

North Mason Regional Fire Authority Board of Fire Commissioners Agenda

July 13th (Belfair) & July 20th (Belfair)
5:00 PM

Zoom option available for public attendance

Blue Information and **Red Action** Requested

Call to Order

Pledge of Allegiance

Approval of Minutes: The meeting minutes from June are attached for review.

Voucher Approval: Voucher materials for July are attached for review.

Financial Report: Staff will be providing an updated budget summary for July on July 21st.

Administration Report

- COVID-19
- Four-Shift Schedule Implementation
- Captains Assessment
- Apparatus Update: Engine, Tender, Medic Unit, Command Vehicle
- Mason County Burn Ban Status
- Call Activity

- General Weather Conditions
- Mental Health Program Update

Old Business

- Strategic Planning
- Headquarters Station – Project Update/Furniture, Fixtures, Equipment
- CAC Update

New Business

- Headquarters Station Quality Control (Commissioner Miller; 2nd Meeting)
- Policy Review: Vape Free Workplace
- Maggie Lake Station 82

Public Comment

Good of the Order

Executive Session RCW 42.30.110(g)

Adjournment

Board for Volunteer Firefighters

****Until further notice, all Board of Commissioners meetings will include a Zoom option for those would like to attend via video/teleconference.****

Instructions:

To join the meeting from a computer (audio + visual)

1. Use the following Meeting ID: <https://zoom.us/j/4439633643>
2. When prompted to enter your name.
3. You will be prompted to choose ONE of the audio conference options: phone call OR computer audio.
 - o Audio quality tends to be better when participants use phone rather than computer microphone
 - o *Note: If you are not prompted to choose an audio option upon entering, select the arrow next to the microphone in the lower left corner. Click "Audio Options..."*
4. You may choose to use your webcam in the meeting or not. To turn your webcam on/off, use the camera icon in the bottom-left corner.

To join using the Zoom mobile app (audio + visual)

1. Open the Zoom mobile app and select the "Meet & Chat" icon located at the bottom of the screen.
2. Select "Join a Meeting," then enter Meeting ID: **443 963 3643 #** and your display name.
3. In the Join Options, select "Turn off my video" (you can turn video on after joining the meeting)
4. Select "Join" to enter the Zoom meeting

To join by phone only - *If you are unable to access a computer, please dial in using the below instructions.*

1. Dial (408) 638-0968 / iPhone one-tap +14086380968,,4439633643#
2. Enter Meeting ID: **443 963 3643 #**
3. Enter **#** to bypass Participant ID



North Mason Regional Fire Authority (NMRFA)

Meeting Minutes

Via Telephone/Videoconference

6/8/2021

Present: Commissioners Kelley McIntosh, Brooke Quigley, Paul Severson, Dan Kewish, Bob Miller; Executive Assistant Wassenaar; Chief Bakken; Assistant Chief Cooper

Meeting held via telephone/videoconference in accordance with Governor Jay Inslee's proclamation 20-28.15

Absent: None

Guests: Ken VanBuskirk

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

The meeting minutes from May 11 and May 18, 2021, were presented for approval. Commissioner Quigley requested to add the last name of Lea <Sullivan> to the May 18, 2021, meeting minutes.

Commissioner Severson moved to approve the meeting minutes with a single amendment. Commissioner Quigley seconded the motion. Motion carried.

FINANCIALS

Financial vouchers were presented for review. Commissioner Quigley confirmed with Assistant Chief Cooper that there are two sets of vouchers, one for the general expense fund and one for the construction fund. Assistant Chief Cooper clarified for Commissioner McIntosh that voucher reviews will be needed for both funds. Commissioner McIntosh indicated she will be available to come to Station 21 in the next couple of weeks for voucher review.

A motion was made by Commissioner Kewish to approve the payroll and expense vouchers under BIAS 210601001 to 210601091 in the amount of \$374,715.03 and expense vouchers 210602001 to 210602004 in the amount of \$564,671.08. Commissioner Miller seconded the motion. Motion carried.

ADMINISTRATION

COVID-19 and Commissioner Meetings: Discussed as a group the continuation of Board of Commissioner meetings on Zoom vs. hosting in person. Commissioner Severson indicated the Commissioners Association will likely provide recommendations. The group agreed to continue on Zoom for June and discuss again in July once additional guidelines have been received from the state.

COVID-19 Vaccination Clinics: Assistant Chief Cooper stated that tomorrow will be the last North Mason mass vaccination clinic. He advised that he will be attending, but no further assistance from NMRFA CRT is necessary.

NMRFA Practice Burns: Assistant Chief Cooper indicated that there will be two upcoming acquired structure practice burns scheduled for June 9th and 13th. He advised that Captain Reese and Lieutenant Fulkerson have organized both burns with assistance and input from the Training Committee.

2021 Safety Days: Assistant Chief Cooper advised that today was the second of four days of Safety Days, being held at Belfair and Sand Hill elementary schools. He explained that only the NMRFA is participating this year, with five kid-friendly safety stations.

Fire Academy: Assistant Chief Cooper provided a brief update, indicating that student/resident Lucas Roessel and new hire Paramedic Travis Wilson are both attending the Fire Academy and doing very well. He also explained that student/resident Chris Wright has been in the Fire Academy, but the decision was made by his Captain, Lieutenant, Assistant Chief Cooper and the Academy that he will not be continuing. Assistant Chief Cooper indicated that Chris will have multiple options moving forward including Wildland, EMS check-offs and an alternate Fire Academy.

Apparatus Update: Assistant Chief Cooper shared multiple photographs of the new fire engine that is currently being manufactured. He also stated that the final inspection will be scheduled for later in June and that himself and Firefighter Anthony Rhead will be traveling to South Dakota for that inspection.

Four-Shift Schedule Implementation: Assistant Chief Cooper explained that he and Captain Cleveland have been working on an implementation plan for the new four-shift schedule. He indicated that he has been working with the Union and crews to find volunteers to create the fourth shift. The anticipated effective date is September 18, at which time the new Collective Bargaining Agreement will replace the existing MOU.

Captain Assessment: Assistant Chief Cooper stated that the Captains Assessment is scheduled for June 17th, and only two of the three qualified individuals are interested in testing (Lieutenants Fulkerson and Cloud).

Recognition Dinners: Assistant Chief Cooper indicated that service award dinners are scheduled for June 14, 18 and 28, and his parents and Commissioner Miller's wife Rebecca will be preparing the food.

OLD BUSINESS

Strategic Planning: Assistant Chief Cooper provided an update, stating that Executive Assistant Wassenaar and Administrative Assistant Morgan have been working diligently on the plan. Executive Assistant Wassenaar advised that there will be one final meeting with the Steering Committee and the goal is to present a draft Strategic Plan to the Board in July.

Headquarters Station Project Update: Executive Assistant Wassenaar shared an updated photograph of the site and construction progress. She also stated that once we have enough progress photos, a time lapse will be put together.

Ambulance Bid: Assistant Chief Cooper indicated that we received two bids for a new ambulance, one from Braun NW Inc. and one from Sawtooth Emergency Vehicles. He explained that the bid from Sawtooth Emergency Vehicles was higher and did not include inspection or delivery. He also indicated that as a result, his recommendation was to award the contract to Braun NW.

Motion made by Commissioner Quigley to accept the bids from Braun NW Inc. and Sawtooth Emergency Vehicles as presented. Commissioner McIntosh seconded the motion. Motion carried.

Motion made by Commissioner Miller to award the bid to Braun NW Inc. for one new ambulance as presented. Commissioner Kewish seconded the motion. Motion carried.

NEW BUSINESS

Policy Review – Human Immunodeficiency and Hepatitis C Viruses, Pers-02: The purpose of this policy is to provide and maintain a working environment free of discrimination, and to ensure that no harassment, intimidation or adverse action or personnel distinction is made in terms and conditions of employment based on HIV or HCV status.

Motion made by Commissioner Quigley to approve the revised policy Human Immunodeficiency and Hepatitis C Viruses, Pers-02. Commissioner Miller seconded the motion. Motion carried.

Policy Review – Use of Tobacco Products, Equip/Fac-14: The purpose of this policy is to comply with Washington State law, to provide a work environment free of second-hand smoke and to protect the health and welfare of the Fire Authority's employees.

There was a brief discussion regarding tobacco-free vape use. Executive Assistant indicated she will draft a separate policy for vaping.

Motion made by Commissioner Kewish to approve the revised policy Use of Tobacco Products, Equip/Fac-14. Commissioner Quigley seconded the motion. Motion carried.

Public Comment: Ken VanBurskirk explained that has been reviewing the minutes over the last month and noticed the discussion regarding the development located behind the post office. He indicated that he has spoken with the developer regarding the number of units being constructed. He also stated that the Mason County public hearing regarding the subarea plan was extended to June 17th. Mr. VanBuskirk explained that the hearing held the night before focused on the traffic in the area and encouraged the Commissioners to comment, if not as a Board, as individuals.

GOOD OF THE ORDER

With no further business Commissioner McIntosh moved to adjourn the meeting. Commissioner Quigley seconded the motion. Meeting was adjourned at 6:00 p.m.

Authority Secretary Renee Wassenaar

Commissioner Kelley McIntosh

Commissioner Paul Severson

Commissioner Brooke Quigley

Commissioner Daniel Kewish

Commissioner Bob Miller



North Mason Regional Fire Authority (NMRFA)

Meeting Minutes

Via Telephone/Videoconference

6/15/2021

Present: Commissioners Kelley McIntosh, Brooke Quigley, Paul Severson, Dan Kewish, Bob Miller; Executive Assistant Wassenaar; Chief Bakken; Assistant Chief Cooper

Meeting held via telephone/videoconference in accordance with Governor Jay Inslee's proclamation 20-28.15

Absent: None

Guests: None

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

FINANCIALS

A single financial voucher was presented for review.

A motion was made by Commissioner Miller to approve the expense voucher under BIAS 210603001 in the amount of \$4,249.25. Commissioner Severson seconded the motion. Motion carried.

Chief Bakken shared the May and June Budget Summaries. Notable revenues included tax revenue, timber tax and GEMT. He also explained that expenditures are currently on par with what was budgeted, and contingency funds have been reimbursed. Chief Bakken also advised that there had been a computer glitch during the transfer from the bond fund which resulted in a mandatory public disclosure. Moving forward, Mason County will release the funds one day in advance, to prevent any further errors.

ADMINISTRATION

Recognition Dinners: Chief Bakken provided an update, stating that the first of three recognition dinners was held last night. He indicated that Assistant Chief Cooper's parents prepared dinner and service awards were presented. Chief Bakken also congratulated Commissioner Quigley for 15 + years of service and Commissioner Miller for 5 + years of service.

Public Comment: None

EXECUTIVE SESSION RCW 42.30.110(g) personnel matter; started at 5:12 p.m. – 15 minutes

GOOD OF THE ORDER

Commissioner Quigley thanked Executive Assistant Wassenaar for creating the photograph time lapse of the construction progress at the new headquarters fire station. She also stated that there was a Youth Town Hall on Substance Abuse and Mental Health held this week that provided an opportunity for youth to discuss what their needs are. She feels these town halls are beneficial for prevention efforts.

Chief Bakken asked the Board if they would like to meet in person for the July Commissioner meetings. Commissioner Severson stated that the Board should plan on meeting in person, but continue with a Zoom option.

With no further business Commissioner McIntosh adjourned the meeting at 5:35 p.m.

BOARD FOR VOLUNTEER FIREFIGHTERS

Present: Commissioner McIntosh, Assistant Chief Cooper, Executive Assistant Wassenaar, Volunteer Lindsay Chaffee

Meeting was called to order at 5:36 p.m.

An invoice in the amount of \$364.00 for volunteer injury/hospital services was presented for review and approval. **Assistant Chief Cooper moved to approve the invoice. Volunteer firefighter Chaffee seconded the motion. The motion carried.**

With no further business Commissioner McIntosh adjourned the meeting 5:37 p.m.

Authority Secretary Renee Wassenaar

Commissioner Kelley McIntosh

Commissioner Paul Severson

Commissioner Brooke Quigley

Commissioner Daniel Kewish

Commissioner Bob Miller

North Mason Regional Fire Authority Budget Summary

Month: July (58.3% of Year)

2021 Revenue

Budgeted Revenue for 2020 (with carryover):	\$6,487,994.63		
Revenue to be Collected in 2020 for Operating:	\$4,386,550.00		
Collected Revenue Year to Date (with carryover):	\$6,119,512.53	(94.3% of budget)	
Collected Revenue Year to Date for Operating :	\$4,018,068.90	(91.6% of budget)	
Revenue Left to be Collected for Year w/o carryover:	\$368,481.10	(8.4% of budget)	
Tax Revenue Year to Date:	\$1,969,667.05	(58.8%)	Tax Revenue Left to be Collected: \$1,381,415.95
DNR/Timber Revenue Year to Date:	\$175,024.78	(437%)	Timber Revenue Budgeted for Year: \$40,000.00
GEMT Collection Year to Date	\$349,517.56		
Ambulance Revenue Year to Date:	\$270,672.92	(51.1%)	Ambulance Revenue Left to Collect: \$259,327.08

2021 Expenditures

Budgeted Expenditures for 2020:	\$4,386,550.00		
Expenditures Year to Date:	\$2,655,921.76	(60.6% of budget)	
Expenditures w/ Contingency Contributions	\$2,910,921.76	(66.4% of budget)	

Expenditure Funds This Month:	\$389,947.16	(8.9% of budget)
2021 Contingencies		
Emergency Contingency Beginning of the Year Balance:	\$500,140.68	
Emergency Contingency Expenditures Year to Date:	\$0.00	
Emergency Contingency Contributions Year to Date	\$0.00	
Emergency Contingency Current Balance:	\$500,140.68	
Capital Contingency Beginning of the Year Balance:	\$695,519.44	
Capital Contingency Expenditures Year to Date:	\$606,394.13	
Capital Contingency Contributions Year to Date	\$1,134,420.11	
Capital Contingency Current Balance:	\$1,223,545.42	
Fire Equip Contingency Beginning of the Year Balance	\$205,784.51	
Fire Equipment Expenditures Year to Date	\$0.00	
Fire Equipment Contributions Year to Date	\$30,000.00	
Fire Equipment Contingency Current Balance	\$235,784.51	
Funds Currently On Hand (In Bank Account)		
Total Operating Funds Availanle- Beginning of Month	\$3,579,237.02	
Total Expenditures This Month	\$722,569.93	

2021 Contingencies:	\$1,959,470.61
Operating Funds Available:	\$897,196.48
Available Funds Invested In State Investment Pool:	\$2,663,730.47

Revised: July 21st, 2021

North Mason Emergency Management Campus Project

Bond Fund (Revenue Collection for Paying Bonds)

Beginning of the Year Bond Fund Balance:	\$5,253.01	
Budgeted Taxes to be collected for 2021:	\$540,000.00	
Bond Tax and Revenue Collection Year To Date:	\$308,301.20	(57.1% of Budget)
Bond Payments and Disbursements Made:	\$155,092.40	
Bond Fund Current Balance:	\$158,461.81	

Project Construction Fund

Initial Construction Proceeds Received:	\$10,111,657.75	
Bond Proceeds Spent :	\$3,151,517.81	(31.2% of Budget)
Construction Fund Revenue	\$28,508.64	
Project Fund Balance	\$6,988,648.58	

2021 BUDGET POSITION

North Mason Regional Fire Authority

Time: 15:31:11 Date: 07/09/2021

Page: 1

001 General Expense Fund

Revenues	Amt Budgeted	July	YTD	Remaining		
308 Beginning Balances						
308 91 00 0000	Beginning Cash and Investments - General	0.00	0.00	930,000.00	(930,000.00)	0.0%
308 91 00 0001	Begining Cash and Investments - Petty/Revolving Acct	5,000.00	0.00	5,000.00	0.00	100.0%
308 91 00 0002	Beginning Cash and Investments - Contingency	0.00	0.00	1,401,444.63	(1,401,444.63)	0.0%
308 Beginning Balances		5,000.00	0.00	2,336,444.63	(2,331,444.63)	*****%
310 Taxes						
311 10 30 0000	NMRFA Fire Levy	2,435,563.00	0.00	1,460,507.18	975,055.82	60.0%
311 10 30 0001	NMRFA EMS Levy	915,520.00	0.00	509,159.87	406,360.13	55.6%
310 Taxes		3,351,083.00	0.00	1,969,667.05	1,381,415.95	58.8%
330 Intergovernmental Revenues						
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	0.00	0.00	349,517.56	(349,517.56)	0.0%
334 02 30 0030	State Direct/Indirect Grant From Department Natural Resources	0.00	0.00	0.00	0.00	0.0%
334 04 90 0000	DOH EMS & Trauma Grant	1,300.00	0.00	1,260.00	40.00	96.9%
335 00 91 0000	PUD Privilege Tax	0.00	0.00	0.00	0.00	0.0%
337 00 00 0000	DNR PILT NAP/NRCA	0.00	0.00	0.00	0.00	0.0%
337 00 30 0001	Local Grants, Entitlements, Other Payments-Leashold Excise	0.00	0.00	16.10	(16.10)	0.0%
337 00 30 0002	Local Grants, Entitlements, Other Payments-Leashold EMS	0.00	0.00	5.70	(5.70)	0.0%
337 00 30 2000	Local Grants, Entitlements, Other Payments-Timber Exc Fire	20,000.00	0.00	9,257.99	10,742.01	46.3%
337 00 30 3000	Local Grants, Entitlements, Other Payments-Timber Exc EMS	0.00	0.00	5,890.85	(5,890.85)	0.0%
330 Intergovernmental Revenues		21,300.00	0.00	365,948.20	(344,648.20)	*****%
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	770.00	(770.00)	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	10,000.00	0.00	4,102.51	5,897.49	41.0%
342 21 30 0001	Contracts: Mission Creek, Schools, Parks, Wildfire	80,000.00	0.00	19,192.78	60,807.22	24.0%
342 60 30 0000	Ambulance Services	530,000.00	0.00	270,672.92	259,327.08	51.1%
340 Charges For Goods & Services		620,000.00	0.00	294,738.21	325,261.79	47.5%
360 Interest & Other Earnings						
361 10 30 0000	Investment Interest	50,000.00	0.00	821.75	49,178.25	1.6%

2021 BUDGET POSITION

North Mason Regional Fire Authority

Time: 15:31:11 Date: 07/09/2021

Page: 2

001 General Expense Fund

Revenues	Amt Budgeted	July	YTD	Remaining	
360 Interest & Other Earnings					
361 40 00 0000 Other Interest Earnings Ems	0.00	0.00	80.91	(80.91)	0.0%
361 40 30 0000 Other Interest Earnings Fire	0.00	0.00	0.01	(0.01)	0.0%
361 40 30 1000 Leasehold Excise Tax Interest Fire	0.00	0.00	2.68	(2.68)	0.0%
361 40 30 2000 Leasehold Excise Tax Interest EMS	0.00	0.00	0.94	(0.94)	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	16.52	(16.52)	0.0%
362 50 30 0000 Space and Facility Leases Long Term/DNR EMS	0.00	0.00	1,537.26	(1,537.26)	0.0%
367 00 00 0000 Gifts, Pledges, Grants from Private Sources	1,667.00	0.00	50.00	1,617.00	3.0%
369 91 00 0000 Other Miscellaneous Revenue	3,000.00	0.00	8,759.52	(5,759.52)	292.0%
369 91 30 1000 Other Fees (Training, Tuition)	5,000.00	0.00	1,103.75	3,896.25	22.1%
360 Interest & Other Earnings	59,667.00	0.00	12,423.34	47,243.66	20.8%

380 Non Revenues

389 10 30 0000 Non-Revenue Reimbursement	35,000.00	0.00	0.00	35,000.00	0.0%
389 30 00 0000 Refund Interest Paid Fire	0.00	0.00	(37.49)	37.49	0.0%
389 40 00 1000 Refund Interest Paid EMS	0.00	0.00	(14.42)	14.42	0.0%
389 90 00 0000 Other Adjustments Cancelled Warrants	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues	35,000.00	0.00	(51.91)	35,051.91	0.1%

390 Other Financing Sources

395 10 00 0000 DNR Timber Trust	40,000.00	0.00	0.00	40,000.00	0.0%
395 10 00 0001 DNR Timber Trust EMS	0.00	0.00	174,892.99	(174,892.99)	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	14,500.00	0.00	41,587.51	(27,087.51)	286.8%
390 Other Financing Sources	69,500.00	0.00	216,480.50	(146,980.50)	311.5%

397 Interfund Transfers

397 00 00 1000 Transfer In - Interfund / Expense	0.00	0.00	14,442.40	(14,442.40)	0.0%
397 00 00 1001 Transfer In - Interfund / Expense	0.00	0.00	909,420.11	(909,420.11)	0.0%
397 Interfund Transfers	0.00	0.00	923,862.51	(923,862.51)	0.0%

Fund Revenues:	4,161,550.00	0.00	6,119,512.53	(1,957,962.53)	147.0%
-----------------------	---------------------	-------------	---------------------	-----------------------	---------------

Expenditures	Amt Budgeted	July	YTD	Remaining	
--------------	--------------	------	-----	-----------	--

001 Bakken

522 45 31 1000 Admin Staff Training: OOS	10,000.00	0.00	0.00	10,000.00	0.0%
522 45 41 1000 Admin Staff Training: PS	0.00	0.00	712.09	(712.09)	0.0%
522 45 43 1000 Admin Staff Training: Travel	0.00	0.00	0.00	0.00	0.0%
522 45 49 1000 Admin Staff Training: Miscellaneous	0.00	0.00	361.14	(361.14)	0.0%

2021 BUDGET POSITION

North Mason Regional Fire Authority

Time: 15:31:11 Date: 07/09/2021

Page: 3

001 General Expense Fund

Expenditures	Amt Budgeted	July	YTD	Remaining	
001 Bakken					
001 Administration Training	10,000.00	0.00	1,073.23	8,926.77	10.7%
589 00 00 1000 Ambulance Refunds: OSC	5,000.00	1,380.82	2,232.82	2,767.18	44.7%
002 Ambulance Refunds	5,000.00	1,380.82	2,232.82	2,767.18	44.7%
522 10 20 0010 Admin Staff- Labor and Industry Insurance	900,000.00	576.30	3,876.57	896,123.43	0.4%
522 10 20 0020 Admin Staff- Medicare	0.00	545.22	3,901.45	(3,901.45)	0.0%
522 10 20 0030 Admin Staff- WA State Retirement	0.00	2,678.05	20,975.74	(20,975.74)	0.0%
522 10 20 0040 Admin Staff- HRA, HI, DC, Disability	0.00	5,633.27	38,708.39	(38,708.39)	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	4,861.59	33,575.45	(33,575.45)	0.0%
522 20 20 0020 Firefighter/EMT- Medicare	0.00	1,636.52	11,404.10	(11,404.10)	0.0%
522 20 20 0030 Firefighter/EMT- WA State Retirement	0.00	5,780.29	39,793.33	(39,793.33)	0.0%
522 20 20 0040 Firefighter/EMT- HRA, HI, DC, Disability	0.00	20,438.47	143,569.29	(143,569.29)	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	1,730.46	12,064.58	(12,064.58)	0.0%
522 71 20 0020 Firefighter/paramedic- Medicare	0.00	1,020.40	5,963.11	(5,963.11)	0.0%
522 71 20 0030 Firefighter/paramedic- Wa State Retirement	0.00	3,616.41	21,085.72	(21,085.72)	0.0%
522 71 20 0040 Firefighter/Paramedic- HRA, HI, DC, Disability	0.00	15,780.06	97,546.62	(97,546.62)	0.0%
003 Benefits	900,000.00	64,297.04	432,464.35	467,535.65	48.1%
522 11 10 0001 Commissioner Stipends	25,000.00	1,280.00	13,568.00	11,432.00	54.3%
522 11 20 0010 Labor and Industry Insurance	0.00	1.20	12.64	(12.64)	0.0%
522 11 20 0020 Social Security and Medicare	0.00	97.90	1,037.94	(1,037.94)	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	0.00	0.00	0.0%
522 45 43 2000 Commissioner Training: Travel	0.00	0.00	0.00	0.00	0.0%
522 45 49 2000 Commissioner Training: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
004 Commissioners	25,000.00	1,379.10	14,618.58	10,381.42	58.5%
522 10 31 1000 Computer Hardware: OOS	15,000.00	0.00	1,068.93	13,931.07	7.1%
522 10 31 2000 Computer Software: OOS	0.00	(26.31)	430.95	(430.95)	0.0%
522 10 41 1000 IT Support Service: PS	0.00	850.00	5,550.00	(5,550.00)	0.0%
005 Computers	15,000.00	823.69	7,049.88	7,950.12	47.0%
522 10 30 1000 Mason/Kitsap Elections: PS	0.00	0.00	1,801.10	(1,801.10)	0.0%
006 Elections	0.00	0.00	1,801.10	(1,801.10)	0.0%
522 10 46 1000 Authority General Liability Insurance	72,000.00	5,432.00	47,620.00	24,380.00	66.1%
522 10 46 2000 Accident and Sickness Insurance	0.00	0.00	8,637.00	(8,637.00)	0.0%

2021 BUDGET POSITION

North Mason Regional Fire Authority

Time: 15:31:11 Date: 07/09/2021

Page: 4

001 General Expense Fund

Expenditures	Amt Budgeted	July	YTD	Remaining	
001 Bakken					
007 Insurance	72,000.00	5,432.00	56,257.00	15,743.00	78.1%
522 20 20 2000 Retirement Medical Costs	7,000.00	454.57	3,473.41	3,526.59	49.6%
008 LEOFF 1 Retirement Costs	7,000.00	454.57	3,473.41	3,526.59	49.6%
522 10 41 2000 Legal Services: PS	2,500.00	450.00	700.00	1,800.00	28.0%
009 Legal Costs	2,500.00	450.00	700.00	1,800.00	28.0%
522 10 31 3000 Miscellaneous Expenes: OOS	10,000.00	628.76	4,286.84	5,713.16	42.9%
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	63.58	512.30	(512.30)	0.0%
522 10 48 1000 Miscellaneous Expense: Repairs & Maintenance	0.00	0.00	292.95	(292.95)	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	692.34	5,092.09	4,907.91	50.9%
522 10 49 1000 Memberships and Subscriptions: PS	12,000.00	377.59	4,722.69	7,277.31	39.4%
522 10 49 2000 Miscellaneous: PS	0.00	66.00	4,234.16	(4,234.16)	0.0%
011 Professional Services	12,000.00	443.59	8,956.85	3,043.15	74.6%
522 10 10 0001 Admin Staff Salaries and Wages	2,400,000.00	37,601.47	269,067.65	2,130,932.35	11.2%
522 10 10 9999 Payroll Clearing	0.00	0.00	0.00	0.00	0.0%
522 20 10 0001 Firefighter/EMT Staff Salaries	0.00	109,142.40	761,397.66	(761,397.66)	0.0%
522 20 10 3000 Firefighter OT	0.00	7,641.89	44,004.35	(44,004.35)	0.0%
522 71 10 0001 Firefighter/paramedic Staff Salaries	0.00	66,451.99	392,333.87	(392,333.87)	0.0%
589 99 00 0000 Payroll Benefits Clearing	0.00	0.00	0.00	0.00	0.0%
012 Salaries	2,400,000.00	220,837.75	1,466,803.53	933,196.47	61.1%
522 10 31 5000 QRT Supplies	0.00	0.00	0.00	0.00	0.0%
522 10 49 4000 QRT Services	0.00	16,245.66	180,117.33	(180,117.33)	0.0%
013 Quick Response Team	0.00	16,245.66	180,117.33	(180,117.33)	0.0%
001 Bakken	3,458,500.00	312,436.56	2,180,640.17	1,277,859.83	63.1%
002 Cleveland					
522 20 31 1000 Station Amenities	4,000.00	0.00	285.24	3,714.76	7.1%
001 Amenities	4,000.00	0.00	285.24	3,714.76	7.1%
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	0.00	0.00	0.0%
522 20 35 0030 Appliances and Nozzles	0.00	3,946.59	11,517.33	(11,517.33)	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	4,374.73	(4,374.73)	0.0%
522 20 35 0060 Hand Held Equipment	0.00	0.00	5,153.71	(5,153.71)	0.0%
522 20 35 0070 Ladders	0.00	1,705.46	1,705.46	(1,705.46)	0.0%
522 20 35 0090 Miscellaneous Items	0.00	294.36	961.87	(961.87)	0.0%

2021 BUDGET POSITION

North Mason Regional Fire Authority

Time: 15:31:11 Date: 07/09/2021

Page: 5

001 General Expense Fund

Expenditures	Amt Budgeted	July	YTD	Remaining	
002 Cleveland					
522 20 48 0080 Repairs & Maintenance: Repairs & Maintenance	0.00	0.00	4,279.56	(4,279.56)	0.0%
002 Equipment Replacement	20,700.00	5,946.41	27,992.66	(7,292.66)	135.2%
522 50 48 0001 Hose Testing	12,000.00	0.00	12,334.00	(334.00)	102.8%
522 50 48 0002 Ladder Testing	0.00	0.00	0.00	0.00	0.0%
522 50 48 0003 Extinguisher Testing	0.00	0.00	0.00	0.00	0.0%
003 Equipment Testing	12,000.00	0.00	12,334.00	(334.00)	102.8%
522 20 35 0110 SCBA Upgrades	0.00	0.00	0.00	0.00	0.0%
522 20 35 0200 Fire Equipment Reserve	235,784.51	0.00	0.00	235,784.51	0.0%
004 Equipment Reserve	235,784.51	0.00	0.00	235,784.51	0.0%
522 45 31 0006 ORV Training Supplies	1,500.00	0.00	0.00	1,500.00	0.0%
522 45 41 0007 ORV Training Services	0.00	0.00	0.00	0.00	0.0%
522 50 48 1000 ORV Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
005 ORV	1,500.00	0.00	0.00	1,500.00	0.0%
522 20 35 2000 Radio & Radio Equipment Purchasing	12,000.00	0.00	12,726.67	(726.67)	106.1%
522 20 41 3000 Radio Install/Work and Professional Services	0.00	0.00	0.00	0.00	0.0%
522 20 48 3000 Radio Repairs & Maintenance	0.00	990.54	1,926.95	(1,926.95)	0.0%
006 Radios	12,000.00	990.54	14,653.62	(2,653.62)	122.1%
522 20 41 0002 Air Analysis	0.00	0.00	318.03	(318.03)	0.0%
522 20 48 0003 Flow Testing	0.00	0.00	3,423.18	(3,423.18)	0.0%
522 20 48 0004 Compressor Service & Repairs	10,000.00	466.62	466.62	9,533.38	4.7%
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	0.00	0.00	0.0%
522 20 48 0007 SCBA Mask Repair	0.00	0.00	992.23	(992.23)	0.0%
007 SCBA	10,000.00	466.62	5,200.06	4,799.94	52.0%
522 21 49 0001 Student Firefighter Stipend	30,000.00	0.00	0.00	30,000.00	0.0%
522 21 49 0002 Student Firefighter Program: OOS	0.00	3,734.78	17,362.94	(17,362.94)	0.0%
008 Student FF	30,000.00	3,734.78	17,362.94	12,637.06	57.9%
522 10 31 0514 Station Supplies: OOS	8,000.00	755.03	4,172.34	3,827.66	52.2%
522 10 35 0516 Small Tools & Minor Equipment: (Station Supplies)	0.00	0.00	505.43	(505.43)	0.0%
522 10 49 0519 Station Supplies: Miscellaneous	0.00	91.49	1,055.53	(1,055.53)	0.0%
009 Station Supplies	8,000.00	846.52	5,733.30	2,266.70	71.7%
522 20 31 0005 Wildland Programs: OOS	15,000.00	0.00	4,922.67	10,077.33	32.8%
522 20 48 5000 Wildland Equipment Replacement	0.00	0.00	1,165.70	(1,165.70)	0.0%
522 60 48 8000 Brush Truck Repair	0.00	0.00	0.00	0.00	0.0%
010 Wildland	15,000.00	0.00	6,088.37	8,911.63	40.6%
002 Cleveland	348,984.51	11,984.87	89,650.19	259,334.32	25.7%

2021 BUDGET POSITION

North Mason Regional Fire Authority

Time: 15:31:11 Date: 07/09/2021

Page: 6

001 General Expense Fund

Expenditures	Amt Budgeted	July	YTD	Remaining	
003 Cooper					
522 45 31 3000 Fire Academy: OOS	0.00	16,504.00	35,396.92	(35,396.92)	0.0%
522 45 41 3000 Fire Academy: PS	30,000.00	0.00	0.00	30,000.00	0.0%
522 45 49 3000 Fire Academy: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
001 Fire Academy	30,000.00	16,504.00	35,396.92	(5,396.92)	118.0%
522 10 31 4000 Awards & Recognition: OOS	850.00	334.88	463.69	386.31	54.6%
522 10 49 3000 Awards & Recognition & Code 13: Miscellaneous	0.00	0.00	139.59	(139.59)	0.0%
002 Awards & Recognition	850.00	334.88	603.28	246.72	71.0%
522 50 31 0100 Building Maintenance: OOS	10,000.00	0.00	0.00	10,000.00	0.0%
522 50 41 0200 Building Maintenance: PS	0.00	0.00	7,485.34	(7,485.34)	0.0%
522 50 48 0300 Buildings Maintenance: Repair & Maintenance	0.00	143.10	3,860.17	(3,860.17)	0.0%
522 50 49 0385 Building Maintenance: Miscellaneous	0.00	87.80	426.62	(426.62)	0.0%
003 Building Maintenance	10,000.00	230.90	11,772.13	(1,772.13)	117.7%
522 20 40 0015 Macecom Dispatching Service: PS	31,000.00	8,305.80	24,917.40	6,082.60	80.4%
004 Dispatch	31,000.00	8,305.80	24,917.40	6,082.60	80.4%
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	15,000.00	0.00	151.45	14,848.55	1.0%
522 45 41 0004 Career Staff Education Training: PS	0.00	0.00	6,352.44	(6,352.44)	0.0%
522 45 43 0003 Career Staff Education Training: Travel	0.00	0.00	0.00	0.00	0.0%
522 45 49 0004 Career Staff Education Training: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
006 Career Staff Education	15,000.00	0.00	6,503.89	8,496.11	43.4%
522 41 31 0000 Training External - Supplies (Training)	35,000.00	0.00	5,049.00	29,951.00	14.4%
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	347.00	(347.00)	0.0%
522 41 49 0000 Training External - Miscellaneous (Training)	0.00	0.00	195.00	(195.00)	0.0%
522 45 31 0001 Office & Operating Supplies: Fire (Training)	0.00	236.60	1,190.96	(1,190.96)	0.0%
522 45 35 0001 Small Tools and Minor Equipment: Fire (Training)	0.00	0.00	0.00	0.00	0.0%
522 45 41 0001 Fire (Training): PS	0.00	800.00	7,447.48	(7,447.48)	0.0%
522 45 42 0001 Communications: (Fire Training)	0.00	0.00	0.00	0.00	0.0%
522 45 43 0001 Fire Training : Travel	0.00	415.15	415.15	(415.15)	0.0%
522 45 49 0001 Miscellaneous: (Fire Training)	0.00	1,599.11	4,889.03	(4,889.03)	0.0%
522 74 31 0053 EMS (Training): OOS	0.00	0.00	547.29	(547.29)	0.0%

2021 BUDGET POSITION

North Mason Regional Fire Authority

Time: 15:31:11 Date: 07/09/2021

Page: 7

001 General Expense Fund

Expenditures	Amt Budgeted	July	YTD	Remaining	
003 Cooper					
522 74 35 0388 Small Tools & Minor Equipment: EMS (Training)	0.00	0.00	0.00	0.00	0.0%
522 74 41 0054 EMS (Training): PS	0.00	0.00	11,144.75	(11,144.75)	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	3,050.86	31,225.66	3,774.34	89.2%
522 10 42 1000 Station 21 Telephone & Internet	0.00	1,435.23	9,664.69	(9,664.69)	0.0%
522 10 42 2000 Station 27 Telephone & Internet	0.00	614.95	2,547.84	(2,547.84)	0.0%
522 10 42 3000 Station 24 Telephone & Fire Alarm	0.00	253.50	1,213.71	(1,213.71)	0.0%
522 10 42 4000 Station 81 Telephone & Internet	0.00	500.39	1,959.70	(1,959.70)	0.0%
522 10 47 1000 Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	60,000.00	2,420.79	13,437.24	46,562.76	22.4%
522 10 47 1100 Station 83 Utilities (Power)	0.00	105.57	582.61	(582.61)	0.0%
522 10 47 2000 Station 22 Utilities (Power)	0.00	133.83	967.14	(967.14)	0.0%
522 10 47 3000 Station 23 Utilities (Power, Water)	0.00	100.58	1,861.56	(1,861.56)	0.0%
522 10 47 4000 Station 24 Utilities (Power, Water)	0.00	214.28	1,393.50	(1,393.50)	0.0%
522 10 47 5000 Station 25 Utilities (Power)	0.00	45.70	380.05	(380.05)	0.0%
522 10 47 6000 Station 27 Utilities (Power, Water, Cable, Propane)	0.00	386.11	3,786.97	(3,786.97)	0.0%
522 10 47 8000 Station 81 Utilities (Power, Water, Cable, Propane)	0.00	289.46	3,680.09	(3,680.09)	0.0%
522 10 47 9000 Station 82 Utilities (Power, Water)	0.00	49.75	774.82	(774.82)	0.0%
009 Utilities	60,000.00	6,550.14	42,249.92	17,750.08	70.4%
522 20 32 0010 Vehicle Fuel Consumed	35,000.00	4,101.98	23,433.82	11,566.18	67.0%
010 Vehicle Fuel	35,000.00	4,101.98	23,433.82	11,566.18	67.0%
522 60 31 0457 Vehicle Preventative Maintenance Parts: OOS	32,000.00	0.00	4,968.81	27,031.19	15.5%
522 60 48 1000 Fire Engine Preventative Maintenance	0.00	156.96	5,575.80	(5,575.80)	0.0%
522 60 48 2000 Tender Preventative Maintenance	0.00	0.00	3,686.05	(3,686.05)	0.0%
522 60 48 3000 Brush Truck Preventative Maintenance	0.00	298.79	298.79	(298.79)	0.0%
522 60 48 4000 Staff Car Preventative Maintenance	0.00	289.28	804.52	(804.52)	0.0%
522 60 48 5000 Generator Preventative Maintenance	0.00	0.00	0.00	0.00	0.0%
522 76 48 1000 Aid/Medic Unit Preventative Maintenance	0.00	0.00	1,504.16	(1,504.16)	0.0%
011 Vehicle Preventative Maintenance	32,000.00	745.03	16,838.13	15,161.87	52.6%
522 60 31 0144 Vehicle Repairs: OOS	65,000.00	0.00	43,752.52	21,247.48	67.3%
522 60 35 0384 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	29.95	686.14	(686.14)	0.0%
522 60 48 6000 Vehicle Repairs and Maintenance- Labor	0.00	0.00	16,960.02	(16,960.02)	0.0%

2021 BUDGET POSITION

North Mason Regional Fire Authority

Time: 15:31:11 Date: 07/09/2021

Page: 8

001 General Expense Fund

Expenditures	Amt Budgeted	July	YTD	Remaining	
003 Cooper					
522 60 48 7000 Tire and Wheel Repair & Maint. (D8 Engines)	0.00	0.00	3,210.21	(3,210.21)	0.0%
522 76 31 0451 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	74.78	132.66	(132.66)	0.0%
522 76 48 0452 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	1,609.35	(1,609.35)	0.0%
012 Vehicle Repair	65,000.00	104.73	66,350.90	(1,350.90)	102.1%
522 21 20 0020 Social Security and Medicare	0.00	0.00	0.00	0.00	0.0%
522 22 20 0020 Social Security and Medicare	0.00	0.00	1.91	(1.91)	0.0%
522 22 49 0002 Volunteer Personnel Stipends	15,000.00	2,239.12	12,425.05	2,574.95	82.8%
013 Volunteer Stipends	15,000.00	2,239.12	12,426.96	2,573.04	82.8%
522 71 41 1000 Infectious Disease Compliance: PS	5,000.00	0.00	0.00	5,000.00	0.0%
522 71 41 2000 LEOFF2 Physicals: PS	0.00	0.00	1,556.00	(1,556.00)	0.0%
522 71 41 3000 BVFF Physicals: PS	0.00	114.00	228.00	(228.00)	0.0%
522 71 41 4000 CPAT Testing: PS	0.00	0.00	145.00	(145.00)	0.0%
522 71 41 5000 Respiratory Questionnaire	0.00	0.00	0.00	0.00	0.0%
014 WAC	5,000.00	114.00	1,929.00	3,071.00	38.6%
003 Cooper	333,850.00	42,281.44	273,648.01	60,201.99	82.0%
004 Ehresman					
522 77 41 0030 GEMT Intergovernmental Transfer Fee	0.00	0.00	0.00	0.00	0.0%
522 77 41 0038 Ambulance Billing Fee: PS	25,000.00	2,465.50	12,242.54	12,757.46	49.0%
001 Ambulance Billing	25,000.00	2,465.50	12,242.54	12,757.46	49.0%
522 20 31 7000 CRT Equipment and Supplies: OOS	3,000.00	0.00	0.00	3,000.00	0.0%
522 20 31 8000 CRT Uniforms	0.00	0.00	245.37	(245.37)	0.0%
522 45 31 4000 CRT Training (Ongoing Training): OOS	0.00	0.00	0.00	0.00	0.0%
522 45 31 5000 CRT Training Supplies (New Class): OOS	0.00	0.00	0.00	0.00	0.0%
002 CRT	3,000.00	0.00	245.37	2,754.63	8.2%
522 71 41 7000 MPD/QA (Hoffman): PS	8,000.00	0.00	7,300.00	700.00	91.3%
522 72 31 1000 EMS Supplies: OOS	50,000.00	10,899.67	45,946.68	4,053.32	91.9%
522 72 35 1000 Ems Equipment and Tools	15,000.00	1,485.93	1,904.73	13,095.27	12.7%
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 ERS Database and Reporting: PS	0.00	0.00	3,490.40	(3,490.40)	0.0%
522 72 41 2000 Gurney Repair and Maintenance: PS	0.00	0.00	0.00	0.00	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%
003 EMS	73,000.00	12,385.60	58,641.81	14,358.19	80.3%

2021 BUDGET POSITION

North Mason Regional Fire Authority

Time: 15:31:11 Date: 07/09/2021

Page: 9

001 General Expense Fund

Expenditures	Amt Budgeted	July	YTD	Remaining	
004 Ehresman					
522 20 31 9000 Wellness Supplies	10,000.00	0.00	0.00	10,000.00	0.0%
522 20 35 0100 Wellness Equipment	0.00	0.00	0.00	0.00	0.0%
522 20 48 4000 Wellness Equipment Repairs & Maintenance	0.00	0.00	348.66	(348.66)	0.0%
004 Wellness	10,000.00	0.00	348.66	9,651.34	3.5%
004 Ehresman	111,000.00	14,851.10	71,478.38	39,521.62	64.4%
005 Emergency Prevention Specialist					
522 10 49 0003 Department Dinner: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
522 30 31 1000 Community Outreach Program: OOS	10,000.00	3,681.01	7,013.55	2,986.45	70.1%
522 30 41 2000 Community Outreach Program: PS	0.00	0.00	50.00	(50.00)	0.0%
522 45 31 0007 Community Outreach Program Training: OOS	0.00	398.00	403.70	(403.70)	0.0%
522 45 43 0005 Community Outreach Program Training: Travel	0.00	698.01	698.01	(698.01)	0.0%
522 45 49 0003 Community Outreach Program Training: Miscellaneous	0.00	0.00	1,270.90	(1,270.90)	0.0%
001 Community Outreach Program (COP)	10,000.00	4,777.02	9,436.16	563.84	94.4%
522 10 31 0001 Department Dinner: OOS	6,000.00	0.00	0.00	6,000.00	0.0%
522 10 41 0002 Department Dinner: PS	0.00	35.33	35.33	(35.33)	0.0%
002 Department Dinner	6,000.00	35.33	35.33	5,964.67	0.6%
522 45 41 0002 Fire Marshall Training (Reimbursable)	0.00	0.00	0.00	0.00	0.0%
003 Fire Marshall Training	0.00	0.00	0.00	0.00	0.0%
522 30 31 3000 Community Newsletter: OOS	6,000.00	0.00	0.00	6,000.00	0.0%
522 30 41 4000 Community Newsletter: PS	0.00	0.00	0.00	0.00	0.0%
004 Newsletter	6,000.00	0.00	0.00	6,000.00	0.0%
005 Emergency Prevention Specialist	22,000.00	4,812.35	9,471.49	12,528.51	43.1%
006 McCormick					
522 10 44 1000 Advertising: (Legal Advertisements/Subscriptions)	2,000.00	0.00	180.00	1,820.00	9.0%
001 Advertising	2,000.00	0.00	180.00	1,820.00	9.0%
522 10 31 0100 Office & Operating Supplies	6,000.00	273.27	1,863.07	4,136.93	31.1%
002 Office Supplies	6,000.00	273.27	1,863.07	4,136.93	31.1%
522 10 42 0001 Postage: OOS	2,500.00	200.00	1,845.59	654.41	73.8%
003 Postage	2,500.00	200.00	1,845.59	654.41	73.8%
522 20 20 0070 Volunteer Pension and Disability	2,500.00	0.00	1,620.00	880.00	64.8%

2021 BUDGET POSITION

North Mason Regional Fire Authority

Time: 15:31:11 Date: 07/09/2021

Page: 10

001 General Expense Fund

Expenditures	Amt Budgeted	July	YTD	Remaining	
006 McCormick					
004 Volunteer Pension and Disability	2,500.00	0.00	1,620.00	880.00	64.8%
006 McCormick	13,000.00	473.27	5,508.66	7,491.34	42.4%
007 Reese					
522 20 31 3000 Personal Protective Equipment (PPE): OOS- Full Sets	28,000.00	540.48	9,626.65	18,373.35	34.4%
522 20 31 4000 PPE- Bunker Boot Reimbursement	0.00	0.00	390.17	(390.17)	0.0%
522 20 31 5000 Miscellaneous PPE Purchasing	0.00	1,502.70	5,249.95	(5,249.95)	0.0%
522 20 48 1000 PPE Repair and Maintenance	0.00	0.00	520.14	(520.14)	0.0%
001 PPE	28,000.00	2,043.18	15,786.91	12,213.09	56.4%
522 20 31 6000 Safety Committee Equipment: OOS	7,000.00	0.00	1,397.67	5,602.33	20.0%
522 20 41 2000 Safety Professional Services: PS	0.00	0.00	1,434.56	(1,434.56)	0.0%
522 20 48 2000 Safety Repairs and Maintenance	0.00	0.00	0.00	0.00	0.0%
002 Safety	7,000.00	0.00	2,832.23	4,167.77	40.5%
522 20 20 3000 Class A Uniforms: PB	0.00	0.00	0.00	0.00	0.0%
522 20 20 4000 Class B Uniforms: PB	20,000.00	242.21	1,559.83	18,440.17	7.8%
522 20 31 2000 Miscellaneous Uniforms: OOS	0.00	731.77	5,255.48	(5,255.48)	0.0%
522 20 41 1000 Uniform Repairs and Alterations: PS	0.00	0.00	0.00	0.00	0.0%
003 Uniforms	20,000.00	973.98	6,815.31	13,184.69	34.1%
007 Reese	55,000.00	3,017.16	25,434.45	29,565.55	46.2%
520 Fire Control					
514 20 50 0000 Financial & Record Services - Intergovernmental Services & Taxes	0.00	0.00	0.00	0.00	0.0%
520 Fire Control	0.00	0.00	0.00	0.00	0.0%
522 Fire Control					
522 10 47 7000 Station 21 New Headquarters (Power)	0.00	90.41	90.41	(90.41)	0.0%
522 Fire Control	0.00	90.41	90.41	(90.41)	0.0%
580 Non Expenditures					
589 00 00 0000 Emergency Contingency	500,140.62	0.00	0.00	500,140.62	0.0%
589 40 50 0000 Other Non-Expenditures - Intergovernmental Services & Taxes	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	500,140.62	0.00	0.00	500,140.62	0.0%
594 Capital Expenditures					

2021 BUDGET POSITION

North Mason Regional Fire Authority

Time: 15:31:11 Date: 07/09/2021

Page: 11

001 General Expense Fund

Expenditures	Amt Budgeted	July	YTD	Remaining	
594 Capital Expenditures					
594 22 63 1000 NM Emergency Management Complex	0.00	0.00	7,691.58	(7,691.58)	0.0%
594 22 63 2000 Tahuya Station - Phase 1	25,000.00	0.00	7,236.49	17,763.51	28.9%
594 22 63 3000 S&P Bond Credit Rating	0.00	0.00	0.00	0.00	0.0%
594 22 63 4000 Capital Expenditures/Expenses - PS (Hill International)	0.00	0.00	16,645.00	(16,645.00)	0.0%
594 22 64 1000 Brush Truck Purchase	0.00	0.00	0.00	0.00	0.0%
594 22 64 2000 Medic Unit Purchase	0.00	0.00	0.00	0.00	0.0%
594 22 64 3000 Capital Machinery and Equipment	0.00	0.00	0.00	0.00	0.0%
594 22 64 4000 Fire Engine Purchase	0.00	332,622.77	566,795.77	(566,795.77)	0.0%
594 22 64 5000 Command Vehicle Purchase - Chief	0.00	0.00	8,025.29	(8,025.29)	0.0%
594 Capital Expenditures	25,000.00	332,622.77	606,394.13	(581,394.13)	*****%
597 Interfund Transfers					
597 00 00 0000 Transfers-Out - Other Costs Allocations-Expense	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	4,867,475.13	722,569.93	3,262,315.89	1,605,159.24	67.0%
Fund Excess/(Deficit):	(705,925.13)	(722,569.93)	2,857,196.64		

2021 BUDGET POSITION

North Mason Regional Fire Authority

Time: 15:31:11 Date: 07/09/2021

Page: 12

200 Construction Fund

Revenues	Amt Budgeted	July	YTD	Remaining	
308 Beginning Balances					
308 31 00 2000 Beginning Balance - Construction	0.00	0.00	10,042,396.27	(10,042,396.27)	0.0%
308 Beginning Balances	0.00	0.00	10,042,396.27	(10,042,396.27)	0.0%
360 Interest & Other Earnings					
361 10 30 0001 Investment Interest - Const.	0.00	0.00	5,512.62	(5,512.62)	0.0%
361 19 30 0000 Investment Service Fees (Treasurer Charges)	0.00	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	0.00	0.00	5,512.62	(5,512.62)	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	10,047,908.89	(10,047,908.89)	0.0%
Expenditures	Amt Budgeted	July	YTD	Remaining	
591 Debt Service - Principal Repayment					
592 22 80 0001 Interest And Other Debt Service Costs - Intergovernmental Services & Taxes - Const.	0.00	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures					
594 22 63 1002 NM Emergency Management Complex - Construction	0.00	1,050,137.01	2,118,968.00	(2,118,968.00)	0.0%
594 22 63 4002 Capital Expenditures - PS (Hill International) - Const.	0.00	3,196.20	30,872.20	(30,872.20)	0.0%
596 22 70 0000 - Intergovernmental Services & Taxes - Const.	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	1,053,333.21	2,149,840.20	(2,149,840.20)	0.0%
597 Interfund Transfers					
597 00 00 2000 Transfers-Out - Other Costs Allocations-Construction	0.00	0.00	909,420.11	(909,420.11)	0.0%
597 Interfund Transfers	0.00	0.00	909,420.11	(909,420.11)	0.0%
Fund Expenditures:	0.00	1,053,333.21	3,059,260.31	(3,059,260.31)	0.0%
Fund Excess/(Deficit):	0.00	(1,053,333.21)	6,988,648.58		

2021 BUDGET POSITION

North Mason Regional Fire Authority

Time: 15:31:11 Date: 07/09/2021

Page: 13

300 Bond Fund

Revenues	Amt Budgeted	July	YTD	Remaining
----------	--------------	------	-----	-----------

308 Beginning Balances

308 31 00 3000	Beginning Balance - Bond	0.00	0.00	5,253.01	(5,253.01)	0.0%
308 Beginning Balances		0.00	0.00	5,253.01	(5,253.01)	0.0%

310 Taxes

311 10 30 0002	Real & Personal Property Taxes - Bond	0.00	0.00	305,679.49	(305,679.49)	0.0%
310 Taxes		0.00	0.00	305,679.49	(305,679.49)	0.0%

330 Intergovernmental Revenues

337 00 30 4000	Local Grants, Entitlements, Other Payments-Timber Exc Bond	0.00	0.00	2,623.25	(2,623.25)	0.0%
330 Intergovernmental Revenues		0.00	0.00	2,623.25	(2,623.25)	0.0%

360 Interest & Other Earnings

361 40 30 0001	Other Interest Earnings Bond	0.00	0.00	0.00	0.00	0.0%
362 50 00 0001	Space And Facilities Leases Long-term/DNR Bond	0.00	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings		0.00	0.00	0.00	0.00	0.0%

380 Non Revenues

389 40 00 0001	Refund Interest Paid Bond	0.00	0.00	(1.54)	1.54	0.0%
380 Non Revenues		0.00	0.00	(1.54)	1.54	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	313,554.21	(313,554.21)	0.0%
-----------------------	-------------	-------------	-------------------	---------------------	-------------

Expenditures	Amt Budgeted	July	YTD	Remaining
--------------	--------------	------	-----	-----------

580 Non Expenditures

592 22 80 0000	Other Non-Expenditures - Intergovernmental Services & Taxes - Bond	0.00	0.00	140,650.00	(140,650.00)	0.0%
580 Non Expenditures		0.00	0.00	140,650.00	(140,650.00)	0.0%

597 Interfund Transfers

597 00 00 1000	Transfers-Out - Other Costs Allocations - Bond	0.00	0.00	14,442.40	(14,442.40)	0.0%
597 Interfund Transfers		0.00	0.00	14,442.40	(14,442.40)	0.0%

Fund Expenditures:	0.00	0.00	155,092.40	(155,092.40)	0.0%
---------------------------	-------------	-------------	-------------------	---------------------	-------------

2021 BUDGET POSITION

North Mason Regional Fire Authority

Time: 15:31:11 Date: 07/09/2021

Page: 14

300 Bond Fund

Fund Excess/(Deficit):	0.00	0.00	158,461.81
-------------------------------	-------------	-------------	-------------------

2021 BUDGET POSITION TOTALS

North Mason Regional Fire Authority

Months: 01 To: 07

Time: 15:31:11 Date: 07/09/2021

Page: 15

Fund	Revenue	July	Received		Expenditures	July	Spent	
001 General Expense Fund	4,161,550.00	0.00	6,119,512.53	147.0%	4,867,475.13	722,569.93	3,262,315.89	67.0%
200 Construction Fund	0.00	0.00	10,047,908.89	0.0%	0.00	1,053,333.21	3,059,260.31	0.0%
300 Bond Fund	0.00	0.00	313,554.21	0.0%	0.00	0.00	155,092.40	0.0%
	<u>4,161,550.00</u>	<u>0.00</u>	<u>16,480,975.63</u>	<u>396.0%</u>	<u>4,867,475.13</u>	<u>1,775,903.14</u>	<u>6,476,668.60</u>	<u>133.1%</u>

VOUCHER APPROVALS

North Mason Regional Fire Authority

Time: 14:51:53 Date: 07/09/2021

07/30/2021 To: 07/30/2021

Page: 1

Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
210702001	COLUMBIA BANK - DIRECT DEP	825	07/30/2021	Payroll	1	139,712.72		COL002
210702002	COLUMBIA BANK - PAYROLL TAXES	826	07/30/2021	Payroll	1	31,398.68		COL001
210702003	DCP - WA STATE DEFERRED COMP	827	07/30/2021	Payroll	1	17,703.42		STA175
210702004	DEPT OF LABOR & INDUSTRIES	828	07/30/2021	Payroll	1	8,617.11		DEP100
210702005	DIMARTINO/FORTIS INS CO	829	07/30/2021	Payroll	1	835.98		DIM100
210702006	EMPLOYMENT SECURITY DEPT - PFML	830	07/30/2021	Payroll	1	544.33		EMP001
210702007	IAFF LOCAL 3876	831	07/30/2021	Payroll	1	2,649.90		IAF110
210702008	LEOFF SYS - P/2	832	07/30/2021	Payroll	1	27,684.29		LEF150
210702009	NATIONWIDE RETIREMENT	833	07/30/2021	Payroll	1	3,244.00		NAC101
210702010	NMRFA - FOOD FUND	834	07/30/2021	Payroll	1	140.00		NMR100
210702011	VIMLY BENEFIT SOLUTIONS, INC	835	07/30/2021	Payroll	1	28,120.13		WAS016
210702012	WA PUB EMP RETIREMENT SYS-PERS	836	07/30/2021	Payroll	1	2,375.76		WAS900
210702013	WSCFF EMPLOYEE BENEFIT TRUST	837	07/30/2021	Payroll	1	3,000.00		WSC050
210702014	EMPLOYEE PAYCHECK	778	07/30/2021	Payroll	1	184.70		
210702015	EMPLOYEE PAYCHECK	780	07/30/2021	Payroll	1	6,969.73		BAK210
210702016	EMPLOYEE PAYCHECK	781	07/30/2021	Payroll	1	461.75		CHA002
210702017	EMPLOYEE PAYCHECK	787	07/30/2021	Payroll	1	184.70		
210702018	EMPLOYEE PAYCHECK	788	07/30/2021	Payroll	1	179.70		
210702019	EMPLOYEE PAYCHECK	792	07/30/2021	Payroll	1	179.70		
210702020	EMPLOYEE PAYCHECK	793	07/30/2021	Payroll	1	184.70		
210702021	EMPLOYEE PAYCHECK	797	07/30/2021	Payroll	1	235.61		KEW200
210702022	EMPLOYEE PAYCHECK	799	07/30/2021	Payroll	1	456.75		LIN001
210702023	EMPLOYEE PAYCHECK	803	07/30/2021	Payroll	1	184.70		
210702024	EMPLOYEE PAYCHECK	805	07/30/2021	Payroll	1	724.66		MOR200
210702025	EMPLOYEE PAYCHECK	811	07/30/2021	Payroll	1	184.70		
210702026	EMPLOYEE PAYCHECK	812	07/30/2021	Payroll	1	221.64		SAM025
210702027	EMPLOYEE PAYCHECK	817	07/30/2021	Payroll	1	184.70		
210702028	EMPLOYEE PAYCHECK	819	07/30/2021	Payroll	1	179.70		
210702029	EMPLOYEE PAYCHECK	822	07/30/2021	Payroll	1	184.70		
210702030	AIRGAS USA, LLC	839	07/13/2021	Claims	1	1,946.69		AIR200
210702031	BARRETT, FRED	840	07/13/2021	Claims	1	144.60		BAR165
210702032	BAYES NORMA	841	07/13/2021	Claims	1	33.00	Refund	
210702033	BELFAIR HOSE & HEAVY TRUCK REPAIR	842	07/13/2021	Claims	1	156.96		BEL097
210702034	BELFAIR WATER DISTRICT #1	843	07/13/2021	Claims	1	150.06		BEL150
210702035	BLUE CROSS BLUE SHIELD OF MONTANA	844	07/13/2021	Claims	1	243.57		BLU020
210702036	BOUND TREE MEDICAL, LLC	845	07/13/2021	Claims	1	7,250.93		BOU100
210702037	CASCADE HEALTHCARE SERVICES, LLC	846	07/13/2021	Claims	1	398.00		
210702038	CASCADE NATURAL GAS	847	07/13/2021	Claims	1	62.84		CAS100
210702039	CENTURY LINK	848	07/13/2021	Claims	1	546.99		CEN160
210702040	COOPER, SCOTT	849	07/13/2021	Claims	1	35.33	QFC Reimbursement-Awards Dinner	COO120
210702041	COPIERS NORTHWEST, INC.	850	07/13/2021	Claims	1	63.58		COP002
210702042	CREWSENSE, LLC	851	07/13/2021	Claims	1	195.59		CAL002
210702043	CUNEO GLENN	852	07/13/2021	Claims	1	176.37	Refund	
210702044	EF RECOVERY	853	07/13/2021	Claims	1	2,465.50		EFR200

VOUCHER APPROVALS

North Mason Regional Fire Authority

Time: 14:51:53 Date: 07/09/2021

07/30/2021 To: 07/30/2021

Page: 2

Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
210702045	EHRESMAN, CARL	854	07/13/2021	Claims	1	91.49		EHR110
210702046	FIRE ENGINEERING	855	07/13/2021	Claims	1	24.00	Repayment of check not cashed from 4/10/20, for subscription renewal.	FIR050
210702047	FIREFIGHTER'S BOOKSTORE	856	07/13/2021	Claims	1	166.46		FIR001
210702048	FOREMOST PROMOTIONS	857	07/13/2021	Claims	1	2,170.01		FOR178
210702049	FRANCISCAN HEALTH SYSTEM	858	07/13/2021	Claims	1	450.65		FRA001
210702050	FRANCISCAN HEALTH SYSTEM	859	07/13/2021	Claims	1	1,357.60		FRA010
210702051	GALLS, LLC	860	07/13/2021	Claims	1	678.19		GAL100
210702052	GILMORES AUTOMOTIVE SERVICE	861	07/13/2021	Claims	1	588.07		GIL275
210702053	GRAINGER	862	07/13/2021	Claims	1	463.68		GRA013
210702054	HARBOR GRAPHICS	863	07/13/2021	Claims	1	731.77		HAR005
210702055	HOOD CANAL COMMUNICATIONS	864	07/13/2021	Claims	1	486.10		HOO071
210702056	HRA VEBA TRUST	865	07/13/2021	Claims	1	13,977.55		HRA200
210702057	HUTTER, CHRISTY	866	07/13/2021	Claims	1	850.00		HUT075
210702058	KCDA	867	07/13/2021	Claims	1	123.35		KCD100
210702059	KITSAP BANK - VISA	868	07/13/2021	Claims	1	3,395.79	Battery Mart; Rose City Label; GotPrint; TrendMicro Refund; Home Depot; EZ Register; QFC; Pelican; QFC; Wordfence; Guest Reservations; Guest Reservations; QFC; Home Depot; Starbucks; Good to Go; Dolla	KIT072
210702060	KITSAP SUN	869	07/13/2021	Claims	1	87.88		KIT250
210702061	KLAHR, DERIC	870	07/13/2021	Claims	1	70.14		KLA001
210702062	L.N. CURTIS & SONS, INC	871	07/13/2021	Claims	1	4,240.95		LNC100
210702063	LIFE ASSIST	872	07/13/2021	Claims	1	983.40		LIF100
210702064	LINDEN SALVAGE	873	07/13/2021	Claims	1	1,111.63		
210702065	LOWES	874	07/13/2021	Claims	1	239.49		LOW200
210702066	MACECOM	875	07/13/2021	Claims	1	8,305.80		MAC053
210702067	MASON COUNTY FIRE DISTRICT 6	876	07/13/2021	Claims	1	800.00		
210702068	MASON COUNTY GARBAGE, INC.	877	07/13/2021	Claims	1	322.69		MAS300
210702069	MED-TECH RESOURCE, INC	878	07/13/2021	Claims	1	1,255.31		MED024
210702070	MEDICARE BLUE RX	879	07/13/2021	Claims	1	66.40		MED200
210702071	NATIONAL FIRE PROTECTION ASSC.	880	07/13/2021	Claims	1	234.00		NAT002
210702072	NMRFA- REVOLVING FUND	881	07/13/2021	Claims	1	2,287.79	Wave; Belfair Water District #1; Century Link; PUD #3Mason County Garbage; Century Link; PUD #3; PUD #3	NMR200
210702073	PENINSULA COMMUNITY HEALTH SERVICES	882	07/13/2021	Claims	1	7,937.12	Mason Cty MAT - QRT	
210702074	PITNEY BOWES INC	883	07/13/2021	Claims	1	200.00		PIT001
210702075	PUD #1	884	07/13/2021	Claims	1	53.70		PUD100
210702076	PUD #3	885	07/13/2021	Claims	1	1,359.22		PUD300

VOUCHER APPROVALS

North Mason Regional Fire Authority

Time: 14:51:53 Date: 07/09/2021

07/30/2021 To: 07/30/2021

Page: 3

Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
210702077	QUILL CORPORATION - PREFERRED CUSTOMER	886	07/13/2021	Claims	1	358.29		QUI100
210702078	ROSENBAUER SOUTH DAKOTA, LLC	887	07/13/2021	Claims	1	332,622.77		
210702079	SAFEWAY	888	07/13/2021	Claims	1	138.41		SAF112
210702080	SCOTT MCLENDONS HARDWARE	889	07/13/2021	Claims	1	145.36		SCO150
210702081	SEA-WESTERN, INC.	890	07/13/2021	Claims	1	485.19		SEA125
210702082	SEATTLE VA MEDICAL CENTER	891	07/13/2021	Claims	1	1,171.45	Refund regarding Paul Wheaton	
210702083	SHIERS LAW FIRM LLP	892	07/13/2021	Claims	1	450.00		SHI001
210702084	SILKE COMMUNICATIONS SOLUTION, INC.	893	07/13/2021	Claims	1	894.79		
210702085	STERICYCLE INC	894	07/13/2021	Claims	1	20.72		STE505
210702086	THE DOCTORS CLINIC	895	07/13/2021	Claims	1	114.00		THE001
210702087	TRAILS END WATER DISTRICT	896	07/13/2021	Claims	1	43.70		TRA092
210702088	TRI-TEK SYSTEMS INC	897	07/13/2021	Claims	1	253.50		TRI160
210702089	TUPOLO TULAUONEONE L	898	07/13/2021	Claims	1	1,581.78		
210702090	US FIRE EQUIPMENT, LLC	899	07/13/2021	Claims	1	2,245.94		USF152
210702091	VERIZON WIRELESS	900	07/13/2021	Claims	1	949.13		VER145
210702092	VFIS C/O M&T BANK	901	07/13/2021	Claims	1	5,432.00		VFI200
210702093	WA STATE PATROL BUDGET & FISCAL	902	07/13/2021	Claims	1	16,570.00		WAS800
210702094	WASHINGTON STATE UNIVERSITY	903	07/13/2021	Claims	1	8,308.54		
210702095	WAVE BROADBAND	904	07/13/2021	Claims	1	124.83		WAV100
210702096	WESTBAY AUTO PARTS INC	905	07/13/2021	Claims	1	67.32		WES077
210702097	WILCOX & FLEGEL INC.	906	07/13/2021	Claims	1	4,101.98		WIL012
210702098	WITMER PUBLIC SAFETY GROUP INC.	907	07/13/2021	Claims	1	581.53		WIT080
Total Vouchers:						722,569.93		

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

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Secretary: _____ Date: _____

VOUCHER APPROVALS

North Mason Regional Fire Authority

Time: 10:57:38 Date: 07/09/2021

07/12/2021 To: 07/12/2021

Page: 1

Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
210701001 HILL INTERNATIONAL, INC.	776	07/12/2021	Claims	4	3,196.20	Project #PWA-02513.00
210701002 TRICO COMPANIES, LLC	777	07/12/2021	Claims		<u>4,050,137.01</u>	
Total Vouchers:					1,053,333.21	

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

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Secretary: _____ Date: _____

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 15:27:49 Date: 07/09/2021

07/13/2021 To: 07/31/2021

Page: 1

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
825	07/30/2021		1		Payroll		COLUMBIA BANK - DIRECT DEP	139,712.72	Payroll Direct Deposit
	522 10 10 9999	Payroll Clearing		001	General Expense Fund			139,712.72	
826	07/30/2021		1		Payroll		COLUMBIA BANK - PAYROLL TAX	31,398.68	941 Deposit for Pay Cycle(s) 07/30/2021 - 07/30/2021
	522 22 49 0002	Volunteer Personnel		001	General Expense Fund			15.30	ARGUMOSA JR, VICTOR M - 941
	589 99 00 0000	Payroll Benefits Cle:		001	General Expense Fund			15.30	ARGUMOSA JR, VICTOR M - 941
	522 20 20 0020	Firefighter/EMT- M		001	General Expense Fund			123.51	ARNOLD, DONOVAN P - 941
	589 99 00 0000	Payroll Benefits Cle:		001	General Expense Fund			793.50	ARNOLD, DONOVAN P - 941
	522 10 20 0020	Admin Staff- Medic		001	General Expense Fund			171.17	BAKKEN, BEAU A - 941
	589 99 00 0000	Payroll Benefits Cle:		001	General Expense Fund			2,007.05	BAKKEN, BEAU A - 941
	522 21 49 0002	Student Firefighter F		001	General Expense Fund			38.25	CHAFFEE, LINDSAY W - 941
	589 99 00 0000	Payroll Benefits Cle:		001	General Expense Fund			38.25	CHAFFEE, LINDSAY W - 941
	522 20 20 0020	Firefighter/EMT- M		001	General Expense Fund			167.07	CLEVELAND, RYAN W - 941
	589 99 00 0000	Payroll Benefits Cle:		001	General Expense Fund			1,325.20	CLEVELAND, RYAN W - 941
	522 71 20 0020	Firefighter/paramedi		001	General Expense Fund			149.06	CLOUD, RYAN D - 941
	589 99 00 0000	Payroll Benefits Cle:		001	General Expense Fund			917.93	CLOUD, RYAN D - 941
	522 20 20 0020	Firefighter/EMT- M		001	General Expense Fund			131.69	COLLAMORE, ROBERT S - 941
	589 99 00 0000	Payroll Benefits Cle:		001	General Expense Fund			1,474.13	COLLAMORE, ROBERT S - 941
	522 10 20 0020	Admin Staff- Medic		001	General Expense Fund			163.90	COOPER, SCOTT N - 941
	589 99 00 0000	Payroll Benefits Cle:		001	General Expense Fund			1,857.17	COOPER, SCOTT N - 941
	522 71 20 0020	Firefighter/paramedi		001	General Expense Fund			112.07	COTTER, MICKEY J - 941
	589 99 00 0000	Payroll Benefits Cle:		001	General Expense Fund			539.34	COTTER, MICKEY J - 941
	522 22 49 0002	Volunteer Personnel		001	General Expense Fund			15.30	COUNCIL, KEEGAN C - 941
	589 99 00 0000	Payroll Benefits Cle:		001	General Expense Fund			15.30	COUNCIL, KEEGAN C - 941
	522 21 49 0002	Student Firefighter F		001	General Expense Fund			15.30	CROSTHWAITE, ALEXANDER J - 941
	589 99 00 0000	Payroll Benefits Cle:		001	General Expense Fund			15.30	CROSTHWAITE, ALEXANDER J - 941
	522 20 20 0020	Firefighter/EMT- M		001	General Expense Fund			141.73	EHRESMAN II, CARL E - 941
	589 99 00 0000	Payroll Benefits Cle:		001	General Expense Fund			1,731.54	EHRESMAN II, CARL E - 941
	522 71 20 0020	Firefighter/paramedi		001	General Expense Fund			143.96	FULKERSON, JESS M - 941
	589 99 00 0000	Payroll Benefits Cle:		001	General Expense Fund			1,808.12	FULKERSON, JESS M - 941
	522 20 20 0020	Firefighter/EMT- M		001	General Expense Fund			84.81	GRACEY, KYLER B - 941
	589 99 00 0000	Payroll Benefits Cle:		001	General Expense Fund			807.40	GRACEY, KYLER B - 941
	522 21 49 0002	Student Firefighter F		001	General Expense Fund			15.30	HARRIS, GEORGE W - 941
	589 99 00 0000	Payroll Benefits Cle:		001	General Expense Fund			15.30	HARRIS, GEORGE W - 941
	522 22 49 0002	Volunteer Personnel		001	General Expense Fund			15.30	HUDSON, JUSTIN T - 941
	589 99 00 0000	Payroll Benefits Cle:		001	General Expense Fund			15.30	HUDSON, JUSTIN T - 941
	522 71 20 0020	Firefighter/paramedi		001	General Expense Fund			120.60	JENSON, ZACKARY T - 941
	589 99 00 0000	Payroll Benefits Cle:		001	General Expense Fund			1,206.59	JENSON, ZACKARY T - 941
	522 20 20 0020	Firefighter/EMT- M		001	General Expense Fund			108.79	JOHNSON, ANDREW - 941
	589 99 00 0000	Payroll Benefits Cle:		001	General Expense Fund			668.92	JOHNSON, ANDREW - 941
	522 20 20 0020	Firefighter/EMT- M		001	General Expense Fund			106.79	JONES, RYAN E - 941
	589 99 00 0000	Payroll Benefits Cle:		001	General Expense Fund			801.67	JONES, RYAN E - 941

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 15:27:49 Date: 07/09/2021

07/13/2021 To: 07/31/2021

Page: 2

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
522	11	20	0020		Social Security and I	001	General Expense Fund	19.58	KEWISH, DANIEL K - 941
589	99	00	0000		Payroll Benefits Cle:	001	General Expense Fund	19.58	KEWISH, DANIEL K - 941
522	20	20	0020		Firefighter/EMT- Me	001	General Expense Fund	115.93	KLAHR, DERIC J - 941
589	99	00	0000		Payroll Benefits Cle:	001	General Expense Fund	1,310.62	KLAHR, DERIC J - 941
522	21	49	0002		Student Firefighter F	001	General Expense Fund	38.25	LINDSEY, COOPER B - 941
589	99	00	0000		Payroll Benefits Cle:	001	General Expense Fund	38.25	LINDSEY, COOPER B - 941
522	10	20	0020		Admin Staff- Medic	001	General Expense Fund	83.81	MCCORMICK, ANGIE M - 941
589	99	00	0000		Payroll Benefits Cle:	001	General Expense Fund	776.89	MCCORMICK, ANGIE M - 941
522	11	20	0020		Social Security and I	001	General Expense Fund	19.58	MCINTOSH, KELLEY - 941
589	99	00	0000		Payroll Benefits Cle:	001	General Expense Fund	19.58	MCINTOSH, KELLEY - 941
522	11	20	0020		Social Security and I	001	General Expense Fund	19.58	MILLER, ROBERT G - 941
589	99	00	0000		Payroll Benefits Cle:	001	General Expense Fund	19.58	MILLER, ROBERT G - 941
522	22	49	0002		Volunteer Personnel	001	General Expense Fund	15.30	MINNICN, HAYDN J - 941
589	99	00	0000		Payroll Benefits Cle:	001	General Expense Fund	15.30	MINNICN, HAYDN J - 941
522	10	20	0020		Admin Staff- Medic	001	General Expense Fund	48.45	MORGAN, SARAH L - 941
589	99	00	0000		Payroll Benefits Cle:	001	General Expense Fund	307.35	MORGAN, SARAH L - 941
522	22	49	0002		Volunteer Personnel	001	General Expense Fund	64.26	MORROW, THOMAS G - 941
589	99	00	0000		Payroll Benefits Cle:	001	General Expense Fund	115.34	MORROW, THOMAS G - 941
522	20	20	0020		Firefighter/EMT- Me	001	General Expense Fund	103.89	NEWMAN, LACEY E - 941
589	99	00	0000		Payroll Benefits Cle:	001	General Expense Fund	936.29	NEWMAN, LACEY E - 941
522	11	20	0020		Social Security and I	001	General Expense Fund	19.58	QUIGLEY, BROOKE - 941
589	99	00	0000		Payroll Benefits Cle:	001	General Expense Fund	19.58	QUIGLEY, BROOKE - 941
522	20	20	0020		Firefighter/EMT- Me	001	General Expense Fund	86.69	QUIROZ JR., VICTOR - 941
589	99	00	0000		Payroll Benefits Cle:	001	General Expense Fund	831.24	QUIROZ JR., VICTOR - 941
522	20	20	0020		Firefighter/EMT- Me	001	General Expense Fund	149.80	REESE, JORDAN D - 941
589	99	00	0000		Payroll Benefits Cle:	001	General Expense Fund	1,050.41	REESE, JORDAN D - 941
522	20	20	0020		Firefighter/EMT- Me	001	General Expense Fund	110.69	RHEAD, ANTHONY - 941
589	99	00	0000		Payroll Benefits Cle:	001	General Expense Fund	785.56	RHEAD, ANTHONY - 941
522	21	49	0002		Student Firefighter F	001	General Expense Fund	15.30	ROESSEL, LUCAS D - 941
589	99	00	0000		Payroll Benefits Cle:	001	General Expense Fund	15.30	ROESSEL, LUCAS D - 941
522	22	49	0002		Volunteer Personnel	001	General Expense Fund	18.36	SAMMONS, MICHAEL J - 941
589	99	00	0000		Payroll Benefits Cle:	001	General Expense Fund	18.36	SAMMONS, MICHAEL J - 941
522	71	20	0020		Firefighter/paramedi	001	General Expense Fund	134.48	SEVERANCE, KYLE C - 941
589	99	00	0000		Payroll Benefits Cle:	001	General Expense Fund	1,294.51	SEVERANCE, KYLE C - 941
522	11	20	0020		Social Security and I	001	General Expense Fund	19.58	SEVERSON, PAUL M - 941
589	99	00	0000		Payroll Benefits Cle:	001	General Expense Fund	19.58	SEVERSON, PAUL M - 941
522	71	20	0020		Firefighter/paramedi	001	General Expense Fund	105.85	STUMPF, DANIELLE M - 941
589	99	00	0000		Payroll Benefits Cle:	001	General Expense Fund	313.36	STUMPF, DANIELLE M - 941
522	20	20	0020		Firefighter/EMT- Me	001	General Expense Fund	74.32	SUMMERLIN, ANTONIO - 941
589	99	00	0000		Payroll Benefits Cle:	001	General Expense Fund	703.74	SUMMERLIN, ANTONIO - 941
522	22	49	0002		Volunteer Personnel	001	General Expense Fund	15.30	THOMPSON, JORDAN R - 941
589	99	00	0000		Payroll Benefits Cle:	001	General Expense Fund	15.30	THOMPSON, JORDAN R - 941
522	71	20	0020		Firefighter/paramedi	001	General Expense Fund	141.89	TORVIK, DAVID A - 941

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 15:27:49 Date: 07/09/2021

07/13/2021 To: 07/31/2021

Page: 3

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			1,067.30	TORVIK, DAVID A - 941
	522 21 49 0002	Student Firefighter F	001	General	Expense Fund			15.30	TUPOLO, TULAUONEONE L - 941
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			15.30	TUPOLO, TULAUONEONE L - 941
	522 10 20 0020	Admin Staff- Medic	001	General	Expense Fund			77.89	WASSENAAR, RENEE C - 941
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			644.13	WASSENAAR, RENEE C - 941
	522 71 20 0020	Firefighter/paramedi	001	General	Expense Fund			112.49	WILSON, TRAVIS R - 941
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			504.26	WILSON, TRAVIS R - 941
	522 21 49 0002	Student Firefighter F	001	General	Expense Fund			15.30	WRIGHT, CHRISTOPHER M - 941
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			15.30	WRIGHT, CHRISTOPHER M - 941
	522 20 20 0020	Firefighter/EMT- M	001	General	Expense Fund			130.81	YATES, JEFF J - 941
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			861.20	YATES, JEFF J - 941
827	07/30/2021		1		Payroll		DCP - WA STATE DEFERRED COMI	17,703.42	Pay Cycle(s) 07/30/2021 To 07/30/2021 - DC-CAPT; Pay Cycle(s) 07/30/2021 To 07/30/2021 - DC-DCP
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			645.30	CLEVELAND, RYAN W - DC-CAPT
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			800.00	ARNOLD, DONOVAN P - DC-DCP
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			1,624.98	BAKKEN, BEAU A - DC-DCP
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			533.38	CLEVELAND, RYAN W - DC-DCP
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			600.00	COLLAMORE, ROBERT S - DC-DCP
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			2,134.76	COOPER, SCOTT N - DC-DCP
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			620.00	EHRESMAN II, CARL E - DC-DCP
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			500.00	GRACEY, KYLER B - DC-DCP
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			600.00	JENSON, ZACKARY T - DC-DCP
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			700.00	JOHNSON, ANDREW - DC-DCP
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			1,425.00	JONES, RYAN E - DC-DCP
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			500.00	KLAHR, DERIC J - DC-DCP
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			690.00	MCCORMICK, ANGIE M - DC-DCP
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			600.00	NEWMAN, LACEY E - DC-DCP
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			530.00	QUIROZ JR., VICTOR - DC-DCP
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			400.00	RHEAD, ANTHONY - DC-DCP
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			500.00	SEVERANCE, KYLE C - DC-DCP
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			300.00	STUMPF, DANIELLE M - DC-DCP
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			200.00	SUMMERLIN, ANTONIO - DC-DCP
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			500.00	TORVIK, DAVID A - DC-DCP
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			500.00	WASSENAAR, RENEE C - DC-DCP
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			2,000.00	WILSON, TRAVIS R - DC-DCP
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			800.00	YATES, JEFF J - DC-DCP
828	07/30/2021		1		Payroll		DEPT OF LABOR & INDUSTRIES	8,617.11	3RD Quarter 07/01/2021 - 07/31/2021
	522 20 20 0010	Firefighter/EMT- La	001	General	Expense Fund			359.55	ARNOLD, DONOVAN P - L&I
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			71.57	ARNOLD, DONOVAN P - L&I
	522 10 20 0010	Admin Staff- Labor :	001	General	Expense Fund			230.66	BAKKEN, BEAU A - L&I
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			45.91	BAKKEN, BEAU A - L&I

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 15:27:49 Date: 07/09/2021

07/13/2021 To: 07/31/2021

Page: 4

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
522	20	20	0010	001	Firefighter/EMT- La	001	General Expense Fund	356.15	CLEVELAND, RYAN W - L&I
589	99	00	0000	001	Payroll Benefits Cle:	001	General Expense Fund	70.90	CLEVELAND, RYAN W - L&I
522	71	20	0010	001	Firefighter/paramedi	001	General Expense Fund	61.05	CLOUD, RYAN D - L&I
589	99	00	0000	001	Payroll Benefits Cle:	001	General Expense Fund	12.16	CLOUD, RYAN D - L&I
522	20	20	0010	001	Firefighter/EMT- La	001	General Expense Fund	324.78	COLLAMORE, ROBERT S - L&I
589	99	00	0000	001	Payroll Benefits Cle:	001	General Expense Fund	64.65	COLLAMORE, ROBERT S - L&I
522	10	20	0010	001	Admin Staff- Labor :	001	General Expense Fund	284.92	COOPER, SCOTT N - L&I
589	99	00	0000	001	Payroll Benefits Cle:	001	General Expense Fund	56.72	COOPER, SCOTT N - L&I
522	71	20	0010	001	Firefighter/paramedi	001	General Expense Fund	122.11	COTTER, MICKEY J - L&I
589	99	00	0000	001	Payroll Benefits Cle:	001	General Expense Fund	24.31	COTTER, MICKEY J - L&I
522	20	20	0010	001	Firefighter/EMT- La	001	General Expense Fund	203.52	EHRESMAN II, CARL E - L&I
589	99	00	0000	001	Payroll Benefits Cle:	001	General Expense Fund	40.51	EHRESMAN II, CARL E - L&I
522	71	20	0010	001	Firefighter/paramedi	001	General Expense Fund	379.91	FULKERSON, JESS M - L&I
589	99	00	0000	001	Payroll Benefits Cle:	001	General Expense Fund	75.62	FULKERSON, JESS M - L&I
522	20	20	0010	001	Firefighter/EMT- La	001	General Expense Fund	420.61	GRACEY, KYLER B - L&I
589	99	00	0000	001	Payroll Benefits Cle:	001	General Expense Fund	83.73	GRACEY, KYLER B - L&I
522	71	20	0010	001	Firefighter/paramedi	001	General Expense Fund	417.22	JENSON, ZACKARY T - L&I
589	99	00	0000	001	Payroll Benefits Cle:	001	General Expense Fund	83.05	JENSON, ZACKARY T - L&I
522	20	20	0010	001	Firefighter/EMT- La	001	General Expense Fund	366.34	JOHNSON, ANDREW - L&I
589	99	00	0000	001	Payroll Benefits Cle:	001	General Expense Fund	72.92	JOHNSON, ANDREW - L&I
522	20	20	0010	001	Firefighter/EMT- La	001	General Expense Fund	284.92	JONES, RYAN E - L&I
589	99	00	0000	001	Payroll Benefits Cle:	001	General Expense Fund	56.72	JONES, RYAN E - L&I
522	11	20	0010	001	Labor and Industry I	001	General Expense Fund	0.24	KEWISH, DANIEL K - L&I
589	99	00	0000	001	Payroll Benefits Cle:	001	General Expense Fund	0.16	KEWISH, DANIEL K - L&I
522	20	20	0010	001	Firefighter/EMT- La	001	General Expense Fund	432.48	KLAHR, DERIC J - L&I
589	99	00	0000	001	Payroll Benefits Cle:	001	General Expense Fund	86.08	KLAHR, DERIC J - L&I
522	10	20	0010	001	Admin Staff- Labor :	001	General Expense Fund	19.84	MCCORMICK, ANGIE M - L&I
589	99	00	0000	001	Payroll Benefits Cle:	001	General Expense Fund	13.64	MCCORMICK, ANGIE M - L&I
522	11	20	0010	001	Labor and Industry I	001	General Expense Fund	0.24	MCINTOSH, KELLEY - L&I
589	99	00	0000	001	Payroll Benefits Cle:	001	General Expense Fund	0.16	MCINTOSH, KELLEY - L&I
522	11	20	0010	001	Labor and Industry I	001	General Expense Fund	0.24	MILLER, ROBERT G - L&I
589	99	00	0000	001	Payroll Benefits Cle:	001	General Expense Fund	0.16	MILLER, ROBERT G - L&I
522	10	20	0010	001	Admin Staff- Labor :	001	General Expense Fund	19.96	MORGAN, SARAH L - L&I
589	99	00	0000	001	Payroll Benefits Cle:	001	General Expense Fund	13.72	MORGAN, SARAH L - L&I
522	20	20	0010	001	Firefighter/EMT- La	001	General Expense Fund	344.70	NEWMAN, LACEY E - L&I
589	99	00	0000	001	Payroll Benefits Cle:	001	General Expense Fund	68.62	NEWMAN, LACEY E - L&I
522	11	20	0010	001	Labor and Industry I	001	General Expense Fund	0.24	QUIGLEY, BROOKE - L&I
589	99	00	0000	001	Payroll Benefits Cle:	001	General Expense Fund	0.16	QUIGLEY, BROOKE - L&I
522	20	20	0010	001	Firefighter/EMT- La	001	General Expense Fund	450.77	QUIROZ JR., VICTOR - L&I
589	99	00	0000	001	Payroll Benefits Cle:	001	General Expense Fund	80.01	QUIROZ JR., VICTOR - L&I
522	20	20	0010	001	Firefighter/EMT- La	001	General Expense Fund	298.49	REESE, JORDAN D - L&I
589	99	00	0000	001	Payroll Benefits Cle:	001	General Expense Fund	59.42	REESE, JORDAN D - L&I
522	20	20	0010	001	Firefighter/EMT- La	001	General Expense Fund	284.92	RHEAD, ANTHONY - L&I

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 15:27:49 Date: 07/09/2021

07/13/2021 To: 07/31/2021

Page: 5

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			56.72	RHEAD, ANTHONY - L&I
	522 71 20 0010	Firefighter/paramedi	001	001	General Expense Fund			496.92	SEVERANCE, KYLE C - L&I
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			98.92	SEVERANCE, KYLE C - L&I
	522 11 20 0010	Labor and Industry I	001	001	General Expense Fund			0.24	SEVERSON, PAUL M - L&I
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			0.16	SEVERSON, PAUL M - L&I
	522 71 20 0010	Firefighter/paramedi	001	001	General Expense Fund			23.74	STUMPF, DANIELLE M - L&I
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			4.73	STUMPF, DANIELLE M - L&I
	522 20 20 0010	Firefighter/EMT- La	001	001	General Expense Fund			440.96	SUMMERLIN, ANTONIO - L&I
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			87.77	SUMMERLIN, ANTONIO - L&I
	522 71 20 0010	Firefighter/paramedi	001	001	General Expense Fund			228.96	TORVIK, DAVID A - L&I
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			45.58	TORVIK, DAVID A - L&I
	522 10 20 0010	Admin Staff- Labor :	001	001	General Expense Fund			20.92	WASSENAAR, RENEE C - L&I
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			14.37	WASSENAAR, RENEE C - L&I
	522 20 20 0010	Firefighter/EMT- La	001	001	General Expense Fund			293.40	YATES, JEFF J - L&I
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			58.41	YATES, JEFF J - L&I
	522 71 20 0010	Firefighter/paramedi	001	001	General Expense Fund			0.55	Rounding Adjustment - L&I
829	07/30/2021		1		Payroll		DIMARTINO/FORTIS INS CO	835.98	Pay Cycle(s) 07/30/2021 To 07/30/2021 - DISABILITY
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			68.05	ARNOLD, DONOVAN P - DISABILITY
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			85.46	CLEVELAND, RYAN W - DISABILITY
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			75.80	CLOUD, RYAN D - DISABILITY
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			90.13	COOPER, SCOTT N - DISABILITY
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			84.74	EHRESMAN II, CARL E - DISABILITY
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			45.46	GRACEY, KYLER B - DISABILITY
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			69.75	JOHNSON, ANDREW - DISABILITY
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			60.25	JONES, RYAN E - DISABILITY
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			61.38	SEVERANCE, KYLE C - DISABILITY
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			59.79	STUMPF, DANIELLE M - DISABILITY
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			73.49	TORVIK, DAVID A - DISABILITY
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			61.68	WILSON, TRAVIS R - DISABILITY
830	07/30/2021		1		Payroll		EMPLOYMENT SECURITY DEPT -	544.33	Pay Cycle(s) 07/30/2021 To 07/30/2021 - PFML
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			20.54	ARNOLD, DONOVAN P - PFML
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			29.26	BAKKEN, BEAU A - PFML
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			26.84	CLEVELAND, RYAN W - PFML
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			26.01	CLOUD, RYAN D - PFML
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			20.91	COLLAMORE, ROBERT S - PFML

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 15:27:49 Date: 07/09/2021

07/13/2021 To: 07/31/2021

Page: 6

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			28.60	COOPER, SCOTT N - PFML
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			18.79	COTTER, MICKEY J - PFML
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			23.94	EHRESMAN II, CARL E - PFML
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			24.53	FULKERSON, JESS M - PFML
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			14.80	GRACEY, KYLER B - PFML
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			21.04	JENSON, ZACKARY T - PFML
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			18.98	JOHNSON, ANDREW - PFML
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			18.63	JONES, RYAN E - PFML
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			0.65	KEWISH, DANIEL K - PFML
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			19.59	KLAHR, DERIC J - PFML
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			14.14	MCCORMICK, ANGIE M - PFML
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			0.65	MCINTOSH, KELLEY - PFML
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			0.65	MILLER, ROBERT G - PFML
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			8.45	MORGAN, SARAH L - PFML
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			17.37	NEWMAN, LACEY E - PFML
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			0.65	QUIGLEY, BROOKE - PFML
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			14.46	QUIROZ JR., VICTOR - PFML
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			25.13	REESE, JORDAN D - PFML
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			18.81	RHEAD, ANTHONY - PFML
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			22.83	SEVERANCE, KYLE C - PFML
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			0.65	SEVERSON, PAUL M - PFML
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			18.09	STUMPF, DANIELLE M - PFML
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			12.71	SUMMERLIN, ANTONIO - PFML
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			24.13	TORVIK, DAVID A - PFML
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			13.59	WASSENAAR, RENEE C - PFML
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			17.10	WILSON, TRAVIS R - PFML
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			21.81	YATES, JEFF J - PFML
831	07/30/2021		1		Payroll		IAFF LOCAL 3876	2,649.90	Pay Cycle(s) 07/30/2021 To 07/30/2021 - DUES
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			120.45	ARNOLD, DONOVAN P - DUES
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			120.45	CLEVELAND, RYAN W - DUES
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			120.45	CLOUD, RYAN D - DUES
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			120.45	COLLAMORE, ROBERT S - DUES
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			120.45	COTTER, MICKEY J - DUES
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			120.45	EHRESMAN II, CARL E - DUES
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			120.45	FULKERSON, JESS M - DUES
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			120.45	GRACEY, KYLER B - DUES
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			120.45	JENSON, ZACKARY T - DUES
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			120.45	JOHNSON, ANDREW - DUES
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			120.45	JONES, RYAN E - DUES
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			120.45	KLAHR, DERIC J - DUES
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			120.45	NEWMAN, LACEY E - DUES

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 15:27:49 Date: 07/09/2021

07/13/2021 To: 07/31/2021

Page: 7

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			120.45	QUIROZ JR., VICTOR - DUES
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			120.45	REESE, JORDAN D - DUES
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			120.45	RHEAD, ANTHONY - DUES
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			120.45	SEVERANCE, KYLE C - DUES
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			120.45	STUMPF, DANIELLE M - DUES
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			120.45	SUMMERLIN, ANTONIO - DUES
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			120.45	TORVIK, DAVID A - DUES
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			120.45	WILSON, TRAVIS R - DUES
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			120.45	YATES, JEFF J - DUES
832	07/30/2021		1		Payroll		LEOFF SYS - P/2	27,684.29	Pay Cycle(s) 07/30/2021 To 07/30/2021 - LEOFF2
	522 20 20 0030	Firefighter/EMT- W:	001	001	General Expense Fund			430.52	ARNOLD, DONOVAN P - LEOFF2
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			693.00	ARNOLD, DONOVAN P - LEOFF2
	522 10 20 0030	Admin Staff- WA St:	001	001	General Expense Fund			612.88	BAKKEN, BEAU A - LEOFF2
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			986.39	BAKKEN, BEAU A - LEOFF2
	522 20 20 0030	Firefighter/EMT- W:	001	001	General Expense Fund			562.65	CLEVELAND, RYAN W - LEOFF2
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			905.67	CLEVELAND, RYAN W - LEOFF2
	522 71 20 0030	Firefighter/paramedi	001	001	General Expense Fund			545.33	CLOUD, RYAN D - LEOFF2
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			877.85	CLOUD, RYAN D - LEOFF2
	522 20 20 0030	Firefighter/EMT- W:	001	001	General Expense Fund			465.76	COLLAMORE, ROBERT S - LEOFF2
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			749.73	COLLAMORE, ROBERT S - LEOFF2
	522 10 20 0030	Admin Staff- WA St:	001	001	General Expense Fund			599.09	COOPER, SCOTT N - LEOFF2
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			964.20	COOPER, SCOTT N - LEOFF2
	522 71 20 0030	Firefighter/paramedi	001	001	General Expense Fund			393.72	COTTER, MICKEY J - LEOFF2
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			633.66	COTTER, MICKEY J - LEOFF2
	522 20 20 0030	Firefighter/EMT- W:	001	001	General Expense Fund			501.61	EHRESMAN II, CARL E - LEOFF2
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			807.31	EHRESMAN II, CARL E - LEOFF2
	522 71 20 0030	Firefighter/paramedi	001	001	General Expense Fund			514.04	FULKERSON, JESS M - LEOFF2
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			827.36	FULKERSON, JESS M - LEOFF2
	522 20 20 0030	Firefighter/EMT- W:	001	001	General Expense Fund			310.24	GRACEY, KYLER B - LEOFF2
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			499.40	GRACEY, KYLER B - LEOFF2
	522 71 20 0030	Firefighter/paramedi	001	001	General Expense Fund			441.22	JENSON, ZACKARY T - LEOFF2
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			710.27	JENSON, ZACKARY T - LEOFF2
	522 20 20 0030	Firefighter/EMT- W:	001	001	General Expense Fund			397.63	JOHNSON, ANDREW - LEOFF2
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			639.96	JOHNSON, ANDREW - LEOFF2
	522 20 20 0030	Firefighter/EMT- W:	001	001	General Expense Fund			390.33	JONES, RYAN E - LEOFF2
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			628.22	JONES, RYAN E - LEOFF2
	522 20 20 0030	Firefighter/EMT- W:	001	001	General Expense Fund			410.68	KLAHR, DERIC J - LEOFF2
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			661.04	KLAHR, DERIC J - LEOFF2
	522 20 20 0030	Firefighter/EMT- W:	001	001	General Expense Fund			363.84	NEWMAN, LACEY E - LEOFF2
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			585.58	NEWMAN, LACEY E - LEOFF2
	522 20 20 0030	Firefighter/EMT- W:	001	001	General Expense Fund			303.03	QUIROZ JR., VICTOR - LEOFF2

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 15:27:49 Date: 07/09/2021

07/13/2021 To: 07/31/2021

Page: 8

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			487.78	QUIROZ JR., VICTOR - LEOFF2
	522 20 20 0030	Firefighter/EMT- W:	001	001	General Expense Fund			526.49	REESE, JORDAN D - LEOFF2
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			847.41	REESE, JORDAN D - LEOFF2
	522 20 20 0030	Firefighter/EMT- W:	001	001	General Expense Fund			393.98	RHEAD, ANTHONY - LEOFF2
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			634.09	RHEAD, ANTHONY - LEOFF2
	522 71 20 0030	Firefighter/paramedi	001	001	General Expense Fund			478.91	SEVERANCE, KYLE C - LEOFF2
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			771.02	SEVERANCE, KYLE C - LEOFF2
	522 71 20 0030	Firefighter/paramedi	001	001	General Expense Fund			379.17	STUMPF, DANIELLE M - LEOFF2
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			610.33	STUMPF, DANIELLE M - LEOFF2
	522 20 20 0030	Firefighter/EMT- W:	001	001	General Expense Fund			266.52	SUMMERLIN, ANTONIO - LEOFF2
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			429.01	SUMMERLIN, ANTONIO - LEOFF2
	522 71 20 0030	Firefighter/paramedi	001	001	General Expense Fund			505.86	TORVIK, DAVID A - LEOFF2
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			814.34	TORVIK, DAVID A - LEOFF2
	522 71 20 0030	Firefighter/paramedi	001	001	General Expense Fund			358.16	WILSON, TRAVIS R - LEOFF2
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			576.44	WILSON, TRAVIS R - LEOFF2
	522 20 20 0030	Firefighter/EMT- W:	001	001	General Expense Fund			457.01	YATES, JEFF J - LEOFF2
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			735.56	YATES, JEFF J - LEOFF2
833	07/30/2021		1		Payroll		NATIONWIDE RETIREMENT	3,244.00	Pay Cycle(s) 07/30/2021 To 07/30/2021 - DC-NATION
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			1,380.00	CLOUD, RYAN D - DC-NATION
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			600.00	COTTER, MICKEY J - DC-NATION
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			464.00	FULKERSON, JESS M - DC-NATION
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			800.00	REESE, JORDAN D - DC-NATION
834	07/30/2021		1		Payroll		NMRFA - FOOD FUND	140.00	Pay Cycle(s) 07/30/2021 To 07/30/2021 - FOOD
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			5.00	ARNOLD, DONOVAN P - FOOD
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			5.00	CLEVELAND, RYAN W - FOOD
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			5.00	CLOUD, RYAN D - FOOD
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			5.00	COLLAMORE, ROBERT S - FOOD
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			5.00	COOPER, SCOTT N - FOOD
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			5.00	COTTER, MICKEY J - FOOD
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			5.00	CROSTHWAITE, ALEXANDER J - FOOD
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			5.00	EHRESMAN II, CARL E - FOOD
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			5.00	FULKERSON, JESS M - FOOD
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			5.00	GRACEY, KYLER B - FOOD
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			5.00	HARRIS, GEORGE W - FOOD
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			5.00	JENSON, ZACKARY T - FOOD
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			5.00	JOHNSON, ANDREW - FOOD
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			5.00	KLAHR, DERIC J - FOOD
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			5.00	LINDSEY, COOPER B - FOOD
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			5.00	MCCORMICK, ANGIE M - FOOD

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 15:27:49 Date: 07/09/2021

07/13/2021 To: 07/31/2021

Page: 9

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			5.00	NEWMAN, LACEY E - FOOD
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			5.00	QUIROZ JR., VICTOR - FOOD
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			5.00	REESE, JORDAN D - FOOD
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			5.00	RHEAD, ANTHONY - FOOD
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			5.00	SEVERANCE, KYLE C - FOOD
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			5.00	STUMPF, DANIELLE M - FOOD
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			5.00	SUMMERLIN, ANTONIO - FOOD
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			5.00	TORVIK, DAVID A - FOOD
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			5.00	TUPOLO, TULAUONEONE L - FOOD
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			5.00	WASSENAAR, RENEE C - FOOD
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			5.00	WILSON, TRAVIS R - FOOD
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			5.00	YATES, JEFF J - FOOD
835	07/30/2021		1		Payroll		VIMLY BENEFIT SOLUTIONS, INC	28,120.13	Pay Cycle(s) 07/30/2021 To 07/30/2021 - PREMERA-Family; Pay Cycle(s) 07/30/2021 To 07/30/2021 - PREMERA-Married; Pay Cycle(s) 07/30/2021 To 07/30/2021 - PREMERA-Single; Pay Cycle(s) 07/30/2021 To 07/3
	522 20 20 0040	Firefighter/EMT- HF	001	001	General Expense Fund			1,619.90	ARNOLD, DONOVAN P - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			16.36	ARNOLD, DONOVAN P - PREMERA-Family
	522 10 20 0040	Admin Staff- HRA, 1	001	001	General Expense Fund			1,619.90	BAKKEN, BEAU A - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			16.36	BAKKEN, BEAU A - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedi	001	001	General Expense Fund			1,619.90	CLOUD, RYAN D - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			16.36	CLOUD, RYAN D - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedi	001	001	General Expense Fund			1,619.90	COTTER, MICKEY J - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			16.36	COTTER, MICKEY J - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HF	001	001	General Expense Fund			1,619.90	EHRESMAN II, CARL E - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			16.36	EHRESMAN II, CARL E - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HF	001	001	General Expense Fund			1,619.90	JOHNSON, ANDREW - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			16.36	JOHNSON, ANDREW - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HF	001	001	General Expense Fund			1,619.90	KLAHR, DERIC J - PREMERA-Family

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 15:27:49 Date: 07/09/2021

07/13/2021 To: 07/31/2021

Page: 10

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			16.36	KLAHR, DERIC J - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HF	001	001	General Expense Fund			1,619.90	REESE, JORDAN D - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			16.36	REESE, JORDAN D - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedi	001	001	General Expense Fund			1,619.90	SEVERANCE, KYLE C - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			16.36	SEVERANCE, KYLE C - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedi	001	001	General Expense Fund			1,619.90	TORVIK, DAVID A - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			16.36	TORVIK, DAVID A - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HF	001	001	General Expense Fund			1,619.90	YATES, JEFF J - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			16.36	YATES, JEFF J - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedi	001	001	General Expense Fund			1,180.13	WILSON, TRAVIS R - PREMERA-Married
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			11.92	WILSON, TRAVIS R - PREMERA-Married
	522 20 20 0040	Firefighter/EMT- HF	001	001	General Expense Fund			593.78	COLLAMORE, ROBERT S - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			6.00	COLLAMORE, ROBERT S - PREMERA-Single
	522 10 20 0040	Admin Staff- HRA, 1	001	001	General Expense Fund			593.78	COOPER, SCOTT N - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			6.00	COOPER, SCOTT N - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HF	001	001	General Expense Fund			593.78	GRACEY, KYLER B - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			6.00	GRACEY, KYLER B - PREMERA-Single
	522 71 20 0040	Firefighter/Paramedi	001	001	General Expense Fund			593.78	JENSON, ZACKARY T - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			6.00	JENSON, ZACKARY T - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HF	001	001	General Expense Fund			593.78	JONES, RYAN E - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			6.00	JONES, RYAN E - PREMERA-Single
	522 10 20 0040	Admin Staff- HRA, 1	001	001	General Expense Fund			593.78	MORGAN, SARAH L - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			6.00	MORGAN, SARAH L - PREMERA-Single

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 15:27:49 Date: 07/09/2021

07/13/2021 To: 07/31/2021

Page: 11

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	522 20 20	0040 Firefighter/EMT- HF	001	001	General Expense Fund			593.78	NEWMAN, LACEY E - PREMERA-Single
	589 99 00	0000 Payroll Benefits Cle:	001	001	General Expense Fund			6.00	NEWMAN, LACEY E - PREMERA-Single
	522 20 20	0040 Firefighter/EMT- HF	001	001	General Expense Fund			593.78	QUIROZ JR., VICTOR - PREMERA-Single
	589 99 00	0000 Payroll Benefits Cle:	001	001	General Expense Fund			6.00	QUIROZ JR., VICTOR - PREMERA-Single
	522 20 20	0040 Firefighter/EMT- HF	001	001	General Expense Fund			593.78	SUMMERLIN, ANTONIO - PREMERA-Single
	589 99 00	0000 Payroll Benefits Cle:	001	001	General Expense Fund			6.00	SUMMERLIN, ANTONIO - PREMERA-Single
	522 20 20	0040 Firefighter/EMT- HF	001	001	General Expense Fund			130.72	ARNOLD, DONOVAN P - DVL
	522 10 20	0040 Admin Staff- HRA, 1	001	001	General Expense Fund			130.72	BAKKEN, BEAU A - DVL
	522 20 20	0040 Firefighter/EMT- HF	001	001	General Expense Fund			130.72	CLEVELAND, RYAN W - DVL
	522 71 20	0040 Firefighter/Paramedi	001	001	General Expense Fund			130.72	CLOUD, RYAN D - DVL
	522 20 20	0040 Firefighter/EMT- HF	001	001	General Expense Fund			130.72	COLLAMORE, ROBERT S - DVL
	522 10 20	0040 Admin Staff- HRA, 1	001	001	General Expense Fund			130.72	COOPER, SCOTT N - DVL
	522 71 20	0040 Firefighter/Paramedi	001	001	General Expense Fund			130.72	COTTER, MICKEY J - DVL
	522 20 20	0040 Firefighter/EMT- HF	001	001	General Expense Fund			130.72	EHRESMAN II, CARL E - DVL
	522 71 20	0040 Firefighter/Paramedi	001	001	General Expense Fund			130.72	FULKERSON, JESS M - DVL
	522 20 20	0040 Firefighter/EMT- HF	001	001	General Expense Fund			130.72	GRACEY, KYLER B - DVL
	522 71 20	0040 Firefighter/Paramedi	001	001	General Expense Fund			130.72	JENSON, ZACKARY T - DVL
	522 20 20	0040 Firefighter/EMT- HF	001	001	General Expense Fund			130.72	JOHNSON, ANDREW - DVL
	522 20 20	0040 Firefighter/EMT- HF	001	001	General Expense Fund			130.72	JONES, RYAN E - DVL
	522 10 20	0040 Admin Staff- HRA, 1	001	001	General Expense Fund			130.72	KLAHR, DERIC J - DVL
	522 10 20	0040 Admin Staff- HRA, 1	001	001	General Expense Fund			130.72	MCCORMICK, ANGIE M - DVL
	522 20 20	0040 Firefighter/EMT- HF	001	001	General Expense Fund			130.72	MORGAN, SARAH L - DVL
	522 20 20	0040 Firefighter/EMT- HF	001	001	General Expense Fund			130.72	NEWMAN, LACEY E - DVL
	522 20 20	0040 Firefighter/EMT- HF	001	001	General Expense Fund			130.72	QUIROZ JR., VICTOR - DVL
	522 20 20	0040 Firefighter/EMT- HF	001	001	General Expense Fund			130.72	REESE, JORDAN D - DVL
	522 20 20	0040 Firefighter/EMT- HF	001	001	General Expense Fund			130.72	RHEAD, ANTHONY - DVL
	522 71 20	0040 Firefighter/Paramedi	001	001	General Expense Fund			130.72	SEVERANCE, KYLE C - DVL
	522 71 20	0040 Firefighter/Paramedi	001	001	General Expense Fund			132.48	STUMPF, DANIELLE M - DVL
	522 20 20	0040 Firefighter/EMT- HF	001	001	General Expense Fund			130.72	SUMMERLIN, ANTONIO - DVL
	522 71 20	0040 Firefighter/Paramedi	001	001	General Expense Fund			130.72	TORVIK, DAVID A - DVL
	522 10 20	0040 Admin Staff- HRA, 1	001	001	General Expense Fund			130.72	WASSENAAR, RENEE C - DVL
	522 71 20	0040 Firefighter/Paramedi	001	001	General Expense Fund			130.72	WILSON, TRAVIS R - DVL
	522 20 20	0040 Firefighter/EMT- HF	001	001	General Expense Fund			130.72	YATES, JEFF J - DVL
836	07/30/2021		1		Payroll		WA PUB EMP RETIREMENT SYS-PI	2,375.76	Pay Cycle(s) 07/30/2021 To 07/30/2021 - PERS2
	522 10 20	0030 Admin Staff- WA Sta	001	001	General Expense Fund			572.97	MCCORMICK, ANGIE M - PERS2

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 15:27:49 Date: 07/09/2021

07/13/2021 To: 07/31/2021

Page: 12

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			355.52	MCCORMICK, ANGIE M - PERS2
	522 10 20 0030	Admin Staff- WA Sta	001	001	General Expense Fund			342.51	MORGAN, SARAH L - PERS2
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			212.52	MORGAN, SARAH L - PERS2
	522 10 20 0030	Admin Staff- WA Sta	001	001	General Expense Fund			550.60	WASSENAAR, RENEE C - PERS2
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			341.64	WASSENAAR, RENEE C - PERS2
837	07/30/2021		1		Payroll		WSCFF EMPLOYEE BENEFIT TRU	3,000.00	Pay Cycle(s) 07/30/2021 To 07/30/2021 - MERP
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			125.00	ARNOLD, DONOVAN P - MERP
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			125.00	BAKKEN, BEAU A - MERP
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			125.00	CLEVELAND, RYAN W - MERP
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			125.00	CLOUD, RYAN D - MERP
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			125.00	COLLAMORE, ROBERT S - MERP
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			125.00	COOPER, SCOTT N - MERP
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			125.00	COTTER, MICKEY J - MERP
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			125.00	EHRESMAN II, CARL E - MERP
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			125.00	FULKERSON, JESS M - MERP
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			125.00	GRACEY, KYLER B - MERP
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			125.00	JENSON, ZACKARY T - MERP
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			125.00	JOHNSON, ANDREW - MERP
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			125.00	JONES, RYAN E - MERP
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			125.00	KLAHR, DERIC J - MERP
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			125.00	NEWMAN, LACEY E - MERP
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			125.00	QUIROZ JR., VICTOR - MERP
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			125.00	REESE, JORDAN D - MERP
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			125.00	RHEAD, ANTHONY - MERP
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			125.00	SEVERANCE, KYLE C - MERP
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			125.00	STUMPF, DANIELLE M - MERP
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			125.00	SUMMERLIN, ANTONIO - MERP
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			125.00	TORVIK, DAVID A - MERP
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			125.00	WILSON, TRAVIS R - MERP
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			125.00	YATES, JEFF J - MERP
838	07/30/2021		2		* Tr Rec	97	COLUMBIA BANK - DIRECT DEP	139,712.72	Direct Deposit Receipt
	522 10 10 9999	Payroll Clearing		001	General Expense Fund			-139,712.72	
839	07/13/2021		1		Claims		AIRGAS USA, LLC	1,946.69	
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			472.20	O2
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			472.20	O2
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			779.21	Cylinder Rental
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			223.08	O2
840	07/13/2021		1		Claims		BARRETT, FRED	144.60	
	522 20 20 2000	Retirement Medical	001	001	General Expense Fund			144.60	

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 15:27:49 Date: 07/09/2021

07/13/2021 To: 07/31/2021

Page: 13

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
841	07/13/2021		1		Claims		NORMA BAYES	33.00	Refund
		589 00 00 1000 Ambulance Refunds:		001	General Expense Fund			33.00	
842	07/13/2021		1		Claims		BELFAIR HOSE & HEAVY TRUCK I	156.96	
		522 60 48 1000 Fire Engine Preventa		001	General Expense Fund			156.96	
843	07/13/2021		1		Claims		BELFAIR WATER DISTRICT #1	150.06	
		522 10 47 1000 Station 21 & 21-2 U		001	General Expense Fund			150.06	
844	07/13/2021		1		Claims		BLUE CROSS BLUE SHIELD OF MC	243.57	
		522 20 20 2000 Retirement Medical		001	General Expense Fund			243.57	
845	07/13/2021		1		Claims		BOUND TREE MEDICAL, LLC	7,250.93	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			1,110.52	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			39.54	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			430.07	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			4,482.32	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			1,188.48	
846	07/13/2021		1		Claims		CASCADE HEALTHCARE SERVICE	398.00	
		522 45 31 0007 Community Outreach		001	General Expense Fund			398.00	
847	07/13/2021		1		Claims		CASCADE NATURAL GAS	62.84	
		522 10 47 1000 Station 21 & 21-2 U		001	General Expense Fund			62.84	
848	07/13/2021		1		Claims		CENTURY LINK	546.99	
		522 10 42 2000 Station 27 Telephone		001	General Expense Fund			135.62	
		522 10 42 4000 Station 81 Telephone		001	General Expense Fund			251.66	St. 81
		522 10 42 2000 Station 27 Telephone		001	General Expense Fund			159.71	St. 27
849	07/13/2021		1		Claims		COOPER, SCOTT	35.33	QFC Reimbursement-Awards Dinner
		522 10 41 0002 Department Dinner:		001	General Expense Fund			35.33	
850	07/13/2021		1		Claims		COPIERS NORTHWEST, INC.	63.58	
		522 10 45 1000 Miscellaneous Expen		001	General Expense Fund			63.58	
851	07/13/2021		1		Claims		CREWSENSE, LLC	195.59	
		522 10 49 1000 Memberships and St		001	General Expense Fund			195.59	
852	07/13/2021		1		Claims		GLENN CUNEO	176.37	Refund
		589 00 00 1000 Ambulance Refunds:		001	General Expense Fund			176.37	
853	07/13/2021		1		Claims		EF RECOVERY	2,465.50	
		522 77 41 0038 Ambulance Billing F		001	General Expense Fund			2,465.50	
854	07/13/2021		1		Claims		EHRESMAN, CARL	91.49	
		522 10 49 0519 Station Supplies: Mi		001	General Expense Fund			91.49	
855	07/13/2021		1		Claims		FIRE ENGINEERING	24.00	Repayment of check not cashed from 4/10/20, for subscription renewal.

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 15:27:49 Date: 07/09/2021

07/13/2021 To: 07/31/2021

Page: 14

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		522 10 49 1000 Memberships and St		001	General Expense Fund			24.00	
856	07/13/2021		1		Claims		FIREFIGHTER'S BOOKSTORE	166.46	
		522 45 31 0001 Office & Operating		001	General Expense Fund			143.74	
		522 45 31 0001 Office & Operating		001	General Expense Fund			22.72	
857	07/13/2021		1		Claims		FOREMOST PROMOTIONS	2,170.01	
		522 30 31 1000 Community Outreach		001	General Expense Fund			2,170.01	
858	07/13/2021		1		Claims		FRANCISCAN HEALTH SYSTEM	450.65	
		522 10 31 3000 Miscellaneous Expense		001	General Expense Fund			450.65	
859	07/13/2021		1		Claims		FRANCISCAN HEALTH SYSTEM	1,357.60	
		522 30 31 1000 Community Outreach		001	General Expense Fund			331.36	
		522 30 31 1000 Community Outreach		001	General Expense Fund			338.23	
		522 30 31 1000 Community Outreach		001	General Expense Fund			356.65	
		522 30 31 1000 Community Outreach		001	General Expense Fund			331.36	
860	07/13/2021		1		Claims		GALLS, LLC	678.19	
		522 20 31 5000 Miscellaneous PPE		001	General Expense Fund			435.98	
		522 20 20 4000 Class B Uniforms: P		001	General Expense Fund			80.41	
		522 20 20 4000 Class B Uniforms: P		001	General Expense Fund			160.56	
		522 20 20 4000 Class B Uniforms: P		001	General Expense Fund			1.24	
861	07/13/2021		1		Claims		GILMORES AUTOMOTIVE SERVIC	588.07	
		522 60 48 3000 Brush Truck Prevent		001	General Expense Fund			298.79	
		522 60 48 4000 Staff Car Preventativ		001	General Expense Fund			289.28	
862	07/13/2021		1		Claims		GRAINGER	463.68	
		522 10 31 0514 Station Supplies: OC		001	General Expense Fund			119.70	
		522 10 31 0514 Station Supplies: OC		001	General Expense Fund			247.54	
		522 10 31 0514 Station Supplies: OC		001	General Expense Fund			96.44	
863	07/13/2021		1		Claims		HARBOR GRAPHICS	731.77	
		522 20 31 2000 Miscellaneous Unifo		001	General Expense Fund			731.77	
864	07/13/2021		1		Claims		HOOD CANAL COMMUNICATIONS	486.10	
		522 10 42 1000 Station 21 Telephone		001	General Expense Fund			486.10	
865	07/13/2021		1		Claims		HRA VEBA TRUST	13,977.55	
		522 10 20 0040 Admin Staff- HRA, 1		001	General Expense Fund			2,172.21	
		522 20 20 0040 Firefighter/EMT- HF		001	General Expense Fund			5,326.31	
		522 71 20 0040 Firefighter/Paramedi		001	General Expense Fund			6,479.03	
866	07/13/2021		1		Claims		HUTTER, CHRISTY	850.00	
		522 10 41 1000 IT Support Service:		001	General Expense Fund			850.00	
867	07/13/2021		1		Claims		KCDA	123.35	
		522 10 31 0514 Station Supplies: OC		001	General Expense Fund			117.90	
		522 10 31 0514 Station Supplies: OC		001	General Expense Fund			5.45	

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 15:27:49 Date: 07/09/2021

07/13/2021 To: 07/31/2021

Page: 15

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
868	07/13/2021		1		Claims		KITSAP BANK - VISA	3,395.79	Battery Mart; Rose City Label; GotPrint; TrendMicro Refund; Home Depot; EZ Register; QFC; Pelican; QFC; Wordfence; Guest Reservations; Guest Reservations; QFC; Home Depot; Starbucks; Good to Go; Dolla
	522 20 48 3000	Radio Repairs & Ma	001	001	General Expense Fund			95.75	
	522 30 31 1000	Community Outreach	001	001	General Expense Fund			67.00	
	522 10 31 3000	Miscellaneous Expense	001	001	General Expense Fund			83.23	
	522 10 31 2000	Computer Software:	001	001	General Expense Fund			-122.98	
	522 10 31 0514	Station Supplies: OC	001	001	General Expense Fund			106.84	
	522 45 49 0001	Miscellaneous: (Fire	001	001	General Expense Fund			195.00	
	522 30 31 1000	Community Outreach	001	001	General Expense Fund			4.70	
	522 30 31 1000	Community Outreach	001	001	General Expense Fund			15.00	
	522 72 35 1000	Ems Equipment and	001	001	General Expense Fund			928.55	
	522 30 31 1000	Community Outreach	001	001	General Expense Fund			9.00	
	522 10 31 2000	Computer Software:	001	001	General Expense Fund			96.67	
	522 45 43 0001	Fire Training : Trave	001	001	General Expense Fund			281.36	
	522 45 43 0001	Fire Training : Trave	001	001	General Expense Fund			133.79	
	522 30 31 1000	Community Outreach	001	001	General Expense Fund			16.30	
	522 20 48 0004	Compressor Service	001	001	General Expense Fund			357.62	
	522 30 31 1000	Community Outreach	001	001	General Expense Fund			3.74	
	522 10 31 3000	Miscellaneous Expense	001	001	General Expense Fund			7.00	
	522 30 31 1000	Community Outreach	001	001	General Expense Fund			13.80	
	522 45 43 0005	Community Outreach	001	001	General Expense Fund			698.01	
	522 45 49 0001	Miscellaneous: (Fire	001	001	General Expense Fund			70.53	
	522 10 31 4000	Awards & Recogniti	001	001	General Expense Fund			334.88	
869	07/13/2021		1		Claims		KITSAP SUN	87.88	
	522 10 31 3000	Miscellaneous Expense	001	001	General Expense Fund			87.88	
870	07/13/2021		1		Claims		KLAHR, DERIC	70.14	
	522 45 31 0001	Office & Operating	001	001	General Expense Fund			70.14	
871	07/13/2021		1		Claims		L.N. CURTIS & SONS, INC	4,240.95	
	522 20 35 0030	Appliances and Noz	001	001	General Expense Fund			3,906.00	
	522 20 35 0030	Appliances and Noz	001	001	General Expense Fund			40.59	
	522 20 35 0090	Miscellaneous Items	001	001	General Expense Fund			294.36	
872	07/13/2021		1		Claims		LIFE ASSIST	983.40	
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			318.55	
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			76.53	
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			227.22	
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			361.10	
873	07/13/2021		1		Claims		LINDEN SALVAGE	1,111.63	
	522 45 49 0001	Miscellaneous: (Fire	001	001	General Expense Fund			1,111.63	

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 15:27:49 Date: 07/09/2021

07/13/2021 To: 07/31/2021

Page: 16

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
874	07/13/2021		1		Claims		LOWES	239.49	
	522 50 49 0385	Building Maintenan	001		General Expense Fund			32.93	
	522 20 48 0004	Compressor Service	001		General Expense Fund			63.46	
	522 50 48 0300	Buildings Maintenan	001		General Expense Fund			143.10	
875	07/13/2021		1		Claims		MACECOM	8,305.80	
	522 20 40 0015	Macecom Dispatchin	001		General Expense Fund			8,305.80	
876	07/13/2021		1		Claims		MASON COUNTY FIRE DISTRICT 6	800.00	
	522 45 41 0001	Fire (Training): PS	001		General Expense Fund			800.00	
877	07/13/2021		1		Claims		MASON COUNTY GARBAGE, INC.	322.69	
	522 10 47 1000	Station 21 & 21-2 U	001		General Expense Fund			103.48	St. 21 Garbage
	522 10 47 1000	Station 21 & 21-2 U	001		General Expense Fund			101.33	St. 21 Recycle
	522 10 47 6000	Station 27 Utilities (	001		General Expense Fund			57.29	St. 27 Garbage
	522 10 47 6000	Station 27 Utilities (	001		General Expense Fund			25.01	St. 27 Recycle
	522 10 47 8000	Station 81 Utilities (	001		General Expense Fund			35.58	St. 81
878	07/13/2021		1		Claims		MED-TECH RESOURCE, INC	1,255.31	
	522 72 35 1000	Ems Equipment and	001		General Expense Fund			171.00	
	522 72 35 1000	Ems Equipment and	001		General Expense Fund			25.62	
	522 72 35 1000	Ems Equipment and	001		General Expense Fund			342.00	
	522 72 35 1000	Ems Equipment and	001		General Expense Fund			18.76	
	522 72 31 1000	EMS Supplies: OOS	001		General Expense Fund			531.93	
	522 72 31 1000	EMS Supplies: OOS	001		General Expense Fund			166.00	
879	07/13/2021		1		Claims		MEDICARE BLUE RX	66.40	
	522 20 20 2000	Retirement Medical	001		General Expense Fund			66.40	
880	07/13/2021		1		Claims		NATIONAL FIRE PROTECTION ASS	234.00	
	522 45 49 0001	Miscellaneous: (Fire	001		General Expense Fund			76.00	
	522 10 49 1000	Memberships and St	001		General Expense Fund			158.00	
881	07/13/2021		1		Claims		NMRFA- REVOLVING FUND	2,287.79	Wave; Belfair Water District #1; Century Link; PUD #3Mason County Garbage; Century Link; PUD #3; PUD #3
	522 10 47 1000	Station 21 & 21-2 U	001		General Expense Fund			72.10	
	522 10 47 1000	Station 21 & 21-2 U	001		General Expense Fund			152.16	
	522 10 42 4000	Station 81 Telephon	001		General Expense Fund			248.73	
	522 10 42 2000	Station 27 Telephon	001		General Expense Fund			159.71	
	522 10 47 1000	Station 21 & 21-2 U	001		General Expense Fund			103.18	St. 21 Garbage
	522 10 47 1000	Station 21 & 21-2 U	001		General Expense Fund			98.77	St. 21 Recycle
	522 10 47 6000	Station 27 Utilities (	001		General Expense Fund			57.13	St. 27 Garbage
	522 10 47 6000	Station 27 Utilities (	001		General Expense Fund			25.01	St. 27 Recycle
	522 10 47 8000	Station 81 Utilities (	001		General Expense Fund			28.40	St. 81

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 15:27:49 Date: 07/09/2021

07/13/2021 To: 07/31/2021

Page: 17

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	522 10 47 1000	Station 21 & 21-2 U		001	General Expense Fund			85.00	Shredding
	522 10 42 2000	Station 27 Telephone		001	General Expense Fund			159.91	
	522 10 47 2000	Station 22 Utilities (		001	General Expense Fund			133.83	St. 22
	522 10 47 1100	Station 83 Utilities (		001	General Expense Fund			105.57	St. 83
	522 10 47 7000	Station 21 New Hea		001	General Expense Fund			90.41	St. 21 Hdqts
	522 10 47 1000	Station 21 & 21-2 U		001	General Expense Fund			445.19	St. 21
	522 10 47 1000	Station 21 & 21-2 U		001	General Expense Fund			162.11	St. 21-2
	522 10 47 4000	Station 24 Utilities (		001	General Expense Fund			160.58	St. 24
882	07/13/2021		1		Claims		PENINSULA COMMUNITY HEALTH	7,937.12	Mason Cty MAT - QRT
	522 10 49 4000	QRT Services		001	General Expense Fund			7,937.12	
883	07/13/2021		1		Claims		PITNEY BOWES INC	200.00	
	522 10 42 0001	Postage: OOS		001	General Expense Fund			200.00	
884	07/13/2021		1		Claims		PUD #1	53.70	
	522 10 47 4000	Station 24 Utilities (		001	General Expense Fund			53.70	
885	07/13/2021		1		Claims		PUD #3	1,359.22	
	522 10 47 6000	Station 27 Utilities (		001	General Expense Fund			221.67	St. 27
	522 10 47 5000	Station 25 Utilities (		001	General Expense Fund			45.70	St. 25
	522 10 47 3000	Station 23 Utilities (		001	General Expense Fund			56.88	St. 23
	522 10 47 9000	Station 82 Utilities (		001	General Expense Fund			49.75	St. 82
	522 10 47 1100	Station 83 Utilities (		001	General Expense Fund				
	522 10 47 8000	Station 81 Utilities (		001	General Expense Fund			225.48	St. 81
	522 10 47 1000	Station 21 & 21-2 U		001	General Expense Fund			558.01	St. 21
	522 10 47 1000	Station 21 & 21-2 U		001	General Expense Fund			201.73	St. 21-2
	522 10 47 2000	Station 22 Utilities (		001	General Expense Fund				
886	07/13/2021		1		Claims		QUILL CORPORATION - PREFERR	358.29	
	522 30 31 1000	Community Outreach		001	General Expense Fund			23.86	
	522 10 31 0514	Station Supplies: OC		001	General Expense Fund			61.16	
	522 10 31 0100	Office & Operating		001	General Expense Fund			273.27	
887	07/13/2021		1		Claims		ROSENBAUER SOUTH DAKOTA, LI	332,622.77	
	594 22 64 4000	Fire Engine Purchas		001	General Expense Fund			332,622.77	
888	07/13/2021		1		Claims		SAFEWAY	138.41	
	522 45 49 0001	Miscellaneous: (Fire		001	General Expense Fund			138.41	
889	07/13/2021		1		Claims		SCOTT MCLENDONS HARDWARE	145.36	
	522 76 31 0451	Small Tools and Mir		001	General Expense Fund			37.41	
	522 45 49 0001	Miscellaneous: (Fire		001	General Expense Fund			7.54	
	522 20 48 0004	Compressor Service		001	General Expense Fund			45.54	
	522 50 49 0385	Building Maintenanc		001	General Expense Fund			54.87	
890	07/13/2021		1		Claims		SEA-WESTERN, INC.	485.19	
	522 20 31 5000	Miscellaneous PPE 1		001	General Expense Fund			423.15	

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 15:27:49 Date: 07/09/2021

07/13/2021 To: 07/31/2021

Page: 18

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	522 20 31	5000 Miscellaneous PPE 1		001	General Expense Fund			21.27	
	522 20 31	5000 Miscellaneous PPE 1		001	General Expense Fund			40.77	
891	07/13/2021		1		Claims		SEATTLE VA MEDICAL CENTER	1,171.45	Refund regarding Paul Wheaton
	589 00 00	1000 Ambulance Refunds:		001	General Expense Fund			1,171.45	
892	07/13/2021		1		Claims		SHIERS LAW FIRM LLP	450.00	
	522 10 41	2000 Legal Services: PS		001	General Expense Fund			450.00	
893	07/13/2021		1		Claims		SILKE COMMUNICATIONS SOLUT	894.79	
	522 20 48	3000 Radio Repairs & Ma		001	General Expense Fund			878.85	
	522 20 48	3000 Radio Repairs & Ma		001	General Expense Fund			15.94	
894	07/13/2021		1		Claims		STERICYCLE INC	20.72	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			20.72	
895	07/13/2021		1		Claims		THE DOCTORS CLINIC	114.00	
	522 71 41	3000 BVFF Physicals: PS		001	General Expense Fund			38.00	
	522 71 41	3000 BVFF Physicals: PS		001	General Expense Fund			38.00	
	522 71 41	3000 BVFF Physicals: PS		001	General Expense Fund			38.00	
896	07/13/2021		1		Claims		TRAILS END WATER DISTRICT	43.70	
	522 10 47	3000 Station 23 Utilities (		001	General Expense Fund			43.70	
897	07/13/2021		1		Claims		TRI-TEK SYSTEMS INC	253.50	
	522 10 42	3000 Station 24 Telephon		001	General Expense Fund			90.00	
	522 10 42	3000 Station 24 Telephon		001	General Expense Fund			163.50	Inspection Test
898	07/13/2021		1		Claims		TULAUONEONE L TUPOLO	1,581.78	
	522 21 49	0002 Student Firefighter F		001	General Expense Fund			1,581.78	
899	07/13/2021		1		Claims		US FIRE EQUIPMENT, LLC	2,245.94	
	522 20 31	3000 Personal Protective 1		001	General Expense Fund			540.48	
	522 20 35	0070 Ladders		001	General Expense Fund			1,705.46	
900	07/13/2021		1		Claims		VERIZON WIRELESS	949.13	
	522 10 42	1000 Station 21 Telephon		001	General Expense Fund			949.13	
901	07/13/2021		1		Claims		VFIS C/O M&T BANK	5,432.00	
	522 10 46	1000 Authority General Li		001	General Expense Fund			5,432.00	
902	07/13/2021		1		Claims		WA STATE PATROL BUDGET & FIS	16,570.00	
	522 10 49	2000 Miscellaneous: PS		001	General Expense Fund			55.00	
	522 45 31	3000 Fire Academy: OOS		001	General Expense Fund			9,512.00	
	522 45 31	3000 Fire Academy: OOS		001	General Expense Fund			3,518.00	
	522 45 31	3000 Fire Academy: OOS		001	General Expense Fund			3,474.00	
	522 10 49	2000 Miscellaneous: PS		001	General Expense Fund			11.00	L. Sullivan
903	07/13/2021		1		Claims		WASHINGTON STATE UNIVERSITY	8,308.54	
	522 10 49	4000 QRT Services		001	General Expense Fund			8,308.54	

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 15:27:49 Date: 07/09/2021

07/13/2021 To: 07/31/2021

Page: 19

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
904	07/13/2021		1		Claims		WAVE BROADBAND	124.83	
	522 10 47 1000	Station 21 & 21-2 U	001	001	General Expense Fund			124.83	
905	07/13/2021		1		Claims		WESTBAY AUTO PARTS INC	67.32	
	522 60 35 0384	Small Tools and Mir	001	001	General Expense Fund			29.95	
	522 76 31 0451	Small Tools and Mir	001	001	General Expense Fund			9.63	
	522 76 31 0451	Small Tools and Mir	001	001	General Expense Fund			27.74	
906	07/13/2021		1		Claims		WILCOX & FLEGEL INC.	4,101.98	
	522 20 32 0010	Vehicle Fuel Consum	001	001	General Expense Fund			1,901.34	
	522 20 32 0010	Vehicle Fuel Consum	001	001	General Expense Fund			2,200.64	
907	07/13/2021		1		Claims		WITMER PUBLIC SAFETY GROUP	581.53	
	522 20 31 5000	Miscellaneous PPE 1	001	001	General Expense Fund			552.25	
	522 20 31 5000	Miscellaneous PPE 1	001	001	General Expense Fund			29.28	

Records Printed: 83

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	139,712.72
Warrant Expenditures:	711,667.79
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	139,712.72	711,667.79	0.00	0.00	0.00	0.00
	0.00	0.00	139,712.72	711,667.79	0.00	0.00	0.00	0.00

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 15:20:09 Date: 07/09/2021

07/12/2021 To: 07/12/2021

Page: 1

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
776	07/12/2021		4		Claims		HILL INTERNATIONAL, INC.	3,196.20	Project #PWA-02513.00
		594 22 63 4002 Capital Expenditures:		200	Construction Fund			3,196.20	
777	07/12/2021		4		Claims		TRICO COMPANIES, LLC	1,050,137.01	
		594 22 63 1002 NM Emergency Mar		200	Construction Fund			1,050,137.01	
		Records Printed:	2				Adjustments:	0.00	
							Beginning Balance:	0.00	
							Revenues:	0.00	
							Warrant Expenditures:	1,053,333.21	
							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
200 Construction Fund	0.00	0.00	0.00	1,053,333.21	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,053,333.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>







1000