

North Mason Regional Fire Authority Board of Fire Commissioners Agenda

August 9 and 16, 2022 @ 5:00 PM

NMRFA Fire Station 21
490 NE Old Belfair Hwy
Belfair, WA 98528

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 July are attached for review.

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

Financial Report: Staff will be providing an updated Budget Summary for August on August 16th.

Administration Report

- Hood Canal Summerfest – August 13th
- NMRFA Wildland Deployments
- Station 21 Monument Sign
- Mason County Chaplain Program

- Recent Calls
- 2022 Budget Process

Old Business

- Headquarters Station Construction Update
- Surplus Update

New Business

- Promotion Celebration – August 16th

Public Comment

Good of the Order

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

490 NE Old Belfair Hwy, Belfair WA

Telephone/Videoconference Option

7/12/2022

Present: Commissioners Severson, Miller, Kewish, Quigley and McIntosh; Executive Assistant Wassenaar; Assistant Chief Cooper; Chief Bakken

Absent: None

Guests: None

Meeting was called to order at 5:00 p.m. and opened with the Pledge of Allegiance.

The meeting minutes from June 14 and 21, 2022, were presented for approval.

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

FINANCIALS

Financial vouchers were presented for review. Commissioner Miller asked about vehicle fuel costs and if we anticipate remaining within the budgeted amount for the year now that the price of gasoline is dropping. Chief Bakken stated that he anticipates being over budget but will be able to make up the loss in other budget areas (such as timber). Commissioner Miller asked who performs vehicle maintenance for the Fire Authority. Assistant Chief Cooper stated that tire-related services are received through Les Schwab and brakes are through Gilmore's Automotive.

A motion was made by Commissioner McIntosh to approve the payroll and expense vouchers under BIAS 220701001 to 220701088 in the amount of \$388,822.46 and expense vouchers under BIAS 220702001 to 220702005 in the amount of \$123,610.12. Commissioner Severson seconded the motion. Motion carried.

ADMINISTRATION

Tahuya Day: Chief Bakken provided a brief update, indicating that the Firefighters Association made roughly \$3,000 grilling hamburgers throughout the day. He also advised that there was a suicide near Kay's Corner, close to the start of the parade route. Chief Bakken indicated that a Chaplain was dispatched, and the Handle with Care Program was initiated, to reach out to the victim's school aged sibling.

Mason County Burn Restrictions: Chief Bakken stated that outdoor burn restrictions are in effect. He also explained that the new Fire Marshal has been very collaborative with the Fire Chiefs Association and Department of Natural Resources (DNR), which allowed the countywide restrictions to be put in place almost simultaneously with DNR's restrictions. Chief Bakken advised that a countywide burn ban policy is currently being developed, to align Mason County burn ban indicators with those used by DNR. He also explained that he is anticipating an aggressive wildland season, which may be a result of limited resources available because of the COVID vaccination requirement. Commissioner Miller asked if the burn restrictions are published/advertised; Chief Bakken indicated that the Fire Authority utilizes social media, readerboard signs and the website.

Station 21 Construction Closeout: Chief Bakken advised that the Fire Authority is in the process of closing out construction of the new headquarters fire station. He stated that the final invoice was approved at tonight's Board meeting; only minor costs for our own subcontractors are remaining at this time (i.e. Plymovent, Intellisystems). He also discussed the Owner Contingency balance; TRICO is requesting to recover some loss through the Owner Contingency, subject to Fire Authority approval. Chief Bakken stated that the Fire Authority team, with support from Hill International, will be pushing back on the requested funding for stormwater pond repairs.

Chief Bakken explained that the old headquarters fire station has been cleaned and is nearly ready to turn over to the county. He also advised that multiple county departments are preparing to move in.

Dan Cady Passing: Chief Bakken stated that Don Cady recently passed away; he and his family have done a lot for the Fire Authority over the years. He explained that Don assisted with construction of Fire Station 24, and his family continues to lease the Fire Authority land for Station 82 at Maggie Lake. Commissioner Quigley advised that there will be a celebration of life for Don at the HUB in August.

Fourth of July: Chief Bakken stated that there were 34 calls throughout the weekend, including a suicide, ATV accident fatality and fireworks accident resulting in internal injury.

ARPA Funding Request: Chief Bakken explained that the Fire Authority submitted a \$337,000 request for ARPA funding, to augment the mobile integrated health program. If approved, the funding will assist with initial outfitting, x-ray equipment, vehicle, etc. He further explained that there is roughly \$6 million available to Mason County through ARPA, and the funds need to be loosely associated with COVID response.

Tender 21 Site Visit: Assistant Chief Cooper stated that he and Lieutenant Rhead flew to South Dakota to inspect the new water tender. The tender will be shipped to Spokane shortly, for additional outfitting by General Fire.

NMRFA Aid Car Incident: Chief Bakken explained that on Friday one of the rear wheels broke off the Aid Car during a BLS transport. While the wheel did hit another car, there was only minor damage and no injuries. The Aid Car has been inspected by Les Schwab, who confirmed all 8 lug nuts had broken off, which may have been the result of overtightening. Chief Bakken stated that the Fire Authority does not alter or adjust wheels, specifically for this reason.

OLD BUSINESS

Joint Fire Chief's/Commissioners Meeting Recap: Commissioner McIntosh provided an update, stating that the meeting was held last week with all districts participating (aside from 6 and 13). She advised that the meeting went well; the new Mason County Fire Marshal Randy Collins introduced himself, and Emergency Prevention Specialist Abe Gardner provided a presentation on the RAP Program. Chief Bakken stated that he will have Abe brief the Board on the program's impact over the next month or two.

Mobile Integrated Health: Chief Bakken explained that stakeholders recently met to confirm that everyone is on the same page in regard to the overall purpose of the program. He indicated that the Fire Authority will need a professional services agreement between itself and Dr. Hoffman individually, as a licensed physician through WA State; Fire Authority attorney Brian Snure has provided a draft contract that is currently being considered and modified. Chief Bakken stated that we will also need an interlocal agreement with Mason County Public Hospital District #2. Additionally, Captain Ehresman is currently working with EPIC to create a medical records portal for the Fire Authority; EPIC is already utilized by CHI Franciscan. He explained that setup is \$7000, which he will be asking St. Michaels to cover. Chief Bakken advised that he anticipates the program going live in October. He also indicated there may be a joint meeting with the Fire Authority Board and the MCPHD2 Board to sign an ILA in September.

Chaplain Program: Chief Bakken provided an update, stating that the new truck for the Chaplain program has been delivered. He explained that they are currently in the process of scheduling a countywide Chaplain Academy, which may be made open to other counties.

WSRB Evaluation: Chief Bakken stated that the WSRB evaluation has been completed. At this time, there is no additional information regarding the score received; however, there is no indication that it will be changed. He explained the evaluation process, with many of the documents being gathered and sent electronically, followed by a two-hour site visit. He also stated that many insurance companies are moving away from WSRB and are evaluating total fire loss costs when evaluating insurance rates.

NEW BUSINESS

Strategic Plan Review: Chief Bakken briefly reviewed Fire Authority accomplishments and provided an updated Strategic Plan matrix to the Board. He stated that there will be further discussion at a later date but wanted to be sure it was addressed.

Public Comment: None

GOOD OF THE ORDER

Stork Pinning: A stork pinning ceremony was held for Fire Authority Paramedic Mickey Cotter, who recently delivered a baby.

Commissioner Miller moved to adjourn the meeting. The meeting was adjourned at 6:15 p.m.

Commissioner Paul Severson

Commissioner Bob Miller

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Dan Kewish



North Mason Regional Fire Authority (NMRFA)

Meeting Minutes

490 NE Old Belfair Hwy, Belfair WA

Telephone/Videoconference Option

7/19/2022

Present: Commissioners Severson, Miller, Kewish, Quigley; Executive Assistant Wassenaar; Assistant Chief Cooper; Chief Bakken

Absent: Commissioner McIntosh

Guests: Captain Ryan Cloud and family

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

NEW BUSINESS

A pinning ceremony was held for Captain Ryan Cloud.

Public Comment: None

GOOD OF THE ORDER

Commissioner Kewish moved to adjourn the meeting. The meeting was adjourned at 5:14 p.m.

Authority Secretary Renee Wassenaar

Commissioner Paul Severson

Commissioner Bob Miller

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Dan Kewish

2022 BUDGET POSITION

North Mason Regional Fire Authority

Time: 12:02:40 Date: 08/05/2022

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001 General Expense Fund

Revenues	Amt Budgeted	August	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	0.00	0.00	5,000.00	(5,000.00)	0.0%
308 91 00 0002	Beginning Cash and Investments - Contingency	0.00	0.00	2,255,230.24	(2,255,230.24)	0.0%
308 Beginning Balances		0.00	0.00	3,190,230.24	(3,190,230.24)	0.0%
310 Taxes						
311 10 30 0000	NMRFA Fire Levy	2,485,766.00	0.00	1,479,406.22	1,006,359.78	59.5%
311 10 30 0001	NMRFA EMS Levy	916,278.00	0.00	513,327.40	402,950.60	56.0%
311 30 30 0000	Sale Of Tax Title Property	0.00	0.00	0.00	0.00	0.0%
311 30 30 0001	Sale Of Tax Title Property - EMS	0.00	0.00	0.00	0.00	0.0%
310 Taxes		3,402,044.00	0.00	1,992,733.62	1,409,310.38	58.6%
330 Intergovernmental Revenues						
331 93 30 0000	Federal Direct Grant From The Department Of Health And Human Services.	0.00	0.00	275,360.29	(275,360.29)	0.0%
331 97 30 8300	FEMA Assistance To FF	0.00	0.00	548,944.11	(548,944.11)	0.0%
332 92 31 0000	COVID-19 Non-Grant Assistance	0.00	0.00	0.00	0.00	0.0%
332 93 40 0000	GEMT - Ground Emergency Medical Trans	300,000.00	0.00	406,099.34	(106,099.34)	135.4%
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	1,125.00	175.00	86.5%
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	10.95	(10.95)	0.0%
337 00 30 0002	Local Grants, Entitlements, Other Payments-Leashold EMS	0.00	0.00	3.88	(3.88)	0.0%
337 00 30 2000	Local Grants, Entitlements, Other Payments-Timber Exc Fire	35,000.00	0.00	11,756.04	23,243.96	33.6%
337 00 30 3000	Local Grants, Entitlements, Other Payments-Timber Exc EMS	0.00	0.00	7,536.39	(7,536.39)	0.0%
330 Intergovernmental Revenues		336,300.00	0.00	1,250,836.00	(914,536.00)	371.9%
340 Charges For Goods & Services						
341 43 30 0000	Budgeting and Accounting Svcs / Collection Fees	0.00	0.00	0.00	0.00	0.0%
341 70 32 0000	Sales of Non-Taxable Merchandise	0.00	0.00	39,121.13	(39,121.13)	0.0%
341 81 30 0000	Word Processing, Printing, Duplication Svcs	0.00	0.00	0.00	0.00	0.0%
342 21 30 0000	Contracts: Fire Marshall Reimbursement	15,000.00	0.00	3,197.50	11,802.50	21.3%
342 21 30 0001	Contracts: Mission Creek, Schools, Parks, Wildfire	80,000.00	0.00	1,518.17	78,481.83	1.9%
342 60 30 0000	Ambulance Services	535,680.00	0.00	357,880.50	177,799.50	66.8%

2022 BUDGET POSITION

North Mason Regional Fire Authority

Time: 12:02:40 Date: 08/05/2022

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001 General Expense Fund

Revenues	Amt Budgeted	August	YTD	Remaining	
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340 Charges For Goods & Services

340 Charges For Goods & Services	630,680.00	0.00	401,717.30	228,962.70	63.7%
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360 Interest & Other Earnings

361 10 30 0000 Investment Interest	15,000.00	0.00	3,842.07	11,157.93	25.6%
361 40 00 0000 Other Interest Earnings Ems	0.00	0.00	72.67	(72.67)	0.0%
361 40 00 1000 Paid Interest Refunds - Fire	0.00	0.00	(48.89)	48.89	0.0%
361 40 00 2000 Paid Interest Refunds - EMS	0.00	0.00	(17.40)	17.40	0.0%
361 40 30 0000 Other Interest Earnings Fire	0.00	0.00	3.65	(3.65)	0.0%
361 40 30 1000 Leasehold Excise Tax Interest Fire	0.00	0.00	1.34	(1.34)	0.0%
361 40 30 2000 Leasehold Excise Tax Interest EMS	0.00	0.00	1.06	(1.06)	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	703.84	(703.84)	0.0%
362 50 30 0000 Space and Facility Leases Long Term/DNR EMS	0.00	0.00	6,068.23	(6,068.23)	0.0%
367 00 00 0000 Gifts, Pledges, Grants from Private Sources	2,000.00	0.00	890.55	1,109.45	44.5%
369 91 00 0000 Miscellaneous Other	43,000.00	0.00	7,202.33	35,797.67	16.7%
369 91 30 1000 Other Fees (Training, Tuition)	10,000.00	0.00	7,781.60	2,218.40	77.8%
360 Interest & Other Earnings	70,000.00	0.00	26,551.05	43,448.95	37.9%

380 Non Revenues

388 10 00 0000 Prior Period Adjustment	0.00	364.40	3,270.62	(3,270.62)	0.0%
389 90 00 0000 Other Adjustments Cancelled Warrants	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	364.40	3,270.62	(3,270.62)	0.0%

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	59,622.51	(59,622.51)	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	15,000.00	0.00	13,563.08	1,436.92	90.4%
390 Other Financing Sources	70,000.00	0.00	73,185.59	(3,185.59)	104.6%

397 Interfund Transfers

397 00 00 1000 Transfer In - Interfund / Expense	0.00	0.00	7,809.91	(7,809.91)	0.0%
397 00 00 1001 Transfer In - Interfund / Expense	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	7,809.91	(7,809.91)	0.0%

Fund Revenues:	4,509,024.00	364.40	6,946,334.33	(2,437,310.33)	154.1%
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Expenditures	Amt Budgeted	August	YTD	Remaining	
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001 Bakken

522 45 31 1000 Admin Staff Training: OOS	10,000.00	0.00	95.00	9,905.00	1.0%
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2022 BUDGET POSITION

North Mason Regional Fire Authority

Time: 12:02:40 Date: 08/05/2022

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001 General Expense Fund

Expenditures	Amt Budgeted	August	YTD	Remaining	
001 Bakken					
522 45 41 1000 Admin Staff Training: PS	0.00	935.00	2,414.22	(2,414.22)	0.0%
522 45 43 1000 Admin Staff Training: Travel	0.00	520.77	736.77	(736.77)	0.0%
522 45 49 1000 Admin Staff Training: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
001 Administration Training	10,000.00	1,455.77	3,245.99	6,754.01	32.5%
589 00 00 1000 Ambulance Refunds: OSC	5,000.00	1,540.00	2,394.04	2,605.96	47.9%
002 Ambulance Refunds	5,000.00	1,540.00	2,394.04	2,605.96	47.9%
522 10 20 0010 Admin Staff- Labor and Industry Insurance	950,000.00	553.30	5,568.49	944,431.51	0.6%
522 10 20 0020 Admin Staff- Medicare	0.00	572.57	4,793.59	(4,793.59)	0.0%
522 10 20 0030 Admin Staff- WA State Retirement	0.00	2,944.44	23,555.52	(23,555.52)	0.0%
522 10 20 0040 Admin Staff- HRA, HI, DC, Disability	0.00	5,655.93	45,247.44	(45,247.44)	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	4,525.30	37,695.21	(37,695.21)	0.0%
522 20 20 0020 Firefighter/EMT- Medicare	0.00	1,474.90	11,443.09	(11,443.09)	0.0%
522 20 20 0030 Firefighter/EMT- WA State Retirement	0.00	5,360.57	50,002.15	(50,002.15)	0.0%
522 20 20 0040 Firefighter/EMT- HRA, HI, DC, Disability	0.00	20,092.02	168,845.10	(168,845.10)	0.0%
522 20 20 0050 Firefighter/EMT- Paid Family/Medical Leave	0.00	0.00	0.00	0.00	0.0%
522 71 20 0010 Firefighter/paramedic- Labor and Industry Insurance	0.00	3,493.27	28,944.19	(28,944.19)	0.0%
522 71 20 0020 Firefighter/paramedic- Medicare	0.00	1,157.38	9,086.30	(9,086.30)	0.0%
522 71 20 0030 Firefighter/paramedic- Wa State Retirement	0.00	4,111.50	31,808.87	(31,808.87)	0.0%
522 71 20 0040 Firefighter/Paramedic- HRA, HI, DC, Disability	0.00	14,677.15	127,373.00	(127,373.00)	0.0%
003 Benefits	950,000.00	64,618.33	544,362.95	405,637.05	57.3%
522 11 10 0001 Commissioner Stipends	25,000.00	1,920.00	15,111.41	9,888.59	60.4%
522 11 20 0010 Labor and Industry Insurance	0.00	2.11	16.64	(16.64)	0.0%
522 11 20 0020 Social Security and Medicare	0.00	146.86	1,155.95	(1,155.95)	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	1,334.09	(1,334.09)	0.0%
522 45 43 2000 Commissioner Training: Travel	0.00	0.00	1,759.48	(1,759.48)	0.0%
522 45 49 2000 Commissioner Training: Miscellaneous	0.00	0.00	75.00	(75.00)	0.0%
004 Commissioners	25,000.00	2,068.97	19,452.57	5,547.43	77.8%
522 10 31 1000 Computer Hardware: OOS	15,000.00	0.00	3,528.11	11,471.89	23.5%
522 10 31 2000 Computer Software: OOS	0.00	0.00	9,970.48	(9,970.48)	0.0%
522 10 41 1000 IT Support Service: PS	0.00	950.00	7,600.00	(7,600.00)	0.0%
005 Computers	15,000.00	950.00	21,098.59	(6,098.59)	140.7%
522 10 30 1000 Mason/Kitsap Elections: PS	8,000.00	0.00	7,601.15	398.85	95.0%
006 Elections	8,000.00	0.00	7,601.15	398.85	95.0%

2022 BUDGET POSITION

North Mason Regional Fire Authority

Time: 12:02:40 Date: 08/05/2022

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001 General Expense Fund

Expenditures	Amt Budgeted	August	YTD	Remaining	
001 Bakken					
522 10 46 1000 Authority General Liability Insurance	73,500.00	5,549.00	67,528.00	5,972.00	91.9%
522 10 46 2000 Accident and Sickness Insurance	0.00	0.00	9,994.00	(9,994.00)	0.0%
007 Insurance	73,500.00	5,549.00	77,522.00	(4,022.00)	105.5%
522 20 20 2000 Retirement Medical Costs	7,000.00	569.03	4,515.67	2,484.33	64.5%
008 LEOFF 1 Retirement Costs	7,000.00	569.03	4,515.67	2,484.33	64.5%
522 10 41 2000 Legal Services: PS	2,500.00	0.00	0.00	2,500.00	0.0%
009 Legal Costs	2,500.00	0.00	0.00	2,500.00	0.0%
522 10 31 3000 Miscellaneous Expenes: OOS	10,000.00	1,034.61	7,560.22	2,439.78	75.6%
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	42.03	353.39	(353.39)	0.0%
522 10 48 1000 Miscellaneous Expense: Repairs & Maintenance	0.00	0.00	0.00	0.00	0.0%
522 20 35 1000 Miscellaneous Expense: Small Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.0%
010 Misc Expenses	10,000.00	1,076.64	7,913.61	2,086.39	79.1%
522 10 49 1000 Memberships and Subscriptions: PS	0.00	503.59	12,229.34	(12,229.34)	0.0%
522 10 49 2000 Miscellaneous: PS	25,000.00	482.39	30,746.81	(5,746.81)	123.0%
011 Professional Services	25,000.00	985.98	42,976.15	(17,976.15)	171.9%
522 10 10 0001 Admin Staff Salaries and Wages	0.00	39,487.78	330,592.56	(330,592.56)	0.0%
522 10 10 9999 Payroll Clearing	0.00	0.00	0.00	0.00	0.0%
522 20 10 0001 Firefighter/EMT Staff Salaries	2,650,000.00	94,392.74	788,430.96	1,861,569.04	29.8%
522 20 10 3000 Firefighter OT	0.00	12,857.68	32,711.41	(32,711.41)	0.0%
522 71 10 0001 Firefighter/paramedic Staff Salaries	0.00	74,285.31	594,177.15	(594,177.15)	0.0%
589 99 00 0000 Payroll Benefits Clearing	0.00	0.00	(65.92)	65.92	0.0%
012 Salaries	2,650,000.00	221,023.51	1,745,846.16	904,153.84	65.9%
001 Bakken	3,781,000.00	299,837.23	2,476,928.88	1,304,071.12	65.5%
002 Cleveland					
522 20 31 1000 Station Amenities	4,000.00	63.47	2,520.29	1,479.71	63.0%
001 Amenities	4,000.00	63.47	2,520.29	1,479.71	63.0%
522 10 31 0514 Station Supplies: OOS	10,000.00	585.74	10,880.39	(880.39)	108.8%
522 10 35 0516 Small Tools & Minor Equipment: (Station Supplies)	0.00	0.00	0.00	0.00	0.0%
522 10 49 0519 Station Supplies: Miscellaneous	0.00	240.15	667.92	(667.92)	0.0%
522 10 49 6000 St 21 Supplies-New Hqtrs Station	0.00	226.69	45,242.50	(45,242.50)	0.0%
002 Station Supplies	10,000.00	1,052.58	56,790.81	(46,790.81)	567.9%
522 20 20 3000 Class A Uniforms: PB	0.00	1,243.93	1,481.73	(1,481.73)	0.0%

2022 BUDGET POSITION

North Mason Regional Fire Authority

Time: 12:02:40 Date: 08/05/2022

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001 General Expense Fund

Expenditures	Amt Budgeted	August	YTD	Remaining	
002 Cleveland					
522 20 20 4000 Class B Uniforms: PB	18,500.00	2,312.73	15,248.56	3,251.44	82.4%
522 20 31 2000 Miscellaneous Uniforms: OOS	0.00	190.97	2,160.76	(2,160.76)	0.0%
522 20 41 1000 Uniform Repairs and Alterations: PS	0.00	0.00	75.95	(75.95)	0.0%
003 Uniforms	18,500.00	3,747.63	18,967.00	(467.00)	102.5%
522 20 31 3000 Personal Protective Equipment (PPE): OOS- Full Sets	26,000.00	0.00	8,131.89	17,868.11	31.3%
522 20 31 4000 PPE- Bunker Boot Reimbursement	0.00	0.00	687.88	(687.88)	0.0%
522 20 31 5000 Miscellaneous PPE Purchasing	0.00	489.91	6,198.25	(6,198.25)	0.0%
522 20 48 1000 PPE Repair and Maintenance	0.00	0.00	2,663.50	(2,663.50)	0.0%
004 PPE	26,000.00	489.91	17,681.52	8,318.48	68.0%
522 20 41 0002 Air Analysis	0.00	0.00	146.48	(146.48)	0.0%
522 20 48 0003 Flow Testing	0.00	0.00	2,546.75	(2,546.75)	0.0%
522 20 48 0004 Compressor Service & Repairs	10,000.00	25.89	25.89	9,974.11	0.3%
522 20 48 0005 Cylinder Repair	0.00	0.00	290.24	(290.24)	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	817.96	(817.96)	0.0%
005 SCBA	10,000.00	25.89	3,827.32	6,172.68	38.3%
002 Cleveland	68,500.00	5,379.48	99,786.94	(31,286.94)	145.7%
003 Cooper					
522 45 31 3000 Fire Academy: OOS	0.00	0.00	0.00	0.00	0.0%
522 45 41 3000 Fire Academy: PS	35,000.00	0.00	0.00	35,000.00	0.0%
522 45 49 3000 Fire Academy: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
001 Fire Academy	35,000.00	0.00	0.00	35,000.00	0.0%
522 10 31 4000 Awards & Recognition: OOS	0.00	191.61	1,069.86	(1,069.86)	0.0%
522 10 49 3000 Awards & Recognition & Code 13: Miscellaneous	850.00	0.00	0.00	850.00	0.0%
002 Awards & Recognition	850.00	191.61	1,069.86	(219.86)	125.9%
522 50 31 0100 Building Maintenance: OOS	0.00	0.00	474.84	(474.84)	0.0%
522 50 41 0200 Building Maintenance: PS	35,000.00	3,801.33	5,744.70	29,255.30	16.4%
522 50 48 0300 Buildings Maintenance: Repair & Maintenance	0.00	2,496.71	2,640.68	(2,640.68)	0.0%
522 50 49 0385 Building Maintenance: Miscellaneous	0.00	134.05	815.97	(815.97)	0.0%
003 Building Maintenance	35,000.00	6,432.09	9,676.19	25,323.81	27.6%
522 20 40 0015 Macecom Dispatching Service: PS	35,974.00	0.00	26,980.89	8,993.11	75.0%
004 Dispatch	35,974.00	0.00	26,980.89	8,993.11	75.0%
522 71 41 6000 Employee Assistance Plan: PS	0.00	0.00	0.00	0.00	0.0%
005 Employee Assistance Plan (EAP)	0.00	0.00	0.00	0.00	0.0%
522 45 31 0004 Career Staff Education Training: OOS	0.00	0.00	0.00	0.00	0.0%

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003 Cooper					
522 45 41 0004 Career Staff Education Training: PS	15,000.00	350.00	6,637.73	8,362.27	44.3%
522 45 43 0003 Career Staff Education Training: Travel	0.00	0.00	876.09	(876.09)	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	350.00	7,513.82	7,486.18	50.1%
522 41 31 0000 Training External - Supplies (Training)	0.00	0.00	2,476.62	(2,476.62)	0.0%
522 41 35 0000 Training External - Small Tools Minor Equipment (Training)	0.00	0.00	0.00	0.00	0.0%
522 41 41 0000 Training External - Services (Training)	0.00	0.00	3,721.00	(3,721.00)	0.0%
522 41 49 0000 Training External - Miscellaneous (Training)	0.00	433.73	504.65	(504.65)	0.0%
522 45 31 0001 Office & Operating Supplies: Fire (Training)	0.00	1,346.94	1,489.47	(1,489.47)	0.0%
522 45 35 0001 Small Tools and Minor Equipment: Fire (Training)	0.00	0.00	0.00	0.00	0.0%
522 45 41 0001 Fire (Training): PS	35,000.00	0.00	3,414.21	31,585.79	9.8%
522 45 42 0001 Communications: (Fire Training)	0.00	0.00	0.00	0.00	0.0%
522 45 43 0001 Fire Training : Travel	0.00	0.00	2,006.37	(2,006.37)	0.0%
522 45 49 0001 Miscellaneous: (Fire Training)	0.00	687.37	702.55	(702.55)	0.0%
522 74 31 0053 EMS (Training): OOS	0.00	0.00	32.00	(32.00)	0.0%
522 74 35 0388 Small Tools & Minor Equipment: EMS (Training)	0.00	0.00	0.00	0.00	0.0%
522 74 41 0054 EMS (Training): PS	0.00	98.00	7,426.39	(7,426.39)	0.0%
522 74 43 0104 EMS (Training): Travel	0.00	0.00	0.00	0.00	0.0%
522 74 49 0389 EMS (Training): Miscellaneous	0.00	0.00	0.00	0.00	0.0%
008 Training	35,000.00	2,566.04	21,773.26	13,226.74	62.2%
522 10 42 1000 Station 21 Telephone & Internet	0.00	1,394.79	12,307.69	(12,307.69)	0.0%
522 10 42 2000 Station 27 Telephone & Internet	0.00	520.33	3,129.38	(3,129.38)	0.0%
522 10 42 3000 Station 24 Telephone & Fire Alarm	0.00	0.00	1,349.05	(1,349.05)	0.0%
522 10 42 4000 Station 81 Telephone & Internet	0.00	0.00	1,747.14	(1,747.14)	0.0%
522 10 47 1000 Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	60,000.00	602.49	11,945.30	48,054.70	19.9%
522 10 47 1100 Station 83 Utilities (Power)	0.00	73.69	966.33	(966.33)	0.0%
522 10 47 2000 Station 22 Utilities (Power)	0.00	70.13	1,271.09	(1,271.09)	0.0%
522 10 47 3000 Station 23 Utilities (Power, Water)	0.00	110.89	2,114.59	(2,114.59)	0.0%
522 10 47 3001 Station 23 - Crew Qtrs Utilities (Power, Water)	0.00	112.03	945.49	(945.49)	0.0%
522 10 47 4000 Station 24 Utilities (Power, Water)	0.00	182.39	1,965.19	(1,965.19)	0.0%
522 10 47 5000 Station 25 Utilities (Power)	0.00	51.99	1,239.14	(1,239.14)	0.0%
522 10 47 6000 Station 27 Utilities (Power, Water, Cable, Propane)	0.00	628.74	4,329.17	(4,329.17)	0.0%
522 10 47 7000 Station 21 New Headquarters (Power)	0.00	1,391.57	12,608.23	(12,608.23)	0.0%
522 10 47 8000 Station 81 Utilities (Power, Water, Cable, Propane)	0.00	370.80	4,269.52	(4,269.52)	0.0%
522 10 47 9000 Station 82 Utilities (Power, Water)	0.00	95.71	1,068.10	(1,068.10)	0.0%
009 Utilities	60,000.00	5,605.55	61,255.41	(1,255.41)	102.1%

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003 Cooper					
522 20 32 0010 Vehicle Fuel Consumed	35,000.00	6,605.35	44,910.17	(9,910.17)	128.3%
010 Vehicle Fuel	35,000.00	6,605.35	44,910.17	(9,910.17)	128.3%
522 60 31 0457 Vehicle Preventative Maintenance Parts: OOS	32,000.00	0.00	885.06	31,114.94	2.8%
522 60 48 1000 Fire Engine Preventative Maintenance	0.00	2,000.00	20,704.29	(20,704.29)	0.0%
522 60 48 2000 Tender Preventative Maintenance	0.00	0.00	3,289.50	(3,289.50)	0.0%
522 60 48 3000 Brush Truck Preventative Maintenance	0.00	0.00	0.00	0.00	0.0%
522 60 48 4000 Staff Car Preventative Maintenance	0.00	0.00	2,868.38	(2,868.38)	0.0%
522 60 48 5000 Generator Preventative Maintenance	0.00	0.00	194.69	(194.69)	0.0%
522 76 48 1000 Aid/Medic Unit Preventative Maintenance	0.00	0.00	908.06	(908.06)	0.0%
011 Vehicle Preventative Maintenance	32,000.00	2,000.00	28,849.98	3,150.02	90.2%
522 60 31 0144 Vehicle Repairs: OOS	65,000.00	2,167.43	14,420.03	50,579.97	22.2%
522 60 35 0384 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	105.25	513.82	(513.82)	0.0%
522 60 48 6000 Vehicle Repairs and Maintenance-Labor	0.00	2,777.91	34,116.41	(34,116.41)	0.0%
522 60 48 7000 Tire and Wheel Repair & Maint. (D8 Engines)	0.00	0.00	295.08	(295.08)	0.0%
522 76 31 0451 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	94.57	(94.57)	0.0%
522 76 48 0452 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	117.03	(117.03)	0.0%
012 Vehicle Repair	65,000.00	5,050.59	49,556.94	15,443.06	76.2%
522 21 20 0020 Social Security and Medicare	0.00	0.00	0.00	0.00	0.0%
522 22 20 0020 Social Security and Medicare	0.00	0.00	0.00	0.00	0.0%
522 22 49 0002 Volunteer Personnel Stipends	20,000.00	3,014.20	11,746.20	8,253.80	58.7%
013 Volunteer Stipends	20,000.00	3,014.20	11,746.20	8,253.80	58.7%
522 71 41 1000 Infectious Disease Compliance: PS	5,000.00	0.00	712.34	4,287.66	14.2%
522 71 41 2000 LEOFF2 Physicals: PS	0.00	0.00	806.00	(806.00)	0.0%
522 71 41 3000 BVFF Physicals: PS	0.00	31.00	621.00	(621.00)	0.0%
522 71 41 4000 CPAT Testing: PS	0.00	0.00	0.00	0.00	0.0%
522 71 41 5000 Respiratory Questionnaire	0.00	0.00	0.00	0.00	0.0%
014 WAC	5,000.00	31.00	2,139.34	2,860.66	42.8%
522 21 49 0001 Student Firefighter Stipend	0.00	0.00	0.00	0.00	0.0%
522 21 49 0002 Student Firefighter Program: OOS	30,000.00	2,339.15	24,361.95	5,638.05	81.2%
015 Student FF	30,000.00	2,339.15	24,361.95	5,638.05	81.2%
003 Cooper	403,824.00	34,185.58	289,834.01	113,989.99	71.8%

004 Ehresman

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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	1,145.90	12,576.35	12,423.65	50.3%
001 Ambulance Billing	25,000.00	1,145.90	12,576.35	12,423.65	50.3%
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	65,000.00	10,120.56	76,122.93	(11,122.93)	117.1%
522 72 35 1000 Ems Equipment and Tools	18,000.00	70.06	84,956.93	(66,956.93)	472.0%
522 72 35 2000 Gurney Purchasing	0.00	0.00	0.00	0.00	0.0%
522 72 35 3000 Zoll Monitor Purchase	0.00	0.00	0.00	0.00	0.0%
522 72 41 1000 ESO/ERS Database And Reporting: PS	0.00	0.00	0.00	0.00	0.0%
522 72 41 2000 Gurney Repair and Maintenance: PS	0.00	0.00	4,950.00	(4,950.00)	0.0%
522 72 48 1000 Ems Equipment Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
522 72 48 2000 EKG Monitor Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
002 EMS	91,000.00	10,190.62	173,329.86	(82,329.86)	190.5%
522 20 31 9000 Wellness Supplies	5,000.00	13.99	13.99	4,986.01	0.3%
522 20 35 0100 Wellness Equipment	0.00	2,095.69	4,163.67	(4,163.67)	0.0%
522 20 48 4000 Wellness Equipment Repairs & Maintenance	0.00	0.00	1,369.67	(1,369.67)	0.0%
003 Wellness	5,000.00	2,109.68	5,547.33	(547.33)	110.9%
522 10 31 5000 Computer Hardware: MIH	0.00	0.00	0.00	0.00	0.0%
004 Mobile Integrated Health Program	0.00	0.00	0.00	0.00	0.0%
004 Ehresman	121,000.00	13,446.20	191,453.54	(70,453.54)	158.2%
005 Gardner (EPS)					
522 30 31 1000 Community Outreach Program: OOS	10,000.00	1,146.93	7,559.35	2,440.65	75.6%
522 30 41 2000 Community Outreach Program: PS	0.00	0.00	119.10	(119.10)	0.0%
522 45 31 0007 Community Outreach Program Training: OOS	0.00	0.00	0.00	0.00	0.0%
522 45 43 0005 Community Outreach Program Training: Travel	0.00	0.00	0.00	0.00	0.0%
522 45 49 0003 Community Outreach Program Training: Miscellaneous	0.00	0.00	39.04	(39.04)	0.0%
001 Community Outreach Program (COP)	10,000.00	1,146.93	7,717.49	2,282.51	77.2%
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	1,600.92	(1,600.92)	0.0%
002 Newsletter	6,000.00	0.00	1,600.92	4,399.08	26.7%
005 Gardner (EPS)	16,000.00	1,146.93	9,318.41	6,681.59	58.2%

006 McCormick

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001 General Expense Fund

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006 McCormick					
522 10 44 1000 Advertising: (Legal Advertisements/Subscriptions)	2,000.00	0.00	0.00	2,000.00	0.0%
001 Advertising	2,000.00	0.00	0.00	2,000.00	0.0%
522 10 31 0100 Office & Operating Supplies	6,000.00	272.62	2,627.70	3,372.30	43.8%
002 Office Supplies	6,000.00	272.62	2,627.70	3,372.30	43.8%
522 10 42 0001 Postage: OOS	2,500.00	36.38	621.18	1,878.82	24.8%
003 Postage	2,500.00	36.38	621.18	1,878.82	24.8%
522 20 20 0070 Volunteer Pension and Disability	2,500.00	0.00	1,500.00	1,000.00	60.0%
004 Volunteer Pension and Disability	2,500.00	0.00	1,500.00	1,000.00	60.0%
522 45 41 0002 Fire Marshall Training (Reimburseable)	0.00	0.00	0.00	0.00	0.0%
005 Fire Marshall Training	0.00	0.00	0.00	0.00	0.0%
522 10 31 0001 Department Dinner: OOS	6,500.00	0.00	0.00	6,500.00	0.0%
522 10 41 0002 Department Dinner: PS	0.00	0.00	0.00	0.00	0.0%
522 10 49 0003 Department Dinner: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
006 Department Dinner	6,500.00	0.00	0.00	6,500.00	0.0%
006 McCormick	19,500.00	309.00	4,748.88	14,751.12	24.4%
007 Cloud					
522 20 31 7000 CRT Equipment and Supplies: OOS	0.00	0.00	78.72	(78.72)	0.0%
522 20 31 8000 CRT Uniforms	0.00	0.00	2,441.31	(2,441.31)	0.0%
522 45 31 4000 CRT Training (Ongoing Training): OOS	5,000.00	0.00	0.00	5,000.00	0.0%
522 45 31 5000 CRT Training Supplies (New Class): OOS	0.00	0.00	0.00	0.00	0.0%
001 CRT	5,000.00	0.00	2,520.03	2,479.97	50.4%
522 20 31 6000 Safety Committee Equipment: OOS	7,000.00	0.00	0.00	7,000.00	0.0%
522 20 41 2000 Safety Professional Services: PS	0.00	0.00	0.00	0.00	0.0%
522 20 48 2000 Safety Repairs and Maintenance	0.00	0.00	0.00	0.00	0.0%
002 Safety	7,000.00	0.00	0.00	7,000.00	0.0%
007 Cloud	12,000.00	0.00	2,520.03	9,479.97	21.0%
009 Fulkerson					
522 20 35 0010 Fire	20,700.00	0.00	0.00	20,700.00	0.0%
522 20 35 0020 Small Engine Equipment	0.00	36.29	561.10	(561.10)	0.0%
522 20 35 0030 Appliances and Nozzles	0.00	2,304.94	12,163.02	(12,163.02)	0.0%
522 20 35 0040 Extrication Equipment	0.00	0.00	178,366.40	(178,366.40)	0.0%
522 20 35 0050 Hand Tools	0.00	62.28	1,598.57	(1,598.57)	0.0%
522 20 35 0060 Hand Held Equipment	0.00	71.59	5,149.15	(5,149.15)	0.0%
522 20 35 0070 Ladders	0.00	0.00	41.45	(41.45)	0.0%

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Expenditures	Amt Budgeted	August	YTD	Remaining	
009 Fulkerson					
522 20 35 0090 Miscellaneous Items	0.00	388.45	5,253.89	(5,253.89)	0.0%
522 20 48 0080 Repairs & Maintenance: Repairs & Maintenance	0.00	41.74	41.74	(41.74)	0.0%
522 20 48 3000 Radio Repairs & Maintenance	0.00	0.00	40.69	(40.69)	0.0%
001 Equipment Replacement	20,700.00	2,905.29	203,216.01	(182,516.01)	981.7%
522 20 35 0110 SCBA Upgrades	0.00	0.00	0.00	0.00	0.0%
522 20 35 0200 Fire Equipment Reserve	223,256.13	0.00	2,412.17	220,843.96	1.1%
002 Equipment Reserve	223,256.13	0.00	2,412.17	220,843.96	1.1%
522 50 48 0001 Hose Testing	13,000.00	0.00	11,997.00	1,003.00	92.3%
522 50 48 0002 Ladder Testing	0.00	0.00	1,362.50	(1,362.50)	0.0%
522 50 48 0003 Extinguisher Testing	0.00	0.00	304.29	(304.29)	0.0%
003 Equipment Testing	13,000.00	0.00	13,663.79	(663.79)	105.1%
522 20 35 2000 Radio & Radio Equipment Purchasing	12,000.00	0.00	2,033.09	9,966.91	16.9%
522 20 41 3000 Radio Install/Work and Professional Services	0.00	0.00	0.00	0.00	0.0%
004 Radios	12,000.00	0.00	2,033.09	9,966.91	16.9%
522 45 31 0006 ORV Training Supplies	1,500.00	0.00	0.00	1,500.00	0.0%
522 45 41 0007 ORV Training Services	0.00	0.00	0.00	0.00	0.0%
522 50 48 1000 ORV Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
005 ORV	1,500.00	0.00	0.00	1,500.00	0.0%
522 20 31 0005 Wildland Programs: OOS	15,000.00	6,727.72	18,040.58	(3,040.58)	120.3%
522 20 48 5000 Wildland Equipment Replacement	0.00	46.56	165.05	(165.05)	0.0%
522 60 48 8000 Brush Truck Repair	0.00	0.00	0.00	0.00	0.0%
006 Wildland	15,000.00	6,774.28	18,205.63	(3,205.63)	121.4%
009 Fulkerson	285,456.13	9,679.57	239,530.69	45,925.44	83.9%
010 Reimbursable Expenses					
522 10 49 2001 Miscellaneous PS - Reimbursable	0.00	0.00	2,170.00	(2,170.00)	0.0%
522 10 49 4000 QRT Services	0.00	0.00	9,071.84	(9,071.84)	0.0%
522 10 49 5000 AFG Grant: Mental Health Services	0.00	3,333.33	26,759.41	(26,759.41)	0.0%
522 30 31 1001 Community Outreach OOS - Bike Helmet	0.00	0.00	545.76	(545.76)	0.0%
594 22 63 2000 Capital Expenditures-Tender Purchase (AFG Reimb)	0.00	0.00	115,100.00	(115,100.00)	0.0%
594 22 63 3000 Capital Expenditures - Tanker Purchase (Grant Reimb)	0.00	299,790.05	299,790.05	(299,790.05)	0.0%
010 Reimbursable Expenses	0.00	303,123.38	453,437.06	(453,437.06)	0.0%
580 Non Expenditures					
588 10 00 0000 Prior Period(s) Adjustments	0.00	364.40	1,741.12	(1,741.12)	0.0%
580 Non Expenditures	0.00	364.40	1,741.12	(1,741.12)	0.0%

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Expenditures	Amt Budgeted	August	YTD	Remaining	
594 Capital Expenditures					
594 22 63 1000 Capital Expenditures	0.00	0.00	3,303.82	(3,303.82)	0.0%
594 22 63 1005 Capital Expenditures - St. 23 Building Purchase	0.00	0.00	539,638.86	(539,638.86)	0.0%
594 Capital Expenditures	0.00	0.00	542,942.68	(542,942.68)	0.0%
597 Interfund Transfers					
597 00 00 0000 Transfers-Out - Other Costs Allocations-Expense	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	4,707,280.13	667,471.77	4,312,242.24	395,037.89	91.6%
Fund Excess/(Deficit):	(198,256.13)	(667,107.37)	2,634,092.09		

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200 Bond Fund

Revenues	Amt Budgeted	August	YTD	Remaining	
308 Beginning Balances					
308 31 00 3000 Beginning Balance - Bond	0.00	0.00	6,496.66	(6,496.66)	0.0%
308 Beginning Balances	0.00	0.00	6,496.66	(6,496.66)	0.0%
310 Taxes					
311 10 30 0002 Real & Personal Property Taxes - Bond	0.00	0.00	324,839.66	(324,839.66)	0.0%
311 30 30 0002 Sale Of Tax Title Property - Bond	0.00	0.00	0.00	0.00	0.0%
310 Taxes	0.00	0.00	324,839.66	(324,839.66)	0.0%
330 Intergovernmental Revenues					
337 00 30 4000 Local Grants, Entitlements, Other Payments-Timber Exc Bond	0.00	0.00	6,236.00	(6,236.00)	0.0%
330 Intergovernmental Revenues	0.00	0.00	6,236.00	(6,236.00)	0.0%
360 Interest & Other Earnings					
361 40 00 3000 Paid Interest Refunds - Bond	0.00	0.00	(5.26)	5.26	0.0%
361 40 30 0001 Other Interest Earnings Bond	0.00	0.00	0.15	(0.15)	0.0%
362 50 00 0001 Space And Facilities Leases Long-term/DNR Bond	0.00	0.00	1.49	(1.49)	0.0%
360 Interest & Other Earnings	0.00	0.00	(3.62)	3.62	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	337,568.70	(337,568.70)	0.0%
Expenditures	Amt Budgeted	August	YTD	Remaining	
580 Non Expenditures					
592 22 80 0000 Other Non-Expenditures - Intergovernmental Services & Taxes - Bond	0.00	0.00	137,125.00	(137,125.00)	0.0%
580 Non Expenditures	0.00	0.00	137,125.00	(137,125.00)	0.0%
591 Debt Service - Principal Repayment					
591 22 70 0000 Redemption Of Long Term Debt - Debt Service: Principal - Bond	0.00	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers					
597 00 00 1000 Transfers-Out - Other Costs Allocations - Bond	0.00	0.00	7,809.91	(7,809.91)	0.0%
597 Interfund Transfers	0.00	0.00	7,809.91	(7,809.91)	0.0%

2022 BUDGET POSITION

North Mason Regional Fire Authority

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200 Bond Fund

Expenditures	Amt Budgeted	August	YTD	Remaining	
Fund Expenditures:	0.00	0.00	144,934.91	(144,934.91)	0.0%
Fund Excess/(Deficit):	0.00	0.00	192,633.79		

2022 BUDGET POSITION

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300 Construction Fund

Revenues	Amt Budgeted	August	YTD	Remaining	
308 Beginning Balances					
308 31 00 2000 Beginning Balance - Construction	0.00	0.00	3,009,505.97	(3,009,505.97)	0.0%
308 Beginning Balances	0.00	0.00	3,009,505.97	(3,009,505.97)	0.0%
360 Interest & Other Earnings					
361 10 30 0001 Investment Interest - Const.	0.00	0.00	1,976.39	(1,976.39)	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	1,976.39	(1,976.39)	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	3,011,482.36	(3,011,482.36)	0.0%
Expenditures	Amt Budgeted	August	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	40,462.69	2,433,650.55	(2,433,650.55)	0.0%
594 22 63 4002 Capital Expenditures - PS (Hill International) - Const.	0.00	0.00	31,501.57	(31,501.57)	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	40,462.69	2,465,152.12	(2,465,152.12)	0.0%
597 Interfund Transfers					
597 00 00 2000 Transfers-Out - Other Costs Allocations-Construction	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:					
	0.00	40,462.69	2,465,152.12	(2,465,152.12)	0.0%
Fund Excess/(Deficit):					
	0.00	(40,462.69)	546,330.24		

2022 BUDGET POSITION TOTALS

North Mason Regional Fire Authority

Months: 01 To: 08

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Fund	Revenue	August	Received		Expenditures	August	Spent	
001 General Expense Fund	4,509,024.00	364.40	6,946,334.33	154.1%	4,707,280.13	667,471.77	4,312,242.24	91.6%
200 Bond Fund	0.00	0.00	337,568.70	0.0%	0.00	0.00	144,934.91	0.0%
300 Construction Fund	0.00	0.00	3,011,482.36	0.0%	0.00	40,462.69	2,465,152.12	0.0%
	<u>4,509,024.00</u>	<u>364.40</u>	<u>10,295,385.39</u>	<u>228.3%</u>	<u>4,707,280.13</u>	<u>707,934.46</u>	<u>6,922,329.27</u>	<u>147.1%</u>

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220801001	COLUMBIA BANK - DIRECT DEP	941	08/31/2022	Payroll	1	140,015.15	Payroll Direct Deposit	COL002
220801002	COLUMBIA BANK - PAYROLL TAXES	942	08/31/2022	Payroll	1	31,849.15	941 Deposit for Pay Cycle(s) 08/31/2022 - 08/31/2022	COL001
220801003	DCP - WA STATE DEFERRED COMP	943	08/31/2022	Payroll	1	15,134.93	Pay Cycle(s) 08/31/2022 To 08/31/2022 - DC-CAPT; Pay Cycle(s) 08/31/2022 To 08/31/2022 - DC-DCP; Pay Cycle(s) 08/31/2022 To 08/31/2022 - DC-HRAConv	STA175
220801004	DEPT OF LABOR & INDUSTRIES	944	08/31/2022	Payroll	1	10,217.83	3RD Quarter L&I: 08/01/2022 - 08/31/2022	DEP100
220801005	DIMARTINO BROWN & BROWN OF WASH.	945	08/31/2022	Payroll	1	852.05	Pay Cycle(s) 08/31/2022 To 08/31/2022 - DISABILITY	DIM100
220801006	EMPLOYMENT SECURITY DEPT-PFML	946	08/31/2022	Payroll	1	940.27	Pay Cycle(s) 08/31/2022 To 08/31/2022 - PFML	EMP001
220801007	IAFF LOCAL 3876	947	08/31/2022	Payroll	1	2,529.45	Pay Cycle(s) 08/31/2022 To 08/31/2022 - DUES	IAF110
220801008	LEOFF SYS - P/2	948	08/31/2022	Payroll	1	27,910.59	Pay Cycle(s) 08/31/2022 To 08/31/2022 - LEOFF2	LEF150
220801009	NATIONWIDE RETIREMENT	949	08/31/2022	Payroll	1	1,714.00	Pay Cycle(s) 08/31/2022 To 08/31/2022 - DC-NATION	NAC101
220801010	NMRFA - FOOD FUND	950	08/31/2022	Payroll	1	165.00	Pay Cycle(s) 08/31/2022 To 08/31/2022 - FOOD	NMR100
220801011	VIMLY BENEFIT SOLUTIONS, INC	951	08/31/2022	Payroll	1	27,949.95	Pay Cycle(s) 08/31/2022 To 08/31/2022 - PREMERA-Family; Pay Cycle(s) 08/31/2022 To 08/31/2022 - PREMERA-Married; Pay Cycle(s) 08/31/2022 To 08/31/2022 - PREMERA-Single; Pay Cycle(s) 08/31/2022 To 08/3	WAS016
220801012	WA PUB EMP RETIREMENT SYS-PERS	952	08/31/2022	Payroll	1	2,788.04	Pay Cycle(s) 08/31/2022 To 08/31/2022 - PERS2	WAS900
220801013	WSCFF EMPLOYEE BENEFIT TRUST	953	08/31/2022	Payroll	1	2,875.00	Pay Cycle(s) 08/31/2022 To 08/31/2022 - MERP	WSC050

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North Mason Regional Fire Authority

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220801014	BAKKEN BEAU A	896	08/31/2022	Payroll	1	6,928.01	Paydate 8/31/22	BAK210
220801015	BARKER KYLE D	897	08/31/2022	Payroll	1	179.70	Paydate 8/31/22	
220801016	DAYKIN KATELYN E	903	08/31/2022	Payroll	1	179.70	Paydate 8/31/22	
220801017	DEVITT DEIDRE L	904	08/31/2022	Payroll	1	1,219.02	Paydate 8/31/22	DEV001
220801018	FONTENOT ETHAN R	906	08/31/2022	Payroll	1	461.75	Paydate 8/31/22	
220801019	JOHNSON KEEGAN L	912	08/31/2022	Payroll	1	179.70	Paydate 8/31/22	
220801020	KEWISH DANIEL K	914	08/31/2022	Payroll	1	235.11	Paydate 8/31/22	KEW200
220801021	KIMBALL BRENDEN M	915	08/31/2022	Payroll	1	179.70	Paydate 8/31/22	
220801022	KUBISH-SMITH ISABELLA M	917	08/31/2022	Payroll	1	179.70	Paydate 8/31/22	
220801023	LINDSEY COOPER B	918	08/31/2022	Payroll	1	3,635.78	Paydate 8/31/22	LIN001
220801024	NESS JONAH A	923	08/31/2022	Payroll	1	179.70	Paydate 8/31/22	NES001
220801025	SAMMONS MICHAEL J	927	08/31/2022	Payroll	1	443.28	Paydate 8/31/22	SAM025
220801026	STARK JACOB R	930	08/31/2022	Payroll	1	179.70	Paydate 8/31/22	
220801027	TORRES CHRISTION D	933	08/31/2022	Payroll	1	461.75	Paydate 8/31/22	
220801028	WIGEN WILLIAM K	936	08/31/2022	Payroll	1	179.70	Paydate 8/31/22	
220801029	WITTWER ELLI N	938	08/31/2022	Payroll	1	179.70	Paydate 8/31/22	
220801030	A-1 DOOR SERVICE - PT. ORCHARD	955	08/09/2022	Claims	1	461.13		A1D100
220801031	ADVANCED HEATING & COOLING, INC.	956	08/09/2022	Claims	1	2,375.07		ADV100
220801032	AG3 GARDENS	957	08/09/2022	Claims	1	434.00	July Service	
220801033	AIR EXCHANGE INC	958	08/09/2022	Claims	1	121.64		AIR100
220801034	AIRGAS USA, LLC	959	08/09/2022	Claims	1	1,859.54		AIR200
220801035	ATT MS 229 CALYPSO	960	08/09/2022	Claims	1	1,120.00		
220801036	BARRETT, FRED	961	08/09/2022	Claims	1	221.49		BAR165
220801037	BELFAIR HOSE & HEAVY TRUCK REPAIR	962	08/09/2022	Claims	1	469.69		BEL097
220801038	BLUE CROSS BLUE SHIELD OF MONTANA	963	08/09/2022	Claims	1	264.74	Fred Barrett	BLU020
220801039	BOUND TREE MEDICAL, LLC	964	08/09/2022	Claims	1	3,524.43		BOU100
220801040	CASCADE NATURAL GAS	965	08/09/2022	Claims	1	106.64		CAS100
220801041	CBS REPORTING INC.	966	08/09/2022	Claims	1	125.00		CBS001
220801042	CENTURY LINK	967	08/09/2022	Claims	1	295.53		CEN160
220801043	COLLAMORE, ROBERT	968	08/09/2022	Claims	1	350.00	NREMT Practical	COL003
220801044	COLLINS LAKE WATER INC	969	08/09/2022	Claims	1	271.80		COL077
220801045	COOPER, SCOTT	970	08/09/2022	Claims	1	76.98		COO120
220801046	COPIERS NORTHWEST, INC.	971	08/09/2022	Claims	1	42.03		COP002
220801047	COPY THAT REPROGRAPHICS	972	08/09/2022	Claims	1	5,485.73		COP001
220801048	CUMMINS NORTHWEST, LLC	973	08/09/2022	Claims	1	2,000.00		CUM050
220801049	DAYKIN KATELYN E	974	08/09/2022	Claims	1	98.00		
220801050	DEPT OF NATURAL RESOURCES	975	08/09/2022	Claims	1	6,573.11		DEP180
220801051	EDC MASON	976	08/09/2022	Claims	1	250.00		
220801052	EF RECOVERY	977	08/09/2022	Claims	1	1,145.90		EFR200
220801053	ELPIS COUNSELING, PLLC	978	08/09/2022	Claims	1	3,333.33	July Services	
220801054	FULKERSON, JESS	979	08/09/2022	Claims	1	388.45		FUL160
220801055	GALLS, LLC	980	08/09/2022	Claims	1	1,686.47		GAL100
220801056	GILMORES AUTOMOTIVE SERVICE	981	08/09/2022	Claims	1	2,308.22		GIL275
220801057	HOOD CANAL COMMUNICATIONS	982	08/09/2022	Claims	1	619.97		HOO071
220801058	HRA VEBA TRUST	983	08/09/2022	Claims	1	12,719.30		HRA200
220801059	HUTTER, CHRISTY	984	08/09/2022	Claims	1	950.00		HUT075
220801060	IMS ALLIANCE	985	08/09/2022	Claims	1	32.55		IMS001
220801061	INTELLISYSTEMS, INC	986	08/09/2022	Claims	1	2,906.20		INT002
220801062	KAISER PERMANENTE CLAIMS FINANCIAL ATTN: REFUNDS	987	08/09/2022	Claims	1	420.00		

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220801063	KCDA	988	08/09/2022	Claims	1	187.48		KCD100
220801064	KENT D. BRUCE CO. LLC KDBCO	989	08/09/2022	Claims	1	493.45		KEN200
220801065	KIMBALL BRENDEN M	990	08/09/2022	Claims	1	150.00		
220801066	KITSAP BANK - VISA	991	08/09/2022	Claims	1	5,345.66	Visa - Fee; Springbrook; Virgin Hotels - Holding Fee; Calsak Plastics; Home Depot; Use Tax - Quarterly; Fred Meyer; Safeway; Fred Meyer; Safeway; Amazon; Amazon; Amazon; Rogue; Amazon; Minder Meats; A	KIT072
220801067	L.N. CURTIS & SONS, INC	992	08/09/2022	Claims	1	609.00		LNC100
220801068	LIFE ASSIST	993	08/09/2022	Claims	1	752.16		LIF100
220801069	LOWES	994	08/09/2022	Claims	1	226.69		LOW200
220801070	MAGGIE LAKE WATER DISTRICT	995	08/09/2022	Claims	1	38.00		MAG080
220801071	MASON COUNTY GARBAGE, INC.	996	08/09/2022	Claims	1	361.04		MAS300
220801072	MCCORMICK, ANGIE	997	08/09/2022	Claims	1	397.19		MCC003
220801073	MED-TECH RESOURCE, INC	998	08/09/2022	Claims	1	1,986.86		MED024
220801074	MEDICARE BLUE RX	999	08/09/2022	Claims	1	82.80		MED200
220801075	MINNICN HAYDN J	1000	08/09/2022	Claims	1	184.70	Reprinting Uncashed Check From 6/6/21	
220801076	NMRFA- REVOLVING FUND	1001	08/09/2022	Claims	1	1,944.58	PUD #3; Belfair Water District #1; Stericycle; Mason County Treasurer	NMR200
220801077	PHELAN COLE E	1002	08/09/2022	Claims	1	179.70	Reprinting Uncashed Check From 5/7/21	
220801078	PUD #1	1003	08/09/2022	Claims	1	56.95		PUD100
220801079	PUD #3	1004	08/09/2022	Claims	1	848.14		PUD300
220801080	QFC PHARMACY	1005	08/09/2022	Claims	1	203.83		QFC200
220801081	QUILL CORPORATION - PREFERRED CUSTOMER	1006	08/09/2022	Claims	1	279.00		QUI100
220801082	ROSENBAUER SOUTH DAKOTA, LLC	1007	08/09/2022	Claims	1	299,790.05		
220801083	SAFEWAY	1008	08/09/2022	Claims	1	24.37		SAF112
220801084	SCOTT MCLENDONS HARDWARE	1009	08/09/2022	Claims	1	501.26		SCO150
220801085	SHELTON-MASON COUNTY JOURNAL	1010	08/09/2022	Claims	1	79.00		MAS210
220801086	SHRM	1011	08/09/2022	Claims	1	229.00		SHR001
220801087	THE DOCTORS CLINIC	1012	08/09/2022	Claims	1	31.00		THE001
220801088	TRAILS END WATER DISTRICT	1013	08/09/2022	Claims	1	100.94		TRA092
220801089	UNIQUE EXPERIENCE INC	1014	08/09/2022	Claims	1	549.28		UNI014
220801090	US FIRE EQUIPMENT, LLC	1015	08/09/2022	Claims	1	3,631.74		USF152
220801091	VECTOR SOLUTIONS	1016	08/09/2022	Claims	1	195.59		CAL002
220801092	VERIZON WIRELESS	1017	08/09/2022	Claims	1	999.62		VER145
220801093	VFIS C/O M&T BANK	1018	08/09/2022	Claims	1	5,549.00		VFI200
220801094	WAVE BROADBAND	1019	08/09/2022	Claims	1	157.36		WAV100
220801095	WESTBAY AUTO PARTS INC	1020	08/09/2022	Claims	1	240.23		WES077
220801096	WILCOX & FLEGEL INC.	1021	08/09/2022	Claims	1	6,605.35		WIL012
220801097	ZOLL MEDICAL CORP. GPO	1022	08/09/2022	Claims	1	1,480.40	Credit-Battery Buyback	ZOL001

Total Vouchers:

667,471.77

VOUCHER APPROVALS

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

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Secretary: _____ Date: _____

VOUCHER APPROVALS

North Mason Regional Fire Authority

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
220802001 SILKE COMMUNICATIONS SOLUTION, INC.	954	08/08/2022	Claims	1	40,462.69	
Total Vouchers:					40,462.69	

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

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
940	08/31/2022		2		* Tr Rec	166	COLUMBIA BANK - DIRECT DEP	140,015.15	Direct Deposit Receipt
	522 10 10 9999	Payroll Clearing		001	General Expense Fund			-140,015.15	
941	08/31/2022		1		Payroll		COLUMBIA BANK - DIRECT DEP	140,015.15	Payroll Direct Deposit
	522 10 10 9999	Payroll Clearing		001	General Expense Fund			140,015.15	
942	08/31/2022		1		Payroll		COLUMBIA BANK - PAYROLL TAXES	31,849.15	941 Deposit for Pay Cycle(s) 08/31/2022 - 08/31/2022
	522 20 20 0020	Firefighter/EMT- Med		001	General Expense Fund			137.86	ARNOLD, DONOVAN P - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			917.53	ARNOLD, DONOVAN P - 941
	522 10 20 0020	Admin Staff- Medicar		001	General Expense Fund			167.67	BAKKEN, BEAU A - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,960.09	BAKKEN, BEAU A - 941
	522 21 49 0002	Student Firefighter Pr		001	General Expense Fund			15.30	BARKER, KYLE D - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			15.30	BARKER, KYLE D - 941
	522 71 20 0020	Firefighter/paramedic		001	General Expense Fund			160.62	CLEVELAND, RYAN W - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,049.05	CLEVELAND, RYAN W - 941
	522 71 20 0020	Firefighter/paramedic		001	General Expense Fund			159.73	CLOUD, RYAN D - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,317.36	CLOUD, RYAN D - 941
	522 20 20 0020	Firefighter/EMT- Med		001	General Expense Fund			125.15	COLLAMORE, ROBERT S - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,340.63	COLLAMORE, ROBERT S - 941
	522 10 20 0020	Admin Staff- Medicar		001	General Expense Fund			167.18	COOPER, SCOTT N - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,921.41	COOPER, SCOTT N - 941
	522 71 20 0020	Firefighter/paramedic		001	General Expense Fund			142.31	COTTER, MICKEY J - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			810.81	COTTER, MICKEY J - 941
	522 21 49 0002	Student Firefighter Pr		001	General Expense Fund			15.30	DAYKIN, KATELYN E - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			15.30	DAYKIN, KATELYN E - 941
	522 22 49 0002	Volunteer Personnel S		001	General Expense Fund			100.98	DEVITT, DEIDRE L - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			100.98	DEVITT, DEIDRE L - 941
	522 20 20 0020	Firefighter/EMT- Med		001	General Expense Fund			126.87	EHRESMAN II, CARL E - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,584.27	EHRESMAN II, CARL E - 941
	522 22 49 0002	Volunteer Personnel S		001	General Expense Fund			38.25	FONTENOT, ETHAN R - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			38.25	FONTENOT, ETHAN R - 941
	522 71 20 0020	Firefighter/paramedic		001	General Expense Fund			139.63	FULKERSON, JESS M - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,708.73	FULKERSON, JESS M - 941
	522 20 20 0020	Firefighter/EMT- Med		001	General Expense Fund			92.71	GARDNER, DONALD A - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			583.36	GARDNER, DONALD A - 941
	522 20 20 0020	Firefighter/EMT- Med		001	General Expense Fund			78.18	GRACEY, KYLER B - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			767.80	GRACEY, KYLER B - 941
	522 71 20 0020	Firefighter/paramedic		001	General Expense Fund			107.43	JENSON, ZACKARY T - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			975.20	JENSON, ZACKARY T - 941
	522 20 20 0020	Firefighter/EMT- Med		001	General Expense Fund			146.72	JOHNSON, ANDREW - 941

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						InterFund #	Vendor		
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,064.78	JOHNSON, ANDREW - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	JOHNSON, KEEGAN L - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	JOHNSON, KEEGAN L - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			125.41	JONES, RYAN E - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,075.09	JONES, RYAN E - 941
	522 11 20 0020	Social Security and M	001	001	General Expense Fund			19.58	KEWISH, DANIEL K - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			19.58	KEWISH, DANIEL K - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	KIMBALL, BRENDEN M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	KIMBALL, BRENDEN M - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			136.55	KLAHR, DERIC J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,646.05	KLAHR, DERIC J - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	KUBISH-SMITH, ISABELLA M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	KUBISH-SMITH, ISABELLA M - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			66.44	LINDSEY, COOPER B - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			550.74	LINDSEY, COOPER B - 941
	522 10 20 0020	Admin Staff- Medicar	001	001	General Expense Fund			92.73	MCCORMICK, ANGIE M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			878.61	MCCORMICK, ANGIE M - 941
	522 11 20 0020	Social Security and M	001	001	General Expense Fund			39.16	MCINTOSH, KELLEY - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			54.11	MCINTOSH, KELLEY - 941
	522 11 20 0020	Social Security and M	001	001	General Expense Fund			19.58	MILLER, ROBERT G - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			19.58	MILLER, ROBERT G - 941
	522 10 20 0020	Admin Staff- Medicar	001	001	General Expense Fund			59.22	MORGAN, SARAH L - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			402.69	MORGAN, SARAH L - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	NESS, JONAH A - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	NESS, JONAH A - 941
	522 11 20 0020	Social Security and M	001	001	General Expense Fund			48.96	QUIGLEY, BROOKE - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			48.96	QUIGLEY, BROOKE - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			87.69	QUIROZ JR., VICTOR - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			829.01	QUIROZ JR., VICTOR - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			117.16	RHEAD, ANTHONY - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			836.47	RHEAD, ANTHONY - 941
	522 22 49 0002	Volunteer Personnel S	001	001	General Expense Fund			36.72	SAMMONS, MICHAEL J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			36.72	SAMMONS, MICHAEL J - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			111.05	SEVERANCE, KYLE C - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			889.15	SEVERANCE, KYLE C - 941
	522 11 20 0020	Social Security and M	001	001	General Expense Fund			19.58	SEVERSON, PAUL M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			19.58	SEVERSON, PAUL M - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	STARK, JACOB R - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	STARK, JACOB R - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			113.94	STUMPF, DANIELLE M - 941

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	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			343.32	STUMPF, DANIELLE M - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			71.31	SUMMERLIN, ANTONIO - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			636.77	SUMMERLIN, ANTONIO - 941
	522 22 49 0002	Volunteer Personnel S	001	001	General Expense Fund			38.25	TORRES, CHRISTION D - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			38.25	TORRES, CHRISTION D - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			118.91	TORVIK, DAVID A - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			777.73	TORVIK, DAVID A - 941
	522 10 20 0020	Admin Staff- Medicar	001	001	General Expense Fund			85.77	WASSENAAR, RENEE C - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			839.31	WASSENAAR, RENEE C - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	WIGEN, WILLIAM K - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	WIGEN, WILLIAM K - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			103.76	WILSON, TRAVIS R - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			534.20	WILSON, TRAVIS R - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	WITTWER, ELLI N - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	WITTWER, ELLI N - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			162.85	YATES, JEFF J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,391.67	YATES, JEFF J - 941
943	08/31/2022		1		Payroll		DCP - WA STATE DEFERRED COMP	15,134.93	Pay Cycle(s) 08/31/2022 To 08/31/2022 - DC-CAPT; Pay Cycle(s) 08/31/2022 To 08/31/2022 - DC-DCP; Pay Cycle(s) 08/31/2022 To 08/31/2022 - DC-HRACnv
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			645.30	CLEVELAND, RYAN W - DC-CAPT
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			800.00	ARNOLD, DONOVAN P - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,467.43	BAKKEN, BEAU A - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			533.38	CLEVELAND, RYAN W - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			600.00	COLLAMORE, ROBERT S - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2,009.10	COOPER, SCOTT N - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			49.14	EHRESMAN II, CARL E - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			109.14	GRACEY, KYLER B - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			600.00	JENSON, ZACKARY T - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			700.00	JOHNSON, ANDREW - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,467.50	JONES, RYAN E - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			500.00	KLAHR, DERIC J - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			800.00	MCCORMICK, ANGIE M - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			530.00	QUIROZ JR., VICTOR - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			400.00	RHEAD, ANTHONY - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			500.00	SEVERANCE, KYLE C - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			600.00	STUMPF, DANIELLE M - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			200.00	SUMMERLIN, ANTONIO - DC-DCP

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	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			500.00	TORVIK, DAVID A - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			109.14	WASSENAAR, RENEE C - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,000.00	WILSON, TRAVIS R - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			400.00	YATES, JEFF J - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			614.80	CLEVELAND, RYAN W - DC-HRAConv
944	08/31/2022		1		Payroll		DEPT OF LABOR & INDUSTRIES	10,217.83	3RD Quarter L&I: 08/01/2022 - 08/31/2022
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			373.36	ARNOLD, DONOVAN P - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			70.48	ARNOLD, DONOVAN P - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			158.13	BAKKEN, BEAU A - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			29.85	BAKKEN, BEAU A - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			316.26	CLEVELAND, RYAN W - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			59.70	CLEVELAND, RYAN W - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			579.80	CLOUD, RYAN D - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			109.45	CLOUD, RYAN D - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			300.88	COLLAMORE, ROBERT S - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			56.80	COLLAMORE, ROBERT S - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			344.81	COOPER, SCOTT N - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			65.09	COOPER, SCOTT N - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			474.38	COTTER, MICKEY J - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			89.55	COTTER, MICKEY J - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			384.33	EHRESMAN II, CARL E - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			72.56	EHRESMAN II, CARL E - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			210.84	FULKERSON, JESS M - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			39.80	FULKERSON, JESS M - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			309.66	GARDNER, DONALD A - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			58.46	GARDNER, DONALD A - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			368.96	GRACEY, KYLER B - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			69.65	GRACEY, KYLER B - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			316.26	JENSON, ZACKARY T - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			59.70	JENSON, ZACKARY T - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			421.68	JOHNSON, ANDREW - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			79.60	JOHNSON, ANDREW - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			474.38	JONES, RYAN E - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			89.55	JONES, RYAN E - L&I
	522 11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.28	KEWISH, DANIEL K - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.19	KEWISH, DANIEL K - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			316.26	KLAHR, DERIC J - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			59.70	KLAHR, DERIC J - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			19.22	MCCORMICK, ANGIE M - L&I

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	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			12.99	MCCORMICK, ANGIE M - L&I
	522 11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.56	MCINTOSH, KELLEY - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.38	MCINTOSH, KELLEY - L&I
	522 11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.28	MILLER, ROBERT G - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.19	MILLER, ROBERT G - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			15.71	MORGAN, SARAH L - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			10.62	MORGAN, SARAH L - L&I
	522 11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.71	QUIGLEY, BROOKE - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.47	QUIGLEY, BROOKE - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			474.38	QUIROZ JR., VICTOR - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			89.55	QUIROZ JR., VICTOR - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			316.26	RHEAD, ANTHONY - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			59.70	RHEAD, ANTHONY - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			329.43	SEVERANCE, KYLE C - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			62.19	SEVERANCE, KYLE C - L&I
	522 11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.28	SEVERSON, PAUL M - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.19	SEVERSON, PAUL M - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			421.67	STUMPF, DANIELLE M - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			79.60	STUMPF, DANIELLE M - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			421.67	SUMMERLIN, ANTONIO - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			79.60	SUMMERLIN, ANTONIO - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			421.67	TORVIK, DAVID A - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			79.60	TORVIK, DAVID A - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			15.43	WASSENAAR, RENEE C - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			10.43	WASSENAAR, RENEE C - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			421.67	WILSON, TRAVIS R - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			79.60	WILSON, TRAVIS R - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			363.48	YATES, JEFF J - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			68.61	YATES, JEFF J - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			1.29	Rounding Adjustment - L&I
945	08/31/2022		1		Payroll		BROWN & BROWN OF WASH. DIMART	852.05	Pay Cycle(s) 08/31/2022 To 08/31/2022 - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			69.88	ARNOLD, DONOVAN P - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			85.46	CLEVELAND, RYAN W - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			78.00	CLOUD, RYAN D - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			90.44	COOPER, SCOTT N - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			84.74	EHRESMAN II, CARL E - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			48.43	GRACEY, KYLER B - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			68.58	JOHNSON, ANDREW - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			67.44	JONES, RYAN E - DISABILITY

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	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			64.59	SEVERANCE, KYLE C - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			59.79	STUMPF, DANIELLE M - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			72.27	TORVIK, DAVID A - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			62.43	WILSON, TRAVIS R - DISABILITY
946	08/31/2022		1		Payroll		EMPLOYMENT SECURITY DEPT-PFML	940.27	Pay Cycle(s) 08/31/2022 To 08/31/2022 - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			39.98	ARNOLD, DONOVAN P - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			50.76	BAKKEN, BEAU A - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			41.93	CLEVELAND, RYAN W - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			48.36	CLOUD, RYAN D - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			34.31	COLLAMORE, ROBERT S - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			50.62	COOPER, SCOTT N - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			41.77	COTTER, MICKEY J - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			41.93	EHRESMAN II, CARL E - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			38.57	FULKERSON, JESS M - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			26.97	GARDNER, DONALD A - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			25.38	GRACEY, KYLER B - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			32.52	JENSON, ZACKARY T - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			44.42	JOHNSON, ANDREW - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			37.97	JONES, RYAN E - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1.12	KEWISH, DANIEL K - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			40.25	KLAHR, DERIC J - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			28.07	MCCORMICK, ANGIE M - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2.25	MCINTOSH, KELLEY - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1.12	MILLER, ROBERT G - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			17.93	MORGAN, SARAH L - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2.81	QUIGLEY, BROOKE - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			25.38	QUIROZ JR., VICTOR - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			34.59	RHEAD, ANTHONY - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			32.52	SEVERANCE, KYLE C - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1.12	SEVERSON, PAUL M - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			33.18	STUMPF, DANIELLE M - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			21.15	SUMMERLIN, ANTONIO - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			34.90	TORVIK, DAVID A - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			27.68	WASSENAAR, RENEE C - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			31.41	WILSON, TRAVIS R - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			49.30	YATES, JEFF J - PFML
947	08/31/2022		1		Payroll		IAFF LOCAL 3876	2,529.45	Pay Cycle(s) 08/31/2022 To 08/31/2022 - DUES

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	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	ARNOLD, DONOVAN P - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	CLEVELAND, RYAN W - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	CLOUD, RYAN D - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	COLLAMORE, ROBERT S - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	COTTER, MICKEY J - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	EHRESMAN II, CARL E - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	FULKERSON, JESS M - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	GARDNER, DONALD A - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	GRACEY, KYLER B - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	JENSON, ZACKARY T - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	JOHNSON, ANDREW - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	JONES, RYAN E - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	KLAHR, DERIC J - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	QUIROZ JR., VICTOR - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	RHEAD, ANTHONY - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	SEVERANCE, KYLE C - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	STUMPF, DANIELLE M - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	SUMMERLIN, ANTONIO - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	TORVIK, DAVID A - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	WILSON, TRAVIS R - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	YATES, JEFF J - DUES
948	08/31/2022		1		Payroll		LEOFF SYS - P/2	27,910.59	Pay Cycle(s) 08/31/2022 To 08/31/2022 - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			482.71	ARNOLD, DONOVAN P - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			776.89	ARNOLD, DONOVAN P - LEOFF2
	522 10 20 0030	Admin Staff- WA Stat	001	001	General Expense Fund			612.88	BAKKEN, BEAU A - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			986.39	BAKKEN, BEAU A - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			538.76	CLEVELAND, RYAN W - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			867.09	CLEVELAND, RYAN W - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			583.83	CLOUD, RYAN D - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			939.64	CLOUD, RYAN D - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			441.54	COLLAMORE, ROBERT S - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			710.63	COLLAMORE, ROBERT S - LEOFF2
	522 10 20 0030	Admin Staff- WA Stat	001	001	General Expense Fund			611.07	COOPER, SCOTT N - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			983.48	COOPER, SCOTT N - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			504.27	COTTER, MICKEY J - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			811.60	COTTER, MICKEY J - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			506.17	EHRESMAN II, CARL E - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			814.65	EHRESMAN II, CARL E - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			498.09	FULKERSON, JESS M - LEOFF2

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		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			801.64	FULKERSON, JESS M - LEOFF2
		522 20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund			325.61	GARDNER, DONALD A - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			524.04	GARDNER, DONALD A - LEOFF2
		522 20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund			306.46	GRACEY, KYLER B - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			493.23	GRACEY, KYLER B - LEOFF2
		522 71 20 0030	Firefighter/paramedic	001	General Expense Fund			392.67	JENSON, ZACKARY T - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			631.97	JENSON, ZACKARY T - LEOFF2
		522 20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund			536.28	JOHNSON, ANDREW - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			863.11	JOHNSON, ANDREW - LEOFF2
		522 20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund			458.38	JONES, RYAN E - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			737.73	JONES, RYAN E - LEOFF2
		522 20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund			485.88	KLAHR, DERIC J - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			781.99	KLAHR, DERIC J - LEOFF2
		522 20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund			242.87	LINDSEY, COOPER B - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			390.88	LINDSEY, COOPER B - LEOFF2
		522 20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund			306.46	QUIROZ JR., VICTOR - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			493.23	QUIROZ JR., VICTOR - LEOFF2
		522 20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund			417.62	RHEAD, ANTHONY - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			672.14	RHEAD, ANTHONY - LEOFF2
		522 71 20 0030	Firefighter/paramedic	001	General Expense Fund			392.67	SEVERANCE, KYLE C - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			631.97	SEVERANCE, KYLE C - LEOFF2
		522 71 20 0030	Firefighter/paramedic	001	General Expense Fund			400.58	STUMPF, DANIELLE M - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			644.70	STUMPF, DANIELLE M - LEOFF2
		522 20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund			255.35	SUMMERLIN, ANTONIO - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			410.98	SUMMERLIN, ANTONIO - LEOFF2
		522 71 20 0030	Firefighter/paramedic	001	General Expense Fund			421.38	TORVIK, DAVID A - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			678.19	TORVIK, DAVID A - LEOFF2
		522 71 20 0030	Firefighter/paramedic	001	General Expense Fund			379.25	WILSON, TRAVIS R - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			610.39	WILSON, TRAVIS R - LEOFF2
		522 20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund			595.24	YATES, JEFF J - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			958.01	YATES, JEFF J - LEOFF2
949	08/31/2022		1		Payroll		NATIONWIDE RETIREMENT	1,714.00	Pay Cycle(s) 08/31/2022 To 08/31/2022 - DC-NATION
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			150.00	CLOUD, RYAN D - DC-NATION
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			600.00	COTTER, MICKEY J - DC-NATION
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			464.00	FULKERSON, JESS M - DC-NATION
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			500.00	GARDNER, DONALD A - DC-NATION
950	08/31/2022		1		Payroll		NMRFA - FOOD FUND	165.00	Pay Cycle(s) 08/31/2022 To 08/31/2022 - FOOD

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	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	ARNOLD, DONOVAN P - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	BARKER, KYLE D - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	CLEVELAND, RYAN W - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	CLOUD, RYAN D - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	COLLAMORE, ROBERT S - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	COOPER, SCOTT N - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	COTTER, MICKEY J - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	DAYKIN, KATELYN E - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	EHRESMAN II, CARL E - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	FULKERSON, JESS M - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	GARDNER, DONALD A - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	GRACEY, KYLER B - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	JENSON, ZACKARY T - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	JOHNSON, ANDREW - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	JOHNSON, KEEGAN L - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	KIMBALL, BRENDEN M - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	KLAHR, DERIC J - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	KUBISH-SMITH, ISABELLA M - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	LINDSEY, COOPER B - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	MCCORMICK, ANGIE M - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	NESS, JONAH A - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	QUIROZ JR., VICTOR - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	RHEAD, ANTHONY - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	SEVERANCE, KYLE C - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	STARK, JACOB R - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	STUMPF, DANIELLE M - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	SUMMERLIN, ANTONIO - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	TORVIK, DAVID A - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	WASSENAAR, RENEE C - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	WIGEN, WILLIAM K - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	WILSON, TRAVIS R - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	WITTWER, ELLI N - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	YATES, JEFF J - FOOD
951	08/31/2022		1		Payroll		VIMLY BENEFIT SOLUTIONS, INC	27,949.95	Pay Cycle(s) 08/31/2022 To 08/31/2022 - PREMERA-Family; Pay Cycle(s) 08/31/2022 To 08/31/2022 - PREMERA-Married; Pay Cycle(s) 08/31/2022 To 08/31/2022 - PREMERA-Single; Pay Cycle(s) 08/31/2022 To 08/3

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						InterFund #	Vendor		
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,608.59	ARNOLD, DONOVAN P - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.25	ARNOLD, DONOVAN P - PREMERA-Family
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			1,608.59	BAKKEN, BEAU A - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.25	BAKKEN, BEAU A - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,608.59	CLOUD, RYAN D - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.25	CLOUD, RYAN D - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,608.59	COTTER, MICKEY J - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.25	COTTER, MICKEY J - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,608.59	EHRESMAN II, CARL E - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.25	EHRESMAN II, CARL E - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,608.59	GARDNER, DONALD A - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.25	GARDNER, DONALD A - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,608.59	JOHNSON, ANDREW - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.25	JOHNSON, ANDREW - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,608.59	KLAHR, DERIC J - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.25	KLAHR, DERIC J - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,608.59	SEVERANCE, KYLE C - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.25	SEVERANCE, KYLE C - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,608.59	TORVIK, DAVID A - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.25	TORVIK, DAVID A - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,608.59	YATES, JEFF J - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.25	YATES, JEFF J - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,171.94	QUIROZ JR., VICTOR - PREMERA-Married
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			11.84	QUIROZ JR., VICTOR - PREMERA-Married
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,171.94	WILSON, TRAVIS R - PREMERA-Married
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			11.84	WILSON, TRAVIS R - PREMERA-Married
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			589.73	COLLAMORE, ROBERT S - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.96	COLLAMORE, ROBERT S - PREMERA-Single
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			589.73	COOPER, SCOTT N - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.96	COOPER, SCOTT N - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			589.73	GRACEY, KYLER B - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.96	GRACEY, KYLER B - PREMERA-Single
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			589.73	JENSON, ZACKARY T - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.96	JENSON, ZACKARY T - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			589.73	JONES, RYAN E - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.96	JONES, RYAN E - PREMERA-Single
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			589.73	MORGAN, SARAH L - PREMERA-Single

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	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.96	MORGAN, SARAH L - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			589.73	SUMMERLIN, ANTONIO - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.96	SUMMERLIN, ANTONIO - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			136.06	ARNOLD, DONOVAN P - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			136.06	BAKKEN, BEAU A - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			136.06	CLEVELAND, RYAN W - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			136.06	CLOUD, RYAN D - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			136.06	COLLAMORE, ROBERT S - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			136.06	COOPER, SCOTT N - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			136.06	COTTER, MICKEY J - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			136.06	EHRESMAN II, CARL E - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			136.06	FULKERSON, JESS M - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			136.06	GARDNER, DONALD A - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			136.06	GRACEY, KYLER B - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			136.06	JENSON, ZACKARY T - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			136.06	JOHNSON, ANDREW - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			136.06	JONES, RYAN E - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			136.06	KLAHR, DERIC J - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			136.06	MCCORMICK, ANGIE M - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			136.06	MORGAN, SARAH L - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			136.06	QUIROZ JR., VICTOR - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			136.06	RHEAD, ANTHONY - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			136.06	SEVERANCE, KYLE C - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			137.82	STUMPF, DANIELLE M - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			136.06	SUMMERLIN, ANTONIO - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			136.06	TORVIK, DAVID A - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			136.06	WASSENAAR, RENEE C - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			136.06	WILSON, TRAVIS R - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			136.06	YATES, JEFF J - DVL
952	08/31/2022		1		Payroll		WA PUB EMP RETIREMENT SYS-PERS	2,788.04	Pay Cycle(s) 08/31/2022 To 08/31/2022 - PERS2
	522 10 20 0030	Admin Staff- WA Stat	001	001	General Expense Fund			655.48	MCCORMICK, ANGIE M - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			406.72	MCCORMICK, ANGIE M - PERS2
	522 10 20 0030	Admin Staff- WA Stat	001	001	General Expense Fund			418.62	MORGAN, SARAH L - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			259.75	MORGAN, SARAH L - PERS2
	522 10 20 0030	Admin Staff- WA Stat	001	001	General Expense Fund			646.39	WASSENAAR, RENEE C - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			401.08	WASSENAAR, RENEE C - PERS2

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953	08/31/2022		1		Payroll		WSCFF EMPLOYEE BENEFIT TRUST	2,875.00	Pay Cycle(s) 08/31/2022 To 08/31/2022 - MERP
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			125.00	ARNOLD, DONOVAN P - MERP
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			125.00	BAKKEN, BEAU A - MERP
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			125.00	CLEVELAND, RYAN W - MERP
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			125.00	CLOUD, RYAN D - MERP
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			125.00	COLLAMORE, ROBERT S - MERP
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			125.00	COOPER, SCOTT N - MERP
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			125.00	COTTER, MICKEY J - MERP
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			125.00	EHRESMAN II, CARL E - MERP
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			125.00	FULKERSON, JESS M - MERP
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			125.00	GARDNER, DONALD A - MERP
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			125.00	GRACEY, KYLER B - MERP
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			125.00	JENSON, ZACKARY T - MERP
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			125.00	JOHNSON, ANDREW - MERP
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			125.00	JONES, RYAN E - MERP
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			125.00	KLAHR, DERIC J - MERP
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			125.00	QUIROZ JR., VICTOR - MERP
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			125.00	RHEAD, ANTHONY - MERP
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			125.00	SEVERANCE, KYLE C - MERP
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			125.00	STUMPF, DANIELLE M - MERP
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			125.00	SUMMERLIN, ANTONIO - MERP
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			125.00	TORVIK, DAVID A - MERP
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			125.00	WILSON, TRAVIS R - MERP
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			125.00	YATES, JEFF J - MERP
955	08/09/2022		1		Claims		A-1 DOOR SERVICE - PT. ORCHARD	461.13	
	522 50 41 0200	Building Maintenance		001	General Expense Fund			461.13	
956	08/09/2022		1		Claims		ADVANCED HEATING & COOLING, INC.	2,375.07	
	522 50 48 0300	Buildings Maintenanc		001	General Expense Fund			2,375.07	
957	08/09/2022		1		Claims		AG3 GARDENS	434.00	July Service
	522 50 41 0200	Building Maintenance		001	General Expense Fund			195.30	
	522 50 41 0200	Building Maintenance		001	General Expense Fund			238.70	
958	08/09/2022		1		Claims		AIR EXCHANGE INC	121.64	
	522 50 48 0300	Buildings Maintenanc		001	General Expense Fund			121.64	
959	08/09/2022		1		Claims		AIRGAS USA, LLC	1,859.54	
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			451.66	O2
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			699.98	Cylinder Rental
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			707.90	O2

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	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund				
960	08/09/2022		1		Claims		CALYPSO ATT MS 229	1,120.00	
	589 00 00	1000 Ambulance Refunds: (001	General Expense Fund			1,120.00	
961	08/09/2022		1		Claims		BARRETT, FRED	221.49	
	522 20 20	2000 Retirement Medical C		001	General Expense Fund			144.60	
	522 20 20	2000 Retirement Medical C		001	General Expense Fund			76.89	
962	08/09/2022		1		Claims		BELFAIR HOSE & HEAVY TRUCK REPAIR	469.69	
	522 60 48	6000 Vehicle Repairs and M		001	General Expense Fund			147.55	
	522 60 48	6000 Vehicle Repairs and M		001	General Expense Fund			322.14	
963	08/09/2022		1		Claims		BLUE CROSS BLUE SHIELD OF MONTAN	264.74	Fred Barrett
	522 20 20	2000 Retirement Medical C		001	General Expense Fund			264.74	
964	08/09/2022		1		Claims		BOUND TREE MEDICAL, LLC	3,524.43	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			88.00	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			164.21	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			177.23	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			0.02	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			60.99	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			169.25	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			313.65	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			232.17	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			144.85	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			342.65	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			370.36	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			878.83	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			47.53	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			534.69	
965	08/09/2022		1		Claims		CASCADE NATURAL GAS	106.64	
	522 10 47	7000 Station 21 New Head		001	General Expense Fund			89.85	
	522 10 47	1000 Station 21 & 21-2 Uti		001	General Expense Fund			16.79	
966	08/09/2022		1		Claims		CBS REPORTING INC.	125.00	
	522 10 49	2000 Miscellaneous: PS		001	General Expense Fund			125.00	R. Pellow
967	08/09/2022		1		Claims		CENTURY LINK	295.53	
	522 10 42	2000 Station 27 Telephone		001	General Expense Fund			159.91	
	522 10 42	4000 Station 81 Telephone		001	General Expense Fund				
	522 10 42	2000 Station 27 Telephone		001	General Expense Fund			135.62	
	522 10 42	3000 Station 24 Telephone		001	General Expense Fund				
968	08/09/2022		1		Claims		COLLAMORE, ROBERT	350.00	NREMT Practical
	522 45 41	0004 Career Staff Educatior		001	General Expense Fund			350.00	
969	08/09/2022		1		Claims		COLLINS LAKE WATER INC	271.80	

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		522 10 47 6000 Station 27 Utilities (Pc		001	General Expense Fund			271.80	
970	08/09/2022		1		Claims		COOPER, SCOTT	76.98	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			76.98	
971	08/09/2022		1		Claims		COPIERS NORTHWEST, INC.	42.03	
		522 10 45 1000 Miscellaneous Expens		001	General Expense Fund			42.03	
972	08/09/2022		1		Claims		COPY THAT REPROGRAPHICS	5,485.73	
		522 30 31 1000 Community Outreach		001	General Expense Fund			303.80	
		522 30 31 1000 Community Outreach		001	General Expense Fund			405.75	
		522 10 42 0001 Postage: OOS		001	General Expense Fund			36.38	
		522 20 31 0005 Wildland Programs: C		001	General Expense Fund			24.41	
		522 20 31 0005 Wildland Programs: C		001	General Expense Fund			130.20	
		522 41 49 0000 Training External - Mi:		001	General Expense Fund			433.73	
		522 45 31 0001 Office & Operating St		001	General Expense Fund			246.85	
		522 21 49 0002 Student Firefighter Pr		001	General Expense Fund			401.45	
		522 60 35 0384 Small Tools and Mino		001	General Expense Fund			32.57	
		522 20 31 2000 Miscellaneous Uniform		001	General Expense Fund			40.97	
		522 20 20 3000 Class A Uniforms: PB		001	General Expense Fund			44.36	
		522 45 49 0001 Miscellaneous: (Fire Ti		001	General Expense Fund			17.92	
		522 45 31 0001 Office & Operating St		001	General Expense Fund			159.39	
		522 50 49 0385 Building Maintenance		001	General Expense Fund			65.10	
		522 45 49 0001 Miscellaneous: (Fire Ti		001	General Expense Fund			17.76	
		522 20 20 3000 Class A Uniforms: PB		001	General Expense Fund			27.77	
		522 45 49 0001 Miscellaneous: (Fire Ti		001	General Expense Fund			620.50	
		522 20 48 0004 Compressor Service &		001	General Expense Fund			25.89	
		522 45 31 0001 Office & Operating St		001	General Expense Fund			675.96	
		522 20 20 3000 Class A Uniforms: PB		001	General Expense Fund			1,171.80	
		522 45 49 0001 Miscellaneous: (Fire Ti		001	General Expense Fund			31.19	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			20.74	
		522 45 31 0001 Office & Operating St		001	General Expense Fund			264.74	
		522 20 31 1000 Station Amenities		001	General Expense Fund			32.55	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			223.03	
		522 20 31 1000 Station Amenities		001	General Expense Fund			30.92	
973	08/09/2022		1		Claims		CUMMINS NORTHWEST, LLC	2,000.00	
		522 60 48 1000 Fire Engine Preventati		001	General Expense Fund			2,000.00	
974	08/09/2022		1		Claims		KATELYN E DAYKIN	98.00	
		522 74 41 0054 EMS (Training): PS		001	General Expense Fund			98.00	
975	08/09/2022		1		Claims		DEPT OF NATURAL RESOURCES	6,573.11	
		522 20 31 0005 Wildland Programs: C		001	General Expense Fund			6,573.11	
976	08/09/2022		1		Claims		EDC MASON	250.00	
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			250.00	
977	08/09/2022		1		Claims		EF RECOVERY	1,145.90	

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		522 77 41 0038 Ambulance Billing Fee		001	General Expense Fund			1,145.90	
978	08/09/2022		1		Claims		ELPIS COUNSELING, PLLC	3,333.33	July Services
		522 10 49 5000 AFG Grant: Mental He		001	General Expense Fund			3,333.33	
979	08/09/2022		1		Claims		FULKERSON, JESS	388.45	
		522 20 35 0090 Miscellaneous Items		001	General Expense Fund			269.01	
		522 20 35 0090 Miscellaneous Items		001	General Expense Fund			119.44	
980	08/09/2022		1		Claims		GALLS, LLC	1,686.47	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			691.61	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			80.85	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			81.45	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			832.56	
981	08/09/2022		1		Claims		GILMORES AUTOMOTIVE SERVICE	2,308.22	
		522 60 48 6000 Vehicle Repairs and M		001	General Expense Fund			1,772.31	
		522 60 48 6000 Vehicle Repairs and M		001	General Expense Fund			535.91	
982	08/09/2022		1		Claims		HOOD CANAL COMMUNICATIONS	619.97	
		522 10 42 1000 Station 21 Telephone		001	General Expense Fund			395.17	
		522 10 42 2000 Station 27 Telephone		001	General Expense Fund			224.80	
983	08/09/2022		1		Claims		HRA VEBA TRUST	12,719.30	
		522 10 20 0040 Admin Staff- HRA, HI,		001	General Expense Fund			2,187.58	
		522 20 20 0040 Firefighter/EMT- HRA		001	General Expense Fund			5,276.90	
		522 71 20 0040 Firefighter/Paramedic		001	General Expense Fund			5,254.82	
984	08/09/2022		1		Claims		HUTTER, CHRISTY	950.00	
		522 10 41 1000 IT Support Service: PS		001	General Expense Fund			950.00	
985	08/09/2022		1		Claims		IMS ALLIANCE	32.55	
		522 20 31 5000 Miscellaneous PPE Pu		001	General Expense Fund			32.55	
986	08/09/2022		1		Claims		INTELLISYSTEMS, INC	2,906.20	
		522 50 41 0200 Building Maintenance		001	General Expense Fund			2,906.20	
987	08/09/2022		1		Claims		ATTN: REFUNDS KAISER PERMANENTE	420.00	
		589 00 00 1000 Ambulance Refunds: t		001	General Expense Fund			420.00	
988	08/09/2022		1		Claims		KCDA	187.48	
		522 10 31 0514 Station Supplies: OOS		001	General Expense Fund			187.48	
989	08/09/2022		1		Claims		KENT D. BRUCE CO. LLC KDBCO	493.45	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			46.43	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			447.02	
990	08/09/2022		1		Claims		BRENDEN M KIMBALL	150.00	
		522 20 31 2000 Miscellaneous Uniforr		001	General Expense Fund			150.00	

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991	08/09/2022		1		Claims		KITSAP BANK - VISA	5,345.66	Visa - Fee; Springbrook; Virgin Hotels - Holding Fee; Calsak Plastics; Home Depot; Use Tax - Quarterly; Fred Meyer; Safeway; Fred Meyer; Safeway; Amazon; Amazon; Amazon; Rogue; Amazon; Minder Meats; A
	522 10 49 2000	Miscellaneous: PS		001	General Expense Fund			104.31	
	522 45 41 1000	Admin Staff Training:		001	General Expense Fund			695.00	
	522 45 43 1000	Admin Staff Training:		001	General Expense Fund			123.58	
	522 30 31 1000	Community Outreach		001	General Expense Fund			247.73	
	522 10 31 0514	Station Supplies: OOS		001	General Expense Fund			247.59	
	522 10 49 2000	Miscellaneous: PS		001	General Expense Fund			3.08	
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			25.33	
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			25.33	
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			35.45	
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			29.24	
	522 30 31 1000	Community Outreach		001	General Expense Fund			7.99	
	522 10 31 4000	Awards & Recognition		001	General Expense Fund			45.61	
	522 10 31 4000	Awards & Recognition		001	General Expense Fund			13.99	
	522 10 31 4000	Awards & Recognition		001	General Expense Fund			132.01	
	522 30 31 1000	Community Outreach		001	General Expense Fund			157.29	
	522 20 31 9000	Wellness Supplies		001	General Expense Fund			13.99	
	522 20 48 0080	Repairs & Maintenance		001	General Expense Fund			41.74	
	522 20 48 5000	Wildland Equipment		001	General Expense Fund			46.56	
	522 20 35 0100	Wellness Equipment		001	General Expense Fund			1,491.63	
	522 10 31 0100	Office & Operating Supplies		001	General Expense Fund			20.59	
	522 10 31 3000	Miscellaneous Expense		001	General Expense Fund			840.00	
	522 20 35 0100	Wellness Equipment		001	General Expense Fund			72.82	
	522 20 35 0100	Wellness Equipment		001	General Expense Fund			281.70	
	522 60 31 0144	Vehicle Repairs: OOS		001	General Expense Fund			7.25	
	522 45 41 1000	Admin Staff Training:		001	General Expense Fund			240.00	
	522 20 35 0100	Wellness Equipment		001	General Expense Fund			249.54	
	522 10 31 3000	Miscellaneous Expense		001	General Expense Fund			44.61	
	522 10 31 0100	Office & Operating Supplies		001	General Expense Fund			19.91	
	522 10 31 0100	Office & Operating Supplies		001	General Expense Fund			19.51	
	522 20 35 0050	Hand Tools		001	General Expense Fund			62.28	
992	08/09/2022		1		Claims		L.N. CURTIS & SONS, INC	609.00	
	522 20 31 5000	Miscellaneous PPE Purchase		001	General Expense Fund			593.12	
	522 20 31 5000	Miscellaneous PPE Purchase		001	General Expense Fund			15.88	
993	08/09/2022		1		Claims		LIFE ASSIST	752.16	
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			52.75	
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			147.70	
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			158.70	
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			52.41	

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	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			340.60	
994	08/09/2022		1		Claims		LOWES	226.69	
	522 10 49	6000 St 21 Supplies-New H		001	General Expense Fund			103.50	
	522 10 49	6000 St 21 Supplies-New H		001	General Expense Fund			49.55	
	522 10 49	6000 St 21 Supplies-New H		001	General Expense Fund			73.64	
995	08/09/2022		1		Claims		MAGGIE LAKE WATER DISTRICT	38.00	
	522 10 47	9000 Station 82 Utilities (Pc		001	General Expense Fund			38.00	
996	08/09/2022		1		Claims		MASON COUNTY GARBAGE, INC.	361.04	
	522 10 47	1000 Station 21 & 21-2 Uti		001	General Expense Fund			122.24	
	522 10 47	1000 Station 21 & 21-2 Uti		001	General Expense Fund			141.06	
	522 10 47	6000 Station 27 Utilities (Pc		001	General Expense Fund			58.79	
	522 10 47	6000 Station 27 Utilities (Pc		001	General Expense Fund			25.01	
	522 10 47	8000 Station 81 Utilities (Pc		001	General Expense Fund			13.94	
997	08/09/2022		1		Claims		MCCORMICK, ANGIE	397.19	
	522 45 43	1000 Admin Staff Training:		001	General Expense Fund			397.19	
998	08/09/2022		1		Claims		MED-TECH RESOURCE, INC	1,986.86	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			600.00	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			278.00	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			88.00	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			217.00	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			358.80	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			36.79	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			179.40	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			22.67	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			159.00	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			47.20	
999	08/09/2022		1		Claims		MEDICARE BLUE RX	82.80	
	522 20 20	2000 Retirement Medical C		001	General Expense Fund			82.80	
1000	08/09/2022		1		Claims		HAYDN J MINNICN	184.70	Reprinting Uncashed Check From 6/6/21
	588 10 00	0000 Prior Period(s) Adjust		001	General Expense Fund			184.70	
1001	08/09/2022		1		Claims		NMRFA- REVOLVING FUND	1,944.58	PUD #3; Belfair Water District #1; Stericycle; Mason County Treasurer
	522 10 47	7000 Station 21 New Head		001	General Expense Fund			1,301.72	
	522 10 47	1000 Station 21 & 21-2 Uti		001	General Expense Fund			173.89	
	522 10 47	1000 Station 21 & 21-2 Uti		001	General Expense Fund			62.10	
	522 10 47	4000 Station 24 Utilities (Pc		001	General Expense Fund			125.44	
	522 10 47	1000 Station 21 & 21-2 Uti		001	General Expense Fund			86.41	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			45.02	
	522 10 31	3000 Miscellaneous Expene		001	General Expense Fund			150.00	

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1002	08/09/2022		1		Claims		COLE E PHELAN	179.70	Reprinting Uncashed Check From 5/7/21
	588 10 00 0000	Prior Period(s) Adjust		001	General Expense Fund			179.70	
1003	08/09/2022		1		Claims		PUD #1	56.95	
	522 10 47 4000	Station 24 Utilities (Pc		001	General Expense Fund			56.95	
1004	08/09/2022		1		Claims		PUD #3	848.14	
	522 10 47 6000	Station 27 Utilities (Pc		001	General Expense Fund			273.14	
	522 10 47 5000	Station 25 Utilities (Pc		001	General Expense Fund			51.99	
	522 10 47 3000	Station 23 Utilities (Pc		001	General Expense Fund			60.42	
	522 10 47 9000	Station 82 Utilities (Pc		001	General Expense Fund			57.71	
	522 10 47 1100	Station 83 Utilities (Pc		001	General Expense Fund			73.69	
	522 10 47 8000	Station 81 Utilities (Pc		001	General Expense Fund			199.50	
	522 10 47 1000	Station 21 & 21-2 Uti		001	General Expense Fund				
	522 10 47 1000	Station 21 & 21-2 Uti		001	General Expense Fund				
	522 10 47 2000	Station 22 Utilities (Pc		001	General Expense Fund			70.13	
	522 10 47 3001	Station 23 - Crew Qtr:		001	General Expense Fund			61.56	
	522 10 47 7000	Station 21 New Head		001	General Expense Fund				
	522 10 47 4000	Station 24 Utilities (Pc		001	General Expense Fund				
1005	08/09/2022		1		Claims		QFC PHARMACY	203.83	
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			203.83	
1006	08/09/2022		1		Claims		QUILL CORPORATION - PREFERRED CU:	279.00	
	522 10 31 0514	Station Supplies: OOS		001	General Expense Fund			41.01	
	522 10 31 0514	Station Supplies: OOS		001	General Expense Fund			25.38	
	522 10 31 0100	Office & Operating Si		001	General Expense Fund			18.42	
	522 10 31 0100	Office & Operating Si		001	General Expense Fund			31.45	
	522 10 31 0100	Office & Operating Si		001	General Expense Fund			162.74	
1007	08/09/2022		1		Claims		ROSENBAUER SOUTH DAKOTA, LLC	299,790.05	
	594 22 63 3000	Capital Expenditures		001	General Expense Fund			299,790.05	
1008	08/09/2022		1		Claims		SAFEMWAY	24.37	
	522 30 31 1000	Community Outreach		001	General Expense Fund			24.37	
1009	08/09/2022		1		Claims		SCOTT MCLENDONS HARDWARE	501.26	
	522 50 49 0385	Building Maintenance		001	General Expense Fund			57.47	
	522 10 31 0514	Station Supplies: OOS		001	General Expense Fund			84.28	
	522 10 49 0519	Station Supplies: Misc		001	General Expense Fund			240.15	
	522 50 49 0385	Building Maintenance		001	General Expense Fund			7.59	
	522 50 49 0385	Building Maintenance		001	General Expense Fund			2.37	
	522 50 49 0385	Building Maintenance		001	General Expense Fund			1.52	
	522 20 35 0060	Hand Held Equipmen		001	General Expense Fund			71.59	
	522 20 35 0020	Small Engine Equipm		001	General Expense Fund			36.29	
1010	08/09/2022		1		Claims		SHELTON-MASON COUNTY JOURNAL	79.00	

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		522 10 49 1000 Memberships and Sul		001	General Expense Fund			79.00	
1011	08/09/2022		1		Claims		SHRM	229.00	
		522 10 49 1000 Memberships and Sul		001	General Expense Fund			229.00	
1012	08/09/2022		1		Claims		THE DOCTORS CLINIC	31.00	
		522 71 41 3000 BVFF Physicals: PS		001	General Expense Fund			11.00	
		522 71 41 3000 BVFF Physicals: PS		001	General Expense Fund			20.00	
1013	08/09/2022		1		Claims		TRAILS END WATER DISTRICT	100.94	
		522 10 47 3000 Station 23 Utilities (Pc		001	General Expense Fund			50.47	
		522 10 47 3001 Station 23 - Crew Qtr:		001	General Expense Fund			50.47	
1014	08/09/2022		1		Claims		UNIQUE EXPERIENCE INC	549.28	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			549.28	
1015	08/09/2022		1		Claims		US FIRE EQUIPMENT, LLC	3,631.74	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			1,478.44	
		522 20 31 5000 Miscellaneous PPE Pu		001	General Expense Fund			-151.64	
		522 20 35 0030 Appliances and Nozzl		001	General Expense Fund			2,304.94	
1016	08/09/2022		1		Claims		VECTOR SOLUTIONS	195.59	
		522 10 49 1000 Memberships and Sul		001	General Expense Fund			195.59	
1017	08/09/2022		1		Claims		VERIZON WIRELESS	999.62	
		522 10 42 1000 Station 21 Telephone		001	General Expense Fund			999.62	
1018	08/09/2022		1		Claims		VFIS C/O M&T BANK	5,549.00	
		522 10 46 1000 Authority General Lial		001	General Expense Fund			5,549.00	
1019	08/09/2022		1		Claims		WAVE BROADBAND	157.36	
		522 10 47 8000 Station 81 Utilities (Pc		001	General Expense Fund			157.36	
1020	08/09/2022		1		Claims		WESTBAY AUTO PARTS INC	240.23	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			26.52	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			30.43	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			110.60	
		522 60 35 0384 Small Tools and Mino		001	General Expense Fund			72.68	
1021	08/09/2022		1		Claims		WILCOX & FLEGEL INC.	6,605.35	
		522 20 32 0010 Vehicle Fuel Consume		001	General Expense Fund			3,534.13	
		522 20 32 0010 Vehicle Fuel Consume		001	General Expense Fund			3,071.22	
1022	08/09/2022		1		Claims		ZOLL MEDICAL CORP. GPO	1,480.40	Credit-Battery Buyback
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			382.57	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			523.14	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			613.13	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			-108.50	
		522 72 35 1000 Ems Equipment and T		001	General Expense Fund			70.06	To Peninsula Physical Therapy

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		Records Printed:	82			Adjustments:		0.00					
						Beginning Balance:		0.00					
						Revenues:		140,015.15					
						Warrant Expenditures:		652,469.77					
						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	140,015.15	652,469.77	0.00	0.00	0.00	0.00
						0.00	0.00	140,015.15	652,469.77	0.00	0.00	0.00	0.00

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954	08/08/2022		1		Claims		SILKE COMMUNICATIONS SOLUTION, I	40,462.69	
	594 22 63 1002	NM Emergency Mana		300	Construction Fund			40,462.69	
	Records Printed:		1						
						Adjustments:		0.00	
						Beginning Balance:		0.00	
						Revenues:		0.00	
						Warrant Expenditures:		40,462.69	
						Non Warrant Expenditures:		0.00	
						Interfund Transfers:		0.00	
						Redemptions:		0.00	
						Deposits:		0.00	
						Withdrawals:		0.00	
						Stop Payments:		0.00	

Fund	Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
300 Construction Fund	0.00	0.00	0.00	40,462.69	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	40,462.69	0.00	0.00	0.00	0.00