			81.75	
	522 10 49 2000 Miscellaneous: PS			001	General Expense Fund			150.00	
	522 20 41 1000 Uniform Repairs and			001	General Expense Fund			39.11	
	522 30 31 1000 Community Outreach			001	General Expense Fund			387.30	
	522 30 31 1000 Community Outreach			001	General Expense Fund			122.26	
	522 10 31 2000 Computer Software: C			001	General Expense Fund			116.20	
	522 30 31 1000 Community Outreach			001	General Expense Fund			19.00	
	522 30 31 1000 Community Outreach			001	General Expense Fund			189.19	
	522 30 31 1000 Community Outreach			001	General Expense Fund			94.23	
	522 45 43 1000 Admin Staff Training:			001	General Expense Fund			497.79	
	522 45 43 2000 Commissioner Trainin			001	General Expense Fund			467.46	
	522 45 43 2000 Commissioner Trainin			001	General Expense Fund			233.73	

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	522 20 31	1000 Station Amenities		001	General Expense Fund			2,169.99	
	522 20 35	0100 Wellness Equipment		001	General Expense Fund			201.08	
	522 45 41	0001 Fire (Training): PS		001	General Expense Fund			325.00	
	522 20 31	5000 Miscellaneous PPE Pu		001	General Expense Fund			24.22	
	522 10 49	7000 Professional Services-		001	General Expense Fund			381.50	
900	07/11/2023		1		Claims		L.N. CURTIS & SONS, INC	950.94	
	522 20 48	0007 SCBA Mask Repair		001	General Expense Fund			133.46	
	522 20 31	6000 Safety Committee Equ		001	General Expense Fund			270.84	
	522 20 31	0005 Wildland Programs: C		001	General Expense Fund			273.32	
	522 20 31	0005 Wildland Programs: C		001	General Expense Fund			273.32	
901	07/11/2023		1		Claims		MACECOM	10,370.78	
	522 20 40	0015 Macecom Dispatching		001	General Expense Fund			10,370.78	3rd Qtr User Fees
902	07/11/2023		1		Claims		MASON CO FIRE COMMISSIONERS ASS	25.00	
	522 10 49	1000 Memberships and Sul		001	General Expense Fund			25.00	2023 Membership Dues
903	07/11/2023		1		Claims		MCINTOSH, KELLEY	301.30	WFCA Conference
	522 45 43	2000 Commissioner Trainin		001	General Expense Fund			301.30	
904	07/11/2023		1		Claims		MED-TECH RESOURCE, INC	1,584.73	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			1,122.48	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			379.20	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			83.05	
905	07/11/2023		1		Claims		MEDICARE BLUE RX	80.70	Fred Barrett
	522 20 20	2000 Retirement Medical C		001	General Expense Fund			80.70	
906	07/11/2023		1		Claims		KATIE M MUSGRAVE	130.88	Facebook / Meta
	522 10 31	3000 Miscellaneous Expens		001	General Expense Fund			30.02	
	522 10 31	3000 Miscellaneous Expens		001	General Expense Fund			36.86	
	522 10 49	7000 Professional Services-		001	General Expense Fund			14.00	
	522 30 41	2000 Community Outreach		001	General Expense Fund			50.00	
907	07/11/2023		1		Claims		NATIONAL HOSE TESTING SPECIALTIES	17,091.00	
	522 50 48	0001 Hose Testing		001	General Expense Fund			15,270.00	
	522 50 48	0001 Hose Testing		001	General Expense Fund			16.00	
	522 50 48	0001 Hose Testing		001	General Expense Fund			730.00	
	522 50 48	0002 Ladder Testing		001	General Expense Fund			1,075.00	
908	07/11/2023		1		Claims		NMRFA- REVOLVING FUND	10.00	
	522 10 49	2000 Miscellaneous: PS		001	General Expense Fund			5.00	May
	522 10 49	2000 Miscellaneous: PS		001	General Expense Fund			5.00	June
909	07/11/2023		1		Claims		NORTHWEST SAFETY CLEAN INC	1,108.26	
	522 20 48	1000 PPE Repair and Maint		001	General Expense Fund			299.62	
	522 20 48	1000 PPE Repair and Maint		001	General Expense Fund			160.54	

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		522 20 48 1000 PPE Repair and Maint	001	General Expense Fund				648.10	
910	07/11/2023	1	Claims	PUD #1				59.75	
		522 10 47 4000 Station 24 Utilities (Pc	001	General Expense Fund				59.75	
911	07/11/2023	1	Claims	PUD #3				1,075.06	
		522 10 47 6000 Station 27 Utilities (Pc	001	General Expense Fund				268.19	
		522 10 47 5000 Station 25 Utilities (Pc	001	General Expense Fund				61.21	
		522 10 47 3000 Station 23 Utilities (Pc	001	General Expense Fund				63.91	
		522 10 47 1000 Station 21 & 21-2 Uti	001	General Expense Fund					
		522 10 47 1100 Station 83 Utilities (Pc	001	General Expense Fund				64.28	
		522 10 47 8000 Station 81 Utilities (Pc	001	General Expense Fund				303.64	
		522 10 47 2000 Station 22 Utilities (Pc	001	General Expense Fund				175.32	
		522 10 47 3001 Station 23 - Crew Qtr:	001	General Expense Fund				71.61	
		522 10 47 7000 Station 21 New Head:	001	General Expense Fund					
		522 10 47 4000 Station 24 Utilities (Pc	001	General Expense Fund					
		522 10 47 9000 Station 82 Utilities (Pc	001	General Expense Fund				66.90	
		522 10 47 1000 Station 21 & 21-2 Uti	001	General Expense Fund					
912	07/11/2023	1	Claims	DBA SETCOM CO. RUGGED SOLUTIONS				3,844.92	
		522 20 35 2000 Radio & Radio Equipr	001	General Expense Fund				3,844.92	
913	07/11/2023	1	Claims	SAFEWAY				64.43	
		522 10 49 3000 Awards & Recognition	001	General Expense Fund				33.21	
		522 10 31 0514 Station Supplies: OOS	001	General Expense Fund				22.01	
		522 10 31 0514 Station Supplies: OOS	001	General Expense Fund				9.21	
914	07/11/2023	1	Claims	SCOTT MCLENDONS HARDWARE				80.68	
		522 10 31 0514 Station Supplies: OOS	001	General Expense Fund				24.94	
		522 60 35 0384 Small Tools and Mino	001	General Expense Fund				16.26	
		522 20 35 0090 Miscellaneous Items	001	General Expense Fund				37.52	
		522 20 35 0090 Miscellaneous Items	001	General Expense Fund				7.15	
		522 50 31 0100 Building Maintenance	001	General Expense Fund				49.99	
		522 50 31 0100 Building Maintenance	001	General Expense Fund				19.99	
		522 50 31 0100 Building Maintenance	001	General Expense Fund				14.18	
		522 10 31 0514 Station Supplies: OOS	001	General Expense Fund				21.69	
		522 76 31 0451 Small Tools and Mino	001	General Expense Fund				24.58	
		522 10 31 0514 Station Supplies: OOS	001	General Expense Fund				31.44	
		522 10 31 0514 Station Supplies: OOS	001	General Expense Fund				49.43	
		522 10 31 0514 Station Supplies: OOS	001	General Expense Fund				25.54	
		522 50 31 0100 Building Maintenance	001	General Expense Fund				10.82	
		522 30 41 2001 Community Outreach	001	General Expense Fund				135.58	
		522 20 35 0050 Hand Tools	001	General Expense Fund				-388.43	
915	07/11/2023	1	Claims	KYLE C SEVERANCE				179.22	
		522 72 31 1000 EMS Supplies: OOS	001	General Expense Fund				47.28	
		522 72 31 1000 EMS Supplies: OOS	001	General Expense Fund				21.99	
		522 72 31 1000 EMS Supplies: OOS	001	General Expense Fund				109.95	

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916	07/11/2023		1		Claims		STERICYCLE INC	122.25	
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			122.25	
917	07/11/2023		1		Claims		ANTONIO SUMMERLIN	208.33	
	522 20 31 2000 Miscellaneous Uniforms			001	General Expense Fund			208.33	
918	07/11/2023		1		Claims		TRAILS END WATER DISTRICT	109.62	
	522 10 47 3000 Station 23 Utilities (Public)			001	General Expense Fund			54.81	
	522 10 47 3001 Station 23 - Crew Qtr			001	General Expense Fund			54.81	
919	07/11/2023		1		Claims		TRI-TEK SYSTEMS INC	32.55	
	522 10 42 3000 Station 24 Telephone			001	General Expense Fund			32.55	
920	07/11/2023		1		Claims		US FIRE EQUIPMENT, LLC	5,530.51	
	522 60 48 1000 Fire Engine Preventative			001	General Expense Fund			737.80	
	522 60 31 0144 Vehicle Repairs: OOS			001	General Expense Fund			1,842.30	
	522 60 48 1000 Fire Engine Preventative			001	General Expense Fund			2,950.41	
921	07/11/2023		1		Claims		VFIS C/O M&T BANK	7,668.00	
	522 10 46 1000 Authority General Liability			001	General Expense Fund			7,668.00	
922	07/11/2023		1		Claims		WASHINGTON FIRE CHIEFS	1,200.00	Admin Conf - McCormick, Musgrave, Stone
	522 45 41 1000 Admin Staff Training:			001	General Expense Fund			400.00	
	522 45 41 1000 Admin Staff Training:			001	General Expense Fund			400.00	
	522 45 41 1000 Admin Staff Training:			001	General Expense Fund			400.00	
923	07/11/2023		1		Claims		WATSON FURNITURE GROUP, INC	2,743.88	
	522 10 31 0200 Office Supplies: MIH			001	General Expense Fund			2,743.88	
924	07/11/2023		1		Claims		WESTBAY AUTO PARTS INC	25.37	
	522 60 35 0384 Small Tools and Minors			001	General Expense Fund			25.37	
925	07/11/2023		1		Claims		WILCOX & FLEGEL INC.	5,749.38	
	522 20 32 0010 Vehicle Fuel Consumed			001	General Expense Fund			3,029.06	
	522 20 32 0010 Vehicle Fuel Consumed			001	General Expense Fund			2,720.32	
926	07/11/2023		1		Claims		WITMER PUBLIC SAFETY GROUP INC.	457.67	
	522 20 31 2000 Miscellaneous Uniforms			001	General Expense Fund			228.82	
	522 20 31 2000 Miscellaneous Uniforms			001	General Expense Fund			228.85	
927	07/11/2023		1		Claims		ZOLL MEDICAL CORP. GPO	629.91	
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			629.91	
928	07/11/2023		1		Claims		LACEY E ZUBER	189.62	Replacement Of Cancelled Check
	522 45 43 0003 Career Staff Education			001	General Expense Fund			129.66	
	522 30 31 1000 Community Outreach			001	General Expense Fund			59.96	

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		Records Printed:	72					Adjustments:	0.00		
								Beginning Balance:	0.00		
								Revenues:	173,507.40		
								Warrant Expenditures:	440,657.88		
								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	173,507.40	440,657.88	0.00	0.00	0.00	0.00
				0.00	0.00	173,507.40	440,657.88	0.00	0.00	0.00	0.00

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230701001	DCP - WA STATE DEFERRED COMP	854	07/28/2023	Payroll	1	17,005.22	Pay Cycle(s) 07/28/2023 To 07/28/2023 - DC-CAPT; Pay Cycle(s) 07/28/2023 To 07/28/2023 - DC-DCP	STA175
230701002	DIMARTINO BROWN & BROWN OF WASH.	855	07/28/2023	Payroll	1	962.06	Pay Cycle(s) 07/28/2023 To 07/28/2023 - DISABILITY	DIM100
230701003	EMPLOYMENT SECURITY DEPT-PFML	856	07/28/2023	Payroll	1	1,608.43	Pay Cycle(s) 07/28/2023 To 07/28/2023 - PFML; Pay Cycle(s) 07/28/2023 To 07/28/2023 - LTC-WA	EMP001
230701004	IAFF LOCAL 3876	857	07/28/2023	Payroll	1	2,649.90	Pay Cycle(s) 07/28/2023 To 07/28/2023 - DUES	IAF110
230701005	LEOFF SYS - P/2	858	07/28/2023	Payroll	1	30,408.99	Pay Cycle(s) 07/28/2023 To 07/28/2023 - LEOFF2	LEF150
230701006	NATIONWIDE RETIREMENT	859	07/28/2023	Payroll	1	1,900.00	Pay Cycle(s) 07/28/2023 To 07/28/2023 - DC-NATION	NAC101
230701007	NMRFA - FOOD FUND	860	07/28/2023	Payroll	1	170.00	Pay Cycle(s) 07/28/2023 To 07/28/2023 - FOOD	NMR100
230701008	UMPQUA BANK - DIRECT DEP	861	07/28/2023	Payroll	1	173,507.40	Payroll Direct Deposit	COL002
230701009	UMPQUA BANK - PAYROLL TAXES	862	07/28/2023	Payroll	1	38,764.38	941 Deposit for Pay Cycle(s) 07/28/2023 - 07/28/2023	COL001
230701010	VIMLY BENEFIT SOLUTIONS, INC	863	07/28/2023	Payroll	1	34,107.31	Pay Cycle(s) 07/28/2023 To 07/28/2023 - PREMERA-Family; Pay Cycle(s) 07/28/2023 To 07/28/2023 - PREMERA-Married; Pay Cycle(s) 07/28/2023 To 07/28/2023 - PREMERA-Single; Pay Cycle(s) 07/28/2023 To 07/2	WAS016
230701011	WA PUB EMP RETIREMENT SYS-PERS	864	07/28/2023	Payroll	1	3,048.15	Pay Cycle(s) 07/28/2023 To 07/28/2023 - PERS2	WAS900
230701012	WSCFF EMPLOYEE BENEFIT TRUST	865	07/28/2023	Payroll	1	3,125.00	Pay Cycle(s) 07/28/2023 To 07/28/2023 - MERP	WSC050
230701013	ANDERSON MAXWELL L	803	07/28/2023	Payroll	1	179.70	Paydate 7/28/23	
230701014	BERRY SHAWN M	807	07/28/2023	Payroll	1	23.09	Paydate 7/28/23	

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230701015 BRUNSON LOGAN J	809	07/28/2023	Payroll	1	184.70	Paydate 7/28/23	
230701016 DEVITT DEIDRE L	815	07/28/2023	Payroll	1	443.28	Paydate 7/28/23	DEV001
230701017 FONTENOT ETHAN R	817	07/28/2023	Payroll	1	461.75	Paydate 7/28/23	
230701018 FREESE ELIJAH E	818	07/28/2023	Payroll	1	184.70	Paydate 7/28/23	
230701019 GATLIN JACOB	821	07/28/2023	Payroll	1	179.70	Paydate 7/28/23	
230701020 KEWISH DANIEL K	828	07/28/2023	Payroll	1	233.26	Paydate 7/28/23	KEW200
230701021 KIMBALL BRENDEN M	829	07/28/2023	Payroll	1	179.70	Paydate 7/28/23	
230701022 MATHEWS JACOB	832	07/28/2023	Payroll	1	461.75	Paydate 7/28/23	
230701023 NESS JONAH A	837	07/28/2023	Payroll	1	179.70	Paydate 7/28/23	NES001
230701024 NORTH CADEN T.S.	838	07/28/2023	Payroll	1	179.70	Paydate 7/28/23	
230701025 PELLOW RIDGE H	839	07/28/2023	Payroll	1	179.70	Paydate 7/28/23	
230701026 SAMMONS MICHAEL J	842	07/28/2023	Payroll	1	554.10	Paydate 7/28/23	SAM025
230701027 SNIDER CHASE M	845	07/28/2023	Payroll	1	923.50	Paydate 7/28/23	
230701028 SULLIVAN LIAM RF	847	07/28/2023	Payroll	1	179.70	Paydate 7/28/23	
230701029 ZAPATA WILSON A	852	07/28/2023	Payroll	1	179.70	Paydate 7/28/23	
230701030 AIRGAS USA, LLC	870	07/11/2023	Claims	1	1,432.20		AIR200
230701031 AMERICA'S INK AND TONER SUPPLY, INC	871	07/11/2023	Claims	1	293.20		
230701032 BARKER KYLE D	872	07/11/2023	Claims	1	625.40	Structure Boots	
230701033 BARRETT, FRED	873	07/11/2023	Claims	1	144.60		BAR165
230701034 BELFAIR HOSE & HEAVY TRUCK REPAIR	874	07/11/2023	Claims	1	12,578.65		BEL097
230701035 BLUE CROSS BLUE SHIELD OF MONTANA	875	07/11/2023	Claims	1	281.25	Fred Barrett	BLU020
230701036 BOARD FOR VOLUNTEER FIREFIGHTERS	876	07/11/2023	Claims	1	60.00	Brunson, Sullivan	BOA090
230701037 BOUND TREE MEDICAL, LLC	877	07/11/2023	Claims	1	2,944.59		BOU100
230701038 BOYD ADAM D	878	07/11/2023	Claims	1	551.21	Zoll Summit	
230701039 BRUCE TITUS PORT ORCHARD FORD	879	07/11/2023	Claims	1	477.49	2019 F450 Vin #1FDUF4GT3KDA1338 6	BRU200
230701040 CASCADE NATURAL GAS	880	07/11/2023	Claims	1	109.00		CAS100
230701041 CBS REPORTING INC.	881	07/11/2023	Claims	1	80.50		CBS001
230701042 CENTURY LINK	882	07/11/2023	Claims	1	466.76		CEN160
230701043 COOPER, SCOTT	883	07/11/2023	Claims	1	7.40		COO120
230701044 COPIERS NORTHWEST, INC.	884	07/11/2023	Claims	1	84.20		COP002
230701045 DEPT OF NATURAL RESOURCES	885	07/11/2023	Claims	1	728.85		DEP180
230701046 EF RECOVERY	886	07/11/2023	Claims	1	1,968.00		EFR200
230701047 EHRESMAN, CARL	887	07/11/2023	Claims	1	532.50	Zoll Summit	EHR110
230701048 EQUIPMENT SIMULATIONS LLC C/O SIMSUSHARE	888	07/11/2023	Claims	1	645.00		
230701049 GALLS, LLC	889	07/11/2023	Claims	1	74.79		GAL100
230701050 GILMORES AUTOMOTIVE SERVICE	890	07/11/2023	Claims	1	8,097.41		GIL275
230701051 GRAINGER	891	07/11/2023	Claims	1	1,767.09		GRA013
230701052 HIGHWAY PRODUCTS, INC	892	07/11/2023	Claims	1	14,593.30		
230701053 HOOD CANAL COMMUNICATIONS	893	07/11/2023	Claims	1	928.96		HOO071
230701054 HRA VEBA TRUST	894	07/11/2023	Claims	1	14,139.64	Y148	HRA200
230701055 HUTTER, CHRISTY	895	07/11/2023	Claims	1	1,050.00		HUT075
230701056 INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC	896	07/11/2023	Claims	1	69.00		IND170
230701057 INTELLISYSTEMS, INC	897	07/11/2023	Claims	1	640.00		INT002
230701058 KIMBALL BRENDEN M	898	07/11/2023	Claims	1	250.00		

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230701059 KITSAP BANK - VISA	899	07/11/2023	Claims	1	6,155.31	Amazon; Staples; Staples; Hilton Clearwater (hold); Centennial Hotel Spokane (Hold); Good To Go; The Next Day Dry Cleaners; QFC; QFC; Wordfence; QFC; Costco; Amazon; Alaska Airlines; Campbell's; Campb	KIT072
230701060 L.N. CURTIS & SONS, INC	900	07/11/2023	Claims	1	950.94		LNC100
230701061 MACECOM	901	07/11/2023	Claims	1	10,370.78		MAC053
230701062 MASON CO FIRE COMMISSIONERS ASSOC.	902	07/11/2023	Claims	1	25.00		MAS256
230701063 MCINTOSH, KELLEY	903	07/11/2023	Claims	1	301.30	WFCA Conference	MCI260
230701064 MED-TECH RESOURCE, INC	904	07/11/2023	Claims	1	1,584.73		MED024
230701065 MEDICARE BLUE RX	905	07/11/2023	Claims	1	80.70	Fred Barrett	MED200
230701066 MUSGRAVE KATIE M	906	07/11/2023	Claims	1	130.88	Facebook / Meta	
230701067 NATIONAL HOSE TESTING SPECIALTIES INC	907	07/11/2023	Claims	1	17,091.00		NAT076
230701068 NMRFA- REVOLVING FUND	908	07/11/2023	Claims	1	10.00		NMR200
230701069 NORTHWEST SAFETY CLEAN INC	909	07/11/2023	Claims	1	1,108.26		NOR156
230701070 PUD #1	910	07/11/2023	Claims	1	59.75		PUD100
230701071 PUD #3	911	07/11/2023	Claims	1	1,075.06		PUD300
230701072 RUGGED SOLUTIONS AMERICA LLC DBA SETCOM CO.	912	07/11/2023	Claims	1	3,844.92		SET001
230701073 SAFEWAY	913	07/11/2023	Claims	1	64.43		SAF112
230701074 SCOTT MCLENDONS HARDWARE	914	07/11/2023	Claims	1	80.68		SCO150
230701075 SEVERANCE KYLE C	915	07/11/2023	Claims	1	179.22		
230701076 STERICYCLE INC	916	07/11/2023	Claims	1	122.25		STE505
230701077 SUMMERLIN ANTONIO	917	07/11/2023	Claims	1	208.33		SUM001
230701078 TRAILS END WATER DISTRICT	918	07/11/2023	Claims	1	109.62		TRA092
230701079 TRI-TEK SYSTEMS INC	919	07/11/2023	Claims	1	32.55		TRI160
230701080 US FIRE EQUIPMENT, LLC	920	07/11/2023	Claims	1	5,530.51		USF152
230701081 VFIS C/O M&T BANK	921	07/11/2023	Claims	1	7,668.00		VFI200
230701082 WASHINGTON FIRE CHIEFS	922	07/11/2023	Claims	1	1,200.00	Admin Conf - McCormick, Musgrave, Stone	WAS275
230701083 WATSON FURNITURE GROUP, INC	923	07/11/2023	Claims	1	2,743.88		
230701084 WESTBAY AUTO PARTS INC	924	07/11/2023	Claims	1	25.37		WES077
230701085 WILCOX & FLEGEL INC.	925	07/11/2023	Claims	1	5,749.38		WIL012
230701086 WITMER PUBLIC SAFETY GROUP INC.	926	07/11/2023	Claims	1	457.67		WIT080
230701087 ZOLL MEDICAL CORP. GPO	927	07/11/2023	Claims	1	629.91		ZOL001
230701088 ZUBER LACEY E	928	07/11/2023	Claims	1	189.62	Replacement Of Cancelled Check	
Total Vouchers:					445,565.61		

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North Mason Regional Fire Authority

Time:

10:28:26 Date: 07/07/2023

07/28/2023 To: 07/28/2023

Page: 4

Voucher Claimant

Trans

Date

Type

Acct #

Amount

Memo

CERTIFICATION: We, the undersigned do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described and that the claim is a due and unpaid obligation against North Mason Regional Fire Authority and that we are authorized to authenticate and certify to said claim.

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Secretary: _____ Date: _____