

# North Mason Regional Fire Authority Board of Fire Commissioners Agenda

January 10<sup>th</sup> and 17<sup>th</sup>, 2023 at 5:00pm

490 NE Old Belfair Highway

Zoom Room Number [443 963 3643](https://us02zoom.us/j/4439633643)

Phone Call In 1-253-215-8782

**Blue Information** and **Red Action Requested**

Call to Order

Pledge of Allegiance

**Approval of Minutes-** The meeting minutes from December's Board meetings are attached for review and approval.

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

**Financial Report-** Staff will be providing a budget summary and financial report for January and year end 2022.

Administration Report

- Authority Dinner 2023
- Lt Promotion Process
- Executive Assistant Hiring Announcement
- Firefighter Hiring Process
- Station 27 Exterior Video Camera

New Business

- 2022 Year in Review

## Old Business

- Administrative Contract Review
- 2023 Board Positions

## Public Comment

BVFF

Adjournment



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## NORTH MASON REGIONAL FIRE AUTHORITY

### Meeting Minutes: 12/20/2022

Present: Commissioner Dan Kewish, Paul Severson (on phone), Bob Miller, Chiefs Bakken and Cooper  
Zoom: Commissioner Kelley McIntosh and Brooke Quigley

**Called to Order:** 5:03 pm

**Pledge of Allegiance:**

**Financial Report:** Financial report was not distributed.

#### **ADMINISTRATIVE REPORT**

Santa report for the Lynch Cove and Newkirk/Riverhill neighborhoods. The Santa Truck was able to get out to all of the local neighborhoods.

NMRFA represented by Chiefs Bakken and Cooper received an award (via Hill International and Trico) for the Station 21 HQ Construction Project. Small Project Award and presentation/video of the project delivery and build. NMRFA will be receiving a plaque acknowledging the award.

Chief Bakken has been in contact with CHI and local Urgent Care Clinic to transport BLS or low level care service to urgent care facilities. Risk management was initially resistant due to liability concern. Chief Bakken discussed the reality that some patients need transport to clinic or more appropriate care. Triage patients during transport to consider level of care. This may only be 1-3 patients and not overwhelm the urgent care locally. Look at transportation considerations and benefits. That meeting will be set on 1/12/2023.

There are 4 candidates for the executive assistant position. Chief Bakken has interviewed all 4 candidates and will have the candidates participate in a "working" interview. The goal is to get down to 2 final candidates and complete background process. Patty Stone plans to remain on temporary staff until both administrative positions are filled.

Reminder as to the blood donation this week at the fire station in partnership with Bloodworks NW. There will be a lunch provided for donors.

Captain Fulkerson will be conducting an assessment center on 1/19/2023. Captain Fulkerson would like to have a commissioner available for part of the assessment interview.

Next CAC meeting will be held on 1/9/2023. The meeting is a hybrid set up for participation. Email the minutes before 1/9/2023 so members may review prior to meeting. Chief Cooper will set the agenda.

Mason Co Fire Academy graduation was on 12/19/2022. It was held in the apparatus bay with a full house of attendees. Nine (9) recruits were in the graduating class.

**Adjourned: 5:35 pm**

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Authority Interim Secretary Beau Bakken

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Commissioner Paul Severson

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Commissioner Bob Miller

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Commissioner Kelley McIntosh

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Commissioner Brooke Quigley

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Commissioner Dan Kewish



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**NORTH MASON REGIONAL FIRE AUTHORITY**

**Meeting Minutes: 12/13/2022**

**Present:** Chief Bakken, Assistant Chief Cooper, Fire Commissioners: McIntosh, Quigley, Kewish, Miller, and Severson

Guest: Vanessa Allen

**Meeting called to order at 5:04 pm**

**Pledge of Allegiance**

Meeting minutes were reviewed. Commissioner Quigley made a correction to the spelling of Patty Stone and Peggy Vanbuskirk. Chief Bakken indicated he would make spelling corrections as necessary. **Commissioner McIntosh moved to approve meeting minutes with spelling corrections from 11/8/2022 and 11/15/2022; Commissioner Quigley seconded motion. Motion carried.**

Vouchers were presented and discussed. One of the expenditures was for the payment of the ambulance recently put into service. The vehicle was ordered 13 months ago and was only recently delivered, and payment completed. Chief Bakken stated that some end of the year purchases were made by the line item managers. Start-up equipment for the PA program was recently purchased but will be reimbursed with grant funding awarded. **Commissioner Miller moved to approve the vouchers as presented (total \$650,030.82) Voucher Numbers 222201001 through 221201117; Commissioner McIntosh seconded motion. Motion carried.**

**ADMINISTRATIVE REPORT**

**PA Program Update:** Initially VFIS denied the Authority insurance coverage for the PA program. The senior vice president of risk management submitted a proposal to the risk manager. VFIS underwriter agreed to coverage for the program with the caveat that the RFA provide reports and data for actuary history and use as a test case. Additionally, the MPD needs to sign the ILA contract and patient care is scheduled to start on 1/3/2023. It is anticipated that wound care and discharge patients will likely be the initial focus. A department vehicle is in use by the PA until it can be determined what the needs of the program will be.

**Volunteer Fire Academy:** The graduation ceremony for recruits will be held at NMRFA on 12/19/2022 at 6:00 pm

**Home Health Care Program:** The RFA and CHI has entered into a partnership to cover the financial costs for approximately 24 students to complete the home health care course. Students must pass the test

after course completion. There are open positions in home health care and will likely be employed after certification. The tentative date for the training is 3/1/2023.

**Blood Drive:** NMRFA will be hosting Bloodworks NW for a blood drive on 12/22/2023 and 12/23/2023. Chief Bakken will be providing brisket and lunch for donors and staff.

**Executive Assistant Assessment:** The assessment process was held on 12/13/2022. Four (4) applicants will be put forward for Chief's review and further interview. There will be a background and reference review process.

**EMS Reporting:** The ERS system for EMS reporting has been bought out by ESO. ESO will be the new database. Conversion is scheduled to start in February 2023. Training for the new system will be implemented. The additional benefits will be the reporting system. ERS will still have storage of old data from conversion.

**Hill International Award:** On 12/16/2022, Hill International was recognized for an award in design and construction of the NMRFA Headquarters Station. Chiefs Bakken and Cooper attended with the design team to be recognized.

**STICO Training:** NMRFA hosted a Strategy and Tactics Training at the new Station 21 HQ training room. This was a 16 hour training with multiple departments participating in this incident command training module.

**Winter Storm:** Discussion regarding the recent weather impacts in the district; primarily discussing snow routes for responding units (law and fire). Most primary and secondary routes were getting some road clearing. However, most secondary and tertiary routes remained unclear – especially on the Tahuya Peninsula that had the most snow. Mason County Public Works did not make it out to the north of the county. NMRFA had numerous calls for “trees down”.

## **OLD BUSINESS**

**WSRB Review:** The WSRB rating for NMRFA remains at 5. The goal is to reduce the rating to a 4; the Authority is very close to getting the rating reduced now. However, many of the water systems in the district are the basis for the current rating.

**Recruit/Retention Committee:** Due to weather and availability of staff – meeting will be rescheduled in January 2023.

Commissioner Quigley indicated she will remain on the board at this time. She stated she would like to until staffing is complete (administrative personnel). She would like to work with the board in developing a self-assessment for the board of fire commissioners. Commissioner Quigley and Miller are working on a draft that will look at roles and responsibilities, decision making protocol, and strategic planning. It was also proposed by Commissioner Severson that the board schedule one or two retreats a year to work on large projects. This would allow for more in-depth review and consideration on projects. These retreats would remain in a public forum.

## **NEW BUSINESS:**

None

**CAC Update:**

The next meeting will be on 1/9/2023; Commissioner McIntosh will be chair for 2023. Friday Update videos are being distributed to the CAC email group.

**WFCA/Region 9:** Region 9 Workshop is scheduled for 3/25/2023 and Central Kitsap will be hosting the event. Commissioner McIntosh will be meeting with CK Commissioners to discuss details and get registration set up. The WFCA Spring Saturday Conference will be on 4/22/2023 at the Suquamish Casino and Resort. Program notices for both will be sent out in the new year.

**PUBLIC COMMENT:**

None

**Commissioner McIntosh moved to adjourn the meeting; Commissioner Kewish seconded the motion.**  
Meeting adjourned at 6:00 pm

**BVFF:**

A signature was needed on a previously approved BVFF voucher. With the RFA having no current district secretary, Commissioner McIntosh signed voucher on RFA behalf.

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Authority Interim Secretary Beau Bakken

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Commissioner Paul Severson

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Commissioner Bob Miller

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Commissioner Kelley McIntosh

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Commissioner Brooke Quigley

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Commissioner Dan Kewish

## VOUCHER APPROVALS

North Mason Regional Fire Authority

Time: 10:34:18 Date: 01/06/2023

01/31/2023 To: 01/31/2023

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Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
230101001	COLUMBIA BANK - DIRECT DEP	44	01/31/2023	Payroll	1	148,039.11		COL002
230101002	COLUMBIA BANK - PAYROLL TAXES	45	01/31/2023	Payroll	1	30,414.78	941 Deposit for Pay Cycle(s) 01/31/2023 - 01/31/2023	COL001
230101003	DCP - WA STATE DEFERRED COMP	46	01/31/2023	Payroll	1	28,795.64	Pay Cycle(s) 01/31/2023 To 01/31/2023 - DC-CAPT; Pay Cycle(s) 01/31/2023 To 01/31/2023 - DC-DCP; Pay Cycle(s) 01/31/2023 To 01/31/2023 - DC-HRACConv	STA175
230101004	DEPT OF LABOR & INDUSTRIES	47	01/31/2023	Payroll	1	10,717.16	1ST Quarter L&I: 01/01/2023 - 01/31/2023	DEP100
230101005	DIMARTINO BROWN & BROWN OF WASH.	48	01/31/2023	Payroll	1	993.17	Pay Cycle(s) 01/31/2023 To 01/31/2023 - DISABILITY	DIM100
230101006	EMPLOYMENT SECURITY DEPT-PFML	49	01/31/2023	Payroll	1	1,243.40	Pay Cycle(s) 01/31/2023 To 01/31/2023 - PFML	EMP001
230101007	IAFF LOCAL 3876	50	01/31/2023	Payroll	1	2,770.35	Pay Cycle(s) 01/31/2023 To 01/31/2023 - DUES	IAF110
230101008	LEOFF SYS - P/2	51	01/31/2023	Payroll	1	28,667.46	Pay Cycle(s) 01/31/2023 To 01/31/2023 - LEOFF2	LEF150
230101009	NATIONWIDE RETIREMENT	52	01/31/2023	Payroll	1	2,364.00	Pay Cycle(s) 01/31/2023 To 01/31/2023 - DC-NATION	NAC101
230101010	NMRFA - FOOD FUND	53	01/31/2023	Payroll	1	155.00	Pay Cycle(s) 01/31/2023 To 01/31/2023 - FOOD	NMR100
230101011	VIMLY BENEFIT SOLUTIONS, INC	54	01/31/2023	Payroll	1	31,533.11	Pay Cycle(s) 01/31/2023 To 01/31/2023 - PREMERA-Family; Pay Cycle(s) 01/31/2023 To 01/31/2023 - PREMERA-Married; Pay Cycle(s) 01/31/2023 To 01/31/2023 - PREMERA-Single; Pay Cycle(s) 01/31/2023 To 01/3	WAS016
230101012	WA PUB EMP RETIREMENT SYS-PERS	55	01/31/2023	Payroll	1	1,648.48	Pay Cycle(s) 01/31/2023 To 01/31/2023 - PERS2	WAS900



## VOUCHER APPROVALS

North Mason Regional Fire Authority

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Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
230101013	WSCFF EMPLOYEE BENEFIT TRUST	56	01/31/2023	Payroll	1	3,125.00	Pay Cycle(s) 01/31/2023 To 01/31/2023 - MERP	WSC050
230101014	BARKER KYLE D	3	01/31/2023	Payroll	1	179.70	Paydate 1/31/23	
230101015	DEVITT DEIDRE L	10	01/31/2023	Payroll	1	775.74	Paydate 1/31/23	DEV001
230101016	FREESE ELIJAH E	12	01/31/2023	Payroll	1	184.70	Paydate 1/31/23	
230101017	KEWISH DANIEL K	20	01/31/2023	Payroll	1	234.74	Paydate 1/31/23	KEW200
230101018	KIMBALL BRENDEN M	21	01/31/2023	Payroll	1	179.70	Paydate 1/31/23	
230101019	LECHNER ELLI N	23	01/31/2023	Payroll	1	456.75	Paydate 1/31/23	
230101020	NESS JONAH A	27	01/31/2023	Payroll	1	179.70	Paydate 1/31/23	NES001
230101021	PELLOW RIDGE H	28	01/31/2023	Payroll	1	179.70	Paydate 1/31/23	
230101022	SAMMONS MICHAEL J	32	01/31/2023	Payroll	1	110.82	Paydate 1/31/23	SAM025
230101023	STARK JACOB R	35	01/31/2023	Payroll	1	456.75	Paydate 1/31/23	
230101024	WIGEN WILLIAM K	40	01/31/2023	Payroll	1	179.70	Paydate 1/31/23	
230101025	AIR MASTERS INC	57	01/10/2023	Claims	1	249.55		
230101026	AIRGAS USA, LLC	58	01/10/2023	Claims	1	1,388.95		AIR200
230101027	AUTO GLASS PLUS, INC.	59	01/10/2023	Claims	1	622.67		AUT100
230101028	BARRETT, FRED	60	01/10/2023	Claims	1	144.60		BAR165
230101029	BETHEL AUTOMOTIVE & TOWING	61	01/10/2023	Claims	1	444.01		BET001
230101030	BLUE CROSS BLUE SHIELD OF MONTANA	62	01/10/2023	Claims	1	264.74	Fred Barrett	BLU020
230101031	BOUND TREE MEDICAL, LLC	63	01/10/2023	Claims	1	2,971.73		BOU100
230101032	BRUCE TITUS PORT ORCHARD FORD	64	01/10/2023	Claims	1	495.50		BRU200
230101033	CASCADE NATURAL GAS	65	01/10/2023	Claims	1	2,658.73		CAS100
230101034	CENTURY LINK	66	01/10/2023	Claims	1	346.88		CEN160
230101035	COPIERS NORTHWEST, INC.	67	01/10/2023	Claims	1	46.66		COP002
230101036	CORRECTIONAL INDUSTRIES ACCOUNTING	68	01/10/2023	Claims	1	81.38		COR120
230101037	EF RECOVERY	69	01/10/2023	Claims	1	3,843.27		EFR200
230101038	ELPIS COUNSELING, PLLC	70	01/10/2023	Claims	1	3,371.83	December 2022 Services; Bridge Tolls	
230101039	GALLS, LLC	71	01/10/2023	Claims	1	350.50		GAL100
230101040	GILMORES AUTOMOTIVE SERVICE	72	01/10/2023	Claims	1	1,606.51	Correction To Previously Paid Invoice	GIL275
230101041	HENRY TAVIA D	73	01/10/2023	Claims	1	664.17	Fall Qtr (partial)	
230101042	HOOD CANAL COMMUNICATIONS	74	01/10/2023	Claims	1	903.01		HOO071
230101043	HRA VEBA TRUST	75	01/10/2023	Claims	1	13,567.85		HRA200
230101044	HUTTER, CHRISTY	76	01/10/2023	Claims	1	950.00		HUT075
230101045	KITSAP BANK - VISA	77	01/10/2023	Claims	1	699.17	Good To Go; Office Depot; Casey's; Fedex; Olympic College Bookstore	KIT072
230101046	MACECOM	78	01/10/2023	Claims	1	10,370.78	2023 1st Qtr	MAC053
230101047	MED-TECH RESOURCE, INC	79	01/10/2023	Claims	1	437.86		MED024
230101048	MEDICARE BLUE RX	80	01/10/2023	Claims	1	80.70	Fred Barrett	MED200
230101049	NMRFA- REVOLVING FUND	81	01/10/2023	Claims	1	2,782.30	Stericycle; Kitsap Bank Fee; PUD #3	NMR200
230101050	NORTHWEST SAFETY CLEAN INC	82	01/10/2023	Claims	1	413.95		NOR156
230101051	PINTEY BOWES GLOBAL FINANCIAL SVC.	83	01/10/2023	Claims	1	32.00		
230101052	PUD #1	84	01/10/2023	Claims	1	56.95		PUD100
230101053	PUD #3	85	01/10/2023	Claims	1	1,405.87		PUD300

## VOUCHER APPROVALS

North Mason Regional Fire Authority

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
230101054 QUILL CORPORATION - PREFERRED CUSTOMER	86	01/10/2023	Claims	1	53.36		QUI100
230101055 SAFEWAY	87	01/10/2023	Claims	1	108.70		SAF112
230101056 SCOTT MCLENDONS HARDWARE	88	01/10/2023	Claims	1	432.86		SCO150
230101057 SPEED TECH LIGHTS	89	01/10/2023	Claims	1	1,420.30		STL001
230101058 STERICYCLE INC	90	01/10/2023	Claims	1	122.25		STE505
230101059 TACOMA COMMUNITY COLLEGE FINANCIAL SERV.	91	01/10/2023	Claims	1	495.78	Tavia Henry #201194166	TAC106
230101060 TRAILS END WATER DISTRICT	92	01/10/2023	Claims	1	100.94		TRA092
230101061 ULINE	93	01/10/2023	Claims	1	1,276.65		ULI200
230101062 USPS - BELFAIR POSTMASTER	94	01/10/2023	Claims	1	312.00	Box 277	USP111
230101063 VECTOR SOLUTIONS	95	01/10/2023	Claims	1	2,360.00	Vector Scheduling Pro - Annual	CAL002
230101064 VERIZON WIRELESS	96	01/10/2023	Claims	1	913.03		VER145
230101065 VFIS C/O M&T BANK	97	01/10/2023	Claims	1	23,372.00		VFI200
230101066 WA FIRE COMMISSIONERS ASSOC	98	01/10/2023	Claims	1	2,670.00		WAS091
230101067 WESTBAY AUTO PARTS INC	99	01/10/2023	Claims	1	254.05		WES077
230101068 WILCOX & FLEGEL INC.	100	01/10/2023	Claims	1	4,847.24		WIL012
230101069 ZOLL MEDICAL CORP. GPO	101	01/10/2023	Claims	1	48,669.16		ZOL001
Total Vouchers:					432,245.10		

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: \_\_\_\_\_

## 2023 BUDGET POSITION

North Mason Regional Fire Authority

Time: 10:53:21 Date: 01/06/2023

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### 001 General Expense Fund

Revenues	Amt Budgeted	January	YTD	Remaining		
<b>308 Beginning Balances</b>						
308 91 00 0000	Beginning Cash and Investments - General	456,386.00	0.00	0.00	456,386.00	0.0%
308 91 00 0001	Begining Cash and Investments - Petty/Revolving Acct	0.00	0.00	0.00	0.00	0.0%
308 91 00 0002	Beginning Cash and Investments - Contingency	0.00	0.00	0.00	0.00	0.0%
<b>308 Beginning Balances</b>		<b>456,386.00</b>	<b>0.00</b>	<b>0.00</b>	<b>456,386.00</b>	<b>0.0%</b>
<b>310 Taxes</b>						
311 10 30 0000	NMRFA Fire Levy	2,522,758.00	0.00	0.00	2,522,758.00	0.0%
311 10 30 0001	NMRFA EMS Levy	925,440.00	0.00	0.00	925,440.00	0.0%
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%
<b>310 Taxes</b>		<b>3,448,198.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,448,198.00</b>	<b>0.0%</b>
<b>330 Intergovernmental Revenues</b>						
331 93 30 0000	Federal Direct Grant From The Department Of Health And Human Services.	0.00	0.00	0.00	0.00	0.0%
331 97 30 8300	FEMA Assistance To FF	0.00	0.00	0.00	0.00	0.0%
332 92 31 0000	COVID-19 Non-Grant Assistance	0.00	0.00	0.00	0.00	0.0%
332 93 40 0000	GEMT - Ground Emergency Medical Trans	300,000.00	0.00	0.00	300,000.00	0.0%
334 02 30 0030	State Direct/Indirect Grant From Department Natural Resources	0.00	0.00	0.00	0.00	0.0%
334 04 90 0000	DOH EMS & Trauma Grant	1,300.00	0.00	0.00	1,300.00	0.0%
335 00 91 0000	PUD Privilege Tax	0.00	0.00	0.00	0.00	0.0%
337 00 00 0000	DNR PILT NAP/NRCA	0.00	0.00	0.00	0.00	0.0%
337 00 30 0001	Local Grants, Entitlements, Other Payments-Leashold Excise	0.00	0.00	0.00	0.00	0.0%
337 00 30 0002	Local Grants, Entitlements, Other Payments-Leashold EMS	0.00	0.00	0.00	0.00	0.0%
337 00 30 2000	Local Grants, Entitlements, Other Payments-Timber Exc Fire	35,000.00	0.00	0.00	35,000.00	0.0%
337 00 30 3000	Local Grants, Entitlements, Other Payments-Timber Exc EMS	0.00	0.00	0.00	0.00	0.0%
<b>330 Intergovernmental Revenues</b>		<b>336,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>336,300.00</b>	<b>0.0%</b>
<b>340 Charges For Goods &amp; Services</b>						
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	0.00	0.00	0.0%
341 81 30 0000	Word Processing, Printing, Duplication Svcs	0.00	0.00	0.00	0.00	0.0%
342 21 30 0000	Contracts: Fire Marshall Reimbursement	15,000.00	0.00	0.00	15,000.00	0.0%
342 21 30 0001	Contracts: Mission Creek, Schools, Parks, Wildfire	80,000.00	0.00	0.00	80,000.00	0.0%
342 60 30 0000	Ambulance Services	570,000.00	0.00	0.00	570,000.00	0.0%

## 2023 BUDGET POSITION

North Mason Regional Fire Authority

Time: 10:53:21 Date: 01/06/2023

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### 001 General Expense Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
<b>340 Charges For Goods &amp; Services</b>					
340 Charges For Goods & Services	665,000.00	0.00	0.00	665,000.00	0.0%
<b>360 Interest &amp; Other Earnings</b>					
361 10 30 0000 Investment Interest	15,000.00	0.00	0.00	15,000.00	0.0%
361 40 00 0000 Other Interest Earnings Ems	0.00	0.00	0.00	0.00	0.0%
361 40 00 1000 Paid Interest Refunds - Fire	0.00	0.00	0.00	0.00	0.0%
361 40 00 2000 Paid Interest Refunds - EMS	0.00	0.00	0.00	0.00	0.0%
361 40 30 0000 Other Interest Earnings Fire	0.00	0.00	0.00	0.00	0.0%
361 40 30 1000 Leasehold Excise Tax Interest Fire	0.00	0.00	0.00	0.00	0.0%
361 40 30 2000 Leasehold Excise Tax Interest EMS	0.00	0.00	0.00	0.00	0.0%
362 40 00 0000 Space and Facilities Rentals Short Term	0.00	0.00	0.00	0.00	0.0%
362 50 00 0000 Space and Facilities Leases Long Term/DNR	0.00	0.00	0.00	0.00	0.0%
362 50 30 0000 Space and Facility Leases Long Term/DNR EMS	0.00	0.00	0.00	0.00	0.0%
367 00 00 0000 Gifts, Pledges, Grants from Private Sources	2,000.00	0.00	0.00	2,000.00	0.0%
369 91 00 0000 Miscellaneous Other	43,000.00	0.00	0.00	43,000.00	0.0%
369 91 30 1000 Other Fees (Training, Tuition)	10,000.00	0.00	0.00	10,000.00	0.0%
360 Interest & Other Earnings	70,000.00	0.00	0.00	70,000.00	0.0%
<b>380 Non Revenues</b>					
388 10 00 0000 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.0%
389 90 00 0000 Other Adjustments Cancelled Warrants	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%
<b>390 Other Financing Sources</b>					
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	0.00	0.00	0.0%
395 10 00 0002 Sales Of Capital Assets/DNR Timber	15,000.00	0.00	0.00	15,000.00	0.0%
398 10 00 0000 Insurance Recoveries	30,000.00	0.00	0.00	30,000.00	0.0%
390 Other Financing Sources	85,000.00	0.00	0.00	85,000.00	0.0%
<b>397 Interfund Transfers</b>					
397 00 00 1000 Transfer In - Interfund / Expense	0.00	0.00	0.00	0.00	0.0%
397 00 00 1001 Transfer In - Interfund / Expense	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>5,060,884.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,060,884.00</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	January	YTD	Remaining	
<b>001 Bakken</b>					
522 45 31 1000 Admin Staff Training: OOS	10,000.00	0.00	0.00	10,000.00	0.0%

## 2023 BUDGET POSITION

North Mason Regional Fire Authority

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### 001 General Expense Fund

Expenditures	Amt Budgeted	January	YTD	Remaining	
<b>001 Bakken</b>					
522 45 41 1000 Admin Staff Training: PS	0.00	140.42	140.42	(140.42)	0.0%
522 45 43 1000 Admin Staff Training: Travel	0.00	0.00	0.00	0.00	0.0%
522 45 49 1000 Admin Staff Training: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
001 Administration Training	10,000.00	140.42	140.42	9,859.58	1.4%
589 00 00 1000 Ambulance Refunds	5,000.00	0.00	0.00	5,000.00	0.0%
002 Ambulance Refunds	5,000.00	0.00	0.00	5,000.00	0.0%
522 10 20 0010 Admin Staff- Labor and Industry Insurance	0.00	643.66	643.66	(643.66)	0.0%
522 10 20 0020 Admin Staff- Medicare	0.00	551.85	551.85	(551.85)	0.0%
522 10 20 0030 Admin Staff- WA State Retirement	0.00	2,258.72	2,258.72	(2,258.72)	0.0%
522 10 20 0040 Admin Staff- HRA, HI, DC, Disability	0.00	4,211.96	4,211.96	(4,211.96)	0.0%
522 10 20 0050 Paid Family/Medical Leave	0.00	0.00	0.00	0.00	0.0%
522 20 20 0010 Firefighter/EMT- Labor and Industry Insurance	0.00	3,598.19	3,598.19	(3,598.19)	0.0%
522 20 20 0020 Firefighter/EMT- Medicare	0.00	1,132.67	1,132.67	(1,132.67)	0.0%
522 20 20 0030 Firefighter/EMT- WA State Retirement	0.00	3,818.91	3,818.91	(3,818.91)	0.0%
522 20 20 0040 Firefighter/EMT- HRA, HI, DC, Disability	0.00	17,903.62	17,903.62	(17,903.62)	0.0%
522 20 20 0050 Firefighter/EMT- Paid Family/Medical Leave	0.00	0.00	0.00	0.00	0.0%
522 71 20 0010 Firefighter/paramedic- Labor and Industry Insurance	0.00	4,467.78	4,467.78	(4,467.78)	0.0%
522 71 20 0020 Firefighter/paramedic- Medicare	0.00	1,562.47	1,562.47	(1,562.47)	0.0%
522 71 20 0030 Firefighter/paramedic- Wa State Retirement	0.00	5,490.47	5,490.47	(5,490.47)	0.0%
522 71 20 0040 Firefighter/Paramedic- HRA, HI, DC, Disability	0.00	20,447.70	20,447.70	(20,447.70)	0.0%
003 Benefits	0.00	66,088.00	66,088.00	(66,088.00)	0.0%
522 11 10 0001 Commissioner Stipends	30,000.00	1,536.00	1,536.00	28,464.00	5.1%
522 11 20 0010 Labor and Industry Insurance	1,025,000.00	1.68	1.68	1,024,998.32	0.0%
522 11 20 0020 Social Security and Medicare	0.00	117.48	117.48	(117.48)	0.0%
522 45 31 2000 Commissioner Training: OOS	0.00	0.00	0.00	0.00	0.0%
522 45 41 2000 Commissioner Training: PS	0.00	0.00	0.00	0.00	0.0%
522 45 43 2000 Commissioner Training: Travel	0.00	0.00	0.00	0.00	0.0%
522 45 49 2000 Commissioner Training: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
004 Commissioners	1,055,000.00	1,655.16	1,655.16	1,053,344.84	0.2%
522 10 31 1000 Computer Hardware: OOS	20,000.00	0.00	0.00	20,000.00	0.0%
522 10 31 2000 Computer Software: OOS	0.00	0.00	0.00	0.00	0.0%
522 10 41 1000 IT Support Service: PS	0.00	950.00	950.00	(950.00)	0.0%
005 Computers	20,000.00	950.00	950.00	19,050.00	4.8%
522 10 30 1000 Mason/Kitsap Elections: PS	0.00	0.00	0.00	0.00	0.0%
006 Elections	0.00	0.00	0.00	0.00	0.0%

## 2023 BUDGET POSITION

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### 001 General Expense Fund

Expenditures		Amt Budgeted	January	YTD	Remaining	
<b>001 Bakken</b>						
522 10 46 1000	Authority General Liability Insurance	75,700.00	23,372.00	23,372.00	52,328.00	30.9%
522 10 46 2000	Accident and Sickness Insurance	0.00	0.00	0.00	0.00	0.0%
007 Insurance		75,700.00	23,372.00	23,372.00	52,328.00	30.9%
522 20 20 2000	Retirement Medical Costs	7,000.00	490.04	490.04	6,509.96	7.0%
008 LEOFF 1 Retirement Costs		7,000.00	490.04	490.04	6,509.96	7.0%
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	370.69	370.69	9,629.31	3.7%
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	46.66	46.66	(46.66)	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	417.35	417.35	9,582.65	4.2%
522 10 49 1000	Memberships and Subscriptions: PS	0.00	5,342.00	5,342.00	(5,342.00)	0.0%
522 10 49 2000	Miscellaneous: PS	25,000.00	56.50	56.50	24,943.50	0.2%
011 Professional Services		25,000.00	5,398.50	5,398.50	19,601.50	21.6%
522 10 10 0001	Admin Staff Salaries and Wages	0.00	38,058.89	38,058.89	(38,058.89)	0.0%
522 10 10 9999	Payroll Clearing	0.00	0.00	0.00	0.00	0.0%
522 20 10 0001	Firefighter/EMT Staff Salaries	2,780,000.00	77,606.15	77,606.15	2,702,393.85	2.8%
522 20 10 3000	Firefighter OT	0.00	3,294.79	3,294.79	(3,294.79)	0.0%
522 71 10 0001	Firefighter/paramedic Staff Salaries	0.00	104,972.23	104,972.23	(104,972.23)	0.0%
589 99 00 0000	Payroll Benefits Clearing	0.00	0.00	0.00	0.00	0.0%
012 Salaries		2,780,000.00	223,932.06	223,932.06	2,556,067.94	8.1%
522 45 31 6000	Chaplain Training Supplies	0.00	0.00	0.00	0.00	0.0%
013 Chaplain Program		0.00	0.00	0.00	0.00	0.0%
<b>001 Bakken</b>		<b>3,990,200.00</b>	<b>322,443.53</b>	<b>322,443.53</b>	<b>3,667,756.47</b>	<b>8.1%</b>
<b>002 Cleveland</b>						
522 20 31 1000	Station Amenities	4,000.00	116.36	116.36	3,883.64	2.9%
001 Amenities		4,000.00	116.36	116.36	3,883.64	2.9%
522 10 31 0514	Station Supplies: OOS	10,000.00	219.79	219.79	9,780.21	2.2%
522 10 35 0516	Small Tools & Minor Equipment: (Station Supplies)	0.00	39.04	39.04	(39.04)	0.0%
522 10 49 0519	Station Supplies: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
522 10 49 6000	St 21 Supplies-New Hqtrs Station	0.00	0.00	0.00	0.00	0.0%

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**001 General Expense Fund**

Expenditures	Amt Budgeted	January	YTD	Remaining	
<b>002 Cleveland</b>					
002 Station Supplies	10,000.00	258.83	258.83	9,741.17	2.6%
522 20 20 3000 Class A Uniforms: PB	0.00	0.00	0.00	0.00	0.0%
522 20 20 4000 Class B Uniforms: PB	18,000.00	0.00	0.00	18,000.00	0.0%
522 20 31 2000 Miscellaneous Uniforms: OOS	0.00	0.00	0.00	0.00	0.0%
522 20 41 1000 Uniform Repairs and Alterations: PS	0.00	0.00	0.00	0.00	0.0%
003 Uniforms	18,000.00	0.00	0.00	18,000.00	0.0%
522 20 31 3000 Personal Protective Equipment (PPE): OOS- Full Sets	25,000.00	0.00	0.00	25,000.00	0.0%
522 20 31 4000 PPE- Bunker Boot Reimbursement	0.00	0.00	0.00	0.00	0.0%
522 20 31 5000 Miscellaneous PPE Purchasing	0.00	0.00	0.00	0.00	0.0%
522 20 48 1000 PPE Repair and Maintenance	0.00	413.95	413.95	(413.95)	0.0%
004 PPE	25,000.00	413.95	413.95	24,586.05	1.7%
522 20 41 0002 Air Analysis	0.00	0.00	0.00	0.00	0.0%
522 20 48 0003 Flow Testing	0.00	0.00	0.00	0.00	0.0%
522 20 48 0004 Compressor Service & Repairs	10,000.00	0.00	0.00	10,000.00	0.0%
522 20 48 0005 Cylinder Repair	0.00	0.00	0.00	0.00	0.0%
522 20 48 0006 SCBA Pack Repair	0.00	0.00	0.00	0.00	0.0%
522 20 48 0007 SCBA Mask Repair	0.00	0.00	0.00	0.00	0.0%
005 SCBA	10,000.00	0.00	0.00	10,000.00	0.0%
002 Cleveland	67,000.00	789.14	789.14	66,210.86	1.2%
<b>003 Cooper</b>					
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	46.99	46.99	(46.99)	0.0%
001 Fire Academy	35,000.00	46.99	46.99	34,953.01	0.1%
522 10 31 4000 Awards & Recognition: OOS	0.00	0.00	0.00	0.00	0.0%
522 10 49 3000 Awards & Recognition & Code 13: Miscellaneous	2,000.00	0.00	0.00	2,000.00	0.0%
002 Awards & Recognition	2,000.00	0.00	0.00	2,000.00	0.0%
522 50 31 0100 Building Maintenance: OOS	0.00	0.00	0.00	0.00	0.0%
522 50 41 0200 Building Maintenance: PS	35,000.00	249.55	249.55	34,750.45	0.7%
522 50 48 0300 Buildings Maintenance: Repair & Maintenance	0.00	0.00	0.00	0.00	0.0%
522 50 49 0385 Building Maintenance: Miscellaneous	0.00	19.51	19.51	(19.51)	0.0%
003 Building Maintenance	35,000.00	269.06	269.06	34,730.94	0.8%
522 20 40 0015 Macecom Dispatching Service: PS	41,484.00	10,370.78	10,370.78	31,113.22	25.0%
004 Dispatch	41,484.00	10,370.78	10,370.78	31,113.22	25.0%
522 71 41 6000 Employee Assistance Plan: PS	0.00	0.00	0.00	0.00	0.0%

## 2023 BUDGET POSITION

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**001 General Expense Fund**

Expenditures	Amt Budgeted	January	YTD	Remaining	
<b>003 Cooper</b>					
005 Employee Assistance Plan (EAP)	0.00	0.00	0.00	0.00	0.0%
522 45 31 0004 Career Staff Education Training: OOS	0.00	0.00	0.00	0.00	0.0%
522 45 41 0004 Career Staff Education Training: PS	15,000.00	1,159.95	1,159.95	13,840.05	7.7%
522 45 43 0003 Career Staff Education Training: Travel	0.00	0.00	0.00	0.00	0.0%
522 45 49 0004 Career Staff Education Training: Miscellaneous	0.00	61.71	61.71	(61.71)	0.0%
006 Career Staff Education	15,000.00	1,221.66	1,221.66	13,778.34	8.1%
522 41 31 0000 Training External - Supplies (Training)	0.00	0.00	0.00	0.00	0.0%
522 41 35 0000 Training External - Small Tools Minor Equipment (Training)	0.00	0.00	0.00	0.00	0.0%
522 41 41 0000 Training External - Services (Training)	0.00	0.00	0.00	0.00	0.0%
522 41 49 0000 Training External - Miscellaneous (Training)	0.00	0.00	0.00	0.00	0.0%
522 45 31 0001 Office & Operating Supplies: Fire (Training)	0.00	0.00	0.00	0.00	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	0.00	35,000.00	0.0%
522 45 42 0001 Communications: (Fire Training)	0.00	0.00	0.00	0.00	0.0%
522 45 43 0001 Fire Training : Travel	0.00	0.00	0.00	0.00	0.0%
522 45 49 0001 Miscellaneous: (Fire Training)	0.00	0.00	0.00	0.00	0.0%
522 74 31 0053 EMS (Training): OOS	0.00	0.00	0.00	0.00	0.0%
522 74 35 0388 Small Tools & Minor Equipment: EMS (Training)	0.00	0.00	0.00	0.00	0.0%
522 74 41 0054 EMS (Training): PS	0.00	0.00	0.00	0.00	0.0%
522 74 43 0104 EMS (Training): Travel	0.00	0.00	0.00	0.00	0.0%
522 74 49 0389 EMS (Training): Miscellaneous	0.00	0.00	0.00	0.00	0.0%
008 Training	35,000.00	0.00	0.00	35,000.00	0.0%
522 10 42 1000 Station 21 Telephone & Internet	0.00	1,591.70	1,591.70	(1,591.70)	0.0%
522 10 42 2000 Station 27 Telephone & Internet	0.00	519.87	519.87	(519.87)	0.0%
522 10 42 3000 Station 24 Telephone & Fire Alarm	0.00	165.63	165.63	(165.63)	0.0%
522 10 42 4000 Station 81 Telephone & Internet	0.00	(114.28)	(114.28)	114.28	0.0%
522 10 47 1000 Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	75,000.00	899.76	899.76	74,100.24	1.2%
522 10 47 1100 Station 83 Utilities (Power)	0.00	0.00	0.00	0.00	0.0%
522 10 47 2000 Station 22 Utilities (Power)	0.00	244.48	244.48	(244.48)	0.0%
522 10 47 3000 Station 23 Utilities (Power, Water)	0.00	231.16	231.16	(231.16)	0.0%
522 10 47 3001 Station 23 - Crew Qtrs Utilities (Power, Water)	0.00	50.47	50.47	(50.47)	0.0%
522 10 47 4000 Station 24 Utilities (Power, Water)	0.00	253.27	253.27	(253.27)	0.0%
522 10 47 5000 Station 25 Utilities (Power)	0.00	152.05	152.05	(152.05)	0.0%
522 10 47 6000 Station 27 Utilities (Power, Water, Cable, Propane)	0.00	0.00	0.00	0.00	0.0%
522 10 47 7000 Station 21 New Headquarters (Power, Water, Utilities)	0.00	4,319.23	4,319.23	(4,319.23)	0.0%



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**001 General Expense Fund**

Expenditures	Amt Budgeted	January	YTD	Remaining	
<b>003 Cooper</b>					
522 10 47 8000 Station 81 Utilities (Power, Water, Cable, Propane)	0.00	531.48	531.48	(531.48)	0.0%
522 10 47 9000 Station 82 Utilities (Power, Water)	0.00	297.17	297.17	(297.17)	0.0%
009 Utilities	75,000.00	9,141.99	9,141.99	65,858.01	12.2%
522 20 32 0010 Vehicle Fuel Consumed	55,000.00	4,847.24	4,847.24	50,152.76	8.8%
010 Vehicle Fuel	55,000.00	4,847.24	4,847.24	50,152.76	8.8%
522 60 31 0457 Vehicle Preventative Maintenance Parts: OOS	38,000.00	0.00	0.00	38,000.00	0.0%
522 60 48 1000 Fire Engine Preventative Maintenance	0.00	0.00	0.00	0.00	0.0%
522 60 48 2000 Tender Preventative Maintenance	0.00	0.00	0.00	0.00	0.0%
522 60 48 3000 Brush Truck Preventative Maintenance	0.00	0.00	0.00	0.00	0.0%
522 60 48 4000 Staff Car Preventative Maintenance	0.00	0.00	0.00	0.00	0.0%
522 60 48 5000 Generator Preventative Maintenance	0.00	0.00	0.00	0.00	0.0%
522 76 48 1000 Aid/Medic Unit Preventative Maintenance	0.00	909.96	909.96	(909.96)	0.0%
011 Vehicle Preventative Maintenance	38,000.00	909.96	909.96	37,090.04	2.4%
522 60 31 0144 Vehicle Repairs: OOS	70,000.00	828.41	828.41	69,171.59	1.2%
522 60 35 0384 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	38.16	38.16	(38.16)	0.0%
522 60 48 6000 Vehicle Repairs and Maintenance-Labor	0.00	1,471.88	1,471.88	(1,471.88)	0.0%
522 60 48 7000 Tire and Wheel Repair & Maint. (D8 Engines)	0.00	0.00	0.00	0.00	0.0%
522 76 31 0451 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	0.00	0.00	0.0%
522 76 48 0452 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	0.00	0.00	0.0%
012 Vehicle Repair	70,000.00	2,338.45	2,338.45	67,661.55	3.3%
522 21 20 0020 Social Security and Medicare	0.00	0.00	0.00	0.00	0.0%
522 22 20 0020 Social Security and Medicare	0.00	0.00	0.00	0.00	0.0%
522 22 49 0002 Volunteer Personnel Stipends	30,000.00	1,033.44	1,033.44	28,966.56	3.4%
013 Volunteer Stipends	30,000.00	1,033.44	1,033.44	28,966.56	3.4%
522 71 41 1000 Infectious Disease Compliance: PS	4,000.00	0.00	0.00	4,000.00	0.0%
522 71 41 2000 LEOFF2 Physicals: PS	0.00	0.00	0.00	0.00	0.0%
522 71 41 3000 BVFF Physicals: PS	0.00	0.00	0.00	0.00	0.0%
522 71 41 4000 CPAT Testing: PS	0.00	0.00	0.00	0.00	0.0%
522 71 41 5000 Respiratory Questionaire	0.00	0.00	0.00	0.00	0.0%
014 WAC	4,000.00	0.00	0.00	4,000.00	0.0%
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	2,368.30	2,368.30	27,631.70	7.9%
015 Student FF	30,000.00	2,368.30	2,368.30	27,631.70	7.9%

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### 001 General Expense Fund

Expenditures	Amt Budgeted	January	YTD	Remaining	
<b>003 Cooper</b>					
003 Cooper	465,484.00	32,547.87	32,547.87	432,936.13	7.0%
<b>004 Ehresman</b>					
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	3,843.27	3,843.27	21,156.73	15.4%
001 Ambulance Billing	25,000.00	3,843.27	3,843.27	21,156.73	15.4%
522 71 41 7000 MPD/QA (Hoffman): PS	8,000.00	0.00	0.00	8,000.00	0.0%
522 72 31 1000 EMS Supplies: OOS	100,000.00	4,762.57	4,762.57	95,237.43	4.8%
522 72 35 1000 Ems Equipment and Tools	18,000.00	0.00	0.00	18,000.00	0.0%
522 72 35 2000 Gurney Purchasing	0.00	0.00	0.00	0.00	0.0%
522 72 35 3000 Zoll Monitor Purchase	0.00	0.00	0.00	0.00	0.0%
522 72 41 1000 ESO/ERS Database And Reporting: PS	0.00	0.00	0.00	0.00	0.0%
522 72 41 2000 Gurney Repair and Maintenance: PS	0.00	0.00	0.00	0.00	0.0%
522 72 48 1000 Ems Equipment Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
522 72 48 2000 EKG Monitor Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
002 EMS	126,000.00	4,762.57	4,762.57	121,237.43	3.8%
522 20 31 9000 Wellness Supplies	8,000.00	0.00	0.00	8,000.00	0.0%
522 20 35 0100 Wellness Equipment	0.00	0.00	0.00	0.00	0.0%
522 20 48 4000 Wellness Equipment Repairs & Maintenance	0.00	0.00	0.00	0.00	0.0%
003 Wellness	8,000.00	0.00	0.00	8,000.00	0.0%
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	159,000.00	8,605.84	8,605.84	150,394.16	5.4%
<b>005 Gardner (EPS)</b>					
522 30 31 1000 Community Outreach Program: OOS	10,000.00	81.38	81.38	9,918.62	0.8%
522 30 41 2000 Community Outreach Program: PS	0.00	0.00	0.00	0.00	0.0%
522 45 31 0007 Community Outreach Program Training: OOS	0.00	0.00	0.00	0.00	0.0%
522 45 43 0005 Community Outreach Program Training: Travel	0.00	0.00	0.00	0.00	0.0%
522 45 49 0003 Community Outreach Program Training: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
001 Community Outreach Program (COP)	10,000.00	81.38	81.38	9,918.62	0.8%
522 30 31 3000 Community Newsletter: OOS	6,000.00	0.00	0.00	6,000.00	0.0%
522 30 41 4000 Community Newsletter: PS	0.00	0.00	0.00	0.00	0.0%
002 Newsletter	6,000.00	0.00	0.00	6,000.00	0.0%

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**001 General Expense Fund**

Expenditures	Amt Budgeted	January	YTD	Remaining	
<b>005 Gardner (EPS)</b>					
005 Gardner (EPS)	16,000.00	81.38	81.38	15,918.62	0.5%
<b>006 McCormick</b>					
522 10 44 1000 Advertising: (Legal Advertisements/Subscriptions)	2,000.00	0.00	0.00	2,000.00	0.0%
001 Advertising	2,000.00	0.00	0.00	2,000.00	0.0%
522 10 31 0100 Office & Operating Supplies	5,000.00	136.09	136.09	4,863.91	2.7%
002 Office Supplies	5,000.00	136.09	136.09	4,863.91	2.7%
522 10 42 0001 Postage: OOS	2,500.00	124.33	124.33	2,375.67	5.0%
003 Postage	2,500.00	124.33	124.33	2,375.67	5.0%
522 20 20 0070 Volunteer Pension and Disability	2,000.00	0.00	0.00	2,000.00	0.0%
004 Volunteer Pension and Disability	2,000.00	0.00	0.00	2,000.00	0.0%
522 45 41 0002 Fire Marshall Training (Reimbursable)	0.00	0.00	0.00	0.00	0.0%
005 Fire Marshall Training	0.00	0.00	0.00	0.00	0.0%
522 10 31 0001 Department Dinner: OOS	6,500.00	0.00	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	18,000.00	260.42	260.42	17,739.58	1.4%
<b>007 Cloud</b>					
522 20 31 7000 CRT Equipment and Supplies: OOS	0.00	0.00	0.00	0.00	0.0%
522 20 31 8000 CRT Uniforms	0.00	0.00	0.00	0.00	0.0%
522 45 31 4000 CRT Training (Ongoing Training): OOS	5,000.00	0.00	0.00	5,000.00	0.0%
522 45 31 5000 CRT Training Supplies (New Class): OOS	0.00	0.00	0.00	0.00	0.0%
001 CRT	5,000.00	0.00	0.00	5,000.00	0.0%
522 20 31 6000 Safety Committee Equipment: OOS	7,000.00	1,276.65	1,276.65	5,723.35	18.2%
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	1,276.65	1,276.65	5,723.35	18.2%
007 Cloud	12,000.00	1,276.65	1,276.65	10,723.35	10.6%
<b>009 Fulkerson</b>					
522 20 35 0010 Fire	20,700.00	0.00	0.00	20,700.00	0.0%
522 20 35 0020 Small Engine Equipment	0.00	0.00	0.00	0.00	0.0%
522 20 35 0030 Appliances and Nozzles	0.00	0.00	0.00	0.00	0.0%

## 2023 BUDGET POSITION

North Mason Regional Fire Authority

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### 001 General Expense Fund

Expenditures	Amt Budgeted	January	YTD	Remaining		
<b>009 Fulkerson</b>						
522 20 35 0040	Extrication Equipment	0.00	0.00	0.00	0.00	0.0%
522 20 35 0050	Hand Tools	0.00	0.00	0.00	0.00	0.0%
522 20 35 0060	Hand Held Equipment	0.00	0.00	0.00	0.00	0.0%
522 20 35 0070	Ladders	0.00	0.00	0.00	0.00	0.0%
522 20 35 0090	Miscellaneous Items	0.00	212.49	212.49	(212.49)	0.0%
522 20 48 0080	Repairs & Maintenance: Repairs & Maintenance	0.00	0.00	0.00	0.00	0.0%
522 20 48 3000	Radio Repairs & Maintenance	0.00	0.00	0.00	0.00	0.0%
<b>001 Equipment Replacement</b>		<b>20,700.00</b>	<b>212.49</b>	<b>212.49</b>	<b>20,487.51</b>	<b>1.0%</b>
522 20 35 0110	SCBA Upgrades	0.00	0.00	0.00	0.00	0.0%
522 20 35 0200	Fire Equipment Reserve	225,000.00	0.00	0.00	225,000.00	0.0%
<b>002 Equipment Reserve</b>		<b>225,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>0.0%</b>
522 50 48 0001	Hose Testing	13,000.00	0.00	0.00	13,000.00	0.0%
522 50 48 0002	Ladder Testing	0.00	0.00	0.00	0.00	0.0%
522 50 48 0003	Extinguisher Testing	0.00	0.00	0.00	0.00	0.0%
<b>003 Equipment Testing</b>		<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.0%</b>
522 20 35 2000	Radio & Radio Equipment Purchasing	12,000.00	0.00	0.00	12,000.00	0.0%
522 20 41 3000	Radio Install/Work and Professional Services	0.00	0.00	0.00	0.00	0.0%
<b>004 Radios</b>		<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.0%</b>
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%
<b>005 ORV</b>		<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.0%</b>
522 20 31 0005	Wildland Programs: OOS	15,000.00	0.00	0.00	15,000.00	0.0%
522 20 48 5000	Wildland Equipment Replacement	0.00	0.00	0.00	0.00	0.0%
522 60 48 8000	Brush Truck Repair	0.00	0.00	0.00	0.00	0.0%
<b>006 Wildland</b>		<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.0%</b>
<b>009 Fulkerson</b>		<b>287,200.00</b>	<b>212.49</b>	<b>212.49</b>	<b>286,987.51</b>	<b>0.1%</b>
<b>010 Reimbursable Expenses</b>						
522 10 49 2001	Miscellaneous PS - Reimbursable	0.00	0.00	0.00	0.00	0.0%
522 10 49 4000	QRT Services	0.00	0.00	0.00	0.00	0.0%
522 10 49 5000	AFG Grant: Mental Health Services	40,000.00	3,333.33	3,333.33	36,666.67	8.3%
522 30 31 1001	Community Outreach OOS - Bike Helmet	0.00	0.00	0.00	0.00	0.0%
594 22 63 2000	Capital Expenditures-Tender Purchase (AFG Reimb)	0.00	0.00	0.00	0.00	0.0%
594 22 63 3000	Capital Expenditures - Tanker Purchase (Grant Reimb)	0.00	0.00	0.00	0.00	0.0%
<b>010 Reimbursable Expenses</b>		<b>40,000.00</b>	<b>3,333.33</b>	<b>3,333.33</b>	<b>36,666.67</b>	<b>8.3%</b>

## 2023 BUDGET POSITION

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**001 General Expense Fund**

Expenditures	Amt Budgeted	January	YTD	Remaining	
<b>522 Fire Control</b>					
522 10 31 0200 Office Supplies: MIH	0.00	0.00	0.00	0.00	0.0%
522 20 20 4001 Class B Uniforms: MIH	0.00	350.50	350.50	(350.50)	0.0%
522 72 10 0001 PA Program Salaries & Wages	0.00	8,911.80	8,911.80	(8,911.80)	0.0%
522 72 20 0010 PA- Labor And Industry Insurance	0.00	336.16	336.16	(336.16)	0.0%
522 72 20 0020 PA- Medicare	0.00	129.22	129.22	(129.22)	0.0%
522 72 20 0030 PA- WA State Retirement	0.00	440.53	440.53	(440.53)	0.0%
522 72 20 0040 PA- HRA, HI, DC, Disability	0.00	2,257.84	2,257.84	(2,257.84)	0.0%
522 72 31 4000 EMS Supplies/Medication: MIH	0.00	48,848.10	48,848.10	(48,848.10)	0.0%
522 74 31 0055 EMS Training: MIH	0.00	0.00	0.00	0.00	0.0%
<b>522 Fire Control</b>	<b>0.00</b>	<b>61,274.15</b>	<b>61,274.15</b>	<b>(61,274.15)</b>	<b>0.0%</b>
<b>580 Non Expenditures</b>					
588 10 00 0000 Prior Period(s) Adjustments	0.00	0.00	0.00	0.00	0.0%
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>594 Capital Expenditures</b>					
594 22 63 1000 Capital Expenditures	0.00	1,420.30	1,420.30	(1,420.30)	0.0%
594 22 63 1005 Capital Expenditures - St. 23 Building Purchase	0.00	0.00	0.00	0.00	0.0%
594 22 63 1006 Capital Expenditures - St. 23 Crew Qtrs Upgrades	0.00	0.00	0.00	0.00	0.0%
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>1,420.30</b>	<b>1,420.30</b>	<b>(1,420.30)</b>	<b>0.0%</b>
<b>597 Interfund Transfers</b>					
597 00 00 0000 Transfers-Out - Other Costs Allocations-Expense	0.00	0.00	0.00	0.00	0.0%
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>5,054,884.00</b>	<b>432,245.10</b>	<b>432,245.10</b>	<b>4,622,638.90</b>	<b>8.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>6,000.00</b>	<b>(432,245.10)</b>	<b>(432,245.10)</b>		



## 2023 BUDGET POSITION

North Mason Regional Fire Authority

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200 Bond Fund

Expenditures	Amt Budgeted	January	YTD	Remaining	
597 Interfund Transfers					
597 00 00 1000 Transfers-Out - Other Costs Allocations - Bond	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

## 2023 BUDGET POSITION

North Mason Regional Fire Authority

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### 300 Construction Fund

Revenues	Amt Budgeted	January	YTD	Remaining		
308 Beginning Balances						
308 31 00 2000 Beginning Balance - Construction	0.00	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings						
361 10 30 0001 Investment Interest - Const.	0.00	0.00	0.00	0.00	0.00	0.0%
361 19 30 0000 Investment Service Fees (Treasurer Charges)	0.00	0.00	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	0.00	0.00	0.00	0.00	0.00	0.0%
390 Other Financing Sources						
391 90 30 0000 General Obligation Bond Proceeds - Const.	0.00	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	0.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	January	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	0.00	0.0%
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures						
594 22 63 1002 NM Emergency Management Complex - Construction	0.00	0.00	0.00	0.00	0.00	0.0%
594 22 63 4002 Capital Expenditures - PS (Hill International) - Const.	0.00	0.00	0.00	0.00	0.00	0.0%
596 22 70 0000 - Intergovernmental Services & Taxes - Const.	0.00	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers						
597 00 00 2000 Transfers-Out - Other Costs Allocations-Construction	0.00	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			



## 2023 BUDGET POSITION TOTALS

North Mason Regional Fire Authority

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Fund	Revenue	January	Received		Expenditures	January	Spent	
001 General Expense Fund	5,060,884.00	0.00	0.00	0.0%	5,054,884.00	432,245.10	432,245.10	8.6%
200 Bond Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
300 Construction Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
	<b>5,060,884.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>5,054,884.00</b>	<b>432,245.10</b>	<b>432,245.10</b>	<b>8.6%</b>

# TRANSACTION JOURNAL

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>43</b>	<b>01/31/2023</b>		<b>2</b>		<b>* Tr Rec</b>	<b>188</b>	<b>COLUMBIA BANK - DIRECT DEP</b>	<b>148,039.11</b>	<b>Payroll Direct Deposit Receipt</b>
	522 10 10 9999	Payroll Clearing		001	General Expense Fund			-148,039.11	
<b>44</b>	<b>01/31/2023</b>		<b>1</b>		<b>Payroll</b>		<b>COLUMBIA BANK - DIRECT DEP</b>	<b>148,039.11</b>	
	522 10 10 9999	Payroll Clearing		001	General Expense Fund			148,039.11	
<b>45</b>	<b>01/31/2023</b>		<b>1</b>		<b>Payroll</b>		<b>COLUMBIA BANK - PAYROLL TAXES</b>	<b>30,414.78</b>	<b>941 Deposit for Pay Cycle(s) 01/31/2023 - 01/31/2023</b>
	522 20 20 0020	Firefighter/EMT- Med		001	General Expense Fund			131.41	ARNOLD, DONOVAN P - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			837.28	ARNOLD, DONOVAN P - 941
	522 10 20 0020	Admin Staff- Medicar		001	General Expense Fund			191.37	BAKKEN, BEAU A - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,889.50	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 72 20 0020	PA- Medicare		001	General Expense Fund			129.22	BOYD, ADAM D - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,153.36	BOYD, ADAM D - 941
	522 71 20 0020	Firefighter/paramedic		001	General Expense Fund			168.92	CLEVELAND, RYAN W - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,094.87	CLEVELAND, RYAN W - 941
	522 71 20 0020	Firefighter/paramedic		001	General Expense Fund			140.17	CLOUD, RYAN D - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			935.51	CLOUD, RYAN D - 941
	522 71 20 0020	Firefighter/paramedic		001	General Expense Fund			137.77	COLLAMORE, ROBERT S - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,503.15	COLLAMORE, ROBERT S - 941
	522 10 20 0020	Admin Staff- Medicar		001	General Expense Fund			203.28	COOPER, SCOTT N - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,898.56	COOPER, SCOTT N - 941
	522 71 20 0020	Firefighter/paramedic		001	General Expense Fund			125.24	COTTER, MICKEY J - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			632.07	COTTER, MICKEY J - 941
	522 22 49 0002	Volunteer Personnel S		001	General Expense Fund			64.26	DEVITT, DEIDRE L - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			64.26	DEVITT, DEIDRE L - 941
	522 20 20 0020	Firefighter/EMT- Med		001	General Expense Fund			151.31	EHRESMAN II, CARL E - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,562.74	EHRESMAN II, CARL E - 941
	522 21 49 0002	Student Firefighter Pr		001	General Expense Fund			15.30	FREESE, ELIJAH E - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			15.30	FREESE, ELIJAH E - 941
	522 71 20 0020	Firefighter/paramedic		001	General Expense Fund			162.75	FULKERSON, JESS M - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			2,060.18	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			562.94	GARDNER, DONALD A - 941
	522 20 20 0020	Firefighter/EMT- Med		001	General Expense Fund			91.09	GRACEY, KYLER B - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			738.42	GRACEY, KYLER B - 941
	522 71 20 0020	Firefighter/paramedic		001	General Expense Fund			116.71	HENRY, TAVIA D - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			693.94	HENRY, TAVIA D - 941
	522 71 20 0020	Firefighter/paramedic		001	General Expense Fund			118.08	JENSON, ZACKARY T - 941

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #		Amount	Memo
						InterFund #	Vendor		
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			973.15	JENSON, ZACKARY T - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			135.53	JOHNSON, ANDREW - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			803.50	JOHNSON, ANDREW - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			130.68	JONES, RYAN E - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			721.92	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			116.82	KLAHR, DERIC J - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,264.51	KLAHR, DERIC J - 941
522	21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			38.25	LECHNER, ELLI N - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			38.25	LECHNER, ELLI N - 941
522	10 20 0020	Admin Staff- Medicar	001	001	General Expense Fund			109.08	MCCORMICK, ANGIE M - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			836.80	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			46.61	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	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	21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	PELLOW, RIDGE H - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	PELLOW, RIDGE H - 941
522	11 20 0020	Social Security and M	001	001	General Expense Fund			19.58	QUIGLEY, BROOKE - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			19.58	QUIGLEY, BROOKE - 941
522	71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			114.01	QUIROZ JR., VICTOR - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,212.39	QUIROZ JR., VICTOR - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			124.17	RHEAD, ANTHONY - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			881.13	RHEAD, ANTHONY - 941
522	22 49 0002	Volunteer Personnel S	001	001	General Expense Fund			9.18	SAMMONS, MICHAEL J - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			9.18	SAMMONS, MICHAEL J - 941
522	71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			137.58	SEVERANCE, KYLE C - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,275.88	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			38.25	STARK, JACOB R - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			38.25	STARK, JACOB R - 941
522	10 20 0020	Admin Staff- Medicar	001	001	General Expense Fund			48.12	STONE, PATRICIA L - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			149.18	STONE, PATRICIA L - 941
522	71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			97.67	STUMPF, DANIELLE M - 941

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	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			171.99	STUMPF, DANIELLE M - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			84.20	SUMMERLIN, ANTONIO - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			802.96	SUMMERLIN, ANTONIO - 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			757.32	TORVIK, DAVID A - 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			124.66	WILSON, TRAVIS R - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			587.70	WILSON, TRAVIS R - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			74.75	YATES, JEFF J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			311.73	YATES, JEFF J - 941
<b>46</b>	<b>01/31/2023</b>		<b>1</b>		<b>Payroll</b>		<b>DCP - WA STATE DEFERRED COMP</b>	<b>28,795.64</b>	<b>Pay Cycle(s) 01/31/2023 To 01/31/2023 - DC-CAPT; Pay Cycle(s) 01/31/2023 To 01/31/2023 - DC-DCP; Pay Cycle(s) 01/31/2023 To 01/31/2023 - DC-HRAConv</b>
	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			3,268.18	BAKKEN, BEAU A - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,200.00	BOYD, ADAM D - 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			4,518.18	COOPER, SCOTT N - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,700.00	EHRESMAN II, CARL E - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,000.00	GRACEY, KYLER B - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,200.00	JENSON, ZACKARY T - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,400.00	JOHNSON, ANDREW - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			3,268.18	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			2,000.00	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
	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			2,000.00	WILSON, TRAVIS R - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			800.00	YATES, JEFF J - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			632.42	CLEVELAND, RYAN W - DC-HRAConv

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<b>47</b>	<b>01/31/2023</b>		<b>1</b>		<b>Payroll</b>		<b>DEPT OF LABOR &amp; INDUSTRIES</b>	<b>10,717.16</b>	<b>1ST Quarter L&amp;I: 01/01/2023 - 01/31/2023</b>
								402.19	ARNOLD, DONOVAN P - L&I
								73.20	ARNOLD, DONOVAN P - L&I
								272.13	BAKKEN, BEAU A - L&I
								49.52	BAKKEN, BEAU A - L&I
								336.16	BOYD, ADAM D - L&I
								61.18	BOYD, ADAM D - L&I
								256.12	CLEVELAND, RYAN W - L&I
								46.61	CLEVELAND, RYAN W - L&I
								292.13	CLOUD, RYAN D - L&I
								53.17	CLOUD, RYAN D - L&I
								411.19	COLLAMORE, ROBERT S - L&I
								74.84	COLLAMORE, ROBERT S - L&I
								328.16	COOPER, SCOTT N - L&I
								59.72	COOPER, SCOTT N - L&I
								440.20	COTTER, MICKEY J - L&I
								80.12	COTTER, MICKEY J - L&I
								433.20	EHRESMAN II, CARL E - L&I
								78.84	EHRESMAN II, CARL E - L&I
								309.14	FULKERSON, JESS M - L&I
								56.26	FULKERSON, JESS M - L&I
								336.16	GARDNER, DONALD A - L&I
								61.18	GARDNER, DONALD A - L&I
								288.13	GRACEY, KYLER B - L&I
								52.44	GRACEY, KYLER B - L&I
								346.17	HENRY, TAVIA D - L&I
								62.99	HENRY, TAVIA D - L&I
								389.18	JENSON, ZACKARY T - L&I
								70.83	JENSON, ZACKARY T - L&I
								426.20	JOHNSON, ANDREW - L&I
								77.57	JOHNSON, ANDREW - L&I
								240.61	JONES, RYAN E - L&I
								43.79	JONES, RYAN E - L&I
								0.28	KEWISH, DANIEL K - L&I
								0.19	KEWISH, DANIEL K - L&I
								336.16	KLAHR, DERIC J - L&I
								61.18	KLAHR, DERIC J - L&I
								18.78	MCCORMICK, ANGIE M - L&I
								13.11	MCCORMICK, ANGIE M - L&I

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						InterFund #	Vendor		
	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			0.39	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 11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.28	QUIGLEY, BROOKE - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.19	QUIGLEY, BROOKE - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			497.22	QUIROZ JR., VICTOR - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			90.50	QUIROZ JR., VICTOR - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			336.16	RHEAD, ANTHONY - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			61.18	RHEAD, ANTHONY - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			500.23	SEVERANCE, KYLE C - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			91.04	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 10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			24.59	STONE, PATRICIA L - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			17.15	STONE, PATRICIA L - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			288.13	STUMPF, DANIELLE M - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			52.44	STUMPF, DANIELLE M - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			346.17	SUMMERLIN, ANTONIO - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			63.00	SUMMERLIN, ANTONIO - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			384.18	TORVIK, DAVID A - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			69.92	TORVIK, DAVID A - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			353.16	WILSON, TRAVIS R - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			64.28	WILSON, TRAVIS R - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			453.21	YATES, JEFF J - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			82.48	YATES, JEFF J - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			0.73	Rounding Adjustment - L&I
<b>48</b>	<b>01/31/2023</b>		<b>1</b>		<b>Payroll</b>		<b>BROWN &amp; BROWN OF WASH. DIMART</b>	<b>993.17</b>	<b>Pay Cycle(s) 01/31/2023 To 01/31/2023 - DISABILITY</b>
	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			71.98	BOYD, ADAM D - 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			69.14	HENRY, TAVIA D - 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
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			64.59	SEVERANCE, KYLE C - DISABILITY

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	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
<b>49</b>	<b>01/31/2023</b>		<b>1</b>		<b>Payroll</b>		<b>EMPLOYMENT SECURITY DEPT-PFML</b>	<b>1,243.40</b>	<b>Pay Cycle(s) 01/31/2023 To 01/31/2023 - PFML</b>
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			50.42	ARNOLD, DONOVAN P - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			67.30	BAKKEN, BEAU A - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			48.37	BOYD, ADAM D - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			58.81	CLEVELAND, RYAN W - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			55.39	CLOUD, RYAN D - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			50.41	COLLAMORE, ROBERT S - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			68.44	COOPER, SCOTT N - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			48.52	COTTER, MICKEY J - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			55.79	EHRESMAN II, CARL E - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			60.12	FULKERSON, JESS M - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			35.76	GARDNER, DONALD A - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			33.65	GRACEY, KYLER B - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			45.39	HENRY, TAVIA D - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			43.90	JENSON, ZACKARY T - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			50.33	JOHNSON, ANDREW - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			42.94	JONES, RYAN E - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1.49	KEWISH, DANIEL K - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			45.44	KLAHR, DERIC J - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			37.96	MCCORMICK, ANGIE M - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2.98	MCINTOSH, KELLEY - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1.49	MILLER, ROBERT G - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1.49	QUIGLEY, BROOKE - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			44.22	QUIROZ JR., VICTOR - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			48.68	RHEAD, ANTHONY - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			53.77	SEVERANCE, KYLE C - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1.49	SEVERSON, PAUL M - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			37.46	STUMPF, DANIELLE M - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			33.22	SUMMERLIN, ANTONIO - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			46.27	TORVIK, DAVID A - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			44.22	WILSON, TRAVIS R - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			27.68	YATES, JEFF J - PFML
<b>50</b>	<b>01/31/2023</b>		<b>1</b>		<b>Payroll</b>		<b>IAFF LOCAL 3876</b>	<b>2,770.35</b>	<b>Pay Cycle(s) 01/31/2023 To 01/31/2023 - DUES</b>
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	ARNOLD, DONOVAN P - DUES

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	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			120.45	BOYD, ADAM D - DUES
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			120.45	CLEVELAND, RYAN W - DUES
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			120.45	CLOUD, RYAN D - DUES
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			120.45	COLLAMORE, ROBERT S - DUES
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			120.45	COTTER, MICKEY J - DUES
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			120.45	EHRESMAN II, CARL E - DUES
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			120.45	FULKERSON, JESS M - DUES
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			120.45	GARDNER, DONALD A - DUES
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			120.45	GRACEY, KYLER B - DUES
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			120.45	HENRY, TAVIA D - DUES
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			120.45	JENSON, ZACKARY T - DUES
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			120.45	JOHNSON, ANDREW - DUES
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			120.45	JONES, RYAN E - DUES
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			120.45	KLAHR, DERIC J - DUES
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			120.45	QUIROZ JR., VICTOR - DUES
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			120.45	RHEAD, ANTHONY - DUES
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			120.45	SEVERANCE, KYLE C - DUES
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			120.45	STUMPF, DANIELLE M - DUES
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			120.45	SUMMERLIN, ANTONIO - DUES
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			120.45	TORVIK, DAVID A - DUES
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			120.45	WILSON, TRAVIS R - DUES
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			120.45	YATES, JEFF J - DUES
<b>51</b>	<b>01/31/2023</b>		<b>1</b>		<b>Payroll</b>		<b>LEOFF SYS - P/2</b>	<b>28,667.46</b>	<b>Pay Cycle(s) 01/31/2023 To 01/31/2023 - LEOFF2</b>
	522	20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund			459.13	ARNOLD, DONOVAN P - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			738.94	ARNOLD, DONOVAN P - LEOFF2
	522	10 20 0030	Admin Staff- WA Stat	001	General Expense Fund			612.88	BAKKEN, BEAU A - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			986.39	BAKKEN, BEAU A - LEOFF2
	522	72 20 0030	PA- WA State Retirem	001	General Expense Fund			440.53	BOYD, ADAM D - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			709.00	BOYD, ADAM D - LEOFF2
	522	71 20 0030	Firefighter/paramedic	001	General Expense Fund			603.31	CLEVELAND, RYAN W - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			970.99	CLEVELAND, RYAN W - LEOFF2
	522	71 20 0030	Firefighter/paramedic	001	General Expense Fund			504.39	CLOUD, RYAN D - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			811.78	CLOUD, RYAN D - LEOFF2
	522	71 20 0030	Firefighter/paramedic	001	General Expense Fund			487.68	COLLAMORE, ROBERT S - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			784.90	COLLAMORE, ROBERT S - LEOFF2
	522	10 20 0030	Admin Staff- WA Stat	001	General Expense Fund			623.29	COOPER, SCOTT N - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,003.15	COOPER, SCOTT N - LEOFF2
	522	71 20 0030	Firefighter/paramedic	001	General Expense Fund			441.89	COTTER, MICKEY J - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			711.19	COTTER, MICKEY J - LEOFF2



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	522	20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund			508.01	EHRESMAN II, CARL E - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			817.61	EHRESMAN II, CARL E - LEOFF2
	522	71 20 0030	Firefighter/paramedic	001	General Expense Fund			582.58	FULKERSON, JESS M - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			937.63	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			413.36	HENRY, TAVIA D - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			665.27	HENRY, TAVIA D - LEOFF2
	522	71 20 0030	Firefighter/paramedic	001	General Expense Fund			399.80	JENSON, ZACKARY T - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			643.45	JENSON, ZACKARY T - LEOFF2
	522	20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund			458.29	JOHNSON, ANDREW - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			737.59	JOHNSON, ANDREW - LEOFF2
	522	20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund			391.04	JONES, RYAN E - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			629.36	JONES, RYAN E - LEOFF2
	522	20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund			413.76	KLAHR, DERIC J - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			665.91	KLAHR, DERIC J - LEOFF2
	522	71 20 0030	Firefighter/paramedic	001	General Expense Fund			402.67	QUIROZ JR., VICTOR - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			648.07	QUIROZ JR., VICTOR - LEOFF2
	522	20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund			443.27	RHEAD, ANTHONY - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			713.41	RHEAD, ANTHONY - LEOFF2
	522	71 20 0030	Firefighter/paramedic	001	General Expense Fund			489.63	SEVERANCE, KYLE C - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			788.03	SEVERANCE, KYLE C - LEOFF2
	522	71 20 0030	Firefighter/paramedic	001	General Expense Fund			341.11	STUMPF, DANIELLE M - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			548.99	STUMPF, DANIELLE M - LEOFF2
	522	20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund			302.47	SUMMERLIN, ANTONIO - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			486.81	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			402.67	WILSON, TRAVIS R - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			648.07	WILSON, TRAVIS R - LEOFF2
	522	20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund			210.87	YATES, JEFF J - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			339.38	YATES, JEFF J - LEOFF2
<b>52</b>	<b>01/31/2023</b>		<b>1</b>		<b>Payroll</b>		<b>NATIONWIDE RETIREMENT</b>	<b>2,364.00</b>	<b>Pay Cycle(s) 01/31/2023 To 01/31/2023 - DC-NATION</b>
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			300.00	CLOUD, RYAN D - DC-NATION
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			600.00	COTTER, MICKEY J - DC-NATION
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			464.00	FULKERSON, JESS M - DC-NATION
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			500.00	GARDNER, DONALD A - DC-NATION

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	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			500.00	HENRY, TAVIA D - DC-NATION
<b>53</b>	<b>01/31/2023</b>		<b>1</b>		<b>Payroll</b>		<b>NMRFA - FOOD FUND</b>	<b>155.00</b>	<b>Pay Cycle(s) 01/31/2023 To 01/31/2023 - FOOD</b>
	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	BOYD, ADAM 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	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	HENRY, TAVIA D - 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	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	LECHNER, ELLI N - 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	PELLOW, RIDGE H - 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	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	YATES, JEFF J - FOOD

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<b>54</b>	<b>01/31/2023</b>		<b>1</b>		<b>Payroll</b>		<b>VIMLY BENEFIT SOLUTIONS, INC</b>	<b>31,533.11</b>	<b>Pay Cycle(s) 01/31/2023 To 01/31/2023 - PREMERA-Family; Pay Cycle(s) 01/31/2023 To 01/31/2023 - PREMERA-Married; Pay Cycle(s) 01/31/2023 To 01/31/2023 - PREMERA-Single; Pay Cycle(s) 01/31/2023 To 01/3</b>
	522 20 20 0040	Firefighter/EMT- HRA	001		General Expense Fund			1,663.45	ARNOLD, DONOVAN P - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001		General Expense Fund			16.80	ARNOLD, DONOVAN P - PREMERA-Family
	522 10 20 0040	Admin Staff- HRA, HI,	001		General Expense Fund			1,663.45	BAKKEN, BEAU A - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001		General Expense Fund			16.80	BAKKEN, BEAU A - PREMERA-Family
	522 72 20 0040	PA- HRA, HI, DC, Disa	001		General Expense Fund			1,663.45	BOYD, ADAM D - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001		General Expense Fund			16.80	BOYD, ADAM D - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001		General Expense Fund			1,663.45	CLOUD, RYAN D - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001		General Expense Fund			16.80	CLOUD, RYAN D - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001		General Expense Fund			1,663.45	COTTER, MICKEY J - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001		General Expense Fund			16.80	COTTER, MICKEY J - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001		General Expense Fund			1,663.45	EHRESMAN II, CARL E - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001		General Expense Fund			16.80	EHRESMAN II, CARL E - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001		General Expense Fund			1,663.45	GARDNER, DONALD A - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001		General Expense Fund			16.80	GARDNER, DONALD A - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001		General Expense Fund			1,663.45	HENRY, TAVIA D - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001		General Expense Fund			16.80	HENRY, TAVIA D - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001		General Expense Fund			1,663.45	JOHNSON, ANDREW - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001		General Expense Fund			16.80	JOHNSON, ANDREW - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001		General Expense Fund			1,663.45	KLAHR, DERIC J - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001		General Expense Fund			16.80	KLAHR, DERIC J - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001		General Expense Fund			1,663.45	SEVERANCE, KYLE C - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001		General Expense Fund			16.80	SEVERANCE, KYLE C - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001		General Expense Fund			1,663.45	TORVIK, DAVID A - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001		General Expense Fund			16.80	TORVIK, DAVID A - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001		General Expense Fund			1,663.45	YATES, JEFF J - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001		General Expense Fund			16.80	YATES, JEFF J - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001		General Expense Fund			1,211.84	QUIROZ JR., VICTOR - PREMERA-Married
	589 99 00 0000	Payroll Benefits Cleari	001		General Expense Fund			12.24	QUIROZ JR., VICTOR - PREMERA-Married
	522 71 20 0040	Firefighter/Paramedic	001		General Expense Fund			1,211.84	WILSON, TRAVIS R - PREMERA-Married
	589 99 00 0000	Payroll Benefits Cleari	001		General Expense Fund			12.24	WILSON, TRAVIS R - PREMERA-Married

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						InterFund #	Vendor		
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			609.73	COLLAMORE, ROBERT S - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			6.16	COLLAMORE, ROBERT S - PREMERA-Single
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			609.73	COOPER, SCOTT N - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			6.16	COOPER, SCOTT N - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			609.73	GRACEY, KYLER B - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			6.16	GRACEY, KYLER B - PREMERA-Single
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			609.73	JENSON, ZACKARY T - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			6.16	JENSON, ZACKARY T - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			609.73	JONES, RYAN E - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			6.16	JONES, RYAN E - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			609.73	SUMMERLIN, ANTONIO - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			6.16	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 72 20 0040	PA- HRA, HI, DC, Disa	001	001	General Expense Fund			136.06	BOYD, ADAM D - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			137.82	CLEVELAND, RYAN W - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			136.06	CLOUD, RYAN D - DVL
	522 71 20 0040	Firefighter/Paramedic	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			137.82	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	HENRY, TAVIA D - 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			137.82	MCCORMICK, ANGIE M - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			136.06	QUIROZ JR., VICTOR - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			137.82	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 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			136.06	WILSON, TRAVIS R - DVL

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	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			136.06	YATES, JEFF J - DVL
<b>55</b>	<b>01/31/2023</b>		<b>1</b>		<b>Payroll</b>		<b>WA PUB EMP RETIREMENT SYS-PERS</b>	<b>1,648.48</b>	<b>Pay Cycle(s) 01/31/2023 To 01/31/2023 - PERS2</b>
	522 10 20 0030	Admin Staff- WA Stat	001	001	General Expense Fund			677.72	MCCORMICK, ANGIE M - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			414.85	MCCORMICK, ANGIE M - PERS2
	522 10 20 0030	Admin Staff- WA Stat	001	001	General Expense Fund			344.83	STONE, PATRICIA L - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			211.08	STONE, PATRICIA L - PERS2
<b>56</b>	<b>01/31/2023</b>		<b>1</b>		<b>Payroll</b>		<b>WSCFF EMPLOYEE BENEFIT TRUST</b>	<b>3,125.00</b>	<b>Pay Cycle(s) 01/31/2023 To 01/31/2023 - MERP</b>
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	ARNOLD, DONOVAN P - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	BAKKEN, BEAU A - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	BOYD, ADAM D - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	CLEVELAND, RYAN W - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	CLOUD, RYAN D - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	COLLAMORE, ROBERT S - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	COOPER, SCOTT N - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	COTTER, MICKEY J - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	EHRESMAN II, CARL E - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	FULKERSON, JESS M - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	GARDNER, DONALD A - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	GRACEY, KYLER B - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	HENRY, TAVIA D - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	JENSON, ZACKARY T - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	JOHNSON, ANDREW - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	JONES, RYAN E - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	KLAHR, DERIC J - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	QUIROZ JR., VICTOR - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	RHEAD, ANTHONY - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	SEVERANCE, KYLE C - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	STUMPF, DANIELLE M - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	SUMMERLIN, ANTONIO - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	TORVIK, DAVID A - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	WILSON, TRAVIS R - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	YATES, JEFF J - MERP
<b>57</b>	<b>01/10/2023</b>		<b>1</b>		<b>Claims</b>		<b>AIR MASTERS INC</b>	<b>249.55</b>	
	522 50 41 0200	Building Maintenance	001	001	General Expense Fund			249.55	
<b>58</b>	<b>01/10/2023</b>		<b>1</b>		<b>Claims</b>		<b>AIRGAS USA, LLC</b>	<b>1,388.95</b>	
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			800.55	Rental
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			262.23	O2

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	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			326.17	O2
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund				
<b>59</b>	<b>01/10/2023</b>		<b>1</b>		<b>Claims</b>		<b>AUTO GLASS PLUS, INC.</b>	<b>622.67</b>	
	522 60 48	6000 Vehicle Repairs and M		001	General Expense Fund			303.13	
	522 60 48	6000 Vehicle Repairs and M		001	General Expense Fund			319.54	
<b>60</b>	<b>01/10/2023</b>		<b>1</b>		<b>Claims</b>		<b>BARRETT, FRED</b>	<b>144.60</b>	
	522 20 20	2000 Retirement Medical C		001	General Expense Fund			144.60	
<b>61</b>	<b>01/10/2023</b>		<b>1</b>		<b>Claims</b>		<b>BETHEL AUTOMOTIVE &amp; TOWING</b>	<b>444.01</b>	
	522 60 31	0144 Vehicle Repairs: OOS		001	General Expense Fund			444.01	
<b>62</b>	<b>01/10/2023</b>		<b>1</b>		<b>Claims</b>		<b>BLUE CROSS BLUE SHIELD OF MONTAN</b>	<b>264.74</b>	<b>Fred Barrett</b>
	522 20 20	2000 Retirement Medical C		001	General Expense Fund			264.74	
<b>63</b>	<b>01/10/2023</b>		<b>1</b>		<b>Claims</b>		<b>BOUND TREE MEDICAL, LLC</b>	<b>2,971.73</b>	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			23.85	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			362.59	
	522 72 31	4000 EMS Supplies/Medica		001	General Expense Fund			103.13	
	522 72 31	4000 EMS Supplies/Medica		001	General Expense Fund			15.08	
	522 72 31	4000 EMS Supplies/Medica		001	General Expense Fund			60.73	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			18.72	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			655.75	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			231.31	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			190.99	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			128.07	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			0.39	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			280.48	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			900.64	
<b>64</b>	<b>01/10/2023</b>		<b>1</b>		<b>Claims</b>		<b>BRUCE TITUS PORT ORCHARD FORD</b>	<b>495.50</b>	
	522 60 48	6000 Vehicle Repairs and M		001	General Expense Fund			495.50	
<b>65</b>	<b>01/10/2023</b>		<b>1</b>		<b>Claims</b>		<b>CASCADE NATURAL GAS</b>	<b>2,658.73</b>	
	522 10 47	7000 Station 21 New Head		001	General Expense Fund			2,023.38	
	522 10 47	1000 Station 21 & 21-2 Uti		001	General Expense Fund			635.35	
<b>66</b>	<b>01/10/2023</b>		<b>1</b>		<b>Claims</b>		<b>CENTURY LINK</b>	<b>346.88</b>	
	522 10 42	2000 Station 27 Telephone		001	General Expense Fund			135.62	
	522 10 42	4000 Station 81 Telephone		001	General Expense Fund			-114.28	
	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	3000 Station 24 Telephone		001	General Expense Fund			165.63	
<b>67</b>	<b>01/10/2023</b>		<b>1</b>		<b>Claims</b>		<b>COPIERS NORTHWEST, INC.</b>	<b>46.66</b>	
	522 10 45	1000 Miscellaneous Expens		001	General Expense Fund			46.66	
<b>68</b>	<b>01/10/2023</b>		<b>1</b>		<b>Claims</b>		<b>CORRECTIONAL INDUSTRIES ACCOUNT</b>	<b>81.38</b>	

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		522 30 31 1000	Community Outreach	001	General Expense Fund			81.38	
<b>69</b>	<b>01/10/2023</b>		<b>1</b>		<b>Claims</b>		<b>EF RECOVERY</b>	<b>3,843.27</b>	
		522 77 41 0038	Ambulance Billing Fet	001	General Expense Fund			3,843.27	
<b>70</b>	<b>01/10/2023</b>		<b>1</b>		<b>Claims</b>		<b>ELPIS COUNSELING, PLLC</b>	<b>3,371.83</b>	<b>December 2022 Services; Bridge Tolls</b>
		522 10 49 5000	AFG Grant: Mental He	001	General Expense Fund			3,333.33	
		522 10 49 2000	Miscellaneous: PS	001	General Expense Fund			38.50	
<b>71</b>	<b>01/10/2023</b>		<b>1</b>		<b>Claims</b>		<b>GALLS, LLC</b>	<b>350.50</b>	
		522 20 20 4001	Class B Uniforms: MIH	001	General Expense Fund			262.44	PA
		522 20 20 4001	Class B Uniforms: MIH	001	General Expense Fund			1.13	
		522 20 20 4001	Class B Uniforms: MIH	001	General Expense Fund			86.93	PA
<b>72</b>	<b>01/10/2023</b>		<b>1</b>		<b>Claims</b>		<b>GILMORES AUTOMOTIVE SERVICE</b>	<b>1,606.51</b>	<b>Correction To Previously Paid Invoice</b>
		522 60 48 6000	Vehicle Repairs and M	001	General Expense Fund			353.71	
		522 76 48 1000	Aid/Medic Unit Preve	001	General Expense Fund			14.46	
		522 76 48 1000	Aid/Medic Unit Preve	001	General Expense Fund			162.00	
		522 76 48 1000	Aid/Medic Unit Preve	001	General Expense Fund			733.50	
		522 60 31 0144	Vehicle Repairs: OOS	001	General Expense Fund			342.84	
<b>73</b>	<b>01/10/2023</b>		<b>1</b>		<b>Claims</b>		<b>TAVIA D HENRY</b>	<b>664.17</b>	<b>Fall Qtr (partial)</b>
		522 45 41 0004	Career Staff Educatior	001	General Expense Fund			664.17	
<b>74</b>	<b>01/10/2023</b>		<b>1</b>		<b>Claims</b>		<b>HOOD CANAL COMMUNICATIONS</b>	<b>903.01</b>	
		522 10 42 1000	Station 21 Telephone	001	General Expense Fund			678.67	
		522 10 42 2000	Station 27 Telephone	001	General Expense Fund			224.34	
<b>75</b>	<b>01/10/2023</b>		<b>1</b>		<b>Claims</b>		<b>HRA VEBA TRUST</b>	<b>13,567.85</b>	
		522 10 20 0040	Admin Staff- HRA, HI,	001	General Expense Fund			1,528.84	
		522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			4,731.37	
		522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund			6,849.31	
		522 72 20 0040	PA- HRA, HI, DC, Disa	001	General Expense Fund			458.33	
<b>76</b>	<b>01/10/2023</b>		<b>1</b>		<b>Claims</b>		<b>HUTTER, CHRISTY</b>	<b>950.00</b>	
		522 10 41 1000	IT Support Service: PS	001	General Expense Fund			950.00	
<b>77</b>	<b>01/10/2023</b>		<b>1</b>		<b>Claims</b>		<b>KITSAP BANK - VISA</b>	<b>699.17</b>	<b>Good To Go; Office Depot; Casey's; Fedex; Olympic College Bookstore</b>
		522 10 49 2000	Miscellaneous: PS	001	General Expense Fund			13.00	
		522 10 31 0100	Office & Operating St	001	General Expense Fund			82.73	
		522 10 31 3000	Miscellaneous Expene	001	General Expense Fund			370.69	
		522 10 42 0001	Postage: OOS	001	General Expense Fund			92.33	
		522 45 41 1000	Admin Staff Training:	001	General Expense Fund			140.42	
<b>78</b>	<b>01/10/2023</b>		<b>1</b>		<b>Claims</b>		<b>MACECOM</b>	<b>10,370.78</b>	<b>2023 1st Qtr</b>
		522 20 40 0015	Macecom Dispatching	001	General Expense Fund			10,370.78	
<b>79</b>	<b>01/10/2023</b>		<b>1</b>		<b>Claims</b>		<b>MED-TECH RESOURCE, INC</b>	<b>437.86</b>	

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		522 72 31 1000	EMS Supplies: OOS	001	General Expense Fund			437.86	
<b>80</b>	<b>01/10/2023</b>		<b>1</b>		<b>Claims</b>		<b>MEDICARE BLUE RX</b>	<b>80.70</b>	<b>Fred Barrett</b>
		522 20 20 2000	Retirement Medical C	001	General Expense Fund			80.70	
<b>81</b>	<b>01/10/2023</b>		<b>1</b>		<b>Claims</b>		<b>NMRFA- REVOLVING FUND</b>	<b>2,782.30</b>	<b>Stericycle; Kitsap Bank Fee; PUD #3</b>
		522 72 31 1000	EMS Supplies: OOS	001	General Expense Fund			20.72	
		522 10 49 2000	Miscellaneous: PS	001	General Expense Fund			5.00	
		522 10 47 4000	Station 24 Utilities (Pc	001	General Expense Fund			196.32	
		522 10 47 7000	Station 21 New Head	001	General Expense Fund			2,295.85	
		522 10 47 1000	Station 21 & 21-2 Uti	001	General Expense Fund			192.48	
		522 10 47 1000	Station 21 & 21-2 Uti	001	General Expense Fund			71.93	
<b>82</b>	<b>01/10/2023</b>		<b>1</b>		<b>Claims</b>		<b>NORTHWEST SAFETY CLEAN INC</b>	<b>413.95</b>	
		522 20 48 1000	PPE Repair and Maint	001	General Expense Fund			177.83	
		522 20 48 1000	PPE Repair and Maint	001	General Expense Fund			236.12	
<b>83</b>	<b>01/10/2023</b>		<b>1</b>		<b>Claims</b>		<b>PINTEY BOWES GLOBAL FINANCIAL SV</b>	<b>32.00</b>	
		522 10 42 0001	Postage: OOS	001	General Expense Fund			32.00	
<b>84</b>	<b>01/10/2023</b>		<b>1</b>		<b>Claims</b>		<b>PUD #1</b>	<b>56.95</b>	
		522 10 47 4000	Station 24 Utilities (Pc	001	General Expense Fund			56.95	
<b>85</b>	<b>01/10/2023</b>		<b>1</b>		<b>Claims</b>		<b>PUD #3</b>	<b>1,405.87</b>	
		522 10 47 6000	Station 27 Utilities (Pc	001	General Expense Fund			152.05	
		522 10 47 5000	Station 25 Utilities (Pc	001	General Expense Fund			180.69	
		522 10 47 3000	Station 23 Utilities (Pc	001	General Expense Fund			531.48	
		522 10 47 1000	Station 21 & 21-2 Uti	001	General Expense Fund			244.48	
		522 10 47 1100	Station 83 Utilities (Pc	001	General Expense Fund			531.48	
		522 10 47 8000	Station 81 Utilities (Pc	001	General Expense Fund			244.48	
		522 10 47 2000	Station 22 Utilities (Pc	001	General Expense Fund			531.48	
		522 10 47 3001	Station 23 - Crew Qtr:	001	General Expense Fund			244.48	
		522 10 47 7000	Station 21 New Head	001	General Expense Fund			531.48	
		522 10 47 4000	Station 24 Utilities (Pc	001	General Expense Fund			297.17	
		522 10 47 9000	Station 82 Utilities (Pc	001	General Expense Fund			297.17	
<b>86</b>	<b>01/10/2023</b>		<b>1</b>		<b>Claims</b>		<b>QUILL CORPORATION - PREFERRED CU:</b>	<b>53.36</b>	
		522 10 31 0100	Office & Operating St	001	General Expense Fund			53.36	
<b>87</b>	<b>01/10/2023</b>		<b>1</b>		<b>Claims</b>		<b>SAFEWAY</b>	<b>108.70</b>	
		522 45 49 3000	Fire Academy: Miscell	001	General Expense Fund			46.99	
		522 45 49 0004	Career Staff Educatior	001	General Expense Fund			61.71	
<b>88</b>	<b>01/10/2023</b>		<b>1</b>		<b>Claims</b>		<b>SCOTT MCLENDONS HARDWARE</b>	<b>432.86</b>	
		522 20 31 1000	Station Amenities	001	General Expense Fund			62.81	
		522 20 31 1000	Station Amenities	001	General Expense Fund			17.35	
		522 10 31 0514	Station Supplies: OOS	001	General Expense Fund			209.06	
		522 10 31 0514	Station Supplies: OOS	001	General Expense Fund			-56.45	
		522 10 31 0514	Station Supplies: OOS	001	General Expense Fund			-56.45	



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	522 10 31	0514 Station Supplies: OOS	001	001	General Expense Fund			15.24	
	522 50 49	0385 Building Maintenance	001	001	General Expense Fund			19.51	
	522 60 35	0384 Small Tools and Mino	001	001	General Expense Fund			38.16	
	522 10 31	0514 Station Supplies: OOS	001	001	General Expense Fund			108.39	
	522 20 31	1000 Station Amenities	001	001	General Expense Fund			36.20	
	522 10 35	0516 Small Tools & Minor I	001	001	General Expense Fund			39.04	
<b>89</b>	<b>01/10/2023</b>		<b>1</b>		<b>Claims</b>		<b>SPEED TECH LIGHTS</b>	<b>1,420.30</b>	
	594 22 63	1000 Capital Expenditures	001	001	General Expense Fund			95.98	
	594 22 63	1000 Capital Expenditures	001	001	General Expense Fund			191.96	
	594 22 63	1000 Capital Expenditures	001	001	General Expense Fund			559.98	
	594 22 63	1000 Capital Expenditures	001	001	General Expense Fund			159.99	
	594 22 63	1000 Capital Expenditures	001	001	General Expense Fund			351.99	
	594 22 63	1000 Capital Expenditures	001	001	General Expense Fund			54.50	
	594 22 63	1000 Capital Expenditures	001	001	General Expense Fund			5.90	
<b>90</b>	<b>01/10/2023</b>		<b>1</b>		<b>Claims</b>		<b>STERICYCLE INC</b>	<b>122.25</b>	
	522 72 31	1000 EMS Supplies: OOS	001	001	General Expense Fund			122.25	
<b>91</b>	<b>01/10/2023</b>		<b>1</b>		<b>Claims</b>		<b>TACOMA COMMUNITY COLLEGE FINAN</b>	<b>495.78</b>	<b>Tavia Henry #201194166</b>
	522 45 41	0004 Career Staff Educatior	001	001	General Expense Fund			495.78	
<b>92</b>	<b>01/10/2023</b>		<b>1</b>		<b>Claims</b>		<b>TRAILS END WATER DISTRICT</b>	<b>100.94</b>	
	522 10 47	3000 Station 23 Utilities (Pc	001	001	General Expense Fund			50.47	
	522 10 47	3001 Station 23 - Crew Qtr:	001	001	General Expense Fund			50.47	
<b>93</b>	<b>01/10/2023</b>		<b>1</b>		<b>Claims</b>		<b>ULINE</b>	<b>1,276.65</b>	
	522 20 31	6000 Safety Committee Equ	001	001	General Expense Fund			889.70	
	522 20 31	6000 Safety Committee Equ	001	001	General Expense Fund			292.95	
	522 20 31	6000 Safety Committee Equ	001	001	General Expense Fund			94.00	
<b>94</b>	<b>01/10/2023</b>		<b>1</b>		<b>Claims</b>		<b>POSTMASTER USPS - BELFAIR</b>	<b>312.00</b>	<b>Box 277</b>
	522 10 49	1000 Memberships and Sul	001	001	General Expense Fund			312.00	
<b>95</b>	<b>01/10/2023</b>		<b>1</b>		<b>Claims</b>		<b>VECTOR SOLUTIONS</b>	<b>2,360.00</b>	<b>Vector Scheduling Pro - Annual</b>
	522 10 49	1000 Memberships and Sul	001	001	General Expense Fund			2,360.00	
<b>96</b>	<b>01/10/2023</b>		<b>1</b>		<b>Claims</b>		<b>VERIZON WIRELESS</b>	<b>913.03</b>	
	522 10 42	1000 Station 21 Telephone	001	001	General Expense Fund			913.03	
<b>97</b>	<b>01/10/2023</b>		<b>1</b>		<b>Claims</b>		<b>VFIS C/O M&amp;T BANK</b>	<b>23,372.00</b>	
	522 10 46	1000 Authority General Lial	001	001	General Expense Fund			23,372.00	Policy Premium
<b>98</b>	<b>01/10/2023</b>		<b>1</b>		<b>Claims</b>		<b>WA FIRE COMMISSIONERS ASSOC</b>	<b>2,670.00</b>	
	522 10 49	1000 Memberships and Sul	001	001	General Expense Fund			2,670.00	
<b>99</b>	<b>01/10/2023</b>		<b>1</b>		<b>Claims</b>		<b>WESTBAY AUTO PARTS INC</b>	<b>254.05</b>	
	522 20 35	0090 Miscellaneous Items	001	001	General Expense Fund			212.49	
	522 60 31	0144 Vehicle Repairs: OOS	001	001	General Expense Fund			41.56	

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<b>100</b>	<b>01/10/2023</b>		<b>1</b>		<b>Claims</b>		<b>WILCOX &amp; FLEGEL INC.</b>	<b>4,847.24</b>	
	522 20 32 0010	Vehicle Fuel Consume		001	General Expense Fund			2,103.94	
	522 20 32 0010	Vehicle Fuel Consume		001	General Expense Fund			2,743.30	
<b>101</b>	<b>01/10/2023</b>		<b>1</b>		<b>Claims</b>		<b>ZOLL MEDICAL CORP. GPO</b>	<b>48,669.16</b>	
	522 72 31 4000	EMS Supplies/Medica		001	General Expense Fund			48,669.16	

Records Printed: 59

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	148,039.11
Warrant Expenditures:	429,127.10
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	148,039.11	429,127.10	0.00	0.00	0.00	0.00
	0.00	0.00	148,039.11	429,127.10	0.00	0.00	0.00	0.00