

North Mason Regional Fire Authority Board of Fire Commissioners Agenda

October 10th and 17th, 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 September's Board meetings are attached for review and approval.

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

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

Administration Report

- BabyBox & Glacier West Partnership
- Community Foundation of South Puget Sound Grant Award
- MIHP Expansion
- Old Station 21 Update
- WA Child Passenger Safety Grant
- WA Fire Chiefs Admin Support Conference

New Business

- 2024 Draft Budget Review
- Psych ARNP Update
- WA State Audit Exit Conference

Old Business

Public Comment

BVFF

Adjournment



NORTH MASON REGIONAL FIRE AUTHORITY
Special Meeting Minutes: 09/09/2023

Present: Commissioners Paul Severson, Dan Kewish, John Inch, and Kelley McIntosh
Chief Bakken, Chief Cooper, and Executive Assistant Katie Musgrave

Absent: Bob Miller

Guests: None

Meeting was called to order at 9:00 am with the Pledge of Allegiance.

NEW BUSINESS

NMRFA Financial Planning: Commissioner Severson proposed a salary raise for Chief Officers and pointed out the necessity of a levy lid lift.

Commissioner McIntosh emphasized the importance of initiating succession planning to cover the upcoming 5 to 7 years.

Chief Bakken presented a Levy Summary of Mason County Fire Districts. He noted that the NMRFA is second to the lowest rate in Mason County. It has been 15 years since the Authority last held a levy increase.

Commissioner McIntosh noted the Authority has no debt and is fiscally responsible.

Chief Bakken informed the group that staffing for Station 23 will become imperative from January 2024 onwards, additionally several apparatuses will be requiring replacement and maintenance needed for certain facilities. Chief Bakken proposed the inclusion of a levy request on the August 2024 ballot.

Session Break:

Started: 10:03 am

Ended: 10:19 am

Chief Officer Contract Review: Commissioner Severson requested a review of the Chief Officers Contracts. Commissioner Severson stated that the Authority's Chief Officers are the lowest paid in comparison to surrounding districts.

Commissioners entered into a closed executive session at 11:05 am. Commissioners returned from the closed executive session at 11:22 am.

OLD BUSINESS: None

Public Comment: None

GOOD OF THE ORDER:

With no further business, Commissioner McIntosh moved to adjourn the meeting. Commissioner Inch seconded the motion. The meeting was adjourned at 11:30 am.

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: 09/12/2023

Present: Commissioners Paul Severson, Dan Kewish, and Kelley McIntosh
Chief Cooper and Executive Assistant Katie Musgrave

Absent: Commissioner Bob Miller

Guests: Via Zoom Conferencing: Chief Bakken, Commissioners John Inch and Advisory Member Brooke Quigley

Meeting was called to order at 4:58 pm with the Pledge of Allegiance.

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

FINANCIALS

Financial vouchers were presented and reviewed.

Commissioner McIntosh moved to approve Voucher Numbers 230901001 to 230901089 in the amount of 433,734.75. Commissioner Severson seconded the motion. Motion carried.

ADMINISTRATIVE REPORT

Washington State Audit: Chief Bakken reported we are deep into our Washington State audit. The process has changed with year with all documentation being submitted through an online portal. The Authority is not required to complete a single audit this year. That audit is required when a department spends more than \$750,000 of federally funded grant dollars in one fiscal year. We do expect to have a single audit conducted next year.

End of Summer BBQ: Chief Bakken shared that the Authority is hosting our End of Summer BBQ for staff on September 30th. A "Save the Date" is coming out soon.

Station 21 Lease: Chief Bakken updated that Mason County is in motion. Old Station 21 will house the Sheriff Office and Dept of Emergency Management. The Authority needs to remove the large sign that is on the front of the building. Chief Cooper is working to have the sign relocated to Station 23.

Overdose Awareness Walk: Chief Bakken acknowledged Emergency Prevention Specialist, Abe Gardner for his outstanding work in organizing the resource fair and walk.

Mason County Opioid Stakeholders Group: Chief Bakken shared the quarterly meeting is being held tomorrow, September 13th at Squaxin Island Community Kitchen at 9 am. Representative Dan Griffey will be presenting.

BabyBox Proposal: Chief Bakken applauded Paramedic Tavia Henry for bringing the BabyBox program forward last month. The BabyBox is a critical resource for parents of newborns to safely and anonymously surrender an infant. He shared that we have identified several grant resources that can support the project, including one local corporate partner. The BabyBox is projected to cost \$18,000 for the equipment and installation.

NEW BUSINESS

Administrative Contract Review: Commissioner Severson provided a summary of the Special Meeting held on September 9th. He conveyed that the Board of Commissioners has proposed a base wage increase for Chief Bakken and Chief Cooper, which is in alignment with the budget. Commissioner Severson also emphasized the need to address the wage compression issue between top-step officers and Fire Chiefs, recognizing its significance.

Commissioner Severson presented a MOU for review and called for a motion to. Commissioner McIntosh moved to approve. Commissioner Kewish seconded the motion. Motion carried.

EMS Billing Policy: Chief Bakken presented the revised EMS Billing Policy. The current billing policy is outdated and did not reflect the process for billing in the ESO application.

Commissioner McIntosh moved to approve. Commissioner Kewish seconded the motion. Motion carried.

OLD BUSINESS

Psych ARNP Programming: Chief Bakken mentioned that Mason County is collaborating on a comparable program with the Mason County Sheriff's Office. Recognizing the limitations in independently establishing a new Psych ARNP program, Chief Bakken has requested funding from the County to assist in establishing and overseeing the Psych ARNP program under the Authority's guidance. Funding from Treatment Sales Tax has been identified to sustain the program for one year, with additional commitment from Virginia Mason Franciscan Health to support the program. We expect to learn more about the funding opportunity after next week's County Commissioners Briefing.

IAFF CBA Review & Signing: Chief Bakken stated the contract has been drafted and is ready for consideration.

South Shore Staffing: Staffing MOUs are in draft, and we expect staffing at Station 23 in January 2024.

Public Comment: None

GOOD OF THE ORDER:

With no further business, Commissioner McIntosh moved to adjourn the meeting. Commissioner Severson seconded the motion. The meeting was adjourned at 5:47 pm.

BOARD OF VOLUNTEER FIREFIGHTERS

Present: Commissioner Severson, Assistant Chief Cooper, Executive Assistant Musgrave, and Volunteer Caden North

Meeting was called to order at 5:49 pm.

Two invoice vouchers were presented for Volunteer Firefighter physicals, FF Brunson and FF Sullivan. Invoice amount was \$200.

Assistant Chief Cooper moved to approve the invoices. Volunteer Firefighter North seconded the motion. The motion carried.

With no further business Commissioner Severson adjourned the meeting at 5:50 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: 09/19/2023

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

Absent: None

Guests: Via Zoom Conferencing: Advisory Member Brooke Quigley

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

FINANCIALS

Financial vouchers were presented and reviewed.

Commissioner Inch moved to approve Voucher Numbers 230902001 to 230902004 in the amount of 12,074.36. Commissioner Miller seconded the motion. Motion carried.

Chief Bakken presented the September 2023 Financial Report. He stated the tax collection was on track at 60%, with the 2nd half of tax collection coming in October. Timber Tax revenue is reflected in the report. The financial performance of GEMT and ambulance revenue is positive. No activity is reflected in the construction fund for September. The bond fund payment will be coming up in November.

Commissioner Inch inquired if increasing fuel costs are impacting the budget. Chief Bakken stated that we are seeing increased fuel expenses. Chief Bakken also noted that insurance premiums are increasing.

ADMINISTRATIVE REPORT

End of Summer BBQ: Chief Bakken shared that the End of Summer BBQ will not be held on September 30th as that is the same day as the rescue swimmer training. Another date will be announced soon.

Burn Ban Update: Chief Bakken shared that Burn Ban restrictions have been updated and recreational fires are now allowed.

NEW BUSINESS: None

OLD BUSINESS

Psych ARNP Programming: Chief Bakken shared that the Psych ARNP program was presented at the Mason County Commissioners Briefing the day before. The program is moving forward, and the Commissioners will vote on program funding at next week's meeting.

Mobile Integrated Health Program: Chief Bakken has engaged in discussions with multiple Fire Chiefs from Mason County, providing information about MIHPP. Chief Rodolph also introduced the program to one of Mason General Hospital's Commissioners. Chief Bakken is scheduled to deliver a presentation to the Board of Hospital Commissioners in October.

Chief Bakken shared he was hopeful to have secured funding from Regence to support MIHP. We are on hold for now until we have further data to support a larger funding request. We will reengage them next year.

Chief Bakken shared a voicemail message from the mother of a patient who had received services from both MIHP and RAP. The voicemail expressed her heartfelt appreciation for the services provided and the support extended to her son. She also conveyed the positive news that her son is currently undergoing successful rehabilitation.

Advisory Member Brooke Quigley asked if there has been any talk of Narcan vending machines in Mason County. Chief Bakken shared that it has been a topic of discussion throughout the county.

Public Comment: None

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 5:37 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: 13:07:57 Date: 10/06/2023

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001 General Expense Fund

Revenues		Amt Budgeted	October	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	1,515,220.67	1,007,537.33	60.1%
311 10 30 0001	NMRFA EMS Levy	925,440.00	0.00	210,136.30	715,303.70	22.7%
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	2,035,172.60	1,413,025.40	59.0%
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	379,036.49	(79,036.49)	126.3%
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%
333 21 00 1000	Federal Indirect Grant From Department Of Treasury-ARPA (MIHP)	0.00	0.00	162,957.56	(162,957.56)	0.0%
334 02 30 0030	State Direct/Indirect Grant From Department Natural Resources	0.00	0.00	18,800.00	(18,800.00)	0.0%
334 04 90 0000	DOH EMS & Trauma Grant	1,300.00	0.00	554.00	746.00	42.6%
334 06 90 0000	State Direct/Indirect Grant From Other State Agencies-L&I	0.00	0.00	25,000.00	(25,000.00)	0.0%
335 00 91 0000	PUD Privilege Tax	0.00	0.00	0.00	0.00	0.0%
337 00 00 0000	DNR PILT NAP/NRCA	0.00	0.00	0.00	0.00	0.0%
337 00 00 1000	Interlocal Grants - Mason County	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	5.84	(5.84)	0.0%
337 00 30 0002	Local Grants, Entitlements, Other Payments-Leashold EMS	0.00	0.00	0.88	(0.88)	0.0%
337 00 30 2000	Local Grants, Entitlements, Other Payments-Timber Exc Fire	35,000.00	0.00	26,730.79	8,269.21	76.4%
337 00 30 3000	Local Grants, Entitlements, Other Payments-Timber Exc EMS	0.00	0.00	17,584.36	(17,584.36)	0.0%
330 Intergovernmental Revenues		863,300.00	0.00	749,876.29	113,423.71	86.9%

2023 BUDGET POSITION

North Mason Regional Fire Authority

Time: 13:07:57 Date: 10/06/2023

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001 General Expense Fund

Revenues	Amt Budgeted	October	YTD	Remaining	
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	13,756.51	(13,756.51)	0.0%
341 81 30 0000 Word Processing, Printing, Duplication Svcs	0.00	0.00	0.00	0.00	0.0%
342 21 30 0000 Contracts: Fire Marshall Reimbursement	15,000.00	0.00	10,522.78	4,477.22	70.2%
342 21 30 0001 Contracts: Mission Creek, Schools, Parks, Wildfire	80,000.00	0.00	26,086.60	53,913.40	32.6%
342 60 30 0000 Ambulance Services	570,000.00	0.00	395,841.24	174,158.76	69.4%
340 Charges For Goods & Services	665,000.00	0.00	446,207.13	218,792.87	67.1%

360 Interest & Other Earnings

361 10 30 0000 Investment Interest	15,000.00	0.00	80,138.28	(65,138.28)	534.3%
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	(44.68)	44.68	0.0%
361 40 00 2000 Paid Interest Refunds - EMS	0.00	0.00	(15.73)	15.73	0.0%
361 40 30 0000 Other Interest Earnings Fire	0.00	0.00	11,260.22	(11,260.22)	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	67.66	(67.66)	0.0%
362 50 30 0000 Space and Facility Leases Long Term/DNR EMS	0.00	0.00	4,194.34	(4,194.34)	0.0%
367 00 00 0000 Gifts, Pledges, Grants from Private Sources	2,000.00	0.00	2,008.00	(8.00)	100.4%
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	11,839.17	(1,839.17)	118.4%
360 Interest & Other Earnings	70,000.00	0.00	109,720.80	(39,720.80)	156.7%

380 Non Revenues

388 10 00 0000 Prior Period Adjustment	0.00	0.00	1,515.77	(1,515.77)	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	1,515.77	(1,515.77)	0.0%

390 Other Financing Sources

395 10 00 0000 DNR Timber Trust	40,000.00	0.00	2,466.87	37,533.13	6.2%
395 10 00 0001 DNR Timber Trust EMS	0.00	0.00	7,893.26	(7,893.26)	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	26,628.00	3,372.00	88.8%
390 Other Financing Sources	85,000.00	0.00	36,988.13	48,011.87	43.5%

397 Interfund Transfers

397 00 00 1000 Transfer In - Interfund / Expense	0.00	0.00	0.00	0.00	0.0%
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2023 BUDGET POSITION

North Mason Regional Fire Authority

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001 General Expense Fund

Revenues	Amt Budgeted	October	YTD	Remaining	
397 Interfund Transfers					
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	6,929,045.44	(1,341,161.44)	124.0%
Expenditures	Amt Budgeted	October	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	50.00	5,567.17	(5,567.17)	0.0%
522 45 43 1000 Admin Staff Training: Travel	0.00	303.00	2,120.04	(2,120.04)	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	353.00	7,687.21	2,312.79	76.9%
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	544.14	5,508.91	1,019,491.09	0.5%
522 10 20 0020 Admin Staff- Medicare	0.00	825.33	6,489.08	(6,489.08)	0.0%
522 10 20 0030 Admin Staff- WA State Retirement	0.00	3,844.53	31,921.06	(31,921.06)	0.0%
522 10 20 0040 Admin Staff- HRA, HI, DC, Disability	0.00	6,453.54	62,293.82	(62,293.82)	0.0%
522 10 20 0050 Paid Family/Medical Leave	0.00	0.00	0.00	0.00	0.0%
522 20 20 0010 Firefighter/EMT- Labor and Industry Insurance	0.00	3,918.34	34,134.85	(34,134.85)	0.0%
522 20 20 0020 Firefighter/EMT- Medicare	0.00	1,221.20	12,043.11	(12,043.11)	0.0%
522 20 20 0030 Firefighter/EMT- WA State Retirement	0.00	4,411.45	47,235.96	(47,235.96)	0.0%
522 20 20 0040 Firefighter/EMT- HRA, HI, DC, Disability	0.00	18,552.45	191,053.02	(191,053.02)	0.0%
522 20 20 0050 Firefighter/EMT- Paid Family/Medical Leave	0.00	0.00	0.00	0.00	0.0%
522 71 20 0010 Firefighter/paramedic- Labor and Industry Insurance	0.00	4,025.39	37,703.19	(37,703.19)	0.0%
522 71 20 0020 Firefighter/paramedic- Medicare	0.00	1,504.53	15,165.50	(15,165.50)	0.0%
522 71 20 0030 Firefighter/paramedic- Wa State Retirement	0.00	5,423.79	53,345.44	(53,345.44)	0.0%
522 71 20 0040 Firefighter/Paramedic- HRA, HI, DC, Disability	0.00	19,115.51	194,798.47	(194,798.47)	0.0%
003 Benefits	1,025,000.00	69,840.20	691,692.41	333,307.59	67.5%
522 11 10 0001 Commissioner Stipends	30,000.00	1,792.00	18,944.00	11,056.00	63.1%
522 11 20 0010 Labor and Industry Insurance	0.00	1.96	18.20	(18.20)	0.0%
522 11 20 0020 Social Security and Medicare	0.00	137.10	1,449.14	(1,449.14)	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	0.00	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%

2023 BUDGET POSITION

North Mason Regional Fire Authority

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001 General Expense Fund

Expenditures	Amt Budgeted	October	YTD	Remaining	
001 Bakken					
004 Commissioners	30,000.00	1,931.06	22,273.83	7,726.17	74.2%
522 10 31 1000 Computer Hardware: OOS	20,000.00	0.00	576.62	19,423.38	2.9%
522 10 31 2000 Computer Software: OOS	0.00	0.00	18,544.76	(18,544.76)	0.0%
522 10 41 1000 IT Support Service: PS	0.00	1,050.00	10,400.00	(10,400.00)	0.0%
005 Computers	20,000.00	1,050.00	29,521.38	(9,521.38)	147.6%
522 10 30 1000 Mason/Kitsap Elections: PS	0.00	0.00	0.00	0.00	0.0%
006 Elections	0.00	0.00	0.00	0.00	0.0%
522 10 46 1000 Authority General Liability Insurance	75,700.00	7,665.00	94,545.00	(18,845.00)	124.9%
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	7,665.00	106,574.00	(30,874.00)	140.8%
522 20 20 2000 Retirement Medical Costs	7,000.00	506.55	5,633.85	1,366.15	80.5%
008 LEOFF 1 Retirement Costs	7,000.00	506.55	5,633.85	1,366.15	80.5%
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	42.97	19,193.73	(9,193.73)	191.9%
522 10 43 1000 Miscellaneous Expense: Admin Travel	0.00	0.00	0.00	0.00	0.0%
522 10 45 1000 Miscellaneous Expense: Operating Rentals & Leases	0.00	56.73	813.55	(813.55)	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	99.70	20,007.28	(10,007.28)	200.1%
522 10 49 1000 Memberships and Subscriptions: PS	0.00	225.00	7,220.36	(7,220.36)	0.0%
522 10 49 2000 Miscellaneous: PS	25,000.00	4,311.95	15,744.90	9,255.10	63.0%
011 Professional Services	25,000.00	4,536.95	22,965.26	2,034.74	91.9%
522 10 10 0001 Admin Staff Salaries and Wages	0.00	56,918.41	447,527.62	(447,527.62)	0.0%
522 10 10 9999 Payroll Clearing	0.00	0.00	0.00	0.00	0.0%
522 20 10 0001 Firefighter/EMT Staff Salaries	2,780,000.00	82,300.26	828,451.04	1,951,548.96	29.8%
522 20 10 3000 Firefighter OT	0.00	8,616.57	43,859.81	(43,859.81)	0.0%
522 71 10 0001 Firefighter/paramedic Staff Salaries	0.00	97,062.55	1,006,118.06	(1,006,118.06)	0.0%
589 99 00 0000 Payroll Benefits Clearing	0.00	0.00	(1,521.58)	1,521.58	0.0%
012 Salaries	2,780,000.00	244,897.79	2,324,434.95	455,565.05	83.6%
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	83,707.26	(83,707.26)	0.0%
522 72 20 0010 PA- Labor And Industry Insurance	0.00	272.13	3,001.43	(3,001.43)	0.0%

2023 BUDGET POSITION

North Mason Regional Fire Authority

Time: 13:07:57 Date: 10/06/2023

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001 General Expense Fund

Expenditures	Amt Budgeted	October	YTD	Remaining	
001 Bakken					
522 72 20 0020 PA- Medicare	0.00	120.52	1,213.75	(1,213.75)	0.0%
522 72 20 0030 PA- WA State Retirement	0.00	442.19	4,286.63	(4,286.63)	0.0%
522 72 20 0040 PA- HRA, HI, DC, Disability	0.00	2,257.84	23,078.40	(23,078.40)	0.0%
014 MIH Salary/Benefits	0.00	11,404.48	115,287.47	(115,287.47)	0.0%
001 Bakken	3,990,200.00	342,284.73	3,347,785.35	642,414.65	83.9%

002 Cleveland

522 20 31 1000 Station Amenities	4,000.00	433.95	11,126.38	(7,126.38)	278.2%
001 Amenities	4,000.00	433.95	11,126.38	(7,126.38)	278.2%
522 10 31 0514 Station Supplies: OOS	10,000.00	499.77	6,002.80	3,997.20	60.0%
522 10 35 0516 Small Tools & Minor Equipment: (Station Supplies)	0.00	12.35	67.74	(67.74)	0.0%
522 10 49 0519 Station Supplies: Miscellaneous	0.00	0.00	119.12	(119.12)	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	512.12	6,189.66	3,810.34	61.9%
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	827.90	3,609.88	14,390.12	20.1%
522 20 31 2000 Miscellaneous Uniforms: OOS	0.00	581.57	4,473.95	(4,473.95)	0.0%
522 20 41 1000 Uniform Repairs and Alterations: PS	0.00	0.00	39.11	(39.11)	0.0%
003 Uniforms	18,000.00	1,409.47	8,442.15	9,557.85	46.9%
522 20 31 3000 Personal Protective Equipment (PPE): OOS- Full Sets	25,000.00	0.00	6,129.08	18,870.92	24.5%
522 20 31 4000 PPE- Bunker Boot Reimbursement	0.00	0.00	625.40	(625.40)	0.0%
522 20 31 5000 Miscellaneous PPE Purchasing	0.00	420.98	7,751.95	(7,751.95)	0.0%
522 20 48 1000 PPE Repair and Maintenance	0.00	0.00	7,486.84	(7,486.84)	0.0%
004 PPE	25,000.00	420.98	21,993.27	3,006.73	88.0%
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 Cylinder 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	0.00	133.46	(133.46)	0.0%
005 SCBA	10,000.00	0.00	5,960.08	4,039.92	59.6%
002 Cleveland	67,000.00	2,776.52	53,711.54	13,288.46	80.2%

003 Cooper

522 45 31 3000 Fire Academy: OOS	0.00	123.43	10,521.43	(10,521.43)	0.0%
522 45 41 3000 Fire Academy: PS	35,000.00	4,900.00	13,998.00	21,002.00	40.0%
522 45 49 3000 Fire Academy: Miscellaneous	0.00	0.00	46.99	(46.99)	0.0%
001 Fire Academy	35,000.00	5,023.43	24,566.42	10,433.58	70.2%
522 10 31 4000 Awards & Recognition: OOS	0.00	0.00	1,421.51	(1,421.51)	0.0%

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003 Cooper						
522 10 49 3000	Awards & Recognition & Code 13: Miscellaneous	2,000.00	0.00	33.21	1,966.79	1.7%
002 Awards & Recognition		2,000.00	0.00	1,454.72	545.28	72.7%
522 50 31 0100	Building Maintenance: OOS	0.00	133.07	734.60	(734.60)	0.0%
522 50 41 0200	Building Maintenance: PS	35,000.00	184.45	13,812.18	21,187.82	39.5%
522 50 48 0300	Buildings Maintenance: Repair & Maintenance	0.00	0.00	3,556.42	(3,556.42)	0.0%
522 50 49 0385	Building Maintenance: Miscellaneous	0.00	0.00	907.64	(907.64)	0.0%
003 Building Maintenance		35,000.00	317.52	19,010.84	15,989.16	54.3%
522 20 40 0015	Macecom Dispatching Service: PS	41,484.00	10,370.78	41,483.12	0.88	100.0%
004 Dispatch		41,484.00	10,370.78	41,483.12	0.88	100.0%
522 71 41 6000	Employee Assistance Plan: PS	0.00	0.00	0.00	0.00	0.0%
005 Employee Assistance Plan (EAP)		0.00	0.00	0.00	0.00	0.0%
522 45 31 0004	Career Staff Education Training: OOS	0.00	0.00	0.00	0.00	0.0%
522 45 41 0004	Career Staff Education Training: PS	15,000.00	0.00	6,898.38	8,101.62	46.0%
522 45 43 0003	Career Staff Education Training: Travel	0.00	0.00	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	0.00	7,838.92	7,161.08	52.3%
522 41 31 0000	Training External - Supplies (Training)	0.00	289.48	7,178.92	(7,178.92)	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	158.82	734.60	(734.60)	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	2,375.00	11,830.00	23,170.00	33.8%
522 45 42 0001	Communications: (Fire Training)	0.00	0.00	0.00	0.00	0.0%
522 45 43 0001	Fire Training : Travel	0.00	0.00	1,827.44	(1,827.44)	0.0%
522 45 49 0001	Miscellaneous: (Fire Training)	0.00	0.00	177.94	(177.94)	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	50.00	9,794.00	(9,794.00)	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	2,873.30	32,237.13	2,762.87	92.1%
522 10 42 1000	Station 21 Telephone & Internet	0.00	697.72	11,465.30	(11,465.30)	0.0%

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001 General Expense Fund

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003 Cooper						
522 10 42 2000	Station 27 Telephone & Internet	0.00	366.22	5,408.30	(5,408.30)	0.0%
522 10 42 3000	Station 24 Telephone & Fire Alarm	0.00	32.55	1,612.25	(1,612.25)	0.0%
522 10 42 4000	Station 81 Telephone & Internet	0.00	159.91	549.71	(549.71)	0.0%
522 10 47 1000	Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	75,000.00	389.56	8,741.90	66,258.10	11.7%
522 10 47 1100	Station 83 Utilities (Power)	0.00	59.62	1,495.01	(1,495.01)	0.0%
522 10 47 2000	Station 22 Utilities (Power)	0.00	190.53	2,320.52	(2,320.52)	0.0%
522 10 47 3000	Station 23 Utilities (Power, Water)	0.00	119.83	2,536.58	(2,536.58)	0.0%
522 10 47 3001	Station 23 - Crew Qtrs Utilities (Power, Water, Cable)	0.00	161.53	2,535.56	(2,535.56)	0.0%
522 10 47 4000	Station 24 Utilities (Power, Water)	0.00	59.75	2,475.92	(2,475.92)	0.0%
522 10 47 5000	Station 25 Utilities (Power)	0.00	63.61	766.10	(766.10)	0.0%
522 10 47 6000	Station 27 Utilities (Power, Water, Cable, Propane)	0.00	446.66	4,556.05	(4,556.05)	0.0%
522 10 47 7000	Station 21 New Headquarters (Power, Water, Utilities)	0.00	106.04	30,163.79	(30,163.79)	0.0%
522 10 47 8000	Station 81 Utilities (Power, Water, Cable, Propane)	0.00	347.88	4,746.68	(4,746.68)	0.0%
522 10 47 9000	Station 82 Utilities (Power, Water)	0.00	107.02	1,858.38	(1,858.38)	0.0%
009 Utilities		75,000.00	3,308.43	81,232.05	(6,232.05)	108.3%
522 20 32 0010	Vehicle Fuel Consumed	55,000.00	6,180.83	57,301.35	(2,301.35)	104.2%
010 Vehicle Fuel		55,000.00	6,180.83	57,301.35	(2,301.35)	104.2%
522 60 31 0457	Vehicle Preventative Maintenance Parts: OOS	38,000.00	0.00	907.91	37,092.09	2.4%
522 60 48 1000	Fire Engine Preventative Maintenance	0.00	0.00	12,178.30	(12,178.30)	0.0%
522 60 48 2000	Tender Preventative Maintenance	0.00	0.00	0.00	0.00	0.0%
522 60 48 3000	Brush Truck Preventative Maintenance	0.00	0.00	0.00	0.00	0.0%
522 60 48 4000	Staff Car Preventative Maintenance	0.00	0.00	864.01	(864.01)	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	99.55	5,625.43	(5,625.43)	0.0%
011 Vehicle Preventative Maintenance		38,000.00	99.55	19,575.65	18,424.35	51.5%
522 60 31 0144	Vehicle Repairs: OOS	70,000.00	1,363.90	45,449.47	24,550.53	64.9%
522 60 35 0384	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	98.72	1,043.06	(1,043.06)	0.0%
522 60 48 6000	Vehicle Repairs and Maintenance-Labor	0.00	0.00	9,839.98	(9,839.98)	0.0%
522 60 48 7000	Tire and Wheel Repair & Maint. (D8 Engines)	0.00	0.00	1,980.53	(1,980.53)	0.0%
522 76 31 0451	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	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	1,462.62	58,399.01	11,600.99	83.4%
522 21 20 0020	Social Security and Medicare	0.00	0.00	0.00	0.00	0.0%

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003 Cooper						
522 22 20 0020	Social Security and Medicare	0.00	0.00	0.00	0.00	0.0%
522 22 49 0002	Volunteer Personnel Stipends	30,000.00	1,291.80	15,399.33	14,600.67	51.3%
013 Volunteer Stipends		30,000.00	1,291.80	15,399.33	14,600.67	51.3%
522 71 41 1000	Infectious Disease Compliance: PS	4,000.00	0.00	0.00	4,000.00	0.0%
522 71 41 2000	LEOFF2 Physicals: PS	0.00	0.00	1,528.00	(1,528.00)	0.0%
522 71 41 3000	BVFF Physicals: PS	0.00	106.00	564.00	(564.00)	0.0%
522 71 41 4000	CPAT Testing: PS	0.00	0.00	379.00	(379.00)	0.0%
522 71 41 5000	Respiratory Questionnaire	0.00	0.00	0.00	0.00	0.0%
014 WAC		4,000.00	106.00	2,471.00	1,529.00	61.8%
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	3,014.20	28,308.31	1,691.69	94.4%
015 Student FF		30,000.00	3,014.20	28,308.31	1,691.69	94.4%
003 Cooper		465,484.00	34,048.46	389,277.85	76,206.15	83.6%
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	3,498.60	20,385.81	4,614.19	81.5%
001 Ambulance Billing		25,000.00	3,498.60	21,964.90	3,035.10	87.9%
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	9,574.70	71,223.89	28,776.11	71.2%
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	9,574.70	76,625.03	49,374.97	60.8%
522 20 31 9000	Wellness Supplies	8,000.00	0.00	0.00	8,000.00	0.0%
522 20 35 0100	Wellness Equipment	0.00	0.00	2,565.98	(2,565.98)	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	0.00	5,253.22	2,746.78	65.7%
522 10 42 5000	Cell Phones	16,000.00	0.00	21,226.10	(5,226.10)	132.7%
005 Phones, Devices, Telecommunications		16,000.00	0.00	21,226.10	(5,226.10)	132.7%
004 Ehresman		175,000.00	13,073.30	125,069.25	49,930.75	71.5%

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005 Gardner (EPS)						
522 30 31 1000	Community Outreach Program: OOS	10,000.00	0.00	11,094.50	(1,094.50)	110.9%
522 30 41 2000	Community Outreach Program: PS	0.00	0.00	3,938.72	(3,938.72)	0.0%
522 45 31 0007	Community Outreach Program Training: OOS	0.00	0.00	0.00	0.00	0.0%
522 45 43 0005	Community Outreach Program Training: Travel	0.00	0.00	0.00	0.00	0.0%
522 45 49 0003	Community Outreach Program Training: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
001 Community Outreach Program (COP)		10,000.00	0.00	15,033.22	(5,033.22)	150.3%
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	1,356.02	1,356.02	(1,356.02)	0.0%
002 Newsletter		6,000.00	1,356.02	1,405.02	4,594.98	23.4%
005 Gardner (EPS)		16,000.00	1,356.02	16,438.24	(438.24)	102.7%

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	131.65	2,426.34	2,573.66	48.5%
002 Office Supplies		5,000.00	131.65	2,426.34	2,573.66	48.5%
522 10 42 0001	Postage: OOS	2,500.00	0.00	946.41	1,553.59	37.9%
003 Postage		2,500.00	0.00	946.41	1,553.59	37.9%
522 20 20 0070	Volunteer Pension and Disability	2,000.00	60.00	1,470.00	530.00	73.5%
004 Volunteer Pension and Disability		2,000.00	60.00	1,470.00	530.00	73.5%
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	191.65	11,422.07	6,577.93	63.5%

007 Cloud

522 20 31 7000	CRT Equipment and Supplies: OOS	0.00	59.38	59.38	(59.38)	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	716.94	1,904.86	3,095.14	38.1%
522 45 31 5000	CRT Training Supplies (New Class): OOS	0.00	0.00	0.00	0.00	0.0%

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007 Cloud						
001 CRT		5,000.00	776.32	1,964.24	3,035.76	39.3%
522 20 31 6000	Safety Committee Equipment: OOS	7,000.00	445.74	2,483.57	4,516.43	35.5%
522 20 41 2000	Safety Professional Services: PS	0.00	0.00	0.00	0.00	0.0%
522 20 48 2000	Safety Repairs and Maintenance	0.00	0.00	0.00	0.00	0.0%
002 Safety		7,000.00	445.74	2,483.57	4,516.43	35.5%
007 Cloud		12,000.00	1,222.06	4,447.81	7,552.19	37.1%
009 Rhead						
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	2,459.01	(2,459.01)	0.0%
522 20 35 0030	Appliances and Nozzles	0.00	0.00	5,937.14	(5,937.14)	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	0.00	2,351.83	(2,351.83)	0.0%
522 20 35 0060	Hand Held Equipment	0.00	0.00	3,084.73	(3,084.73)	0.0%
522 20 35 0070	Ladders	0.00	0.00	0.00	0.00	0.0%
522 20 35 0090	Miscellaneous Items	0.00	0.00	1,153.39	(1,153.39)	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	0.00	14,986.10	5,713.90	72.4%
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	10,116.65	261,043.50	3.7%
002 Equipment Reserve		271,160.15	0.00	10,116.65	261,043.50	3.7%
522 50 48 0001	Hose Testing	13,000.00	0.00	16,016.00	(3,016.00)	123.2%
522 50 48 0002	Ladder Testing	0.00	0.00	1,075.00	(1,075.00)	0.0%
522 50 48 0003	Extinguisher Testing	0.00	245.65	601.48	(601.48)	0.0%
003 Equipment Testing		13,000.00	245.65	17,692.48	(4,692.48)	136.1%
522 20 35 2000	Radio & Radio Equipment Purchasing	12,000.00	0.00	9,768.92	2,231.08	81.4%
522 20 41 3000	Radio Install/Work and Professional Services	0.00	0.00	0.00	0.00	0.0%
004 Radios		12,000.00	0.00	9,768.92	2,231.08	81.4%
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	368.68	(368.68)	0.0%
005 ORV		1,500.00	0.00	743.50	756.50	49.6%
522 20 31 0005	Wildland Programs: OOS	15,000.00	0.17	5,801.90	9,198.10	38.7%
522 20 48 5000	Wildland Equipment Replacement	0.00	0.00	3,270.00	(3,270.00)	0.0%
522 60 48 8000	Brush Truck Repair	0.00	0.00	0.00	0.00	0.0%
006 Wildland		15,000.00	0.17	9,071.90	5,928.10	60.5%

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009 Rhead

009 Rhead	333,360.15	245.82	62,379.55	270,980.60	18.7%
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010 Reimbursable Expenses

522 10 31 1001	Computer Hardware: OOS Reimbursable	0.00	0.00	4,014.44	(4,014.44)	0.0%
522 10 31 3001	Miscellaneous Expense: OOS - Reimbursable	0.00	0.00	5,791.57	(5,791.57)	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	2,060.89	11,551.01	(11,551.01)	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	16,051.49	(16,051.49)	0.0%
522 30 41 2001	Community Outreach Program: PS-Reimbursable	0.00	0.00	20,996.82	(20,996.82)	0.0%
522 50 41 0201	Building Maintenance PS - Reimbursable	0.00	0.00	7,403.71	(7,403.71)	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	2,060.89	169,803.91	(129,803.91)	424.5%

011 Boyd

522 10 31 0200	Office Supplies: MIH	0.00	100.19	3,075.82	(3,075.82)	0.0%
522 10 31 3002	Miscellaneous Expenses: OOS MIH	0.00	48.60	1,109.54	(1,109.54)	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	0.00	39,782.52	(39,782.52)	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	4,217.75	84,007.97	402,992.03	17.3%
522 74 31 0055	EMS Training: MIH	0.00	147.47	2,934.46	(2,934.46)	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	4,514.01	190,055.66	296,944.34	39.0%

522 Fire Control

522 10 42 6000	Station 23 Telephone & Internet	0.00	0.00	7,822.85	(7,822.85)	0.0%
522 45 41 1001	Fire (Training) PS Reimbursable	0.00	1,725.00	1,725.00	(1,725.00)	0.0%
522 Fire Control		0.00	1,725.00	9,547.85	(9,547.85)	0.0%

2023 BUDGET POSITION

North Mason Regional Fire Authority

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001 General Expense Fund

Expenditures	Amt Budgeted	October	YTD	Remaining	
580 Non Expenditures					
588 10 00 0000 Prior Period(s) Adjustments	0.00	0.00	456.75	(456.75)	0.0%
580 Non Expenditures	0.00	0.00	456.75	(456.75)	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%
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	4,448.50	38,705.82	(38,705.82)	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	4,448.50	67,985.55	(67,985.55)	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	407,946.96	4,448,381.38	1,155,662.77	79.4%
Fund Excess/(Deficit):	(16,160.15)	(407,946.96)	2,480,664.06		

2023 BUDGET POSITION

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200 Bond Fund

Revenues	Amt Budgeted	October	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	328,335.16	(328,335.16)	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	328,335.16	(328,335.16)	0.0%

330 Intergovernmental Revenues

337 00 30 4000	Local Grants, Entitlements, Other Payments-Timber Exc Bond	0.00	0.00	7,316.40	(7,316.40)	0.0%
	330 Intergovernmental Revenues	0.00	0.00	7,316.40	(7,316.40)	0.0%

360 Interest & Other Earnings

361 40 00 3000	Paid Interest Refunds - Bond	0.00	0.00	(8.51)	8.51	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	2,689.60	(2,689.60)	0.0%
	360 Interest & Other Earnings	0.00	0.00	2,817.29	(2,817.29)	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	406,469.32	(406,469.32)	0.0%
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Expenditures	Amt Budgeted	October	YTD	Remaining	
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580 Non Expenditures

592 22 80 0000	Other Non-Expenditures - Intergovernmental Services & Taxes - Bond	0.00	0.00	133,726.56	(133,726.56)	0.0%
	580 Non Expenditures	0.00	0.00	133,726.56	(133,726.56)	0.0%

591 Debt Service - Principal Repayment

591 22 70 0000	Redemption Of Long Term Debt - Debt Service: Principal - Bond	0.00	0.00	0.00	0.00	0.0%
	591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.00	0.0%

2023 BUDGET POSITION

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200 Bond Fund

Expenditures	Amt Budgeted	October	YTD	Remaining	
597 Interfund Transfers					
597 00 00 1000 Transfers-Out - Other Costs Allocations - Bond	0.00	0.00	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	133,726.56	(133,726.56)	0.0%
Fund Excess/(Deficit):	0.00	0.00	272,742.76		

2023 BUDGET POSITION

North Mason Regional Fire Authority

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300 Construction Fund

Revenues	Amt Budgeted	October	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	4,290.57	(4,290.57)	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	4,198.21	(4,198.21)	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	407,040.09	(407,040.09)	0.0%
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Expenditures	Amt Budgeted	October	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	379,070.11	(379,070.11)	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	379,070.11	(379,070.11)	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	379,070.11	(379,070.11)	0.0%
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Fund Excess/(Deficit):	0.00	0.00	27,969.98
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2023 BUDGET POSITION TOTALS

North Mason Regional Fire Authority

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Fund	Revenue	October	Received		Expenditures	October	Spent	
001 General Expense Fund	5,587,884.00	0.00	6,929,045.44	124.0%	5,604,044.15	407,946.96	4,448,381.38	79.4%
200 Bond Fund	0.00	0.00	406,469.32	0.0%	0.00	0.00	133,726.56	0.0%
300 Construction Fund	0.00	0.00	407,040.09	0.0%	0.00	0.00	379,070.11	0.0%
	5,587,884.00	0.00	7,742,554.85	138.6%	5,604,044.15	407,946.96	4,961,178.05	88.5%

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
1242	10/31/2023		2		* Tr Rec	235	UMPQUA BANK - DIRECT DEP	171,315.84	Payroll Direct Deposit Receipt
	522 10 10 9999	Payroll Clearing		001	General Expense Fund			-171,315.84	
1243	10/31/2023		1		Payroll		DCP - WA STATE DEFERRED COMP	16,516.08	Pay Cycle(s) 10/31/2023 To 10/31/2023 - DC-CAPT; Pay Cycle(s) 10/31/2023 To 10/31/2023 - 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			400.00	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			520.00	BARKER, KYLE D - 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			490.86	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			500.00	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
1244	10/31/2023		1		Payroll		DEPT OF LABOR & INDUSTRIES	10,390.63	4TH Quarter L&I: 10/01/2023 - 10/31/2023
	522 20 20 0010	Firefighter/EMT- Labc		001	General Expense Fund			440.20	ARNOLD, DONOVAN P - L&I
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			80.12	ARNOLD, DONOVAN P - L&I
	522 10 20 0010	Admin Staff- Labor ar		001	General Expense Fund			272.13	BAKKEN, BEAU A - L&I
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			49.52	BAKKEN, BEAU A - L&I
	522 20 20 0010	Firefighter/EMT- Labc		001	General Expense Fund			286.14	BARKER, KYLE D - L&I
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			52.07	BARKER, KYLE D - L&I
	522 72 20 0010	PA- Labor And Indust		001	General Expense Fund			272.13	BOYD, ADAM D - L&I
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			49.52	BOYD, ADAM D - L&I

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	522 71 20 0010	Firefighter/paramedic	001	General	Expense Fund			344.16	CLEVELAND, RYAN W - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			62.64	CLEVELAND, RYAN W - L&I
	522 71 20 0010	Firefighter/paramedic	001	General	Expense Fund			432.20	CLOUD, RYAN D - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			78.66	CLOUD, RYAN D - L&I
	522 71 20 0010	Firefighter/paramedic	001	General	Expense Fund			496.23	COLLAMORE, ROBERT S - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			90.31	COLLAMORE, ROBERT S - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	General	Expense Fund			208.10	COOPER, SCOTT N - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			37.87	COOPER, SCOTT N - L&I
	522 71 20 0010	Firefighter/paramedic	001	General	Expense Fund			336.16	COTTER, MICKEY J - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			61.18	COTTER, MICKEY J - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General	Expense Fund			344.16	EHRESMAN II, CARL E - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			62.64	EHRESMAN II, CARL E - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General	Expense Fund			220.12	GARDNER, DONALD A - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			40.05	GARDNER, DONALD A - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General	Expense Fund			432.20	GRACEY, KYLER B - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			78.66	GRACEY, KYLER B - L&I
	522 71 20 0010	Firefighter/paramedic	001	General	Expense Fund			312.14	HENRY, TAVIA D - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			56.81	HENRY, TAVIA D - L&I
	522 11 20 0010	Labor and Industry In	001	General	Expense Fund			0.42	INCH, JOHN V - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			0.29	INCH, JOHN V - L&I
	522 71 20 0010	Firefighter/paramedic	001	General	Expense Fund			488.22	JENSON, ZACKARY T - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			88.86	JENSON, ZACKARY T - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General	Expense Fund			436.20	JOHNSON, ANDREW - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			79.39	JOHNSON, ANDREW - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General	Expense Fund			336.65	JONES, RYAN E - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			61.27	JONES, RYAN E - L&I
	522 11 20 0010	Labor and Industry In	001	General	Expense Fund			0.42	KEWISH, DANIEL K - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			0.29	KEWISH, DANIEL K - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General	Expense Fund			452.21	KLAHR, DERIC J - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			82.30	KLAHR, DERIC J - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General	Expense Fund			346.17	LECHNER, ELLI N - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			63.00	LECHNER, ELLI N - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	General	Expense Fund			18.02	MCCORMICK, ANGIE M - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			12.57	MCCORMICK, ANGIE M - L&I
	522 11 20 0010	Labor and Industry In	001	General	Expense Fund			0.56	MCINTOSH, KELLEY - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			0.39	MCINTOSH, KELLEY - L&I
	522 11 20 0010	Labor and Industry In	001	General	Expense Fund			0.14	MILLER, ROBERT G - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			0.10	MILLER, ROBERT G - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	General	Expense Fund			24.10	MUSGRAVE, KATIE M - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			16.81	MUSGRAVE, KATIE M - L&I

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
			522 71 20 0010 Firefighter/paramedic	001	General Expense Fund		244.11	QUIROZ JR., VICTOR - L&I
			589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund		44.43	QUIROZ JR., VICTOR - L&I
			522 20 20 0010 Firefighter/EMT- Labc	001	General Expense Fund		340.16	RHEAD, ANTHONY - L&I
			589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund		61.91	RHEAD, ANTHONY - L&I
			522 71 20 0010 Firefighter/paramedic	001	General Expense Fund		336.16	SEVERANCE, KYLE C - L&I
			589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund		61.18	SEVERANCE, KYLE C - L&I
			522 11 20 0010 Labor and Industry In	001	General Expense Fund		0.42	SEVERSON, PAUL M - L&I
			589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund		0.29	SEVERSON, PAUL M - L&I
			522 10 20 0010 Admin Staff- Labor ar	001	General Expense Fund		21.79	STONE, PATRICIA L - L&I
			589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund		15.20	STONE, PATRICIA L - L&I
			522 20 20 0010 Firefighter/EMT- Labc	001	General Expense Fund		284.13	SUMMERLIN, ANTONIO - L&I
			589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund		51.71	SUMMERLIN, ANTONIO - L&I
			522 71 20 0010 Firefighter/paramedic	001	General Expense Fund		336.15	TORVIK, DAVID A - L&I
			589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund		61.18	TORVIK, DAVID A - L&I
			522 71 20 0010 Firefighter/paramedic	001	General Expense Fund		308.14	WILSON, TRAVIS R - L&I
			589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund		56.08	WILSON, TRAVIS R - L&I
			522 71 20 0010 Firefighter/paramedic	001	General Expense Fund		392.18	YATES, JEFF J - L&I
			589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund		71.37	YATES, JEFF J - L&I
			522 71 20 0010 Firefighter/paramedic	001	General Expense Fund		-0.46	Rounding Adjustment - L&I
1245	10/31/2023	1	Payroll		BROWN & BROWN OF WASH. DIMART		962.06	Pay Cycle(s) 10/31/2023 To 10/31/2023 - 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
			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
1246	10/31/2023	1	Payroll		EMPLOYMENT SECURITY DEPT-PFML		1,588.22	Pay Cycle(s) 10/31/2023 To 10/31/2023 - PFML; Pay Cycle(s) 10/31/2023 To 10/31/2023 - LTC-WA
			589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund		48.70	ARNOLD, DONOVAN P - PFML
			589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund		114.41	BAKKEN, BEAU A - PFML

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						InterFund # Vendor		
	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			65.08	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			59.97	COLLAMORE, ROBERT S - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			102.67	COOPER, SCOTT N - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			48.62	COTTER, MICKEY J - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			57.20	EHRESMAN II, CARL E - 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			44.46	GRACEY, KYLER B - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			46.71	HENRY, TAVIA D - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			2.23	INCH, JOHN V - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			46.71	JENSON, ZACKARY T - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			51.91	JOHNSON, ANDREW - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			50.41	JONES, RYAN E - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			2.23	KEWISH, DANIEL K - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			51.73	KLAHR, DERIC J - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			28.37	LECHNER, ELLI N - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			42.87	MCCORMICK, ANGIE M - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			2.98	MCINTOSH, KELLEY - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			0.74	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			44.59	QUIROZ JR., VICTOR - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			50.48	RHEAD, ANTHONY - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			45.39	SEVERANCE, KYLE C - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			2.23	SEVERSON, PAUL M - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			26.66	STONE, PATRICIA L - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			32.05	SUMMERLIN, ANTONIO - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			56.41	TORVIK, DAVID A - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			47.15	WILSON, TRAVIS R - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			66.26	YATES, JEFF J - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			28.75	BARKER, KYLE D - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			2.23	INCH, JOHN V - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			2.23	KEWISH, DANIEL K - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			28.56	LECHNER, ELLI N - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			2.97	MCINTOSH, KELLEY - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			0.74	MILLER, ROBERT G - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			46.69	SEVERANCE, KYLE C - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			2.23	SEVERSON, PAUL M - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			26.26	STONE, PATRICIA L - LTC-WA

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1247	10/31/2023		1		Payroll		IAFF LOCAL 3876	2,649.90	Pay Cycle(s) 10/31/2023 To 10/31/2023 - 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
1248	10/31/2023		1		Payroll		LEOFF SYS - P/2	31,921.94	Pay Cycle(s) 10/31/2023 To 10/31/2023 - LEOFF2
		522 20 20 0030 Firefighter/EMT- WA :	001		General Expense Fund			445.15	ARNOLD, DONOVAN P - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			713.75	ARNOLD, DONOVAN P - LEOFF2
		522 10 20 0030 Admin Staff- WA Stat	001		General Expense Fund			1,045.83	BAKKEN, BEAU A - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			1,676.86	BAKKEN, BEAU A - LEOFF2
		522 20 20 0030 Firefighter/EMT- WA :	001		General Expense Fund			249.92	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			442.19	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			629.18	CLEVELAND, RYAN W - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			1,008.81	CLEVELAND, RYAN W - LEOFF2
		522 71 20 0030 Firefighter/paramedic	001		General Expense Fund			543.01	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			578.39	COLLAMORE, ROBERT S - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			927.38	COLLAMORE, ROBERT S - LEOFF2

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						InterFund # Vendor		
	522 10 20 0030	Admin Staff- WA Stat	001	General	Expense Fund		938.47	COOPER, SCOTT N - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		1,504.72	COOPER, SCOTT N - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	General	Expense Fund		444.43	COTTER, MICKEY J - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		712.59	COTTER, MICKEY J - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund		522.85	EHRESMAN II, CARL E - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		838.32	EHRESMAN II, CARL E - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund		365.21	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		406.38	GRACEY, KYLER B - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		651.59	GRACEY, KYLER B - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	General	Expense Fund		426.97	HENRY, TAVIA D - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		684.60	HENRY, TAVIA D - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	General	Expense Fund		426.97	JENSON, ZACKARY T - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		684.60	JENSON, ZACKARY T - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund		474.52	JOHNSON, ANDREW - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		760.83	JOHNSON, ANDREW - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund		460.82	JONES, RYAN E - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		738.86	JONES, RYAN E - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund		472.85	KLAHR, DERIC J - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		758.15	KLAHR, DERIC J - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund		259.35	LECHNER, ELLI N - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		415.84	LECHNER, ELLI N - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	General	Expense Fund		407.64	QUIROZ JR., VICTOR - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		653.60	QUIROZ JR., VICTOR - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund		461.43	RHEAD, ANTHONY - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		739.85	RHEAD, ANTHONY - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	General	Expense Fund		414.92	SEVERANCE, KYLE C - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		665.27	SEVERANCE, KYLE C - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund		292.97	SUMMERLIN, ANTONIO - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		469.75	SUMMERLIN, ANTONIO - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	General	Expense Fund		515.64	TORVIK, DAVID A - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		826.77	TORVIK, DAVID A - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	General	Expense Fund		430.99	WILSON, TRAVIS R - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		691.04	WILSON, TRAVIS R - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	General	Expense Fund		605.65	YATES, JEFF J - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		971.08	YATES, JEFF J - LEOFF2
1249	10/31/2023		1		Payroll	NATIONWIDE RETIREMENT	1,790.86	Pay Cycle(s) 10/31/2023 To 10/31/2023 - 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		490.86	COTTER, MICKEY J - DC-NATION

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		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
1250	10/31/2023		1		Payroll		NMRFA - FOOD FUND	180.00	Pay Cycle(s) 10/31/2023 To 10/31/2023 - 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	LEAVELL, KELLEN A - 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	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	QUICHOCHO, PETER J - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				5.00	QUIROZ JR., VICTOR - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				5.00	RHEAD, ANTHONY - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				5.00	SEVERANCE, KYLE C - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				5.00	STARK, JACOB R - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				5.00	STONE, PATRICIA L - FOOD
		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

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1251	10/31/2023		1		Payroll		UMPQUA BANK - DIRECT DEP	171,315.84	Payroll Direct Deposit
	522 10 10 9999	Payroll Clearing		001	General Expense Fund			171,315.84	
1252	10/31/2023		1		Payroll		UMPQUA BANK - PAYROLL TAXES	38,161.23	941 Deposit for Pay Cycle(s) 10/31/2023 - 10/31/2023
	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			121.33	ARNOLD, DONOVAN P - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			791.76	ARNOLD, DONOVAN P - 941
	522 10 20 0020	Admin Staff- Medicar		001	General Expense Fund			285.05	BAKKEN, BEAU A - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			4,108.84	BAKKEN, BEAU A - 941
	522 20 20 0020	Firefighter/EMT- Med		001	General Expense Fund			71.89	BARKER, KYLE D - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			432.58	BARKER, KYLE D - 941
	522 22 49 0002	Volunteer Personnel S		001	General Expense Fund			9.18	BERRY, SHAWN M - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			9.18	BERRY, SHAWN M - 941
	522 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			174.86	CLEVELAND, RYAN W - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,172.06	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			1,295.30	CLOUD, RYAN D - 941
	522 71 20 0020	Firefighter/paramedic		001	General Expense Fund			160.41	COLLAMORE, ROBERT S - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,926.68	COLLAMORE, ROBERT S - 941
	522 10 20 0020	Admin Staff- Medicar		001	General Expense Fund			255.79	COOPER, SCOTT N - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			3,362.30	COOPER, SCOTT N - 941
	522 71 20 0020	Firefighter/paramedic		001	General Expense Fund			123.90	COTTER, MICKEY J - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			989.97	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			142.51	EHRESMAN II, CARL E - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,612.22	EHRESMAN II, CARL E - 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			110.76	GRACEY, KYLER B - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,166.49	GRACEY, KYLER B - 941
	522 71 20 0020	Firefighter/paramedic		001	General Expense Fund			120.00	HENRY, TAVIA D - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			724.43	HENRY, TAVIA D - 941

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	522 11 20	0020 Social Security and M	001	General	Expense Fund			29.38	INCH, JOHN V - 941
	589 99 00	0000 Payroll Benefits Cleari	001	General	Expense Fund			29.38	INCH, JOHN V - 941
	522 71 20	0020 Firefighter/paramedic	001	General	Expense Fund			116.37	JENSON, ZACKARY T - 941
	589 99 00	0000 Payroll Benefits Cleari	001	General	Expense Fund			1,077.59	JENSON, ZACKARY T - 941
	522 20 20	0020 Firefighter/EMT- Med	001	General	Expense Fund			129.33	JOHNSON, ANDREW - 941
	589 99 00	0000 Payroll Benefits Cleari	001	General	Expense Fund			830.00	JOHNSON, ANDREW - 941
	522 20 20	0020 Firefighter/EMT- Med	001	General	Expense Fund			125.60	JONES, RYAN E - 941
	589 99 00	0000 Payroll Benefits Cleari	001	General	Expense Fund			1,358.77	JONES, RYAN E - 941
	522 11 20	0020 Social Security and M	001	General	Expense Fund			29.38	KEWISH, DANIEL K - 941
	589 99 00	0000 Payroll Benefits Cleari	001	General	Expense Fund			29.38	KEWISH, DANIEL K - 941
	522 21 49	0002 Student Firefighter Pr	001	General	Expense Fund			15.30	KIMBALL, BRENDEN M - 941
	589 99 00	0000 Payroll Benefits Cleari	001	General	Expense Fund			15.30	KIMBALL, BRENDEN M - 941
	522 20 20	0020 Firefighter/EMT- Med	001	General	Expense Fund			132.50	KLAHR, DERIC J - 941
	589 99 00	0000 Payroll Benefits Cleari	001	General	Expense Fund			1,520.64	KLAHR, DERIC J - 941
	522 21 49	0002 Student Firefighter Pr	001	General	Expense Fund			15.30	LEAVELL, KELLEN A - 941
	589 99 00	0000 Payroll Benefits Cleari	001	General	Expense Fund			15.30	LEAVELL, KELLEN A - 941
	522 20 20	0020 Firefighter/EMT- Med	001	General	Expense Fund			71.41	LECHNER, ELLI N - 941
	589 99 00	0000 Payroll Benefits Cleari	001	General	Expense Fund			321.74	LECHNER, ELLI N - 941
	522 10 20	0020 Admin Staff- Medicar	001	General	Expense Fund			118.90	MCCORMICK, ANGIE M - 941
	589 99 00	0000 Payroll Benefits Cleari	001	General	Expense Fund			1,171.61	MCCORMICK, ANGIE M - 941
	522 11 20	0020 Social Security and M	001	General	Expense Fund			39.16	MCINTOSH, KELLEY - 941
	589 99 00	0000 Payroll Benefits Cleari	001	General	Expense Fund			46.61	MCINTOSH, KELLEY - 941
	522 11 20	0020 Social Security and M	001	General	Expense Fund			9.80	MILLER, ROBERT G - 941
	589 99 00	0000 Payroll Benefits Cleari	001	General	Expense Fund			9.80	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	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			38.25	PELLOW, RIDGE H - 941
	589 99 00	0000 Payroll Benefits Cleari	001	General	Expense Fund			38.25	PELLOW, RIDGE H - 941
	522 21 49	0002 Student Firefighter Pr	001	General	Expense Fund			15.30	QUICHOCHO, PETER J - 941
	589 99 00	0000 Payroll Benefits Cleari	001	General	Expense Fund			15.30	QUICHOCHO, PETER J - 941
	522 71 20	0020 Firefighter/paramedic	001	General	Expense Fund			114.95	QUIROZ JR., VICTOR - 941
	589 99 00	0000 Payroll Benefits Cleari	001	General	Expense Fund			1,227.58	QUIROZ JR., VICTOR - 941
	522 20 20	0020 Firefighter/EMT- Med	001	General	Expense Fund			128.67	RHEAD, ANTHONY - 941
	589 99 00	0000 Payroll Benefits Cleari	001	General	Expense Fund			922.82	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			116.71	SEVERANCE, KYLE C - 941
	589 99 00	0000 Payroll Benefits Cleari	001	General	Expense Fund			938.40	SEVERANCE, KYLE C - 941

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	522 11 20 0020	Social Security and M	001	General	Expense Fund			29.38	SEVERSON, PAUL M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			29.38	SEVERSON, PAUL M - 941
	522 21 49 0002	Student Firefighter Pr	001	General	Expense Fund			38.25	STARK, JACOB R - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			38.25	STARK, JACOB R - 941
	522 10 20 0020	Admin Staff- Medicar	001	General	Expense Fund			65.66	STONE, PATRICIA L - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			712.62	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			84.03	SUMMERLIN, ANTONIO - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			717.45	SUMMERLIN, ANTONIO - 941
	522 71 20 0020	Firefighter/paramedic	001	General	Expense Fund			144.17	TORVIK, DAVID A - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			991.61	TORVIK, DAVID A - 941
	522 71 20 0020	Firefighter/paramedic	001	General	Expense Fund			117.47	WILSON, TRAVIS R - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			640.95	WILSON, TRAVIS R - 941
	522 71 20 0020	Firefighter/paramedic	001	General	Expense Fund			165.51	YATES, JEFF J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			1,012.71	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
1253	10/31/2023		1		Payroll		VIMLY BENEFIT SOLUTIONS, INC	34,107.31	Pay Cycle(s) 10/31/2023 To 10/31/2023 - PREMERA-Family; Pay Cycle(s) 10/31/2023 To 10/31/2023 - PREMERA-Married; Pay Cycle(s) 10/31/2023 To 10/31/2023 - PREMERA-Single; Pay Cycle(s) 10/31/2023 To 10/31/2023 To 10/3
	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

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	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 71 20 0040	Firefighter/Paramedic	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
	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

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		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
		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 71 20 0040 Firefighter/Paramedic	001		General Expense Fund		136.06	YATES, JEFF J - DVL
1254	10/31/2023	1	Payroll		WA PUB EMP RETIREMENT SYS-PERS		3,101.68	Pay Cycle(s) 10/31/2023 To 10/31/2023 - PERS2
		522 10 20 0030 Admin Staff- WA Stat	001		General Expense Fund		781.46	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		647.25	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		431.52	STONE, PATRICIA L - PERS2
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		287.98	STONE, PATRICIA L - PERS2
1255	10/31/2023	1	Payroll		WSCFF EMPLOYEE BENEFIT TRUST		3,125.00	Pay Cycle(s) 10/31/2023 To 10/31/2023 - 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

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		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
		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
1256	10/10/2023		1		Claims	AG3 GARDENS	184.45	
		522 50 41 0200 Building Maintenance	001	General	Expense Fund		184.45	
1257	10/10/2023		1		Claims	AIRGAS USA, LLC	1,352.83	
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund		512.62	O2
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund		840.21	Rental
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			
1258	10/10/2023		1		Claims	BARRETT, FRED	144.60	
		522 20 20 2000 Retirement Medical C	001	General	Expense Fund		144.60	
1259	10/10/2023		1		Claims	BELFAIR HOSE & HEAVY TRUCK REPAIR	859.95	
		522 60 31 0144 Vehicle Repairs: OOS	001	General	Expense Fund		859.95	
1260	10/10/2023		1		Claims	BETHEL AUTOMOTIVE & TOWING	300.30	Chief's Command Vehicle
		522 60 31 0144 Vehicle Repairs: OOS	001	General	Expense Fund		300.30	
1261	10/10/2023		1		Claims	BLUE CROSS BLUE SHIELD OF MONTAN	281.25	
		522 20 20 2000 Retirement Medical C	001	General	Expense Fund		281.25	
1262	10/10/2023		1		Claims	BOARD FOR VOLUNTEER FIREFIGHTERS	60.00	

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		522 20 20 0070 Volunteer Pension an		001	General Expense Fund			60.00	
1263	10/10/2023		1		Claims		BOUND TREE MEDICAL, LLC	5,561.59	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			1,133.67	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			229.37	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			429.79	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			48.98	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			209.19	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			1,407.85	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			699.62	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			429.79	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			334.99	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			638.34	
1264	10/10/2023		1		Claims		CANAL AUTOMOTIVE	99.55	
		522 76 48 1000 Aid/Medic Unit Preve		001	General Expense Fund			99.55	
1265	10/10/2023		1		Claims		CASCADE NATURAL GAS	106.04	
		522 10 47 7000 Station 21 New Head		001	General Expense Fund			106.04	
1266	10/10/2023		1		Claims		CASCADE PRINT MEDIA	1,356.02	
		522 30 41 4000 Community Newslett		001	General Expense Fund			1,356.02	
1267	10/10/2023		1		Claims		CBS REPORTING INC.	80.50	
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			80.50	
1268	10/10/2023		1		Claims		CENTURY LINK	295.53	
		522 10 42 2000 Station 27 Telephone		001	General Expense Fund			135.62	
		522 10 42 4000 Station 81 Telephone		001	General Expense Fund			159.91	
		522 10 42 2000 Station 27 Telephone		001	General Expense Fund				
		522 10 42 3000 Station 24 Telephone		001	General Expense Fund				
1269	10/10/2023		1		Claims		CINTAS CORP	605.27	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			605.27	
1270	10/10/2023		1		Claims		COLLINS LAKE WATER INC	82.44	
		522 10 47 6000 Station 27 Utilities (Pc		001	General Expense Fund			82.44	
1271	10/10/2023		1		Claims		COOPER, SCOTT	86.78	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			86.78	
1272	10/10/2023		1		Claims		COPIERS NORTHWEST, INC.	56.73	
		522 10 45 1000 Miscellaneous Expens		001	General Expense Fund			56.73	
1273	10/10/2023		1		Claims		CPR SEATTLE, LLC	147.47	
		522 74 31 0055 EMS Training: MIH		001	General Expense Fund			147.47	
1274	10/10/2023		1		Claims		ECKLUND DRYWALL & PAINTING, INC.	4,448.50	
		594 22 63 1006 Capital Expenditures		001	General Expense Fund			4,448.50	
1275	10/10/2023		1		Claims		EF RECOVERY	3,498.60	

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		522 77 41 0038 Ambulance Billing Fee		001	General Expense Fund			3,498.60	
1276	10/10/2023		1		Claims		CARL E EHRESMAN II	133.51	
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			133.51	
1277	10/10/2023		1		Claims		GALLS, LLC	717.42	
		522 20 31 2000 Miscellaneous Uniforms		001	General Expense Fund			581.57	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			135.85	
1278	10/10/2023		1		Claims		GILMORES AUTOMOTIVE SERVICE	177.65	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			90.63	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			87.02	
1279	10/10/2023		1		Claims		BURBANK AIRPORT CTR GOT PRINT	78.19	Order #28029333
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			78.19	
1280	10/10/2023		1		Claims		HOOD CANAL COMMUNICATIONS	928.32	
		522 10 42 1000 Station 21 Telephone		001	General Expense Fund			697.72	
		522 10 42 2000 Station 27 Telephone		001	General Expense Fund			230.60	
1281	10/10/2023		1		Claims		HRA VEBA TRUST	12,574.91	
		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			6,296.10	
		522 71 20 0040 Firefighter/Paramedic		001	General Expense Fund			3,541.64	
		522 72 20 0040 PA- HRA, HI, DC, Disa		001	General Expense Fund			458.33	
1282	10/10/2023		1		Claims		HUTTER, CHRISTY	1,050.00	
		522 10 41 1000 IT Support Service: PS		001	General Expense Fund			1,050.00	
1283	10/10/2023		1		Claims		IMS ALLIANCE	32.82	
		522 20 31 5000 Miscellaneous PPE Pu		001	General Expense Fund			32.82	
1284	10/10/2023		1		Claims		KENT D. BRUCE CO. LLC KDBCO	2,060.89	
		522 20 48 5001 Wildland Equip Reimbursement		001	General Expense Fund			2,060.89	
1285	10/10/2023		1		Claims		KITSAP BANK - VISA	2,551.32	Warrior's Quickstop; Amazon; Amazon; Amazon; Amazon; Amazon; Amazon; Traffic Safety Store; Soap; Good To Go; Got Print; WA Fire Marshals; Good To Go; Good To Go
		522 20 31 0005 Wildland Programs: C		001	General Expense Fund			0.17	
		522 10 31 0514 Station Supplies: OOS		001	General Expense Fund			47.79	
		522 20 31 1000 Station Amenities		001	General Expense Fund			433.95	
		522 41 31 0000 Training External - Sup		001	General Expense Fund			53.14	
		522 10 31 0514 Station Supplies: OOS		001	General Expense Fund			28.62	
		522 10 31 0514 Station Supplies: OOS		001	General Expense Fund			32.83	
		522 20 31 7000 CRT Equipment and S		001	General Expense Fund			59.38	CRT Safety
		522 45 31 4000 CRT Training (Ongoing)		001	General Expense Fund			716.94	

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	522 20 31	6000 Safety Committee Equ	001	General Expense Fund				224.75	
	522 20 31	6000 Safety Committee Equ	001	General Expense Fund				199.00	
	522 20 31	6000 Safety Committee Equ	001	General Expense Fund				21.99	
	522 60 31	0144 Vehicle Repairs: OOS	001	General Expense Fund				6.50	
	522 50 31	0100 Building Maintenance	001	General Expense Fund				56.76	
	522 45 41	0001 Fire (Training): PS	001	General Expense Fund				650.00	
	522 60 31	0144 Vehicle Repairs: OOS	001	General Expense Fund				13.00	
	522 60 31	0144 Vehicle Repairs: OOS	001	General Expense Fund				6.50	
1286	10/10/2023	1	Claims	KITSAP CO EMS & TCC	3,400.00	B. Kimball, W. Zapata			
	522 45 41	3000 Fire Academy: PS	001	General Expense Fund				3,400.00	
1287	10/10/2023	1	Claims	MACECOM	10,370.78	4th Qtr Fees			
	522 20 40	0015 Macecom Dispatching	001	General Expense Fund				10,370.78	3rd Qtr User Fees
1288	10/10/2023	1	Claims	MAGGIE LAKE WATER DISTRICT	39.00				
	522 10 47	9000 Station 82 Utilities (Pc	001	General Expense Fund				39.00	
1289	10/10/2023	1	Claims	MASON COUNTY GARBAGE, INC.	519.76				
	522 10 47	1000 Station 21 & 21-2 Uti	001	General Expense Fund				114.56	
	522 10 47	1000 Station 21 & 21-2 Uti	001	General Expense Fund				177.00	
	522 10 47	6000 Station 27 Utilities (Pc	001	General Expense Fund				60.86	
	522 10 47	6000 Station 27 Utilities (Pc	001	General Expense Fund				26.26	
	522 10 47	8000 Station 81 Utilities (Pc	001	General Expense Fund				22.08	
	522 10 47	3001 Station 23 - Crew Qtr:	001	General Expense Fund				21.00	
	522 10 47	3001 Station 23 - Crew Qtr:	001	General Expense Fund					
	522 10 47	1000 Station 21 & 21-2 Uti	001	General Expense Fund				98.00	SHREDDING
1290	10/10/2023	1	Claims	MCKESSON MEDICAL - SURGICAL	4,217.75				
	522 72 31	4000 EMS Supplies/Medica	001	General Expense Fund				4,217.75	
1291	10/10/2023	1	Claims	MED-TECH RESOURCE, INC	18.82				
	522 72 31	1000 EMS Supplies: OOS	001	General Expense Fund				14.57	
	522 72 31	1000 EMS Supplies: OOS	001	General Expense Fund				4.25	
1292	10/10/2023	1	Claims	MEDICARE BLUE RX	80.70				
	522 20 20	2000 Retirement Medical C	001	General Expense Fund				80.70	
1293	10/10/2023	1	Claims	MITCHELL LUMBER CO.	201.91				
	522 41 31	0000 Training External - Suj	001	General Expense Fund				78.48	
	522 45 31	3000 Fire Academy: OOS	001	General Expense Fund				123.43	
1294	10/10/2023	1	Claims	KATIE M MUSGRAVE	91.57				
	522 10 31	3002 Miscellaneous Expens	001	General Expense Fund				48.60	
	522 10 31	3000 Miscellaneous Expens	001	General Expense Fund				42.97	
1295	10/10/2023	1	Claims	NMRFA- TRAVEL EXPENSE FUND	303.00	Stone, Musgrave, McCormick			
	522 45 43	1000 Admin Staff Training:	001	General Expense Fund				101.00	
	522 45 43	1000 Admin Staff Training:	001	General Expense Fund				101.00	

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		522 45 43 1000 Admin Staff Training:		001	General Expense Fund			101.00	
1296	10/10/2023		1		Claims		NORTH MASON ROTARY CLUB	225.00	
		522 10 49 1000 Memberships and Sul		001	General Expense Fund			225.00	
1297	10/10/2023		1		Claims		CADEN T.S. NORTH	1,500.00	
		522 45 41 3000 Fire Academy: PS		001	General Expense Fund			1,500.00	
1298	10/10/2023		1		Claims		PARATEKK INC.	3,450.00	
		522 45 41 0001 Fire (Training): PS		001	General Expense Fund			1,725.00	
		522 45 41 1001 Fire (Training) PS Rein		001	General Expense Fund			1,725.00	
1299	10/10/2023		1		Claims		PENINSULA FIRE EXT. SERVICE INC	245.65	
		522 50 48 0003 Extinguisher Testing		001	General Expense Fund			126.35	
		522 50 48 0003 Extinguisher Testing		001	General Expense Fund			119.30	
1300	10/10/2023		1		Claims		PUD #1	59.75	
		522 10 47 4000 Station 24 Utilities (Pc		001	General Expense Fund			59.75	
1301	10/10/2023		1		Claims		PUD #3	1,135.42	
		522 10 47 6000 Station 27 Utilities (Pc		001	General Expense Fund			277.10	
		522 10 47 5000 Station 25 Utilities (Pc		001	General Expense Fund			63.61	
		522 10 47 3000 Station 23 Utilities (Pc		001	General Expense Fund			65.02	
		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			59.62	
		522 10 47 8000 Station 81 Utilities (Pc		001	General Expense Fund			325.80	
		522 10 47 2000 Station 22 Utilities (Pc		001	General Expense Fund			190.53	
		522 10 47 3001 Station 23 - Crew Qtr:		001	General Expense Fund			85.72	
		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			68.02	
		522 10 47 1000 Station 21 & 21-2 Uti		001	General Expense Fund				
1302	10/10/2023		1		Claims		QUILL CORPORATION - PREFERRED CU	216.67	
		522 10 31 0514 Station Supplies: OOS		001	General Expense Fund			85.02	
		522 10 31 0100 Office & Operating Si		001	General Expense Fund			131.65	
1303	10/10/2023		1		Claims		SAFeway	159.13	
		522 10 31 0514 Station Supplies: OOS		001	General Expense Fund			159.13	
1304	10/10/2023		1		Claims		SCOTT MCLENDONS HARDWARE	490.92	
		522 41 31 0000 Training External - Suj		001	General Expense Fund			45.56	
		522 41 31 0000 Training External - Suj		001	General Expense Fund			112.30	
		522 50 31 0100 Building Maintenance		001	General Expense Fund			76.31	
		522 45 31 0001 Office & Operating Si		001	General Expense Fund			35.53	
		522 10 31 0514 Station Supplies: OOS		001	General Expense Fund			29.65	
		522 10 31 0514 Station Supplies: OOS		001	General Expense Fund			40.75	
		522 10 35 0516 Small Tools & Minor I		001	General Expense Fund			12.35	
		522 20 31 5000 Miscellaneous PPE Pu		001	General Expense Fund			15.18	

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		522 45 31 0001 Office & Operating St		001	General Expense Fund			17.00	
		522 45 31 0001 Office & Operating St		001	General Expense Fund			16.88	
		522 45 31 0001 Office & Operating St		001	General Expense Fund			89.41	
1305	10/10/2023		1		Claims		SEA-WESTERN, INC.	372.98	
		522 20 31 5000 Miscellaneous PPE Pu		001	General Expense Fund			372.98	
1306	10/10/2023		1		Claims		SNURE LAW OFFICE, PSC	50.00	
		522 45 41 1000 Admin Staff Training:		001	General Expense Fund			50.00	
1307	10/10/2023		1		Claims		STERICYCLE INC	118.00	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			118.00	
1308	10/10/2023		1		Claims		TELEFLEX MEDICAL INCORPORATED	1,345.50	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			1,330.49	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			15.01	
1309	10/10/2023		1		Claims		THE DOCTORS CLINIC	106.00	
		522 71 41 3000 BVFF Physicals: PS		001	General Expense Fund			106.00	
1310	10/10/2023		1		Claims		TRAILS END WATER DISTRICT	109.62	
		522 10 47 3000 Station 23 Utilities (Pc		001	General Expense Fund			54.81	
		522 10 47 3001 Station 23 - Crew Qtr:		001	General Expense Fund			54.81	
1311	10/10/2023		1		Claims		TRI-TEK SYSTEMS INC	32.55	
		522 10 42 3000 Station 24 Telephone		001	General Expense Fund			32.55	
1312	10/10/2023		1		Claims		ULINE	100.19	
		522 10 31 0200 Office Supplies: MIH		001	General Expense Fund			100.19	
1313	10/10/2023		1		Claims		VALLEY FEED	50.30	
		522 10 31 0514 Station Supplies: OOS		001	General Expense Fund			50.30	
1314	10/10/2023		1		Claims		VFIS C/O M&T BANK	7,665.00	
		522 10 46 1000 Authority General Lial		001	General Expense Fund			7,665.00	
1315	10/10/2023		1		Claims		WA STATE AUDITORS OFFICE	3,650.85	
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			1,345.05	Accountability
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			2,305.80	Financial
1316	10/10/2023		1		Claims		WESTBAY AUTO PARTS INC	124.40	
		522 60 35 0384 Small Tools and Mino		001	General Expense Fund			98.72	
		522 10 31 0514 Station Supplies: OOS		001	General Expense Fund			25.68	
1317	10/10/2023		1		Claims		WILCOX & FLEGEL INC.	6,180.83	
		522 20 32 0010 Vehicle Fuel Consume		001	General Expense Fund			3,258.69	
		522 20 32 0010 Vehicle Fuel Consume		001	General Expense Fund			2,922.14	
1318	10/10/2023		1		Claims		FRED & HEATHER SIMERAL WILD AND	368.90	
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			368.90	

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1319	10/10/2023		1		Claims		YAKIMA CO DEPT OF EMS	50.00	Robert Collamore
	522 74 41 0054	EMS (Training): PS		001	General Expense Fund			50.00	
1320	10/10/2023		1		Claims		ZOLL MEDICAL CORP. GPO	1,177.96	
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			464.38	
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			1,827.14	
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			-1,113.56	
Records Printed: 79									
Adjustments:								0.00	
Beginning Balance:								0.00	
Revenues:								171,315.84	
Warrant Expenditures:								403,953.09	
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	171,315.84	403,953.09	0.00	0.00	0.00	0.00
	0.00		0.00	171,315.84	403,953.09	0.00	0.00	0.00	0.00

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231001001	DCP - WA STATE DEFERRED COMP	1243	10/31/2023	Payroll	1	16,516.08	Pay Cycle(s) 10/31/2023 To 10/31/2023 - DC-CAPT; Pay Cycle(s) 10/31/2023 To 10/31/2023 - DC-DCP	STA175
231001002	DEPT OF LABOR & INDUSTRIES	1244	10/31/2023	Payroll	1	10,390.63	4TH Quarter L&I: 10/01/2023 - 10/31/2023	DEP100
231001003	DIMARTINO BROWN & BROWN OF WASH.	1245	10/31/2023	Payroll	1	962.06	Pay Cycle(s) 10/31/2023 To 10/31/2023 - DISABILITY	DIM100
231001004	EMPLOYMENT SECURITY DEPT-PFML	1246	10/31/2023	Payroll	1	1,588.22	Pay Cycle(s) 10/31/2023 To 10/31/2023 - PFML; Pay Cycle(s) 10/31/2023 To 10/31/2023 - LTC-WA	EMP001
231001005	IAFF LOCAL 3876	1247	10/31/2023	Payroll	1	2,649.90	Pay Cycle(s) 10/31/2023 To 10/31/2023 - DUES	IAF110
231001006	LEOFF SYS - P/2	1248	10/31/2023	Payroll	1	31,921.94	Pay Cycle(s) 10/31/2023 To 10/31/2023 - LEOFF2	LEF150
231001007	NATIONWIDE RETIREMENT	1249	10/31/2023	Payroll	1	1,790.86	Pay Cycle(s) 10/31/2023 To 10/31/2023 - DC-NATION	NAC101
231001008	NMRFA - FOOD FUND	1250	10/31/2023	Payroll	1	180.00	Pay Cycle(s) 10/31/2023 To 10/31/2023 - FOOD	NMR100
231001009	UMPQUA BANK - DIRECT DEP	1251	10/31/2023	Payroll	1	171,315.84	Payroll Direct Deposit	COL002
231001010	UMPQUA BANK - PAYROLL TAXES	1252	10/31/2023	Payroll	1	38,161.23	941 Deposit for Pay Cycle(s) 10/31/2023 - 10/31/2023	COL001
231001011	VIMLY BENEFIT SOLUTIONS, INC	1253	10/31/2023	Payroll	1	34,107.31	Pay Cycle(s) 10/31/2023 To 10/31/2023 - PREMERA-Family; Pay Cycle(s) 10/31/2023 To 10/31/2023 - PREMERA-Married; Pay Cycle(s) 10/31/2023 To 10/31/2023 - PREMERA-Single; Pay Cycle(s) 10/31/2023 To 10/3	WAS016
231001012	WA PUB EMP RETIREMENT SYS-PERS	1254	10/31/2023	Payroll	1	3,101.68	Pay Cycle(s) 10/31/2023 To 10/31/2023 - PERS2	WAS900

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231001013	WSCFF EMPLOYEE BENEFIT TRUST	1255	10/31/2023	Payroll	1	3,125.00	Pay Cycle(s) 10/31/2023 To 10/31/2023 - MERP	WSC050
231001014	ANDERSON MAXWELL L	1195	10/31/2023	Payroll	1	179.70	Paydate 10/31/23	
231001015	BERRY SHAWN M	1199	10/31/2023	Payroll	1	110.82	Paydate 10/31/23	
231001016	BRUNSON LOGAN J	1201	10/31/2023	Payroll	1	184.70	Paydate 10/31/23	
231001017	DEVITT DEIDRE L	1207	10/31/2023	Payroll	1	443.28	Paydate 10/31/23	DEV001
231001018	GATLIN JACOB	1210	10/31/2023	Payroll	1	179.70	Paydate 10/31/23	
231001019	KEWISH DANIEL K	1217	10/31/2023	Payroll	1	349.87	Paydate 10/31/23	KEW200
231001020	KIMBALL BRENDEN M	1218	10/31/2023	Payroll	1	179.70	Paydate 10/31/23	
231001021	LEAVELL KELLEN A	1220	10/31/2023	Payroll	1	179.70	Paydate 10/31/23	
231001022	NORTH CADEN T.S.	1226	10/31/2023	Payroll	1	179.70	Paydate 10/31/23	
231001023	PELLOW RIDGE H	1227	10/31/2023	Payroll	1	456.75	Paydate 10/31/23	
231001024	QUICHOCHO PETER J	1228	10/31/2023	Payroll	1	179.70	Paydate 10/31/23	
231001025	SAMMONS MICHAEL J	1231	10/31/2023	Payroll	1	554.10	Paydate 10/31/23	SAM025
231001026	STARK JACOB R	1234	10/31/2023	Payroll	1	456.75	Paydate 10/31/23	
231001027	SULLIVAN LIAM RF	1236	10/31/2023	Payroll	1	179.70	Paydate 10/31/23	
231001028	ZAPATA WILSON A	1241	10/31/2023	Payroll	1	179.70	Paydate 10/31/23	
231001029	AG3 GARDENS	1256	10/10/2023	Claims	1	184.45		
231001030	AIRGAS USA, LLC	1257	10/10/2023	Claims	1	1,352.83		AIR200
231001031	BARRETT, FRED	1258	10/10/2023	Claims	1	144.60		BAR165
231001032	BELFAIR HOSE & HEAVY TRUCK REPAIR	1259	10/10/2023	Claims	1	859.95		BEL097
231001033	BETHEL AUTOMOTIVE & TOWING	1260	10/10/2023	Claims	1	300.30	Chief's Command Vehicle	BET001
231001034	BLUE CROSS BLUE SHIELD OF MONTANA	1261	10/10/2023	Claims	1	281.25		BLU020
231001035	BOARD FOR VOLUNTEER FIREFIGHTERS	1262	10/10/2023	Claims	1	60.00		BOA090
231001036	BOUND TREE MEDICAL, LLC	1263	10/10/2023	Claims	1	5,561.59		BOU100
231001037	CANAL AUTOMOTIVE	1264	10/10/2023	Claims	1	99.55		
231001038	CASCADE NATURAL GAS	1265	10/10/2023	Claims	1	106.04		CAS100
231001039	CASCADE PRINT MEDIA	1266	10/10/2023	Claims	1	1,356.02		CAS140
231001040	CBS REPORTING INC.	1267	10/10/2023	Claims	1	80.50		CBS001
231001041	CENTURY LINK	1268	10/10/2023	Claims	1	295.53		CEN160
231001042	CINTAS CORP	1269	10/10/2023	Claims	1	605.27		
231001043	COLLINS LAKE WATER INC	1270	10/10/2023	Claims	1	82.44		COL077
231001044	COOPER, SCOTT	1271	10/10/2023	Claims	1	86.78		COO120
231001045	COPIERS NORTHWEST, INC.	1272	10/10/2023	Claims	1	56.73		COP002
231001046	CPR SEATTLE, LLC	1273	10/10/2023	Claims	1	147.47		
231001047	ECKLUND DRYWALL & PAINTING, INC.	1274	10/10/2023	Claims	1	4,448.50		
231001048	EF RECOVERY	1275	10/10/2023	Claims	1	3,498.60		EFR200
231001049	EHRESMAN II CARL E	1276	10/10/2023	Claims	1	133.51		COL002
231001050	GALLS, LLC	1277	10/10/2023	Claims	1	717.42		GAL100
231001051	GILMORES AUTOMOTIVE SERVICE	1278	10/10/2023	Claims	1	177.65		GIL275
231001052	GOT PRINT BURBANK AIRPORT CTR	1279	10/10/2023	Claims	1	78.19	Order #28029333	
231001053	HOOD CANAL COMMUNICATIONS	1280	10/10/2023	Claims	1	928.32		HOO071
231001054	HRA VEBA TRUST	1281	10/10/2023	Claims	1	12,574.91		HRA200
231001055	HUTTER, CHRISTY	1282	10/10/2023	Claims	1	1,050.00		HUT075
231001056	IMS ALLIANCE	1283	10/10/2023	Claims	1	32.82		IMS001

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
231001057 KENT D. BRUCE CO. LLC KDBCO	1284	10/10/2023	Claims	1	2,060.89		KEN200
231001058 KITSAP BANK - VISA	1285	10/10/2023	Claims	1	2,551.32	Warrior's Quickstop; Amazon; Amazon; Amazon; Amazon; Amazon; Traffic Safety Store; Soap; Good To Go; Got Print; WA Fire Marshals; Good To Go; Good To Go	KIT072
231001059 KITSAP CO EMS & TCC	1286	10/10/2023	Claims	1	3,400.00	B. Kimball, W. Zapata	KIT090
231001060 MACECOM	1287	10/10/2023	Claims	1	10,370.78	4th Qtr Fees	MAC053
231001061 MAGGIE LAKE WATER DISTRICT	1288	10/10/2023	Claims	1	39.00		MAG080
231001062 MASON COUNTY GARBAGE, INC.	1289	10/10/2023	Claims	1	519.76		MAS300
231001063 MCKESSON MEDICAL - SURGICAL	1290	10/10/2023	Claims	1	4,217.75		MCK001
231001064 MED-TECH RESOURCE, INC	1291	10/10/2023	Claims	1	18.82		MED024
231001065 MEDICARE BLUE RX	1292	10/10/2023	Claims	1	80.70		MED200
231001066 MITCHELL LUMBER CO.	1293	10/10/2023	Claims	1	201.91		MIT100
231001067 MUSGRAVE KATIE M	1294	10/10/2023	Claims	1	91.57		
231001068 NMRFA- TRAVEL EXPENSE FUND	1295	10/10/2023	Claims	1	303.00	Stone, Musgrave, McCormick	NMR300
231001069 NORTH MASON ROTARY CLUB	1296	10/10/2023	Claims	1	225.00		NOR074
231001070 NORTH CADEN T.S.	1297	10/10/2023	Claims	1	1,500.00		
231001071 PARATEKK INC.	1298	10/10/2023	Claims	1	3,450.00		PAR001
231001072 PENINSULA FIRE EXT. SERVICE INC	1299	10/10/2023	Claims	1	245.65		PEN064
231001073 PUD #1	1300	10/10/2023	Claims	1	59.75		PUD100
231001074 PUD #3	1301	10/10/2023	Claims	1	1,135.42		PUD300
231001075 QUILL CORPORATION - PREFERRED CUSTOMER	1302	10/10/2023	Claims	1	216.67		QUI100
231001076 SAFEWAY	1303	10/10/2023	Claims	1	159.13		SAF112
231001077 SCOTT MCLENDONS HARDWARE	1304	10/10/2023	Claims	1	490.92		SCO150
231001078 SEA-WESTERN, INC.	1305	10/10/2023	Claims	1	372.98		SEA125
231001079 SNURE LAW OFFICE, PSC	1306	10/10/2023	Claims	1	50.00		SNU085
231001080 STERICYCLE INC	1307	10/10/2023	Claims	1	118.00		STE505
231001081 TELEFLEX MEDICAL INCORPORATED	1308	10/10/2023	Claims	1	1,345.50		TEL001
231001082 THE DOCTORS CLINIC	1309	10/10/2023	Claims	1	106.00		THE001
231001083 TRAILS END WATER DISTRICT	1310	10/10/2023	Claims	1	109.62		TRA092
231001084 TRI-TEK SYSTEMS INC	1311	10/10/2023	Claims	1	32.55		TRI160
231001085 ULINE	1312	10/10/2023	Claims	1	100.19		ULI200
231001086 VALLEY FEED	1313	10/10/2023	Claims	1	50.30		VAL001
231001087 VFIS C/O M&T BANK	1314	10/10/2023	Claims	1	7,665.00		VFI200
231001088 WA STATE AUDITORS OFFICE	1315	10/10/2023	Claims	1	3,650.85		WAS530
231001089 WESTBAY AUTO PARTS INC	1316	10/10/2023	Claims	1	124.40		WES077
231001090 WILCOX & FLEGEL INC.	1317	10/10/2023	Claims	1	6,180.83		WIL012
231001091 WILD AND WOODSY CATERING, LLC FRED & HEATHER SIMERAL	1318	10/10/2023	Claims	1	368.90		
231001092 YAKIMA CO DEPT OF EMS	1319	10/10/2023	Claims	1	50.00	Robert Collamore	
231001093 ZOLL MEDICAL CORP. GPO	1320	10/10/2023	Claims	1	1,177.96		ZOL001

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
Total Vouchers:					407,946.96		

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: _____