

North Mason Regional Fire Authority Board of Fire Commissioners Agenda

February 13th and 20th, 2024 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 January's Board meetings are attached for review and approval.

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

Financial Report- Chief Bakken will review budget summary and financial report.

Administration Report

- Fish and Wildlife Partnership
- MIHP Update
- Belfair Primary Care
- MCSO Grand Opening
- NWRH Conference Spokane
- IAFC CRR Conference Invitation
- 2024 Annual Authority Dinner
- Mason County Comprehensive Plan
- WA SOS Public Records Grant

New Business

- Board 2024 Elections

Old Business

- Tahuya Fire Station Remodel
- NMRFA Future Funding

Public Comment

BVFF

Adjournment



NORTH MASON REGIONAL FIRE AUTHORITY
Regular Meeting Minutes: 1/9/2024

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

Absent: None

Guests: Via Zoom Conferencing: Advisory Member Brooke Quigley

Meeting was called to order at 5:05 pm with the Pledge of Allegiance.

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

FINANCIALS

Financial vouchers were presented and reviewed.

Commissioner Inch moved to approve Voucher Numbers 240404001 to 240101088 in the amount of \$495,630.18. Commissioner Miller seconded the motion. Motion carried.

ADMINISTRATIVE REPORT

Chief Bakken presented the 2023 Year-End Budget Summary. He noted that there is no carry-over from 2023 to 2024. Capital Contingency year-end balance is strong at \$1.8 million. Revenues came in at 106% of the budget with 99% of tax revenues collected. Expenditures came in below budget at 97% of budget. The Project Construction Fund balance is just below \$25,000.

MACECOM 1/10th 1% Sales Tax Measure: Macecom is hitting the ballots on February 13, 2024. This is not a property tax measure; it is a sales tax measure. Please see the social media posts that provide additional information for this critical measure.

CRT Member Eric Nelson: Chief Bakken shared about the passing of long time CRT and Tahuya Community Club Member, Eric Nelson. Eric was always quick to support the community and Station 81. He was instrumental in securing the Station 81 digital sign. A service for Eric will be announced soon.

NMSD EMT Program: Chief Bakken shared there will be a January 17th kick-off meeting for the North Mason School District EMT Program. This program does not conflict with programs that are offered at West Sound Tech. NMRFA medics will be supporting the program. Program funding is made possible by the North Mason School District. This is a joint program with District 5 and it is expected to launch for the 2024-25 school year.

Mason County/Sheriff's Substation: Chief Bakken shared that the Mason County Sheriffs Office is officially in their new building, next door. Additional office space is still being developed. We are excited to have them settling in and look forward to a grand opening celebration soon.

2024 Legislative Day: Legislative Day is scheduled for January 23rd at 8am in Olympia. Chief Bakken shared that this is a great opportunity if you have not attended before.

MIHP Program: Chief Bakken presented an update on the Mobile Integrated Healthcare Program. We will soon be welcoming a student from Pacific Lutheran University who will be joining us in the upcoming quarter as part of their pursuit of a doctorate degree. The student will collaborate with Kristi Eilers throughout the duration of the program.

Northwest Rural Health Conference: Chief Bakken highlighted the upcoming Northwest Rural Health Conference in March. Adam Boyd, Abe Gardner, and Chief Bakken will be presenting at the conference on the MIHP and RAP programs.

Leadership Kitsap 20 Under 40 Award: Chief Bakken shared exciting news that Adam Boyd has been chosen to receive the prestigious Leadership Kitsap 20 Under 40 Award. Adam will be recognized among a distinguished cohort of emerging leaders from the Kitsap community during the upcoming ceremony.

2024 Grant Process: Chief Bakken shared that Executive Admin, Katie Musgrave, presented on the basics of securing grant funding to the Mason County Fire Commissioners at their January meeting. Additionally, Chief Bakken has called a county-wide grants collaboration meeting with all the local Mason County Fire Districts.

NMRFA Annual Dinner: Chief Bakken shared his enthusiasm regarding the upcoming NMRFA Annual Dinner, scheduled for February 3rd. The event has a Bavarian theme this year. Invitations are in the mail and there is still time to vote for the member awards in various categories.

NEW BUSINESS

Equipment Surplus Request: Chief Bakken submitted a surplus request for items that have been inactive for an extended period. D-Shift has recently reorganized 21-2 and compiled a list of items for surplus.

Commissioner Inch moved to approve the Equipment Surplus Request as presented. Commissioner Severson seconded the motion. Motion carried.

OLD BUSINESS

Tahuya Fire Station Remodel: Chief Cooper updated the Commissioners that the bid is being prepared. Looking to start the remodel after Tahuya Day in July.

Public Comment:

Commissioner Severson shared that an urgent care is coming to Black Diamond, it's a destination medical center and urgent care.

Advisory Member Brooke Quigley asked if Station 21-2 still belongs to the NMRFA and does any of the parking spaces still belong to the Authority? Chief Bakken shared that Station 21-2 does belong to the Authority and will have some shared space with the Mason County Sheriff.

GOOD OF THE ORDER:

Chief Bakken noted that the new snowplow is ready to go should the weather call for the use of it. The plow will be used for emergency situations to ensure that emergency responders are able to reach citizens.

With no further business, Commissioner Inch moved to adjourn the meeting. Commissioner Miller seconded the motion.

With no further business Commissioner Severson adjourned the meeting at 6:19 pm.

Authority Secretary Katie Musgrave

Commissioner Paul Severson

Commissioner Bob Miller

Commissioner Kelley McIntosh

Commissioner Dan Kewish

Commissioner John Inch



NORTH MASON REGIONAL FIRE AUTHORITY
Regular Meeting Minutes: 1/16/2024

Present: Commissioners Bob Miller, John Inch, and Kelley McIntosh. Chief Bakken, Chief Cooper, and Executive Assistant Katie Musgrave. Via Zoom Commissioner Paul Severson.

Absent: None

Guests: Via Zoom Conferencing: Advisory Member Brooke Quigley

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

FINANCIALS

Financial vouchers were presented and reviewed.

Commissioner Miller asked for more information regarding a voucher from a previous month. Chief Bakken stated that the purchase was for the CRT radios.

Commissioner McIntosh moved to approve Voucher Numbers 240102001 to 240102005 in the amount of \$50,557.36. Commissioner Miller seconded the motion. Motion carried.

ADMINISTRATIVE REPORT

Chief Bakken reviewed the January financial report. Minimal revenue and expenditures are being reported in the first two weeks of the new fiscal year.

Station 23 Staffing: Chief Cooper noted that meetings are taking place with shift Captains to develop the staffing plan for Station 23. The plan will include volunteers and rotate our student firefighters. We can expect staffing to start on March 1, 2024.

2024 Grant Process: Chief Bakken provided the update on the county-wide meeting with local, Mason County fire districts. All but two districts attended the meeting. PPE, fire hose, and tenders were identified as priority items. The Authority will be creating a repository for successful applications to be shared with our local districts. There was discussion regarding collaboration on regional grant opportunities.

NEW BUSINESS

Ambulance Billing Policy Update: Chief Bakken announced that the Authority will be terminating its business relationship with EF Recovery, the current ambulance billing processing company, and transitioning to Systems Design. As part of this transition, updates have been made to our Ambulance billing policy to align with the new processes required by the new vendor. We are seeking the Commissioners approval of the new policy.

Commissioner McIntosh moved to approve the revised Ambulance Billing Policy as presented. Commissioner Miller seconded the motion. Motion carried.

2024 Funding: Chief Bakken provided an overview of 2024 funding and discussed long-term funding strategies for the Authority. Strategic planning will continue as we explore avenues for securing sustainable funding sources.

OLD BUSINESS

Public Comment:

GOOD OF THE ORDER:

With no further business, Commissioner McIntosh moved to adjourn the meeting. Commissioner Inch seconded the motion.

With no further business Commissioner Severson adjourned the meeting at 5:54 pm.

Authority Secretary Katie Musgrave

Commissioner Paul Severson

Commissioner Bob Miller

Commissioner Kelley McIntosh

Commissioner Dan Kewish

Commissioner John Inch

2024 BUDGET POSITION

North Mason Regional Fire Authority

Time: 12:34:55 Date: 02/09/2024

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001 General Expense Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
308 Beginning Balances					
308 91 00 0000 Beginning Cash and Investments - General	400,000.00	0.00	1,061,797.14	(661,797.14)	265.4%
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	2,569,019.02	(2,569,019.02)	0.0%
308 Beginning Balances	400,000.00	0.00	3,635,816.16	(3,235,816.16)	909.0%

310 Taxes

311 10 30 0000 NMRFA Fire Levy	2,583,244.00	0.00	8,502.84	2,574,741.16	0.3%
311 10 30 0001 NMRFA EMS Levy	927,252.00	0.00	3,067.03	924,184.97	0.3%
310 Taxes	3,510,496.00	0.00	11,569.87	3,498,926.13	0.3%

330 Intergovernmental Revenues

331 16 00 0000 Federal Direct Grant From The Department Of Justice-Mental Health Grant	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 93 40 0000 GEMT - Ground Emergency Medical Trans	450,000.00	0.00	50,973.53	399,026.47	11.3%
333 21 00 0000 Federal Indirect Grant From Department Of Treasury-Hospital ILA PA Program	150,000.00	0.00	0.00	150,000.00	0.0%
333 21 00 1000 Federal Indirect Grant From Department Of Treasury-ARPA (MIHP)	0.00	0.00	0.00	0.00	0.0%
334 02 30 0030 State Direct/Indirect Grant From Department Natural Resources	0.00	0.00	0.00	0.00	0.0%
334 04 90 0000 DOH EMS & Trauma Grant	1,300.00	0.00	0.00	1,300.00	0.0%
334 06 90 0000 State Direct/Indirect Grant From Other State Agencies-L&I	0.00	0.00	0.00	0.00	0.0%
337 00 00 1000 Interlocal Grants - Mason County	0.00	0.00	40,455.42	(40,455.42)	0.0%
337 00 30 0001 Local Grants, Entitlements, Other Payments-Leashold Excise	0.00	0.00	0.14	(0.14)	0.0%
337 00 30 0002 Local Grants, Entitlements, Other Payments-Leashold EMS	0.00	0.00	0.05	(0.05)	0.0%
337 00 30 2000 Local Grants, Entitlements, Other Payments-Timber Exc Fire	35,000.00	0.00	0.00	35,000.00	0.0%
337 00 30 3000 Local Grants, Entitlements, Other Payments-Timber Exc EMS	0.00	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	636,300.00	0.00	91,429.14	544,870.86	14.4%

340 Charges For Goods & Services

341 70 32 0000 Sales of Non-Taxable Merchandise	0.00	0.00	0.00	0.00	0.0%
342 21 30 0000 Contracts: Fire Marshall Reimbursement	15,000.00	0.00	0.00	15,000.00	0.0%
342 21 30 0001 Contracts: Mission Creek, Schools, Parks, Wildfire	85,000.00	0.00	0.00	85,000.00	0.0%
342 60 30 0000 Ambulance Services	595,000.00	0.00	87,684.41	507,315.59	14.7%

2024 BUDGET POSITION

North Mason Regional Fire Authority

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001 General Expense Fund

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

340 Charges For Goods & Services	695,000.00	0.00	87,684.41	607,315.59	12.6%
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360 Interest & Other Earnings

361 10 30 0000	Investment Interest	85,000.00	0.00	15,191.12	69,808.88	17.9%
361 40 00 0000	Other Interest Earnings Ems	0.00	0.00	30.26	(30.26)	0.0%
361 40 00 1000	Paid Interest Refunds - Fire	0.00	0.00	0.00	0.00	0.0%
361 40 00 2000	Paid Interest Refunds - EMS	0.00	0.00	0.00	0.00	0.0%
361 40 30 0000	Other Interest Earnings Fire	0.00	0.00	0.27	(0.27)	0.0%
361 40 30 1000	Leasehold Excise Tax Interest Fire	0.00	0.00	0.00	0.00	0.0%
361 40 30 2000	Leasehold Excise Tax Interest EMS	0.00	0.00	0.00	0.00	0.0%
362 40 00 0000	Space and Facilities Rentals Short Term	0.00	0.00	0.00	0.00	0.0%
362 50 00 0000	Space and Facilities Leases Long Term/DNR	0.00	0.00	0.00	0.00	0.0%
362 50 30 0000	Space and Facility Leases Long Term/DNR EMS	0.00	0.00	0.00	0.00	0.0%
367 00 00 0000	Gifts, Pledges, Grants from Private Sources	2,000.00	0.00	500.00	1,500.00	25.0%
369 91 00 0000	Miscellaneous Other	43,000.00	0.00	0.00	43,000.00	0.0%
369 91 30 1000	Other Fees (Training, Tuition)	10,000.00	0.00	0.00	10,000.00	0.0%
360 Interest & Other Earnings		140,000.00	0.00	15,721.65	124,278.35	11.2%

380 Non Revenues

388 10 00 0000	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.0%
389 90 00 0000	Other Adjustments Cancelled Warrants	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues		0.00	0.00	0.00	0.00	0.0%

390 Other Financing Sources

395 10 00 0000	DNR Timber Trust	40,000.00	0.00	9.92	39,990.08	0.0%
395 10 00 0001	DNR Timber Trust EMS	0.00	0.00	1,118.86	(1,118.86)	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	42,392.00	0.00	0.00	42,392.00	0.0%
390 Other Financing Sources		97,392.00	0.00	1,128.78	96,263.22	1.2%

397 Interfund Transfers

397 00 00 1000	Transfer In - Interfund / Expense	0.00	0.00	0.00	0.00	0.0%
397 00 00 1001	Transfer In - Interfund / Expense	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	5,479,188.00	0.00	3,843,350.01	1,635,837.99	70.1%
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Expenditures	Amt Budgeted	February	YTD	Remaining	
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001 Bakken

522 45 41 1000	Admin Staff Training: PS	10,000.00	277.50	1,062.82	8,937.18	10.6%
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2024 BUDGET POSITION

North Mason Regional Fire Authority

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001 General Expense Fund

Expenditures	Amt Budgeted	February	YTD	Remaining	
001 Bakken					
522 45 43 1000 Admin Staff Training: Travel	0.00	0.00	0.00	0.00	0.0%
001 Administration Training	10,000.00	277.50	1,062.82	8,937.18	10.6%
589 00 00 1000 Ambulance Refunds	4,000.00	0.00	492.26	3,507.74	12.3%
002 Ambulance Refunds	4,000.00	0.00	492.26	3,507.74	12.3%
522 10 20 0010 Admin Staff- Labor and Industry Insurance	1,100,000.00	811.50	1,598.63	1,098,401.37	0.1%
522 10 20 0020 Admin Staff- Medicare	0.00	737.98	1,494.04	(1,494.04)	0.0%
522 10 20 0030 Admin Staff- WA State Retirement	0.00	3,437.52	6,864.70	(6,864.70)	0.0%
522 10 20 0040 Admin Staff- HRA, HI, DC, Disability	0.00	5,929.16	12,066.65	(12,066.65)	0.0%
522 10 20 0050 Paid Family/Medical Leave	0.00	0.00	0.00	0.00	0.0%
522 20 20 0010 Firefighter/EMT- Labor and Industry Insurance	0.00	4,381.28	8,442.44	(8,442.44)	0.0%
522 20 20 0020 Firefighter/EMT- Medicare	0.00	1,330.45	2,641.61	(2,641.61)	0.0%
522 20 20 0030 Firefighter/EMT- WA State Retirement	0.00	4,603.34	9,125.78	(9,125.78)	0.0%
522 20 20 0040 Firefighter/EMT- HRA, HI, DC, Disability	0.00	19,678.65	39,815.63	(39,815.63)	0.0%
522 20 20 0050 Firefighter/EMT- Paid Family/Medical Leave	0.00	0.00	0.00	0.00	0.0%
522 71 20 0010 Firefighter/paramedic- Labor and Industry Insurance	0.00	4,890.69	9,618.01	(9,618.01)	0.0%
522 71 20 0020 Firefighter/paramedic- Medicare	0.00	1,537.73	3,114.16	(3,114.16)	0.0%
522 71 20 0030 Firefighter/paramedic- Wa State Retirement	0.00	5,461.25	11,064.47	(11,064.47)	0.0%
522 71 20 0040 Firefighter/Paramedic- HRA, HI, DC, Disability	0.00	19,939.82	40,379.64	(40,379.64)	0.0%
003 Benefits	1,100,000.00	72,739.37	146,225.76	953,774.24	13.3%
522 11 10 0001 Commissioner Stipends	30,000.00	1,932.00	3,220.00	26,780.00	10.7%
522 11 20 0010 Labor and Industry Insurance	0.00	1.73	2.88	(2.88)	0.0%
522 11 20 0020 Social Security and Medicare	0.00	147.79	246.30	(246.30)	0.0%
522 45 41 2000 Commissioner Training: PS	0.00	900.00	900.00	(900.00)	0.0%
522 45 43 2000 Commissioner Training: Travel	0.00	0.00	0.00	0.00	0.0%
004 Commissioners	30,000.00	2,981.52	4,369.18	25,630.82	14.6%
522 10 31 1000 Computer Hardware: OOS	20,000.00	0.00	0.00	20,000.00	0.0%
522 10 31 2000 Computer Software: OOS	0.00	0.00	0.00	0.00	0.0%
522 10 41 1000 IT Support Service: PS	0.00	1,050.00	2,100.00	(2,100.00)	0.0%
005 Computers	20,000.00	1,050.00	2,100.00	17,900.00	10.5%
522 10 30 1000 Mason/Kitsap Elections: PS	0.00	0.00	474.73	(474.73)	0.0%
006 Elections	0.00	0.00	474.73	(474.73)	0.0%
522 10 46 1000 Authority General Liability Insurance	80,000.00	7,628.00	30,880.00	49,120.00	38.6%
522 10 46 2000 Accident and Sickness Insurance	0.00	0.00	0.00	0.00	0.0%
007 Insurance	80,000.00	7,628.00	30,880.00	49,120.00	38.6%
522 20 20 2000 Retirement Medical Costs	7,000.00	502.25	1,368.55	5,631.45	19.6%

2024 BUDGET POSITION

North Mason Regional Fire Authority

Time: 12:34:55 Date: 02/09/2024

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001 General Expense Fund

Expenditures	Amt Budgeted	February	YTD	Remaining	
001 Bakken					
008 LEOFF 1 Retirement Costs	7,000.00	502.25	1,368.55	5,631.45	19.6%
522 10 41 2000 Legal Services: PS	2,500.00	640.00	640.00	1,860.00	25.6%
009 Legal Costs	2,500.00	640.00	640.00	1,860.00	25.6%
522 10 31 3000 Miscellaneous Expense: OOS	10,000.00	84.03	1,254.69	8,745.31	12.5%
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	83.82	185.40	(185.40)	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	167.85	1,440.09	8,559.91	14.4%
522 10 49 1000 Memberships and Subscriptions: PS	0.00	743.40	6,383.40	(6,383.40)	0.0%
522 10 49 2000 Miscellaneous: PS	22,500.00	6,632.13	6,782.13	15,717.87	30.1%
011 Professional Services	22,500.00	7,375.53	13,165.53	9,334.47	58.5%
522 10 10 0001 Admin Staff Salaries and Wages	0.00	50,895.49	103,037.41	(103,037.41)	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	2,900,000.00	92,329.82	183,037.93	2,716,962.07	6.3%
522 20 10 3000 Firefighter OT	0.00	343.43	2,415.93	(2,415.93)	0.0%
522 71 10 0001 Firefighter/paramedic Staff Salaries	0.00	105,131.31	211,494.36	(211,494.36)	0.0%
589 99 00 0000 Payroll Benefits Clearing	0.00	0.00	0.00	0.00	0.0%
012 Salaries	2,900,000.00	248,700.05	499,985.63	2,400,014.37	17.2%
522 45 31 6000 Chaplain Training Supplies	0.00	0.00	0.00	0.00	0.0%
013 Chaplain Program	0.00	0.00	0.00	0.00	0.0%
522 72 10 0001 PA Program Salaries & Wages	150,000.00	10,356.60	20,713.20	129,286.80	13.8%
522 72 20 0010 PA- Labor And Industry Insurance	0.00	379.22	758.44	(758.44)	0.0%
522 72 20 0020 PA- Medicare	0.00	150.17	300.34	(300.34)	0.0%
522 72 20 0030 PA- WA State Retirement	0.00	519.05	1,038.10	(1,038.10)	0.0%
522 72 20 0040 PA- HRA, HI, DC, Disability	0.00	2,294.98	4,589.96	(4,589.96)	0.0%
014 MIH Salary/Benefits	150,000.00	13,700.02	27,400.04	122,599.96	18.3%
001 Bakken	4,336,000.00	355,762.09	729,604.59	3,606,395.41	16.8%

002 Cleveland

522 20 31 1000 Station Amenities	4,000.00	17.70	290.86	3,709.14	7.3%
001 Amenities	4,000.00	17.70	290.86	3,709.14	7.3%
522 10 31 0514 Station Supplies: OOS	10,000.00	1,157.57	1,535.71	8,464.29	15.4%
522 10 35 0516 Small Tools & Minor Equipment: (Station Supplies)	0.00	0.00	0.00	0.00	0.0%
522 10 49 0519 Station Supplies: Miscellaneous	0.00	0.00	40.13	(40.13)	0.0%

2024 BUDGET POSITION

North Mason Regional Fire Authority

Time: 12:34:55 Date: 02/09/2024

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001 General Expense Fund

Expenditures		Amt Budgeted	February	YTD	Remaining	
002 Cleveland						
002 Station Supplies		10,000.00	1,157.57	1,575.84	8,424.16	15.8%
522 20 20 3000	Class A Uniforms: PB	0.00	0.00	0.00	0.00	0.0%
522 20 20 4000	Class B Uniforms: PB	18,000.00	812.23	1,441.85	16,558.15	8.0%
522 20 31 2000	Miscellaneous Uniforms: OOS	0.00	194.22	1,452.88	(1,452.88)	0.0%
522 20 41 1000	Uniform Repairs and Alterations: PS	0.00	0.00	0.00	0.00	0.0%
003 Uniforms		18,000.00	1,006.45	2,894.73	15,105.27	16.1%
522 20 31 3000	Personal Protective Equipment (PPE): OOS- Full Sets	25,000.00	0.00	0.00	25,000.00	0.0%
522 20 31 4000	PPE- Bunker Boot Reimbursement	0.00	0.00	0.00	0.00	0.0%
522 20 31 5000	Miscellaneous PPE Purchasing	0.00	0.00	187.69	(187.69)	0.0%
522 20 48 1000	PPE Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
004 PPE		25,000.00	0.00	187.69	24,812.31	0.8%
522 20 41 0002	Air Analysis	0.00	0.00	0.00	0.00	0.0%
522 20 48 0003	Flow Testing	0.00	0.00	0.00	0.00	0.0%
522 20 48 0004	Compressor Service & Repairs	10,000.00	0.00	0.00	10,000.00	0.0%
522 20 48 0005	Cylindar Repair	0.00	0.00	0.00	0.00	0.0%
522 20 48 0006	SCBA Pack Repair	0.00	0.00	0.00	0.00	0.0%
522 20 48 0007	SCBA Mask Repair	0.00	219.71	219.71	(219.71)	0.0%
005 SCBA		10,000.00	219.71	219.71	9,780.29	2.2%
002 Cleveland		67,000.00	2,401.43	5,168.83	61,831.17	7.7%
003 Cooper						
522 45 31 3000	Fire Academy: OOS	0.00	0.00	37.99	(37.99)	0.0%
522 45 41 3000	Fire Academy: PS	35,000.00	0.00	0.00	35,000.00	0.0%
522 45 49 3000	Fire Academy: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
001 Fire Academy		35,000.00	0.00	37.99	34,962.01	0.1%
522 10 31 4000	Awards & Recognition: OOS	0.00	925.22	925.22	(925.22)	0.0%
522 10 49 3000	Awards & Recognition & Code 13: Miscellaneous	2,000.00	0.00	0.00	2,000.00	0.0%
002 Awards & Recognition		2,000.00	925.22	925.22	1,074.78	46.3%
522 50 31 0100	Building Maintenance: OOS	0.00	93.77	1,468.48	(1,468.48)	0.0%
522 50 41 0200	Building Maintenance: PS	35,000.00	8,719.45	8,719.45	26,280.55	24.9%
522 50 48 0300	Buildings Maintenance: Repair & Maintenance	0.00	0.00	0.00	0.00	0.0%
522 50 49 0385	Building Maintenance: Miscellaneous	0.00	249.66	249.66	(249.66)	0.0%
003 Building Maintenance		35,000.00	9,062.88	10,437.59	24,562.41	29.8%
522 20 40 0015	Macecom Dispatching Service: PS	41,488.00	0.00	12,423.15	29,064.85	29.9%
004 Dispatch		41,488.00	0.00	12,423.15	29,064.85	29.9%
522 45 31 0004	Career Staff Education Training: OOS	0.00	0.00	0.00	0.00	0.0%

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001 General Expense Fund

Expenditures		Amt Budgeted	February	YTD	Remaining	
003 Cooper						
522 45 41 0004	Career Staff Education Training: PS	15,000.00	0.00	0.00	15,000.00	0.0%
522 45 43 0003	Career Staff Education Training: Travel	0.00	0.00	0.00	0.00	0.0%
522 45 49 0004	Career Staff Education Training: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
006 Career Staff Education		15,000.00	0.00	0.00	15,000.00	0.0%
522 41 31 0000	Training External - Supplies (Training)	0.00	159.24	159.24	(159.24)	0.0%
522 41 35 0000	Training External - Small Tools Minor Equipment (Training)	0.00	0.00	0.00	0.00	0.0%
522 41 41 0000	Training External - Services (Training)	0.00	0.00	0.00	0.00	0.0%
522 41 49 0000	Training External - Miscellaneous (Training)	0.00	240.00	240.00	(240.00)	0.0%
522 45 31 0001	Office & Operating Supplies: Fire (Training)	0.00	0.00	0.00	0.00	0.0%
522 45 35 0001	Small Tools and Minor Equipment: Fire (Training)	0.00	0.00	0.00	0.00	0.0%
522 45 41 0001	Fire (Training): PS	35,000.00	1,755.00	3,680.00	31,320.00	10.5%
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	(175.06)	0.00	0.00	0.0%
522 45 49 0001	Miscellaneous: (Fire Training)	0.00	285.00	285.00	(285.00)	0.0%
522 74 31 0053	EMS (Training): OOS	0.00	0.00	0.00	0.00	0.0%
522 74 35 0388	Small Tools & Minor Equipment: EMS (Training)	0.00	0.00	0.00	0.00	0.0%
522 74 41 0054	EMS (Training): PS	0.00	3,108.00	3,616.74	(3,616.74)	0.0%
522 74 43 0104	EMS (Training): Travel	0.00	0.00	0.00	0.00	0.0%
522 74 49 0389	EMS (Training): Miscellaneous	0.00	0.00	0.00	0.00	0.0%
008 Training		35,000.00	5,372.18	7,980.98	27,019.02	22.8%
522 10 42 1000	Station 21 Telephone & Internet	0.00	687.20	1,377.65	(1,377.65)	0.0%
522 10 42 2000	Station 27 Telephone & Internet	0.00	526.13	1,052.26	(1,052.26)	0.0%
522 10 42 3000	Station 24 Telephone & Fire Alarm	0.00	221.43	593.92	(593.92)	0.0%
522 10 42 4000	Station 81 Telephone & Internet	0.00	0.00	0.00	0.00	0.0%
522 10 42 6000	Station 23 Telephone & Internet	0.00	0.00	0.00	0.00	0.0%
522 10 47 1000	Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	100,000.00	512.23	938.30	99,061.70	0.9%
522 10 47 1100	Station 83 Utilities (Power)	0.00	286.26	536.54	(536.54)	0.0%
522 10 47 2000	Station 22 Utilities (Power)	0.00	176.23	362.18	(362.18)	0.0%
522 10 47 3000	Station 23 Utilities (Power, Water)	0.00	137.84	267.07	(267.07)	0.0%
522 10 47 3001	Station 23 - Crew Qtrs Utilities (Power, Water, Cable)	0.00	432.90	891.60	(891.60)	0.0%
522 10 47 4000	Station 24 Utilities (Power, Water)	0.00	247.85	491.37	(491.37)	0.0%
522 10 47 5000	Station 25 Utilities (Power)	0.00	123.76	183.92	(183.92)	0.0%
522 10 47 6000	Station 27 Utilities (Power, Water, Cable, Propane)	0.00	653.01	1,156.89	(1,156.89)	0.0%
522 10 47 7000	Station 21 New Headquarters (Power, Water, Utilities)	0.00	4,110.87	8,322.34	(8,322.34)	0.0%
522 10 47 8000	Station 81 Utilities (Power, Water, Cable, Propane)	0.00	910.46	1,628.01	(1,628.01)	0.0%
522 10 47 9000	Station 82 Utilities (Power, Water)	0.00	256.82	396.35	(396.35)	0.0%

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Expenditures	Amt Budgeted	February	YTD	Remaining	
003 Cooper					
009 Utilities	100,000.00	9,282.99	18,198.40	81,801.60	18.2%
522 20 32 0010 Vehicle Fuel Consumed	75,000.00	6,295.11	12,434.15	62,565.85	16.6%
010 Vehicle Fuel	75,000.00	6,295.11	12,434.15	62,565.85	16.6%
522 60 31 0457 Vehicle Preventative Maintenance Parts: OOS	38,000.00	0.00	0.00	38,000.00	0.0%
522 60 48 1000 Fire Engine Preventative Maintenance	0.00	0.00	0.00	0.00	0.0%
522 60 48 2000 Tender Preventative Maintenance	0.00	0.00	0.00	0.00	0.0%
522 60 48 3000 Brush Truck Preventative Maintenance	0.00	0.00	0.00	0.00	0.0%
522 60 48 4000 Staff Car Preventative Maintenance	0.00	752.64	977.21	(977.21)	0.0%
522 60 48 5000 Generator Preventative Maintenance	0.00	0.00	0.00	0.00	0.0%
522 76 48 1000 Aid/Medic Unit Preventative Maintenance	0.00	152.60	509.83	(509.83)	0.0%
011 Vehicle Preventative Maintenance	38,000.00	905.24	1,487.04	36,512.96	3.9%
522 60 31 0144 Vehicle Repairs: OOS	70,000.00	7,500.56	7,558.56	62,441.44	10.8%
522 60 35 0384 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	0.00	0.00	0.0%
522 60 48 6000 Vehicle Repairs and Maintenance-Labor	0.00	0.00	0.00	0.00	0.0%
522 60 48 7000 Tire and Wheel Repair & Maint. (D8 Engines)	0.00	0.00	0.00	0.00	0.0%
522 76 31 0451 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	14.76	(14.76)	0.0%
522 76 48 0452 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	0.00	0.00	0.0%
012 Vehicle Repair	70,000.00	7,500.56	7,573.32	62,426.68	10.8%
522 21 20 0020 Social Security and Medicare	0.00	0.00	0.00	0.00	0.0%
522 22 20 0020 Social Security and Medicare	0.00	0.00	0.00	0.00	0.0%
522 22 49 0002 Volunteer Personnel Stipends	40,000.00	1,162.62	2,066.88	37,933.12	5.2%
013 Volunteer Stipends	40,000.00	1,162.62	2,066.88	37,933.12	5.2%
522 71 41 1000 Infectious Disease Compliance: PS	4,000.00	0.00	500.00	3,500.00	12.5%
522 71 41 2000 LEOFF2 Physicals: PS	0.00	0.00	0.00	0.00	0.0%
522 71 41 3000 BVFF Physicals: PS	0.00	106.00	106.00	(106.00)	0.0%
522 71 41 4000 CPAT Testing: PS	0.00	0.00	75.00	(75.00)	0.0%
522 71 41 5000 Respiratory Questionnaire	0.00	0.00	0.00	0.00	0.0%
014 WAC	4,000.00	106.00	681.00	3,319.00	17.0%
522 21 49 0002 Student Firefighter Program: OOS	40,000.00	4,198.35	8,493.70	31,506.30	21.2%
015 Student FF	40,000.00	4,198.35	8,493.70	31,506.30	21.2%
003 Cooper	530,488.00	44,811.15	82,739.42	447,748.58	15.6%

004 Ehresman

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Expenditures		Amt Budgeted	February	YTD	Remaining	
004 Ehresman						
522 77 41 0030	GEMT Intergovernmental Transfer Fee	0.00	0.00	0.00	0.00	0.0%
522 77 41 0038	Ambulance Billing Fee: PS	25,000.00	4,627.20	4,627.20	20,372.80	18.5%
001 Ambulance Billing		25,000.00	4,627.20	4,627.20	20,372.80	18.5%
522 71 41 7000	MPD/QA (Hoffman): PS	8,000.00	10,800.00	10,800.00	(2,800.00)	135.0%
522 72 31 1000	EMS Supplies: OOS	100,000.00	9,600.71	13,390.74	86,609.26	13.4%
522 72 35 1000	EMS Equipment And Tools	21,000.00	0.00	0.00	21,000.00	0.0%
522 72 41 1000	ESO/ERS Database And Reporting: PS	0.00	0.00	0.00	0.00	0.0%
522 72 41 2000	Gurney Repair and Maintenance: PS	0.00	4,950.00	4,950.00	(4,950.00)	0.0%
522 72 48 1000	Ems Equipment Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
522 72 48 2000	EKG Monitor Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
002 EMS		129,000.00	25,350.71	29,140.74	99,859.26	22.6%
522 20 31 9000	Wellness Supplies	8,000.00	0.00	0.00	8,000.00	0.0%
522 20 35 0100	Wellness Equipment	0.00	0.00	2,011.47	(2,011.47)	0.0%
522 20 48 4000	Wellness Equipment Repairs & Maintenance	0.00	0.00	0.00	0.00	0.0%
003 Wellness		8,000.00	0.00	2,011.47	5,988.53	25.1%
522 10 42 5000	Cell Phones	15,000.00	0.00	0.00	15,000.00	0.0%
005 Phones, Devices, Telecommunications		15,000.00	0.00	0.00	15,000.00	0.0%
004 Ehresman		177,000.00	29,977.91	35,779.41	141,220.59	20.2%
005 Gardner (EPS)						
522 30 31 1000	Community Outreach Program: OOS	10,000.00	1,990.36	2,258.90	7,741.10	22.6%
522 30 41 2000	Community Outreach Program: PS	0.00	0.00	0.00	0.00	0.0%
522 45 31 0007	Community Outreach Program Training: OOS	0.00	0.00	0.00	0.00	0.0%
522 45 43 0005	Community Outreach Program Training: Travel	0.00	0.00	0.00	0.00	0.0%
001 Community Outreach Program (COP)		10,000.00	1,990.36	2,258.90	7,741.10	22.6%
522 30 31 3000	Community Newsletter: OOS	8,000.00	0.00	0.00	8,000.00	0.0%
522 30 41 4000	Community Newsletter: PS	0.00	0.00	3,251.16	(3,251.16)	0.0%
002 Newsletter		8,000.00	0.00	3,251.16	4,748.84	40.6%
005 Gardner (EPS)		18,000.00	1,990.36	5,510.06	12,489.94	30.6%
006 McCormick						
522 10 44 1000	Advertising: (Legal Advertisements/Subscriptions)	2,000.00	0.00	0.00	2,000.00	0.0%

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006 McCormick					
001 Advertising	2,000.00	0.00	0.00	2,000.00	0.0%
522 10 31 0100 Office & Operating Supplies	5,000.00	40.81	575.83	4,424.17	11.5%
002 Office Supplies	5,000.00	40.81	575.83	4,424.17	11.5%
522 10 42 0001 Postage: OOS	2,500.00	211.53	482.63	2,017.37	19.3%
003 Postage	2,500.00	211.53	482.63	2,017.37	19.3%
522 20 20 0070 Volunteer Pension and Disability	2,000.00	1,230.00	1,230.00	770.00	61.5%
004 Volunteer Pension and Disability	2,000.00	1,230.00	1,230.00	770.00	61.5%
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	10,000.00	264.04	264.04	9,735.96	2.6%
522 10 41 0002 Department Dinner: PS	0.00	7,017.64	9,167.14	(9,167.14)	0.0%
006 Department Dinner	10,000.00	7,281.68	9,431.18	568.82	94.3%
006 McCormick	21,500.00	8,764.02	11,719.64	9,780.36	54.5%

007 Cloud

522 20 31 7000 CRT Equipment and Supplies: OOS	0.00	0.00	0.00	0.00	0.0%
522 20 31 8000 CRT Uniforms	0.00	0.00	0.00	0.00	0.0%
522 45 31 4000 CRT Training (Ongoing Training): OOS	5,000.00	0.00	0.00	5,000.00	0.0%
522 45 31 5000 CRT Training Supplies (New Class): OOS	0.00	0.00	0.00	0.00	0.0%
001 CRT	5,000.00	0.00	0.00	5,000.00	0.0%
522 20 31 6000 Safety Committee Equipment: OOS	7,000.00	0.00	0.00	7,000.00	0.0%
522 20 41 2000 Safety Professional Services: PS	0.00	0.00	0.00	0.00	0.0%
522 20 48 2000 Safety Repairs and Maintenance	0.00	0.00	0.00	0.00	0.0%
002 Safety	7,000.00	0.00	0.00	7,000.00	0.0%
007 Cloud	12,000.00	0.00	0.00	12,000.00	0.0%

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	3,769.61	3,769.61	(3,769.61)	0.0%
522 20 35 0030 Appliances and Nozzles	0.00	0.00	0.00	0.00	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	2,390.39	2,390.39	(2,390.39)	0.0%
522 20 35 0060 Hand Held Equipment	0.00	363.48	2,981.12	(2,981.12)	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	1,867.84	1,898.40	(1,898.40)	0.0%
522 20 48 0080 Repairs & Maintenance: Repairs & Maintenance	0.00	19.52	19.52	(19.52)	0.0%

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Expenditures	Amt Budgeted	February	YTD	Remaining	
009 Rhead					
522 20 48 3000 Radio Repairs & Maintenance	0.00	0.00	0.00	0.00	0.0%
001 Equipment Replacement	20,700.00	8,410.84	11,059.04	9,640.96	53.4%
522 20 35 0110 SCBA Upgrades	0.00	0.00	0.00	0.00	0.0%
522 20 35 0200 Fire Equipment Reserve	291,043.50	0.00	0.00	291,043.50	0.0%
002 Equipment Reserve	291,043.50	0.00	0.00	291,043.50	0.0%
522 50 48 0001 Hose Testing	13,000.00	0.00	0.00	13,000.00	0.0%
522 50 48 0002 Ladder Testing	0.00	0.00	0.00	0.00	0.0%
522 50 48 0003 Extinguisher Testing	0.00	261.97	261.97	(261.97)	0.0%
003 Equipment Testing	13,000.00	261.97	261.97	12,738.03	2.0%
522 20 35 2000 Radio & Radio Equipment Purchasing	10,000.00	849.81	5,625.87	4,374.13	56.3%
522 20 41 3000 Radio Install/Work and Professional Services	0.00	0.00	0.00	0.00	0.0%
004 Radios	10,000.00	849.81	5,625.87	4,374.13	56.3%
522 45 31 0006 ORV Training Supplies	3,500.00	0.00	0.00	3,500.00	0.0%
522 45 41 0007 ORV Training Services	0.00	0.00	0.00	0.00	0.0%
522 50 48 1000 ORV Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
005 ORV	3,500.00	0.00	0.00	3,500.00	0.0%
522 20 31 0005 Wildland Programs: OOS	15,000.00	0.00	0.00	15,000.00	0.0%
522 20 48 5000 Wildland Equipment Replacement	0.00	0.00	0.00	0.00	0.0%
522 60 48 8000 Brush Truck Repair	0.00	0.00	0.00	0.00	0.0%
006 Wildland	15,000.00	0.00	0.00	15,000.00	0.0%
009 Rhead	353,243.50	9,522.62	16,946.88	336,296.62	4.8%

010 Reimbursable Expenses

522 10 31 0515 St 23 Supplies-Reimbursable	0.00	0.00	115.18	(115.18)	0.0%
522 10 31 1001 Computer Hardware: OOS Reimbursable	0.00	0.00	0.00	0.00	0.0%
522 10 31 3001 Miscellaneous Expense: OOS - Reimbursable	0.00	0.00	0.00	0.00	0.0%
522 10 49 2001 Miscellaneous PS - Reimbursable	0.00	0.00	0.00	0.00	0.0%
522 10 49 4000 QRT Services	0.00	0.00	0.00	0.00	0.0%
522 10 49 5000 AFG Grant: Mental Health Services	0.00	0.00	0.00	0.00	0.0%
522 10 49 8000 Psych Nurse Mental Health	0.00	7,260.00	14,520.00	(14,520.00)	0.0%
522 20 31 6001 Safety Committee Equip-Grant Reimbursable	0.00	0.00	0.00	0.00	0.0%
522 20 35 0091 Miscellaneous Items: Reimbursable	0.00	0.00	0.00	0.00	0.0%
522 20 48 5001 Wildland Equip Reimbursable	0.00	0.00	0.00	0.00	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	0.00	2,494.42	(2,494.42)	0.0%
522 30 41 2001 Community Outreach Program: PS-Reimbursable	0.00	0.00	0.00	0.00	0.0%

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001 General Expense Fund

Expenditures	Amt Budgeted	February	YTD	Remaining	
010 Reimbursable Expenses					
522 45 41 1001 Fire (Training) PS Reimbursable	0.00	0.00	0.00	0.00	0.0%
522 50 41 0201 Building Maintenance PS - Reimbursable	0.00	0.00	0.00	0.00	0.0%
522 60 31 0145 Vehicle Repairs OOS - Reimbursable	0.00	1,478.25	1,478.25	(1,478.25)	0.0%
522 72 35 1001 EMS Equipment And Tools - Reimbursable	0.00	0.00	0.00	0.00	0.0%
594 22 63 2000 Capital Expenditures-Tender Purchase (AFG Reimb)	0.00	0.00	0.00	0.00	0.0%
594 22 63 3000 Capital Expenditures - Tanker Purchase (Grant Reimb)	0.00	0.00	0.00	0.00	0.0%
010 Reimbursable Expenses	0.00	8,738.25	18,607.85	(18,607.85)	0.0%

011 Boyd

522 10 31 0200 Office Supplies: MIH	0.00	0.00	0.00	0.00	0.0%
522 10 31 3002 Miscellaneous Expenses: OOS MIH	0.00	0.00	3,960.57	(3,960.57)	0.0%
522 10 31 5000 Computer Hardware: MIH	0.00	0.00	598.52	(598.52)	0.0%
522 10 49 1001 Memberships And Subscriptions: PS MIH	0.00	0.00	0.00	0.00	0.0%
522 10 49 7000 Professional Services-MIH	0.00	0.00	12,000.00	(12,000.00)	0.0%
522 20 20 4001 Class B Uniforms: MIH	0.00	0.00	0.00	0.00	0.0%
522 72 31 4000 EMS Supplies/Medication: MIH	0.00	10,904.25	11,878.55	(11,878.55)	0.0%
522 74 31 0055 EMS Training: MIH	0.00	0.00	0.00	0.00	0.0%
594 22 63 1008 Capital Expenditures - MIH	0.00	0.00	0.00	0.00	0.0%
011 Boyd	0.00	10,904.25	28,437.64	(28,437.64)	0.0%

580 Non Expenditures

588 10 00 0000 Prior Period(s) Adjustments	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%

591 Debt Service - Principal Repayment

591 22 70 1000 Redemption Of Long Term Debt - Debt Service: Principal (Leases)	0.00	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 22 63 1000 Capital Expenditures	0.00	0.00	57,474.55	(57,474.55)	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	27,078.35	54,149.10	(54,149.10)	0.0%
594 22 63 1007 Capital Expenditures - Ambulance Purchase	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	27,078.35	111,623.65	(111,623.65)	0.0%

597 Interfund Transfers

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001 General Expense Fund						
Expenditures		Amt Budgeted	February	YTD	Remaining	
597 Interfund Transfers						
597 00 00 0000	Transfers-Out - Other Costs	0.00	0.00	0.00	0.00	0.0%
	Allocations-Expense					
597	Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:		5,515,231.50	499,950.43	1,046,137.97	4,469,093.53	19.0%
Fund Excess/(Deficit):		(36,043.50)	(499,950.43)	2,797,212.04		

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200 Bond Fund

Revenues	Amt Budgeted	February	YTD	Remaining
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308 Beginning Balances

308 31 00 3000	Beginning Balance - Bond	0.00	0.00	88,901.48	(88,901.48)	0.0%
308	Beginning Balances	0.00	0.00	88,901.48	(88,901.48)	0.0%

310 Taxes

311 10 30 0002	Real & Personal Property Taxes - Bond	0.00	0.00	1,884.60	(1,884.60)	0.0%
310	Taxes	0.00	0.00	1,884.60	(1,884.60)	0.0%

330 Intergovernmental Revenues

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

360 Interest & Other Earnings

361 40 00 3000	Paid Interest Refunds - Bond	0.00	0.00	0.00	0.00	0.0%
361 40 30 0001	Other Interest Earnings Bond	0.00	0.00	18.80	(18.80)	0.0%
362 50 00 0001	Space And Facilities Leases Long-term/DNR Bond	0.00	0.00	0.00	0.00	0.0%
360	Interest & Other Earnings	0.00	0.00	18.80	(18.80)	0.0%

390 Other Financing Sources

395 10 00 0003	DNR Timber Trust Bond	0.00	0.00	695.34	(695.34)	0.0%
390	Other Financing Sources	0.00	0.00	695.34	(695.34)	0.0%

397 Interfund Transfers

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

Fund Revenues:	0.00	0.00	91,500.22	(91,500.22)	0.0%
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Expenditures	Amt Budgeted	February	YTD	Remaining
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580 Non Expenditures

592 22 80 0000	Other Non-Expenditures - Intergovernmental Services & Taxes - Bond	0.00	0.00	0.00	0.00	0.0%
580	Non Expenditures	0.00	0.00	0.00	0.00	0.0%

591 Debt Service - Principal Repayment

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

597 Interfund Transfers

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200 Bond Fund						
Expenditures		Amt Budgeted	February	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%
Fund Expenditures:		0.00	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):		0.00	0.00	91,500.22		

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300 Construction Fund

Revenues	Amt Budgeted	February	YTD	Remaining
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308 Beginning Balances

308 31 00 2000	Beginning Balance - Construction	0.00	0.00	24,984.65	(24,984.65)	0.0%
308 Beginning Balances		0.00	0.00	24,984.65	(24,984.65)	0.0%

360 Interest & Other Earnings

361 10 30 0001	Investment Interest - Const.	0.00	0.00	112.73	(112.73)	0.0%
361 19 30 0000	Investment Service Fees (Treasurer Charges)	0.00	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings		0.00	0.00	112.73	(112.73)	0.0%

Fund Revenues:	0.00	0.00	25,097.38	(25,097.38)	0.0%
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Expenditures	Amt Budgeted	February	YTD	Remaining
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594 Capital Expenditures

594 22 63 1002	NM Emergency Management Complex - Construction	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures		0.00	0.00	0.00	0.00	0.0%

597 Interfund Transfers

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

Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00	25,097.38
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Fund	Revenue	February	Received		Expenditures	February	Spent	
001 General Expense Fund	5,479,188.00	0.00	3,843,350.01	70.1%	5,515,231.50	499,950.43	1,046,137.97	19.0%
200 Bond Fund	0.00	0.00	91,500.22	0.0%	0.00	0.00	0.00	0.0%
300 Construction Fund	0.00	0.00	25,097.38	0.0%	0.00	0.00	0.00	0.0%
	5,479,188.00	0.00	3,959,947.61	72.3%	5,515,231.50	499,950.43	1,046,137.97	19.0%

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132	02/29/2024		1	1909747	Payroll		MAXWELL L ANDERSON	456.75	Paydate 2/29/24
		522 21 49 0002 Student Firefighter Pr		001	General Expense Fund			500.00	ANDERSON, MAXWELL L - RES-SR
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			-43.25	ANDERSON, MAXWELL L -
133	02/29/2024		2	EFT	Payroll		DONOVAN P ARNOLD	6,303.83	Paydate 2/29/24
		522 20 10 0001 Firefighter/EMT Staff :		001	General Expense Fund			8,364.00	ARNOLD, DONOVAN P - Salary
		522 20 10 0001 Firefighter/EMT Staff :		001	General Expense Fund			400.00	ARNOLD, DONOVAN P - DC-DCP
		522 20 10 0001 Firefighter/EMT Staff :		001	General Expense Fund			418.20	ARNOLD, DONOVAN P - LONG10YR
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			-2,878.37	ARNOLD, DONOVAN P -
134	02/29/2024		2	EFT	Payroll		BEAU A BAKKEN	8,274.83	Paydate 2/29/24
		522 10 10 0001 Admin Staff Salaries a		001	General Expense Fund			11,931.34	BAKKEN, BEAU A - Salary
		522 10 10 0001 Admin Staff Salaries a		001	General Expense Fund			596.57	BAKKEN, BEAU A - BA
		522 10 10 0001 Admin Staff Salaries a		001	General Expense Fund			835.19	BAKKEN, BEAU A - LONG20YR+
		522 10 10 0001 Admin Staff Salaries a		001	General Expense Fund			260.19	BAKKEN, BEAU A - LONG-DCP.CONV
		522 10 10 0001 Admin Staff Salaries a		001	General Expense Fund			427.30	BAKKEN, BEAU A - HRA Conversion
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			-5,775.76	BAKKEN, BEAU A -
135	02/29/2024		2	EFT	Payroll		KYLE D BARKER	3,528.40	Paydate 2/29/24
		522 20 10 0001 Firefighter/EMT Staff :		001	General Expense Fund			4,832.00	BARKER, KYLE D - Salary
		522 20 10 0001 Firefighter/EMT Staff :		001	General Expense Fund			260.00	BARKER, KYLE D - DC-DCP
		522 20 10 0001 Firefighter/EMT Staff :		001	General Expense Fund			241.60	BARKER, KYLE D - BA
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			-1,805.20	BARKER, KYLE D -
136	02/29/2024		1	1909748	Payroll		SHAWN M BERRY	110.82	Paydate 2/29/24
		522 22 49 0002 Volunteer Personnel S		001	General Expense Fund			120.00	BERRY, SHAWN M - VOLSHIFT
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			-9.18	BERRY, SHAWN M -
137	02/29/2024		2	EFT	Payroll		ADAM D BOYD	6,393.12	Paydate 2/29/24
		522 72 10 0001 PA Program Salaries &		001	General Expense Fund			9,292.00	BOYD, ADAM D - Salary
		522 72 10 0001 PA Program Salaries &		001	General Expense Fund			600.00	BOYD, ADAM D - DC-DCP
		522 72 10 0001 PA Program Salaries &		001	General Expense Fund			464.60	BOYD, ADAM D - BA
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			-3,963.48	BOYD, ADAM D -
138	02/29/2024		1	1909749	Payroll		JADON J BRISENDINE	179.70	Paydate 2/29/24
		522 21 49 0002 Student Firefighter Pr		001	General Expense Fund			200.00	BRISENDINE, JADON J - RES-JR
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			-20.30	BRISENDINE, JADON J -
139	02/29/2024		1	1909750	Payroll		WYATT J BROOKS	456.75	Paydate 2/29/24
		522 21 49 0002 Student Firefighter Pr		001	General Expense Fund			500.00	BROOKS, WYATT J - RES-SR
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			-43.25	BROOKS, WYATT J -
140	02/29/2024		1	1909751	Payroll		LOGAN J BRUNSON	184.70	Paydate 2/29/24

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		522 21 49 0002 Student Firefighter Pr	001		General Expense Fund		200.00	BRUNSON, LOGAN J - RES-JR
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		-15.30	BRUNSON, LOGAN J -
141	02/29/2024		2	EFT	Payroll	RYAN W CLEVELAND	7,177.83	Paydate 2/29/24
		522 71 10 0001 Firefighter/paramedic	001		General Expense Fund		9,292.00	CLEVELAND, RYAN W - Salary
		522 71 10 0001 Firefighter/paramedic	001		General Expense Fund		464.60	CLEVELAND, RYAN W - BA
		522 71 10 0001 Firefighter/paramedic	001		General Expense Fund		650.44	CLEVELAND, RYAN W - LONG20YR+
		522 71 10 0001 Firefighter/paramedic	001		General Expense Fund		260.19	CLEVELAND, RYAN W - LONG-DCP.CONV
		522 71 10 0001 Firefighter/paramedic	001		General Expense Fund		819.68	CLEVELAND, RYAN W - HRA Conversion
		522 71 10 0001 Firefighter/paramedic	001		General Expense Fund		696.90	CLEVELAND, RYAN W - CAPT-PM
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		-5,005.98	CLEVELAND, RYAN W -
142	02/29/2024		2	EFT	Payroll	RYAN D CLOUD	8,020.16	Paydate 2/29/24
		522 71 10 0001 Firefighter/paramedic	001		General Expense Fund		9,292.00	CLOUD, RYAN D - Salary
		522 71 10 0001 Firefighter/paramedic	001		General Expense Fund		150.00	CLOUD, RYAN D - DC-NATION
		522 71 10 0001 Firefighter/paramedic	001		General Expense Fund		464.60	CLOUD, RYAN D - BA
		522 71 10 0001 Firefighter/paramedic	001		General Expense Fund		557.52	CLOUD, RYAN D - LONG15YR
		522 71 10 0001 Firefighter/paramedic	001		General Expense Fund		708.15	CLOUD, RYAN D - CAPT-PM
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		-3,152.11	CLOUD, RYAN D -
143	02/29/2024		2	EFT	Payroll	ROBERT S COLLAMORE	6,487.57	Paydate 2/29/24
		522 71 10 0001 Firefighter/paramedic	001		General Expense Fund		8,178.00	COLLAMORE, ROBERT S - Salary
		522 71 10 0001 Firefighter/paramedic	001		General Expense Fund		300.00	COLLAMORE, ROBERT S - DC-DCP
		522 71 10 0001 Firefighter/paramedic	001		General Expense Fund		408.90	COLLAMORE, ROBERT S - BA
		522 71 10 0001 Firefighter/paramedic	001		General Expense Fund		613.35	COLLAMORE, ROBERT S - Fire Inspection Prem
		522 71 10 0001 Firefighter/paramedic	001		General Expense Fund		327.12	COLLAMORE, ROBERT S - LONG5YR
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		-3,339.80	COLLAMORE, ROBERT S -
144	02/29/2024		2	EFT	Payroll	SCOTT N COOPER	7,462.69	Paydate 2/29/24
		522 10 10 0001 Admin Staff Salaries a	001		General Expense Fund		11,907.26	COOPER, SCOTT N - Salary
		522 10 10 0001 Admin Staff Salaries a	001		General Expense Fund		840.81	COOPER, SCOTT N - DC-DCP
		522 10 10 0001 Admin Staff Salaries a	001		General Expense Fund		595.36	COOPER, SCOTT N - BA
		522 10 10 0001 Admin Staff Salaries a	001		General Expense Fund		833.51	COOPER, SCOTT N - LONG20YR+
		522 10 10 0001 Admin Staff Salaries a	001		General Expense Fund		194.23	COOPER, SCOTT N - HRA Conversion
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		-6,908.48	COOPER, SCOTT N -
145	02/29/2024		2	EFT	Payroll	MICKEY J COTTER	6,882.98	Paydate 2/29/24
		522 71 10 0001 Firefighter/paramedic	001		General Expense Fund		8,364.00	COTTER, MICKEY J - Salary
		522 71 10 0001 Firefighter/paramedic	001		General Expense Fund		300.00	COTTER, MICKEY J - DC-NATION
		522 20 10 3000 Firefighter OT	001		General Expense Fund		69.56	COTTER, MICKEY J - OT
		522 71 10 0001 Firefighter/paramedic	001		General Expense Fund		250.92	COTTER, MICKEY J - AA
		522 71 10 0001 Firefighter/paramedic	001		General Expense Fund		334.56	COTTER, MICKEY J - LONG5YR

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		522 71 10 0001 Firefighter/paramedic	001		General Expense Fund			627.30	COTTER, MICKEY J - LT-PM
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			-3,063.36	COTTER, MICKEY J -
146	02/29/2024		1	1909752	Payroll		DEIDRE L DEVITT	332.46	Paydate 2/29/24
		522 22 49 0002 Volunteer Personnel S	001		General Expense Fund			360.00	DEVITT, DEIDRE L - VOLSHIFT
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			-27.54	DEVITT, DEIDRE L -
147	02/29/2024		2	EFT	Payroll		CARL E EHRESMAN II	6,447.35	Paydate 2/29/24
		522 20 10 0001 Firefighter/EMT Staff:	001		General Expense Fund			9,292.00	EHRESMAN II, CARL E - Salary
		522 20 10 0001 Firefighter/EMT Staff:	001		General Expense Fund			850.00	EHRESMAN II, CARL E - DC-DCP
		522 20 10 3000 Firefighter OT	001		General Expense Fund			74.93	EHRESMAN II, CARL E - OT
		522 20 10 0001 Firefighter/EMT Staff:	001		General Expense Fund			464.60	EHRESMAN II, CARL E - BA
		522 20 10 0001 Firefighter/EMT Staff:	001		General Expense Fund			557.52	EHRESMAN II, CARL E - LONG15YR
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			-4,791.70	EHRESMAN II, CARL E -
148	02/29/2024		1	1909753	Payroll		KYLIE K FRANKLIN	179.70	Paydate 2/29/24
		522 21 49 0002 Student Firefighter Pr	001		General Expense Fund			200.00	FRANKLIN, KYLIE K - RES-JR
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			-20.30	FRANKLIN, KYLIE K -
149	02/29/2024		2	EFT	Payroll		DONALD A GARDNER	5,520.80	Paydate 2/29/24
		522 20 10 0001 Firefighter/EMT Staff:	001		General Expense Fund			7,434.00	GARDNER, DONALD A - Salary
		522 20 10 0001 Firefighter/EMT Staff:	001		General Expense Fund			250.00	GARDNER, DONALD A - DC-NATION
		522 20 10 0001 Firefighter/EMT Staff:	001		General Expense Fund			67.55	GARDNER, DONALD A - OT
		522 20 10 0001 Firefighter/EMT Staff:	001		General Expense Fund			371.70	GARDNER, DONALD A - BA
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			-2,602.45	GARDNER, DONALD A -
150	02/29/2024		1	1909754	Payroll		JACOB GATLIN	456.75	Paydate 2/29/24
		522 21 49 0002 Student Firefighter Pr	001		General Expense Fund			500.00	GATLIN, JACOB - RES-SR
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			-43.25	GATLIN, JACOB -
151	02/29/2024		2	EFT	Payroll		KYLER B GRACEY	4,510.85	Paydate 2/29/24
		522 20 10 0001 Firefighter/EMT Staff:	001		General Expense Fund			6,691.00	GRACEY, KYLER B - Salary
		522 20 10 0001 Firefighter/EMT Staff:	001		General Expense Fund			500.00	GRACEY, KYLER B - DC-DCP
		522 20 10 0001 Firefighter/EMT Staff:	001		General Expense Fund			334.55	GRACEY, KYLER B - BA
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			-3,014.70	GRACEY, KYLER B -
152	02/29/2024		2	EFT	Payroll		TAVIA D HENRY	6,217.64	Paydate 2/29/24
		522 71 10 0001 Firefighter/paramedic	001		General Expense Fund			8,178.00	HENRY, TAVIA D - Salary
		522 71 10 0001 Firefighter/paramedic	001		General Expense Fund			250.00	HENRY, TAVIA D - DC-NATION
		522 71 10 0001 Firefighter/paramedic	001		General Expense Fund			245.34	HENRY, TAVIA D - AA
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund			-2,455.70	HENRY, TAVIA D -
153	02/29/2024		2	EFT	Payroll		JOHN V INCH	293.60	Paydate 2/29/24
		522 11 10 0001 Commissioner Stipen	001		General Expense Fund			322.00	INCH, JOHN V - COMM-MTG

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		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			-28.40	INCH, JOHN V -
154	02/29/2024		2	EFT	Payroll	ZACKARY T JENSON	5,588.40	Paydate 2/29/24
		522 71 10 0001 Firefighter/paramedic	001	General Expense Fund			8,178.00	JENSON, ZACKARY T - Salary
		522 71 10 0001 Firefighter/paramedic	001	General Expense Fund			600.00	JENSON, ZACKARY T - DC-DCP
		522 71 10 0001 Firefighter/paramedic	001	General Expense Fund			245.34	JENSON, ZACKARY T - AA
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			-3,434.94	JENSON, ZACKARY T -
155	02/29/2024		2	EFT	Payroll	ANDREW JOHNSON	5,517.84	Paydate 2/29/24
		522 20 10 0001 Firefighter/EMT Staff	001	General Expense Fund			7,434.00	JOHNSON, ANDREW - Salary
		522 20 10 0001 Firefighter/EMT Staff	001	General Expense Fund			700.00	JOHNSON, ANDREW - DC-DCP
		522 20 10 0001 Firefighter/EMT Staff	001	General Expense Fund			371.70	JOHNSON, ANDREW - BA
		522 20 10 0001 Firefighter/EMT Staff	001	General Expense Fund			297.36	JOHNSON, ANDREW - LONG5YR
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			-3,285.22	JOHNSON, ANDREW -
156	02/29/2024		2	EFT	Payroll	RYAN E JONES	4,368.00	Paydate 2/29/24
		522 20 10 0001 Firefighter/EMT Staff	001	General Expense Fund			7,434.00	JONES, RYAN E - Salary
		522 20 10 0001 Firefighter/EMT Staff	001	General Expense Fund			1,465.81	JONES, RYAN E - DC-DCP
		522 20 10 0001 Firefighter/EMT Staff	001	General Expense Fund			223.02	JONES, RYAN E - AA
		522 20 10 0001 Firefighter/EMT Staff	001	General Expense Fund			297.36	JONES, RYAN E - LONG5YR
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			-5,052.19	JONES, RYAN E -
157	02/29/2024		1	1909755	Payroll	DANIEL K KEWISH	293.60	Paydate 2/29/24
		522 11 10 0001 Commissioner Stipendi	001	General Expense Fund			322.00	KEWISH, DANIEL K - COMM-MTG
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			-28.40	KEWISH, DANIEL K -
158	02/29/2024		1	1909756	Payroll	BRENDEN M KIMBALL	456.75	Paydate 2/29/24
		522 21 49 0002 Student Firefighter Pr	001	General Expense Fund			500.00	KIMBALL, BRENDEN M - RES-SR
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			-43.25	KIMBALL, BRENDEN M -
159	02/29/2024		2	EFT	Payroll	DERIC J KLAHR	6,079.14	Paydate 2/29/24
		522 20 10 0001 Firefighter/EMT Staff	001	General Expense Fund			8,364.00	KLAHR, DERIC J - Salary
		522 20 10 0001 Firefighter/EMT Staff	001	General Expense Fund			250.00	KLAHR, DERIC J - DC-DCP
		522 20 10 3000 Firefighter OT	001	General Expense Fund			65.01	KLAHR, DERIC J - OT
		522 20 10 0001 Firefighter/EMT Staff	001	General Expense Fund			250.92	KLAHR, DERIC J - AA
		522 20 10 0001 Firefighter/EMT Staff	001	General Expense Fund			334.56	KLAHR, DERIC J - LONG5YR
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			-3,185.35	KLAHR, DERIC J -
160	02/29/2024		1	1909757	Payroll	KELLEN A LEAVELL	179.70	Paydate 2/29/24
		522 21 49 0002 Student Firefighter Pr	001	General Expense Fund			200.00	LEAVELL, KELLEN A - RES-JR
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			-20.30	LEAVELL, KELLEN A -
161	02/29/2024		2	EFT	Payroll	ELLI N LECHNER	4,897.63	Paydate 2/29/24
		522 20 10 0001 Firefighter/EMT Staff	001	General Expense Fund			5,203.00	LECHNER, ELLI N - Salary

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		522 20 10 0001	Firefighter/EMT Staff	001	General Expense Fund			50.00	LECHNER, ELLI N - DC-DCP
		522 20 10 0001	Firefighter/EMT Staff	001	General Expense Fund			126.00	LECHNER, ELLI N - FLSA
		522 20 10 0001	Firefighter/EMT Staff	001	General Expense Fund			907.20	LECHNER, ELLI N - OT
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			-1,388.57	LECHNER, ELLI N -
162	02/29/2024	2	EFT	Payroll			ANGIE M MCCORMICK	5,463.40	Paydate 2/29/24
		522 10 10 0001	Admin Staff Salaries a	001	General Expense Fund			7,366.67	MCCORMICK, ANGIE M - Salary
		522 10 10 0001	Admin Staff Salaries a	001	General Expense Fund			1,200.00	MCCORMICK, ANGIE M - DC-DCP
		522 10 10 0001	Admin Staff Salaries a	001	General Expense Fund			833.33	MCCORMICK, ANGIE M - Medical Pay
		522 10 10 0001	Admin Staff Salaries a	001	General Expense Fund			294.67	MCCORMICK, ANGIE M - LONG5YR
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			-4,231.27	MCCORMICK, ANGIE M -
163	02/29/2024	2	EFT	Payroll			KELLEY MCINTOSH	440.39	Paydate 2/29/24
		522 11 10 0001	Commissioner Stipen	001	General Expense Fund			483.00	MCINTOSH, KELLEY - COMM-MTG
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			-42.61	MCINTOSH, KELLEY -
164	02/29/2024	2	EFT	Payroll			ROBERT G MILLER	293.60	Paydate 2/29/24
		522 11 10 0001	Commissioner Stipen	001	General Expense Fund			322.00	MILLER, ROBERT G - COMM-MTG
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			-28.40	MILLER, ROBERT G -
165	02/29/2024	2	EFT	Payroll			KATIE M MUSGRAVE	6,117.63	Paydate 2/29/24
		522 10 10 0001	Admin Staff Salaries a	001	General Expense Fund			6,998.33	MUSGRAVE, KATIE M - Salary
		522 10 10 0001	Admin Staff Salaries a	001	General Expense Fund			100.00	MUSGRAVE, KATIE M - DC-DCP
		522 10 10 0001	Admin Staff Salaries a	001	General Expense Fund			416.66	MUSGRAVE, KATIE M - Medical Pay
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			-1,397.36	MUSGRAVE, KATIE M -
166	02/29/2024	1	1909758	Payroll			CADEN T.S. NORTH	179.70	Paydate 2/29/24
		522 21 49 0002	Student Firefighter Pr	001	General Expense Fund			200.00	NORTH, CADEN T.S. - RES-JR
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			-20.30	NORTH, CADEN T.S. -
167	02/29/2024	1	1909759	Payroll			PETER J QUICHOCHO	179.70	Paydate 2/29/24
		522 21 49 0002	Student Firefighter Pr	001	General Expense Fund			200.00	QUICHOCHO, PETER J - RES-JR
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			-20.30	QUICHOCHO, PETER J -
168	02/29/2024	2	EFT	Payroll			VICTOR QUIROZ JR	5,621.76	Paydate 2/29/24
		522 71 10 0001	Firefighter/paramedic	001	General Expense Fund			7,768.00	QUIROZ JR., VICTOR - Salary
		522 71 10 0001	Firefighter/paramedic	001	General Expense Fund			265.00	QUIROZ JR., VICTOR - DC-DCP
		522 71 10 0001	Firefighter/paramedic	001	General Expense Fund			197.50	QUIROZ JR., VICTOR - FLSA
		522 71 10 0001	Firefighter/paramedic	001	General Expense Fund			388.40	QUIROZ JR., VICTOR - BA
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			-2,997.14	QUIROZ JR., VICTOR -
169	02/29/2024	2	EFT	Payroll			ANTHONY RHEAD	7,030.17	Paydate 2/29/24
		522 20 10 0001	Firefighter/EMT Staff	001	General Expense Fund			8,549.00	RHEAD, ANTHONY - Salary
		522 20 10 0001	Firefighter/EMT Staff	001	General Expense Fund			200.00	RHEAD, ANTHONY - DC-DCP

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		522 20 10 3000	Firefighter OT	001	General Expense Fund		67.70	RHEAD, ANTHONY - OT
		522 20 10 0001	Firefighter/EMT Staff	001	General Expense Fund		256.47	RHEAD, ANTHONY - AA
		522 20 10 0001	Firefighter/EMT Staff	001	General Expense Fund		512.94	RHEAD, ANTHONY - LONG15YR
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		-2,555.94	RHEAD, ANTHONY -
170	02/29/2024	1	1909760	Payroll		MICHAEL J SAMMONS	554.10	Paydate 2/29/24
		522 22 49 0002	Volunteer Personnel S	001	General Expense Fund		600.00	SAMMONS, MICHAEL J - TVOLSHIFT
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		-45.90	SAMMONS, MICHAEL J -
171	02/29/2024	2	EFT	Payroll		KYLE C SEVERANCE	6,140.74	Paydate 2/29/24
		522 71 10 0001	Firefighter/paramedic	001	General Expense Fund		8,178.00	SEVERANCE, KYLE C - Salary
		522 71 10 0001	Firefighter/paramedic	001	General Expense Fund		250.00	SEVERANCE, KYLE C - DC-DCP
		522 71 10 0001	Firefighter/paramedic	001	General Expense Fund		397.74	SEVERANCE, KYLE C - OT
		522 71 10 0001	Firefighter/paramedic	001	General Expense Fund		245.34	SEVERANCE, KYLE C - AA
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		-2,930.34	SEVERANCE, KYLE C -
172	02/29/2024	2	EFT	Payroll		PAUL M SEVERSON	440.39	Paydate 2/29/24
		522 11 10 0001	Commissioner Stipen	001	General Expense Fund		483.00	SEVERSON, PAUL M - COMM-MTG
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		-42.61	SEVERSON, PAUL M -
173	02/29/2024	2	EFT	Payroll		PATRICIA L STONE	3,146.75	Paydate 2/29/24
		522 10 10 0001	Admin Staff Salaries a	001	General Expense Fund		4,764.07	STONE, PATRICIA L - Salary
		522 10 10 0001	Admin Staff Salaries a	001	General Expense Fund		500.00	STONE, PATRICIA L - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		-2,117.32	STONE, PATRICIA L -
174	02/29/2024	1	1909761	Payroll		LIAM RF SULLIVAN	456.75	Paydate 2/29/24
		522 21 49 0002	Student Firefighter Pr	001	General Expense Fund		500.00	SULLIVAN, LIAM RF - RES-SR
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		-43.25	SULLIVAN, LIAM RF -
175	02/29/2024	2	EFT	Payroll		ANTONIO SUMMERLIN	4,495.16	Paydate 2/29/24
		522 20 10 0001	Firefighter/EMT Staff	001	General Expense Fund		6,691.00	SUMMERLIN, ANTONIO - Salary
		522 20 10 0001	Firefighter/EMT Staff	001	General Expense Fund		300.00	SUMMERLIN, ANTONIO - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		-2,495.84	SUMMERLIN, ANTONIO -
176	02/29/2024	2	EFT	Payroll		DAVID A TORVIK	6,559.50	Paydate 2/29/24
		522 71 10 0001	Firefighter/paramedic	001	General Expense Fund		8,178.00	TORVIK, DAVID A - Salary
		522 71 10 0001	Firefighter/paramedic	001	General Expense Fund		250.00	TORVIK, DAVID A - DC-DCP
		522 71 10 0001	Firefighter/paramedic	001	General Expense Fund		408.90	TORVIK, DAVID A - BA
		522 71 10 0001	Firefighter/paramedic	001	General Expense Fund		327.12	TORVIK, DAVID A - LONG5YR
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		-2,604.52	TORVIK, DAVID A -
177	02/29/2024	2	EFT	Payroll		TRAVIS R WILSON	5,364.16	Paydate 2/29/24
		522 71 10 0001	Firefighter/paramedic	001	General Expense Fund		7,768.00	WILSON, TRAVIS R - Salary
		522 71 10 0001	Firefighter/paramedic	001	General Expense Fund		1,000.00	WILSON, TRAVIS R - DC-DCP

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		522 71 10 0001	Firefighter/paramedic	001	General Expense Fund			388.40	WILSON, TRAVIS R - BA
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			-3,792.24	WILSON, TRAVIS R -
178	02/29/2024	2	EFT	Payroll			JEFF J YATES	7,438.32	Paydate 2/29/24
		522 71 10 0001	Firefighter/paramedic	001	General Expense Fund			8,364.00	YATES, JEFF J - Salary
		522 20 10 0001	Firefighter/EMT Staff	001	General Expense Fund			30.00	YATES, JEFF J - DC-DCP
		522 20 10 3000	Firefighter OT	001	General Expense Fund			66.23	YATES, JEFF J - OT
		522 20 10 0001	Firefighter/EMT Staff	001	General Expense Fund			250.92	YATES, JEFF J - AA
		522 20 10 0001	Firefighter/EMT Staff	001	General Expense Fund			501.84	YATES, JEFF J - LONG15YR
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			-1,774.67	YATES, JEFF J -
179	02/29/2024	1	1909762	Payroll			WILSON A ZAPATA	179.70	Paydate 2/29/24
		522 21 49 0002	Student Firefighter Pr	001	General Expense Fund			200.00	ZAPATA, WILSON A - RES-JR
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			-20.30	ZAPATA, WILSON A -
180	02/29/2024	2	* Tr Rec	261	UMPQUA BANK - DIRECT DEP			168,524.63	Payroll Direct Deposit Receipt
		522 10 10 9999	Payroll Clearing	001	General Expense Fund			-168,524.63	
181	02/29/2024	1	Payroll		DCP - WA STATE DEFERRED COMP			27,287.88	Pay Cycle(s) 02/29/2024 To 02/29/2024 - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			800.00	ARNOLD, DONOVAN P - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,916.66	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			1,200.00	BOYD, ADAM D - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,916.66	CLEVELAND, RYAN W - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			600.00	COLLAMORE, ROBERT S - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			3,122.28	COOPER, SCOTT N - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,700.00	EHRESMAN II, CARL E - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,000.00	GRACEY, KYLER B - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,200.00	JENSON, ZACKARY T - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,400.00	JOHNSON, ANDREW - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			3,122.28	JONES, RYAN E - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			500.00	KLAHR, DERIC J - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			100.00	LECHNER, ELLI N - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			2,400.00	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			530.00	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			500.00	SEVERANCE, KYLE C - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,000.00	STONE, PATRICIA L - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			600.00	SUMMERLIN, ANTONIO - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			500.00	TORVIK, DAVID A - DC-DCP

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		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			2,000.00	WILSON, TRAVIS R - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			60.00	YATES, JEFF J - DC-DCP
182	02/29/2024		1		Payroll		DEPT OF LABOR & INDUSTRIES	12,107.64	1ST Quarter L&I: 02/01/2024 - 02/29/2024
		522 20 20 0010 Firefighter/EMT- Labc	001	General	Expense Fund			284.42	ARNOLD, DONOVAN P - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			43.52	ARNOLD, DONOVAN P - L&I
		522 10 20 0010 Admin Staff- Labor ar	001	General	Expense Fund			379.22	BAKKEN, BEAU A - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			58.03	BAKKEN, BEAU A - L&I
		522 20 20 0010 Firefighter/EMT- Labc	001	General	Expense Fund			360.26	BARKER, KYLE D - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			55.13	BARKER, KYLE D - L&I
		522 72 20 0010 PA- Labor And Indust	001	General	Expense Fund			379.22	BOYD, ADAM D - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			58.03	BOYD, ADAM D - L&I
		522 71 20 0010 Firefighter/paramedic	001	General	Expense Fund			471.65	CLEVELAND, RYAN W - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			72.18	CLEVELAND, RYAN W - L&I
		522 71 20 0010 Firefighter/paramedic	001	General	Expense Fund			455.06	CLOUD, RYAN D - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			69.64	CLOUD, RYAN D - L&I
		522 71 20 0010 Firefighter/paramedic	001	General	Expense Fund			455.06	COLLAMORE, ROBERT S - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			69.64	COLLAMORE, ROBERT S - L&I
		522 10 20 0010 Admin Staff- Labor ar	001	General	Expense Fund			355.51	COOPER, SCOTT N - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			54.41	COOPER, SCOTT N - L&I
		522 71 20 0010 Firefighter/paramedic	001	General	Expense Fund			343.66	COTTER, MICKEY J - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			52.59	COTTER, MICKEY J - L&I
		522 20 20 0010 Firefighter/EMT- Labc	001	General	Expense Fund			400.55	EHRESMAN II, CARL E - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			61.29	EHRESMAN II, CARL E - L&I
		522 20 20 0010 Firefighter/EMT- Labc	001	General	Expense Fund			381.59	GARDNER, DONALD A - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			58.39	GARDNER, DONALD A - L&I
		522 20 20 0010 Firefighter/EMT- Labc	001	General	Expense Fund			341.29	GRACEY, KYLER B - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			52.23	GRACEY, KYLER B - L&I
		522 71 20 0010 Firefighter/paramedic	001	General	Expense Fund			511.94	HENRY, TAVIA D - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			78.34	HENRY, TAVIA D - L&I
		522 11 20 0010 Labor and Industry In	001	General	Expense Fund			0.29	INCH, JOHN V - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			0.20	INCH, JOHN V - L&I
		522 71 20 0010 Firefighter/paramedic	001	General	Expense Fund			398.18	JENSON, ZACKARY T - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			60.93	JENSON, ZACKARY T - L&I
		522 20 20 0010 Firefighter/EMT- Labc	001	General	Expense Fund			568.82	JOHNSON, ANDREW - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			87.05	JOHNSON, ANDREW - L&I
		522 20 20 0010 Firefighter/EMT- Labc	001	General	Expense Fund			398.18	JONES, RYAN E - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			60.93	JONES, RYAN E - L&I
		522 11 20 0010 Labor and Industry In	001	General	Expense Fund			0.29	KEWISH, DANIEL K - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			0.20	KEWISH, DANIEL K - L&I

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	522 20 20 0010	Firefighter/EMT- Labc	001		General Expense Fund		514.31	KLahr, DERIC J - L&I
	589 99 00 0000	Payroll Benefits Cleari	001		General Expense Fund		78.70	KLahr, DERIC J - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001		General Expense Fund		455.07	LECHNER, ELLI N - L&I
	589 99 00 0000	Payroll Benefits Cleari	001		General Expense Fund		69.63	LECHNER, ELLI N - L&I
	522 10 20 0010	Admin Staff- Labor ar	001		General Expense Fund		26.01	MCCORMICK, ANGIE M - L&I
	589 99 00 0000	Payroll Benefits Cleari	001		General Expense Fund		17.92	MCCORMICK, ANGIE M - L&I
	522 11 20 0010	Labor and Industry In	001		General Expense Fund		0.43	MCINTOSH, KELLEY - L&I
	589 99 00 0000	Payroll Benefits Cleari	001		General Expense Fund		0.30	MCINTOSH, KELLEY - L&I
	522 11 20 0010	Labor and Industry In	001		General Expense Fund		0.29	MILLER, ROBERT G - L&I
	589 99 00 0000	Payroll Benefits Cleari	001		General Expense Fund		0.20	MILLER, ROBERT G - L&I
	522 10 20 0010	Admin Staff- Labor ar	001		General Expense Fund		27.81	MUSGRAVE, KATIE M - L&I
	589 99 00 0000	Payroll Benefits Cleari	001		General Expense Fund		19.16	MUSGRAVE, KATIE M - L&I
	522 71 20 0010	Firefighter/paramedic	001		General Expense Fund		511.94	QUIROZ JR., VICTOR - L&I
	589 99 00 0000	Payroll Benefits Cleari	001		General Expense Fund		78.34	QUIROZ JR., VICTOR - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001		General Expense Fund		286.79	RHEAD, ANTHONY - L&I
	589 99 00 0000	Payroll Benefits Cleari	001		General Expense Fund		43.88	RHEAD, ANTHONY - L&I
	522 71 20 0010	Firefighter/paramedic	001		General Expense Fund		546.30	SEVERANCE, KYLE C - L&I
	589 99 00 0000	Payroll Benefits Cleari	001		General Expense Fund		83.60	SEVERANCE, KYLE C - L&I
	522 11 20 0010	Labor and Industry In	001		General Expense Fund		0.43	SEVERSON, PAUL M - L&I
	589 99 00 0000	Payroll Benefits Cleari	001		General Expense Fund		0.30	SEVERSON, PAUL M - L&I
	522 10 20 0010	Admin Staff- Labor ar	001		General Expense Fund		22.95	STONE, PATRICIA L - L&I
	589 99 00 0000	Payroll Benefits Cleari	001		General Expense Fund		15.82	STONE, PATRICIA L - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001		General Expense Fund		388.70	SUMMERLIN, ANTONIO - L&I
	589 99 00 0000	Payroll Benefits Cleari	001		General Expense Fund		59.48	SUMMERLIN, ANTONIO - L&I
	522 71 20 0010	Firefighter/paramedic	001		General Expense Fund		455.06	TORVIK, DAVID A - L&I
	589 99 00 0000	Payroll Benefits Cleari	001		General Expense Fund		69.64	TORVIK, DAVID A - L&I
	522 71 20 0010	Firefighter/paramedic	001		General Expense Fund		398.18	WILSON, TRAVIS R - L&I
	589 99 00 0000	Payroll Benefits Cleari	001		General Expense Fund		60.93	WILSON, TRAVIS R - L&I
	522 71 20 0010	Firefighter/paramedic	001		General Expense Fund		343.66	YATES, JEFF J - L&I
	589 99 00 0000	Payroll Benefits Cleari	001		General Expense Fund		52.59	YATES, JEFF J - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001		General Expense Fund		1.30	Rounding Adjustment - L&I
183	02/29/2024	1	Payroll		BROWN & BROWN OF WASH. DIMART		1,044.59	Pay Cycle(s) 02/29/2024 To 02/29/2024 - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001		General Expense Fund		79.12	ARNOLD, DONOVAN P - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001		General Expense Fund		87.15	BOYD, ADAM D - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001		General Expense Fund		90.25	CLEVELAND, RYAN W - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001		General Expense Fund		90.15	CLOUD, RYAN D - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001		General Expense Fund		91.47	COOPER, SCOTT N - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001		General Expense Fund		89.47	EHRESMAN II, CARL E - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001		General Expense Fund		64.65	GRACEY, KYLER B - DISABILITY

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		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			76.16	HENRY, TAVIA D - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			73.53	JOHNSON, ANDREW - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			72.30	JONES, RYAN E - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			76.16	SEVERANCE, KYLE C - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			80.21	TORVIK, DAVID A - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			73.97	WILSON, TRAVIS R - DISABILITY
184	02/29/2024		1	Payroll	EMPLOYMENT SEC DEPT-WA CARES		155.60	Pay Cycle(s) 02/29/2024 To 02/29/2024 - LTC-WA
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			29.43	BARKER, KYLE D - LTC-WA
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			1.87	INCH, JOHN V - LTC-WA
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			1.87	KEWISH, DANIEL K - LTC-WA
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			36.17	LECHNER, ELLI N - LTC-WA
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			2.80	MCINTOSH, KELLEY - LTC-WA
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			1.87	MILLER, ROBERT G - LTC-WA
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			51.16	SEVERANCE, KYLE C - LTC-WA
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			2.80	SEVERSON, PAUL M - LTC-WA
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			27.63	STONE, PATRICIA L - LTC-WA
185	02/29/2024		1	Payroll	EMPLOYMENT SECURITY DEPT-PFML		1,361.25	Pay Cycle(s) 02/29/2024 To 02/29/2024 - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			93.03	ARNOLD, DONOVAN P - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			74.33	BAKKEN, BEAU A - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			26.84	BARKER, KYLE D - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			51.61	BOYD, ADAM D - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			64.45	CLEVELAND, RYAN W - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			58.31	CLOUD, RYAN D - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			47.16	COLLAMORE, ROBERT S - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			71.58	COOPER, SCOTT N - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			51.03	COTTER, MICKEY J - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			54.96	EHRESMAN II, CARL E - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			41.65	GARDNER, DONALD A - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			37.17	GRACEY, KYLER B - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			44.56	HENRY, TAVIA D - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			1.70	INCH, JOHN V - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			44.56	JENSON, ZACKARY T - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			42.87	JOHNSON, ANDREW - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			42.08	JONES, RYAN E - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			1.70	KEWISH, DANIEL K - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			47.69	KLAHR, DERIC J - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			32.99	LECHNER, ELLI N - PFML

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		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			44.94	MCCORMICK, ANGIE M - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			2.56	MCINTOSH, KELLEY - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			1.70	MILLER, ROBERT G - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			39.23	MUSGRAVE, KATIE M - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			44.19	QUIROZ JR., VICTOR - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			49.65	RHEAD, ANTHONY - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			46.66	SEVERANCE, KYLE C - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			2.56	SEVERSON, PAUL M - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			25.20	STONE, PATRICIA L - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			35.40	SUMMERLIN, ANTONIO - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			47.16	TORVIK, DAVID A - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			43.15	WILSON, TRAVIS R - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			48.58	YATES, JEFF J - PFML
186	02/29/2024	1	Payroll	IAFF LOCAL 3876	2,862.20	Pay Cycle(s) 02/29/2024 To 02/29/2024 - DUES		
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			130.10	ARNOLD, DONOVAN P - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			130.10	BARKER, KYLE D - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			130.10	BOYD, ADAM D - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			130.10	CLEVELAND, RYAN W - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			130.10	CLOUD, RYAN D - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			130.10	COLLAMORE, ROBERT S - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			130.10	COTTER, MICKEY J - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			130.10	EHRESMAN II, CARL E - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			130.10	GARDNER, DONALD A - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			130.10	GRACEY, KYLER B - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			130.10	HENRY, TAVIA D - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			130.10	JENSON, ZACKARY T - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			130.10	JOHNSON, ANDREW - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			130.10	JONES, RYAN E - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			130.10	KLAHR, DERIC J - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			130.10	QUIROZ JR., VICTOR - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			130.10	RHEAD, ANTHONY - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			130.10	SEVERANCE, KYLE C - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			130.10	SUMMERLIN, ANTONIO - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			130.10	TORVIK, DAVID A - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			130.10	WILSON, TRAVIS R - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			130.10	YATES, JEFF J - DUES
187	02/29/2024	1	Payroll	LEOFF SYS - P/2	31,373.24	Pay Cycle(s) 02/29/2024 To 02/29/2024 - LEOFF2		

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						InterFund # Vendor		
	522	20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund		467.21	ARNOLD, DONOVAN P - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		749.12	ARNOLD, DONOVAN P - LEOFF2
	522	10 20 0030	Admin Staff- WA Stat	001	General Expense Fund		747.49	BAKKEN, BEAU A - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		1,198.52	BAKKEN, BEAU A - LEOFF2
	522	20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund		269.92	BARKER, KYLE D - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		432.78	BARKER, KYLE D - LEOFF2
	522	72 20 0030	PA- WA State Retirem	001	General Expense Fund		519.05	BOYD, ADAM D - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		832.24	BOYD, ADAM D - LEOFF2
	522	71 20 0030	Firefighter/paramedic	001	General Expense Fund		648.18	CLEVELAND, RYAN W - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		1,039.28	CLEVELAND, RYAN W - LEOFF2
	522	71 20 0030	Firefighter/paramedic	001	General Expense Fund		586.38	CLOUD, RYAN D - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		940.20	CLOUD, RYAN D - LEOFF2
	522	71 20 0030	Firefighter/paramedic	001	General Expense Fund		506.86	COLLAMORE, ROBERT S - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		812.68	COLLAMORE, ROBERT S - LEOFF2
	522	10 20 0030	Admin Staff- WA Stat	001	General Expense Fund		719.82	COOPER, SCOTT N - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		1,154.14	COOPER, SCOTT N - LEOFF2
	522	71 20 0030	Firefighter/paramedic	001	General Expense Fund		513.19	COTTER, MICKEY J - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		822.83	COTTER, MICKEY J - LEOFF2
	522	20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund		552.70	EHRESMAN II, CARL E - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		886.19	EHRESMAN II, CARL E - LEOFF2
	522	20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund		418.86	GARDNER, DONALD A - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		671.59	GARDNER, DONALD A - LEOFF2
	522	20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund		373.76	GRACEY, KYLER B - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		599.28	GRACEY, KYLER B - LEOFF2
	522	71 20 0030	Firefighter/paramedic	001	General Expense Fund		448.12	HENRY, TAVIA D - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		718.51	HENRY, TAVIA D - LEOFF2
	522	71 20 0030	Firefighter/paramedic	001	General Expense Fund		448.12	JENSON, ZACKARY T - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		718.51	JENSON, ZACKARY T - LEOFF2
	522	20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund		431.08	JOHNSON, ANDREW - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		691.19	JOHNSON, ANDREW - LEOFF2
	522	20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund		423.17	JONES, RYAN E - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		678.51	JONES, RYAN E - LEOFF2
	522	20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund		479.57	KLAHR, DERIC J - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		768.94	KLAHR, DERIC J - LEOFF2
	522	20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund		331.77	LECHNER, ELLI N - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		531.95	LECHNER, ELLI N - LEOFF2
	522	71 20 0030	Firefighter/paramedic	001	General Expense Fund		444.43	QUIROZ JR., VICTOR - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		712.59	QUIROZ JR., VICTOR - LEOFF2
	522	20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund		499.34	RHEAD, ANTHONY - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		800.64	RHEAD, ANTHONY - LEOFF2

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		522 71 20 0030 Firefighter/paramedic	001	General	Expense Fund		469.28	SEVERANCE, KYLE C - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		752.44	SEVERANCE, KYLE C - LEOFF2
		522 20 20 0030 Firefighter/EMT- WA :	001	General	Expense Fund		355.96	SUMMERLIN, ANTONIO - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		570.74	SUMMERLIN, ANTONIO - LEOFF2
		522 71 20 0030 Firefighter/paramedic	001	General	Expense Fund		474.23	TORVIK, DAVID A - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		760.37	TORVIK, DAVID A - LEOFF2
		522 71 20 0030 Firefighter/paramedic	001	General	Expense Fund		433.92	WILSON, TRAVIS R - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		695.74	WILSON, TRAVIS R - LEOFF2
		522 71 20 0030 Firefighter/paramedic	001	General	Expense Fund		488.54	YATES, JEFF J - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		783.31	YATES, JEFF J - LEOFF2
188	02/29/2024		1		Payroll	NATIONWIDE RETIREMENT	1,900.00	Pay Cycle(s) 02/29/2024 To 02/29/2024 - DC-NATION
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		300.00	CLOUD, RYAN D - DC-NATION
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		600.00	COTTER, MICKEY J - DC-NATION
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		500.00	GARDNER, DONALD A - DC-NATION
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		500.00	HENRY, TAVIA D - DC-NATION
189	02/29/2024		1		Payroll	NMRFA - FOOD FUND	185.00	Pay Cycle(s) 02/29/2024 To 02/29/2024 - FOOD
		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	BROOKS, WYATT 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

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		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	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
		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
190	02/29/2024	1	Payroll	UMPQUA BANK - DIRECT DEP	168,524.63	Payroll Direct Deposit		
		522 10 10 9999 Payroll Clearing	001	General Expense Fund			168,524.63	
191	02/29/2024	1	Payroll	UMPQUA BANK - PAYROLL TAXES	36,374.45	941 Deposit for Pay Cycle(s) 02/29/2024 - 02/29/2024		
		522 21 49 0002 Student Firefighter Pr	001	General Expense Fund			38.25	ANDERSON, MAXWELL L - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			38.25	ANDERSON, MAXWELL L - 941
		522 20 20 0020 Firefighter/EMT- Med	001	General Expense Fund			133.14	ARNOLD, DONOVAN P - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			836.34	ARNOLD, DONOVAN P - 941
		522 10 20 0020 Admin Staff- Medicar	001	General Expense Fund			203.73	BAKKEN, BEAU A - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			2,386.08	BAKKEN, BEAU A - 941
		522 20 20 0020 Firefighter/EMT- Med	001	General Expense Fund			77.34	BARKER, KYLE D - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			474.64	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			150.17	BOYD, ADAM D - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			1,457.21	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			38.25	BROOKS, WYATT J - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			38.25	BROOKS, WYATT 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			176.67	CLEVELAND, RYAN W - 941

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	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,563.06	CLEVELAND, RYAN W - 941
	522 71 20 0020	Firefighter/paramedic	001	General Expense Fund			162.00	CLOUD, RYAN D - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,416.57	CLOUD, RYAN D - 941
	522 71 20 0020	Firefighter/paramedic	001	General Expense Fund			142.50	COLLAMORE, ROBERT S - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,543.94	COLLAMORE, ROBERT S - 941
	522 10 20 0020	Admin Staff- Medicar	001	General Expense Fund			208.38	COOPER, SCOTT N - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			2,278.32	COOPER, SCOTT N - 941
	522 71 20 0020	Firefighter/paramedic	001	General Expense Fund			144.22	COTTER, MICKEY J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,259.67	COTTER, MICKEY J - 941
	522 22 49 0002	Volunteer Personnel S	001	General Expense Fund			27.54	DEVITT, DEIDRE L - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			27.54	DEVITT, DEIDRE L - 941
	522 20 20 0020	Firefighter/EMT- Med	001	General Expense Fund			162.97	EHRESMAN II, CARL E - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,722.55	EHRESMAN II, CARL E - 941
	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			117.79	GARDNER, DONALD A - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,053.58	GARDNER, DONALD A - 941
	522 21 49 0002	Student Firefighter Pr	001	General Expense Fund			38.25	GATLIN, JACOB - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			38.25	GATLIN, JACOB - 941
	522 20 20 0020	Firefighter/EMT- Med	001	General Expense Fund			109.12	GRACEY, KYLER B - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			994.99	GRACEY, KYLER B - 941
	522 71 20 0020	Firefighter/paramedic	001	General Expense Fund			125.76	HENRY, TAVIA D - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			760.89	HENRY, TAVIA D - 941
	522 11 20 0020	Social Security and M	001	General Expense Fund			24.63	INCH, JOHN V - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			24.63	INCH, JOHN V - 941
	522 71 20 0020	Firefighter/paramedic	001	General Expense Fund			130.84	JENSON, ZACKARY T - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,144.56	JENSON, ZACKARY T - 941
	522 20 20 0020	Firefighter/EMT- Med	001	General Expense Fund			127.64	JOHNSON, ANDREW - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			713.34	JOHNSON, ANDREW - 941
	522 20 20 0020	Firefighter/EMT- Med	001	General Expense Fund			136.59	JONES, RYAN E - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			814.71	JONES, RYAN E - 941
	522 11 20 0020	Social Security and M	001	General Expense Fund			24.63	KEWISH, DANIEL K - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			24.63	KEWISH, DANIEL K - 941
	522 21 49 0002	Student Firefighter Pr	001	General Expense Fund			38.25	KIMBALL, BRENDEN M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			38.25	KIMBALL, BRENDEN M - 941
	522 20 20 0020	Firefighter/EMT- Med	001	General Expense Fund			134.34	KLAHR, DERIC J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,512.78	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			91.15	LECHNER, ELLI N - 941

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	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		487.83	LECHNER, ELLI N - 941
	522 10 20 0020	Admin Staff- Medicar	001	General	Expense Fund		140.57	MCCORMICK, ANGIE M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		1,223.15	MCCORMICK, ANGIE M - 941
	522 11 20 0020	Social Security and M	001	General	Expense Fund		36.95	MCINTOSH, KELLEY - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		36.95	MCINTOSH, KELLEY - 941
	522 11 20 0020	Social Security and M	001	General	Expense Fund		24.63	MILLER, ROBERT G - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		24.63	MILLER, ROBERT G - 941
	522 10 20 0020	Admin Staff- Medicar	001	General	Expense Fund		108.97	MUSGRAVE, KATIE M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		656.10	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		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		124.97	QUIROZ JR., VICTOR - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		1,354.78	QUIROZ JR., VICTOR - 941
	522 20 20 0020	Firefighter/EMT- Med	001	General	Expense Fund		139.00	RHEAD, ANTHONY - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		1,001.67	RHEAD, ANTHONY - 941
	522 22 49 0002	Volunteer Personnel S	001	General	Expense Fund		45.90	SAMMONS, MICHAEL J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		45.90	SAMMONS, MICHAEL J - 941
	522 71 20 0020	Firefighter/paramedic	001	General	Expense Fund		131.53	SEVERANCE, KYLE C - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		1,143.08	SEVERANCE, KYLE C - 941
	522 11 20 0020	Social Security and M	001	General	Expense Fund		36.95	SEVERSON, PAUL M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		36.95	SEVERSON, PAUL M - 941
	522 10 20 0020	Admin Staff- Medicar	001	General	Expense Fund		76.33	STONE, PATRICIA L - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		734.40	STONE, PATRICIA L - 941
	522 21 49 0002	Student Firefighter Pr	001	General	Expense Fund		38.25	SULLIVAN, LIAM RF - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		38.25	SULLIVAN, LIAM RF - 941
	522 20 20 0020	Firefighter/EMT- Med	001	General	Expense Fund		101.37	SUMMERLIN, ANTONIO - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		957.64	SUMMERLIN, ANTONIO - 941
	522 71 20 0020	Firefighter/paramedic	001	General	Expense Fund		132.88	TORVIK, DAVID A - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		869.90	TORVIK, DAVID A - 941
	522 71 20 0020	Firefighter/paramedic	001	General	Expense Fund		132.77	WILSON, TRAVIS R - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		645.87	WILSON, TRAVIS R - 941
	522 71 20 0020	Firefighter/paramedic	001	General	Expense Fund		133.59	YATES, JEFF J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund		552.95	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

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192	02/29/2024		1		Payroll		VIMLY BENEFIT SOLUTIONS, INC	35,441.46	Pay Cycle(s) 02/29/2024 To 02/29/2024 - PREMERA-Family; Pay Cycle(s) 02/29/2024 To 02/29/2024 - PREMERA-Married; Pay Cycle(s) 02/29/2024 To 02/29/2024 - PREMERA-Single; Pay Cycle(s) 02/29/2024 To 02/2
		522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			1,696.55	ARNOLD, DONOVAN P - PREMERA-Family
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			17.14	ARNOLD, DONOVAN P - PREMERA-Family
		522 10 20 0040	Admin Staff- HRA, HI,	001	General Expense Fund			1,696.55	BAKKEN, BEAU A - PREMERA-Family
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			17.14	BAKKEN, BEAU A - PREMERA-Family
		522 72 20 0040	PA- HRA, HI, DC, Disa	001	General Expense Fund			1,696.55	BOYD, ADAM D - PREMERA-Family
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			17.14	BOYD, ADAM D - PREMERA-Family
		522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund			1,696.55	CLOUD, RYAN D - PREMERA-Family
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			17.14	CLOUD, RYAN D - PREMERA-Family
		522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund			1,696.55	COTTER, MICKEY J - PREMERA-Family
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			17.14	COTTER, MICKEY J - PREMERA-Family
		522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			1,696.55	EHRESMAN II, CARL E - PREMERA-Family
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			17.14	EHRESMAN II, CARL E - PREMERA-Family
		522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			1,696.55	GARDNER, DONALD A - PREMERA-Family
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			17.14	GARDNER, DONALD A - PREMERA-Family
		522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund			1,696.55	HENRY, TAVIA D - PREMERA-Family
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			17.14	HENRY, TAVIA D - PREMERA-Family
		522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			1,696.55	JOHNSON, ANDREW - PREMERA-Family
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			17.14	JOHNSON, ANDREW - PREMERA-Family
		522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			1,696.55	KLAHR, DERIC J - PREMERA-Family
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			17.14	KLAHR, DERIC J - PREMERA-Family
		522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund			1,696.55	QUIROZ JR., VICTOR - PREMERA-Family
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			17.14	QUIROZ JR., VICTOR - PREMERA-Family
		522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund			1,696.55	SEVERANCE, KYLE C - PREMERA-Family
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			17.14	SEVERANCE, KYLE C - PREMERA-Family
		522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund			1,696.55	TORVIK, DAVID A - PREMERA-Family
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			17.14	TORVIK, DAVID A - PREMERA-Family
		522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund			1,696.55	YATES, JEFF J - PREMERA-Family
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			17.14	YATES, JEFF J - PREMERA-Family
		522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			1,235.93	SUMMERLIN, ANTONIO - PREMERA-Married

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	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			12.48	SUMMERLIN, ANTONIO - PREMERA-Married
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			1,235.93	WILSON, TRAVIS R - PREMERA-Married
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			12.48	WILSON, TRAVIS R - PREMERA-Married
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			621.77	BARKER, KYLE D - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			6.28	BARKER, KYLE D - PREMERA-Single
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			621.77	COLLAMORE, ROBERT S - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			6.28	COLLAMORE, ROBERT S - PREMERA-Single
	522 10 20 0040	Admin Staff- HRA, HI,	001	General	Expense Fund			621.77	COOPER, SCOTT N - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			6.28	COOPER, SCOTT N - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			621.77	GRACEY, KYLER B - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			6.28	GRACEY, KYLER B - PREMERA-Single
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			621.77	JENSON, ZACKARY T - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			6.28	JENSON, ZACKARY T - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			621.77	JONES, RYAN E - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			6.28	JONES, RYAN E - PREMERA-Single
	522 10 20 0040	Admin Staff- HRA, HI,	001	General	Expense Fund			621.77	MUSGRAVE, KATIE M - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			6.28	MUSGRAVE, KATIE M - PREMERA-Single
	522 10 20 0040	Admin Staff- HRA, HI,	001	General	Expense Fund			621.77	STONE, PATRICIA L - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			6.28	STONE, PATRICIA L - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			140.10	ARNOLD, DONOVAN P - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	General	Expense Fund			140.10	BAKKEN, BEAU A - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			140.10	BARKER, KYLE D - DVL
	522 72 20 0040	PA- HRA, HI, DC, Disa	001	General	Expense Fund			140.10	BOYD, ADAM D - DVL
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			141.86	CLEVELAND, RYAN W - DVL
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			140.10	CLOUD, RYAN D - DVL
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			140.10	COLLAMORE, ROBERT S - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	General	Expense Fund			140.10	COOPER, SCOTT N - DVL
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			140.10	COTTER, MICKEY J - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			140.10	EHRESMAN II, CARL E - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			140.10	GARDNER, DONALD A - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			140.10	GRACEY, KYLER B - DVL
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			140.10	HENRY, TAVIA D - DVL
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			140.10	JENSON, ZACKARY T - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			140.10	JOHNSON, ANDREW - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			140.10	JONES, RYAN E - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			140.10	KLAHR, DERIC J - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			141.86	LECHNER, ELLI N - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	General	Expense Fund			141.86	MCCORMICK, ANGIE M - DVL

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		522 10 20 0040 Admin Staff- HRA, HI,	001	General	Expense Fund		140.10	MUSGRAVE, KATIE M - DVL
		522 71 20 0040 Firefighter/Paramedic	001	General	Expense Fund		140.10	QUIROZ JR., VICTOR - DVL
		522 20 20 0040 Firefighter/EMT- HRA	001	General	Expense Fund		141.86	RHEAD, ANTHONY - DVL
		522 71 20 0040 Firefighter/Paramedic	001	General	Expense Fund		140.10	SEVERANCE, KYLE C - DVL
		522 10 20 0040 Admin Staff- HRA, HI,	001	General	Expense Fund		138.84	STONE, PATRICIA L - DVL
		522 20 20 0040 Firefighter/EMT- HRA	001	General	Expense Fund		140.10	SUMMERLIN, ANTONIO - DVL
		522 71 20 0040 Firefighter/Paramedic	001	General	Expense Fund		140.10	TORVIK, DAVID A - DVL
		522 71 20 0040 Firefighter/Paramedic	001	General	Expense Fund		140.10	WILSON, TRAVIS R - DVL
		522 71 20 0040 Firefighter/Paramedic	001	General	Expense Fund		140.10	YATES, JEFF J - DVL
193	02/29/2024		1		Payroll	WA PUB EMP RETIREMENT SYS-PERS	3,285.05	Pay Cycle(s) 02/29/2024 To 02/29/2024 - PERS2
		522 10 20 0030 Admin Staff- WA Stat	001	General	Expense Fund		809.54	MCCORMICK, ANGIE M - PERS2
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		540.26	MCCORMICK, ANGIE M - PERS2
		522 10 20 0030 Admin Staff- WA Stat	001	General	Expense Fund		706.65	MUSGRAVE, KATIE M - PERS2
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		471.59	MUSGRAVE, KATIE M - PERS2
		522 10 20 0030 Admin Staff- WA Stat	001	General	Expense Fund		454.02	STONE, PATRICIA L - PERS2
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		302.99	STONE, PATRICIA L - PERS2
194	02/29/2024		1		Payroll	WSCFF EMPLOYEE BENEFIT TRUST	3,125.00	Pay Cycle(s) 02/29/2024 To 02/29/2024 - MERP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		125.00	ARNOLD, DONOVAN P - MERP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		125.00	BAKKEN, BEAU A - MERP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		125.00	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

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		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
195	02/13/2024		1		Claims		AG3 GARDENS	119.35	
		522 50 41 0200 Building Maintenance	001	General	Expense Fund			119.35	
196	02/13/2024		1		Claims		AIRGAS USA, LLC	1,512.90	
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			322.91	O2
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			323.60	O2
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			866.39	Rental
197	02/13/2024		1		Claims		ALDERBROOK RESORT & SPA	6,588.54	Annual Dept Dinner
		522 10 41 0002 Department Dinner: F	001	General	Expense Fund			6,588.54	Donations From Union And FF Assoc To Help Cover Costs
198	02/13/2024		1		Claims		BARRETT, FRED	144.60	
		522 20 20 2000 Retirement Medical C	001	General	Expense Fund			144.60	
199	02/13/2024		1		Claims		BELFAIR WATER DISTRICT #1	260.82	
		522 10 47 7000 Station 21 New Head	001	General	Expense Fund			260.82	
200	02/13/2024		1		Claims		BLUE CROSS BLUE SHIELD OF MONTAN	281.25	Fred Barrett-March Payment
		522 20 20 2000 Retirement Medical C	001	General	Expense Fund			281.25	
201	02/13/2024		1		Claims		BOARD FOR VOLUNTEER FIREFIGHTERS	1,230.00	Annual Remittance
		522 20 20 0070 Volunteer Pension an	001	General	Expense Fund			1,350.00	
		522 20 20 0070 Volunteer Pension an	001	General	Expense Fund			-120.00	
202	02/13/2024		1		Claims		BOUND TREE MEDICAL, LLC	3,190.77	
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			1,139.91	
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			965.15	
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			230.68	
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			579.67	
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			13.38	
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			130.99	
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			130.99	
203	02/13/2024		1		Claims		CANAL AUTOMOTIVE	839.79	
		522 60 31 0144 Vehicle Repairs: OOS	001	General	Expense Fund			839.79	
204	02/13/2024		1		Claims		CASCADE NATURAL GAS	1,959.14	
		522 10 47 7000 Station 21 New Head	001	General	Expense Fund			1,959.14	
205	02/13/2024		1		Claims		CBS REPORTING INC.	524.00	
		522 10 49 2000 Miscellaneous: PS	001	General	Expense Fund			524.00	

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206	02/13/2024		1		Claims		CENTURY LINK	484.41	
	522 10 42 2000 Station 27 Telephone			001	General Expense Fund			159.91	
	522 10 42 4000 Station 81 Telephone			001	General Expense Fund				
	522 10 42 2000 Station 27 Telephone			001	General Expense Fund			135.62	
	522 10 42 3000 Station 24 Telephone			001	General Expense Fund			188.88	
207	02/13/2024		1		Claims		CINTAS CORP	632.68	
	522 20 20 4000 Class B Uniforms: PB			001	General Expense Fund			158.17	
	522 20 20 4000 Class B Uniforms: PB			001	General Expense Fund			158.17	
	522 20 20 4000 Class B Uniforms: PB			001	General Expense Fund			158.17	
	522 20 20 4000 Class B Uniforms: PB			001	General Expense Fund			158.17	
208	02/13/2024		1		Claims		COLLINS LAKE WATER INC	76.56	
	522 10 47 6000 Station 27 Utilities (Pc			001	General Expense Fund			76.56	
209	02/13/2024		1		Claims		COOPER, SCOTT	111.14	Reimbursement-boots, Sweatshirt
	522 30 31 1000 Community Outreach			001	General Expense Fund			20.56	
	522 20 20 4000 Class B Uniforms: PB			001	General Expense Fund			90.58	
210	02/13/2024		1		Claims		COPIERS NORTHWEST, INC.	83.82	
	522 10 45 1000 Miscellaneous Expens			001	General Expense Fund			83.82	
211	02/13/2024		1		Claims		CREATIVE CONSULTING SOLUTIONS LL	5,750.00	
	522 10 49 2000 Miscellaneous: PS			001	General Expense Fund			5,750.00	
212	02/13/2024		1		Claims		EF RECOVERY	4,627.20	November; December
	522 77 41 0038 Ambulance Billing Fe			001	General Expense Fund			2,852.40	
	522 77 41 0038 Ambulance Billing Fe			001	General Expense Fund			1,774.80	
213	02/13/2024		1		Claims		EMSAR, INC SEATAC	4,950.00	
	522 72 41 2000 Gurney Repair and M.			001	General Expense Fund			4,950.00	
214	02/13/2024		1		Claims		FOWLER FIRE LLC	1,755.00	
	522 45 41 0001 Fire (Training): PS			001	General Expense Fund			585.00	
	522 45 41 0001 Fire (Training): PS			001	General Expense Fund			292.50	
	522 45 41 0001 Fire (Training): PS			001	General Expense Fund			292.50	
	522 45 41 0001 Fire (Training): PS			001	General Expense Fund			292.50	
	522 45 41 0001 Fire (Training): PS			001	General Expense Fund			292.50	
215	02/13/2024		1		Claims		FOX FIRE PREVENTION, INC.	27,078.35	
	594 22 63 1006 Capital Expenditures			001	General Expense Fund			27,078.35	
216	02/13/2024		1		Claims		DONALD A GARDNER	88.97	Uniform Pants
	522 20 20 4000 Class B Uniforms: PB			001	General Expense Fund			88.97	
217	02/13/2024		1		Claims		GILMORES AUTOMOTIVE SERVICE	1,122.44	
	522 60 31 0144 Vehicle Repairs: OOS			001	General Expense Fund			316.98	
	522 60 48 4000 Staff Car Preventative			001	General Expense Fund			131.73	
	522 60 48 4000 Staff Car Preventative			001	General Expense Fund			121.82	

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		522 60 48 4000 Staff Car Preventative		001	General Expense Fund			399.31	
		522 76 48 1000 Aid/Medic Unit Preve		001	General Expense Fund			152.60	
218	02/13/2024	1	Claims				GRAINGER	56.68	
		522 10 31 0514 Station Supplies: OOS		001	General Expense Fund			56.68	
219	02/13/2024	1	Claims				HOOD CANAL COMMUNICATIONS	917.80	
		522 10 42 1000 Station 21 Telephone		001	General Expense Fund			687.20	
		522 10 42 2000 Station 27 Telephone		001	General Expense Fund			230.60	
220	02/13/2024	1	Claims				HOPE SPRINGS CARE, P.S.	7,260.00	
		522 10 49 8000 Psych Nurse Mental H		001	General Expense Fund			7,260.00	
221	02/13/2024	1	Claims				HRA VEBA TRUST	12,716.31	
		522 10 20 0040 Admin Staff- HRA, HI,		001	General Expense Fund			1,666.30	
		522 20 20 0040 Firefighter/EMT- HRA		001	General Expense Fund			6,550.04	
		522 71 20 0040 Firefighter/Paramedic		001	General Expense Fund			4,041.64	
		522 72 20 0040 PA- HRA, HI, DC, Disa		001	General Expense Fund			458.33	
222	02/13/2024	1	Claims				HUGHES FIRE EQUIPMENT, INC	336.70	
		522 20 35 0020 Small Engine Equipm		001	General Expense Fund			336.70	
223	02/13/2024	1	Claims				HUTTER, CHRISTY	1,050.00	
		522 10 41 1000 IT Support Service: PS		001	General Expense Fund			1,050.00	
224	02/13/2024	1	Claims				INTELLISYSTEMS, INC	3,177.83	
		522 50 41 0200 Building Maintenance		001	General Expense Fund			2,042.00	
		522 50 41 0200 Building Maintenance		001	General Expense Fund			965.00	
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			170.83	St. 27
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund				
225	02/13/2024	1	Claims				KCDA	332.51	
		522 10 31 0514 Station Supplies: OOS		001	General Expense Fund			161.07	
		522 10 31 0514 Station Supplies: OOS		001	General Expense Fund			119.86	
		522 10 31 0514 Station Supplies: OOS		001	General Expense Fund			51.58	
226	02/13/2024	1	Claims				KENT D. BRUCE CO. LLC KDBCO	864.64	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			864.64	
227	02/13/2024	1	62 Claims				KITSAP BANK - VISA	2,501.74	Olympic College Bookstore; Amazon; EDCO; Leadership Kitsap Foundation; OSU-IFSTA; Olympic View Transfer Station; Amazon; Post Office; Quarterly Use Tax; Safe Kids Worldwide; Safe Kids Worldwide; Safe;
		522 45 41 1000 Admin Staff Training:		001	General Expense Fund			277.50	
		522 20 35 0090 Miscellaneous Items		001	General Expense Fund			31.63	
		522 10 31 4000 Awards & Recognition		001	General Expense Fund			925.22	

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	522 10 31	3000 Miscellaneous Expens	001	General Expense Fund			77.55	
	522 41 31	0000 Training External - Suj	001	General Expense Fund			103.08	
	522 10 49	2000 Miscellaneous: PS	001	General Expense Fund			73.03	
	522 10 31	0001 Department Dinner: C	001	General Expense Fund			110.61	
	522 10 31	0001 Department Dinner: C	001	General Expense Fund			66.00	
	522 30 31	1000 Community Outreach	001	General Expense Fund			2.42	
	522 30 31	1000 Community Outreach	001	General Expense Fund			1.32	
	522 30 31	1000 Community Outreach	001	General Expense Fund			2.64	
	522 30 31	1000 Community Outreach	001	General Expense Fund			2.42	
	522 72 31	1000 EMS Supplies: OOS	001	General Expense Fund			113.09	
	522 72 31	1000 EMS Supplies: OOS	001	General Expense Fund			11.90	
	522 72 31	1000 EMS Supplies: OOS	001	General Expense Fund			28.31	
	522 72 31	1000 EMS Supplies: OOS	001	General Expense Fund			5.95	
	522 72 31	1000 EMS Supplies: OOS	001	General Expense Fund			30.60	
	522 72 31	1000 EMS Supplies: OOS	001	General Expense Fund			42.52	
	522 10 31	3000 Miscellaneous Expens	001	General Expense Fund			6.48	Credit Card Fee
	522 45 49	0001 Miscellaneous: (Fire Ti	001	General Expense Fund			95.00	
	522 45 49	0001 Miscellaneous: (Fire Ti	001	General Expense Fund			95.00	
	522 45 49	0001 Miscellaneous: (Fire Ti	001	General Expense Fund			95.00	
	522 45 43	0001 Fire Training : Travel	001	General Expense Fund			-175.06	
	522 20 31	2000 Miscellaneous Unifor	001	General Expense Fund			194.22	
	522 10 41	0002 Department Dinner: F	001	General Expense Fund			9.99	
	522 10 41	0002 Department Dinner: F	001	General Expense Fund			219.16	
	522 41 31	0000 Training External - Suj	001	General Expense Fund			56.16	
228	02/13/2024	1	Claims	KURTS PRECAST, INC	3,874.06			
	522 50 41	0200 Building Maintenance	001	General Expense Fund			1,937.03	
	522 50 41	0200 Building Maintenance	001	General Expense Fund			1,937.03	
229	02/13/2024	1	Claims	L.N. CURTIS & SONS, INC	5,712.03			
	522 20 35	0050 Hand Tools	001	General Expense Fund			254.38	
	522 20 35	0050 Hand Tools	001	General Expense Fund			35.04	
	522 20 35	0050 Hand Tools	001	General Expense Fund			1,846.59	
	522 20 35	0050 Hand Tools	001	General Expense Fund			254.38	
	522 20 35	0020 Small Engine Equipm	001	General Expense Fund			22.59	
	522 20 35	0020 Small Engine Equipm	001	General Expense Fund			3,079.34	
	522 20 48	0007 SCBA Mask Repair	001	General Expense Fund			219.71	
230	02/13/2024	1	Claims	LES SCHWAB INC	99.78			
	522 60 48	4000 Staff Car Preventative	001	General Expense Fund			99.78	
231	02/13/2024	1	Claims	LIFE ASSIST	335.81			
	522 72 31	1000 EMS Supplies: OOS	001	General Expense Fund			100.81	
	522 72 31	1000 EMS Supplies: OOS	001	General Expense Fund			235.00	
232	02/13/2024	1	Claims	LOGICMARK, LLC	1,961.00			
	522 30 31	1000 Community Outreach	001	General Expense Fund			239.00	

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		522 30 31 1000 Community Outreach		001	General Expense Fund			1,690.00	
		522 30 31 1000 Community Outreach		001	General Expense Fund			32.00	
233	02/13/2024		1		Claims		LOWE'S	35.07	
		522 50 31 0100 Building Maintenance		001	General Expense Fund			35.07	
234	02/13/2024		1		Claims		MAGGIE LAKE WATER DISTRICT	40.00	
		522 10 47 9000 Station 82 Utilities (Pc		001	General Expense Fund			40.00	
235	02/13/2024		1		Claims		MASON COUNTY EMS & TRAUMA COU	13,908.00	
		522 74 41 0054 EMS (Training): PS		001	General Expense Fund			3,108.00	
		522 71 41 7000 MPD/QA (Hoffman): F		001	General Expense Fund			10,800.00	
236	02/13/2024		1		Claims		MASON COUNTY GARBAGE, INC.	493.53	
		522 10 47 1000 Station 21 & 21-2 Uti		001	General Expense Fund				
		522 10 47 1000 Station 21 & 21-2 Uti		001	General Expense Fund				
		522 10 47 6000 Station 27 Utilities (Pc		001	General Expense Fund				
		522 10 47 6000 Station 27 Utilities (Pc		001	General Expense Fund				
		522 10 47 8000 Station 81 Utilities (Pc		001	General Expense Fund				
		522 10 47 3001 Station 23 - Crew Qtr:		001	General Expense Fund				
		522 10 47 3001 Station 23 - Crew Qtr:		001	General Expense Fund			43.51	
		522 10 47 1000 Station 21 & 21-2 Uti		001	General Expense Fund			129.26	
		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			62.32	
		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			29.84	
		522 10 47 3001 Station 23 - Crew Qtr:		001	General Expense Fund			21.00	
237	02/13/2024		1		Claims		MCKESSON MEDICAL - SURGICAL	54.25	
		522 72 31 4000 EMS Supplies/Medica		001	General Expense Fund			54.25	
238	02/13/2024		1		Claims		MED-TECH RESOURCE, INC	1,788.92	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			460.00	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			14.04	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			557.40	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			666.00	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			91.48	
239	02/13/2024		1		Claims		MEDICARE BLUE RX	76.40	Fred Barrett-March Payment
		522 20 20 2000 Retirement Medical C		001	General Expense Fund			76.40	
240	02/13/2024		1		Claims		KATIE M MUSGRAVE	105.13	
		522 10 31 0001 Department Dinner: C		001	General Expense Fund			87.43	
		522 20 31 1000 Station Amenities		001	General Expense Fund			17.70	
241	02/13/2024		1		Claims		NMRFA- REVOLVING FUND	2,546.58	PUD #3; Language Line Services; Wanda Yamashita
		522 10 47 4000 Station 24 Utilities (Pc		001	General Expense Fund			188.10	
		522 10 47 1000 Station 21 & 21-2 Uti		001	General Expense Fund			113.30	

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		522 10 47 7000 Station 21 New Head	001	General	Expense Fund		1,890.91	
		522 10 49 2000 Miscellaneous: PS	001	General	Expense Fund		114.27	
		522 41 49 0000 Training External - Mi	001	General	Expense Fund		240.00	
242	02/13/2024	1	Claims			OLYMPIA SHEET METAL, INC	1,719.04	
		522 50 41 0200 Building Maintenance	001	General	Expense Fund		1,719.04	
243	02/13/2024	1	Claims			PENINSULA FIRE EXT. SERVICE INC	625.45	
		522 20 35 0060 Hand Held Equipmen	001	General	Expense Fund		217.00	
		522 20 35 0060 Hand Held Equipmen	001	General	Expense Fund		146.48	
		522 50 48 0003 Extinguisher Testing	001	General	Expense Fund		261.97	
244	02/13/2024	1	Claims			PHILIPS HEALTHCARE	10,850.00	
		522 72 31 4000 EMS Supplies/Medica	001	General	Expense Fund		10,850.00	
245	02/13/2024	1	Claims			PITNEY BOWES INC	211.53	
		522 10 42 0001 Postage: OOS	001	General	Expense Fund		211.53	
246	02/13/2024	1	Claims			PRIMARY PHARMACEUTICALS, INC.	561.96	
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund		561.96	
247	02/13/2024	1	Claims			PUD #1	59.75	
		522 10 47 4000 Station 24 Utilities (Pc	001	General	Expense Fund		59.75	
248	02/13/2024	1	Claims			PUD #3	2,656.50	
		522 10 47 6000 Station 27 Utilities (Pc	001	General	Expense Fund		487.87	
		522 10 47 5000 Station 25 Utilities (Pc	001	General	Expense Fund		123.76	
		522 10 47 3000 Station 23 Utilities (Pc	001	General	Expense Fund		83.03	
		522 10 47 1000 Station 21 & 21-2 Uti	001	General	Expense Fund		88.33	St. 21-2
		522 10 47 1100 Station 83 Utilities (Pc	001	General	Expense Fund		286.26	
		522 10 47 8000 Station 81 Utilities (Pc	001	General	Expense Fund		880.62	
		522 10 47 2000 Station 22 Utilities (Pc	001	General	Expense Fund		176.23	
		522 10 47 3001 Station 23 - Crew Qtr:	001	General	Expense Fund		313.58	
		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		216.82	
		522 10 47 1000 Station 21 & 21-2 Uti	001	General	Expense Fund			
249	02/13/2024	1	Claims			QFC PHARMACY	252.84	
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund		252.84	
250	02/13/2024	1	Claims			QUILL CORPORATION - PREFERRED CU	183.96	
		522 10 31 0100 Office & Operating Si	001	General	Expense Fund		14.84	
		522 10 31 0514 Station Supplies: OOS	001	General	Expense Fund		143.15	
		522 10 31 0100 Office & Operating Si	001	General	Expense Fund		25.97	
251	02/13/2024	1	Claims			SAFEWAY	189.59	
		522 10 31 0514 Station Supplies: OOS	001	General	Expense Fund		189.59	
252	02/13/2024	1	Claims			SCOTT MCLENDONS HARDWARE	478.76	

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		522 50 49 0385 Building Maintenance	001	General	Expense Fund		76.07	
		522 50 31 0100 Building Maintenance	001	General	Expense Fund		27.07	
		522 10 31 0514 Station Supplies: OOS	001	General	Expense Fund		28.39	
		522 50 49 0385 Building Maintenance	001	General	Expense Fund		173.59	
		522 10 31 0514 Station Supplies: OOS	001	General	Expense Fund		43.38	
		522 50 31 0100 Building Maintenance	001	General	Expense Fund		31.63	
		522 10 31 0514 Station Supplies: OOS	001	General	Expense Fund		49.84	
		522 20 48 0080 Repairs & Maintenance	001	General	Expense Fund		19.52	
		522 10 31 0514 Station Supplies: OOS	001	General	Expense Fund		29.27	
253	02/13/2024		1		Claims	SILKE COMMUNICATIONS SOLUTION, I	188.78	
		522 20 35 2000 Radio & Radio Equipm	001	General	Expense Fund		188.78	
254	02/13/2024		1		Claims	SNURE LAW OFFICE, PSC	640.00	
		522 10 41 2000 Legal Services: PS	001	General	Expense Fund		640.00	
255	02/13/2024		1		Claims	STERICYCLE INC	194.29	
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund		123.90	
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund		70.39	
256	02/13/2024		1		Claims	PATRICIA L STONE	64.40	Batteries
		522 10 31 0514 Station Supplies: OOS	001	General	Expense Fund		64.40	
257	02/13/2024		1		Claims	THE DOCTORS CLINIC	106.00	
		522 71 41 3000 BVFF Physicals: PS	001	General	Expense Fund		106.00	
258	02/13/2024		1		Claims	TRAILS END WATER DISTRICT	109.62	
		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	
259	02/13/2024		1		Claims	TRI-TEK SYSTEMS INC	32.55	
		522 10 42 3000 Station 24 Telephone	001	General	Expense Fund		32.55	
260	02/13/2024		1		Claims	ULINE	36.62	
		522 10 31 0514 Station Supplies: OOS	001	General	Expense Fund		36.62	
261	02/13/2024		1		Claims	US FIRE EQUIPMENT, LLC	8,649.75	
		522 60 31 0144 Vehicle Repairs: OOS	001	General	Expense Fund		5,335.29	
		522 20 35 0090 Miscellaneous Items	001	General	Expense Fund		1,836.21	
		522 60 31 0145 Vehicle Repairs OOS -	001	General	Expense Fund		1,478.25	
262	02/13/2024		1		Claims	VECTOR SOLUTIONS	743.40	
		522 10 49 1000 Memberships and Sul	001	General	Expense Fund		743.40	
263	02/13/2024		1		Claims	VFIS C/O M&T BANK	7,628.00	
		522 10 46 1000 Authority General Lial	001	General	Expense Fund		7,628.00	
264	02/13/2024		1		Claims	WA FIRE COMMISSIONERS ASSOC	900.00	K. McIntosh (Chelan)
		522 45 41 2000 Commissioner Trainin	001	General	Expense Fund		675.00	

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		522 45 41 2000 Commissioner Trainin	001		General Expense Fund		225.00	
265	02/13/2024	1	Claims		WESTBAY AUTO PARTS INC		658.58	
		522 60 31 0144 Vehicle Repairs: OOS	001		General Expense Fund		132.81	
		522 10 31 0514 Station Supplies: OOS	001		General Expense Fund		140.38	
		522 20 35 0020 Small Engine Equipm	001		General Expense Fund		56.40	
		522 10 31 0514 Station Supplies: OOS	001		General Expense Fund		43.36	
		522 60 31 0144 Vehicle Repairs: OOS	001		General Expense Fund		11.05	
		522 20 35 0020 Small Engine Equipm	001		General Expense Fund		274.58	
266	02/13/2024	1	Claims		WHISLER COMMUNICATIONS		661.03	
		522 20 35 2000 Radio & Radio Equipr	001		General Expense Fund		661.03	
267	02/13/2024	1	Claims		WILCOX & FLEGEL INC.		6,295.11	
		522 20 32 0010 Vehicle Fuel Consume	001		General Expense Fund		2,948.22	
		522 20 32 0010 Vehicle Fuel Consume	001		General Expense Fund		3,346.89	
268	02/13/2024	1	Claims		ZOLL MEDICAL CORP. GPO		1,530.85	
		522 72 31 1000 EMS Supplies: OOS	001		General Expense Fund		636.03	
		522 72 31 1000 EMS Supplies: OOS	001		General Expense Fund		542.50	
		522 72 31 1000 EMS Supplies: OOS	001		General Expense Fund		352.32	
269	02/13/2024	1	Claims		CUSTOM CERAMICS INC		199.95	
		522 10 41 0002 Department Dinner: F	001		General Expense Fund		199.95	

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Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	168,524.63
Warrant Expenditures:	668,475.06
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	168,524.63	668,475.06	0.00	0.00	0.00	0.00
	0.00	0.00	168,524.63	668,475.06	0.00	0.00	0.00	0.00

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240201001	DCP - WA STATE DEFERRED COMP	181	02/29/2024	Payroll	1	27,287.88	Pay Cycle(s) 02/29/2024 To 02/29/2024 - DC-DCP	STA175
240201002	DEPT OF LABOR & INDUSTRIES	182	02/29/2024	Payroll	1	12,107.64	1ST Quarter L&I: 02/01/2024 - 02/29/2024	DEP100
240201003	DIMARTINO BROWN & BROWN OF WASH.	183	02/29/2024	Payroll	1	1,044.59	Pay Cycle(s) 02/29/2024 To 02/29/2024 - DISABILITY	DIM100
240201004	EMPLOYMENT SEC DEPT-WA CARES	184	02/29/2024	Payroll	1	155.60	Pay Cycle(s) 02/29/2024 To 02/29/2024 - LTC-WA	
240201005	EMPLOYMENT SECURITY DEPT-PFML	185	02/29/2024	Payroll	1	1,361.25	Pay Cycle(s) 02/29/2024 To 02/29/2024 - PFML	EMP001
240201006	IAFF LOCAL 3876	186	02/29/2024	Payroll	1	2,862.20	Pay Cycle(s) 02/29/2024 To 02/29/2024 - DUES	IAF110
240201007	LEOFF SYS - P/2	187	02/29/2024	Payroll	1	31,373.24	Pay Cycle(s) 02/29/2024 To 02/29/2024 - LEOFF2	LEF150
240201008	NATIONWIDE RETIREMENT	188	02/29/2024	Payroll	1	1,900.00	Pay Cycle(s) 02/29/2024 To 02/29/2024 - DC-NATION	NAC101
240201009	NMRFA - FOOD FUND	189	02/29/2024	Payroll	1	185.00	Pay Cycle(s) 02/29/2024 To 02/29/2024 - FOOD	NMR100
240201010	UMPQUA BANK - DIRECT DEP	190	02/29/2024	Payroll	1	168,524.63	Payroll Direct Deposit	COL002
240201011	UMPQUA BANK - PAYROLL TAXES	191	02/29/2024	Payroll	1	36,374.45	941 Deposit for Pay Cycle(s) 02/29/2024 - 02/29/2024	COL001
240201012	VIMLY BENEFIT SOLUTIONS, INC	192	02/29/2024	Payroll	1	35,441.46	Pay Cycle(s) 02/29/2024 To 02/29/2024 - PREMERA-Family; Pay Cycle(s) 02/29/2024 To 02/29/2024 - PREMERA-Married; Pay Cycle(s) 02/29/2024 To 02/29/2024 - PREMERA-Single; Pay Cycle(s) 02/29/2024 To 02/2	WAS016
240201013	WA PUB EMP RETIREMENT SYS-PERS	193	02/29/2024	Payroll	1	3,285.05	Pay Cycle(s) 02/29/2024 To 02/29/2024 - PERS2	WAS900
240201014	WSCFF EMPLOYEE BENEFIT TRUST	194	02/29/2024	Payroll	1	3,125.00	Pay Cycle(s) 02/29/2024 To 02/29/2024 - MERP	WSC050
240201015	ANDERSON MAXWELL L	132	02/29/2024	Payroll	1	456.75	Paydate 2/29/24	

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240201016 BERRY SHAWN M	136	02/29/2024	Payroll	1	110.82	Paydate 2/29/24	
240201017 BRISENDINE JADON J	138	02/29/2024	Payroll	1	179.70	Paydate 2/29/24	
240201018 BROOKS WYATT J	139	02/29/2024	Payroll	1	456.75	Paydate 2/29/24	
240201019 BRUNSON LOGAN J	140	02/29/2024	Payroll	1	184.70	Paydate 2/29/24	
240201020 DEVITT DEIDRE L	146	02/29/2024	Payroll	1	332.46	Paydate 2/29/24	DEV001
240201021 FRANKLIN KYLIE K	148	02/29/2024	Payroll	1	179.70	Paydate 2/29/24	
240201022 GATLIN JACOB	150	02/29/2024	Payroll	1	456.75	Paydate 2/29/24	
240201023 KEWISH DANIEL K	157	02/29/2024	Payroll	1	293.60	Paydate 2/29/24	KEW200
240201024 KIMBALL BRENDEN M	158	02/29/2024	Payroll	1	456.75	Paydate 2/29/24	
240201025 LEAVELL KELLEN A	160	02/29/2024	Payroll	1	179.70	Paydate 2/29/24	
240201026 NORTH CADEN T.S.	166	02/29/2024	Payroll	1	179.70	Paydate 2/29/24	
240201027 QUICHOCHO PETER J	167	02/29/2024	Payroll	1	179.70	Paydate 2/29/24	
240201028 SAMMONS MICHAEL J	170	02/29/2024	Payroll	1	554.10	Paydate 2/29/24	SAM025
240201029 SULLIVAN LIAM RF	174	02/29/2024	Payroll	1	456.75	Paydate 2/29/24	
240201030 ZAPATA WILSON A	179	02/29/2024	Payroll	1	179.70	Paydate 2/29/24	
240201031 AG3 GARDENS	195	02/13/2024	Claims	1	119.35		
240201032 AIRGAS USA, LLC	196	02/13/2024	Claims	1	1,512.90		AIR200
240201033 ALDERBROOK RESORT & SPA	197	02/13/2024	Claims	1	6,588.54	Annual Dept Dinner	ALD200
240201034 BARRETT, FRED	198	02/13/2024	Claims	1	144.60		BAR165
240201035 BELFAIR WATER DISTRICT #1	199	02/13/2024	Claims	1	260.82		BEL150
240201036 BLUE CROSS BLUE SHIELD OF MONTANA	200	02/13/2024	Claims	1	281.25	Fred Barrett-March Payment	BLU020
240201037 BOARD FOR VOLUNTEER FIREFIGHTERS	201	02/13/2024	Claims	1	1,230.00	Annual Remittance	BOA090
240201038 BOUND TREE MEDICAL, LLC	202	02/13/2024	Claims	1	3,190.77		BOU100
240201039 CANAL AUTOMOTIVE	203	02/13/2024	Claims	1	839.79		
240201040 CASCADE NATURAL GAS	204	02/13/2024	Claims	1	1,959.14		CAS100
240201041 CBS REPORTING INC.	205	02/13/2024	Claims	1	524.00		CBS001
240201042 CENTURY LINK	206	02/13/2024	Claims	1	484.41		CEN160
240201043 CINTAS CORP	207	02/13/2024	Claims	1	632.68		
240201044 COLLINS LAKE WATER INC	208	02/13/2024	Claims	1	76.56		COL077
240201045 COOPER, SCOTT	209	02/13/2024	Claims	1	111.14	Reimbursement-boots , Sweatshirt	COO120
240201046 COPIERS NORTHWEST, INC.	210	02/13/2024	Claims	1	83.82		COP002
240201047 CREATIVE CONSULTING SOLUTIONS LLC	211	02/13/2024	Claims	1	5,750.00		CRE001
240201048 EF RECOVERY	212	02/13/2024	Claims	1	4,627.20	November; December	EFR200
240201049 EMSAR, INC SEATAC	213	02/13/2024	Claims	1	4,950.00		
240201050 FOWLER FIRE LLC	214	02/13/2024	Claims	1	1,755.00		
240201051 FOX FIRE PREVENTION, INC.	215	02/13/2024	Claims	1	27,078.35		
240201052 GARDNER DONALD A	216	02/13/2024	Claims	1	88.97	Uniform Pants	
240201053 GILMORES AUTOMOTIVE SERVICE	217	02/13/2024	Claims	1	1,122.44		GIL275
240201054 GRAINGER	218	02/13/2024	Claims	1	56.68		GRA013
240201055 HOOD CANAL COMMUNICATIONS	219	02/13/2024	Claims	1	917.80		HOO071
240201056 HOPE SPRINGS CARE, P.S.	220	02/13/2024	Claims	1	7,260.00		
240201057 HRA VEBE TRUST	221	02/13/2024	Claims	1	12,716.31		HRA200
240201058 HUGHES FIRE EQUIPMENT, INC	222	02/13/2024	Claims	1	336.70		HUG150
240201059 HUTTER, CHRISTY	223	02/13/2024	Claims	1	1,050.00		HUT075
240201060 INTELLISYSTEMS, INC	224	02/13/2024	Claims	1	3,177.83		INT002
240201061 KCDA	225	02/13/2024	Claims	1	332.51		KCD100
240201062 KENT D. BRUCE CO. LLC KDBCO	226	02/13/2024	Claims	1	864.64		KEN200

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240201063 KITSAP BANK - VISA	227	02/13/2024	Claims	1	2,501.74	Olympic College Bookstore; Amazon; EDCO; Leadership Kitsap Foundation; OSU-IFSTA; Olympic View Transfer Station; Amazon; Post Office; Quarterly Use Tax; Safe Kids Worldwide; Safe Kids Worldwide; Safe;	KIT072
240201064 KURTS PRECAST, INC	228	02/13/2024	Claims	1	3,874.06		KUR200
240201065 L.N. CURTIS & SONS, INC	229	02/13/2024	Claims	1	5,712.03		LNC100
240201066 LES SCHWAB INC	230	02/13/2024	Claims	1	99.78		LES110
240201067 LIFE ASSIST	231	02/13/2024	Claims	1	335.81		LIF100
240201068 LOGICMARK, LLC	232	02/13/2024	Claims	1	1,961.00		LOG200
240201069 LOWE'S	233	02/13/2024	Claims	1	35.07		LOW200
240201070 MAGGIE LAKE WATER DISTRICT	234	02/13/2024	Claims	1	40.00		MAG080
240201071 MASON COUNTY EMS & TRAUMA COUNCIL	235	02/13/2024	Claims	1	13,908.00		MAS208
240201072 MASON COUNTY GARBAGE, INC.	236	02/13/2024	Claims	1	493.53		MAS300
240201073 MCKESSON MEDICAL - SURGICAL	237	02/13/2024	Claims	1	54.25		MCK001
240201074 MED-TECH RESOURCE, INC	238	02/13/2024	Claims	1	1,788.92		MED024
240201075 MEDICARE BLUE RX	239	02/13/2024	Claims	1	76.40	Fred Barrett-March Payment	MED200
240201076 MUSGRAVE KATIE M	240	02/13/2024	Claims	1	105.13		
240201077 NMRFA- REVOLVING FUND	241	02/13/2024	Claims	1	2,546.58	PUD #3; Language Line Services; Wanda Yamashita	NMR200
240201078 OLYMPIA SHEET METAL, INC	242	02/13/2024	Claims	1	1,719.04		
240201079 PENINSULA FIRE EXT. SERVICE INC	243	02/13/2024	Claims	1	625.45		PEN064
240201080 PHILIPS HEALTHCARE	244	02/13/2024	Claims	1	10,850.00		
240201081 PITNEY BOWES INC	245	02/13/2024	Claims	1	211.53		PIT001
240201082 PRIMARY PHARMACEUTICALS, INC.	246	02/13/2024	Claims	1	561.96		
240201083 PUD #1	247	02/13/2024	Claims	1	59.75		PUD100
240201084 PUD #3	248	02/13/2024	Claims	1	2,656.50		PUD300
240201085 QFC PHARMACY	249	02/13/2024	Claims	1	252.84		QFC200
240201086 QUILL CORPORATION - PREFERRED CUSTOMER	250	02/13/2024	Claims	1	183.96		QUI100
240201087 SAFEWAY	251	02/13/2024	Claims	1	189.59		SAF112
240201088 SCOTT MCLENDONS HARDWARE	252	02/13/2024	Claims	1	478.76		SCO150
240201089 SILKE COMMUNICATIONS SOLUTION, INC.	253	02/13/2024	Claims	1	188.78		
240201090 SNURE LAW OFFICE, PSC	254	02/13/2024	Claims	1	640.00		SNU085
240201091 STERICYCLE INC	255	02/13/2024	Claims	1	194.29		STE505
240201092 STONE PATRICIA L	256	02/13/2024	Claims	1	64.40	Batteries	
240201093 THE DOCTORS CLINIC	257	02/13/2024	Claims	1	106.00		THE001
240201094 TRAILS END WATER DISTRICT	258	02/13/2024	Claims	1	109.62		TRA092
240201095 TRI-TEK SYSTEMS INC	259	02/13/2024	Claims	1	32.55		TRI160
240201096 ULINE	260	02/13/2024	Claims	1	36.62		ULI200
240201097 US FIRE EQUIPMENT, LLC	261	02/13/2024	Claims	1	8,649.75		USF152
240201098 VECTOR SOLUTIONS	262	02/13/2024	Claims	1	743.40		CAL002

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240201099 VFIS C/O M&T BANK	263	02/13/2024	Claims	1	7,628.00		VFI200
240201100 WA FIRE COMMISSIONERS ASSOC	264	02/13/2024	Claims	1	900.00	K. McIntosh (Chelan)	WAS091
240201101 WESTBAY AUTO PARTS INC	265	02/13/2024	Claims	1	658.58		WES077
240201102 WHISLER COMMUNICATIONS	266	02/13/2024	Claims	1	661.03		
240201103 WILCOX & FLEGEL INC.	267	02/13/2024	Claims	1	6,295.11		WIL012
240201104 ZOLL MEDICAL CORP. GPO	268	02/13/2024	Claims	1	1,530.85		ZOL001
240201105 CUSTOM CERAMICS INC	269	02/13/2024	Claims	1	199.95		
Total Vouchers:					499,950.43		

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: _____