

# North Mason Regional Fire Authority Board of Fire Commissioners Agenda

November 14<sup>th</sup> and 21<sup>st</sup>, 2023 at 5:00pm

490 NE Old Belfair Highway

Zoom Room Number [443 963 3643](#)

Phone Call In 1-253-215-8782

Blue Information and Red Action Requested

Call to Order

Pledge of Allegiance

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

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

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

Administration Report

- GEMT Audit Completion
- Newsletter Release
- Give Local Event
- Annual Authority Awards and Recognition Dinner
- MACECOM
- Chaplain Shirbish Retirement

New Business

- PARNP Kristi Eilers Introduction
- 2024 Budget Adoption
- Exec/Admin Assistant Contract/Wage Review

## Old Business

- Old Station 21 County Remodel
- Fuel Supply Inquiry

Public Budget Hearing: November 21st 5PM

## Public Comment

**BVFF**

## Adjournment



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**NORTH MASON REGIONAL FIRE AUTHORITY**  
**Regular Meeting Minutes: 10/10/2023**

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

**Absent:** None

**Guests:** Via Zoom Conferencing: Advisory Member Brooke Quigley

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

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

#### **FINANCIALS**

Financial vouchers were presented and reviewed.

**Commissioner McIntosh moved to approve Voucher Numbers 231001001 to 231001093 in the amount of 407,946.96. Commissioner Kewish seconded the motion. Motion carried.**

#### **ADMINISTRATIVE REPORT**

**BabyBox & Glacier West Partnership:** Chief Bakken shared that the BabyBox project is progressing, and key developments have emerged with Glacier West Storage expressing interest in partnering with the Authority and has pledged \$5,000 in support of the project. The Community Foundation of South Puget Sound is hosting the Give Local event, which provides an additional opportunity to secure funding for the BabyBox project. The estimated cost for the BabyBox and its installation is approximately \$18,000. Chief Bakken expressed his gratitude to Tavia Henry for initiating the project and to Capt. Cloud and Katie Musgrave for their continued support.

**Community Foundation of South Puget Sound Grant Award:** Chief Bakken announced that the Authority has been awarded a grant of \$3,000 from the Community Foundation of South Puget Sound. This grant was applied for several months ago and is intended to support the acquisition of furnishings and household equipment at Station 23 at Trails End.

**WA Child Passenger Safety Grant:** The Authority has been awarded \$6,770 from the USDOT National Highway Traffic Safety Administration to provide a Washington Child Passenger Safety Class at Station 21 in early 2024.

**MIHP Expansion:** Chief Bakken has met with several of the Mason County Fire Chiefs regarding our MIHP and the impact it is making. South Mason Fire is eager to launch a MIHP in their district. Chief Bakken presented to Hospital District 1 regarding the program and the Hospital Districts support.

**Old Station 21 Update:** Chief Bakken shared that the interior demo work is underway at Old Station 21. We can expect to see our new tenants moving in soon.

**WA Fire Chiefs Admin Support Conference:** Administrative staff Angie McCormick, Katie Musgrave, and Patty Stone attended the WA Fire Chiefs Admin Support Conference in Leavenworth. Katie shared about a few of the sessions that included state audit, disaster preparedness, social media, and the Resource Access Team from the Lacy Fire Dist 3. Katie expressed her gratitude for the opportunity to attend the event with the administrative team.

## **NEW BUSINESS**

**Psych ARNP Update:** Chief Bakken shared that Kristi Eilers, Psych-ARNP, is joining the Authority starting next week. Her work focuses on mental health and wellness. She will be available on Monday's, Wednesday's and Thursday's. Her position is primarily funded by the Treatment Sales Tax Fund. The position is contracted for one year with the hopes of expanding in the future.

**WA State Audit Exit Conference:** Chief Bakken stated that at the next commissioners meeting, the audit report will be reviewed.

## **OLD BUSINESS**

**Public Comment:** None

## **GOOD OF THE ORDER:**

Commissioner Severson suggested looking into the cost of having our own fuel tanks on-site. He stated this could be provide a cost savings to the Authority.

Commissioner McIntosh noted that the MCFCA is holding a combined meeting on November 2nd at 6 pm at the Public Works Building.

Chief Cooper shared the next CAC meeting will be held in January. He provided a brief recap of the October 9th meeting that included updates on the MIHP, Station 81 renovation, and Fire Academy that being held at NMRFA Station 21. Chief Cooper noted that the Smoke Alarm campaign is going well. The event held at McLendon's Hardware was a great success with over 200 smoke alarms provided to community members.

Chief Cooper provided an update on the Station 21 renovation. The drawings have been drafted and next the project will go out to bid.

**With no further business, Commissioner McIntosh moved to adjourn the meeting. Commissioner Kewish seconded the motion. The meeting was adjourned at 5:57 pm.**

#### **BOARD OF VOLUNTEER FIREFIGHTERS**

**Present:** Commissioner Severson, Assistant Chief Cooper, Executive Assistant Musgrave, and Volunteer Kellen Leavell

Meeting was called to order at 5:59 pm.

One invoice voucher was presented for a Volunteer Firefighter physical, FF Hart. Invoice amount was \$100.

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

**With no further business Commissioner Severson adjourned the meeting at 6:00 pm.**

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Authority Secretary Katie Musgrave

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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 Dan Kewish

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Commissioner John Inch



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**NORTH MASON REGIONAL FIRE AUTHORITY**  
**Regular Meeting Minutes: 10/17/2023**

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

**Absent:** None

**Guests:** Via Zoom Conferencing: Advisory Member Brooke Quigley, Alex Wensil and Amy Strzalka (WA State Auditor's Office)

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

**WA State Audit Exit Conference:** Alex Wensil and Amy Strzalka from the Washington State Auditor's Office presented the North Mason Regional Fire Authority Exit Conference. The Accountability Audit and Financial Statement Audit were published for January 1, 2021, through December 31, 2022. No significant deficiencies or instances of noncompliance were found. Next audit will take place in the Summer of 2024.

Chief Bakken commended Executive Assistant, Angie McCormick on the outstanding job she did to facilitate the audit process that is now a digital process.

## **FINANCIALS**

Financial vouchers were presented and reviewed.

**Commissioner McIntosh moved to approve Voucher Numbers 231002001 to 231002005 in the amount of \$12,572.32. Commissioner Kewish seconded the motion. Motion carried.**

Chief Bakken provided the October Budget Summary and Report. He stated that we are seeing the 2<sup>nd</sup> half of tax revenue coming in and that will be reflected in the November budget summary. DNR revenue is low this year with GEMT and ambulance revenue coming in steady and expect to exceed what was budgeted. Additionally, Chief Bakken noted that the bond payment will be made at the end of November.

Commissioner McIntosh asked if Chief Bakken expects the GEMT revenue to be recalculated. Chief Bakken stated that a recalculation is expected, although he has not received any details regarding the process.

**ADMINISTRATIVE REPORT:** None

**NEW BUSINESS:** None

**Public Comment:** None

**GOOD OF THE ORDER:**

With no further business, Commissioner McIntosh moved to adjourn the meeting. Commissioner Miller seconded the motion. The meeting was adjourned at 5:32 pm.

**CLOSED SESSION RCW 42.30.140 (4)(a)**

Closed Session called to order at 5:33 pm for the sole purpose of discussing collective bargaining and labor contract discussions. It was announced that no formal action was to be taken during or after the closed session.

Closed session adjourned at 6:41 pm.

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Authority Secretary Katie Musgrave

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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 Dan Kewish

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Commissioner John Inch



## 2023 BUDGET POSITION

North Mason Regional Fire Authority

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### 001 General Expense Fund

Revenues		Amt Budgeted	November	YTD	Remaining	
308 Beginning Balances						
308 91 00 0000	Beginning Cash and Investments - General	456,386.00	0.00	1,156,386.00	(700,000.00)	253.4%
308 91 00 0001	Begining Cash and Investments - Petty/Revolving Acct	0.00	0.00	5,000.00	(5,000.00)	0.0%
308 91 00 0002	Beginning Cash and Investments - Contingency	0.00	0.00	2,388,178.72	(2,388,178.72)	0.0%
308 Beginning Balances		456,386.00	0.00	3,549,564.72	(3,093,178.72)	777.8%
310 Taxes						
311 10 30 0000	NMRFA Fire Levy	2,522,758.00	0.00	2,287,107.76	235,650.24	90.7%
311 10 30 0001	NMRFA EMS Levy	925,440.00	0.00	483,568.79	441,871.21	52.3%
311 30 30 0000	Sale Of Tax Title Property	0.00	0.00	0.00	0.00	0.0%
311 30 30 0001	Sale Of Tax Title Property - EMS	0.00	0.00	309,815.63	(309,815.63)	0.0%
310 Taxes		3,448,198.00	0.00	3,080,492.18	367,705.82	89.3%
330 Intergovernmental Revenues						
331 16 00 0000	Federal Direct Grant From The Department Of Justice-Mental Health Grant	40,000.00	0.00	119,206.37	(79,206.37)	298.0%
331 93 30 0000	Federal Direct Grant From The Department Of Health And Human Services.	0.00	0.00	0.00	0.00	0.0%
331 97 30 8300	FEMA Assistance To FF	0.00	0.00	0.00	0.00	0.0%
332 92 31 0000	COVID-19 Non-Grant Assistance	0.00	0.00	0.00	0.00	0.0%
332 93 40 0000	GEMT - Ground Emergency Medical Trans	300,000.00	0.00	499,209.42	(199,209.42)	166.4%
333 21 00 0000	Federal Indirect Grant From Department Of Treasury-Hospital ILA PA Program	487,000.00	0.00	0.00	487,000.00	0.0%
333 21 00 1000	Federal Indirect Grant From Department Of Treasury-ARPA (MIHP)	0.00	0.00	162,957.56	(162,957.56)	0.0%
334 02 30 0030	State Direct/Indirect Grant From Department Natural Resources	0.00	0.00	18,800.00	(18,800.00)	0.0%
334 04 90 0000	DOH EMS & Trauma Grant	1,300.00	0.00	554.00	746.00	42.6%
334 06 90 0000	State Direct/Indirect Grant From Other State Agencies-L&I	0.00	0.00	25,000.00	(25,000.00)	0.0%
335 00 91 0000	PUD Privilege Tax	0.00	0.00	0.00	0.00	0.0%
337 00 00 0000	DNR PILT NAP/NRCA	0.00	0.00	0.00	0.00	0.0%
337 00 00 1000	Interlocal Grants - Mason County	0.00	0.00	1,000.00	(1,000.00)	0.0%
337 00 30 0001	Local Grants, Entitlements, Other Payments-Leashold Excise	0.00	0.00	9.83	(9.83)	0.0%
337 00 30 0002	Local Grants, Entitlements, Other Payments-Leashold EMS	0.00	0.00	2.29	(2.29)	0.0%
337 00 30 2000	Local Grants, Entitlements, Other Payments-Timber Exc Fire	35,000.00	0.00	26,730.79	8,269.21	76.4%
337 00 30 3000	Local Grants, Entitlements, Other Payments-Timber Exc EMS	0.00	0.00	17,584.36	(17,584.36)	0.0%
330 Intergovernmental Revenues		863,300.00	0.00	871,054.62	(7,754.62)	100.9%

## 2023 BUDGET POSITION

North Mason Regional Fire Authority

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### 001 General Expense Fund

Revenues	Amt Budgeted	November	YTD	Remaining	
<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	14,240.51	(14,240.51)	0.0%
341 81 30 0000 Word Processing, Printing, Duplication Svcs	0.00	0.00	0.00	0.00	0.0%
342 21 30 0000 Contracts: Fire Marshall Reimbursement	15,000.00	0.00	10,522.78	4,477.22	70.2%
342 21 30 0001 Contracts: Mission Creek, Schools, Parks, Wildfire	80,000.00	0.00	50,049.10	29,950.90	62.6%
342 60 30 0000 Ambulance Services	570,000.00	0.00	538,559.47	31,440.53	94.5%
<b>340 Charges For Goods &amp; Services</b>	<b>665,000.00</b>	<b>0.00</b>	<b>613,371.86</b>	<b>51,628.14</b>	<b>92.2%</b>

### 360 Interest & Other Earnings

361 10 30 0000 Investment Interest	15,000.00	0.00	106,201.67	(91,201.67)	708.0%
361 40 00 0000 Other Interest Earnings Ems	0.00	0.00	216.89	(216.89)	0.0%
361 40 00 1000 Paid Interest Refunds - Fire	0.00	0.00	(68.58)	68.58	0.0%
361 40 00 2000 Paid Interest Refunds - EMS	0.00	0.00	(24.14)	24.14	0.0%
361 40 30 0000 Other Interest Earnings Fire	0.00	0.00	11,260.28	(11,260.28)	0.0%
361 40 30 1000 Leasehold Excise Tax Interest Fire	0.00	0.00	7.97	(7.97)	0.0%
361 40 30 2000 Leasehold Excise Tax Interest EMS	0.00	0.00	8.99	(8.99)	0.0%
362 40 00 0000 Space and Facilities Rentals Short Term	0.00	0.00	50.00	(50.00)	0.0%
362 50 00 0000 Space and Facilities Leases Long Term/DNR	0.00	0.00	67.66	(67.66)	0.0%
362 50 30 0000 Space and Facility Leases Long Term/DNR EMS	0.00	0.00	4,194.34	(4,194.34)	0.0%
367 00 00 0000 Gifts, Pledges, Grants from Private Sources	2,000.00	0.00	2,808.00	(808.00)	140.4%
369 91 00 0000 Miscellaneous Other	43,000.00	0.00	0.00	43,000.00	0.0%
369 91 30 1000 Other Fees (Training, Tuition)	10,000.00	0.00	12,573.17	(2,573.17)	125.7%
<b>360 Interest &amp; Other Earnings</b>	<b>70,000.00</b>	<b>0.00</b>	<b>137,296.25</b>	<b>(67,296.25)</b>	<b>196.1%</b>

### 380 Non Revenues

388 10 00 0000 Prior Period Adjustment	0.00	0.00	1,515.77	(1,515.77)	0.0%
389 90 00 0000 Other Adjustments Cancelled Warrants	0.00	0.00	0.00	0.00	0.0%
<b>380 Non Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>1,515.77</b>	<b>(1,515.77)</b>	<b>0.0%</b>

### 390 Other Financing Sources

395 10 00 0000 DNR Timber Trust	40,000.00	0.00	2,484.73	37,515.27	6.2%
395 10 00 0001 DNR Timber Trust EMS	0.00	0.00	7,876.98	(7,876.98)	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	28,296.65	1,703.35	94.3%
<b>390 Other Financing Sources</b>	<b>85,000.00</b>	<b>0.00</b>	<b>38,658.36</b>	<b>46,341.64</b>	<b>45.5%</b>

### 397 Interfund Transfers

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

North Mason Regional Fire Authority

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## 001 General Expense Fund

Revenues	Amt Budgeted	November	YTD	Remaining	
397 Interfund Transfers					
397 00 00 1001 Transfer In - Interfund / Expense	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>5,587,884.00</b>	<b>0.00</b>	<b>8,291,953.76</b>	<b>(2,704,069.76)</b>	<b>148.4%</b>
Expenditures	Amt Budgeted	November	YTD	Remaining	
001 Bakken					
522 45 31 1000 Admin Staff Training: OOS	10,000.00	0.00	0.00	10,000.00	0.0%
522 45 41 1000 Admin Staff Training: PS	0.00	0.00	5,567.17	(5,567.17)	0.0%
522 45 43 1000 Admin Staff Training: Travel	0.00	983.43	3,103.47	(3,103.47)	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	983.43	8,670.64	1,329.36	86.7%
589 00 00 1000 Ambulance Refunds	5,000.00	0.00	436.48	4,563.52	8.7%
002 Ambulance Refunds	5,000.00	0.00	436.48	4,563.52	8.7%
522 10 20 0010 Admin Staff- Labor and Industry Insurance	1,025,000.00	686.77	6,856.51	1,018,143.49	0.7%
522 10 20 0020 Admin Staff- Medicare	0.00	645.67	7,134.75	(7,134.75)	0.0%
522 10 20 0030 Admin Staff- WA State Retirement	0.00	3,193.37	35,114.43	(35,114.43)	0.0%
522 10 20 0040 Admin Staff- HRA, HI, DC, Disability	0.00	6,440.94	68,734.76	(68,734.76)	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	3,411.11	41,380.83	(41,380.83)	0.0%
522 20 20 0020 Firefighter/EMT- Medicare	0.00	1,505.12	13,548.23	(13,548.23)	0.0%
522 20 20 0030 Firefighter/EMT- WA State Retirement	0.00	5,450.40	52,686.36	(52,686.36)	0.0%
522 20 20 0040 Firefighter/EMT- HRA, HI, DC, Disability	0.00	19,321.23	210,374.25	(210,374.25)	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	4,323.58	45,819.51	(45,819.51)	0.0%
522 71 20 0020 Firefighter/paramedic- Medicare	0.00	1,848.85	17,014.35	(17,014.35)	0.0%
522 71 20 0030 Firefighter/paramedic- Wa State Retirement	0.00	6,705.43	60,050.87	(60,050.87)	0.0%
522 71 20 0040 Firefighter/Paramedic- HRA, HI, DC, Disability	0.00	19,115.51	213,913.98	(213,913.98)	0.0%
003 Benefits	1,025,000.00	72,647.98	772,628.83	252,371.17	75.4%
522 11 10 0001 Commissioner Stipends	30,000.00	1,664.00	20,608.00	9,392.00	68.7%
522 11 20 0010 Labor and Industry Insurance	0.00	1.82	22.54	(22.54)	0.0%
522 11 20 0020 Social Security and Medicare	0.00	127.28	1,576.42	(1,576.42)	0.0%
522 45 31 2000 Commissioner Training: OOS	0.00	0.00	0.00	0.00	0.0%
522 45 41 2000 Commissioner Training: PS	0.00	0.00	860.00	(860.00)	0.0%
522 45 43 2000 Commissioner Training: Travel	0.00	0.00	1,002.49	(1,002.49)	0.0%
522 45 49 2000 Commissioner Training: Miscellaneous	0.00	0.00	0.00	0.00	0.0%

# 2023 BUDGET POSITION

North Mason Regional Fire Authority

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## 001 General Expense Fund

Expenditures	Amt Budgeted	November	YTD	Remaining	
001 Bakken					
004 Commissioners	30,000.00	1,793.10	24,069.45	5,930.55	80.2%
522 10 31 1000 Computer Hardware: OOS	20,000.00	0.00	576.62	19,423.38	2.9%
522 10 31 2000 Computer Software: OOS	0.00	0.00	18,544.76	(18,544.76)	0.0%
522 10 41 1000 IT Support Service: PS	0.00	1,050.00	11,450.00	(11,450.00)	0.0%
005 Computers	20,000.00	1,050.00	30,571.38	(10,571.38)	152.9%
522 10 30 1000 Mason/Kitsap Elections: PS	0.00	0.00	0.00	0.00	0.0%
006 Elections	0.00	0.00	0.00	0.00	0.0%
522 10 46 1000 Authority General Liability Insurance	75,700.00	0.00	94,545.00	(18,845.00)	124.9%
522 10 46 2000 Accident and Sickness Insurance	0.00	0.00	12,029.00	(12,029.00)	0.0%
007 Insurance	75,700.00	0.00	106,574.00	(30,874.00)	140.8%
522 20 20 2000 Retirement Medical Costs	7,000.00	508.65	6,142.50	857.50	87.8%
008 LEOFF 1 Retirement Costs	7,000.00	508.65	6,142.50	857.50	87.8%
522 10 41 2000 Legal Services: PS	2,500.00	0.00	0.00	2,500.00	0.0%
009 Legal Costs	2,500.00	0.00	0.00	2,500.00	0.0%
522 10 31 3000 Miscellaneous Expense: OOS	10,000.00	0.00	19,193.73	(9,193.73)	191.9%
522 10 43 1000 Miscellaneous Expense: Admin Travel	0.00	0.00	0.00	0.00	0.0%
522 10 45 1000 Miscellaneous Expense: Operating Rentals & Leases	0.00	136.41	949.96	(949.96)	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	136.41	20,143.69	(10,143.69)	201.4%
522 10 49 1000 Memberships and Subscriptions: PS	0.00	1,836.00	9,056.36	(9,056.36)	0.0%
522 10 49 2000 Miscellaneous: PS	25,000.00	11,587.95	27,332.85	(2,332.85)	109.3%
011 Professional Services	25,000.00	13,423.95	36,389.21	(11,389.21)	145.6%
522 10 10 0001 Admin Staff Salaries and Wages	0.00	44,529.52	492,057.14	(492,057.14)	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	109,669.44	938,120.48	1,841,879.52	33.7%
522 20 10 3000 Firefighter OT	0.00	960.97	44,820.78	(44,820.78)	0.0%
522 71 10 0001 Firefighter/paramedic Staff Salaries	0.00	120,676.30	1,126,794.36	(1,126,794.36)	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	275,836.23	2,601,792.76	178,207.24	93.6%
522 45 31 6000 Chaplain Training Supplies	0.00	0.00	1,271.23	(1,271.23)	0.0%
013 Chaplain Program	0.00	0.00	1,271.23	(1,271.23)	0.0%
522 72 10 0001 PA Program Salaries & Wages	0.00	7,529.80	91,237.06	(91,237.06)	0.0%
522 72 20 0010 PA- Labor And Industry Insurance	0.00	341.16	3,678.75	(3,678.75)	0.0%

## 2023 BUDGET POSITION

North Mason Regional Fire Authority

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### 001 General Expense Fund

Expenditures	Amt Budgeted	November	YTD	Remaining	
001 Bakken					
522 72 20 0020 PA- Medicare	0.00	109.18	1,322.93	(1,322.93)	0.0%
522 72 20 0030 PA- WA State Retirement	0.00	400.59	4,687.22	(4,687.22)	0.0%
522 72 20 0040 PA- HRA, HI, DC, Disability	0.00	2,257.84	25,336.24	(25,336.24)	0.0%
014 MIH Salary/Benefits	0.00	10,638.57	126,262.20	(126,262.20)	0.0%
001 Bakken	3,990,200.00	377,018.32	3,734,952.37	255,247.63	93.6%

### 002 Cleveland

522 20 31 1000 Station Amenities	4,000.00	(433.95)	10,692.43	(6,692.43)	267.3%
001 Amenities	4,000.00	(433.95)	10,692.43	(6,692.43)	267.3%
522 10 31 0514 Station Supplies: OOS	10,000.00	706.85	6,709.65	3,290.35	67.1%
522 10 35 0516 Small Tools & Minor Equipment: (Station Supplies)	0.00	0.00	67.74	(67.74)	0.0%
522 10 49 0519 Station Supplies: Miscellaneous	0.00	0.00	119.12	(119.12)	0.0%
522 10 49 6000 St 21 Supplies-New Hqtrs Station	0.00	0.00	0.00	0.00	0.0%
002 Station Supplies	10,000.00	706.85	6,896.51	3,103.49	69.0%
522 20 20 3000 Class A Uniforms: PB	0.00	0.00	319.21	(319.21)	0.0%
522 20 20 4000 Class B Uniforms: PB	18,000.00	1,464.38	5,074.26	12,925.74	28.2%
522 20 31 2000 Miscellaneous Uniforms: OOS	0.00	1,058.44	5,532.39	(5,532.39)	0.0%
522 20 41 1000 Uniform Repairs and Alterations: PS	0.00	0.00	39.11	(39.11)	0.0%
003 Uniforms	18,000.00	2,522.82	10,964.97	7,035.03	60.9%
522 20 31 3000 Personal Protective Equipment (PPE): OOS- Full Sets	25,000.00	3,316.56	9,445.64	15,554.36	37.8%
522 20 31 4000 PPE- Bunker Boot Reimbursement	0.00	0.00	625.40	(625.40)	0.0%
522 20 31 5000 Miscellaneous PPE Purchasing	0.00	279.60	8,031.55	(8,031.55)	0.0%
522 20 48 1000 PPE Repair and Maintenance	0.00	382.91	7,869.75	(7,869.75)	0.0%
004 PPE	25,000.00	3,979.07	25,972.34	(972.34)	103.9%
522 20 41 0002 Air Analysis	0.00	0.00	2,000.00	(2,000.00)	0.0%
522 20 48 0003 Flow Testing	0.00	0.00	0.00	0.00	0.0%
522 20 48 0004 Compressor Service & Repairs	10,000.00	0.00	3,753.28	6,246.72	37.5%
522 20 48 0005 Cylinder Repair	0.00	0.00	0.00	0.00	0.0%
522 20 48 0006 SCBA Pack Repair	0.00	11.48	84.82	(84.82)	0.0%
522 20 48 0007 SCBA Mask Repair	0.00	0.00	133.46	(133.46)	0.0%
005 SCBA	10,000.00	11.48	5,971.56	4,028.44	59.7%
002 Cleveland	67,000.00	6,786.27	60,497.81	6,502.19	90.3%

### 003 Cooper

522 45 31 3000 Fire Academy: OOS	0.00	0.00	10,521.43	(10,521.43)	0.0%
522 45 41 3000 Fire Academy: PS	35,000.00	1,958.37	15,956.37	19,043.63	45.6%
522 45 49 3000 Fire Academy: Miscellaneous	0.00	0.00	46.99	(46.99)	0.0%
001 Fire Academy	35,000.00	1,958.37	26,524.79	8,475.21	75.8%
522 10 31 4000 Awards & Recognition: OOS	0.00	0.00	1,421.51	(1,421.51)	0.0%

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003 Cooper						
522 10 49 3000	Awards & Recognition & Code 13: Miscellaneous	2,000.00	0.00	33.21	1,966.79	1.7%
002 Awards & Recognition		2,000.00	0.00	1,454.72	545.28	72.7%
522 50 31 0100	Building Maintenance: OOS	0.00	254.28	988.88	(988.88)	0.0%
522 50 41 0200	Building Maintenance: PS	35,000.00	531.65	14,343.83	20,656.17	41.0%
522 50 48 0300	Buildings Maintenance: Repair & Maintenance	0.00	0.00	3,556.42	(3,556.42)	0.0%
522 50 49 0385	Building Maintenance: Miscellaneous	0.00	0.00	907.64	(907.64)	0.0%
003 Building Maintenance		35,000.00	785.93	19,796.77	15,203.23	56.6%
522 20 40 0015	Macecom Dispatching Service: PS	41,484.00	0.00	41,483.12	0.88	100.0%
004 Dispatch		41,484.00	0.00	41,483.12	0.88	100.0%
522 71 41 6000	Employee Assistance Plan: PS	0.00	0.00	0.00	0.00	0.0%
005 Employee Assistance Plan (EAP)		0.00	0.00	0.00	0.00	0.0%
522 45 31 0004	Career Staff Education Training: OOS	0.00	0.00	0.00	0.00	0.0%
522 45 41 0004	Career Staff Education Training: PS	15,000.00	1,605.00	8,503.38	6,496.62	56.7%
522 45 43 0003	Career Staff Education Training: Travel	0.00	0.00	878.83	(878.83)	0.0%
522 45 49 0004	Career Staff Education Training: Miscellaneous	0.00	0.00	61.71	(61.71)	0.0%
006 Career Staff Education		15,000.00	1,605.00	9,443.92	5,556.08	63.0%
522 41 31 0000	Training External - Supplies (Training)	0.00	79.28	7,258.20	(7,258.20)	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	734.60	(734.60)	0.0%
522 45 35 0001	Small Tools and Minor Equipment: Fire (Training)	0.00	0.00	507.23	(507.23)	0.0%
522 45 41 0001	Fire (Training): PS	35,000.00	540.00	12,370.00	22,630.00	35.3%
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	381.18	2,208.62	(2,208.62)	0.0%
522 45 49 0001	Miscellaneous: (Fire Training)	0.00	0.00	177.94	(177.94)	0.0%
522 74 31 0053	EMS (Training): OOS	0.00	0.00	187.00	(187.00)	0.0%
522 74 35 0388	Small Tools & Minor Equipment: EMS (Training)	0.00	0.00	0.00	0.00	0.0%
522 74 41 0054	EMS (Training): PS	0.00	0.00	9,794.00	(9,794.00)	0.0%
522 74 43 0104	EMS (Training): Travel	0.00	0.00	0.00	0.00	0.0%
522 74 49 0389	EMS (Training): Miscellaneous	0.00	0.00	0.00	0.00	0.0%
008 Training		35,000.00	1,000.46	33,237.59	1,762.41	95.0%
522 10 42 1000	Station 21 Telephone & Internet	0.00	687.99	12,153.29	(12,153.29)	0.0%

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### 001 General Expense Fund

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003 Cooper						
522 10 42 2000	Station 27 Telephone & Internet	0.00	526.13	5,934.43	(5,934.43)	0.0%
522 10 42 3000	Station 24 Telephone & Fire Alarm	0.00	208.92	1,986.10	(1,986.10)	0.0%
522 10 42 4000	Station 81 Telephone & Internet	0.00	0.00	549.71	(549.71)	0.0%
522 10 47 1000	Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	75,000.00	466.46	9,208.36	65,791.64	12.3%
522 10 47 1100	Station 83 Utilities (Power)	0.00	75.21	1,570.22	(1,570.22)	0.0%
522 10 47 2000	Station 22 Utilities (Power)	0.00	175.03	2,495.55	(2,495.55)	0.0%
522 10 47 3000	Station 23 Utilities (Power, Water)	0.00	121.69	2,658.27	(2,658.27)	0.0%
522 10 47 3001	Station 23 - Crew Qtrs Utilities (Power, Water, Cable)	0.00	188.23	2,766.45	(2,766.45)	0.0%
522 10 47 4000	Station 24 Utilities (Power, Water)	0.00	198.83	2,674.75	(2,674.75)	0.0%
522 10 47 5000	Station 25 Utilities (Power)	0.00	59.78	825.88	(825.88)	0.0%
522 10 47 6000	Station 27 Utilities (Power, Water, Cable, Propane)	0.00	341.62	4,897.67	(4,897.67)	0.0%
522 10 47 7000	Station 21 New Headquarters (Power, Water, Utilities)	0.00	1,440.70	31,604.49	(31,604.49)	0.0%
522 10 47 8000	Station 81 Utilities (Power, Water, Cable, Propane)	0.00	390.34	5,137.02	(5,137.02)	0.0%
522 10 47 9000	Station 82 Utilities (Power, Water)	0.00	63.74	1,922.12	(1,922.12)	0.0%
009 Utilities		75,000.00	4,944.67	86,384.31	(11,384.31)	115.2%
522 20 32 0010	Vehicle Fuel Consumed	55,000.00	8,983.35	66,284.70	(11,284.70)	120.5%
010 Vehicle Fuel		55,000.00	8,983.35	66,284.70	(11,284.70)	120.5%
522 60 31 0457	Vehicle Preventative Maintenance Parts: OOS	38,000.00	6,945.23	7,853.14	30,146.86	20.7%
522 60 48 1000	Fire Engine Preventative Maintenance	0.00	0.00	12,178.30	(12,178.30)	0.0%
522 60 48 2000	Tender Preventative Maintenance	0.00	0.00	0.00	0.00	0.0%
522 60 48 3000	Brush Truck Preventative Maintenance	0.00	0.00	0.00	0.00	0.0%
522 60 48 4000	Staff Car Preventative Maintenance	0.00	0.00	864.01	(864.01)	0.0%
522 60 48 5000	Generator Preventative Maintenance	0.00	1,091.77	1,091.77	(1,091.77)	0.0%
522 76 48 1000	Aid/Medic Unit Preventative Maintenance	0.00	1,295.72	6,921.15	(6,921.15)	0.0%
011 Vehicle Preventative Maintenance		38,000.00	9,332.72	28,908.37	9,091.63	76.1%
522 60 31 0144	Vehicle Repairs: OOS	70,000.00	9,010.74	54,460.21	15,539.79	77.8%
522 60 35 0384	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	21.61	1,064.67	(1,064.67)	0.0%
522 60 48 6000	Vehicle Repairs and Maintenance-Labor	0.00	100.50	9,940.48	(9,940.48)	0.0%
522 60 48 7000	Tire and Wheel Repair & Maint. (D8 Engines)	0.00	0.00	1,980.53	(1,980.53)	0.0%
522 76 31 0451	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	24.58	(24.58)	0.0%
522 76 48 0452	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	61.39	(61.39)	0.0%
012 Vehicle Repair		70,000.00	9,132.85	67,531.86	2,468.14	96.5%
522 21 20 0020	Social Security and Medicare	0.00	0.00	0.00	0.00	0.0%

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003 Cooper						
522 22 20 0020	Social Security and Medicare	0.00	0.00	0.00	0.00	0.0%
522 22 49 0002	Volunteer Personnel Stipends	30,000.00	5,431.79	20,831.12	9,168.88	69.4%
013 Volunteer Stipends		30,000.00	5,431.79	20,831.12	9,168.88	69.4%
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	75.00	1,603.00	(1,603.00)	0.0%
522 71 41 3000	BVFF Physicals: PS	0.00	106.00	670.00	(670.00)	0.0%
522 71 41 4000	CPAT Testing: PS	0.00	0.00	379.00	(379.00)	0.0%
522 71 41 5000	Respiratory Questionnaire	0.00	0.00	0.00	0.00	0.0%
014 WAC		4,000.00	181.00	2,652.00	1,348.00	66.3%
522 21 49 0001	Student Firefighter Stipend	0.00	0.00	0.00	0.00	0.0%
522 21 49 0002	Student Firefighter Program: OOS	30,000.00	3,489.30	31,797.61	(1,797.61)	106.0%
015 Student FF		30,000.00	3,489.30	31,797.61	(1,797.61)	106.0%
003 Cooper		465,484.00	46,845.44	436,330.88	29,153.12	93.7%
004 Ehresman						
522 77 41 0030	GEMT Intergovernmental Transfer Fee	0.00	0.00	1,579.09	(1,579.09)	0.0%
522 77 41 0038	Ambulance Billing Fee: PS	25,000.00	2,362.80	22,748.61	2,251.39	91.0%
001 Ambulance Billing		25,000.00	2,362.80	24,327.70	672.30	97.3%
522 71 41 7000	MPD/QA (Hoffman): PS	8,000.00	500.00	500.00	7,500.00	6.3%
522 72 31 1000	EMS Supplies: OOS	100,000.00	6,585.85	77,861.77	22,138.23	77.9%
522 72 35 1000	EMS Equipment And Tools	18,000.00	201.76	2,816.90	15,183.10	15.6%
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	6,702.61	6,702.61	(6,702.61)	0.0%
522 72 41 2000	Gurney Repair and Maintenance: PS	0.00	0.00	4,950.00	(4,950.00)	0.0%
522 72 48 1000	Ems Equipment Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
522 72 48 2000	EKG Monitor Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
002 EMS		126,000.00	13,990.22	92,831.28	33,168.72	73.7%
522 20 31 9000	Wellness Supplies	8,000.00	0.00	0.00	8,000.00	0.0%
522 20 35 0100	Wellness Equipment	0.00	0.00	2,565.98	(2,565.98)	0.0%
522 20 48 4000	Wellness Equipment Repairs & Maintenance	0.00	0.00	2,687.24	(2,687.24)	0.0%
003 Wellness		8,000.00	0.00	5,253.22	2,746.78	65.7%
522 10 42 5000	Cell Phones	16,000.00	0.00	21,226.10	(5,226.10)	132.7%
005 Phones, Devices, Telecommunications		16,000.00	0.00	21,226.10	(5,226.10)	132.7%
004 Ehresman		175,000.00	16,353.02	143,638.30	31,361.70	82.1%



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### 001 General Expense Fund

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005 Gardner (EPS)						
522 30 31 1000	Community Outreach Program: OOS	10,000.00	308.74	11,403.24	(1,403.24)	114.0%
522 30 41 2000	Community Outreach Program: PS	0.00	0.00	3,938.72	(3,938.72)	0.0%
522 45 31 0007	Community Outreach Program Training: OOS	0.00	0.00	0.00	0.00	0.0%
522 45 43 0005	Community Outreach Program Training: Travel	0.00	0.00	0.00	0.00	0.0%
522 45 49 0003	Community Outreach Program Training: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
001 Community Outreach Program (COP)		10,000.00	308.74	15,341.96	(5,341.96)	153.4%
522 30 31 3000	Community Newsletter: OOS	6,000.00	0.00	49.00	5,951.00	0.8%
522 30 41 4000	Community Newsletter: PS	0.00	0.00	1,356.02	(1,356.02)	0.0%
002 Newsletter		6,000.00	0.00	1,405.02	4,594.98	23.4%
005 Gardner (EPS)		16,000.00	308.74	16,746.98	(746.98)	104.7%
006 McCormick						
522 10 44 1000	Advertising: (Legal Advertisements/Subscriptions)	2,000.00	0.00	0.00	2,000.00	0.0%
001 Advertising		2,000.00	0.00	0.00	2,000.00	0.0%
522 10 31 0100	Office & Operating Supplies	5,000.00	392.84	2,819.18	2,180.82	56.4%
002 Office Supplies		5,000.00	392.84	2,819.18	2,180.82	56.4%
522 10 42 0001	Postage: OOS	2,500.00	0.00	946.41	1,553.59	37.9%
003 Postage		2,500.00	0.00	946.41	1,553.59	37.9%
522 20 20 0070	Volunteer Pension and Disability	2,000.00	30.00	1,500.00	500.00	75.0%
004 Volunteer Pension and Disability		2,000.00	30.00	1,500.00	500.00	75.0%
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	16.17	6,483.83	0.2%
522 10 41 0002	Department Dinner: PS	0.00	0.00	6,563.15	(6,563.15)	0.0%
522 10 49 0003	Department Dinner: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
006 Department Dinner		6,500.00	0.00	6,579.32	(79.32)	101.2%
006 McCormick		18,000.00	422.84	11,844.91	6,155.09	65.8%
007 Cloud						
522 20 31 7000	CRT Equipment and Supplies: OOS	0.00	0.00	59.38	(59.38)	0.0%
522 20 31 8000	CRT Uniforms	0.00	0.00	0.00	0.00	0.0%
522 45 31 4000	CRT Training (Ongoing Training): OOS	5,000.00	0.00	1,904.86	3,095.14	38.1%
522 45 31 5000	CRT Training Supplies (New Class): OOS	0.00	0.00	0.00	0.00	0.0%

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007 Cloud						
001 CRT		5,000.00	0.00	1,964.24	3,035.76	39.3%
522 20 31 6000	Safety Committee Equipment: OOS	7,000.00	719.86	3,203.43	3,796.57	45.8%
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	719.86	3,203.43	3,796.57	45.8%
007 Cloud		12,000.00	719.86	5,167.67	6,832.33	43.1%
009 Rhead						
522 20 35 0010	Fire	20,700.00	0.00	0.00	20,700.00	0.0%
522 20 35 0020	Small Engine Equipment	0.00	0.00	2,459.01	(2,459.01)	0.0%
522 20 35 0030	Appliances and Nozzles	0.00	0.00	5,937.14	(5,937.14)	0.0%
522 20 35 0040	Extrication Equipment	0.00	0.00	0.00	0.00	0.0%
522 20 35 0050	Hand Tools	0.00	731.47	3,083.30	(3,083.30)	0.0%
522 20 35 0060	Hand Held Equipment	0.00	0.00	3,084.73	(3,084.73)	0.0%
522 20 35 0070	Ladders	0.00	0.00	0.00	0.00	0.0%
522 20 35 0090	Miscellaneous Items	0.00	121.14	1,274.53	(1,274.53)	0.0%
522 20 48 0080	Repairs & Maintenance: Repairs & Maintenance	0.00	0.00	0.00	0.00	0.0%
522 20 48 3000	Radio Repairs & Maintenance	0.00	0.00	0.00	0.00	0.0%
001 Equipment Replacement		20,700.00	852.61	15,838.71	4,861.29	76.5%
522 20 35 0110	SCBA Upgrades	0.00	0.00	0.00	0.00	0.0%
522 20 35 0200	Fire Equipment Reserve	271,160.15	0.00	10,116.65	261,043.50	3.7%
002 Equipment Reserve		271,160.15	0.00	10,116.65	261,043.50	3.7%
522 50 48 0001	Hose Testing	13,000.00	0.00	16,016.00	(3,016.00)	123.2%
522 50 48 0002	Ladder Testing	0.00	0.00	1,075.00	(1,075.00)	0.0%
522 50 48 0003	Extinguisher Testing	0.00	0.00	601.48	(601.48)	0.0%
003 Equipment Testing		13,000.00	0.00	17,692.48	(4,692.48)	136.1%
522 20 35 2000	Radio & Radio Equipment Purchasing	12,000.00	0.00	9,768.92	2,231.08	81.4%
522 20 41 3000	Radio Install/Work and Professional Services	0.00	0.00	0.00	0.00	0.0%
004 Radios		12,000.00	0.00	9,768.92	2,231.08	81.4%
522 45 31 0006	ORV Training Supplies	1,500.00	0.00	374.82	1,125.18	25.0%
522 45 41 0007	ORV Training Services	0.00	0.00	0.00	0.00	0.0%
522 50 48 1000	ORV Repair and Maintenance	0.00	0.00	368.68	(368.68)	0.0%
005 ORV		1,500.00	0.00	743.50	756.50	49.6%
522 20 31 0005	Wildland Programs: OOS	15,000.00	0.00	5,801.90	9,198.10	38.7%
522 20 48 5000	Wildland Equipment Replacement	0.00	0.00	3,270.00	(3,270.00)	0.0%
522 60 48 8000	Brush Truck Repair	0.00	0.00	0.00	0.00	0.0%
006 Wildland		15,000.00	0.00	9,071.90	5,928.10	60.5%

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#### 009 Rhead

009 Rhead	333,360.15	852.61	63,232.16	270,127.99	19.0%
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#### 010 Reimbursable Expenses

522 10 31 1001	Computer Hardware: OOS Reimbursable	0.00	0.00	4,014.44	(4,014.44)	0.0%
522 10 31 3001	Miscellaneous Expense: OOS - Reimbursable	0.00	0.00	5,791.57	(5,791.57)	0.0%
522 10 49 2001	Miscellaneous PS - Reimbursable	0.00	620.25	620.25	(620.25)	0.0%
522 10 49 4000	QRT Services	0.00	0.00	0.00	0.00	0.0%
522 10 49 5000	AFG Grant: Mental Health Services	40,000.00	0.00	86,254.38	(46,254.38)	215.6%
522 10 49 8000	Psych Nurse Mental Health	0.00	4,620.00	4,620.00	(4,620.00)	0.0%
522 20 31 6001	Safety Committee Equip-Grant Reimbursable	0.00	37,942.45	37,942.45	(37,942.45)	0.0%
522 20 48 5001	Wildland Equip Reimbursable	0.00	78.87	11,629.88	(11,629.88)	0.0%
522 30 31 1001	Community Outreach OOS - Bike Helmet	0.00	0.00	0.00	0.00	0.0%
522 30 31 1002	Community Outreach OOS - Smoke Detectors	0.00	27,114.15	43,165.64	(43,165.64)	0.0%
522 30 41 2001	Community Outreach Program: PS-Reimbursable	0.00	0.00	20,996.82	(20,996.82)	0.0%
522 50 41 0201	Building Maintenance PS - Reimbursable	0.00	0.00	7,403.71	(7,403.71)	0.0%
522 60 31 0145	Vehicle Repairs OOS - Reimbursable	0.00	0.00	9,460.57	(9,460.57)	0.0%
522 72 35 1001	EMS Equipment And Tools - Reimbursable	0.00	0.00	1,139.26	(1,139.26)	0.0%
522 72 35 2001	Gurney Purchasing: MIH - Reimbursable	0.00	0.00	7,140.66	(7,140.66)	0.0%
594 22 63 2000	Capital Expenditures-Tender Purchase (AFG Reimb)	0.00	0.00	0.00	0.00	0.0%
594 22 63 3000	Capital Expenditures - Tanker Purchase (Grant Reimb)	0.00	0.00	0.00	0.00	0.0%
010 Reimbursable Expenses		40,000.00	70,375.72	240,179.63	(200,179.63)	600.4%

#### 011 Boyd

522 10 31 0200	Office Supplies: MIH	0.00	179.65	3,255.47	(3,255.47)	0.0%
522 10 31 3002	Miscellaneous Expenses: OOS MIH	0.00	0.00	1,109.54	(1,109.54)	0.0%
522 10 31 5000	Computer Hardware: MIH	0.00	1,888.77	3,049.55	(3,049.55)	0.0%
522 10 49 1001	Memberships And Subscriptions: PS MIH	0.00	0.00	299.00	(299.00)	0.0%
522 10 49 7000	Professional Services-MIH	0.00	3,287.59	43,070.11	(43,070.11)	0.0%
522 20 20 4001	Class B Uniforms: MIH	0.00	144.86	495.36	(495.36)	0.0%
522 72 31 4000	EMS Supplies/Medication: MIH	487,000.00	0.00	84,007.97	402,992.03	17.3%
522 74 31 0055	EMS Training: MIH	0.00	0.00	2,934.46	(2,934.46)	0.0%
594 22 63 1008	Capital Expenditures - MIH	0.00	0.00	57,335.07	(57,335.07)	0.0%
011 Boyd		487,000.00	5,500.87	195,556.53	291,443.47	40.2%

#### 522 Fire Control

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

## 2023 BUDGET POSITION

North Mason Regional Fire Authority

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### 001 General Expense Fund

Expenditures	Amt Budgeted	November	YTD	Remaining	
522 Fire Control					
522 Fire Control	0.00	0.00	9,547.85	(9,547.85)	0.0%
580 Non Expenditures					
588 10 00 0000 Prior Period(s) Adjustments	0.00	0.00	456.75	(456.75)	0.0%
580 Non Expenditures	0.00	0.00	456.75	(456.75)	0.0%
591 Debt Service - Principal Repayment					
591 22 70 1000 Redemption Of Long Term Debt - Debt Service: Principal (Leases)	0.00	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures					
594 22 63 1000 Capital Expenditures	0.00	0.00	1,420.30	(1,420.30)	0.0%
594 22 63 1005 Capital Expenditures - St. 23 Building Purchase	0.00	0.00	0.00	0.00	0.0%
594 22 63 1006 Capital Expenditures - St. 23 Crew Qtrs Upgrades	0.00	0.00	38,705.82	(38,705.82)	0.0%
594 22 63 1007 Capital Expenditures - Ambulance Purchase	0.00	0.00	27,859.43	(27,859.43)	0.0%
594 Capital Expenditures	0.00	0.00	67,985.55	(67,985.55)	0.0%
597 Interfund Transfers					
597 00 00 0000 Transfers-Out - Other Costs Allocations-Expense	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>5,604,044.15</b>	<b>525,183.69</b>	<b>4,986,137.39</b>	<b>617,906.76</b>	<b>89.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>(16,160.15)</b>	<b>(525,183.69)</b>	<b>3,305,816.37</b>		

## 2023 BUDGET POSITION

North Mason Regional Fire Authority

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### 200 Bond Fund

Revenues	Amt Budgeted	November	YTD	Remaining	
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#### 308 Beginning Balances

308 31 00 3000	Beginning Balance - Bond	0.00	0.00	65,005.38	(65,005.38)	0.0%
308 Beginning Balances		0.00	0.00	65,005.38	(65,005.38)	0.0%

#### 310 Taxes

311 10 30 0002	Real & Personal Property Taxes - Bond	0.00	0.00	501,688.77	(501,688.77)	0.0%
311 30 30 0002	Sale Of Tax Title Property - Bond	0.00	0.00	0.00	0.00	0.0%
310 Taxes		0.00	0.00	501,688.77	(501,688.77)	0.0%

#### 330 Intergovernmental Revenues

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

#### 360 Interest & Other Earnings

361 40 00 3000	Paid Interest Refunds - Bond	0.00	0.00	(13.90)	13.90	0.0%
361 40 30 0001	Other Interest Earnings Bond	0.00	0.00	141.94	(141.94)	0.0%
362 50 00 0001	Space And Facilities Leases Long-term/DNR Bond	0.00	0.00	2,689.60	(2,689.60)	0.0%
360 Interest & Other Earnings		0.00	0.00	2,817.64	(2,817.64)	0.0%

#### 390 Other Financing Sources

395 10 00 0003	DNR Timber Trust Bond	0.00	0.00	5,048.28	(5,048.28)	0.0%
390 Other Financing Sources		0.00	0.00	5,048.28	(5,048.28)	0.0%

#### 397 Interfund Transfers

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

<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>581,876.47</b>	<b>(581,876.47)</b>	<b>0.0%</b>
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Expenditures	Amt Budgeted	November	YTD	Remaining	
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#### 580 Non Expenditures

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

#### 591 Debt Service - Principal Repayment

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

## 2023 BUDGET POSITION

North Mason Regional Fire Authority

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### 200 Bond Fund

Expenditures	Amt Budgeted	November	YTD	Remaining	
597 Interfund Transfers					
597 00 00 1000 Transfers-Out - Other Costs	0.00	0.00	0.00	0.00	0.0%
Allocations - Bond					
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>133,726.56</b>	<b>(133,726.56)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>448,149.91</b>		

## 2023 BUDGET POSITION

North Mason Regional Fire Authority

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### 300 Construction Fund

Revenues	Amt Budgeted	November	YTD	Remaining
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#### 308 Beginning Balances

308 31 00 2000	Beginning Balance - Construction	0.00	0.00	402,841.88	(402,841.88)	0.0%
308 Beginning Balances		0.00	0.00	402,841.88	(402,841.88)	0.0%

#### 360 Interest & Other Earnings

361 10 30 0001	Investment Interest - Const.	0.00	0.00	4,529.74	(4,529.74)	0.0%
361 19 30 0000	Investment Service Fees (Treasurer Charges)	0.00	0.00	(92.36)	92.36	0.0%
360 Interest & Other Earnings		0.00	0.00	4,437.38	(4,437.38)	0.0%

#### 390 Other Financing Sources

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

<b>Fund Revenues:</b>		<b>0.00</b>	<b>0.00</b>	<b>407,279.26</b>	<b>(407,279.26)</b>	<b>0.0%</b>
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Expenditures	Amt Budgeted	November	YTD	Remaining
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#### 591 Debt Service - Principal Repayment

592 22 80 0001	Interest And Other Debt Service Costs - Intergovernmental Services & Taxes - Const.	0.00	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment		0.00	0.00	0.00	0.00	0.0%

#### 594 Capital Expenditures

594 22 63 1002	NM Emergency Management Complex - Construction	0.00	947.95	380,018.06	(380,018.06)	0.0%
594 22 63 4002	Capital Expenditures - PS (Hill International) - Const.	0.00	0.00	0.00	0.00	0.0%
596 22 70 0000	- Intergovernmental Services & Taxes - Const.	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures		0.00	947.95	380,018.06	(380,018.06)	0.0%

#### 597 Interfund Transfers

597 00 00 2000	Transfers-Out - Other Costs Allocations-Construction	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%

<b>Fund Expenditures:</b>		<b>0.00</b>	<b>947.95</b>	<b>380,018.06</b>	<b>(380,018.06)</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>		<b>0.00</b>	<b>(947.95)</b>	<b>27,261.20</b>		
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## 2023 BUDGET POSITION TOTALS

North Mason Regional Fire Authority

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Fund	Revenue	November	Received		Expenditures	November	Spent	
001 General Expense Fund	5,587,884.00	0.00	8,291,953.76	148.4%	5,604,044.15	525,183.69	4,986,137.39	89.0%
200 Bond Fund	0.00	0.00	581,876.47	0.0%	0.00	0.00	133,726.56	0.0%
300 Construction Fund	0.00	0.00	407,279.26	0.0%	0.00	947.95	380,018.06	0.0%
	5,587,884.00	0.00	9,281,109.49	166.1%	5,604,044.15	526,131.64	5,499,882.01	98.1%



# VOUCHER APPROVALS

North Mason Regional Fire Authority

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Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
231102001	DCP - WA STATE DEFERRED COMP	1418	11/30/2023	Payroll	1	16,301.08	Pay Cycle(s) 11/30/2023 To 11/30/2023 - DC-CAPT; Pay Cycle(s) 11/30/2023 To 11/30/2023 - DC-DCP	STA175
231102002	DEPT OF LABOR & INDUSTRIES	1419	11/30/2023	Payroll	1	10,395.62	4TH Quarter L&I: 11/30/2023 - 11/30/2023	DEP100
231102003	DIMARTINO BROWN & BROWN OF WASH.	1420	11/30/2023	Payroll	1	962.06	Pay Cycle(s) 11/30/2023 To 11/30/2023 - DISABILITY	DIM100
231102004	EMPLOYMENT SEC DEPT-WA CARES	1421	11/30/2023	Payroll	1	139.26	Pay Cycle(s) 11/30/2023 To 11/30/2023 - LTC-WA	
231102005	EMPLOYMENT SECURITY DEPT-PFML	1422	11/30/2023	Payroll	1	1,306.82	Pay Cycle(s) 11/30/2023 To 11/30/2023 - PFML	EMP001
231102006	IAFF LOCAL 3876	1423	11/30/2023	Payroll	1	2,649.90	Pay Cycle(s) 11/30/2023 To 11/30/2023 - DUES	IAF110
231102007	LEOFF SYS - P/2	1424	11/30/2023	Payroll	1	28,580.09	Pay Cycle(s) 11/30/2023 To 11/30/2023 - LEOFF2	LEF150
231102008	NATIONWIDE RETIREMENT	1425	11/30/2023	Payroll	1	1,330.00	Pay Cycle(s) 11/30/2023 To 11/30/2023 - DC-NATION	NAC101
231102009	NMRFA - FOOD FUND	1426	11/30/2023	Payroll	1	185.00	Pay Cycle(s) 11/30/2023 To 11/30/2023 - FOOD	NMR100
231102010	UMPQUA BANK - DIRECT DEP	1427	11/30/2023	Payroll	1	155,475.42	Payroll Direct Deposit	COL002
231102011	UMPQUA BANK - PAYROLL TAXES	1428	11/30/2023	Payroll	1	32,693.47	941 Deposit for Pay Cycle(s) 11/30/2023 - 11/30/2023	COL001
231102012	VIMLY BENEFIT SOLUTIONS, INC	1429	11/30/2023	Payroll	1	34,702.90	Pay Cycle(s) 11/30/2023 To 11/30/2023 - PREMERA-Family; Pay Cycle(s) 11/30/2023 To 11/30/2023 - PREMERA-Married; Pay Cycle(s) 11/30/2023 To 11/30/2023 - PREMERA-Single; Pay Cycle(s) 11/30/2023 To 11/3	WAS016
231102013	WA PUB EMP RETIREMENT SYS-PERS	1430	11/30/2023	Payroll	1	3,120.84	Pay Cycle(s) 11/30/2023 To 11/30/2023 - PERS2	WAS900

# VOUCHER APPROVALS

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Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
231102014	WSCFF EMPLOYEE BENEFIT TRUST	1431	11/30/2023	Payroll	1	3,125.00	Pay Cycle(s) 11/30/2023 To 11/30/2023 - MERP	WSC050
231102015	ANDERSON MAXWELL L	1363	11/30/2023	Payroll	1	179.70	Paydate 11/30/23	
231102016	BERRY SHAWN M	1367	11/30/2023	Payroll	1	461.75	Paydate 11/30/23	
231102017	BRISENDINE JADON J	1369	11/30/2023	Payroll	1	179.70	Paydate 11/30/23	
231102018	BRUNSON LOGAN J	1370	11/30/2023	Payroll	1	184.70	Paydate 11/30/23	
231102019	CRAMER TODD	1376	11/30/2023	Payroll	1	461.75	Paydate 11/30/23	CRA115
231102020	DEVITT DEIDRE L	1377	11/30/2023	Payroll	1	905.03	Paydate 11/30/23	DEV001
231102021	FREESE ELIJAH E	1379	11/30/2023	Payroll	1	184.70	Paydate 11/30/23	
231102022	GATLIN JACOB	1381	11/30/2023	Payroll	1	179.70	Paydate 11/30/23	
231102023	HOLT BRIAN	1384	11/30/2023	Payroll	1	184.70	Paydate 11/30/23	
231102024	JACOBSEN KRISTI I	1386	11/30/2023	Payroll	1	184.70	Paydate 11/30/23	
231102025	KEWISH DANIEL K	1390	11/30/2023	Payroll	1	233.26	Paydate 11/30/23	KEW200
231102026	KIMBALL BRENDEN M	1391	11/30/2023	Payroll	1	179.70	Paydate 11/30/23	
231102027	KUSMAN JAKE A	1393	11/30/2023	Payroll	1	461.75	Paydate 11/30/23	
231102028	LANGHORN KEITH A	1394	11/30/2023	Payroll	1	461.75	Paydate 11/30/23	LAN092
231102029	LEAVELL KELLEN A	1395	11/30/2023	Payroll	1	179.70	Paydate 11/30/23	
231102030	NORTH CADEN T.S.	1401	11/30/2023	Payroll	1	179.70	Paydate 11/30/23	
231102031	PELLOW RIDGE H	1402	11/30/2023	Payroll	1	456.75	Paydate 11/30/23	
231102032	QUICHOCHO PETER J	1403	11/30/2023	Payroll	1	179.70	Paydate 11/30/23	
231102033	SAMMONS MICHAEL J	1406	11/30/2023	Payroll	1	905.03	Paydate 11/30/23	SAM025
231102034	SHIRBISH THOMAS G	1409	11/30/2023	Payroll	1	461.75	Paydate 11/30/23	SHI220
231102035	STARK JACOB R	1410	11/30/2023	Payroll	1	456.75	Paydate 11/30/23	
231102036	SULLIVAN LIAM RF	1412	11/30/2023	Payroll	1	179.70	Paydate 11/30/23	
231102037	ZAPATA WILSON A	1417	11/30/2023	Payroll	1	179.70	Paydate 11/30/23	
231102038	AG3 GARDENS	1435	11/14/2023	Claims	1	531.65		
231102039	AIRGAS USA, LLC	1436	11/14/2023	Claims	1	2,338.51		AIR200
231102040	ARNOLD, DONOVAN	1437	11/14/2023	Claims	1	1,605.00	Columbia Southern University Tuition	ARN075
231102041	BARRETT, FRED	1438	11/14/2023	Claims	1	144.60		BAR165
231102042	BELFAIR HOSE & HEAVY TRUCK REPAIR	1439	11/14/2023	Claims	1	1,594.62		BEL097
231102043	BLUE CROSS BLUE SHIELD OF MONTANA	1440	11/14/2023	Claims	1	281.25		BLU020
231102044	BOARD FOR VOLUNTEER FIREFIGHTERS	1441	11/14/2023	Claims	1	30.00	New Volunteer	BOA090
231102045	BOUND TREE MEDICAL, LLC	1442	11/14/2023	Claims	1	1,557.43		BOU100
231102046	CADY TREE FARM LLC	1443	11/14/2023	Claims	1	200.00		
231102047	CASCADE NATURAL GAS	1444	11/14/2023	Claims	1	285.15		CAS100
231102048	CBS REPORTING INC.	1445	11/14/2023	Claims	1	99.50		CBS001
231102049	CENTURY LINK	1446	11/14/2023	Claims	1	471.90		CEN160
231102050	CINTAS CORP	1447	11/14/2023	Claims	1	1,390.58		
231102051	COMPREHENSIVE MEDICAL SERVICES	1448	11/14/2023	Claims	1	2,000.00		
231102052	COPIERS NORTHWEST, INC.	1449	11/14/2023	Claims	1	136.41		COP002
231102053	DELL MARKETING L.P.	1450	11/14/2023	Claims	1	1,871.32		DEL117
231102054	EF RECOVERY	1451	11/14/2023	Claims	1	2,362.80		EFR200
231102055	ESO SOLUTIONS, INC.	1452	11/14/2023	Claims	1	6,702.61		
231102056	FOWLER FIRE LLC	1453	11/14/2023	Claims	1	490.00	Ryan Cleveland	
231102057	GARDNER DONALD A	1454	11/14/2023	Claims	1	73.80		
231102058	GILMORES AUTOMOTIVE SERVICE	1455	11/14/2023	Claims	1	2,228.74		GIL275
231102059	HARBOR GRAPHICS	1456	11/14/2023	Claims	1	604.93		HAR005
231102060	HOFFMAN EMS CONSULTING	1457	11/14/2023	Claims	1	500.00		HOF167

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231102061	HOOD CANAL COMMUNICATIONS	1458	11/14/2023	Claims	1	918.59		HOO071
231102062	HOPE SPRINGS CARE, P.S.	1459	11/14/2023	Claims	1	4,620.00	October Services (half Month)	
231102063	HRA VEBA TRUST	1460	11/14/2023	Claims	1	12,741.58		HRA200
231102064	HUTTER, CHRISTY	1461	11/14/2023	Claims	1	1,050.00		HUT075
231102065	INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC	1462	11/14/2023	Claims	1	145.00		IND170
231102066	JPL HABITABILITY, INC	1463	11/14/2023	Claims	1	620.25		
231102067	KCDA	1464	11/14/2023	Claims	1	738.57		KCD100
231102068	KITSAP BANK - VISA	1465	11/14/2023	Claims	1	3,350.84	Costco; Amazon; Amazon; Got Print; Icicle Village; Amazon; DOR; DOR; Amazon; Quarterly Use Tax; Amazon; Apple Inn Motel; Amazon Refund	KIT072
231102069	KITSAP PROPANE	1466	11/14/2023	Claims	1	1,225.74		KIT159
231102070	KUSMAN JAKE A	1467	11/14/2023	Claims	1	1,958.37		
231102071	L.N. CURTIS & SONS, INC	1468	11/14/2023	Claims	1	39,184.03		LNC100
231102072	LES SCHWAB INC	1469	11/14/2023	Claims	1	1,732.47		LES110
231102073	LIFE ASSIST	1470	11/14/2023	Claims	1	320.61		LIF100
231102074	MASON COUNTY GARBAGE, INC.	1471	11/14/2023	Claims	1	444.84		MAS300
231102075	MED-TECH RESOURCE, INC	1472	11/14/2023	Claims	1	1,509.92	Correction	MED024
231102076	MEDICARE BLUE RX	1473	11/14/2023	Claims	1	82.80		MED200
231102077	MUSGRAVE KATIE M	1474	11/14/2023	Claims	1	68.85		
231102078	NATIONAL FIRE PROTECTION ASSC.	1475	11/14/2023	Claims	1	113.45		NAT002
231102079	NMRFA- REVOLVING FUND	1476	11/14/2023	Claims	1	1,548.62	PUD #3	NMR200
231102080	NMRFA- TRAVEL EXPENSE FUND	1477	11/14/2023	Claims	1	84.00	Robert Collamore	NMR300
231102081	NORTHWEST SAFETY CLEAN INC	1478	11/14/2023	Claims	1	382.91		NOR156
231102082	PUD #1	1479	11/14/2023	Claims	1	59.75		PUD100
231102083	PUD #3	1480	11/14/2023	Claims	1	1,071.75		PUD300
231102084	QUICHOCHO PETER J	1481	11/14/2023	Claims	1	225.00		
231102085	QUILL CORPORATION - PREFERRED CUSTOMER	1482	11/14/2023	Claims	1	176.99		QUI100
231102086	SAFEWAY	1483	11/14/2023	Claims	1	82.89		SAF112
231102087	SCOTT MCLENDONS HARDWARE	1484	11/14/2023	Claims	1	27,673.89		SCO150
231102088	SEA-WESTERN, INC.	1485	11/14/2023	Claims	1	3,596.16		SEA125
231102089	STERICYCLE INC	1486	11/14/2023	Claims	1	118.00		STE505
231102090	THE DOCTORS CLINIC	1487	11/14/2023	Claims	1	181.00		THE001
231102091	TRAILS END WATER DISTRICT	1488	11/14/2023	Claims	1	109.62		TRA092
231102092	TRI-TEK SYSTEMS INC	1489	11/14/2023	Claims	1	32.55		TRI160
231102093	UNIQUE EXPERIENCE INC	1490	11/14/2023	Claims	1	144.86		UNI014
231102094	US FIRE EQUIPMENT, LLC	1491	11/14/2023	Claims	1	12,108.52		USF152
231102095	WA STATE AUDITORS OFFICE	1492	11/14/2023	Claims	1	10,952.55		WAS530
231102096	WA STATE PATROL BUDGET & FISCAL	1493	11/14/2023	Claims	1	11.00		WAS800
231102097	WASHINGTON FIRE CHIEFS	1494	11/14/2023	Claims	1	1,886.00	Deric Klahr - EVIP	WAS275
231102098	WAVE	1495	11/14/2023	Claims	1	1.90		WAV100
231102099	WESTBAY AUTO PARTS INC	1496	11/14/2023	Claims	1	989.36		WES077
231102100	WILCOX & FLEGEL INC.	1497	11/14/2023	Claims	1	7,757.61		WIL012

## VOUCHER APPROVALS

North Mason Regional Fire Authority

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
231102101 WITMER PUBLIC SAFETY GROUP INC.	1498	11/14/2023	Claims	1	228.51		WIT080
231102102 ZOLL MEDICAL CORP. GPO	1499	11/14/2023	Claims	1	582.65		ZOL001
Total Vouchers:					466,921.93		

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

Commissioner: \_\_\_\_\_ Date: \_\_\_\_\_

Commissioner: \_\_\_\_\_ Date: \_\_\_\_\_

Commissioner: \_\_\_\_\_ Date: \_\_\_\_\_

Commissioner: \_\_\_\_\_ Date: \_\_\_\_\_

Commissioner: \_\_\_\_\_ Date: \_\_\_\_\_

Secretary: \_\_\_\_\_ Date: \_\_\_\_\_

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<b>1357</b>	<b>11/29/2023</b>		<b>1</b>		<b>Payroll</b>		<b>EMPLOYMENT SEC DEPT-WA CARES</b>	<b>26.49</b>	<b>Pay Cycle(s) 11/29/2023 To 11/29/2023 - LTC-WA</b>
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			0.21	BARKER, KYLE D - LTC-WA
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			8.82	LECHNER, ELLI N - LTC-WA
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			17.46	SEVERANCE, KYLE C - LTC-WA
<b>1358</b>	<b>11/29/2023</b>		<b>1</b>		<b>Payroll</b>		<b>EMPLOYMENT SECURITY DEPT-PFML</b>	<b>317.59</b>	<b>Pay Cycle(s) 11/29/2023 To 11/29/2023 - PFML</b>
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			17.89	ARNOLD, DONOVAN P - PFML
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			0.22	BARKER, KYLE D - PFML
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			1.17	BOYD, ADAM D - PFML
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			18.58	CLEVELAND, RYAN W - PFML
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			19.75	CLOUD, RYAN D - PFML
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			16.78	COLLAMORE, ROBERT S - PFML
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			16.92	COTTER, MICKEY J - PFML
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			19.75	EHRESMAN II, CARL E - PFML
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			13.80	GRACEY, KYLER B - PFML
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			10.71	HENRY, TAVIA D - PFML
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			16.78	JENSON, ZACKARY T - PFML
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			16.03	JOHNSON, ANDREW - PFML
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			15.29	JONES, RYAN E - PFML
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			17.89	KLAHR, DERIC J - PFML
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			8.85	LECHNER, ELLI N - PFML
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			0.39	MUSGRAVE, KATIE M - PFML
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			16.62	QUIROZ JR., VICTOR - PFML
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			17.09	RHEAD, ANTHONY - PFML
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			17.52	SEVERANCE, KYLE C - PFML
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			12.32	SUMMERLIN, ANTONIO - PFML
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			17.52	TORVIK, DAVID A - PFML
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			16.38	WILSON, TRAVIS R - PFML
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			9.34	YATES, JEFF J - PFML
<b>1359</b>	<b>11/29/2023</b>		<b>1</b>		<b>Payroll</b>		<b>LEOFF SYS - P/2</b>	<b>7,542.65</b>	<b>Pay Cycle(s) 11/29/2023 To 11/29/2023 - LEOFF2</b>
		522 20 20 0030 Firefighter/EMT- WA :	001		General Expense Fund			163.19	ARNOLD, DONOVAN P - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			262.23	ARNOLD, DONOVAN P - LEOFF2
		522 20 20 0030 Firefighter/EMT- WA :	001		General Expense Fund			1.97	BARKER, KYLE D - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			3.15	BARKER, KYLE D - LEOFF2
		522 72 20 0030 PA- WA State Retirem	001		General Expense Fund			10.73	BOYD, ADAM D - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			17.20	BOYD, ADAM D - LEOFF2
		522 71 20 0030 Firefighter/paramedic	001		General Expense Fund			169.43	CLEVELAND, RYAN W - LEOFF2

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		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		272.24	CLEVELAND, RYAN W - LEOFF2
		522 71 20 0030 Firefighter/paramedic	001	General	Expense Fund		180.14	CLOUD, RYAN D - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		289.44	CLOUD, RYAN D - LEOFF2
		522 71 20 0030 Firefighter/paramedic	001	General	Expense Fund		153.03	COLLAMORE, ROBERT S - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		245.90	COLLAMORE, ROBERT S - LEOFF2
		522 71 20 0030 Firefighter/paramedic	001	General	Expense Fund		154.38	COTTER, MICKEY J - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		248.05	COTTER, MICKEY J - LEOFF2
		522 20 20 0030 Firefighter/EMT- WA :	001	General	Expense Fund		180.14	EHRESMAN II, CARL E - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		289.44	EHRESMAN II, CARL E - LEOFF2
		522 20 20 0030 Firefighter/EMT- WA :	001	General	Expense Fund		125.92	GRACEY, KYLER B - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		202.32	GRACEY, KYLER B - LEOFF2
		522 71 20 0030 Firefighter/paramedic	001	General	Expense Fund		97.74	HENRY, TAVIA D - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		156.95	HENRY, TAVIA D - LEOFF2
		522 71 20 0030 Firefighter/paramedic	001	General	Expense Fund		153.03	JENSON, ZACKARY T - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		245.90	JENSON, ZACKARY T - LEOFF2
		522 20 20 0030 Firefighter/EMT- WA :	001	General	Expense Fund		146.24	JOHNSON, ANDREW - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		234.99	JOHNSON, ANDREW - LEOFF2
		522 20 20 0030 Firefighter/EMT- WA :	001	General	Expense Fund		139.46	JONES, RYAN E - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		224.09	JONES, RYAN E - LEOFF2
		522 20 20 0030 Firefighter/EMT- WA :	001	General	Expense Fund		163.19	KLAHR, DERIC J - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		262.23	KLAHR, DERIC J - LEOFF2
		522 20 20 0030 Firefighter/EMT- WA :	001	General	Expense Fund		80.78	LECHNER, ELLI N - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		129.75	LECHNER, ELLI N - LEOFF2
		522 71 20 0030 Firefighter/paramedic	001	General	Expense Fund		151.62	QUIROZ JR., VICTOR - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		243.63	QUIROZ JR., VICTOR - LEOFF2
		522 20 20 0030 Firefighter/EMT- WA :	001	General	Expense Fund		155.88	RHEAD, ANTHONY - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		250.47	RHEAD, ANTHONY - LEOFF2
		522 71 20 0030 Firefighter/paramedic	001	General	Expense Fund		159.80	SEVERANCE, KYLE C - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		256.79	SEVERANCE, KYLE C - LEOFF2
		522 20 20 0030 Firefighter/EMT- WA :	001	General	Expense Fund		112.37	SUMMERLIN, ANTONIO - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		180.56	SUMMERLIN, ANTONIO - LEOFF2
		522 71 20 0030 Firefighter/paramedic	001	General	Expense Fund		159.80	TORVIK, DAVID A - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		256.79	TORVIK, DAVID A - LEOFF2
		522 71 20 0030 Firefighter/paramedic	001	General	Expense Fund		149.44	WILSON, TRAVIS R - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		240.13	WILSON, TRAVIS R - LEOFF2
		522 71 20 0030 Firefighter/paramedic	001	General	Expense Fund		85.27	YATES, JEFF J - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		136.85	YATES, JEFF J - LEOFF2
<b>1360</b>	<b>11/29/2023</b>		<b>1</b>		<b>Payroll</b>	<b>UMPQUA BANK - DIRECT DEP</b>	<b>45,774.35</b>	<b>Cashout Direct Deposit</b>
		522 10 10 9999 Payroll Clearing	001	General	Expense Fund		45,774.35	

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<b>1361</b>	<b>11/29/2023</b>		<b>1</b>		<b>Payroll</b>		<b>UMPQUA BANK - PAYROLL TAXES</b>	<b>4,589.91</b>	<b>941 Deposit for Pay Cycle(s) 11/29/2023 - 11/29/2023</b>
		522 20 20 0020	Firefighter/EMT- Med	001	General Expense Fund			44.58	ARNOLD, DONOVAN P - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			157.00	ARNOLD, DONOVAN P - 941
		522 20 20 0020	Firefighter/EMT- Med	001	General Expense Fund			0.54	BARKER, KYLE D - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			0.54	BARKER, KYLE D - 941
		522 72 20 0020	PA- Medicare	001	General Expense Fund			2.92	BOYD, ADAM D - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			2.92	BOYD, ADAM D - 941
		522 71 20 0020	Firefighter/paramedic	001	General Expense Fund			46.28	CLEVELAND, RYAN W - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			170.44	CLEVELAND, RYAN W - 941
		522 71 20 0020	Firefighter/paramedic	001	General Expense Fund			49.20	CLOUD, RYAN D - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			407.69	CLOUD, RYAN D - 941
		522 71 20 0020	Firefighter/paramedic	001	General Expense Fund			41.80	COLLAMORE, ROBERT S - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			273.89	COLLAMORE, ROBERT S - 941
		522 71 20 0020	Firefighter/paramedic	001	General Expense Fund			42.17	COTTER, MICKEY J - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			142.17	COTTER, MICKEY J - 941
		522 20 20 0020	Firefighter/EMT- Med	001	General Expense Fund			49.20	EHRESMAN II, CARL E - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			385.55	EHRESMAN II, CARL E - 941
		522 20 20 0020	Firefighter/EMT- Med	001	General Expense Fund			34.39	GRACEY, KYLER B - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			248.19	GRACEY, KYLER B - 941
		522 71 20 0020	Firefighter/paramedic	001	General Expense Fund			26.68	HENRY, TAVIA D - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			26.68	HENRY, TAVIA D - 941
		522 71 20 0020	Firefighter/paramedic	001	General Expense Fund			41.80	JENSON, ZACKARY T - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			230.89	JENSON, ZACKARY T - 941
		522 20 20 0020	Firefighter/EMT- Med	001	General Expense Fund			39.94	JOHNSON, ANDREW - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			120.42	JOHNSON, ANDREW - 941
		522 20 20 0020	Firefighter/EMT- Med	001	General Expense Fund			38.09	JONES, RYAN E - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			196.51	JONES, RYAN E - 941
		522 20 20 0020	Firefighter/EMT- Med	001	General Expense Fund			44.58	KLAHR, DERIC J - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			342.65	KLAHR, DERIC J - 941
		522 20 20 0020	Firefighter/EMT- Med	001	General Expense Fund			22.06	LECHNER, ELLI N - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			22.06	LECHNER, ELLI N - 941
		522 10 20 0020	Admin Staff- Medicar	001	General Expense Fund			0.98	MUSGRAVE, KATIE M - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			0.98	MUSGRAVE, KATIE M - 941
		522 71 20 0020	Firefighter/paramedic	001	General Expense Fund			41.41	QUIROZ JR., VICTOR - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			313.31	QUIROZ JR., VICTOR - 941
		522 20 20 0020	Firefighter/EMT- Med	001	General Expense Fund			42.58	RHEAD, ANTHONY - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			197.05	RHEAD, ANTHONY - 941
		522 71 20 0020	Firefighter/paramedic	001	General Expense Fund			43.65	SEVERANCE, KYLE C - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			81.39	SEVERANCE, KYLE C - 941

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		522 20 20 0020 Firefighter/EMT- Med	001	General	Expense Fund		30.69	SUMMERLIN, ANTONIO - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		213.86	SUMMERLIN, ANTONIO - 941
		522 71 20 0020 Firefighter/paramedic	001	General	Expense Fund		43.65	TORVIK, DAVID A - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		149.69	TORVIK, DAVID A - 941
		522 71 20 0020 Firefighter/paramedic	001	General	Expense Fund		40.82	WILSON, TRAVIS R - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		91.50	WILSON, TRAVIS R - 941
		522 71 20 0020 Firefighter/paramedic	001	General	Expense Fund		23.26	YATES, JEFF J - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		23.26	YATES, JEFF J - 941
<b>1362</b>	<b>11/29/2023</b>		<b>1</b>		<b>Payroll</b>	<b>WA PUB EMP RETIREMENT SYS-PERS</b>	<b>10.77</b>	<b>Pay Cycle(s) 11/29/2023 To 11/29/2023 - PERS2</b>
		522 10 20 0030 Admin Staff- WA Stat	001	General	Expense Fund		6.46	MUSGRAVE, KATIE M - PERS2
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		4.31	MUSGRAVE, KATIE M - PERS2
<b>1418</b>	<b>11/30/2023</b>		<b>1</b>		<b>Payroll</b>	<b>DCP - WA STATE DEFERRED COMP</b>	<b>16,301.08</b>	<b>Pay Cycle(s) 11/30/2023 To 11/30/2023 - DC-CAPT; Pay Cycle(s) 11/30/2023 To 11/30/2023 - DC-DCP</b>
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		645.30	CLEVELAND, RYAN W - DC-CAPT
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		400.00	ARNOLD, DONOVAN P - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		1,634.09	BAKKEN, BEAU A - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		520.00	BARKER, KYLE D - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		600.00	BOYD, ADAM D - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		1,251.00	CLEVELAND, RYAN W - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		300.00	COLLAMORE, ROBERT S - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		2,259.09	COOPER, SCOTT N - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		850.00	EHRESMAN II, CARL E - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		500.00	GRACEY, KYLER B - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		600.00	JENSON, ZACKARY T - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		700.00	JOHNSON, ANDREW - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		500.00	KLAHR, DERIC J - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		100.00	LECHNER, ELLI N - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		1,200.00	MCCORMICK, ANGIE M - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		200.00	MUSGRAVE, KATIE M - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		505.86	QUIROZ JR., VICTOR - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		400.00	RHEAD, ANTHONY - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		500.00	SEVERANCE, KYLE C - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		500.00	STONE, PATRICIA L - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		575.74	SUMMERLIN, ANTONIO - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		500.00	TORVIK, DAVID A - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		1,000.00	WILSON, TRAVIS R - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		60.00	YATES, JEFF J - DC-DCP



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<b>1419</b>	<b>11/30/2023</b>		<b>1</b>		<b>Payroll</b>		<b>DEPT OF LABOR &amp; INDUSTRIES</b>	<b>10,395.62</b>	<b>4TH Quarter L&amp;I: 11/30/2023 - 11/30/2023</b>
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			404.69	ARNOLD, DONOVAN P - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			73.65	ARNOLD, DONOVAN P - L&I
		522 10 20 0010	Admin Staff- Labor ar	001	General Expense Fund			298.14	BAKKEN, BEAU A - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			54.26	BAKKEN, BEAU A - L&I
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			309.15	BARKER, KYLE D - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			56.26	BARKER, KYLE D - L&I
		522 72 20 0010	PA- Labor And Indust	001	General Expense Fund			341.16	BOYD, ADAM D - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			62.09	BOYD, ADAM D - L&I
		522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			336.16	CLEVELAND, RYAN W - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			61.18	CLEVELAND, RYAN W - L&I
		522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			432.20	CLOUD, RYAN D - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			78.66	CLOUD, RYAN D - L&I
		522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			436.20	COLLAMORE, ROBERT S - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			79.39	COLLAMORE, ROBERT S - L&I
		522 10 20 0010	Admin Staff- Labor ar	001	General Expense Fund			320.16	COOPER, SCOTT N - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			58.26	COOPER, SCOTT N - L&I
		522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			384.18	COTTER, MICKEY J - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			69.92	COTTER, MICKEY J - L&I
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			336.16	EHRESMAN II, CARL E - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			61.18	EHRESMAN II, CARL E - L&I
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			224.11	GARDNER, DONALD A - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			40.78	GARDNER, DONALD A - L&I
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			396.19	GRACEY, KYLER B - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			72.10	GRACEY, KYLER B - L&I
		522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			420.20	HENRY, TAVIA D - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			76.47	HENRY, TAVIA D - L&I
		522 11 20 0010	Labor and Industry In	001	General Expense Fund			0.28	INCH, JOHN V - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			0.19	INCH, JOHN V - L&I
		522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			432.20	JENSON, ZACKARY T - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			78.66	JENSON, ZACKARY T - L&I
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			292.13	JOHNSON, ANDREW - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			53.17	JOHNSON, ANDREW - L&I
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			96.04	JONES, RYAN E - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			17.48	JONES, RYAN E - L&I
		522 11 20 0010	Labor and Industry In	001	General Expense Fund			0.28	KEWISH, DANIEL K - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			0.19	KEWISH, DANIEL K - L&I
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			290.14	KLAHR, DERIC J - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			52.80	KLAHR, DERIC J - L&I



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		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			67.44	JONES, RYAN E - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			67.80	SEVERANCE, KYLE C - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			72.27	TORVIK, DAVID A - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			65.71	WILSON, TRAVIS R - DISABILITY
<b>1421</b>	<b>11/30/2023</b>	<b>1</b>	<b>Payroll</b>	<b>EMPLOYMENT SEC DEPT-WA CARES</b>			<b>139.26</b>	<b>Pay Cycle(s) 11/30/2023 To 11/30/2023 - LTC-WA</b>
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			28.75	BARKER, KYLE D - LTC-WA
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			1.48	INCH, JOHN V - LTC-WA
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			1.48	KEWISH, DANIEL K - LTC-WA
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			26.24	LECHNER, ELLI N - LTC-WA
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			2.97	MCINTOSH, KELLEY - LTC-WA
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			1.48	MILLER, ROBERT G - LTC-WA
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			47.67	SEVERANCE, KYLE C - LTC-WA
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			2.23	SEVERSON, PAUL M - LTC-WA
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			26.96	STONE, PATRICIA L - LTC-WA
<b>1422</b>	<b>11/30/2023</b>	<b>1</b>	<b>Payroll</b>	<b>EMPLOYMENT SECURITY DEPT-PFML</b>			<b>1,306.82</b>	<b>Pay Cycle(s) 11/30/2023 To 11/30/2023 - PFML</b>
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			50.85	ARNOLD, DONOVAN P - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			72.01	BAKKEN, BEAU A - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			27.34	BARKER, KYLE D - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			42.65	BOYD, ADAM D - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			63.45	CLEVELAND, RYAN W - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			55.58	CLOUD, RYAN D - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			48.78	COLLAMORE, ROBERT S - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			71.87	COOPER, SCOTT N - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			48.62	COTTER, MICKEY J - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			55.58	EHRESMAN II, CARL E - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			41.13	GARDNER, DONALD A - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			37.86	GRACEY, KYLER B - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			51.33	HENRY, TAVIA D - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			1.49	INCH, JOHN V - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			45.39	JENSON, ZACKARY T - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			44.30	JOHNSON, ANDREW - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			42.86	JONES, RYAN E - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			1.49	KEWISH, DANIEL K - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			48.58	KLAHR, DERIC J - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			26.04	LECHNER, ELLI N - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			42.87	MCCORMICK, ANGIE M - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			2.98	MCINTOSH, KELLEY - PFML

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		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			1.49	MILLER, ROBERT G - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			37.10	MUSGRAVE, KATIE M - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			44.20	QUIROZ JR., VICTOR - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			50.84	RHEAD, ANTHONY - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			46.38	SEVERANCE, KYLE C - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			2.23	SEVERSON, PAUL M - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			27.05	STONE, PATRICIA L - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			32.05	SUMMERLIN, ANTONIO - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			48.04	TORVIK, DAVID A - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			45.26	WILSON, TRAVIS R - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			49.13	YATES, JEFF J - PFML
<b>1423</b>	<b>11/30/2023</b>	<b>1</b>	<b>Payroll</b>	<b>IAFF LOCAL 3876</b>			<b>2,649.90</b>	<b>Pay Cycle(s) 11/30/2023 To 11/30/2023 - DUES</b>
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	ARNOLD, DONOVAN P - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	BARKER, KYLE D - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	BOYD, ADAM D - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	CLEVELAND, RYAN W - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	CLOUD, RYAN D - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	COLLAMORE, ROBERT S - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	COTTER, MICKEY J - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	EHRESMAN II, CARL E - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	GARDNER, DONALD A - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	GRACEY, KYLER B - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	HENRY, TAVIA D - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	JENSON, ZACKARY T - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	JOHNSON, ANDREW - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	JONES, RYAN E - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	KLAHR, DERIC J - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	QUIROZ JR., VICTOR - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	RHEAD, ANTHONY - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	SEVERANCE, KYLE C - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	SUMMERLIN, ANTONIO - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	TORVIK, DAVID A - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	WILSON, TRAVIS R - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	YATES, JEFF J - DUES
<b>1424</b>	<b>11/30/2023</b>	<b>1</b>	<b>Payroll</b>	<b>LEOFF SYS - P/2</b>			<b>28,580.09</b>	<b>Pay Cycle(s) 11/30/2023 To 11/30/2023 - LEOFF2</b>
		522 20 20 0030 Firefighter/EMT- WA :	001	General Expense Fund			464.79	ARNOLD, DONOVAN P - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			745.24	ARNOLD, DONOVAN P - LEOFF2

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	522	10 20 0030 Admin Staff- WA Stat	001	General	Expense Fund			658.26	BAKKEN, BEAU A - LEOFF2
	589	99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			1,055.44	BAKKEN, BEAU A - LEOFF2
	522	20 20 0030 Firefighter/EMT- WA :	001	General	Expense Fund			249.92	BARKER, KYLE D - LEOFF2
	589	99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			400.71	BARKER, KYLE D - LEOFF2
	522	72 20 0030 PA- WA State Retirem	001	General	Expense Fund			389.86	BOYD, ADAM D - LEOFF2
	589	99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			625.10	BOYD, ADAM D - LEOFF2
	522	71 20 0030 Firefighter/paramedic	001	General	Expense Fund			614.28	CLEVELAND, RYAN W - LEOFF2
	589	99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			984.93	CLEVELAND, RYAN W - LEOFF2
	522	71 20 0030 Firefighter/paramedic	001	General	Expense Fund			543.01	CLOUD, RYAN D - LEOFF2
	589	99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			870.66	CLOUD, RYAN D - LEOFF2
	522	71 20 0030 Firefighter/paramedic	001	General	Expense Fund			476.12	COLLAMORE, ROBERT S - LEOFF2
	589	99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			763.40	COLLAMORE, ROBERT S - LEOFF2
	522	10 20 0030 Admin Staff- WA Stat	001	General	Expense Fund			656.93	COOPER, SCOTT N - LEOFF2
	589	99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			1,053.31	COOPER, SCOTT N - LEOFF2
	522	71 20 0030 Firefighter/paramedic	001	General	Expense Fund			444.43	COTTER, MICKEY J - LEOFF2
	589	99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			712.59	COTTER, MICKEY J - LEOFF2
	522	20 20 0030 Firefighter/EMT- WA :	001	General	Expense Fund			508.08	EHRESMAN II, CARL E - LEOFF2
	589	99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			814.65	EHRESMAN II, CARL E - LEOFF2
	522	20 20 0030 Firefighter/EMT- WA :	001	General	Expense Fund			375.94	GARDNER, DONALD A - LEOFF2
	589	99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			602.77	GARDNER, DONALD A - LEOFF2
	522	20 20 0030 Firefighter/EMT- WA :	001	General	Expense Fund			346.05	GRACEY, KYLER B - LEOFF2
	589	99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			554.86	GRACEY, KYLER B - LEOFF2
	522	71 20 0030 Firefighter/paramedic	001	General	Expense Fund			469.17	HENRY, TAVIA D - LEOFF2
	589	99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			752.26	HENRY, TAVIA D - LEOFF2
	522	71 20 0030 Firefighter/paramedic	001	General	Expense Fund			414.92	JENSON, ZACKARY T - LEOFF2
	589	99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			665.27	JENSON, ZACKARY T - LEOFF2
	522	20 20 0030 Firefighter/EMT- WA :	001	General	Expense Fund			404.93	JOHNSON, ANDREW - LEOFF2
	589	99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			649.26	JOHNSON, ANDREW - LEOFF2
	522	20 20 0030 Firefighter/EMT- WA :	001	General	Expense Fund			391.81	JONES, RYAN E - LEOFF2
	589	99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			628.22	JONES, RYAN E - LEOFF2
	522	20 20 0030 Firefighter/EMT- WA :	001	General	Expense Fund			444.02	KLAHR, DERIC J - LEOFF2
	589	99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			711.94	KLAHR, DERIC J - LEOFF2
	522	20 20 0030 Firefighter/EMT- WA :	001	General	Expense Fund			238.02	LECHNER, ELLI N - LEOFF2
	589	99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			381.63	LECHNER, ELLI N - LEOFF2
	522	71 20 0030 Firefighter/paramedic	001	General	Expense Fund			403.99	QUIROZ JR., VICTOR - LEOFF2
	589	99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			647.75	QUIROZ JR., VICTOR - LEOFF2
	522	20 20 0030 Firefighter/EMT- WA :	001	General	Expense Fund			464.73	RHEAD, ANTHONY - LEOFF2
	589	99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			745.14	RHEAD, ANTHONY - LEOFF2
	522	71 20 0030 Firefighter/paramedic	001	General	Expense Fund			423.96	SEVERANCE, KYLE C - LEOFF2
	589	99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			679.77	SEVERANCE, KYLE C - LEOFF2

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		522 20 20 0030 Firefighter/EMT- WA :	001	General	Expense Fund		292.97	SUMMERLIN, ANTONIO - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		469.75	SUMMERLIN, ANTONIO - LEOFF2
		522 71 20 0030 Firefighter/paramedic	001	General	Expense Fund		439.09	TORVIK, DAVID A - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		704.02	TORVIK, DAVID A - LEOFF2
		522 71 20 0030 Firefighter/paramedic	001	General	Expense Fund		413.72	WILSON, TRAVIS R - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		663.35	WILSON, TRAVIS R - LEOFF2
		522 71 20 0030 Firefighter/paramedic	001	General	Expense Fund		449.06	YATES, JEFF J - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		720.01	YATES, JEFF J - LEOFF2
<b>1425</b>	<b>11/30/2023</b>		<b>1</b>		<b>Payroll</b>	<b>NATIONWIDE RETIREMENT</b>	<b>1,330.00</b>	<b>Pay Cycle(s) 11/30/2023 To 11/30/2023 - 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		30.00	COTTER, MICKEY J - DC-NATION
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		500.00	GARDNER, DONALD A - DC-NATION
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		500.00	HENRY, TAVIA D - DC-NATION
<b>1426</b>	<b>11/30/2023</b>		<b>1</b>		<b>Payroll</b>	<b>NMRFA - FOOD FUND</b>	<b>185.00</b>	<b>Pay Cycle(s) 11/30/2023 To 11/30/2023 - FOOD</b>
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		5.00	ANDERSON, MAXWELL L - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		5.00	ARNOLD, DONOVAN P - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		5.00	BARKER, KYLE D - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		5.00	BOYD, ADAM D - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		5.00	BRISENDINE, JADON J - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		5.00	CLEVELAND, RYAN W - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		5.00	CLOUD, RYAN D - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		5.00	COLLAMORE, ROBERT S - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		5.00	COOPER, SCOTT N - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		5.00	COTTER, MICKEY J - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		5.00	EHRESMAN II, CARL E - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		5.00	GARDNER, DONALD A - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		5.00	GATLIN, JACOB - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		5.00	GRACEY, KYLER B - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		5.00	HENRY, TAVIA D - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		5.00	JENSON, ZACKARY T - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		5.00	JOHNSON, ANDREW - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		5.00	KIMBALL, BRENDEN M - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		5.00	KLAHR, DERIC J - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		5.00	LEAVELL, KELLEN A - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		5.00	LECHNER, ELLI N - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		5.00	MCCORMICK, ANGIE M - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		5.00	MUSGRAVE, KATIE M - FOOD

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		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			5.00	NORTH, CADEN T.S. - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			5.00	PELLOW, RIDGE H - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			5.00	QUICHOCHO, PETER J - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			5.00	QUIROZ JR., VICTOR - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			5.00	RHEAD, ANTHONY - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			5.00	SEVERANCE, KYLE C - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			5.00	STARK, JACOB R - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			5.00	STONE, PATRICIA L - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			5.00	SULLIVAN, LIAM RF - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			5.00	SUMMERLIN, ANTONIO - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			5.00	TORVIK, DAVID A - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			5.00	WILSON, TRAVIS R - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			5.00	YATES, JEFF J - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			5.00	ZAPATA, WILSON A - FOOD
<b>1427</b>	<b>11/30/2023</b>		<b>1</b>		<b>Payroll</b>	<b>UMPQUA BANK - DIRECT DEP</b>	<b>155,475.42</b>	<b>Payroll Direct Deposit</b>
		522 10 10 9999 Payroll Clearing	001	General Expense Fund			155,475.42	
<b>1428</b>	<b>11/30/2023</b>		<b>1</b>		<b>Payroll</b>	<b>UMPQUA BANK - PAYROLL TAXES</b>	<b>32,693.47</b>	<b>941 Deposit for Pay Cycle(s) 11/30/2023 - 11/30/2023</b>
		522 21 49 0002 Student Firefighter Pr	001	General Expense Fund			15.30	ANDERSON, MAXWELL L - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			15.30	ANDERSON, MAXWELL L - 941
		522 20 20 0020 Firefighter/EMT- Med	001	General Expense Fund			126.68	ARNOLD, DONOVAN P - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			841.41	ARNOLD, DONOVAN P - 941
		522 10 20 0020 Admin Staff- Medicare	001	General Expense Fund			179.41	BAKKEN, BEAU A - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			2,071.81	BAKKEN, BEAU A - 941
		522 20 20 0020 Firefighter/EMT- Med	001	General Expense Fund			71.89	BARKER, KYLE D - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			432.58	BARKER, KYLE D - 941
		522 22 49 0002 Volunteer Personnel S	001	General Expense Fund			38.25	BERRY, SHAWN M - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			38.25	BERRY, SHAWN M - 941
		522 72 20 0020 PA- Medicare	001	General Expense Fund			106.26	BOYD, ADAM D - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			914.01	BOYD, ADAM D - 941
		522 21 49 0002 Student Firefighter Pr	001	General Expense Fund			15.30	BRISENDINE, JADON J - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			15.30	BRISENDINE, JADON J - 941
		522 21 49 0002 Student Firefighter Pr	001	General Expense Fund			15.30	BRUNSON, LOGAN J - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			15.30	BRUNSON, LOGAN J - 941
		522 71 20 0020 Firefighter/paramedic	001	General Expense Fund			170.79	CLEVELAND, RYAN W - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			1,106.39	CLEVELAND, RYAN W - 941
		522 71 20 0020 Firefighter/paramedic	001	General Expense Fund			150.18	CLOUD, RYAN D - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			1,295.30	CLOUD, RYAN D - 941
		522 71 20 0020 Firefighter/paramedic	001	General Expense Fund			129.77	COLLAMORE, ROBERT S - 941

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	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			1,439.04	COLLAMORE, ROBERT S - 941
	522 10 20 0020	Admin Staff- Medicar	001	General	Expense Fund			179.05	COOPER, SCOTT N - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			2,015.45	COOPER, SCOTT N - 941
	522 71 20 0020	Firefighter/paramedic	001	General	Expense Fund			121.13	COTTER, MICKEY J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			1,046.60	COTTER, MICKEY J - 941
	522 22 49 0002	Volunteer Personnel S	001	General	Expense Fund			38.25	CRAMER, TODD - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			38.25	CRAMER, TODD - 941
	522 22 49 0002	Volunteer Personnel S	001	General	Expense Fund			74.97	DEVITT, DEIDRE L - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			74.97	DEVITT, DEIDRE L - 941
	522 20 20 0020	Firefighter/EMT- Med	001	General	Expense Fund			138.48	EHRESMAN II, CARL E - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			1,541.59	EHRESMAN II, CARL E - 941
	522 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 20 20 0020	Firefighter/EMT- Med	001	General	Expense Fund			106.09	GARDNER, DONALD A - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			862.07	GARDNER, DONALD A - 941
	522 21 49 0002	Student Firefighter Pr	001	General	Expense Fund			15.30	GATLIN, JACOB - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			15.30	GATLIN, JACOB - 941
	522 20 20 0020	Firefighter/EMT- Med	001	General	Expense Fund			94.32	GRACEY, KYLER B - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			900.57	GRACEY, KYLER B - 941
	522 71 20 0020	Firefighter/paramedic	001	General	Expense Fund			131.50	HENRY, TAVIA D - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			831.12	HENRY, TAVIA D - 941
	522 22 49 0002	Volunteer Personnel S	001	General	Expense Fund			15.30	HOLT, BRIAN - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			15.30	HOLT, BRIAN - 941
	522 11 20 0020	Social Security and M	001	General	Expense Fund			19.58	INCH, JOHN V - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			19.58	INCH, JOHN V - 941
	522 22 49 0002	Volunteer Personnel S	001	General	Expense Fund			15.30	JACOBSEN, KRISTI I - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			15.30	JACOBSEN, KRISTI I - 941
	522 71 20 0020	Firefighter/paramedic	001	General	Expense Fund			113.09	JENSON, ZACKARY T - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			1,024.45	JENSON, ZACKARY T - 941
	522 20 20 0020	Firefighter/EMT- Med	001	General	Expense Fund			110.37	JOHNSON, ANDREW - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			654.08	JOHNSON, ANDREW - 941
	522 20 20 0020	Firefighter/EMT- Med	001	General	Expense Fund			106.79	JONES, RYAN E - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			1,054.59	JONES, RYAN E - 941
	522 11 20 0020	Social Security and M	001	General	Expense Fund			19.58	KEWISH, DANIEL K - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			19.58	KEWISH, DANIEL K - 941
	522 21 49 0002	Student Firefighter Pr	001	General	Expense Fund			15.30	KIMBALL, BRENDEN M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			15.30	KIMBALL, BRENDEN M - 941
	522 20 20 0020	Firefighter/EMT- Med	001	General	Expense Fund			124.65	KLAHR, DERIC J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			1,391.04	KLAHR, DERIC J - 941
	522 22 49 0002	Volunteer Personnel S	001	General	Expense Fund			38.25	KUSMAN, JAKE A - 941



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						InterFund # Vendor		
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		38.25	KUSMAN, JAKE A - 941
	522 22 49 0002	Volunteer Personnel S	001	General	Expense Fund		38.25	LANGHORN, KEITH A - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		38.25	LANGHORN, KEITH A - 941
	522 21 49 0002	Student Firefighter Pr	001	General	Expense Fund		15.30	LEAVELL, KELLEN A - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		15.30	LEAVELL, KELLEN A - 941
	522 20 20 0020	Firefighter/EMT- Med	001	General	Expense Fund		65.60	LECHNER, ELLI N - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		267.81	LECHNER, ELLI N - 941
	522 10 20 0020	Admin Staff- Medicar	001	General	Expense Fund		118.90	MCCORMICK, ANGIE M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		1,171.61	MCCORMICK, ANGIE M - 941
	522 11 20 0020	Social Security and M	001	General	Expense Fund		39.16	MCINTOSH, KELLEY - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		46.61	MCINTOSH, KELLEY - 941
	522 11 20 0020	Social Security and M	001	General	Expense Fund		19.58	MILLER, ROBERT G - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		19.58	MILLER, ROBERT G - 941
	522 10 20 0020	Admin Staff- Medicar	001	General	Expense Fund		99.93	MUSGRAVE, KATIE M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		589.26	MUSGRAVE, KATIE M - 941
	522 21 49 0002	Student Firefighter Pr	001	General	Expense Fund		15.30	NORTH, CADEN T.S. - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		15.30	NORTH, CADEN T.S. - 941
	522 21 49 0002	Student Firefighter Pr	001	General	Expense Fund		38.25	PELLOW, RIDGE H - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		38.25	PELLOW, RIDGE H - 941
	522 21 49 0002	Student Firefighter Pr	001	General	Expense Fund		15.30	QUICHOCHO, PETER J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		15.30	QUICHOCHO, PETER J - 941
	522 71 20 0020	Firefighter/paramedic	001	General	Expense Fund		113.60	QUIROZ JR., VICTOR - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		1,211.14	QUIROZ JR., VICTOR - 941
	522 20 20 0020	Firefighter/EMT- Med	001	General	Expense Fund		129.57	RHEAD, ANTHONY - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		931.17	RHEAD, ANTHONY - 941
	522 22 49 0002	Volunteer Personnel S	001	General	Expense Fund		74.97	SAMMONS, MICHAEL J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		74.97	SAMMONS, MICHAEL J - 941
	522 71 20 0020	Firefighter/paramedic	001	General	Expense Fund		119.18	SEVERANCE, KYLE C - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		978.26	SEVERANCE, KYLE C - 941
	522 11 20 0020	Social Security and M	001	General	Expense Fund		29.38	SEVERSON, PAUL M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		29.38	SEVERSON, PAUL M - 941
	522 22 49 0002	Volunteer Personnel S	001	General	Expense Fund		38.25	SHIRBISH, THOMAS G - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		38.25	SHIRBISH, THOMAS G - 941
	522 21 49 0002	Student Firefighter Pr	001	General	Expense Fund		38.25	STARK, JACOB R - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		38.25	STARK, JACOB R - 941
	522 10 20 0020	Admin Staff- Medicar	001	General	Expense Fund		67.40	STONE, PATRICIA L - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		726.43	STONE, PATRICIA L - 941
	522 21 49 0002	Student Firefighter Pr	001	General	Expense Fund		15.30	SULLIVAN, LIAM RF - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		15.30	SULLIVAN, LIAM RF - 941
	522 20 20 0020	Firefighter/EMT- Med	001	General	Expense Fund		84.03	SUMMERLIN, ANTONIO - 941

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		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				717.45	SUMMERLIN, ANTONIO - 941
		522 71 20 0020 Firefighter/paramedic	001	General Expense Fund				123.30	TORVIK, DAVID A - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				798.05	TORVIK, DAVID A - 941
		522 71 20 0020 Firefighter/paramedic	001	General Expense Fund				112.76	WILSON, TRAVIS R - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				597.30	WILSON, TRAVIS R - 941
		522 71 20 0020 Firefighter/paramedic	001	General Expense Fund				122.83	YATES, JEFF J - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				470.15	YATES, JEFF J - 941
		522 21 49 0002 Student Firefighter Pr	001	General Expense Fund				15.30	ZAPATA, WILSON A - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				15.30	ZAPATA, WILSON A - 941
<b>1429</b>	<b>11/30/2023</b>		<b>1</b>	<b>Payroll</b>			<b>VIMLY BENEFIT SOLUTIONS, INC</b>	<b>34,702.90</b>	<b>Pay Cycle(s) 11/30/2023 To 11/30/2023 - PREMERA-Family; Pay Cycle(s) 11/30/2023 To 11/30/2023 - PREMERA-Married; Pay Cycle(s) 11/30/2023 To 11/30/2023 - PREMERA-Single; Pay Cycle(s) 11/30/2023 To 11/30/2023 To 11/3</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	QUIROZ JR., VICTOR - PREMERA-Family
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				16.80	QUIROZ JR., VICTOR - PREMERA-Family

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	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			1,663.45	SEVERANCE, KYLE C - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			16.80	SEVERANCE, KYLE C - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			1,663.45	TORVIK, DAVID A - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			16.80	TORVIK, DAVID A - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			1,663.45	YATES, JEFF J - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			16.80	YATES, JEFF J - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			1,211.84	SUMMERLIN, ANTONIO - PREMERA-Married
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			12.24	SUMMERLIN, ANTONIO - 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
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			609.73	BARKER, KYLE D - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			6.16	BARKER, KYLE D - PREMERA-Single
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			609.73	COLLAMORE, ROBERT S - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			6.16	COLLAMORE, ROBERT S - PREMERA-Single
	522 10 20 0040	Admin Staff- HRA, HI,	001	General	Expense Fund			609.73	COOPER, SCOTT N - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			6.16	COOPER, SCOTT N - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			609.73	GRACEY, KYLER B - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			6.16	GRACEY, KYLER B - PREMERA-Single
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			609.73	JENSON, ZACKARY T - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			6.16	JENSON, ZACKARY T - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			609.73	JONES, RYAN E - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			6.16	JONES, RYAN E - PREMERA-Single
	522 10 20 0040	Admin Staff- HRA, HI,	001	General	Expense Fund			609.73	MUSGRAVE, KATIE M - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			6.16	MUSGRAVE, KATIE M - PREMERA-Single
	522 10 20 0040	Admin Staff- HRA, HI,	001	General	Expense Fund			609.73	STONE, PATRICIA L - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			6.16	STONE, PATRICIA L - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			136.06	ARNOLD, DONOVAN P - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	General	Expense Fund			136.06	BAKKEN, BEAU A - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			136.06	BARKER, KYLE D - DVL
	522 72 20 0040	PA- HRA, HI, DC, Disa	001	General	Expense Fund			136.06	BOYD, ADAM D - DVL
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			137.82	CLEVELAND, RYAN W - DVL
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			136.06	CLOUD, RYAN D - DVL
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			136.06	COLLAMORE, ROBERT S - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	General	Expense Fund			136.06	COOPER, SCOTT N - DVL
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			136.06	COTTER, MICKEY J - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			136.06	EHRESMAN II, CARL E - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			136.06	GARDNER, DONALD A - DVL

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		522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund		136.06	GRACEY, KYLER B - DVL
		522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund		136.06	HENRY, TAVIA D - DVL
		522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund		136.06	JENSON, ZACKARY T - DVL
		522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund		136.06	JOHNSON, ANDREW - DVL
		522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund		136.06	JONES, RYAN E - DVL
		522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund		136.06	KLAHR, DERIC J - DVL
		522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund		137.82	LECHNER, ELLI N - DVL
		522 10 20 0040	Admin Staff- HRA, HI,	001	General Expense Fund		137.82	MCCORMICK, ANGIE M - DVL
		522 10 20 0040	Admin Staff- HRA, HI,	001	General Expense Fund		136.06	MUSGRAVE, KATIE M - DVL
		522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund		136.06	QUIROZ JR., VICTOR - DVL
		522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund		137.82	RHEAD, ANTHONY - DVL
		522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund		136.06	SEVERANCE, KYLE C - DVL
		522 10 20 0040	Admin Staff- HRA, HI,	001	General Expense Fund		123.46	STONE, PATRICIA L - DVL
		522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund		136.06	SUMMERLIN, ANTONIO - DVL
		522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund		136.06	TORVIK, DAVID A - DVL
		522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund		136.06	WILSON, TRAVIS R - DVL
		522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund		136.06	YATES, JEFF J - DVL
<b>1430</b>	<b>11/30/2023</b>	<b>1</b>	<b>Payroll</b>		<b>WA PUB EMP RETIREMENT SYS-PERS</b>		<b>3,120.84</b>	<b>Pay Cycle(s) 11/30/2023 To 11/30/2023 - PERS2</b>
		522 10 20 0030	Admin Staff- WA Stat	001	General Expense Fund		781.46	MCCORMICK, ANGIE M - PERS2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		521.52	MCCORMICK, ANGIE M - PERS2
		522 10 20 0030	Admin Staff- WA Stat	001	General Expense Fund		647.25	MUSGRAVE, KATIE M - PERS2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		431.95	MUSGRAVE, KATIE M - PERS2
		522 10 20 0030	Admin Staff- WA Stat	001	General Expense Fund		443.01	STONE, PATRICIA L - PERS2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		295.65	STONE, PATRICIA L - PERS2
<b>1431</b>	<b>11/30/2023</b>	<b>1</b>	<b>Payroll</b>		<b>WSCFF EMPLOYEE BENEFIT TRUST</b>		<b>3,125.00</b>	<b>Pay Cycle(s) 11/30/2023 To 11/30/2023 - MERP</b>
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		125.00	ARNOLD, DONOVAN P - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		125.00	BAKKEN, BEAU A - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		125.00	BARKER, KYLE D - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		125.00	BOYD, ADAM D - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		125.00	CLEVELAND, RYAN W - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		125.00	CLOUD, RYAN D - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		125.00	COLLAMORE, ROBERT S - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		125.00	COOPER, SCOTT N - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		125.00	COTTER, MICKEY J - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		125.00	EHRESMAN II, CARL E - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		125.00	GARDNER, DONALD A - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		125.00	GRACEY, KYLER B - MERP

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		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			125.00	HENRY, TAVIA D - MERP
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			125.00	JENSON, ZACKARY T - MERP
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			125.00	JOHNSON, ANDREW - MERP
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			125.00	JONES, RYAN E - MERP
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			125.00	KLAHR, DERIC J - MERP
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			125.00	LECHNER, ELLI N - MERP
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			125.00	QUIROZ JR., VICTOR - MERP
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			125.00	RHEAD, ANTHONY - MERP
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			125.00	SEVERANCE, KYLE C - MERP
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			125.00	SUMMERLIN, ANTONIO - MERP
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			125.00	TORVIK, DAVID A - MERP
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			125.00	WILSON, TRAVIS R - MERP
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			125.00	YATES, JEFF J - MERP
<b>1432</b>	<b>11/29/2023</b>		<b>2</b>	<b>* Tr Rec</b>	<b>244</b>	<b>UMPQUA BANK - DIRECT DEP</b>	<b>45,774.35</b>	<b>Cashout Direct Deposit Receipt</b>
		522 10 10 9999 Payroll Clearing	001	General Expense Fund			-45,774.35	
<b>1433</b>	<b>11/30/2023</b>		<b>2</b>	<b>* Tr Rec</b>	<b>245</b>	<b>UMPQUA BANK - DIRECT DEP</b>	<b>155,475.42</b>	<b>Payroll Direct Deposit Receipt</b>
		522 10 10 9999 Payroll Clearing	001	General Expense Fund			-155,475.42	
<b>1435</b>	<b>11/14/2023</b>		<b>1</b>	<b>Claims</b>		<b>AG3 GARDENS</b>	<b>531.65</b>	
		522 50 41 0200 Building Maintenance	001	General Expense Fund			531.65	
<b>1436</b>	<b>11/14/2023</b>		<b>1</b>	<b>Claims</b>		<b>AIRGAS USA, LLC</b>	<b>2,338.51</b>	
		522 72 31 1000 EMS Supplies: OOS	001	General Expense Fund			272.13	O2
		522 72 31 1000 EMS Supplies: OOS	001	General Expense Fund			176.18	O2
		522 72 31 1000 EMS Supplies: OOS	001	General Expense Fund			471.39	O2
		522 72 31 1000 EMS Supplies: OOS	001	General Expense Fund			866.39	Rental
		522 72 31 1000 EMS Supplies: OOS	001	General Expense Fund			552.42	O2
<b>1437</b>	<b>11/14/2023</b>		<b>1</b>	<b>Claims</b>		<b>ARNOLD, DONOVAN</b>	<b>1,605.00</b>	<b>Columbia Southern University Tuition</b>
		522 45 41 0004 Career Staff Education	001	General Expense Fund			1,605.00	
<b>1438</b>	<b>11/14/2023</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>1439</b>	<b>11/14/2023</b>		<b>1</b>	<b>Claims</b>		<b>BELFAIR HOSE &amp; HEAVY TRUCK REPAIR</b>	<b>1,594.62</b>	
		522 60 48 5000 Generator Preventativ	001	General Expense Fund			325.35	
		522 60 48 5000 Generator Preventativ	001	General Expense Fund			341.27	
		522 60 48 5000 Generator Preventativ	001	General Expense Fund			425.15	
		522 60 31 0144 Vehicle Repairs: OOS	001	General Expense Fund			69.65	
		522 60 31 0144 Vehicle Repairs: OOS	001	General Expense Fund			433.20	
<b>1440</b>	<b>11/14/2023</b>		<b>1</b>	<b>Claims</b>		<b>BLUE CROSS BLUE SHIELD OF MONTAN</b>	<b>281.25</b>	
		522 20 20 2000 Retirement Medical C	001	General Expense Fund			281.25	

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<b>1441</b>	<b>11/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>BOARD FOR VOLUNTEER FIREFIGHTERS</b>	<b>30.00</b>	<b>New Volunteer</b>
	522 20 20 0070	Volunteer Pension an		001	General Expense Fund			30.00	
<b>1442</b>	<b>11/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>BOUND TREE MEDICAL, LLC</b>	<b>1,557.43</b>	
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			19.41	
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			130.19	
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			928.93	
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			79.10	
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			239.64	
	522 72 35 1000	EMS Equipment And		001	General Expense Fund			39.02	
	522 20 35 0090	Miscellaneous Items		001	General Expense Fund			121.14	
<b>1443</b>	<b>11/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>CADY TREE FARM LLC</b>	<b>200.00</b>	
	522 10 49 2000	Miscellaneous: PS		001	General Expense Fund			200.00	
<b>1444</b>	<b>11/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>CASCADE NATURAL GAS</b>	<b>285.15</b>	
	522 10 47 7000	Station 21 New Head		001	General Expense Fund			285.15	
<b>1445</b>	<b>11/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>CBS REPORTING INC.</b>	<b>99.50</b>	
	522 21 49 0002	Student Firefighter Pr		001	General Expense Fund			99.50	
<b>1446</b>	<b>11/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>CENTURY LINK</b>	<b>471.90</b>	
	522 10 42 2000	Station 27 Telephone		001	General Expense Fund			159.91	
	522 10 42 4000	Station 81 Telephone		001	General Expense Fund				
	522 10 42 2000	Station 27 Telephone		001	General Expense Fund			135.62	
	522 10 42 3000	Station 24 Telephone		001	General Expense Fund			176.37	
<b>1447</b>	<b>11/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>CINTAS CORP</b>	<b>1,390.58</b>	
	522 20 20 4000	Class B Uniforms: PB		001	General Expense Fund			150.50	
	522 20 20 4000	Class B Uniforms: PB		001	General Expense Fund			150.50	
	522 20 20 4000	Class B Uniforms: PB		001	General Expense Fund			150.50	
	522 20 20 4000	Class B Uniforms: PB		001	General Expense Fund			145.89	
	522 20 20 4000	Class B Uniforms: PB		001	General Expense Fund			150.50	
	522 20 20 4000	Class B Uniforms: PB		001	General Expense Fund			150.50	
	522 20 20 4000	Class B Uniforms: PB		001	General Expense Fund			191.19	
	522 20 20 4000	Class B Uniforms: PB		001	General Expense Fund			150.50	
	522 20 20 4000	Class B Uniforms: PB		001	General Expense Fund			150.50	
<b>1448</b>	<b>11/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>COMPREHENSIVE MEDICAL SERVICES</b>	<b>2,000.00</b>	
	522 10 49 7000	Professional Services-		001	General Expense Fund			2,000.00	
<b>1449</b>	<b>11/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>COPIERS NORTHWEST, INC.</b>	<b>136.41</b>	
	522 10 45 1000	Miscellaneous Expens		001	General Expense Fund			136.41	
<b>1450</b>	<b>11/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>DELL MARKETING L.P.</b>	<b>1,871.32</b>	
	522 10 31 5000	Computer Hardware:		001	General Expense Fund			1,871.32	
<b>1451</b>	<b>11/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>EF RECOVERY</b>	<b>2,362.80</b>	
	522 77 41 0038	Ambulance Billing Fe		001	General Expense Fund			2,362.80	

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<b>1452</b>	<b>11/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>ESO SOLUTIONS, INC.</b>	<b>6,702.61</b>	
		522 72 41 1000 ESO/ERS Database Ar		001	General Expense Fund			6,165.53	
		522 72 41 1000 ESO/ERS Database Ar		001	General Expense Fund			537.08	
<b>1453</b>	<b>11/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>FOWLER FIRE LLC</b>	<b>490.00</b>	<b>Ryan Cleveland</b>
		522 45 41 0001 Fire (Training): PS		001	General Expense Fund			490.00	
		522 45 41 0001 Fire (Training): PS		001	General Expense Fund				
		522 45 41 0001 Fire (Training): PS		001	General Expense Fund				
<b>1454</b>	<b>11/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>DONALD A GARDNER</b>	<b>73.80</b>	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			73.80	
<b>1455</b>	<b>11/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>GILMORES AUTOMOTIVE SERVICE</b>	<b>2,228.74</b>	
		522 76 48 1000 Aid/Medic Unit Preve		001	General Expense Fund			1,146.87	
		522 76 48 1000 Aid/Medic Unit Preve		001	General Expense Fund			148.85	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			174.60	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			713.52	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			44.90	
<b>1456</b>	<b>11/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>HARBOR GRAPHICS</b>	<b>604.93</b>	
		522 20 31 2000 Miscellaneous Unifor		001	General Expense Fund			604.93	
<b>1457</b>	<b>11/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>HOFFMAN EMS CONSULTING</b>	<b>500.00</b>	
		522 71 41 7000 MPD/QA (Hoffman): F		001	General Expense Fund			500.00	
<b>1458</b>	<b>11/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>HOOD CANAL COMMUNICATIONS</b>	<b>918.59</b>	
		522 10 42 1000 Station 21 Telephone		001	General Expense Fund			687.99	
		522 10 42 2000 Station 27 Telephone		001	General Expense Fund			230.60	
<b>1459</b>	<b>11/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>HOPE SPRINGS CARE, P.S.</b>	<b>4,620.00</b>	<b>October Services (half Month)</b>
		522 10 49 8000 Psych Nurse Mental H		001	General Expense Fund			4,620.00	
<b>1460</b>	<b>11/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>HRA VEBA TRUST</b>	<b>12,741.58</b>	
		522 10 20 0040 Admin Staff- HRA, HI,		001	General Expense Fund			2,278.84	
		522 20 20 0040 Firefighter/EMT- HRA		001	General Expense Fund			6,462.77	
		522 71 20 0040 Firefighter/Paramedic		001	General Expense Fund			3,541.64	
		522 72 20 0040 PA- HRA, HI, DC, Disa		001	General Expense Fund			458.33	
<b>1461</b>	<b>11/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>HUTTER, CHRISTY</b>	<b>1,050.00</b>	
		522 10 41 1000 IT Support Service: PS		001	General Expense Fund			1,050.00	
<b>1462</b>	<b>11/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>INDUSTRIAL ORGANIZATIONAL SOLUT</b>	<b>145.00</b>	
		522 21 49 0002 Student Firefighter Pr		001	General Expense Fund			75.00	
		522 21 49 0002 Student Firefighter Pr		001	General Expense Fund			20.00	
		522 21 49 0002 Student Firefighter Pr		001	General Expense Fund			50.00	
<b>1463</b>	<b>11/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>JPL HABITABILITY, INC</b>	<b>620.25</b>	
		522 10 49 2001 Miscellaneous PS - Re		001	General Expense Fund			620.25	

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<b>1464</b>	<b>11/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>KCDA</b>	<b>738.57</b>	
	522 10 31 0514	Station Supplies: OOS	001	001	General Expense Fund			153.47	
	522 10 31 0100	Office & Operating S	001	001	General Expense Fund			231.72	
	522 10 31 0514	Station Supplies: OOS	001	001	General Expense Fund			353.38	
<b>1465</b>	<b>11/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>KITSAP BANK - VISA</b>	<b>3,350.84</b>	<b>Costco; Amazon; Amazon; Got Print; Icicle Village; Amazon; DOR; DOR; Amazon; Quarterly Use Tax; Amazon; Apple Inn Motel; Amazon Refund</b>
	522 30 31 1000	Community Outreach	001	001	General Expense Fund			195.29	
	522 10 31 0100	Office & Operating S	001	001	General Expense Fund			23.84	
	522 10 31 0200	Office Supplies: MIH	001	001	General Expense Fund			64.63	
	522 10 49 7000	Professional Services-	001	001	General Expense Fund			37.16	
	522 45 43 1000	Admin Staff Training:	001	001	General Expense Fund			327.81	
	522 45 43 1000	Admin Staff Training:	001	001	General Expense Fund			327.81	
	522 45 43 1000	Admin Staff Training:	001	001	General Expense Fund			327.81	
	522 10 31 0100	Office & Operating S	001	001	General Expense Fund			21.03	
	522 10 49 2000	Miscellaneous: PS	001	001	General Expense Fund			369.40	
	522 10 49 2000	Miscellaneous: PS	001	001	General Expense Fund			12.93	
	522 20 48 5001	Wildland Equip Reimt	001	001	General Expense Fund			78.87	
	522 10 31 0100	Office & Operating S	001	001	General Expense Fund			26.02	
	522 10 49 7000	Professional Services-	001	001	General Expense Fund			1,240.43	
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			95.41	
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			23.80	
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			91.49	
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			56.61	
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			17.85	
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			11.90	
	522 10 49 2000	Miscellaneous: PS	001	001	General Expense Fund			42.07	
	522 10 31 0200	Office Supplies: MIH	001	001	General Expense Fund			95.45	
	522 45 43 0001	Fire Training : Travel	001	001	General Expense Fund			297.18	
	522 20 31 1000	Station Amenities	001	001	General Expense Fund			-433.95	
<b>1466</b>	<b>11/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>KITSAP PROPANE</b>	<b>1,225.74</b>	
	522 20 32 0010	Vehicle Fuel Consum	001	001	General Expense Fund			1,225.74	
<b>1467</b>	<b>11/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>JAKE A KUSMAN</b>	<b>1,958.37</b>	
	522 45 41 3000	Fire Academy: PS	001	001	General Expense Fund			1,682.43	
	522 45 41 3000	Fire Academy: PS	001	001	General Expense Fund			275.94	
<b>1468</b>	<b>11/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>L.N. CURTIS &amp; SONS, INC</b>	<b>39,184.03</b>	
	522 20 31 6000	Safety Committee Equ	001	001	General Expense Fund			719.86	Replace Current Hose Washer
	522 20 35 0050	Hand Tools	001	001	General Expense Fund			521.72	
	522 20 31 6001	Safety Committee Equ	001	001	General Expense Fund			987.35	
	522 20 31 6001	Safety Committee Equ	001	001	General Expense Fund			36,955.10	
<b>1469</b>	<b>11/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>LES SCHWAB INC</b>	<b>1,732.47</b>	



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		522 60 31 0457 Vehicle Preventative M	001	General	Expense Fund			1,356.12	
		522 60 31 0144 Vehicle Repairs: OOS	001	General	Expense Fund			141.04	
		522 60 31 0144 Vehicle Repairs: OOS	001	General	Expense Fund			235.31	
<b>1470</b>	<b>11/14/2023</b>	<b>1</b>	<b>Claims</b>				<b>LIFE ASSIST</b>	<b>320.61</b>	
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			320.61	
<b>1471</b>	<b>11/14/2023</b>	<b>1</b>	<b>Claims</b>				<b>MASON COUNTY GARBAGE, INC.</b>	<b>444.84</b>	
		522 10 47 1000 Station 21 & 21-2 Uti	001	General	Expense Fund			130.28	
		522 10 47 1000 Station 21 & 21-2 Uti	001	General	Expense Fund			177.00	
		522 10 47 6000 Station 27 Utilities (Pc	001	General	Expense Fund			60.86	
		522 10 47 6000 Station 27 Utilities (Pc	001	General	Expense Fund			26.26	
		522 10 47 8000 Station 81 Utilities (Pc	001	General	Expense Fund			29.44	
		522 10 47 3001 Station 23 - Crew Qtr:	001	General	Expense Fund			21.00	
<b>1472</b>	<b>11/14/2023</b>	<b>1</b>	<b>Claims</b>				<b>MED-TECH RESOURCE, INC</b>	<b>1,509.92</b>	<b>Correction</b>
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			333.00	
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			70.00	
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			43.52	
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			359.98	
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			41.22	
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			125.43	
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			36.57	
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			500.20	
<b>1473</b>	<b>11/14/2023</b>	<b>1</b>	<b>Claims</b>				<b>MEDICARE BLUE RX</b>	<b>82.80</b>	
		522 20 20 2000 Retirement Medical C	001	General	Expense Fund			82.80	
<b>1474</b>	<b>11/14/2023</b>	<b>1</b>	<b>Claims</b>				<b>KATIE M MUSGRAVE</b>	<b>68.85</b>	
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			21.83	
		522 10 31 0200 Office Supplies: MIH	001	General	Expense Fund			19.57	
		522 10 31 5000 Computer Hardware:	001	General	Expense Fund			17.45	
		522 10 49 7000 Professional Services-	001	General	Expense Fund			10.00	
<b>1475</b>	<b>11/14/2023</b>	<b>1</b>	<b>Claims</b>				<b>NATIONAL FIRE PROTECTION ASSC.</b>	<b>113.45</b>	
		522 30 31 1000 Community Outreach	001	General	Expense Fund			28.50	
		522 30 31 1000 Community Outreach	001	General	Expense Fund			15.50	
		522 30 31 1000 Community Outreach	001	General	Expense Fund			31.00	
		522 30 31 1000 Community Outreach	001	General	Expense Fund			28.50	
		522 30 31 1000 Community Outreach	001	General	Expense Fund			9.95	
<b>1476</b>	<b>11/14/2023</b>	<b>1</b>	<b>Claims</b>				<b>NMRFA- REVOLVING FUND</b>	<b>1,548.62</b>	<b>PUD #3</b>
		522 10 47 7000 Station 21 New Head	001	General	Expense Fund			1,155.55	
		522 10 47 1000 Station 21 & 21-2 Uti	001	General	Expense Fund			78.96	
		522 10 47 4000 Station 24 Utilities (Pc	001	General	Expense Fund			139.08	
		522 10 47 2000 Station 22 Utilities (Pc	001	General	Expense Fund			175.03	
<b>1477</b>	<b>11/14/2023</b>	<b>1</b>	<b>Claims</b>				<b>NMRFA- TRAVEL EXPENSE FUND</b>	<b>84.00</b>	<b>Robert Collamore</b>

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		522 45 43 0001	Fire Training : Travel	001	General Expense Fund			84.00	
<b>1478</b>	<b>11/14/2023</b>	<b>1</b>	<b>Claims</b>				<b>NORTHWEST SAFETY CLEAN INC</b>	<b>382.91</b>	
		522 20 48 1000	PPE Repair and Maint	001	General Expense Fund			382.91	
<b>1479</b>	<b>11/14/2023</b>	<b>1</b>	<b>Claims</b>				<b>PUD #1</b>	<b>59.75</b>	
		522 10 47 4000	Station 24 Utilities (Pc	001	General Expense Fund			59.75	
<b>1480</b>	<b>11/14/2023</b>	<b>1</b>	<b>Claims</b>				<b>PUD #3</b>	<b>1,071.75</b>	
		522 10 47 6000	Station 27 Utilities (Pc	001	General Expense Fund			254.50	
		522 10 47 5000	Station 25 Utilities (Pc	001	General Expense Fund			59.78	
		522 10 47 3000	Station 23 Utilities (Pc	001	General Expense Fund			66.88	
		522 10 47 1000	Station 21 & 21-2 Uti	001	General Expense Fund			80.22	St 21-2
		522 10 47 1100	Station 83 Utilities (Pc	001	General Expense Fund			75.21	
		522 10 47 8000	Station 81 Utilities (Pc	001	General Expense Fund			360.90	
		522 10 47 2000	Station 22 Utilities (Pc	001	General Expense Fund				
		522 10 47 3001	Station 23 - Crew Qtr:	001	General Expense Fund			110.52	
		522 10 47 7000	Station 21 New Head	001	General Expense Fund				
		522 10 47 4000	Station 24 Utilities (Pc	001	General Expense Fund				
		522 10 47 9000	Station 82 Utilities (Pc	001	General Expense Fund			63.74	
		522 10 47 1000	Station 21 & 21-2 Uti	001	General Expense Fund				
<b>1481</b>	<b>11/14/2023</b>	<b>1</b>	<b>Claims</b>				<b>PETER J QUICHOCHO</b>	<b>225.00</b>	
		522 20 31 2000	Miscellaneous Unifor	001	General Expense Fund			225.00	
<b>1482</b>	<b>11/14/2023</b>	<b>1</b>	<b>Claims</b>				<b>QUILL CORPORATION - PREFERRED CU</b>	<b>176.99</b>	
		522 10 31 0514	Station Supplies: OOS	001	General Expense Fund			86.76	
		522 10 31 0100	Office & Operating Si	001	General Expense Fund			90.23	
<b>1483</b>	<b>11/14/2023</b>	<b>1</b>	<b>Claims</b>				<b>SAFEWAY</b>	<b>82.89</b>	
		522 10 31 0514	Station Supplies: OOS	001	General Expense Fund			82.89	
<b>1484</b>	<b>11/14/2023</b>	<b>1</b>	<b>Claims</b>				<b>SCOTT MCLENDONS HARDWARE</b>	<b>27,673.89</b>	
		522 50 31 0100	Building Maintenance	001	General Expense Fund			25.58	
		522 10 31 0514	Station Supplies: OOS	001	General Expense Fund			19.51	
		522 72 35 1000	EMS Equipment And	001	General Expense Fund			162.74	
		522 20 48 0006	SCBA Pack Repair	001	General Expense Fund			11.48	
		522 50 31 0100	Building Maintenance	001	General Expense Fund			168.03	
		522 41 31 0000	Training External - Su	001	General Expense Fund			38.99	
		522 50 31 0100	Building Maintenance	001	General Expense Fund			19.50	
		522 50 31 0100	Building Maintenance	001	General Expense Fund			20.59	
		522 50 31 0100	Building Maintenance	001	General Expense Fund			20.58	
		522 60 35 0384	Small Tools and Mino	001	General Expense Fund			21.61	
		522 10 31 0514	Station Supplies: OOS	001	General Expense Fund			10.84	
		522 41 31 0000	Training External - Su	001	General Expense Fund			40.29	
		522 30 31 1002	Community Outreach	001	General Expense Fund			27,114.15	
<b>1485</b>	<b>11/14/2023</b>	<b>1</b>	<b>Claims</b>				<b>SEA-WESTERN, INC.</b>	<b>3,596.16</b>	

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		522 20 31 5000 Miscellaneous PPE Pu		001	General Expense Fund			279.60	
		522 20 31 3000 Personal Protective Ec		001	General Expense Fund			3,316.56	
<b>1486</b>	<b>11/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>STERICYCLE INC</b>	<b>118.00</b>	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			118.00	
<b>1487</b>	<b>11/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>THE DOCTORS CLINIC</b>	<b>181.00</b>	
		522 71 41 2000 LEOFF2 Physicals: PS		001	General Expense Fund			75.00	
		522 71 41 3000 BVFF Physicals: PS		001	General Expense Fund			106.00	
<b>1488</b>	<b>11/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>TRAILS END WATER DISTRICT</b>	<b>109.62</b>	
		522 10 47 3000 Station 23 Utilities (Pc		001	General Expense Fund			54.81	
		522 10 47 3001 Station 23 - Crew Qtr:		001	General Expense Fund			54.81	
<b>1489</b>	<b>11/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>TRI-TEK SYSTEMS INC</b>	<b>32.55</b>	
		522 10 42 3000 Station 24 Telephone		001	General Expense Fund			32.55	
<b>1490</b>	<b>11/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>UNIQUE EXPERIENCE INC</b>	<b>144.86</b>	
		522 20 20 4001 Class B Uniforms: Mlt		001	General Expense Fund			144.86	
<b>1491</b>	<b>11/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>US FIRE EQUIPMENT, LLC</b>	<b>12,108.52</b>	
		522 20 35 0050 Hand Tools		001	General Expense Fund			209.75	
		522 60 31 0457 Vehicle Preventative M		001	General Expense Fund			328.50	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			6,974.55	
		522 60 31 0457 Vehicle Preventative M		001	General Expense Fund			4,595.72	
<b>1492</b>	<b>11/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>WA STATE AUDITORS OFFICE</b>	<b>10,952.55</b>	
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			4,547.55	Accountability Audit
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			3,714.90	Financial Audit
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			1,537.20	
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			1,152.90	
<b>1493</b>	<b>11/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>WA STATE PATROL BUDGET &amp; FISCAL</b>	<b>11.00</b>	
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			11.00	
<b>1494</b>	<b>11/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>WASHINGTON FIRE CHIEFS</b>	<b>1,886.00</b>	<b>Deric Klahr - EVIP</b>
		522 10 49 1000 Memberships and Sul		001	General Expense Fund			1,836.00	
		522 45 41 0001 Fire (Training): PS		001	General Expense Fund			50.00	
<b>1495</b>	<b>11/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>WAVE</b>	<b>1.90</b>	
		522 10 47 3001 Station 23 - Crew Qtr:		001	General Expense Fund			1.90	
<b>1496</b>	<b>11/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>WESTBAY AUTO PARTS INC</b>	<b>989.36</b>	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			122.78	
		522 60 48 6000 Vehicle Repairs and M		001	General Expense Fund			12.68	
		522 60 48 6000 Vehicle Repairs and M		001	General Expense Fund			32.98	
		522 60 48 6000 Vehicle Repairs and M		001	General Expense Fund			54.84	
		522 60 31 0457 Vehicle Preventative M		001	General Expense Fund			664.89	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			101.19	

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<b>1497</b>	<b>11/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>WILCOX &amp; FLEGEL INC.</b>	<b>7,757.61</b>	
		522 20 32 0010 Vehicle Fuel Consume		001	General Expense Fund			3,920.95	
		522 20 32 0010 Vehicle Fuel Consume		001	General Expense Fund			3,836.66	
<b>1498</b>	<b>11/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>WITMER PUBLIC SAFETY GROUP INC.</b>	<b>228.51</b>	
		522 20 31 2000 Miscellaneous Uniform		001	General Expense Fund			228.51	
<b>1499</b>	<b>11/14/2023</b>		<b>1</b>		<b>Claims</b>		<b>ZOLL MEDICAL CORP. GPO</b>	<b>582.65</b>	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			582.65	

Records Printed: 87

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	201,249.77
Warrant Expenditures:	517,562.02
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	201,249.77	517,562.02	0.00	0.00	0.00	0.00
	0.00	0.00	201,249.77	517,562.02	0.00	0.00	0.00	0.00

# VOUCHER APPROVALS

North Mason Regional Fire Authority

Time:

11:53:46

Date: 11/09/2023

11/29/2023 To: 11/29/2023

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	
231101001 EMPLOYMENT SEC DEPT-WA CARES	1357	11/29/2023	Payroll	1	26.49	Pay Cycle(s) 11/29/2023 To 11/29/2023 - LTC-WA	
231101002 EMPLOYMENT SECURITY DEPT-PFML	1358	11/29/2023	Payroll	1	317.59	Pay Cycle(s) 11/29/2023 To 11/29/2023 - PFML	EMP001
231101003 LEOFF SYS - P/2	1359	11/29/2023	Payroll	1	7,542.65	Pay Cycle(s) 11/29/2023 To 11/29/2023 - LEOFF2	LEF150
231101004 UMPQUA BANK - DIRECT DEP	1360	11/29/2023	Payroll	1	45,774.35	Cashout Direct Deposit	COL002
231101005 UMPQUA BANK - PAYROLL TAXES	1361	11/29/2023	Payroll	1	4,589.91	941 Deposit for Pay Cycle(s) 11/29/2023 - 11/29/2023	COL001
231101006 WA PUB EMP RETIREMENT SYS-PERS	1362	11/29/2023	Payroll	1	10.77	Pay Cycle(s) 11/29/2023 To 11/29/2023 - PERS2	WAS900

Total Vouchers:

58,261.76

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

Commissioner: \_\_\_\_\_ Date: \_\_\_\_\_

Commissioner: \_\_\_\_\_ Date: \_\_\_\_\_

Commissioner: \_\_\_\_\_ Date: \_\_\_\_\_

Commissioner: \_\_\_\_\_ Date: \_\_\_\_\_

Commissioner: \_\_\_\_\_ Date: \_\_\_\_\_

Secretary: \_\_\_\_\_ Date: \_\_\_\_\_

# TRANSACTION JOURNAL

North Mason Regional Fire Authority

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>1434</b>	<b>11/13/2023</b>		<b>4</b>		<b>Claims</b>		<b>ULINE</b>	<b>947.95</b>	
	594 22 63 1002 NM Emergency Mana			300	Construction Fund			947.95	
Records Printed: 1									
Adjustments:								0.00	
Beginning Balance:								0.00	
Revenues:								0.00	
Warrant Expenditures:								947.95	
Non Warrant Expenditures:								0.00	
Interfund Transfers:								0.00	
Redemptions:								0.00	
Deposits:								0.00	
Withdrawals:								0.00	
Stop Payments:								0.00	
Fund	Adjustments		Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
300 Construction Fund	0.00		0.00	0.00	947.95	0.00	0.00	0.00	0.00
	0.00		0.00	0.00	947.95	0.00	0.00	0.00	0.00

## VOUCHER APPROVALS

North Mason Regional Fire Authority

Time: 13:06:45 Date: 11/09/2023

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
231103001 ULINE	1434	11/13/2023	Claims	4	947.95	ULI200
Total Vouchers:					947.95	

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: \_\_\_\_\_