

# North Mason Regional Fire Authority

## Board of Fire Commissioners Agenda

December 12<sup>th</sup> and 19<sup>th</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 November's Board meetings are attached for review and approval.

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

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

Administration Report

- AFG Update
- ARPA Grant Update
- BabyBox Update
- Community Clubhouse
- LLS Firefighter Stair Climb March 2024
- MACECOM
- MCPHD#2 Meeting and MIHP Payment
- Santa Run 2023

## New Business

- 2024 Finances
- 2024 Legislative Day Jan 23, 2024

## Old Business

- Mason County Sheriff Moves In
- CBA Formal Signing
- Tahuya Fire Station

## Public Comment

**BVFF**

## Adjournment



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**NORTH MASON REGIONAL FIRE AUTHORITY**  
**Regular Meeting Minutes: 11/14/2023**

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

**Absent:** None

**Guests:** Via Zoom Conferencing: Chief Bakken, Commissioner Miller, and Advisory Member Brooke Quigley

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

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

#### **FINANCIALS**

Financial vouchers were presented and reviewed.

**Commissioner McIntosh moved to approve Voucher Numbers 231102001 to 231102102 in the amount of \$466,921.93. Commissioner Kewish seconded the motion. Motion carried.**

#### **ADMINISTRATIVE REPORT**

**GEMT Audit Completion:** Chief Bakken shared the GEMT audit has been completed. Executive Assistant, Angie McCormick and Captain Ehresman worked over the course of the past two months to complete the audit.

**Newsletter Release:** Chief Bakken announced the annual newsletter has been completed and will be hitting mailboxes soon. Abe Gardner and Katie Musgrave took the lead on the project. The publication highlights about a dozen topics including MIHP, firefighter promotions, and the Santa schedule.

**Give Local Event:** Katie shared that the Give Local event is in full swing. Community members can make donations through the campaign that is hosted by the Community Foundation of South Puget Sound. Funds donated will support the Neighborhoods Helping Neighborhoods program.

**Annual Authority Awards and Recognition Dinner:** Chief Bakken shared the date for the 2024 Annual Dinner. A Save the Date email went out, marking the date for Feb 3, 2024. The event has a theme and is gearing up to be a fun event. The event will be held at the Alderbrook Resort, and we have a block of rooms reserved for the event.

**MACECOM:** Chief Bakken announced there are big changes coming to MACECOM. Longtime MACECOM Director, Michael Evans, will be stepping down from the position. Commissioner McIntosh shared that Michael has given a six month notice and there will be external recruiting for the position.

**Chaplin Shirbish Retirement:** Chief Bakken expressed his gratitude for the many years of dedicated service Chaplin Shirbish has provided to our North Mason community. He will be available in a reserve capacity going forward. Please join us in celebrating him in early December. More information to come.

**IAFC Conference:** Chief Bakken attended the conference in early November. He shared two takeaways from the event. The first was the NMRFA was the most progressive department represented at the event. And the second was recruiting career personnel is a significant challenge in the East Coast and across the Nation. There was a big emphasis on recruitment throughout the conference.

## **NEW BUSINESS**

**2024 Budget Adoption:** Chief Bakken explained that the 2024 is drafted, however, he has not received the necessary documentation from Mason County to confirm the drafted budget is accurate. As soon as the documentation has been received, we will be ready to move forward. The Public Budget Hearing is scheduled for Nov 21<sup>st</sup> at 5 pm.

## **OLD BUSINESS**

**Old Station 21 County Remodel:** Chief Cooper noted that Mason County is moving quickly to remodel old Station 21 for the December 1<sup>st</sup> move in date.

**Fuel Supply Inquiry:** Chief Cooper has been pricing out costs to bring in our own fuel supply. He is waiting for quotes from permitting, engineering, and installation. He has requested comps from fuel vendors. Materials and supplies for the fuel storage is approximately \$21,000.

**Public Comment:** None

## **GOOD OF THE ORDER:**

Commissioner McIntosh shared she is leading her last WPCA Region 9 meeting in December. Dave Ellingson is moving into the position.

Commissioner McIntosh noted the Mason County Joint Commissioners meeting will be held on January 4<sup>th</sup> at 6 pm at the Island Lake Station. She is hoping Executive Assistant Katie Musgrave will be available to talk about grants with the group.

Chief Bakken stated that new hydrants are being installed and will be metered. This will allow for insurance discounts to community members near the hydrants.

Advisory Member Brooke Quigley commented on the recruiting challenges that fire departments are faced with. With a remote workforce and the private sector increasing their pay and offering competitive benefits is contributing to these challenges.

**With no further business, Commissioner McIntosh moved to adjourn the meeting. Commissioner Miller seconded the motion. The meeting was adjourned at 5:41 pm.**

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

**Closed Session called to order at 5:42 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 with no action taken at 5:53 pm.**

## **BOARD OF VOLUNTEER FIREFIGHTERS**

**Present:** Commissioner Severson, Assistant Chief Cooper, Executive Assistant Musgrave, and Volunteer Ridge Pellow.

Meeting was called to order at 6:00 pm.

One invoice voucher was presented for a Volunteer Firefighter physical, FF Leavell. Invoice amount was \$100. An accident report for FF Gatlin was presented for approval.

**Assistant Chief Cooper moved to approve the invoice and accident report. Volunteer Firefighter Pellow seconded the motion. The motion carried.**

**With no further business Commissioner Severson adjourned the meeting at 6:02 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: 11/21/2023**  
**PUBLIC BUDGET HEARING 2024**

**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. In person, Captain Cloud.

Meeting was called to order at 5:01 pm with the Pledge of Allegiance.

**NEW BUSINESS:**

**PARNP Kristi Eilers Introduction:** Kristi Eilers, Psychiatric Advanced Registered Nurse Practitioner joined the North Mason Regional Fire Authority in August. She has hit the ground running, seeing a panel of established MIHP patients and several new patients that have been referred to her by our fire and EMS and other community services. Kristi expressed her gratitude for the opportunity to work with the NMRFA and support the much-needed prevention programming for the community.

**Public Budget Hearing:** Chief Bakken presented the 2024 NMRFA Draft Budget. Highlights from the PowerPoint presentation included a 15% increase in the NMRFA assessed value. The 2024 fire levy rate of \$0.82 is the lowest in Mason County. Overall, the Fire Authority is in a healthy financial state. Call volume is decreasing due to the prevention programs that are being delivered throughout our North Mason communities. The 2024 Operating Budget is proposed to be \$5,479,188.

**Commissioner Severson moved to approve the 2024 NMRFA Budget as presented by Chief Bakken. Commissioner McIntosh seconded the motion. Motion carried.**

**IAFF CBA Review and Adoption:** Commissioner Severson introduced NMRFA Captain and Local 3876 President, Ryan Cloud.

Commissioner Severson moved to approve the CBA between North Mason Firefighters Association and the North Mason Regional Fire Authority as presented.

**Commissioner McIntosh moved to approve the 2024 CBA between the North Mason Regional Fire Authority and the IAFF Local No. 3876, as presented. Commissioner Miller seconded the motion. Motion carried.**

**Administrative Employee COLA Review:** Commissioner Severson advised that he and Commissioner McIntosh reviewed the existing contracts. They requested an increase for administrative employees of 4%.

**Commissioner Kewish motioned to implement a COLA increase of 4% for all Administrative Employee contracts. Commissioner Inch seconded the motion. Motion carried.**

**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.**

With no further business, Commissioner Severson adjourned the meeting at 5:46 pm.

### **Board of Volunteer Firefighters**

**Present:** Commissioner Severson, Assistant Chief Cooper, Executive Assistant Musgrave, and Volunteer Firefighter Zapata.

**Meeting was called to order at 6:00 pm.**

Two invoices were presented for volunteer firefighter physicals in the amount of \$200 and an invoice for an injury in the amount of \$1153.00 were presented for review and approval.

**Assistant Chief Cooper moved to approve and pay the invoices. Volunteer Firefighter Zapata seconded the motion. Motion carried.**

**With no further business, Commissioner Severson adjourned the meeting at 6:02 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

Time: 14:49:29 Date: 12/08/2023

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### 001 General Expense Fund

Revenues		Amt Budgeted	December	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	2,524,182.61	(1,424.61)	100.1%
311 10 30 0001	NMRFA EMS Levy	925,440.00	0.00	859,062.54	66,377.46	92.8%
311 30 30 0000	Sale Of Tax Title Property	0.00	0.00	0.00	0.00	0.0%
311 30 30 0001	Sale Of Tax Title Property - EMS	0.00	0.00	0.00	0.00	0.0%
310 Taxes		3,448,198.00	0.00	3,383,245.15	64,952.85	98.1%
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	522,261.29	(222,261.29)	174.1%
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	1,664.72	(1,664.72)	0.0%
337 00 30 0002	Local Grants, Entitlements, Other Payments-Leashold EMS	0.00	0.00	585.13	(585.13)	0.0%
337 00 30 2000	Local Grants, Entitlements, Other Payments-Timber Exc Fire	35,000.00	0.00	35,166.51	(166.51)	100.5%
337 00 30 3000	Local Grants, Entitlements, Other Payments-Timber Exc EMS	0.00	0.00	22,932.95	(22,932.95)	0.0%
330 Intergovernmental Revenues		863,300.00	0.00	910,128.53	(46,828.53)	105.4%

## 2023 BUDGET POSITION

North Mason Regional Fire Authority

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### 001 General Expense Fund

Revenues	Amt Budgeted	December	YTD	Remaining	
340 Charges For Goods & Services					
341 43 30 0000 Budgeting and Accounting Svcs / Collection Fees	0.00	0.00	0.00	0.00	0.0%
341 70 32 0000 Sales of Non-Taxable Merchandise	0.00	0.00	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	51,175.74	28,824.26	64.0%
342 60 30 0000 Ambulance Services	570,000.00	0.00	611,303.31	(41,303.31)	107.2%
340 Charges For Goods & Services	665,000.00	0.00	687,242.34	(22,242.34)	103.3%

### 360 Interest & Other Earnings

361 10 30 0000 Investment Interest	15,000.00	0.00	117,962.46	(102,962.46)	786.4%
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	9.12	(9.12)	0.0%
361 40 30 2000 Leasehold Excise Tax Interest EMS	0.00	0.00	9.39	(9.39)	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	15,198.42	(5,198.42)	152.0%
360 Interest & Other Earnings	70,000.00	0.00	151,683.84	(81,683.84)	216.7%

### 380 Non Revenues

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

### 390 Other Financing Sources

395 10 00 0000 DNR Timber Trust	40,000.00	0.00	2,484.73	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	36,679.91	(6,679.91)	122.3%
390 Other Financing Sources	85,000.00	0.00	47,041.62	37,958.38	55.3%

### 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	December	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>8,730,421.97</b>	<b>(3,142,537.97)</b>	<b>156.2%</b>
Expenditures	Amt Budgeted	December	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	1,056.69	4,160.16	(4,160.16)	0.0%
522 45 49 1000 Admin Staff Training: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
001 Administration Training	10,000.00	1,056.69	9,727.33	272.67	97.3%
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	626.08	7,482.59	1,017,517.41	0.7%
522 10 20 0020 Admin Staff- Medicare	0.00	642.95	7,777.70	(7,777.70)	0.0%
522 10 20 0030 Admin Staff- WA State Retirement	0.00	3,175.42	38,289.85	(38,289.85)	0.0%
522 10 20 0040 Admin Staff- HRA, HI, DC, Disability	0.00	6,452.28	75,187.04	(75,187.04)	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	3,824.86	45,205.69	(45,205.69)	0.0%
522 20 20 0020 Firefighter/EMT- Medicare	0.00	1,085.13	14,633.36	(14,633.36)	0.0%
522 20 20 0030 Firefighter/EMT- WA State Retirement	0.00	3,923.85	56,610.21	(56,610.21)	0.0%
522 20 20 0040 Firefighter/EMT- HRA, HI, DC, Disability	0.00	19,821.23	230,195.48	(230,195.48)	0.0%
522 20 20 0050 Firefighter/EMT- Paid Family/Medical Leave	0.00	0.00	0.00	0.00	0.0%
522 71 20 0010 Firefighter/paramedic- Labor and Industry Insurance	0.00	3,775.78	49,595.29	(49,595.29)	0.0%
522 71 20 0020 Firefighter/paramedic- Medicare	0.00	1,395.94	18,410.29	(18,410.29)	0.0%
522 71 20 0030 Firefighter/paramedic- Wa State Retirement	0.00	5,077.20	65,128.07	(65,128.07)	0.0%
522 71 20 0040 Firefighter/Paramedic- HRA, HI, DC, Disability	0.00	19,115.51	233,029.49	(233,029.49)	0.0%
003 Benefits	1,025,000.00	68,916.23	841,545.06	183,454.94	82.1%
522 11 10 0001 Commissioner Stipends	30,000.00	2,048.00	22,656.00	7,344.00	75.5%
522 11 20 0010 Labor and Industry Insurance	0.00	2.24	24.78	(24.78)	0.0%
522 11 20 0020 Social Security and Medicare	0.00	156.66	1,733.08	(1,733.08)	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	December	YTD	Remaining	
001 Bakken					
004 Commissioners	30,000.00	2,206.90	26,276.35	3,723.65	87.6%
522 10 31 1000 Computer Hardware: OOS	20,000.00	21.69	598.31	19,401.69	3.0%
522 10 31 2000 Computer Software: OOS	0.00	1,533.39	20,078.15	(20,078.15)	0.0%
522 10 41 1000 IT Support Service: PS	0.00	1,050.00	12,500.00	(12,500.00)	0.0%
005 Computers	20,000.00	2,605.08	33,176.46	(13,176.46)	165.9%
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	1,143.30	7,285.80	(285.80)	104.1%
008 LEOFF 1 Retirement Costs	7,000.00	1,143.30	7,285.80	(285.80)	104.1%
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	177.20	1,127.16	(1,127.16)	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	177.20	20,320.89	(10,320.89)	203.2%
522 10 49 1000 Memberships and Subscriptions: PS	0.00	5,716.25	14,772.61	(14,772.61)	0.0%
522 10 49 2000 Miscellaneous: PS	25,000.00	9,751.19	37,084.04	(12,084.04)	148.3%
011 Professional Services	25,000.00	15,467.44	51,856.65	(26,856.65)	207.4%
522 10 10 0001 Admin Staff Salaries and Wages	0.00	44,341.14	536,398.28	(536,398.28)	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	76,215.02	1,014,335.50	1,765,664.50	36.5%
522 20 10 3000 Firefighter OT	0.00	777.34	45,598.12	(45,598.12)	0.0%
522 71 10 0001 Firefighter/paramedic Staff Salaries	0.00	94,114.52	1,220,908.88	(1,220,908.88)	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	215,448.02	2,817,240.78	(37,240.78)	101.3%
522 45 31 6000 Chaplain Training Supplies	0.00	0.00	1,271.23	(1,271.23)	0.0%
013 Chaplain Program	0.00	0.00	1,271.23	(1,271.23)	0.0%
522 72 10 0001 PA Program Salaries & Wages	0.00	8,200.28	99,437.34	(99,437.34)	0.0%
522 72 20 0010 PA- Labor And Industry Insurance	0.00	216.11	3,894.86	(3,894.86)	0.0%

# 2023 BUDGET POSITION

North Mason Regional Fire Authority

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## 001 General Expense Fund

Expenditures	Amt Budgeted	December	YTD	Remaining	
001 Bakken					
522 72 20 0020 PA- Medicare	0.00	118.90	1,441.83	(1,441.83)	0.0%
522 72 20 0030 PA- WA State Retirement	0.00	436.25	5,123.47	(5,123.47)	0.0%
522 72 20 0040 PA- HRA, HI, DC, Disability	0.00	2,257.84	27,594.08	(27,594.08)	0.0%
014 MIH Salary/Benefits	0.00	11,229.38	137,491.58	(137,491.58)	0.0%
001 Bakken	3,990,200.00	318,250.24	4,053,202.61	(63,002.61)	101.6%

## 002 Cleveland

522 20 31 1000 Station Amenities	4,000.00	0.00	10,692.43	(6,692.43)	267.3%
001 Amenities	4,000.00	0.00	10,692.43	(6,692.43)	267.3%
522 10 31 0514 Station Supplies: OOS	10,000.00	843.23	7,552.88	2,447.12	75.5%
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	843.23	7,739.74	2,260.26	77.4%
522 20 20 3000 Class A Uniforms: PB	0.00	123.45	442.66	(442.66)	0.0%
522 20 20 4000 Class B Uniforms: PB	18,000.00	1,939.08	7,013.34	10,986.66	39.0%
522 20 31 2000 Miscellaneous Uniforms: OOS	0.00	1,260.31	6,792.70	(6,792.70)	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	3,322.84	14,287.81	3,712.19	79.4%
522 20 31 3000 Personal Protective Equipment (PPE): OOS- Full Sets	25,000.00	0.00	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	104.65	8,136.20	(8,136.20)	0.0%
522 20 48 1000 PPE Repair and Maintenance	0.00	0.00	7,869.75	(7,869.75)	0.0%
004 PPE	25,000.00	104.65	26,076.99	(1,076.99)	104.3%
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	722.25	4,475.53	5,524.47	44.8%
522 20 48 0005 Cylinder Repair	0.00	0.00	0.00	0.00	0.0%
522 20 48 0006 SCBA Pack Repair	0.00	0.00	84.82	(84.82)	0.0%
522 20 48 0007 SCBA Mask Repair	0.00	579.34	712.80	(712.80)	0.0%
005 SCBA	10,000.00	1,301.59	7,273.15	2,726.85	72.7%
002 Cleveland	67,000.00	5,572.31	66,070.12	929.88	98.6%

## 003 Cooper

522 45 31 3000 Fire Academy: OOS	0.00	8,500.00	19,021.43	(19,021.43)	0.0%
522 45 41 3000 Fire Academy: PS	35,000.00	0.00	15,956.37	19,043.63	45.6%
522 45 49 3000 Fire Academy: Miscellaneous	0.00	113.14	160.13	(160.13)	0.0%
001 Fire Academy	35,000.00	8,613.14	35,137.93	(137.93)	100.4%
522 10 31 4000 Awards & Recognition: OOS	0.00	0.00	1,421.51	(1,421.51)	0.0%

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### 001 General Expense Fund

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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	452.78	1,441.66	(1,441.66)	0.0%
522 50 41 0200	Building Maintenance: PS	35,000.00	1,540.70	15,884.53	19,115.47	45.4%
522 50 48 0300	Buildings Maintenance: Repair & Maintenance	0.00	1,735.99	5,292.41	(5,292.41)	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	3,729.47	23,526.24	11,473.76	67.2%
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	347.84	347.84	(347.84)	0.0%
522 45 41 0004	Career Staff Education Training: PS	15,000.00	3,006.99	11,510.37	3,489.63	76.7%
522 45 43 0003	Career Staff Education Training: Travel	0.00	118.00	996.83	(996.83)	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	3,472.83	12,916.75	2,083.25	86.1%
522 41 31 0000	Training External - Supplies (Training)	0.00	2,683.18	9,941.38	(9,941.38)	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	24.42	24.42	(24.42)	0.0%
522 41 49 0000	Training External - Miscellaneous (Training)	0.00	116.27	116.27	(116.27)	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	0.00	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	0.00	2,208.62	(2,208.62)	0.0%
522 45 49 0001	Miscellaneous: (Fire Training)	0.00	21.34	199.28	(199.28)	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	55.05	55.05	(55.05)	0.0%
008 Training		35,000.00	2,900.26	36,137.85	(1,137.85)	103.3%
522 10 42 1000	Station 21 Telephone & Internet	0.00	696.26	12,849.55	(12,849.55)	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	526.68	6,461.11	(6,461.11)	0.0%
522 10 42 3000	Station 24 Telephone & Fire Alarm	0.00	209.95	2,196.05	(2,196.05)	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	1,185.82	10,394.18	64,605.82	13.9%
522 10 47 1100	Station 83 Utilities (Power)	0.00	171.44	1,741.66	(1,741.66)	0.0%
522 10 47 2000	Station 22 Utilities (Power)	0.00	177.33	2,672.88	(2,672.88)	0.0%
522 10 47 3000	Station 23 Utilities (Power, Water)	0.00	129.30	2,787.57	(2,787.57)	0.0%
522 10 47 3001	Station 23 - Crew Qtrs Utilities (Power, Water, Cable)	0.00	466.62	3,233.07	(3,233.07)	0.0%
522 10 47 4000	Station 24 Utilities (Power, Water)	0.00	217.30	2,892.05	(2,892.05)	0.0%
522 10 47 5000	Station 25 Utilities (Power)	0.00	63.52	889.40	(889.40)	0.0%
522 10 47 6000	Station 27 Utilities (Power, Water, Cable, Propane)	0.00	436.68	5,334.35	(5,334.35)	0.0%
522 10 47 7000	Station 21 New Headquarters (Power, Water, Utilities)	0.00	3,696.99	35,301.48	(35,301.48)	0.0%
522 10 47 8000	Station 81 Utilities (Power, Water, Cable, Propane)	0.00	511.06	5,648.08	(5,648.08)	0.0%
522 10 47 9000	Station 82 Utilities (Power, Water)	0.00	138.95	2,061.07	(2,061.07)	0.0%
009 Utilities		75,000.00	8,627.90	95,012.21	(20,012.21)	126.7%
522 20 32 0010	Vehicle Fuel Consumed	55,000.00	6,022.07	72,306.77	(17,306.77)	131.5%
010 Vehicle Fuel		55,000.00	6,022.07	72,306.77	(17,306.77)	131.5%
522 60 31 0457	Vehicle Preventative Maintenance Parts: OOS	38,000.00	2,230.10	10,083.24	27,916.76	26.5%
522 60 48 1000	Fire Engine Preventative Maintenance	0.00	1,368.18	13,546.48	(13,546.48)	0.0%
522 60 48 2000	Tender Preventative Maintenance	0.00	13,092.85	13,092.85	(13,092.85)	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	178.53	1,042.54	(1,042.54)	0.0%
522 60 48 5000	Generator Preventative Maintenance	0.00	0.00	1,091.77	(1,091.77)	0.0%
522 76 48 1000	Aid/Medic Unit Preventative Maintenance	0.00	1,292.30	8,213.45	(8,213.45)	0.0%
011 Vehicle Preventative Maintenance		38,000.00	18,161.96	47,070.33	(9,070.33)	123.9%
522 60 31 0144	Vehicle Repairs: OOS	70,000.00	5,344.34	59,804.55	10,195.45	85.4%
522 60 35 0384	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	1,064.67	(1,064.67)	0.0%
522 60 48 6000	Vehicle Repairs and Maintenance-Labor	0.00	0.00	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	5,344.34	72,876.20	(2,876.20)	104.1%
522 21 20 0020	Social Security and Medicare	0.00	0.00	0.00	0.00	0.0%



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## 001 General Expense Fund

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003 Cooper						
522 22 20 0020	Social Security and Medicare	0.00	0.00	0.00	0.00	0.0%
522 22 49 0002	Volunteer Personnel Stipends	30,000.00	1,162.62	21,993.74	8,006.26	73.3%
013 Volunteer Stipends		30,000.00	1,162.62	21,993.74	8,006.26	73.3%
522 71 41 1000	Infectious Disease Compliance: PS	4,000.00	0.00	0.00	4,000.00	0.0%
522 71 41 2000	LEOFF2 Physicals: PS	0.00	0.00	1,603.00	(1,603.00)	0.0%
522 71 41 3000	BVFF Physicals: PS	0.00	212.00	882.00	(882.00)	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	212.00	2,864.00	1,136.00	71.6%
522 21 49 0001	Student Firefighter Stipend	0.00	0.00	0.00	0.00	0.0%
522 21 49 0002	Student Firefighter Program: OOS	30,000.00	2,959.98	34,757.59	(4,757.59)	115.9%
015 Student FF		30,000.00	2,959.98	34,757.59	(4,757.59)	115.9%
003 Cooper		465,484.00	61,206.57	497,537.45	(32,053.45)	106.9%
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	2,388.00	25,136.61	(136.61)	100.5%
001 Ambulance Billing		25,000.00	2,388.00	26,715.70	(1,715.70)	106.9%
522 71 41 7000	MPD/QA (Hoffman): PS	8,000.00	0.00	500.00	7,500.00	6.3%
522 72 31 1000	EMS Supplies: OOS	100,000.00	12,983.34	90,845.11	9,154.89	90.8%
522 72 35 1000	EMS Equipment And Tools	18,000.00	154.03	2,970.93	15,029.07	16.5%
522 72 35 2000	Gurney Purchasing	0.00	0.00	0.00	0.00	0.0%
522 72 35 3000	Zoll Monitor Purchase	0.00	0.00	0.00	0.00	0.0%
522 72 41 1000	ESO/ERS Database And Reporting: PS	0.00	537.08	7,239.69	(7,239.69)	0.0%
522 72 41 2000	Gurney Repair and Maintenance: PS	0.00	299.14	5,249.14	(5,249.14)	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	3,765.18	3,765.18	(3,765.18)	0.0%
002 EMS		126,000.00	17,738.77	110,570.05	15,429.95	87.8%
522 20 31 9000	Wellness Supplies	8,000.00	0.00	0.00	8,000.00	0.0%
522 20 35 0100	Wellness Equipment	0.00	1,682.90	4,248.88	(4,248.88)	0.0%
522 20 48 4000	Wellness Equipment Repairs & Maintenance	0.00	56.21	2,743.45	(2,743.45)	0.0%
003 Wellness		8,000.00	1,739.11	6,992.33	1,007.67	87.4%
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	21,865.88	165,504.18	9,495.82	94.6%

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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	101.75	11,504.99	(1,504.99)	115.0%
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	17.10	17.10	(17.10)	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	118.85	15,460.81	(5,460.81)	154.6%
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	2,575.00	3,931.02	(3,931.02)	0.0%
002 Newsletter	6,000.00	2,575.00	3,980.02	2,019.98	66.3%
005 Gardner (EPS)	16,000.00	2,693.85	19,440.83	(3,440.83)	121.5%

### 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	108.72	2,927.90	2,072.10	58.6%
002 Office Supplies	5,000.00	108.72	2,927.90	2,072.10	58.6%
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	0.00	1,500.00	500.00	75.0%
004 Volunteer Pension and Disability	2,000.00	0.00	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	108.72	11,953.63	6,046.37	66.4%

### 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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### 001 General Expense Fund

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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	973.47	4,176.90	2,823.10	59.7%
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	973.47	4,176.90	2,823.10	59.7%
007 Cloud	12,000.00	973.47	6,141.14	5,858.86	51.2%

### 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	121.48	2,580.49	(2,580.49)	0.0%
522 20 35 0030 Appliances and Nozzles	0.00	0.00	5,937.14	(5,937.14)	0.0%
522 20 35 0040 Extrication Equipment	0.00	0.00	0.00	0.00	0.0%
522 20 35 0050 Hand Tools	0.00	0.00	3,083.30	(3,083.30)	0.0%
522 20 35 0060 Hand Held Equipment	0.00	75.39	3,160.12	(3,160.12)	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	475.36	1,749.89	(1,749.89)	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	672.23	16,510.94	4,189.06	79.8%
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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### 001 General Expense Fund

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#### 009 Rhead

009 Rhead	333,360.15	672.23	63,904.39	269,455.76	19.2%
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#### 010 Reimbursable Expenses

522 10 31 0515	St 23 Supplies-Reimbursable	0.00	0.00	0.00	0.00	0.0%
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	7,743.00	8,363.25	(8,363.25)	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	8,580.00	13,200.00	(13,200.00)	0.0%
522 20 31 6001	Safety Committee Equip-Grant Reimbursable	0.00	0.00	37,942.45	(37,942.45)	0.0%
522 20 48 5001	Wildland Equip Reimbursable	0.00	0.00	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	52.05	43,217.69	(43,217.69)	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	16,375.05	256,554.68	(216,554.68)	641.4%
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#### 011 Boyd

522 10 31 0200	Office Supplies: MIH	0.00	0.00	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	(348.03)	2,701.52	(2,701.52)	0.0%
522 10 49 1001	Memberships And Subscriptions: PS MIH	0.00	200.00	499.00	(499.00)	0.0%
522 10 49 7000	Professional Services-MIH	0.00	162.36	43,232.47	(43,232.47)	0.0%
522 20 20 4001	Class B Uniforms: MIH	0.00	0.00	495.36	(495.36)	0.0%
522 72 31 4000	EMS Supplies/Medication: MIH	487,000.00	396.33	84,404.30	402,595.70	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	410.66	195,967.19	291,032.81	40.2%
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#### 522 Fire Control

522 10 42 6000	Station 23 Telephone & Internet	0.00	0.00	7,822.85	(7,822.85)	0.0%
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## 2023 BUDGET POSITION

North Mason Regional Fire Authority

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### 001 General Expense Fund

Expenditures	Amt Budgeted	December	YTD	Remaining	
522 Fire Control					
522 45 41 1001 Fire (Training) PS Reimbursable	0.00	0.00	1,725.00	(1,725.00)	0.0%
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	1,057.50	2,477.80	(2,477.80)	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	1,057.50	69,043.05	(69,043.05)	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>429,186.48</b>	<b>5,415,323.87</b>	<b>188,720.28</b>	<b>96.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>(16,160.15)</b>	<b>(429,186.48)</b>	<b>3,315,098.10</b>		

## 2023 BUDGET POSITION

North Mason Regional Fire Authority

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### 200 Bond Fund

Revenues	Amt Budgeted	December	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	543,213.69	(543,213.69)	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	543,213.69	(543,213.69)	0.0%

#### 330 Intergovernmental Revenues

337 00 30 4000	Local Grants, Entitlements, Other Payments-Timber Exc Bond	0.00	0.00	7,318.84	(7,318.84)	0.0%
	330 Intergovernmental Revenues	0.00	0.00	7,318.84	(7,318.84)	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>623,403.83</b>	<b>(623,403.83)</b>	<b>0.0%</b>
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Expenditures	Amt Budgeted	December	YTD	Remaining	
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#### 580 Non Expenditures

592 22 80 0000	Other Non-Expenditures - Intergovernmental Services & Taxes - Bond	0.00	0.00	267,101.56	(267,101.56)	0.0%
	580 Non Expenditures	0.00	0.00	267,101.56	(267,101.56)	0.0%

#### 591 Debt Service - Principal Repayment

591 22 70 0000	Redemption Of Long Term Debt - Debt Service: Principal - Bond	0.00	0.00	270,000.00	(270,000.00)	0.0%
	591 Debt Service - Principal Repayment	0.00	0.00	270,000.00	(270,000.00)	0.0%

## 2023 BUDGET POSITION

North Mason Regional Fire Authority

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### 200 Bond Fund

Expenditures	Amt Budgeted	December	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>537,101.56</b>	<b>(537,101.56)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>86,302.27</b>		

## 2023 BUDGET POSITION

North Mason Regional Fire Authority

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### 300 Construction Fund

Revenues	Amt Budgeted	December	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	4,651.05	(4,651.05)	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	4,558.69	(4,558.69)	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>407,400.57</b>	<b>(407,400.57)</b>	<b>0.0%</b>
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Expenditures	Amt Budgeted	December	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	2,514.61	382,532.67	(382,532.67)	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	2,514.61	382,532.67	(382,532.67)	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>2,514.61</b>	<b>382,532.67</b>	<b>(382,532.67)</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(2,514.61)</b>	<b>24,867.90</b>
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## 2023 BUDGET POSITION TOTALS

North Mason Regional Fire Authority

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Fund	Revenue	December	Received		Expenditures	December	Spent	
001 General Expense Fund	5,587,884.00	0.00	8,730,421.97	156.2%	5,604,044.15	429,186.48	5,415,323.87	96.6%
200 Bond Fund	0.00	0.00	623,403.83	0.0%	0.00	0.00	537,101.56	0.0%
300 Construction Fund	0.00	0.00	407,400.57	0.0%	0.00	2,514.61	382,532.67	0.0%
	5,587,884.00	0.00	9,761,226.37	174.7%	5,604,044.15	431,701.09	6,334,958.10	113.0%

# TRANSACTION JOURNAL

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo				
1567	12/11/2023		4		Claims	ULINE	2,514.61					
	594 22 63 1002 NM Emergency Mana			300	Construction Fund		2,514.61					
	Records Printed:		1			Adjustments:	0.00					
						Beginning Balance:	0.00					
						Revenues:	0.00					
						Warrant Expenditures:	2,514.61					
						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	2,514.61	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	2,514.61	0.00	0.00	0.00	0.00

# TRANSACTION JOURNAL

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>1552</b>	<b>12/29/2023</b>		<b>2</b>		<b>* Tr Rec</b>	<b>250</b>	<b>UMPQUA BANK - DIRECT DEP</b>	<b>146,992.34</b>	<b>Payroll Direct Deposit Receipt</b>
	522 10 10 9999	Payroll Clearing		001	General Expense Fund			-146,992.34	
<b>1553</b>	<b>12/29/2023</b>		<b>1</b>		<b>Payroll</b>		<b>DCP - WA STATE DEFERRED COMP</b>	<b>21,939.66</b>	<b>Pay Cycle(s) 12/29/2023 To 12/29/2023 - DC-CAPT; Pay Cycle(s) 12/29/2023 To 12/29/2023 - 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			1,634.15	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			2,259.15	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			6,206.71	JONES, RYAN E - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			390.86	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			265.00	QUIROZ JR., VICTOR - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			400.00	RHEAD, ANTHONY - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			390.86	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			575.77	SUMMERLIN, ANTONIO - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			390.86	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
<b>1554</b>	<b>12/29/2023</b>		<b>1</b>		<b>Payroll</b>		<b>DEPT OF LABOR &amp; INDUSTRIES</b>	<b>10,013.38</b>	<b>4TH Quarter L&amp;I: 12/01/2023 - 12/31/2023</b>
	522 20 20 0010	Firefighter/EMT- Labc		001	General Expense Fund			290.14	ARNOLD, DONOVAN P - L&I
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			52.80	ARNOLD, DONOVAN P - L&I
	522 10 20 0010	Admin Staff- Labor ar		001	General Expense Fund			300.15	BAKKEN, BEAU A - L&I
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			54.62	BAKKEN, BEAU A - L&I
	522 20 20 0010	Firefighter/EMT- Labc		001	General Expense Fund			287.74	BARKER, KYLE D - L&I
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			52.36	BARKER, KYLE D - L&I
	522 72 20 0010	PA- Labor And Indust		001	General Expense Fund			216.11	BOYD, ADAM D - L&I

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	Amount	Memo
						InterFund # Vendor		
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			39.33	BOYD, ADAM D - L&I
	522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			288.13	CLEVELAND, RYAN W - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			52.44	CLEVELAND, RYAN W - L&I
	522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			384.18	CLOUD, RYAN D - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			69.92	CLOUD, RYAN D - L&I
	522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			454.22	COLLAMORE, ROBERT S - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			82.66	COLLAMORE, ROBERT S - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	General Expense Fund			267.13	COOPER, SCOTT N - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			48.61	COOPER, SCOTT N - L&I
	522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			388.18	COTTER, MICKEY J - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			70.65	COTTER, MICKEY J - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			388.18	EHRESMAN II, CARL E - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			70.65	EHRESMAN II, CARL E - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			298.14	GARDNER, DONALD A - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			54.26	GARDNER, DONALD A - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			432.20	GRACEY, KYLER B - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			78.66	GRACEY, KYLER B - L&I
	522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			265.13	HENRY, TAVIA D - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			48.25	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			384.18	JENSON, ZACKARY T - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			69.92	JENSON, ZACKARY T - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			240.11	JOHNSON, ANDREW - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			43.70	JOHNSON, ANDREW - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			336.16	JONES, RYAN E - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			61.18	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			296.13	KLAHR, DERIC J - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			53.90	KLAHR, DERIC J - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			336.16	LECHNER, ELLI N - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			61.18	LECHNER, ELLI N - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	General Expense Fund			20.95	MCCORMICK, ANGIE M - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			14.62	MCCORMICK, ANGIE M - L&I
	522 11 20 0010	Labor and Industry In	001	General Expense Fund			0.84	MCINTOSH, KELLEY - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			0.58	MCINTOSH, KELLEY - L&I
	522 11 20 0010	Labor and Industry In	001	General Expense Fund			0.28	MILLER, ROBERT G - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			0.19	MILLER, ROBERT G - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	General Expense Fund			24.02	MUSGRAVE, KATIE M - L&I

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		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		16.76	MUSGRAVE, KATIE M - L&I
		522 71 20 0010 Firefighter/paramedic	001	General	Expense Fund		246.12	QUIROZ JR., VICTOR - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		44.79	QUIROZ JR., VICTOR - L&I
		522 20 20 0010 Firefighter/EMT- Labc	001	General	Expense Fund		583.28	RHEAD, ANTHONY - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		106.15	RHEAD, ANTHONY - L&I
		522 71 20 0010 Firefighter/paramedic	001	General	Expense Fund		384.18	SEVERANCE, KYLE C - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		69.92	SEVERANCE, KYLE C - L&I
		522 11 20 0010 Labor and Industry In	001	General	Expense Fund		0.56	SEVERSON, PAUL M - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		0.39	SEVERSON, PAUL M - L&I
		522 10 20 0010 Admin Staff- Labor ar	001	General	Expense Fund		13.83	STONE, PATRICIA L - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		9.64	STONE, PATRICIA L - L&I
		522 20 20 0010 Firefighter/EMT- Labc	001	General	Expense Fund		336.16	SUMMERLIN, ANTONIO - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		61.18	SUMMERLIN, ANTONIO - L&I
		522 71 20 0010 Firefighter/paramedic	001	General	Expense Fund		192.09	TORVIK, DAVID A - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		34.96	TORVIK, DAVID A - L&I
		522 71 20 0010 Firefighter/paramedic	001	General	Expense Fund		405.19	WILSON, TRAVIS R - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		73.74	WILSON, TRAVIS R - L&I
		522 71 20 0010 Firefighter/paramedic	001	General	Expense Fund		384.18	YATES, JEFF J - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		69.92	YATES, JEFF J - L&I
		522 20 20 0010 Firefighter/EMT- Labc	001	General	Expense Fund		0.46	Rounding Adjustment - L&I
<b>1555</b>	<b>12/29/2023</b>		<b>1</b>		<b>Payroll</b>	<b>BROWN &amp; BROWN OF WASH. DIMART</b>	<b>962.06</b>	<b>Pay Cycle(s) 12/29/2023 To 12/29/2023 - DISABILITY</b>
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		73.75	ARNOLD, DONOVAN P - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		75.24	BOYD, ADAM D - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		85.46	CLEVELAND, RYAN W - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		84.05	CLOUD, RYAN D - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		90.89	COOPER, SCOTT N - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		85.46	EHRESMAN II, CARL E - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		54.39	GRACEY, KYLER B - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		71.02	HENRY, TAVIA D - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		68.58	JOHNSON, ANDREW - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		67.44	JONES, RYAN E - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		67.80	SEVERANCE, KYLE C - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		72.27	TORVIK, DAVID A - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		65.71	WILSON, TRAVIS R - DISABILITY
<b>1556</b>	<b>12/29/2023</b>		<b>1</b>		<b>Payroll</b>	<b>EMPLOYMENT SEC DEPT-WA CARES</b>	<b>139.16</b>	<b>Pay Cycle(s) 12/29/2023 To 12/29/2023 - 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

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		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				4.45	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				46.05	SEVERANCE, KYLE C - LTC-WA
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				2.97	SEVERSON, PAUL M - LTC-WA
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				26.26	STONE, PATRICIA L - LTC-WA
<b>1557</b>	<b>12/29/2023</b>		<b>1</b>	<b>Payroll</b>	<b>EMPLOYMENT SECURITY DEPT-PFML</b>			<b>1,283.66</b>	<b>Pay Cycle(s) 12/29/2023 To 12/29/2023 - PFML</b>
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				18.45	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				47.73	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				49.65	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				49.33	COTTER, MICKEY J - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				56.39	EHRESMAN II, CARL E - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				39.95	GARDNER, DONALD A - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				37.86	GRACEY, KYLER B - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				46.38	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				43.66	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				49.63	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				4.47	MCINTOSH, KELLEY - PFML
		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				44.91	QUIROZ JR., VICTOR - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				51.02	RHEAD, ANTHONY - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				45.39	SEVERANCE, KYLE C - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				2.98	SEVERSON, PAUL M - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				26.35	STONE, PATRICIA L - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				36.05	SUMMERLIN, ANTONIO - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				48.04	TORVIK, DAVID A - PFML

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		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			47.31	WILSON, TRAVIS R - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			49.13	YATES, JEFF J - PFML
<b>1558</b>	<b>12/29/2023</b>		<b>1</b>		<b>Payroll</b>	<b>IAFF LOCAL 3876</b>	<b>2,649.90</b>	<b>Pay Cycle(s) 12/29/2023 To 12/29/2023 - 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>1559</b>	<b>12/29/2023</b>		<b>1</b>		<b>Payroll</b>	<b>LEOFF SYS - P/2</b>	<b>27,992.83</b>	<b>Pay Cycle(s) 12/29/2023 To 12/29/2023 - LEOFF2</b>
		522 20 20 0030 Firefighter/EMT- WA :	001	General Expense Fund			168.66	ARNOLD, DONOVAN P - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			270.42	ARNOLD, DONOVAN P - LEOFF2
		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			436.25	BOYD, ADAM D - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			699.48	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

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	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			484.07	COLLAMORE, ROBERT S - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			776.15	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			450.88	COTTER, MICKEY J - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			722.94	COTTER, MICKEY J - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund			515.47	EHRESMAN II, CARL E - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			826.49	EHRESMAN II, CARL E - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund			365.21	GARDNER, DONALD A - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			585.58	GARDNER, DONALD A - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund			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			423.96	HENRY, TAVIA D - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			679.77	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			399.13	JOHNSON, ANDREW - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			639.96	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			453.63	KLAHR, DERIC J - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			727.34	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			410.56	QUIROZ JR., VICTOR - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			658.28	QUIROZ JR., VICTOR - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund			466.38	RHEAD, ANTHONY - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			747.79	RHEAD, ANTHONY - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	General	Expense Fund			414.92	SEVERANCE, KYLE C - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			665.27	SEVERANCE, KYLE C - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	General	Expense Fund			329.57	SUMMERLIN, ANTONIO - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			528.43	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			432.45	WILSON, TRAVIS R - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			693.38	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



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<b>1560</b>	<b>12/29/2023</b>		<b>1</b>		<b>Payroll</b>		<b>NATIONWIDE RETIREMENT</b>	<b>1,111.72</b>	<b>Pay Cycle(s) 12/29/2023 To 12/29/2023 - 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			390.86	GARDNER, DONALD A - DC-NATION
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			390.86	HENRY, TAVIA D - DC-NATION
<b>1561</b>	<b>12/29/2023</b>		<b>1</b>		<b>Payroll</b>		<b>NMRFA - FOOD FUND</b>	<b>185.00</b>	<b>Pay Cycle(s) 12/29/2023 To 12/29/2023 - 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	FRANKLIN, KYLIE K - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			5.00	GARDNER, DONALD A - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			5.00	GATLIN, JACOB - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			5.00	GRACEY, KYLER B - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			5.00	HENRY, TAVIA D - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			5.00	JENSON, ZACKARY T - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			5.00	JOHNSON, ANDREW - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			5.00	KIMBALL, BRENDEN M - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			5.00	KLAHR, DERIC J - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			5.00	LEAVELL, KELLEN A - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			5.00	LECHNER, ELLI N - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			5.00	MCCORMICK, ANGIE M - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			5.00	MUSGRAVE, KATIE M - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			5.00	NORTH, CADEN T.S. - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			5.00	PELLOW, RIDGE H - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			5.00	QUICHOCHO, PETER J - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			5.00	QUIROZ JR., VICTOR - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			5.00	RHEAD, ANTHONY - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			5.00	SEVERANCE, KYLE C - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			5.00	STONE, PATRICIA L - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			5.00	SULLIVAN, LIAM RF - FOOD

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		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>1562</b>	<b>12/29/2023</b>		<b>1</b>		<b>Payroll</b>	<b>UMPQUA BANK - DIRECT DEP</b>	<b>146,992.34</b>	<b>Payroll Direct Deposit</b>
		522 10 10 9999 Payroll Clearing		001	General Expense Fund		146,992.34	
<b>1563</b>	<b>12/29/2023</b>		<b>1</b>		<b>Payroll</b>	<b>UMPQUA BANK - PAYROLL TAXES</b>	<b>30,748.40</b>	<b>941 Deposit for Pay Cycle(s) 12/29/2023 - 12/29/2023</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		45.97	ARNOLD, DONOVAN P - 941
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		115.50	ARNOLD, DONOVAN P - 941
		522 10 20 0020 Admin Staff- Medicar	001		General Expense Fund		179.41	BAKKEN, BEAU A - 941
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		2,071.79	BAKKEN, BEAU A - 941
		522 20 20 0020 Firefighter/EMT- Med	001		General Expense Fund		71.89	BARKER, KYLE D - 941
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		432.58	BARKER, KYLE D - 941
		522 22 49 0002 Volunteer Personnel S	001		General Expense Fund		9.18	BERRY, SHAWN M - 941
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		9.18	BERRY, SHAWN M - 941
		522 72 20 0020 PA- Medicare	001		General Expense Fund		118.90	BOYD, ADAM D - 941
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		1,118.50	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		131.94	COLLAMORE, ROBERT S - 941
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		1,474.11	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		2,015.44	COOPER, SCOTT N - 941
		522 71 20 0020 Firefighter/paramedic	001		General Expense Fund		122.89	COTTER, MICKEY J - 941
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		1,075.06	COTTER, MICKEY J - 941
		522 22 49 0002 Volunteer Personnel S	001		General Expense Fund		36.72	DEVITT, DEIDRE L - 941
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		36.72	DEVITT, DEIDRE L - 941
		522 20 20 0020 Firefighter/EMT- Med	001		General Expense Fund		140.49	EHRESMAN II, CARL E - 941
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		1,576.90	EHRESMAN II, CARL E - 941

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	522 21 49 0002	Student Firefighter Pr	001	General	Expense Fund			15.30	FRANKLIN, KYLIE K - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			15.30	FRANKLIN, KYLIE K - 941
	522 20 20 0020	Firefighter/EMT- Med	001	General	Expense Fund			101.58	GARDNER, DONALD A - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			833.37	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			117.60	HENRY, TAVIA D - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			715.23	HENRY, TAVIA D - 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 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			108.79	JOHNSON, ANDREW - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			639.42	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			106.79	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			125.68	KLAHR, DERIC J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			1,431.80	KLAHR, DERIC J - 941
	522 21 49 0002	Student Firefighter Pr	001	General	Expense Fund			15.30	LEAVELL, KELLEN A - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			15.30	LEAVELL, KELLEN A - 941
	522 20 20 0020	Firefighter/EMT- Med	001	General	Expense Fund			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			58.76	MCINTOSH, KELLEY - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			91.81	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

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		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		111.90	QUIROZ JR., VICTOR - 941
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		1,236.60	QUIROZ JR., VICTOR - 941
		522 20 20 0020 Firefighter/EMT- Med	001		General Expense Fund		130.02	RHEAD, ANTHONY - 941
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		935.35	RHEAD, ANTHONY - 941
		522 22 49 0002 Volunteer Personnel S	001		General Expense Fund		36.72	SAMMONS, MICHAEL J - 941
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		36.72	SAMMONS, MICHAEL J - 941
		522 71 20 0020 Firefighter/paramedic	001		General Expense Fund		115.13	SEVERANCE, KYLE C - 941
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		936.82	SEVERANCE, KYLE C - 941
		522 11 20 0020 Social Security and M	001		General Expense Fund		39.16	SEVERSON, PAUL M - 941
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		46.61	SEVERSON, PAUL M - 941
		522 10 20 0020 Admin Staff- Medicar	001		General Expense Fund		65.66	STONE, PATRICIA L - 941
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		712.62	STONE, PATRICIA L - 941
		522 21 49 0002 Student Firefighter Pr	001		General Expense Fund		15.30	SULLIVAN, LIAM RF - 941
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		15.30	SULLIVAN, LIAM RF - 941
		522 20 20 0020 Firefighter/EMT- Med	001		General Expense Fund		94.00	SUMMERLIN, ANTONIO - 941
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		878.78	SUMMERLIN, ANTONIO - 941
		522 71 20 0020 Firefighter/paramedic	001		General Expense Fund		121.72	TORVIK, DAVID A - 941
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		796.47	TORVIK, DAVID A - 941
		522 71 20 0020 Firefighter/paramedic	001		General Expense Fund		117.87	WILSON, TRAVIS R - 941
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		644.65	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>1564</b>	<b>12/29/2023</b>	<b>1</b>	<b>Payroll</b>		<b>VIMLY BENEFIT SOLUTIONS, INC</b>		<b>34,714.24</b>	<b>Pay Cycle(s) 12/29/2023 To 12/29/2023 - PREMIER-Family; Pay Cycle(s) 12/29/2023 To 12/29/2023 - PREMIER-Married; Pay Cycle(s) 12/29/2023 To 12/29/2023 - PREMIER-Single; Pay Cycle(s) 12/29/2023 To 12/2</b>
		522 20 20 0040 Firefighter/EMT- HRA	001		General Expense Fund		1,663.45	ARNOLD, DONOVAN P - PREMIER-Family
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		16.80	ARNOLD, DONOVAN P - PREMIER-Family
		522 10 20 0040 Admin Staff- HRA, HI,	001		General Expense Fund		1,663.45	BAKKEN, BEAU A - PREMIER-Family
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		16.80	BAKKEN, BEAU A - PREMIER-Family
		522 72 20 0040 PA- HRA, HI, DC, Disa	001		General Expense Fund		1,663.45	BOYD, ADAM D - PREMIER-Family

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	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
	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

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	522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund				609.73	JONES, RYAN E - PREMIERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund				6.16	JONES, RYAN E - PREMIERA-Single
	522 10 20 0040	Admin Staff- HRA, HI,	001	General Expense Fund				609.73	MUSGRAVE, KATIE M - PREMIERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund				6.16	MUSGRAVE, KATIE M - PREMIERA-Single
	522 10 20 0040	Admin Staff- HRA, HI,	001	General Expense Fund				609.73	STONE, PATRICIA L - PREMIERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund				6.16	STONE, PATRICIA L - PREMIERA-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
	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				134.80	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>1565</b>	<b>12/29/2023</b>		<b>1</b>	<b>Payroll</b>		<b>WA PUB EMP RETIREMENT SYS-PERS</b>		<b>3,101.68</b>	<b>Pay Cycle(s) 12/29/2023 To 12/29/2023 - 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

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		522 10 20 0030 Admin Staff- WA Stat	001	General	Expense Fund			431.52	STONE, PATRICIA L - PERS2
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			287.98	STONE, PATRICIA L - PERS2
<b>1566</b>	<b>12/29/2023</b>		<b>1</b>		<b>Payroll</b>		<b>WSCFF EMPLOYEE BENEFIT TRUST</b>	<b>3,125.00</b>	<b>Pay Cycle(s) 12/29/2023 To 12/29/2023 - 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
		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>1568</b>	<b>12/12/2023</b>		<b>1</b>		<b>Claims</b>		<b>AG3 GARDENS</b>	<b>151.90</b>	
		522 50 41 0200 Building Maintenance	001	General	Expense Fund			151.90	
<b>1569</b>	<b>12/12/2023</b>		<b>1</b>		<b>Claims</b>		<b>AIRGAS USA, LLC</b>	<b>1,222.20</b>	
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			840.21	Rental
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			160.45	O2
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			221.54	
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund				
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund				
<b>1570</b>	<b>12/12/2023</b>		<b>1</b>		<b>Claims</b>		<b>BARRETT, FRED</b>	<b>779.25</b>	
		522 20 20 2000 Retirement Medical C	001	General	Expense Fund			144.60	

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	522 20 20 2000	Retirement Medical C	001	General Expense Fund				634.65	
<b>1571</b>	<b>12/12/2023</b>	<b>1</b>	<b>Claims</b>	<b>BELFAIR WATER DISTRICT #1</b>				<b>221.44</b>	
	522 10 47 1000	Station 21 & 21-2 Uti	001	General Expense Fund				221.44	
	522 10 47 7000	Station 21 New Head	001	General Expense Fund					
<b>1572</b>	<b>12/12/2023</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	
<b>1573</b>	<b>12/12/2023</b>	<b>1</b>	<b>Claims</b>	<b>BOUND TREE MEDICAL, LLC</b>				<b>2,080.65</b>	
	522 72 31 1000	EMS Supplies: OOS	001	General Expense Fund				65.78	
	522 72 31 1000	EMS Supplies: OOS	001	General Expense Fund				411.43	
	522 72 31 1000	EMS Supplies: OOS	001	General Expense Fund				167.78	
	522 72 31 1000	EMS Supplies: OOS	001	General Expense Fund				289.22	
	522 72 31 1000	EMS Supplies: OOS	001	General Expense Fund				151.79	
	522 72 31 1000	EMS Supplies: OOS	001	General Expense Fund				153.75	
	522 72 31 1000	EMS Supplies: OOS	001	General Expense Fund				721.40	
	522 72 31 1000	EMS Supplies: OOS	001	General Expense Fund				119.50	
<b>1574</b>	<b>12/12/2023</b>	<b>1</b>	<b>Claims</b>	<b>CASCADE NATURAL GAS</b>				<b>1,908.75</b>	
	522 10 47 7000	Station 21 New Head	001	General Expense Fund				1,908.75	
<b>1575</b>	<b>12/12/2023</b>	<b>1</b>	<b>Claims</b>	<b>CBS REPORTING INC.</b>				<b>105.50</b>	
	522 10 49 2000	Miscellaneous: PS	001	General Expense Fund				25.00	
	522 10 49 2000	Miscellaneous: PS	001	General Expense Fund				80.50	
<b>1576</b>	<b>12/12/2023</b>	<b>1</b>	<b>Claims</b>	<b>CENTURY LINK</b>				<b>472.93</b>	
	522 10 42 2000	Station 27 Telephone	001	General Expense Fund				135.62	
	522 10 42 4000	Station 81 Telephone	001	General Expense Fund					
	522 10 42 2000	Station 27 Telephone	001	General Expense Fund				159.91	
	522 10 42 3000	Station 24 Telephone	001	General Expense Fund				177.40	
<b>1577</b>	<b>12/12/2023</b>	<b>1</b>	<b>Claims</b>	<b>CINTAS CORP</b>				<b>583.56</b>	
	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				145.89	
	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				145.89	
<b>1578</b>	<b>12/12/2023</b>	<b>1</b>	<b>Claims</b>	<b>COLLAMORE, ROBERT</b>				<b>347.84</b>	<b>NFA Meal Ticket</b>
	522 45 41 0004	Career Staff Educator	001	General Expense Fund				347.84	
<b>1579</b>	<b>12/12/2023</b>	<b>1</b>	<b>Claims</b>	<b>COPIERS NORTHWEST, INC.</b>				<b>177.20</b>	
	522 10 45 1000	Miscellaneous Expens	001	General Expense Fund				177.20	
<b>1580</b>	<b>12/12/2023</b>	<b>1</b>	<b>Claims</b>	<b>COPY THAT REPROGRAPHICS</b>				<b>3,215.03</b>	
	522 21 49 0002	Student Firefighter Pr	001	General Expense Fund				30.35	
	522 41 49 0000	Training External - Mi	001	General Expense Fund				22.81	
	522 41 31 0000	Training External - Su	001	General Expense Fund				621.00	
	522 41 31 0000	Training External - Su	001	General Expense Fund				431.57	



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	522 10 49 2000	Miscellaneous: PS	001	General	Expense Fund		130.20	
	522 41 31 0000	Training External - Su	001	General	Expense Fund		621.00	
	522 41 49 0000	Training External - Mi	001	General	Expense Fund		22.90	
	522 41 49 0000	Training External - Mi	001	General	Expense Fund		25.31	
	522 45 49 0001	Miscellaneous: (Fire T	001	General	Expense Fund		21.34	
	522 21 49 0002	Student Firefighter Pr	001	General	Expense Fund		11.54	
	522 41 49 0000	Training External - Mi	001	General	Expense Fund		23.00	
	522 21 49 0002	Student Firefighter Pr	001	General	Expense Fund		11.54	
	522 41 49 0000	Training External - Mi	001	General	Expense Fund		22.25	
	522 41 31 0000	Training External - Su	001	General	Expense Fund		745.20	
	522 41 31 0000	Training External - Su	001	General	Expense Fund		264.41	
	522 10 49 2000	Miscellaneous: PS	001	General	Expense Fund		210.61	
<b>1581</b>	<b>12/12/2023</b>	<b>1</b>	<b>Claims</b>	<b>DESIGN WORKSHOP</b>		<b>1,057.50</b>		
	594 22 63 1000	Capital Expenditures	001	General	Expense Fund		315.00	
	594 22 63 1000	Capital Expenditures	001	General	Expense Fund		742.50	
<b>1582</b>	<b>12/12/2023</b>	<b>1</b>	<b>Claims</b>	<b>EF RECOVERY</b>		<b>2,388.00</b>		
	522 77 41 0038	Ambulance Billing Fe	001	General	Expense Fund		2,388.00	
<b>1583</b>	<b>12/12/2023</b>	<b>1</b>	<b>Claims</b>	<b>EMSAR, INC SEATAC</b>		<b>299.14</b>		
	522 72 41 2000	Gurney Repair and M	001	General	Expense Fund		299.14	
<b>1584</b>	<b>12/12/2023</b>	<b>1</b>	<b>Claims</b>	<b>ENERSPECT MEDICAL SOLUTIONS</b>		<b>3,765.18</b>		
	522 72 48 2000	EKG Monitor Repair a	001	General	Expense Fund		3,765.18	
<b>1585</b>	<b>12/12/2023</b>	<b>1</b>	<b>Claims</b>	<b>ESO SOLUTIONS, INC.</b>		<b>1,824.50</b>		
	522 10 31 2000	Computer Software: C	001	General	Expense Fund		1,287.42	
	522 72 41 1000	ESO/ERS Database Ar	001	General	Expense Fund		537.08	
<b>1586</b>	<b>12/12/2023</b>	<b>1</b>	<b>Claims</b>	<b>LEONARD (WOODY) FLYNN</b>		<b>65.09</b>	<b>St. 82 Lights</b>	
	522 50 48 0300	Buildings Maintenanc	001	General	Expense Fund		65.09	
<b>1587</b>	<b>12/12/2023</b>	<b>1</b>	<b>Claims</b>	<b>GALLS, LLC</b>		<b>771.08</b>		
	522 20 31 2000	Miscellaneous Unifor	001	General	Expense Fund		440.66	
	522 20 31 2000	Miscellaneous Unifor	001	General	Expense Fund		12.96	
	522 20 31 2000	Miscellaneous Unifor	001	General	Expense Fund		121.05	
	522 20 20 4000	Class B Uniforms: PB	001	General	Expense Fund		196.41	
<b>1588</b>	<b>12/12/2023</b>	<b>1</b>	<b>Claims</b>	<b>GILMORES AUTOMOTIVE SERVICE</b>		<b>4,190.11</b>		
	522 76 48 1000	Aid/Medic Unit Preve	001	General	Expense Fund		1,292.30	
	522 60 48 4000	Staff Car Preventative	001	General	Expense Fund		81.11	
	522 60 31 0144	Vehicle Repairs: OOS	001	General	Expense Fund		964.14	
	522 60 48 4000	Staff Car Preventative	001	General	Expense Fund		97.42	
	522 60 31 0144	Vehicle Repairs: OOS	001	General	Expense Fund		1,755.14	
<b>1589</b>	<b>12/12/2023</b>	<b>1</b>	<b>Claims</b>	<b>GLATFELTER CLAIMS MANAGEMENT</b>		<b>7,668.00</b>	<b>Claim #WATR23110131</b>	
	522 10 49 2001	Miscellaneous PS - Re	001	General	Expense Fund		7,668.00	

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<b>1590</b>	<b>12/12/2023</b>		<b>1</b>		<b>Claims</b>		<b>GRAINGER</b>	<b>406.57</b>	
	522 10 31 0514 Station Supplies: OOS			001	General Expense Fund			119.34	
	522 10 31 0514 Station Supplies: OOS			001	General Expense Fund			287.23	
<b>1591</b>	<b>12/12/2023</b>		<b>1</b>		<b>Claims</b>		<b>HANSON SIGN CO. INC</b>	<b>1,388.80</b>	
	522 50 41 0200 Building Maintenance			001	General Expense Fund			1,388.80	
<b>1592</b>	<b>12/12/2023</b>		<b>1</b>		<b>Claims</b>		<b>HARBOR GRAPHICS</b>	<b>199.76</b>	
	522 20 31 2000 Miscellaneous Uniforms			001	General Expense Fund			199.76	
<b>1593</b>	<b>12/12/2023</b>		<b>1</b>		<b>Claims</b>		<b>HOOD CANAL COMMUNICATIONS</b>	<b>927.41</b>	
	522 10 42 1000 Station 21 Telephone			001	General Expense Fund			696.26	
	522 10 42 2000 Station 27 Telephone			001	General Expense Fund			231.15	
<b>1594</b>	<b>12/12/2023</b>		<b>1</b>		<b>Claims</b>		<b>HOPE SPRINGS CARE, P.S.</b>	<b>8,580.00</b>	<b>November Services</b>
	522 10 49 8000 Psych Nurse Mental Health			001	General Expense Fund			8,580.00	
<b>1595</b>	<b>12/12/2023</b>		<b>1</b>		<b>Claims</b>		<b>HRA VEBA TRUST</b>	<b>13,241.58</b>	<b>Y148</b>
	522 10 20 0040 Admin Staff- HRA, HI, DC, Disa			001	General Expense Fund			2,278.84	
	522 20 20 0040 Firefighter/EMT- HRA			001	General Expense Fund			6,962.77	
	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>1596</b>	<b>12/12/2023</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>1597</b>	<b>12/12/2023</b>		<b>1</b>		<b>Claims</b>		<b>IMS ALLIANCE</b>	<b>32.82</b>	
	522 20 31 5000 Miscellaneous PPE Purchase			001	General Expense Fund			32.82	
<b>1598</b>	<b>12/12/2023</b>		<b>1</b>		<b>Claims</b>		<b>INTELLISYSTEMS, INC</b>	<b>841.80</b>	
	522 10 49 2000 Miscellaneous: PS			001	General Expense Fund			309.23	St. 23
	522 10 49 2000 Miscellaneous: PS			001	General Expense Fund			532.57	St. 21
<b>1599</b>	<b>12/12/2023</b>		<b>1</b>		<b>Claims</b>		<b>ZACKARY T JENSON</b>	<b>251.71</b>	
	522 20 31 2000 Miscellaneous Uniforms			001	General Expense Fund			251.71	
<b>1600</b>	<b>12/12/2023</b>		<b>1</b>		<b>Claims</b>		<b>JONES, RYAN</b>	<b>32.65</b>	
	522 20 35 0100 Wellness Equipment			001	General Expense Fund			32.65	
<b>1601</b>	<b>12/12/2023</b>		<b>1</b>		<b>Claims</b>		<b>KCDA</b>	<b>241.82</b>	
	522 10 31 0514 Station Supplies: OOS			001	General Expense Fund			241.82	
<b>1602</b>	<b>12/12/2023</b>		<b>1</b>		<b>Claims</b>		<b>KITSAP BANK - VISA</b>	<b>4,647.42</b>	<b>FormDr; Traffic Safety Store; Co-Responder Outreach Alliance Of WA; Rogue; Amazon; NFA Meal Ticket; Amazon; EDCO; Amazon; Rogue; Amazon; GoDaddy; Allen Shearer Trucking &amp; Landscape; Amazon; GotPrint;;</b>

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	522 10 31	5000 Computer Hardware:	001	General	Expense Fund		-348.03	
	522 20 31	6000 Safety Committee Eq	001	General	Expense Fund		897.74	
	522 20 31	6000 Safety Committee Eq	001	General	Expense Fund		75.73	
	522 10 49	1001 Memberships And Su	001	General	Expense Fund		200.00	
	522 20 35	0100 Wellness Equipment	001	General	Expense Fund		1,074.17	
	522 10 31	0100 Office & Operating Si	001	General	Expense Fund		25.25	
	522 45 31	0004 Career Staff Educatior	001	General	Expense Fund		347.84	
	522 20 35	0100 Wellness Equipment	001	General	Expense Fund		310.28	
	522 30 31	1000 Community Outreach	001	General	Expense Fund		55.45	
	522 30 31	1000 Community Outreach	001	General	Expense Fund		46.30	
	522 30 31	1002 Community Outreach	001	General	Expense Fund		52.05	
	522 20 35	0100 Wellness Equipment	001	General	Expense Fund		59.66	
	522 20 35	0100 Wellness Equipment	001	General	Expense Fund		206.14	
	522 10 31	2000 Computer Software: C	001	General	Expense Fund		245.97	
	522 41 41	0000 Training External - Sei	001	General	Expense Fund		24.42	
	522 10 31	0100 Office & Operating Si	001	General	Expense Fund		24.93	
	522 10 49	7000 Professional Services-	001	General	Expense Fund		162.36	
	522 72 35	1000 EMS Equipment And	001	General	Expense Fund		115.01	
	522 20 31	5000 Miscellaneous PPE Pu	001	General	Expense Fund		15.46	
	522 45 43	1000 Admin Staff Training:	001	General	Expense Fund		1,056.69	
<b>1603</b>	<b>12/12/2023</b>		<b>1</b>		<b>Claims</b>	<b>KITSAP CO EMS &amp; TCC</b>	<b>8,500.00</b>	
	522 45 31	3000 Fire Academy: OOS	001	General	Expense Fund		8,500.00	
<b>1604</b>	<b>12/12/2023</b>		<b>1</b>		<b>Claims</b>	<b>L.N. CURTIS &amp; SONS, INC</b>	<b>1,604.27</b>	
	522 20 35	0090 Miscellaneous Items	001	General	Expense Fund		302.68	
	522 20 48	0007 SCBA Mask Repair	001	General	Expense Fund		579.34	
	522 20 48	0004 Compressor Service &	001	General	Expense Fund		722.25	
<b>1605</b>	<b>12/12/2023</b>		<b>1</b>		<b>Claims</b>	<b>KELLEN A LEAVELL</b>	<b>303.15</b>	
	522 45 49	3000 Fire Academy: Miscell	001	General	Expense Fund		30.57	
	522 45 49	3000 Fire Academy: Miscell	001	General	Expense Fund		65.11	
	522 45 49	3000 Fire Academy: Miscell	001	General	Expense Fund		17.46	
	522 20 31	2000 Miscellaneous Unifor	001	General	Expense Fund		190.01	
<b>1606</b>	<b>12/12/2023</b>		<b>1</b>		<b>Claims</b>	<b>LES SCHWAB INC</b>	<b>4,271.44</b>	
	522 60 31	0457 Vehicle Preventative M	001	General	Expense Fund		124.76	
	522 60 31	0457 Vehicle Preventative M	001	General	Expense Fund		124.76	
	522 60 31	0144 Vehicle Repairs: OOS	001	General	Expense Fund		2,041.34	
	522 60 31	0457 Vehicle Preventative M	001	General	Expense Fund		1,980.58	
<b>1607</b>	<b>12/12/2023</b>		<b>1</b>		<b>Claims</b>	<b>LIFE ASSIST</b>	<b>178.89</b>	
	522 72 31	1000 EMS Supplies: OOS	001	General	Expense Fund		178.89	
<b>1608</b>	<b>12/12/2023</b>		<b>1</b>		<b>Claims</b>	<b>LOWE'S</b>	<b>108.98</b>	
	522 50 31	0100 Building Maintenance	001	General	Expense Fund		108.98	
<b>1609</b>	<b>12/12/2023</b>		<b>1</b>		<b>Claims</b>	<b>MAGGIE LAKE WATER DISTRICT</b>	<b>39.00</b>	

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		522 10 47 9000 Station 82 Utilities (Pc		001	General Expense Fund			39.00	
<b>1610</b>	<b>12/12/2023</b>		<b>1</b>		<b>Claims</b>		<b>MASON COUNTY GARBAGE, INC.</b>	<b>487.91</b>	
		522 10 47 1000 Station 21 & 21-2 Uti		001	General Expense Fund			126.35	
		522 10 47 1000 Station 21 & 21-2 Uti		001	General Expense Fund			181.34	
		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			42.66	
		522 10 47 3001 Station 23 - Crew Qtr:		001	General Expense Fund			21.00	
<b>1611</b>	<b>12/12/2023</b>		<b>1</b>		<b>Claims</b>		<b>MCKESSON MEDICAL - SURGICAL</b>	<b>396.33</b>	
		522 72 31 4000 EMS Supplies/Medica		001	General Expense Fund			88.39	
		522 72 31 4000 EMS Supplies/Medica		001	General Expense Fund			15.62	
		522 72 31 4000 EMS Supplies/Medica		001	General Expense Fund			12.47	
		522 72 31 4000 EMS Supplies/Medica		001	General Expense Fund			9.18	
		522 72 31 4000 EMS Supplies/Medica		001	General Expense Fund			124.75	
		522 72 31 4000 EMS Supplies/Medica		001	General Expense Fund			41.61	
		522 72 31 4000 EMS Supplies/Medica		001	General Expense Fund			104.31	
<b>1612</b>	<b>12/12/2023</b>		<b>1</b>		<b>Claims</b>		<b>MED-TECH RESOURCE, INC</b>	<b>7,022.63</b>	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			7,022.63	
<b>1613</b>	<b>12/12/2023</b>		<b>1</b>		<b>Claims</b>		<b>MEDICARE BLUE RX</b>	<b>82.80</b>	<b>Fred Barrett</b>
		522 20 20 2000 Retirement Medical C		001	General Expense Fund			82.80	
<b>1614</b>	<b>12/12/2023</b>		<b>1</b>		<b>Claims</b>		<b>MITCHELL LUMBER CO.</b>	<b>151.90</b>	
		522 50 31 0100 Building Maintenance		001	General Expense Fund			151.90	
<b>1615</b>	<b>12/12/2023</b>		<b>1</b>		<b>Claims</b>		<b>MRSC ROSTERS</b>	<b>135.00</b>	
		522 10 49 1000 Memberships and Sul		001	General Expense Fund			135.00	
<b>1616</b>	<b>12/12/2023</b>		<b>1</b>		<b>Claims</b>		<b>NMETA COMMUNICATIONS INC</b>	<b>2,575.00</b>	
		522 30 41 4000 Community Newslett		001	General Expense Fund			2,575.00	
<b>1617</b>	<b>12/12/2023</b>		<b>1</b>		<b>Claims</b>		<b>NMRFA- REVOLVING FUND</b>	<b>2,724.64</b>	<b>Belfair Water District; Wave; PUD #3</b>
		522 10 47 1000 Station 21 & 21-2 Uti		001	General Expense Fund			656.69	
		522 10 47 3001 Station 23 - Crew Qtr:		001	General Expense Fund			122.16	
		522 10 47 4000 Station 24 Utilities (Pc		001	General Expense Fund			157.55	
		522 10 47 7000 Station 21 New Head		001	General Expense Fund			1,788.24	
<b>1618</b>	<b>12/12/2023</b>		<b>1</b>		<b>Claims</b>		<b>NMRFA- TRAVEL EXPENSE FUND</b>	<b>118.00</b>	<b>Abe Gardner</b>
		522 45 43 0003 Career Staff Educatio		001	General Expense Fund			118.00	
<b>1619</b>	<b>12/12/2023</b>		<b>1</b>		<b>Claims</b>		<b>NORTH SHORE AUTOWORKS</b>	<b>313.45</b>	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			313.45	
<b>1620</b>	<b>12/12/2023</b>		<b>1</b>		<b>Claims</b>		<b>PORT OF ALLYN</b>	<b>75.00</b>	
		522 10 49 2001 Miscellaneous PS - Re		001	General Expense Fund			75.00	

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<b>1621</b>	<b>12/12/2023</b>		<b>1</b>		<b>Claims</b>		<b>PRIMARY PHARMACEUTICALS, INC.</b>	<b>979.30</b>	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			500.98	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			108.54	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			350.54	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			19.24	
<b>1622</b>	<b>12/12/2023</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>1623</b>	<b>12/12/2023</b>		<b>1</b>		<b>Claims</b>		<b>PUD #3</b>	<b>1,643.90</b>	
	522 10 47	6000 Station 27 Utilities (Pc		001	General Expense Fund			349.56	
	522 10 47	5000 Station 25 Utilities (Pc		001	General Expense Fund			63.52	
	522 10 47	3000 Station 23 Utilities (Pc		001	General Expense Fund			74.49	
	522 10 47	1000 Station 21 & 21-2 Uti		001	General Expense Fund				
	522 10 47	1100 Station 83 Utilities (Pc		001	General Expense Fund			171.44	
	522 10 47	8000 Station 81 Utilities (Pc		001	General Expense Fund			481.62	
	522 10 47	2000 Station 22 Utilities (Pc		001	General Expense Fund			177.33	
	522 10 47	3001 Station 23 - Crew Qtr:		001	General Expense Fund			225.99	
	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			99.95	
	522 10 47	1000 Station 21 & 21-2 Uti		001	General Expense Fund				
<b>1624</b>	<b>12/12/2023</b>		<b>1</b>		<b>Claims</b>		<b>QUILL CORPORATION - PREFERRED CU</b>	<b>79.80</b>	
	522 10 31	0514 Station Supplies: OOS		001	General Expense Fund			21.26	
	522 10 31	0100 Office & Operating Si		001	General Expense Fund			58.54	
<b>1625</b>	<b>12/12/2023</b>		<b>1</b>		<b>Claims</b>		<b>SAFEWAY</b>	<b>10.84</b>	
	522 10 31	0514 Station Supplies: OOS		001	General Expense Fund			10.84	
<b>1626</b>	<b>12/12/2023</b>		<b>1</b>		<b>Claims</b>		<b>SCOTT MCLENDONS HARDWARE</b>	<b>721.76</b>	
	522 50 31	0100 Building Maintenance		001	General Expense Fund			111.71	
	522 50 31	0100 Building Maintenance		001	General Expense Fund			72.61	
	522 10 31	0514 Station Supplies: OOS		001	General Expense Fund			162.74	
	522 10 31	1000 Computer Hardware:		001	General Expense Fund			21.69	
	522 20 35	0060 Hand Held Equipmen		001	General Expense Fund			7.58	
	522 50 31	0100 Building Maintenance		001	General Expense Fund			7.58	
	522 20 48	4000 Wellness Equipment F		001	General Expense Fund			56.21	
	522 20 35	0020 Small Engine Equipm		001	General Expense Fund			121.48	
	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>1627</b>	<b>12/12/2023</b>		<b>1</b>		<b>Claims</b>		<b>SEA-WESTERN, INC.</b>	<b>175.72</b>	
	522 20 31	5000 Miscellaneous PPE Pu		001	General Expense Fund			56.37	
	522 20 35	0090 Miscellaneous Items		001	General Expense Fund			51.54	
	522 20 35	0060 Hand Held Equipmen		001	General Expense Fund			67.81	
<b>1628</b>	<b>12/12/2023</b>		<b>1</b>		<b>Claims</b>		<b>KYLE C SEVERANCE</b>	<b>78.15</b>	<b>BLS Cards</b>

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		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			23.10	
		522 74 49 0389 EMS (Training): Misce		001	General Expense Fund			55.05	
<b>1629</b>	<b>12/12/2023</b>		<b>1</b>		<b>Claims</b>		<b>SPRINGBROOK HOLDING COMPANY, LI</b>	<b>8,430.08</b>	
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			8,430.08	
<b>1630</b>	<b>12/12/2023</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>1631</b>	<b>12/12/2023</b>		<b>1</b>		<b>Claims</b>		<b>TACOMA COMMUNITY COLLEGE FINAN</b>	<b>2,659.15</b>	<b>Tavia Henry ID #201321958</b>
		522 45 41 0004 Career Staff Education		001	General Expense Fund			2,659.15	
<b>1632</b>	<b>12/12/2023</b>		<b>1</b>		<b>Claims</b>		<b>THE DOCTORS CLINIC</b>	<b>212.00</b>	
		522 71 41 3000 BVFF Physicals: PS		001	General Expense Fund			212.00	
<b>1633</b>	<b>12/12/2023</b>		<b>1</b>		<b>Claims</b>		<b>TOYOTA LIFT NORTHWEST</b>	<b>1,670.90</b>	
		522 50 48 0300 Buildings Maintenanc		001	General Expense Fund			1,670.90	
<b>1634</b>	<b>12/12/2023</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>1635</b>	<b>12/12/2023</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>1636</b>	<b>12/12/2023</b>		<b>1</b>		<b>Claims</b>		<b>UNIQUE EXPERIENCE INC</b>	<b>1,326.72</b>	
		522 20 31 2000 Miscellaneous Unifor		001	General Expense Fund			44.16	
		522 20 20 3000 Class A Uniforms: PB		001	General Expense Fund			123.45	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			1,159.11	Job Shirts - Barker, Cotter
<b>1637</b>	<b>12/12/2023</b>		<b>1</b>		<b>Claims</b>		<b>US FIRE EQUIPMENT, LLC</b>	<b>14,461.03</b>	
		522 60 48 1000 Fire Engine Preventati		001	General Expense Fund			1,368.18	
		522 60 48 2000 Tender Preventative N		001	General Expense Fund			8,027.88	
		522 60 48 2000 Tender Preventative N		001	General Expense Fund			1,896.77	
		522 60 48 2000 Tender Preventative N		001	General Expense Fund			3,168.20	
<b>1638</b>	<b>12/12/2023</b>		<b>1</b>		<b>Claims</b>		<b>VECTOR SOLUTIONS</b>	<b>5,581.25</b>	<b>Target Solutions Renewal</b>
		522 10 49 1000 Memberships and Sul		001	General Expense Fund			5,581.25	
<b>1639</b>	<b>12/12/2023</b>		<b>1</b>		<b>Claims</b>		<b>WA STATE PATROL BUDGET &amp; FISCAL</b>	<b>33.00</b>	
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			33.00	
<b>1640</b>	<b>12/12/2023</b>		<b>1</b>		<b>Claims</b>		<b>WASHINGTON POISON CENTER</b>	<b>17.10</b>	
		522 45 31 0007 Community Outreach		001	General Expense Fund			17.10	
<b>1641</b>	<b>12/12/2023</b>		<b>1</b>		<b>Claims</b>		<b>WESTBAY AUTO PARTS INC</b>	<b>270.27</b>	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			270.27	
<b>1642</b>	<b>12/12/2023</b>		<b>1</b>		<b>Claims</b>		<b>WILCOX &amp; FLEGEL INC.</b>	<b>6,022.07</b>	
		522 20 32 0010 Vehicle Fuel Consume		001	General Expense Fund			3,758.41	

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	522 20 32 0010	Vehicle Fuel Consume	001		General Expense Fund		2,263.66			
1643	12/12/2023		1		Claims	ZOLL MEDICAL CORP. GPO	1,358.57			
	522 72 31 1000	EMS Supplies: OOS	001		General Expense Fund		310.50			
	522 72 31 1000	EMS Supplies: OOS	001		General Expense Fund		132.57			
	522 72 31 1000	EMS Supplies: OOS	001		General Expense Fund		915.50			
Records Printed:		91					Adjustments:	0.00		
							Beginning Balance:	0.00		
							Revenues:	146,992.34		
							Warrant Expenditures:	425,517.39		
							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	146,992.34	425,517.39	0.00	0.00	0.00	0.00
			0.00	0.00	146,992.34	425,517.39	0.00	0.00	0.00	0.00

## VOUCHER APPROVALS

North Mason Regional Fire Authority

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
231202001 ULINE	1567	12/11/2023	Claims	4	2,514.61	ULI200
Total Vouchers:					2,514.61	

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

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

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

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

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

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

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



# VOUCHER APPROVALS

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Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
231201001	DCP - WA STATE DEFERRED COMP	1553	12/29/2023	Payroll	1	21,939.66	Pay Cycle(s) 12/29/2023 To 12/29/2023 - DC-CAPT; Pay Cycle(s) 12/29/2023 To 12/29/2023 - DC-DCP	STA175
231201002	DEPT OF LABOR & INDUSTRIES	1554	12/29/2023	Payroll	1	10,013.38	4TH Quarter L&I: 12/01/2023 - 12/31/2023	DEP100
231201003	DIMARTINO BROWN & BROWN OF WASH.	1555	12/29/2023	Payroll	1	962.06	Pay Cycle(s) 12/29/2023 To 12/29/2023 - DISABILITY	DIM100
231201004	EMPLOYMENT SEC DEPT-WA CARES	1556	12/29/2023	Payroll	1	139.16	Pay Cycle(s) 12/29/2023 To 12/29/2023 - LTC-WA	
231201005	EMPLOYMENT SECURITY DEPT-PFML	1557	12/29/2023	Payroll	1	1,283.66	Pay Cycle(s) 12/29/2023 To 12/29/2023 - PFML	EMP001
231201006	IAFF LOCAL 3876	1558	12/29/2023	Payroll	1	2,649.90	Pay Cycle(s) 12/29/2023 To 12/29/2023 - DUES	IAF110
231201007	LEOFF SYS - P/2	1559	12/29/2023	Payroll	1	27,992.83	Pay Cycle(s) 12/29/2023 To 12/29/2023 - LEOFF2	LEF150
231201008	NATIONWIDE RETIREMENT	1560	12/29/2023	Payroll	1	1,111.72	Pay Cycle(s) 12/29/2023 To 12/29/2023 - DC-NATION	NAC101
231201009	NMRFA - FOOD FUND	1561	12/29/2023	Payroll	1	185.00	Pay Cycle(s) 12/29/2023 To 12/29/2023 - FOOD	NMR100
231201010	UMPQUA BANK - DIRECT DEP	1562	12/29/2023	Payroll	1	146,992.34	Payroll Direct Deposit	COL002
231201011	UMPQUA BANK - PAYROLL TAXES	1563	12/29/2023	Payroll	1	30,748.40	941 Deposit for Pay Cycle(s) 12/29/2023 - 12/29/2023	COL001
231201012	VIMLY BENEFIT SOLUTIONS, INC	1564	12/29/2023	Payroll	1	34,714.24	Pay Cycle(s) 12/29/2023 To 12/29/2023 - PREMERA-Family; Pay Cycle(s) 12/29/2023 To 12/29/2023 - PREMERA-Married; Pay Cycle(s) 12/29/2023 To 12/29/2023 - PREMERA-Single; Pay Cycle(s) 12/29/2023 To 12/2	WAS016
231201013	WA PUB EMP RETIREMENT SYS-PERS	1565	12/29/2023	Payroll	1	3,101.68	Pay Cycle(s) 12/29/2023 To 12/29/2023 - PERS2	WAS900

# VOUCHER APPROVALS

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Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
231201014	WSCFF EMPLOYEE BENEFIT TRUST	1566	12/29/2023	Payroll	1	3,125.00	Pay Cycle(s) 12/29/2023 To 12/29/2023 - MERP	WSC050
231201015	ANDERSON MAXWELL L	1504	12/29/2023	Payroll	1	179.70	Paydate 12/29/23	
231201016	BERRY SHAWN M	1508	12/29/2023	Payroll	1	110.82	Paydate 12/29/23	
231201017	BRISENDINE JADON J	1510	12/29/2023	Payroll	1	179.70	Paydate 12/29/23	
231201018	BRUNSON LOGAN J	1511	12/29/2023	Payroll	1	184.70	Paydate 12/29/23	
231201019	DEVITT DEIDRE L	1517	12/29/2023	Payroll	1	443.28	Paydate 12/29/23	DEV001
231201020	FRANKLIN KYLIE K	1519	12/29/2023	Payroll	1	179.70	Paydate 12/29/23	
231201021	GATLIN JACOB	1521	12/29/2023	Payroll	1	179.70	Paydate 12/29/23	
231201022	KEWISH DANIEL K	1528	12/29/2023	Payroll	1	233.26	Paydate 12/29/23	KEW200
231201023	KIMBALL BRENDEN M	1529	12/29/2023	Payroll	1	179.70	Paydate 12/29/23	
231201024	LEAVELL KELLEN A	1531	12/29/2023	Payroll	1	179.70	Paydate 12/29/23	
231201025	NORTH CADEN T.S.	1537	12/29/2023	Payroll	1	179.70	Paydate 12/29/23	
231201026	PELLOW RIDGE H	1538	12/29/2023	Payroll	1	456.75	Paydate 12/29/23	
231201027	QUICHOCHO PETER J	1539	12/29/2023	Payroll	1	179.70	Paydate 12/29/23	
231201028	SAMMONS MICHAEL J	1542	12/29/2023	Payroll	1	443.28	Paydate 12/29/23	SAM025
231201029	SULLIVAN LIAM RF	1546	12/29/2023	Payroll	1	179.70	Paydate 12/29/23	
231201030	ZAPATA WILSON A	1551	12/29/2023	Payroll	1	179.70	Paydate 12/29/23	
231201031	AG3 GARDENS	1568	12/12/2023	Claims	1	151.90		
231201032	AIRGAS USA, LLC	1569	12/12/2023	Claims	1	1,222.20		AIR200
231201033	BARRETT, FRED	1570	12/12/2023	Claims	1	779.25		BAR165
231201034	BELFAIR WATER DISTRICT #1	1571	12/12/2023	Claims	1	221.44		BEL150
231201035	BLUE CROSS BLUE SHIELD OF MONTANA	1572	12/12/2023	Claims	1	281.25		BLU020
231201036	BOUND TREE MEDICAL, LLC	1573	12/12/2023	Claims	1	2,080.65		BOU100
231201037	CASCADE NATURAL GAS	1574	12/12/2023	Claims	1	1,908.75		CAS100
231201038	CBS REPORTING INC.	1575	12/12/2023	Claims	1	105.50		CBS001
231201039	CENTURY LINK	1576	12/12/2023	Claims	1	472.93		CEN160
231201040	CINTAS CORP	1577	12/12/2023	Claims	1	583.56		
231201041	COLLAMORE, ROBERT	1578	12/12/2023	Claims	1	347.84	NFA Meal Ticket	COL003
231201042	COPIERS NORTHWEST, INC.	1579	12/12/2023	Claims	1	177.20		COP002
231201043	COPY THAT REPROGRAPHICS	1580	12/12/2023	Claims	1	3,215.03		COP001
231201044	DESIGN WORKSHOP	1581	12/12/2023	Claims	1	1,057.50		DES001
231201045	EF RECOVERY	1582	12/12/2023	Claims	1	2,388.00		EFR200
231201046	EMSAR, INC SEATAC	1583	12/12/2023	Claims	1	299.14		
231201047	ENERSPECT MEDICAL SOLUTIONS	1584	12/12/2023	Claims	1	3,765.18		ENE200
231201048	ESO SOLUTIONS, INC.	1585	12/12/2023	Claims	1	1,824.50		
231201049	FLYNN LEONARD (WOODY)	1586	12/12/2023	Claims	1	65.09	St. 82 Lights	FLY001
231201050	GALLS, LLC	1587	12/12/2023	Claims	1	771.08		GAL100
231201051	GILMORES AUTOMOTIVE SERVICE	1588	12/12/2023	Claims	1	4,190.11		GIL275
231201052	GLATFELTER CLAIMS MANAGEMENT	1589	12/12/2023	Claims	1	7,668.00	Claim #WATR23110131	
231201053	GRAINGER	1590	12/12/2023	Claims	1	406.57		GRA013
231201054	HANSON SIGN CO. INC	1591	12/12/2023	Claims	1	1,388.80		HAN231
231201055	HARBOR GRAPHICS	1592	12/12/2023	Claims	1	199.76		HAR005
231201056	HOOD CANAL COMMUNICATIONS	1593	12/12/2023	Claims	1	927.41		HOO071
231201057	HOPE SPRINGS CARE, P.S.	1594	12/12/2023	Claims	1	8,580.00	November Services	
231201058	HRA VEBA TRUST	1595	12/12/2023	Claims	1	13,241.58	Y148	HRA200
231201059	HUTTER, CHRISTY	1596	12/12/2023	Claims	1	1,050.00		HUT075
231201060	IMS ALLIANCE	1597	12/12/2023	Claims	1	32.82		IMS001
231201061	INTELLISYSTEMS, INC	1598	12/12/2023	Claims	1	841.80		INT002
231201062	JENSON ZACKARY T	1599	12/12/2023	Claims	1	251.71		

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231201063 JONES, RYAN	1600	12/12/2023	Claims	1	32.65		JON090
231201064 KCD A	1601	12/12/2023	Claims	1	241.82		KCD100
231201065 KITSAP BANK - VISA	1602	12/12/2023	Claims	1	4,647.42	FormDr; Traffic Safety Store; Co-Responder Outreach Alliance Of WA; Rogue; Amazon; NFA Meal Ticket; Amazon; EDCO; Amazon; Rogue; Amazon; GoDaddy; Allen Shearer Trucking & Landscape; Amazon; GotPrint;;	KIT072
231201066 KITSAP CO EMS & TCC	1603	12/12/2023	Claims	1	8,500.00		KIT090
231201067 L.N. CURTIS & SONS, INC	1604	12/12/2023	Claims	1	1,604.27		LNC100
231201068 LEAVELL KELLEN A	1605	12/12/2023	Claims	1	303.15		
231201069 LES SCHWAB INC	1606	12/12/2023	Claims	1	4,271.44		LES110
231201070 LIFE ASSIST	1607	12/12/2023	Claims	1	178.89		LIF100
231201071 LOWE'S	1608	12/12/2023	Claims	1	108.98		LOW200
231201072 MAGGIE LAKE WATER DISTRICT	1609	12/12/2023	Claims	1	39.00		MAG080
231201073 MASON COUNTY GARBAGE, INC.	1610	12/12/2023	Claims	1	487.91		MAS300
231201074 MCKESSON MEDICAL - SURGICAL	1611	12/12/2023	Claims	1	396.33		MCK001
231201075 MED-TECH RESOURCE, INC	1612	12/12/2023	Claims	1	7,022.63		MED024
231201076 MEDICARE BLUE RX	1613	12/12/2023	Claims	1	82.80	Fred Barrett	MED200
231201077 MITCHELL LUMBER CO.	1614	12/12/2023	Claims	1	151.90		MIT100
231201078 MRSC ROSTERS	1615	12/12/2023	Claims	1	135.00		
231201079 NMETA COMMUNICATIONS INC	1616	12/12/2023	Claims	1	2,575.00		
231201080 NMRFA- REVOLVING FUND	1617	12/12/2023	Claims	1	2,724.64	Belfair Water District; Wave; PUD #3	NMR200
231201081 NMRFA- TRAVEL EXPENSE FUND	1618	12/12/2023	Claims	1	118.00	Abe Gardner	NMR300
231201082 NORTH SHORE AUTOWORKS	1619	12/12/2023	Claims	1	313.45		NOR200
231201083 PORT OF ALLYN	1620	12/12/2023	Claims	1	75.00		
231201084 PRIMARY PHARMACEUTICALS, INC.	1621	12/12/2023	Claims	1	979.30		
231201085 PUD #1	1622	12/12/2023	Claims	1	59.75		PUD100
231201086 PUD #3	1623	12/12/2023	Claims	1	1,643.90		PUD300
231201087 QUILL CORPORATION - PREFERRED CUSTOMER	1624	12/12/2023	Claims	1	79.80		QUI100
231201088 SAFEWAY	1625	12/12/2023	Claims	1	10.84		SAF112
231201089 SCOTT MCLENDONS HARDWARE	1626	12/12/2023	Claims	1	721.76		SCO150
231201090 SEA-WESTERN, INC.	1627	12/12/2023	Claims	1	175.72		SEA125
231201091 SEVERANCE KYLE C	1628	12/12/2023	Claims	1	78.15	BLS Cards	
231201092 SPRINGBROOK HOLDING COMPANY, LLC	1629	12/12/2023	Claims	1	8,430.08		
231201093 STERICYCLE INC	1630	12/12/2023	Claims	1	118.00		STE505
231201094 TACOMA COMMUNITY COLLEGE FINANCIAL SERV.	1631	12/12/2023	Claims	1	2,659.15	Tavia Henry ID #201321958	TAC106
231201095 THE DOCTORS CLINIC	1632	12/12/2023	Claims	1	212.00		THE001
231201096 TOYOTA LIFT NORTHWEST	1633	12/12/2023	Claims	1	1,670.90		
231201097 TRAILS END WATER DISTRICT	1634	12/12/2023	Claims	1	109.62		TRA092
231201098 TRI-TEK SYSTEMS INC	1635	12/12/2023	Claims	1	32.55		TRI160

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231201099 UNIQUE EXPERIENCE INC	1636	12/12/2023	Claims	1	1,326.72		UNI014
231201100 US FIRE EQUIPMENT, LLC	1637	12/12/2023	Claims	1	14,461.03		USF152
231201101 VECTOR SOLUTIONS	1638	12/12/2023	Claims	1	5,581.25	Target Solutions Renewal	CAL002
231201102 WA STATE PATROL BUDGET & FISCAL	1639	12/12/2023	Claims	1	33.00		WAS800
231201103 WASHINGTON POISON CENTER	1640	12/12/2023	Claims	1	17.10		
231201104 WESTBAY AUTO PARTS INC	1641	12/12/2023	Claims	1	270.27		WES077
231201105 WILCOX & FLEGEL INC.	1642	12/12/2023	Claims	1	6,022.07		WIL012
231201106 ZOLL MEDICAL CORP. GPO	1643	12/12/2023	Claims	1	1,358.57		ZOL001
Total Vouchers:					429,186.48		

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: \_\_\_\_\_