

North Mason Regional Fire Authority Board of Fire Commissioners Agenda

April 9th and 18th, 2024 at 5:00pm

490 NE Old Belfair Highway

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

Phone Call In 1-253-215-8782

Blue Information and Red Action Requested

Call to Order

Pledge of Allegiance

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

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

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

Administration Report

- CROA Grant Award
- NWRH Conference Attendance
- The Hopping Participation
- NMSD EMT Class 24-25
- Firefighter Hiring Process
- DNR Timber Sales
- MC Fire Chief Org Restructure
- ARPA Grant Conclusion
- Medic Unit Delivery and Next Order
- MIHP Billing
- MIHP South County
- Kitsap Strong Partnership

New Business

- Medical Assistant (MA) Job Description

Old Business

- Fire Levy Lid Lift Update
- WFCFA Conference

Public Comment

BVFF

Adjournment



**NORTH MASON REGIONAL FIRE AUTHORITY
Regular Meeting Minutes: 3/12/2024**

Present: Commissioners Bob Miller, John Inch, Paul Severson, Dan Kewish, and Kelley McIntosh. Chief Bakken, and Chief Cooper

Absent: Executive Assistant Katie Musgrave

Guests: Via Zoom Conferencing: Advisory Member Brooke Quigley

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

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

FINANCIALS

Financial vouchers were presented and reviewed.

Two items were in excess of \$100,000. The air compressor that was recently purchased was approved last year. The Authority attempted to obtain a grant for this expenditure but was not awarded the monies. Installation took some time, but the cost(s) were previously approved. The second “big ticket” item was a reimbursement paid in full by the AARPA grant.

Commissioner McIntosh moved to approve Voucher Numbers 240301001 to 240301094 in the amount of \$523,735.33. Commissioner Kewish seconded the motion. Motion carried.

ADMINISTRATIVE REPORT

2023 AFG Grant Submission: This is a regional grant submission that includes MCFD 6. This grant includes: hose and appliance, pumper, and PPE. Unfortunately, PPE must be replaced every 10 years.

CROA Grant Submission: This is a grant to support the pilot program for co-responders. This is a one-time startup to cover the costs to UW for study and data on the MIHP program.

WA SOS Public Records Grant Submission: The Secretary of State has an electronic records grant program. This will help agencies convert records electronically and store them in archives. The Authority will start with meeting minutes and adhere to the retention schedule for documents. Based upon the document type determines the retention schedule.

Belfair Primary Care Update: St Michael's and the Hospital District had a meeting to discuss primary care at the Belfair Clinic. Primary care was terminated from the services provided but urgent care will remain at the clinic. This leaves the option open for other providers to come in and provide those services. Currently, the only other local provider is Peninsula Community Health Care.

Station 23 Training Academy: Training will start soon for staffing of Station 23.

MIHP- Seattle Times Coverage/Residency Status: The Seattle Times will be conducting a full-day interview with regards to the NMRFA MIHP program. MIHP program is in the startup phase with South Mason Fire

Jinx Cromwell Funeral: Jinx Cromwell recently passed away – funeral was attended by Chief Bakken and Brooke Quigley

APS/CPS Training: APS training and presentation for NMRFA: included services and resources. Would like to have a similar presentation with CPS.

WA State Opioid Settlement Monies: \$100,000 allocated to local county/city services.

Federal Grant Auditing-Washington Auditors Office: Audit Cycle – for federally received dollars and grants there will be an annual cycle.

Northshore Hydrant System: Northshore area will be seeing a reduced insurance rate based upon hydrant access.

Access Ramp Construction: NMRFA and Habitat for Humanity partnered up to build a ramp for a homeowner.

The Hopping: NMRFA will be involved with the Hub with the Easter fundraiser.

Medic Unit Arrival: Chief Cooper provided update on ambulance; anticipate April/May delivery date.

NW Leadership Conference Attendance: Chief Cooper attended the NW Leadership Seminar in Portland hosted by the Oregon Fire Chiefs.

NEW BUSINESS

Belfair Water District is installing new water lines up by the Continental Floral building. Likely new construction in the area. Mason Transit is also in the process of construction. Industrial development at the north end of the county is starting. Discussion of Mason County Comprehensive Plan review and development. Issues of Impact Fees vs. Mitigation Fees.

OLD BUSINESS

Public Comment:

NW Resources – losing their primary care provider within the facility

GOOD OF THE ORDER:

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

With no further business Commissioner Severson adjourned the meeting at 6:15 pm.

BOARD OF VOLUNTEER FIREFIGHTERS

Present: Commissioner Severson, Assistant Chief Cooper, and Volunteer FF Natalie Young.

Meeting was called to order at 6:17 pm.

One invoice voucher in the amount of \$100 was presented for a Volunteer Firefighter physical.

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

The 2023 Pension Certification Form was reviewed. FF Young moved to approve the certification; Assistant Fire Chief Cooper seconded motion. The motion carried.

With no further business Commissioner Severson adjourned the meeting at 6:20pm

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: 3/19/2024**

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

Absent: None

Guests: Via Zoom Conferencing: Advisory Member Brooke Quigley, Capt. Cloud-C Shift, Lea Sullivan-NMRFA Internal Mental Health Provider.

Meeting was called to order at 5:04 pm with the Pledge of Allegiance.

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

FINANCIALS

Chief Bakken stated that the Budget Summary will be emailed out this week. There are no significant updates. April tax dollars are starting to come in.

ADMINISTRATIVE REPORT

CROA Grant Submission: Chief Bakken announced that the NMRFA is a finalist for the CROA grant. We are hopeful to receive \$200,000.

MIHP- Seattle Times Coverage/Residency Status: The Seattle Times interview is scheduled for this Thursday. We will start with a roundtable interview and then they will spend the day in the field with the MIHP team.

The Hoppening: Reminder, the Hoppening is happening at the HUB on Saturday March 30th. The NMRFA will be selling hotdogs at the event.

Read with Kids Day: Chief Bakken shared that we are participating in the Story Time event happening at the Timberland Library, tomorrow, March 20th.

Annual Fire Inspections: Chief Cooper shared that annual fire inspections for commercial businesses are underway. Paramedic Collamore is leading that effort.

NEW BUSINESS

Shift Exchange Policy: Chief Bakken presented the revised Shift Exchange Policy, PERS-28. The goal of this policy is to facilitate shift exchanges while maintaining operational effectiveness.

Commissioner McIntosh moved to approve the Shift Exchange Policy as presented. Commissioner Miller seconded the motion. Motion carried.

NMRFA Mental Health and Wellness Programming Update: Lea Sullivan, NMRFA Internal Mental Health Provider, highlighted the significant progress made by the Mental Health and Wellness Program since its inception in June 2021. Initially met with mixed acceptance, perceptions have evolved, and the program is now widely embraced. Notably, there's a notable shift towards normalizing help-seeking behaviors, marking a departure from the previously entrenched stigma that hindered access to care within the fire service community.

The Chaplain Program, which began in 2022 with the graduation of 13 Fire Chaplains from the Mason County Academy, has been a resounding success. This county-wide initiative assigns each Chaplain to their respective home district, while also offering valuable support to surrounding communities. Additionally, Lea hosts a monthly Partner Connect meeting aimed at providing support not only to staff members but also to their partners.

OLD BUSINESS

2025 Levy Resolution: Per the Commissioners recommendation, Chief Bakken presented a draft of the levy resolution, authorizing the North Mason Regional Fire Authority to seek a levy increase at the rate of \$0.30.

Commissioner McIntosh moved to approve the Levy Resolution as presented. Commissioner Inch seconded the motion. Motion carried.

Public Comment:

None

GOOD OF THE ORDER:

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

With no further business Commissioner Severson adjourned the meeting at 5:53 pm.

Authority Secretary Katie Musgrave

Commissioner Paul Severson

Commissioner Kelley McIntosh

Commissioner John Inch

Commissioner Bob Miller

Commissioner Dan Kewish

2024 BUDGET POSITION

North Mason Regional Fire Authority

Time: 11:27:48 Date: 04/05/2024

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001 General Expense Fund

Revenues	Amt Budgeted	April	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	146,262.83	2,436,981.17	5.7%
311 10 30 0001	NMRFA EMS Levy	927,252.00	0.00	54,106.13	873,145.87	5.8%
310 Taxes		3,510,496.00	0.00	200,368.96	3,310,127.04	5.7%
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	51,099.88	(51,099.88)	0.0%
332 93 40 0000	GEMT - Ground Emergency Medical Trans	450,000.00	0.00	53,891.79	396,108.21	12.0%
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	9,500.00	(9,500.00)	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	0.22	(0.22)	0.0%
337 00 30 0002	Local Grants, Entitlements, Other Payments-Leashold EMS	0.00	0.00	0.08	(0.08)	0.0%
337 00 30 2000	Local Grants, Entitlements, Other Payments-Timber Exc Fire	35,000.00	0.00	155.90	34,844.10	0.4%
337 00 30 3000	Local Grants, Entitlements, Other Payments-Timber Exc EMS	0.00	0.00	98.38	(98.38)	0.0%
330 Intergovernmental Revenues		636,300.00	0.00	155,201.67	481,098.33	24.4%
340 Charges For Goods & Services						
341 70 32 0000	Sales of Non-Taxable Merchandise	0.00	0.00	169.00	(169.00)	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	17,544.34	67,455.66	20.6%
342 60 30 0000	Ambulance Services	595,000.00	0.00	121,135.73	473,864.27	20.4%

2024 BUDGET POSITION

North Mason Regional Fire Authority

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001 General Expense Fund

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

340 Charges For Goods & Services	695,000.00	0.00	138,849.07	556,150.93	20.0%
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360 Interest & Other Earnings

361 10 30 0000 Investment Interest	85,000.00	0.00	29,640.29	55,359.71	34.9%
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	4,751.50	5,248.50	47.5%
360 Interest & Other Earnings	140,000.00	0.00	34,922.32	105,077.68	24.9%

380 Non Revenues

388 10 00 0000 Prior Period Adjustment	0.00	0.00	350.46	(350.46)	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	350.46	(350.46)	0.0%

390 Other Financing Sources

395 10 00 0000 DNR Timber Trust	40,000.00	0.00	4,488.14	35,511.86	11.2%
395 10 00 0001 DNR Timber Trust EMS	0.00	0.00	2,816.25	(2,816.25)	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	7,304.39	90,087.61	7.5%

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	4,172,813.03	1,306,374.97	76.2%
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Expenditures	Amt Budgeted	April	YTD	Remaining	
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001 Bakken

522 45 41 1000 Admin Staff Training: PS	10,000.00	5,802.68	6,865.50	3,134.50	68.7%
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2024 BUDGET POSITION

North Mason Regional Fire Authority

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001 General Expense Fund

Expenditures	Amt Budgeted	April	YTD	Remaining	
001 Bakken					
522 45 43 1000 Admin Staff Training: Travel	0.00	622.92	1,590.47	(1,590.47)	0.0%
001 Administration Training	10,000.00	6,425.60	8,455.97	1,544.03	84.6%
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	809.98	3,222.50	1,096,777.50	0.3%
522 10 20 0020 Admin Staff- Medicare	0.00	708.39	2,921.30	(2,921.30)	0.0%
522 10 20 0030 Admin Staff- WA State Retirement	0.00	3,437.52	13,739.74	(13,739.74)	0.0%
522 10 20 0040 Admin Staff- HRA, HI, DC, Disability	0.00	5,929.16	23,924.97	(23,924.97)	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	4,823.63	17,561.29	(17,561.29)	0.0%
522 20 20 0020 Firefighter/EMT- Medicare	0.00	1,261.47	5,173.45	(5,173.45)	0.0%
522 20 20 0030 Firefighter/EMT- WA State Retirement	0.00	4,469.64	18,041.85	(18,041.85)	0.0%
522 20 20 0040 Firefighter/EMT- HRA, HI, DC, Disability	0.00	18,875.11	78,786.05	(78,786.05)	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	5,144.90	19,113.96	(19,113.96)	0.0%
522 71 20 0020 Firefighter/paramedic- Medicare	0.00	1,649.35	6,346.76	(6,346.76)	0.0%
522 71 20 0030 Firefighter/paramedic- Wa State Retirement	0.00	5,863.08	22,476.01	(22,476.01)	0.0%
522 71 20 0040 Firefighter/Paramedic- HRA, HI, DC, Disability	0.00	19,939.82	80,259.28	(80,259.28)	0.0%
003 Benefits	1,100,000.00	72,912.05	291,567.16	808,432.84	26.5%
522 11 10 0001 Commissioner Stipends	30,000.00	2,254.00	7,084.00	22,916.00	23.6%
522 11 20 0010 Labor and Industry Insurance	0.00	2.01	6.34	(6.34)	0.0%
522 11 20 0020 Social Security and Medicare	0.00	172.43	541.88	(541.88)	0.0%
522 45 41 2000 Commissioner Training: PS	0.00	0.00	1,058.17	(1,058.17)	0.0%
522 45 43 2000 Commissioner Training: Travel	0.00	212.84	880.91	(880.91)	0.0%
004 Commissioners	30,000.00	2,641.28	9,571.30	20,428.70	31.9%
522 10 31 1000 Computer Hardware: OOS	20,000.00	374.18	374.18	19,625.82	1.9%
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	4,200.00	(4,200.00)	0.0%
005 Computers	20,000.00	1,424.18	4,574.18	15,425.82	22.9%
522 10 30 1000 Mason/Kitsap Elections: PS	0.00	0.00	11,134.33	(11,134.33)	0.0%
006 Elections	0.00	0.00	11,134.33	(11,134.33)	0.0%
522 10 46 1000 Authority General Liability Insurance	80,000.00	7,628.00	46,136.00	33,864.00	57.7%
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	46,136.00	33,864.00	57.7%
522 20 20 2000 Retirement Medical Costs	7,000.00	542.15	2,778.77	4,221.23	39.7%

2024 BUDGET POSITION

North Mason Regional Fire Authority

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001 General Expense Fund

Expenditures	Amt Budgeted	April	YTD	Remaining	
001 Bakken					
008 LEOFF 1 Retirement Costs	7,000.00	542.15	2,778.77	4,221.23	39.7%
522 10 41 2000 Legal Services: PS	2,500.00	0.00	640.00	1,860.00	25.6%
009 Legal Costs	2,500.00	0.00	640.00	1,860.00	25.6%
522 10 31 3000 Miscellaneous Expense: OOS	10,000.00	200.35	1,591.54	8,408.46	15.9%
522 10 43 1000 Miscellaneous Expense: Admin Travel	0.00	0.00	0.00	0.00	0.0%
522 10 45 1000 Miscellaneous Expense: Operating Rentals & Leases	0.00	94.65	424.88	(424.88)	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	295.00	2,016.42	7,983.58	20.2%
522 10 49 1000 Memberships and Subscriptions: PS	0.00	293.48	7,135.50	(7,135.50)	0.0%
522 10 49 2000 Miscellaneous: PS	22,500.00	1,547.42	10,439.17	12,060.83	46.4%
011 Professional Services	22,500.00	1,840.90	17,574.67	4,925.33	78.1%
522 10 10 0001 Admin Staff Salaries and Wages	0.00	48,854.68	201,469.05	(201,469.05)	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	84,254.64	354,522.26	2,545,477.74	12.2%
522 20 10 3000 Firefighter OT	0.00	7,872.23	11,742.46	(11,742.46)	0.0%
522 71 10 0001 Firefighter/paramedic Staff Salaries	0.00	108,619.33	428,230.78	(428,230.78)	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	249,600.88	995,964.55	1,904,035.45	34.3%
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	41,426.40	108,573.60	27.6%
522 72 20 0010 PA- Labor And Industry Insurance	0.00	399.37	1,510.95	(1,510.95)	0.0%
522 72 20 0020 PA- Medicare	0.00	150.17	600.68	(600.68)	0.0%
522 72 20 0030 PA- WA State Retirement	0.00	519.05	2,076.20	(2,076.20)	0.0%
522 72 20 0040 PA- HRA, HI, DC, Disability	0.00	2,294.98	9,179.92	(9,179.92)	0.0%
014 MIH Salary/Benefits	150,000.00	13,720.17	54,794.15	95,205.85	36.5%
001 Bakken	4,336,000.00	357,030.21	1,445,699.76	2,890,300.24	33.3%

002 Cleveland

522 20 31 1000 Station Amenities	4,000.00	233.29	524.15	3,475.85	13.1%
001 Amenities	4,000.00	233.29	524.15	3,475.85	13.1%
522 10 31 0514 Station Supplies: OOS	10,000.00	747.32	2,651.13	7,348.87	26.5%
522 10 35 0516 Small Tools & Minor Equipment: (Station Supplies)	0.00	147.96	224.41	(224.41)	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

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001 General Expense Fund

Expenditures	Amt Budgeted	April	YTD	Remaining	
002 Cleveland					
002 Station Supplies	10,000.00	895.28	2,915.67	7,084.33	29.2%
522 20 20 3000 Class A Uniforms: PB	0.00	899.53	1,100.96	(1,100.96)	0.0%
522 20 20 4000 Class B Uniforms: PB	18,000.00	689.71	2,881.56	15,118.44	16.0%
522 20 31 2000 Miscellaneous Uniforms: OOS	0.00	0.00	1,682.37	(1,682.37)	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	1,589.24	5,664.89	12,335.11	31.5%
522 20 31 3000 Personal Protective Equipment (PPE): OOS- Full Sets	25,000.00	3,316.56	3,316.56	21,683.44	13.3%
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	2,260.93	2,507.48	(2,507.48)	0.0%
522 20 48 1000 PPE Repair and Maintenance	0.00	0.00	338.14	(338.14)	0.0%
004 PPE	25,000.00	5,577.49	6,162.18	18,837.82	24.6%
522 20 41 0002 Air Analysis	0.00	0.00	585.90	(585.90)	0.0%
522 20 48 0003 Flow Testing	0.00	0.00	0.00	0.00	0.0%
522 20 48 0004 Compressor Service & Repairs	10,000.00	0.00	0.00	10,000.00	0.0%
522 20 48 0005 Cylinder Repair	0.00	0.00	0.00	0.00	0.0%
522 20 48 0006 SCBA Pack Repair	0.00	0.00	0.00	0.00	0.0%
522 20 48 0007 SCBA Mask Repair	0.00	2,937.94	3,157.65	(3,157.65)	0.0%
005 SCBA	10,000.00	2,937.94	3,743.55	6,256.45	37.4%
002 Cleveland	67,000.00	11,233.24	19,010.44	47,989.56	28.4%
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	0.00	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	0.00	925.22	1,074.78	46.3%
522 50 31 0100 Building Maintenance: OOS	0.00	17.35	1,813.65	(1,813.65)	0.0%
522 50 41 0200 Building Maintenance: PS	35,000.00	4,717.36	16,703.21	18,296.79	47.7%
522 50 48 0300 Buildings Maintenance: Repair & Maintenance	0.00	91.12	419.67	(419.67)	0.0%
522 50 49 0385 Building Maintenance: Miscellaneous	0.00	0.00	249.66	(249.66)	0.0%
003 Building Maintenance	35,000.00	4,825.83	19,186.19	15,813.81	54.8%
522 20 40 0015 Macecom Dispatching Service: PS	41,488.00	12,423.15	24,846.30	16,641.70	59.9%
004 Dispatch	41,488.00	12,423.15	24,846.30	16,641.70	59.9%
522 45 31 0004 Career Staff Education Training: OOS	0.00	0.00	0.00	0.00	0.0%

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003 Cooper					
522 45 41 0004 Career Staff Education Training: PS	15,000.00	1,620.00	4,191.00	10,809.00	27.9%
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	1,620.00	4,191.00	10,809.00	27.9%
522 41 31 0000 Training External - Supplies (Training)	0.00	90.38	249.62	(249.62)	0.0%
522 41 35 0000 Training External - Small Tools Minor Equipment (Training)	0.00	0.00	0.00	0.00	0.0%
522 41 41 0000 Training External - Services (Training)	0.00	0.00	0.00	0.00	0.0%
522 41 49 0000 Training External - Miscellaneous (Training)	0.00	0.00	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	64.99	64.99	(64.99)	0.0%
522 45 41 0001 Fire (Training): PS	35,000.00	0.00	5,864.28	29,135.72	16.8%
522 45 42 0001 Communications: (Fire Training)	0.00	0.00	0.00	0.00	0.0%
522 45 43 0001 Fire Training : Travel	0.00	0.00	441.56	(441.56)	0.0%
522 45 49 0001 Miscellaneous: (Fire Training)	0.00	0.00	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	0.00	4,098.74	(4,098.74)	0.0%
522 74 43 0104 EMS (Training): Travel	0.00	126.00	126.00	(126.00)	0.0%
522 74 49 0389 EMS (Training): Miscellaneous	0.00	0.00	0.00	0.00	0.0%
008 Training	35,000.00	281.37	11,370.19	23,629.81	32.5%
522 10 42 1000 Station 21 Telephone & Internet	0.00	702.33	2,775.93	(2,775.93)	0.0%
522 10 42 2000 Station 27 Telephone & Internet	0.00	534.32	2,112.71	(2,112.71)	0.0%
522 10 42 3000 Station 24 Telephone & Fire Alarm	0.00	0.00	814.77	(814.77)	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	422.56	1,747.58	98,252.42	1.7%
522 10 47 1100 Station 83 Utilities (Power)	0.00	240.92	1,065.61	(1,065.61)	0.0%
522 10 47 2000 Station 22 Utilities (Power)	0.00	398.06	986.12	(986.12)	0.0%
522 10 47 3000 Station 23 Utilities (Power, Water)	0.00	390.50	849.59	(849.59)	0.0%
522 10 47 3001 Station 23 - Crew Qtrs Utilities (Power, Water, Cable)	0.00	477.46	1,768.96	(1,768.96)	0.0%
522 10 47 4000 Station 24 Utilities (Power, Water)	0.00	281.27	1,235.80	(1,235.80)	0.0%
522 10 47 5000 Station 25 Utilities (Power)	0.00	201.06	595.75	(595.75)	0.0%
522 10 47 6000 Station 27 Utilities (Power, Water, Cable, Propane)	0.00	869.72	2,115.19	(2,115.19)	0.0%
522 10 47 7000 Station 21 New Headquarters (Power, Water, Utilities)	0.00	3,521.77	15,744.04	(15,744.04)	0.0%
522 10 47 8000 Station 81 Utilities (Power, Water, Cable, Propane)	0.00	881.78	3,453.88	(3,453.88)	0.0%
522 10 47 9000 Station 82 Utilities (Power, Water)	0.00	322.07	904.59	(904.59)	0.0%

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003 Cooper					
009 Utilities	100,000.00	9,243.82	36,170.52	63,829.48	36.2%
522 20 32 0010 Vehicle Fuel Consumed	75,000.00	5,961.30	24,693.47	50,306.53	32.9%
010 Vehicle Fuel	75,000.00	5,961.30	24,693.47	50,306.53	32.9%
522 60 48 1000 Fire Engine Preventative Maintenance	0.00	0.00	0.00	0.00	0.0%
522 60 48 2000 Tender Preventative Maintenance	0.00	0.00	0.00	0.00	0.0%
522 60 48 3000 Brush Truck Preventative Maintenance	0.00	0.00	0.00	0.00	0.0%
522 60 48 4000 Staff Car Preventative Maintenance	0.00	0.00	1,063.91	(1,063.91)	0.0%
522 60 48 5000 Generator Preventative Maintenance	0.00	0.00	1,112.13	(1,112.13)	0.0%
522 76 48 1000 Aid/Medic Unit Preventative Maintenance	0.00	0.00	509.83	(509.83)	0.0%
011 Vehicle Preventative Maintenance	0.00	0.00	2,685.87	(2,685.87)	0.0%
522 60 31 0144 Vehicle Repairs: OOS	70,000.00	3,104.46	17,723.37	52,276.63	25.3%
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	4,153.10	4,153.10	(4,153.10)	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	7,257.56	21,891.23	48,108.77	31.3%
522 21 20 0020 Social Security and Medicare	0.00	0.00	0.00	0.00	0.0%
522 22 20 0020 Social Security and Medicare	0.00	0.00	0.00	0.00	0.0%
522 22 49 0002 Volunteer Personnel Stipends	40,000.00	2,196.06	5,296.38	34,703.62	13.2%
013 Volunteer Stipends	40,000.00	2,196.06	5,296.38	34,703.62	13.2%
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	578.00	(578.00)	0.0%
522 71 41 3000 BVFF Physicals: PS	0.00	0.00	212.00	(212.00)	0.0%
522 71 41 4000 CPAT Testing: PS	0.00	139.00	214.00	(214.00)	0.0%
522 71 41 5000 Respiratory Questionaire	0.00	0.00	0.00	0.00	0.0%
014 WAC	4,000.00	139.00	1,504.00	2,496.00	37.6%
522 21 49 0002 Student Firefighter Program: OOS	40,000.00	4,869.25	17,453.65	22,546.35	43.6%
015 Student FF	40,000.00	4,869.25	17,453.65	22,546.35	43.6%
003 Cooper	492,488.00	48,817.34	170,252.01	322,235.99	34.6%
004 Ehresman					
522 77 41 0030 GEMT Intergovernmental Transfer Fee	0.00	0.00	0.00	0.00	0.0%

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004 Ehresman					
522 77 41 0038 Ambulance Billing Fee: PS	25,000.00	4,045.16	8,754.28	16,245.72	35.0%
001 Ambulance Billing	25,000.00	4,045.16	8,754.28	16,245.72	35.0%
522 71 41 7000 MPD/QA (Hoffman): PS	8,000.00	0.00	10,800.00	(2,800.00)	135.0%
522 72 31 1000 EMS Supplies: OOS	100,000.00	9,158.66	26,373.09	73,626.91	26.4%
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	0.00	4,950.00	(4,950.00)	0.0%
522 72 48 1000 Ems Equipment Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
522 72 48 2000 EKG Monitor Repair and Maintenance	0.00	5,498.05	5,498.05	(5,498.05)	0.0%
002 EMS	129,000.00	14,656.71	47,621.14	81,378.86	36.9%
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	2,500.00	4,511.47	(4,511.47)	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	2,500.00	4,511.47	3,488.53	56.4%
522 10 42 5000 Cell Phones	15,000.00	1,012.84	1,212.71	13,787.29	8.1%
005 Phones, Devices, Telecommunications	15,000.00	1,012.84	1,212.71	13,787.29	8.1%
004 Ehresman	177,000.00	22,214.71	62,099.60	114,900.40	35.1%
005 Gardner (EPS)					
522 30 31 1000 Community Outreach Program: OOS	10,000.00	3,315.52	7,577.84	2,422.16	75.8%
522 30 41 2000 Community Outreach Program: PS	0.00	0.00	0.00	0.00	0.0%
522 45 31 0007 Community Outreach Program Training: OOS	0.00	0.00	0.00	0.00	0.0%
522 45 43 0005 Community Outreach Program Training: Travel	0.00	0.00	0.00	0.00	0.0%
001 Community Outreach Program (COP)	10,000.00	3,315.52	7,577.84	2,422.16	75.8%
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	3,315.52	10,829.00	7,171.00	60.2%
006 McCormick					
522 10 44 1000 Advertising: (Legal Advertisements/Subscriptions)	2,000.00	0.00	0.00	2,000.00	0.0%
001 Advertising	2,000.00	0.00	0.00	2,000.00	0.0%
522 10 31 0100 Office & Operating Supplies	5,000.00	95.66	1,057.47	3,942.53	21.1%

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006 McCormick					
002 Office Supplies	5,000.00	95.66	1,057.47	3,942.53	21.1%
522 10 42 0001 Postage: OOS	2,500.00	202.69	746.42	1,753.58	29.9%
003 Postage	2,500.00	202.69	746.42	1,753.58	29.9%
522 20 20 0070 Volunteer Pension and Disability	2,000.00	60.00	1,440.00	560.00	72.0%
004 Volunteer Pension and Disability	2,000.00	60.00	1,440.00	560.00	72.0%
522 45 41 0002 Fire Marshall Training (Reimbursable)	0.00	0.00	0.00	0.00	0.0%
005 Fire Marshall Training	0.00	0.00	0.00	0.00	0.0%
522 10 31 0001 Department Dinner: OOS	10,000.00	0.00	264.04	9,735.96	2.6%
522 10 41 0002 Department Dinner: PS	0.00	0.00	9,167.14	(9,167.14)	0.0%
006 Department Dinner	10,000.00	0.00	9,431.18	568.82	94.3%
006 McCormick	21,500.00	358.35	12,675.07	8,824.93	59.0%

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	0.00	3,769.61	(3,769.61)	0.0%
522 20 35 0030 Appliances and Nozzles	0.00	0.00	2,565.19	(2,565.19)	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	(2,315.39)	129.75	(129.75)	0.0%
522 20 35 0060 Hand Held Equipment	0.00	970.42	3,951.54	(3,951.54)	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	2,536.52	5,393.47	(5,393.47)	0.0%
522 20 48 0080 Repairs & Maintenance: Repairs & Maintenance	0.00	0.00	19.52	(19.52)	0.0%
522 20 48 3000 Radio Repairs & Maintenance	0.00	0.00	0.00	0.00	0.0%
001 Equipment Replacement	20,700.00	1,191.55	15,829.08	4,870.92	76.5%

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009 Rhead					
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	9,832.92	108,998.20	182,045.30	37.5%
002 Equipment Reserve	291,043.50	9,832.92	108,998.20	182,045.30	37.5%
522 50 48 0001 Hose Testing	13,000.00	0.00	0.00	13,000.00	0.0%
522 50 48 0002 Ladder Testing	0.00	0.00	0.00	0.00	0.0%
522 50 48 0003 Extinguisher Testing	0.00	0.00	261.97	(261.97)	0.0%
003 Equipment Testing	13,000.00	0.00	261.97	12,738.03	2.0%
522 20 35 2000 Radio & Radio Equipment Purchasing	10,000.00	1,187.95	6,813.82	3,186.18	68.1%
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	1,187.95	6,813.82	3,186.18	68.1%
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	12,212.42	131,903.07	221,340.43	37.3%
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	7,920.00	29,700.00	(29,700.00)	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	1,013.78	1,013.78	(1,013.78)	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	510.34	6,996.07	(6,996.07)	0.0%
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%

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010 Reimbursable Expenses					
522 60 31 0145 Vehicle Repairs OOS - Reimburseable	0.00	0.00	1,478.25	(1,478.25)	0.0%
522 72 35 1001 EMS Equipment And Tools - Reimburseable	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	9,444.12	41,797.70	(41,797.70)	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	4,002.69	(4,002.69)	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	927.22	927.22	(927.22)	0.0%
522 10 49 7000 Professional Services-MIH	0.00	502.61	13,122.61	(13,122.61)	0.0%
522 20 20 4001 Class B Uniforms: MIH	0.00	0.00	0.00	0.00	0.0%
522 45 43 1001 Staff Training: Travel MIHP	0.00	319.47	319.47	(319.47)	0.0%
522 60 31 0457 Vehicle Preventative Maintenance Parts: OOS	38,000.00	0.00	0.00	38,000.00	0.0%
522 72 31 4000 EMS Supplies/Medication: MIH	0.00	151.47	12,208.02	(12,208.02)	0.0%
522 74 31 0055 EMS Training: MIH	0.00	1,050.00	1,050.00	(1,050.00)	0.0%
594 22 63 1000 Capital Expenditures	0.00	915.00	62,102.35	(62,102.35)	0.0%
594 22 63 1008 Capital Expenditures - MIH	0.00	0.00	14,714.54	(14,714.54)	0.0%
011 Boyd	38,000.00	3,865.77	109,045.42	(71,045.42)	287.0%
522 Fire Control					
522 60 31 0458 Vehicle Preventative Maint-MIHP	0.00	147.69	147.69	(147.69)	0.0%
522 Fire Control	0.00	147.69	147.69	(147.69)	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 1005 Capital Expenditures - St. 23 Building Purchase	0.00	0.00	0.00	0.00	0.0%
594 22 63 1006 Capital Expenditures - St. 23 Crew Qtrs Upgrades	0.00	0.00	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%

2024 BUDGET POSITION

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001 General Expense Fund

Expenditures	Amt Budgeted	April	YTD	Remaining	
594 Capital Expenditures					
594 Capital Expenditures	0.00	0.00	54,149.10	(54,149.10)	0.0%
597 Interfund Transfers					
597 00 00 0000 Transfers-Out - Other Costs Allocations-Expense	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	5,515,231.50	468,639.37	2,057,608.86	3,457,622.64	37.3%
Fund Excess/(Deficit):	(36,043.50)	(468,639.37)	2,115,204.17		

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200 Bond Fund

Revenues	Amt Budgeted	April	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	33,070.32	(33,070.32)	0.0%
310 Taxes		0.00	0.00	33,070.32	(33,070.32)	0.0%

330 Intergovernmental Revenues

337 00 30 4000	Local Grants, Entitlements, Other Payments-Timber Exc Bond	0.00	0.00	7,983.07	(7,983.07)	0.0%
330 Intergovernmental Revenues		0.00	0.00	7,983.07	(7,983.07)	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	1,750.25	(1,750.25)	0.0%
390 Other Financing Sources		0.00	0.00	1,750.25	(1,750.25)	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	131,723.92	(131,723.92)	0.0%
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Expenditures	Amt Budgeted	April	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	April	YTD	Remaining	
597 Interfund Transfers					
597 00 00 1000 Transfers-Out - Other Costs Allocations - Bond	0.00	0.00	0.00	0.00	0.00 0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00 0.0%
Fund Expenditures:	0.00	0.00	0.00	0.00	0.00 0.0%
Fund Excess/(Deficit):	0.00	0.00	131,723.92		

2024 BUDGET POSITION

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300 Construction Fund

Revenues	Amt Budgeted	April	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	221.59	(221.59)	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	221.59	(221.59)	0.0%

Fund Revenues:	0.00	0.00	25,206.24	(25,206.24)	0.0%
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Expenditures	Amt Budgeted	April	YTD	Remaining
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594 Capital Expenditures

594 22 63 1002	NM Emergency Management Complex - Construction	0.00	0.00	2,691.60	(2,691.60)	0.0%
594 Capital Expenditures		0.00	0.00	2,691.60	(2,691.60)	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	2,691.60	(2,691.60)	0.0%
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Fund Excess/(Deficit):	0.00	0.00	22,514.64
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2024 BUDGET POSITION TOTALS

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Fund	Revenue	April	Received		Expenditures	April	Spent	
001 General Expense Fund	5,479,188.00	0.00	4,172,813.03	76.2%	5,515,231.50	468,639.37	2,057,608.86	37.3%
200 Bond Fund	0.00	0.00	131,723.92	0.0%	0.00	0.00	0.00	0.0%
300 Construction Fund	0.00	0.00	25,206.24	0.0%	0.00	0.00	2,691.60	0.0%
	5,479,188.00	0.00	4,329,743.19	79.0%	5,515,231.50	468,639.37	2,060,300.46	37.4%

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411	04/04/2024		1		Adjustmt		Voided Check For Kellen Leavell, To Be	179.70	Voided Check For Kellen Leavell, To Be Reissued In Apr
		522 21 49 0002 Student Firefighter Pr		001	General Expense Fund			-179.70	
462	04/30/2024		2		* Tr Rec	268	UMPQUA BANK - DIRECT DEP	170,830.52	Payroll Direct Deposit Receipt
		522 10 10 9999 Payroll Clearing		001	General Expense Fund			-170,830.52	
463	04/30/2024		1		Payroll		DCP - WA STATE DEFERRED COMP	24,448.10	Pay Cycle(s) 04/30/2024 To 04/30/2024 - 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			2,822.28	CLOUD, RYAN D - 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			2,281.47	COOPER, SCOTT N - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			1,422.28	EHRESMAN II, CARL E - 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			1,656.47	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			1,200.00	MCCORMICK, ANGIE M - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			200.00	MUSGRAVE, KATIE M - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			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
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			1,122.28	WILSON, TRAVIS R - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			60.00	YATES, JEFF J - DC-DCP
464	04/30/2024		1		Payroll		DEPT OF LABOR & INDUSTRIES	12,879.27	2ND Quarter L&I: 04/01/2024 - 04/30/2024
		522 20 20 0010 Firefighter/EMT- Labc		001	General Expense Fund			568.83	ARNOLD, DONOVAN P - L&I
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			87.04	ARNOLD, DONOVAN P - L&I
		522 10 20 0010 Admin Staff- Labor ar		001	General Expense Fund			360.26	BAKKEN, BEAU A - L&I
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			55.13	BAKKEN, BEAU A - L&I
		522 20 20 0010 Firefighter/EMT- Labc		001	General Expense Fund			364.99	BARKER, KYLE D - L&I
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			55.86	BARKER, KYLE D - L&I

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						InterFund #	Vendor		
	522 72 20 0010	PA- Labor And Indust	001	001	General Expense Fund			399.37	BOYD, ADAM D - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			61.11	BOYD, ADAM D - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			410.03	CLEVELAND, RYAN W - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			62.75	CLEVELAND, RYAN W - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			472.84	CLOUD, RYAN D - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			72.36	CLOUD, RYAN D - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			511.94	COLLAMORE, ROBERT S - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			78.34	COLLAMORE, ROBERT S - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			379.22	COOPER, SCOTT N - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			58.03	COOPER, SCOTT N - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			559.34	COTTER, MICKEY J - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			85.60	COTTER, MICKEY J - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			402.92	EHRESMAN II, CARL E - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			61.66	EHRESMAN II, CARL E - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			395.80	GARDNER, DONALD A - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			60.57	GARDNER, DONALD A - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			329.31	GRACEY, KYLER B - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			350.77	HENRY, TAVIA D - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			53.68	HENRY, TAVIA D - L&I
	522 11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.43	INCH, JOHN V - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.30	INCH, JOHN V - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			455.06	JENSON, ZACKARY T - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			69.64	JENSON, ZACKARY T - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			511.94	JOHNSON, ANDREW - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			78.34	JOHNSON, ANDREW - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			341.29	JONES, RYAN E - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			52.23	JONES, RYAN E - L&I
	522 11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.43	KEWISH, DANIEL K - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.30	KEWISH, DANIEL K - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			573.56	KLAHR, DERIC J - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			87.77	KLAHR, DERIC J - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			481.14	LECHNER, ELLI N - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			73.62	LECHNER, ELLI N - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			23.56	MCCORMICK, ANGIE M - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.24	MCCORMICK, ANGIE M - L&I
	522 11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.57	MCINTOSH, KELLEY - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.40	MCINTOSH, KELLEY - L&I
	522 11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.29	MILLER, ROBERT G - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.20	MILLER, ROBERT G - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			21.71	MUSGRAVE, KATIE M - L&I

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	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			14.94	MUSGRAVE, KATIE M - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			466.91	QUIROZ JR., VICTOR - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			71.45	QUIROZ JR., VICTOR - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			408.85	RHEAD, ANTHONY - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			62.56	RHEAD, ANTHONY - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			492.39	SEVERANCE, KYLE C - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			75.35	SEVERANCE, KYLE C - L&I
	522 11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.29	SEVERSON, PAUL M - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.20	SEVERSON, PAUL M - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			25.23	STONE, PATRICIA L - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			17.37	STONE, PATRICIA L - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			445.59	SUMMERLIN, ANTONIO - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			68.18	SUMMERLIN, ANTONIO - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			506.01	TORVIK, DAVID A - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			77.44	TORVIK, DAVID A - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			433.73	WILSON, TRAVIS R - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			66.37	WILSON, TRAVIS R - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			485.88	YATES, JEFF J - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			74.35	YATES, JEFF J - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			-0.59	Rounding Adjustment - L&I
465	04/30/2024		1		Payroll		BROWN & BROWN OF WASH. DIMART	979.94	Pay Cycle(s) 04/30/2024 To 04/30/2024 - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			79.12	ARNOLD, DONOVAN P - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			87.15	BOYD, ADAM D - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			90.25	CLEVELAND, RYAN W - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			90.15	CLOUD, RYAN D - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			91.47	COOPER, SCOTT N - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			89.47	EHRESMAN II, CARL E - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			76.16	HENRY, TAVIA D - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			73.53	JOHNSON, ANDREW - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			72.30	JONES, RYAN E - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			76.16	SEVERANCE, KYLE C - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			80.21	TORVIK, DAVID A - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			73.97	WILSON, TRAVIS R - DISABILITY
466	04/30/2024		1		Payroll		EMPLOYMENT SEC DEPT-WA CARES	170.95	Pay Cycle(s) 04/30/2024 To 04/30/2024 - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			29.43	BARKER, KYLE D - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2.80	INCH, JOHN V - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2.80	KEWISH, DANIEL K - LTC-WA

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			37.85	LECHNER, ELLI N - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			3.74	MCINTOSH, KELLEY - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1.87	MILLER, ROBERT G - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			62.96	SEVERANCE, KYLE C - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1.87	SEVERSON, PAUL M - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			27.63	STONE, PATRICIA L - LTC-WA
467	04/30/2024		1		Payroll		EMPLOYMENT SECURITY DEPT-PFML	1,343.04	Pay Cycle(s) 04/30/2024 To 04/30/2024 - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			54.56	ARNOLD, DONOVAN P - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			74.33	BAKKEN, BEAU A - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			26.84	BARKER, KYLE D - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			51.61	BOYD, ADAM D - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			65.39	CLEVELAND, RYAN W - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			61.91	CLOUD, RYAN D - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			47.16	COLLAMORE, ROBERT S - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			71.58	COOPER, SCOTT N - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			57.28	COTTER, MICKEY J - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			54.56	EHRESMAN II, CARL E - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			41.29	GARDNER, DONALD A - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			45.85	HENRY, TAVIA D - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2.56	INCH, JOHN V - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			44.56	JENSON, ZACKARY T - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			42.87	JOHNSON, ANDREW - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			42.08	JONES, RYAN E - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2.56	KEWISH, DANIEL K - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			56.29	KLAHR, DERIC J - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			34.52	LECHNER, ELLI N - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			44.94	MCCORMICK, ANGIE M - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			3.41	MCINTOSH, KELLEY - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1.70	MILLER, ROBERT G - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			39.23	MUSGRAVE, KATIE M - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			44.71	QUIROZ JR., VICTOR - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			50.91	RHEAD, ANTHONY - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			57.43	SEVERANCE, KYLE C - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1.70	SEVERSON, PAUL M - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			25.20	STONE, PATRICIA L - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			40.54	SUMMERLIN, ANTONIO - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			48.53	TORVIK, DAVID A - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			47.85	WILSON, TRAVIS R - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			59.09	YATES, JEFF J - PFML

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468	04/30/2024		1		Payroll		IAFF LOCAL 3876	2,732.10	Pay Cycle(s) 04/30/2024 To 04/30/2024 - 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	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
469	04/30/2024		1		Payroll		KELLEN A LEAVELL	179.70	Re-issue K. Leavell's Mar Stipend
		522 21 49 0002	Student Firefighter Pr	001	General Expense Fund			179.70	
470	04/30/2024		1		Payroll		LEOFF SYS - P/2	32,071.32	Pay Cycle(s) 04/30/2024 To 04/30/2024 - LEOFF2
		522 20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund			548.67	ARNOLD, DONOVAN P - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			879.73	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			657.59	CLEVELAND, RYAN W - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,054.38	CLEVELAND, RYAN W - LEOFF2
		522 71 20 0030	Firefighter/paramedic	001	General Expense Fund			622.63	CLOUD, RYAN D - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			998.32	CLOUD, RYAN D - LEOFF2

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	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund		506.86	COLLAMORE, ROBERT S - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		812.68	COLLAMORE, ROBERT S - LEOFF2
	522 10 20 0030	Admin Staff- WA Stat	001	001	General Expense Fund		719.82	COOPER, SCOTT N - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		1,154.14	COOPER, SCOTT N - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund		576.10	COTTER, MICKEY J - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		923.70	COTTER, MICKEY J - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund		548.71	EHRESMAN II, CARL E - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		879.79	EHRESMAN II, CARL E - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund		415.26	GARDNER, DONALD A - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		665.83	GARDNER, DONALD A - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund		461.14	HENRY, TAVIA D - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		739.39	HENRY, TAVIA D - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund		448.12	JENSON, ZACKARY T - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		718.51	JENSON, ZACKARY T - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund		431.08	JOHNSON, ANDREW - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		691.19	JOHNSON, ANDREW - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund		423.17	JONES, RYAN E - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		678.51	JONES, RYAN E - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund		566.05	KLAHR, DERIC J - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		907.59	KLAHR, DERIC J - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund		347.16	LECHNER, ELLI N - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		556.64	LECHNER, ELLI N - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund		449.68	QUIROZ JR., VICTOR - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		721.01	QUIROZ JR., VICTOR - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund		511.95	RHEAD, ANTHONY - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		820.85	RHEAD, ANTHONY - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund		577.52	SEVERANCE, KYLE C - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		925.99	SEVERANCE, KYLE C - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund		407.67	SUMMERLIN, ANTONIO - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		653.65	SUMMERLIN, ANTONIO - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund		488.00	TORVIK, DAVID A - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		782.46	TORVIK, DAVID A - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund		481.20	WILSON, TRAVIS R - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		771.55	WILSON, TRAVIS R - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund		594.24	YATES, JEFF J - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		952.79	YATES, JEFF J - LEOFF2
471	04/30/2024		1		Payroll	NATIONWIDE RETIREMENT	1,600.00	Pay Cycle(s) 04/30/2024 To 04/30/2024 - DC-NATION
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		600.00	COTTER, MICKEY J - DC-NATION
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		500.00	GARDNER, DONALD A - DC-NATION

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	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			500.00	HENRY, TAVIA D - DC-NATION
472	04/30/2024		1		Payroll		NMRFA - FOOD FUND	195.00	Pay Cycle(s) 04/30/2024 To 04/30/2024 - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	ANDERSON, MAXWELL L - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	ARNOLD, DONOVAN P - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	BARKER, KYLE D - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	BOYD, ADAM D - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	BRISENDINE, JADON J - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	BROOKS, WYATT J - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	CLEVELAND, RYAN W - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	CLOUD, RYAN D - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	COLLAMORE, ROBERT S - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	COOPER, SCOTT N - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	COTTER, MICKEY J - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	EHRESMAN II, CARL E - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	FRANKLIN, KYLIE K - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	GARDNER, DONALD A - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	GATLIN, JACOB - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	HENRY, TAVIA D - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	JENSON, ZACKARY T - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	JOHNSON, ANDREW - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	KIMBALL, BRENDEN M - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	KLAHR, DERIC J - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	LEAVELL, KELLEN A - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	LECHNER, ELLI N - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	MCCORMICK, ANGIE M - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	MUSGRAVE, KATIE M - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	NESS, JONAH A - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	NORTH, CADEN T.S. - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	PALMER, TUESDAY A - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	QUICHOCHO, PETER J - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	QUIROZ JR., VICTOR - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	RHEAD, ANTHONY - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	SEVERANCE, KYLE C - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	STONE, PATRICIA L - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	SULLIVAN, LIAM RF - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	SUMMERLIN, ANTONIO - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	TORVIK, DAVID A - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	WILSON, TRAVIS R - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	YATES, JEFF J - FOOD

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		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			5.00	YOUNG, NATALIE M - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			5.00	ZAPATA, WILSON A - FOOD
473	04/30/2024		1		Payroll		UMPQUA BANK - DIRECT DEP	170,830.52	Payroll Direct Deposit
		522 10 10 9999 Payroll Clearing		001	General Expense Fund			170,830.52	
474	04/30/2024		1		Payroll		UMPQUA BANK - PAYROLL TAXES	38,408.53	941 Deposit for Pay Cycle(s) 04/30/2024 - 04/30/2024
		522 21 49 0002 Student Firefighter Pr	001	001	General Expense Fund			15.30	ANDERSON, MAXWELL L - 941
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			15.30	ANDERSON, MAXWELL L - 941
		522 20 20 0020 Firefighter/EMT- Med	001	001	General Expense Fund			155.34	ARNOLD, DONOVAN P - 941
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			1,042.28	ARNOLD, DONOVAN P - 941
		522 10 20 0020 Admin Staff- Medicar	001	001	General Expense Fund			203.73	BAKKEN, BEAU A - 941
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			2,386.08	BAKKEN, BEAU A - 941
		522 20 20 0020 Firefighter/EMT- Med	001	001	General Expense Fund			77.34	BARKER, KYLE D - 941
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			474.64	BARKER, KYLE D - 941
		522 72 20 0020 PA- Medicare	001	001	General Expense Fund			150.17	BOYD, ADAM D - 941
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			1,457.21	BOYD, ADAM D - 941
		522 21 49 0002 Student Firefighter Pr	001	001	General Expense Fund			15.30	BRISENDINE, JADON J - 941
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			15.30	BRISENDINE, JADON J - 941
		522 21 49 0002 Student Firefighter Pr	001	001	General Expense Fund			38.25	BROOKS, WYATT J - 941
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			38.25	BROOKS, WYATT J - 941
		522 21 49 0002 Student Firefighter Pr	001	001	General Expense Fund			15.30	BRUNSON, LOGAN J - 941
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			15.30	BRUNSON, LOGAN J - 941
		522 71 20 0020 Firefighter/paramedic	001	001	General Expense Fund			179.23	CLEVELAND, RYAN W - 941
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			1,589.61	CLEVELAND, RYAN W - 941
		522 71 20 0020 Firefighter/paramedic	001	001	General Expense Fund			186.70	CLOUD, RYAN D - 941
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			1,297.47	CLOUD, RYAN D - 941
		522 71 20 0020 Firefighter/paramedic	001	001	General Expense Fund			142.50	COLLAMORE, ROBERT S - 941
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			1,543.94	COLLAMORE, ROBERT S - 941
		522 10 20 0020 Admin Staff- Medicar	001	001	General Expense Fund			196.19	COOPER, SCOTT N - 941
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			2,266.13	COOPER, SCOTT N - 941
		522 71 20 0020 Firefighter/paramedic	001	001	General Expense Fund			161.37	COTTER, MICKEY J - 941
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			1,553.18	COTTER, MICKEY J - 941
		522 22 49 0002 Volunteer Personnel S	001	001	General Expense Fund			9.18	DEVITT, DEIDRE L - 941
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			9.18	DEVITT, DEIDRE L - 941
		522 20 20 0020 Firefighter/EMT- Med	001	001	General Expense Fund			157.85	EHRESMAN II, CARL E - 941
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			1,699.45	EHRESMAN II, CARL E - 941
		522 21 49 0002 Student Firefighter Pr	001	001	General Expense Fund			15.30	FRANKLIN, KYLIE K - 941
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			15.30	FRANKLIN, KYLIE K - 941
		522 20 20 0020 Firefighter/EMT- Med	001	001	General Expense Fund			116.81	GARDNER, DONALD A - 941

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589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		1,044.50	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	71	20	0020	Firefighter/paramedic	001	General Expense Fund		129.31	HENRY, TAVIA D - 941
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		793.82	HENRY, TAVIA D - 941
522	11	20	0020	Social Security and M	001	General Expense Fund		36.95	INCH, JOHN V - 941
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		36.95	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		115.34	JONES, RYAN E - 941
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		793.46	JONES, RYAN E - 941
522	11	20	0020	Social Security and M	001	General Expense Fund		36.95	KEWISH, DANIEL K - 941
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		36.95	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		157.91	KLAHR, DERIC J - 941
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		1,921.72	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		95.35	LECHNER, ELLI N - 941
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		526.76	LECHNER, ELLI N - 941
522	10	20	0020	Admin Staff- Medicar	001	General Expense Fund		123.17	MCCORMICK, ANGIE M - 941
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		1,205.75	MCCORMICK, ANGIE M - 941
522	11	20	0020	Social Security and M	001	General Expense Fund		49.27	MCINTOSH, KELLEY - 941
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		63.67	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		1,006.10	MUSGRAVE, KATIE M - 941
522	22	49	0002	Volunteer Personnel S	001	General Expense Fund		82.62	NESS, JONAH A - 941
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		82.62	NESS, JONAH A - 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	PALMER, TUESDAY A - 941
589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund		15.30	PALMER, TUESDAY A - 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		126.41	QUIROZ JR., VICTOR - 941

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	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,377.94	QUIROZ JR., VICTOR - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			142.43	RHEAD, ANTHONY - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,033.53	RHEAD, ANTHONY - 941
	522 22 49 0002	Volunteer Personnel S	001	001	General Expense Fund			64.26	SAMMONS, MICHAEL J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			64.26	SAMMONS, MICHAEL J - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			161.03	SEVERANCE, KYLE C - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,637.92	SEVERANCE, KYLE C - 941
	522 11 20 0020	Social Security and M	001	001	General Expense Fund			24.63	SEVERSON, PAUL M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			24.63	SEVERSON, PAUL M - 941
	522 10 20 0020	Admin Staff- Medicar	001	001	General Expense Fund			76.33	STONE, PATRICIA L - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,034.40	STONE, PATRICIA L - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			38.25	SULLIVAN, LIAM RF - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			38.25	SULLIVAN, LIAM RF - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			115.46	SUMMERLIN, ANTONIO - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,185.57	SUMMERLIN, ANTONIO - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			38.25	TORRES, CHRISTION D - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			38.25	TORRES, CHRISTION D - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			136.63	TORVIK, DAVID A - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			904.72	TORVIK, DAVID A - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			132.93	WILSON, TRAVIS R - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			752.68	WILSON, TRAVIS R - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			162.40	YATES, JEFF J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			892.51	YATES, JEFF J - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	YOUNG, NATALIE M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	YOUNG, NATALIE M - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	ZAPATA, WILSON A - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	ZAPATA, WILSON A - 941
475	04/30/2024		1		Payroll		VIMLY BENEFIT SOLUTIONS, INC	34,673.31	Pay Cycle(s) 04/30/2024 To 04/30/2024 - PREMERA-Family; Pay Cycle(s) 04/30/2024 To 04/30/2024 - PREMERA-Married; Pay Cycle(s) 04/30/2024 To 04/30/2024 - PREMERA-Single; Pay Cycle(s) 04/30/2024 To 04/3
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,696.55	ARNOLD, DONOVAN P - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			17.14	ARNOLD, DONOVAN P - PREMERA-Family
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			1,696.55	BAKKEN, BEAU A - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			17.14	BAKKEN, BEAU A - PREMERA-Family

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						InterFund #	Vendor		
	522 72 20 0040	PA- HRA, HI, DC, Disa	001	001	General Expense Fund			1,696.55	BOYD, ADAM D - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			17.14	BOYD, ADAM D - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,696.55	CLOUD, RYAN D - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			17.14	CLOUD, RYAN D - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,696.55	COTTER, MICKEY J - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			17.14	COTTER, MICKEY J - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,696.55	EHRESMAN II, CARL E - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			17.14	EHRESMAN II, CARL E - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,696.55	GARDNER, DONALD A - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			17.14	GARDNER, DONALD A - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,696.55	HENRY, TAVIA D - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			17.14	HENRY, TAVIA D - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,696.55	JOHNSON, ANDREW - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			17.14	JOHNSON, ANDREW - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,696.55	KLAHR, DERIC J - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			17.14	KLAHR, DERIC J - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,696.55	QUIROZ JR., VICTOR - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			17.14	QUIROZ JR., VICTOR - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,696.55	SEVERANCE, KYLE C - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			17.14	SEVERANCE, KYLE C - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,696.55	TORVIK, DAVID A - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			17.14	TORVIK, DAVID A - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,696.55	YATES, JEFF J - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			17.14	YATES, JEFF J - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,235.93	SUMMERLIN, ANTONIO - PREMERA-Married
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			12.48	SUMMERLIN, ANTONIO - PREMERA-Married
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,235.93	WILSON, TRAVIS R - PREMERA-Married
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			12.48	WILSON, TRAVIS R - PREMERA-Married
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			621.77	BARKER, KYLE D - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			6.28	BARKER, KYLE D - PREMERA-Single
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			621.77	COLLAMORE, ROBERT S - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			6.28	COLLAMORE, ROBERT S - PREMERA-Single
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			621.77	COOPER, SCOTT N - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			6.28	COOPER, SCOTT N - PREMERA-Single
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			621.77	JENSON, ZACKARY T - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			6.28	JENSON, ZACKARY T - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			621.77	JONES, RYAN E - PREMERA-Single

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	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			6.28	JONES, RYAN E - PREMERA-Single
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			621.77	MUSGRAVE, KATIE M - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			6.28	MUSGRAVE, KATIE M - PREMERA-Single
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			621.77	STONE, PATRICIA L - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			6.28	STONE, PATRICIA L - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			140.10	ARNOLD, DONOVAN P - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			140.10	BAKKEN, BEAU A - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			140.10	BARKER, KYLE D - DVL
	522 72 20 0040	PA- HRA, HI, DC, Disa	001	001	General Expense Fund			140.10	BOYD, ADAM D - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			141.86	CLEVELAND, RYAN W - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			140.10	CLOUD, RYAN D - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			140.10	COLLAMORE, ROBERT S - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			140.10	COOPER, SCOTT N - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			140.10	COTTER, MICKEY J - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			140.10	EHRESMAN II, CARL E - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			140.10	GARDNER, DONALD A - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			140.10	HENRY, TAVIA D - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			140.10	JENSON, ZACKARY T - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			140.10	JOHNSON, ANDREW - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			140.10	JONES, RYAN E - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			140.10	KLAHR, DERIC J - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			141.86	LECHNER, ELLI N - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			141.86	MCCORMICK, ANGIE M - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			140.10	MUSGRAVE, KATIE M - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			140.10	QUIROZ JR., VICTOR - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			141.86	RHEAD, ANTHONY - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			140.10	SEVERANCE, KYLE C - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			138.84	STONE, PATRICIA L - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			140.10	SUMMERLIN, ANTONIO - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			140.10	TORVIK, DAVID A - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			140.10	WILSON, TRAVIS R - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			140.10	YATES, JEFF J - DVL
476	04/30/2024		1		Payroll		WA PUB EMP RETIREMENT SYS-PERS	3,285.05	Pay Cycle(s) 04/30/2024 To 04/30/2024 - PERS2
	522 10 20 0030	Admin Staff- WA Stat	001	001	General Expense Fund			809.54	MCCORMICK, ANGIE M - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			540.26	MCCORMICK, ANGIE M - PERS2
	522 10 20 0030	Admin Staff- WA Stat	001	001	General Expense Fund			706.65	MUSGRAVE, KATIE M - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			471.59	MUSGRAVE, KATIE M - PERS2
	522 10 20 0030	Admin Staff- WA Stat	001	001	General Expense Fund			454.02	STONE, PATRICIA L - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			302.99	STONE, PATRICIA L - PERS2

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477	04/30/2024		1		Payroll		WSCFF EMPLOYEE BENEFIT TRUST	3,000.00	Pay Cycle(s) 04/30/2024 To 04/30/2024 - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	ARNOLD, DONOVAN P - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	BAKKEN, BEAU A - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	BARKER, KYLE D - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	BOYD, ADAM D - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	CLEVELAND, RYAN W - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	CLOUD, RYAN D - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	COLLAMORE, ROBERT S - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	COOPER, SCOTT N - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	COTTER, MICKEY J - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	EHRESMAN II, CARL E - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	GARDNER, DONALD A - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	HENRY, TAVIA D - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	JENSON, ZACKARY T - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	JOHNSON, ANDREW - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	JONES, RYAN E - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	KLAHR, DERIC J - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	LECHNER, ELLI N - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	QUIROZ JR., VICTOR - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	RHEAD, ANTHONY - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	SEVERANCE, KYLE C - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	SUMMERLIN, ANTONIO - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	TORVIK, DAVID A - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	WILSON, TRAVIS R - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	YATES, JEFF J - MERP
478	04/09/2024		1		Claims		4IMPRINT	3,082.73	
	522 30 31 1000	Community Outreach	001	001	General Expense Fund			2,685.15	
	522 30 31 1000	Community Outreach	001	001	General Expense Fund			60.00	
	522 30 31 1000	Community Outreach	001	001	General Expense Fund			96.08	
	522 30 31 1000	Community Outreach	001	001	General Expense Fund			241.50	
479	04/09/2024		1		Claims		AG3 GARDENS	184.45	
	522 50 41 0200	Building Maintenance	001	001	General Expense Fund			184.45	March Svc
480	04/09/2024		1		Claims		AIR EXCHANGE INC	208.24	
	522 50 41 0200	Building Maintenance	001	001	General Expense Fund			208.24	
481	04/09/2024		1		Claims		AIRGAS USA, LLC	1,235.16	
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			146.97	O2
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			146.77	O2
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			941.42	Cylinder Rental

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482	04/09/2024		1		Claims		AT&T MOBILITY	1,012.84	
	522 10 42	5000 Cell Phones		001	General Expense Fund			1,012.84	
483	04/09/2024		1		Claims		BEAU A BAKKEN	580.15	Computer Monitor; Zoom Renewal; NW Rural Health Conf
	522 10 31	1000 Computer Hardware:		001	General Expense Fund			347.19	
	522 10 49	1000 Memberships and Sul		001	General Expense Fund			173.49	
	522 45 43	1001 Staff Training: Travel N		001	General Expense Fund			59.47	
484	04/09/2024		1		Claims		KYLE D BARKER	139.00	
	522 71 41	4000 CPAT Testing: PS		001	General Expense Fund			139.00	
485	04/09/2024		1		Claims		BARRETT, FRED	144.60	
	522 20 20	2000 Retirement Medical C		001	General Expense Fund			144.60	
486	04/09/2024		1		Claims		BATTERY MART	1,187.95	
	522 20 35	2000 Radio & Radio Equipr		001	General Expense Fund			1,187.95	
487	04/09/2024		1		Claims		BELFAIR HOSE & HEAVY TRUCK REPAIR	276.31	
	522 60 31	0144 Vehicle Repairs: OOS		001	General Expense Fund			276.31	
488	04/09/2024		1		Claims		BELFAIR WATER DISTRICT #1	116.41	
	522 10 47	7000 Station 21 New Head		001	General Expense Fund			116.41	
489	04/09/2024		1		Claims		BLUE CROSS BLUE SHIELD OF MONTAN	314.75	Fred Barrett -May Premium
	522 20 20	2000 Retirement Medical C		001	General Expense Fund			314.75	
490	04/09/2024		1		Claims		BOARD FOR VOLUNTEER FIREFIGHTERS	60.00	
	522 20 20	0070 Volunteer Pension an		001	General Expense Fund			60.00	
491	04/09/2024		1		Claims		BOUND TREE MEDICAL, LLC	3,196.59	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			295.99	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			246.15	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			167.99	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			139.93	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			519.36	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			699.02	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			64.00	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			443.20	
	522 72 31	4000 EMS Supplies/Medica		001	General Expense Fund			42.51	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			552.49	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			25.95	
492	04/09/2024		1		Claims		BRUCE TITUS PORT ORCHARD FORD	452.06	
	522 60 31	0144 Vehicle Repairs: OOS		001	General Expense Fund			452.06	
493	04/09/2024		1		Claims		CANAL AUTOMOTIVE	279.93	
	522 60 48	6000 Vehicle Repairs and N		001	General Expense Fund			279.93	
494	04/09/2024		1		Claims		CASCADE NATURAL GAS	1,418.29	

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		522 10 47 7000 Station 21 New Head		001	General Expense Fund			1,418.29	
495	04/09/2024		1		Claims		CBS REPORTING INC.	80.50	
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			80.50	T. Palmer
496	04/09/2024		1		Claims		CENTURY LINK	295.53	
		522 10 42 2000 Station 27 Telephone		001	General Expense Fund			159.91	
		522 10 42 4000 Station 81 Telephone		001	General Expense Fund			135.62	
		522 10 42 2000 Station 27 Telephone		001	General Expense Fund			135.62	
		522 10 42 3000 Station 24 Telephone		001	General Expense Fund			135.62	
497	04/09/2024		1		Claims		CINTAS CORP	689.71	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			176.41	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			176.41	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			173.25	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			163.64	
498	04/09/2024		1		Claims		COPIERS NORTHWEST, INC.	52.15	
		522 10 45 1000 Miscellaneous Expens		001	General Expense Fund			52.15	
499	04/09/2024		1		Claims		EF RECOVERY	4,045.16	
		522 77 41 0038 Ambulance Billing Fee		001	General Expense Fund			4,045.16	
500	04/09/2024		1		Claims		ESO SOLUTIONS, INC.	42.50	Correction From Previous Payment
		522 10 45 1000 Miscellaneous Expens		001	General Expense Fund			42.50	
501	04/09/2024		1		Claims		FIRE & POLICE SELECTION, INC.	697.75	
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			697.75	
502	04/09/2024		1		Claims		GALLS, LLC	899.53	
		522 20 20 3000 Class A Uniforms: PB		001	General Expense Fund			866.84	
		522 20 20 3000 Class A Uniforms: PB		001	General Expense Fund			32.69	
503	04/09/2024		1		Claims		GILMORES AUTOMOTIVE SERVICE	4,020.86	
		522 60 31 0458 Vehicle Preventative M		001	General Expense Fund			147.69	
		522 60 48 6000 Vehicle Repairs and M		001	General Expense Fund			3,873.17	
504	04/09/2024		1		Claims		HOOD CANAL COMMUNICATIONS	941.12	
		522 10 42 1000 Station 21 Telephone		001	General Expense Fund			702.33	
		522 10 42 2000 Station 27 Telephone		001	General Expense Fund			238.79	
505	04/09/2024		1		Claims		HOPE SPRINGS CARE, P.S.	7,920.00	
		522 10 49 8000 Psych Nurse Mental H		001	General Expense Fund			7,920.00	
506	04/09/2024		1		Claims		HRA VEBA TRUST	12,674.64	
		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			6,508.37	
		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	

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507	04/09/2024		1		Claims		HUTTER, CHRISTY	1,050.00	
	522 10 41 1000 IT Support Service: PS			001	General Expense Fund			1,050.00	
508	04/09/2024		1		Claims		IMS ALLIANCE	24.14	
	522 20 31 5000 Miscellaneous PPE Pu			001	General Expense Fund			24.14	
509	04/09/2024		1		Claims		INCH BY INCH LLC	133.78	
	522 45 43 2000 Commissioner Trainin			001	General Expense Fund			133.78	
510	04/09/2024		1		Claims		INDUSTRIAL ORGANIZATIONAL SOLUT	25.00	
	522 21 49 0002 Student Firefighter Pr			001	General Expense Fund			25.00	
511	04/09/2024		1		Claims		INTELLISYSTEMS, INC	3,532.00	
	522 50 41 0200 Building Maintenance			001	General Expense Fund			525.00	
	522 50 41 0200 Building Maintenance			001	General Expense Fund			965.00	
	522 50 41 0200 Building Maintenance			001	General Expense Fund			2,042.00	
512	04/09/2024		1		Claims		INTERNAL REVENUE SERVICE	572.17	Qtr 3 941 Correction (941X)
	522 10 49 2000 Miscellaneous: PS			001	General Expense Fund			572.17	
513	04/09/2024		1		Claims		INTERNATIONAL ASSOCIATION OF FIRI	1,050.00	Community Risk Reduction Leadership Conference
	522 74 31 0055 EMS Training: MIH			001	General Expense Fund			1,050.00	
514	04/09/2024		1		Claims		ZACKARY T JENSON	1,620.00	
	522 45 41 0004 Career Staff Educatior			001	General Expense Fund			1,620.00	
515	04/09/2024		1		Claims		KCB ENVIRONMENTAL	915.00	
	594 22 63 1000 Capital Expenditures			001	General Expense Fund			915.00	
516	04/09/2024		1		Claims		KCDA	263.07	
	522 10 31 0514 Station Supplies: OOS			001	General Expense Fund			263.07	
517	04/09/2024		1		Claims		KITSAP BANK - VISA	3,519.13	Amazon; Good To Go; Springbrook Conference; Kitsap Muffler; Amazon; OC Bookstore; Wolters Kluwer; NFPA; Rose City Label; Amazon; Safe Ride News; EDCO; Canva; Amazon; Amazon; GotPrint; WA DOL; Good To;
	522 30 41 2001 Community Outreach			001	General Expense Fund			12.30	
	522 10 49 2000 Miscellaneous: PS			001	General Expense Fund			150.00	
	522 45 41 1000 Admin Staff Training:			001	General Expense Fund			895.00	
	522 60 31 0144 Vehicle Repairs: OOS			001	General Expense Fund			161.58	
	522 30 41 2001 Community Outreach			001	General Expense Fund			93.96	
	522 45 41 1000 Admin Staff Training:			001	General Expense Fund			189.78	
	522 10 49 1001 Memberships And Su			001	General Expense Fund			628.22	
	522 30 31 1000 Community Outreach			001	General Expense Fund			19.50	
	522 30 31 1000 Community Outreach			001	General Expense Fund			18.81	

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	522 30 31	1000	Community Outreach	001	General Expense Fund			134.00	
	522 10 31	1000	Computer Hardware:	001	General Expense Fund			26.99	
	522 30 41	2001	Community Outreach	001	General Expense Fund			52.08	
	522 10 31	3000	Miscellaneous Expens	001	General Expense Fund			87.85	
	522 10 49	1000	Memberships and Sul	001	General Expense Fund			119.99	
	522 10 31	0514	Station Supplies: OOS	001	General Expense Fund			21.94	
	522 10 31	0514	Station Supplies: OOS	001	General Expense Fund			104.10	
	522 10 49	7000	Professional Services-	001	General Expense Fund			131.61	
	522 10 49	2000	Miscellaneous: PS	001	General Expense Fund			42.00	
	522 60 31	0144	Vehicle Repairs: OOS	001	General Expense Fund			6.50	
	522 45 43	1000	Admin Staff Training:	001	General Expense Fund			622.92	
518	04/09/2024		1		Claims		L.N. CURTIS & SONS, INC	10,455.47	Credit - Return
	522 20 48	0007	SCBA Mask Repair	001	General Expense Fund			2,937.94	
	522 20 35	0050	Hand Tools	001	General Expense Fund			-2,315.39	
	522 20 35	0200	Fire Equipment Reser	001	General Expense Fund			9,832.92	
519	04/09/2024		1		Claims		LES SCHWAB INC	1,834.18	
	522 60 31	0144	Vehicle Repairs: OOS	001	General Expense Fund			108.46	
	522 60 31	0144	Vehicle Repairs: OOS	001	General Expense Fund			1,725.72	
520	04/09/2024		1		Claims		LIFE ASSIST	285.53	
	522 72 31	1000	EMS Supplies: OOS	001	General Expense Fund			120.00	
	522 72 31	1000	EMS Supplies: OOS	001	General Expense Fund			24.48	
	522 72 31	1000	EMS Supplies: OOS	001	General Expense Fund			141.05	
521	04/09/2024		1		Claims		MACECOM	12,423.15	2nd Quarter User Fees
	522 20 40	0015	Macecom Dispatching	001	General Expense Fund			12,423.15	
522	04/09/2024		1		Claims		MAGGIE LAKE WATER DISTRICT	40.00	
	522 10 47	9000	Station 82 Utilities (Pc	001	General Expense Fund			40.00	
523	04/09/2024		1		Claims		MASON COUNTY GARBAGE, INC.	583.51	
	522 10 47	1000	Station 21 & 21-2 Uti	001	General Expense Fund			129.26	Garbage
	522 10 47	1000	Station 21 & 21-2 Uti	001	General Expense Fund			168.32	Recycle
	522 10 47	6000	Station 27 Utilities (Pc	001	General Expense Fund			62.32	Garbage
	522 10 47	6000	Station 27 Utilities (Pc	001	General Expense Fund			26.26	Recycle
	522 10 47	8000	Station 81 Utilities (Pc	001	General Expense Fund			29.84	Garbage
	522 10 47	3001	Station 23 - Crew Qtr:	001	General Expense Fund			43.51	Garbage
	522 10 47	1000	Station 21 & 21-2 Uti	001	General Expense Fund			103.00	Shredding
	522 10 47	3001	Station 23 - Crew Qtr:	001	General Expense Fund			21.00	Recycle
524	04/09/2024		1		Claims		MASON COUNTY PUBLIC WORKS	266.44	
	522 50 41	0200	Building Maintenance	001	General Expense Fund			266.44	
525	04/09/2024		1		Claims		MCINTOSH, KELLEY	79.06	
	522 45 43	2000	Commissioner Trainin	001	General Expense Fund			79.06	

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526	04/09/2024		1		Claims		MCKESSON MEDICAL - SURGICAL	108.96	
	522 72 31 4000 EMS Supplies/Medica			001	General Expense Fund			54.48	
	522 72 31 4000 EMS Supplies/Medica			001	General Expense Fund			54.48	
527	04/09/2024		1		Claims		MEDICARE BLUE RX	82.80	May Premium-Fred Barrett
	522 20 20 2000 Retirement Medical C			001	General Expense Fund			82.80	
528	04/09/2024		1		Claims		MOBILE HEALTHCARE ASSOCIATION	299.00	
	522 10 49 1001 Memberships And Su			001	General Expense Fund			299.00	
529	04/09/2024		1		Claims		KATIE M MUSGRAVE	3,955.00	
	522 45 41 1000 Admin Staff Training:			001	General Expense Fund			3,955.00	
530	04/09/2024		1		Claims		NMRFA- REVOLVING FUND	3,196.75	Wave; PUD #3; Mason County Treasurer; Athena And Kitsap Bank Fee
	522 10 47 3001 Station 23 - Crew Qtr:			001	General Expense Fund			122.16	
	522 10 47 6000 Station 27 Utilities (Pc			001	General Expense Fund			358.40	
	522 10 47 7000 Station 21 New Head:			001	General Expense Fund			1,987.07	
	522 10 47 1000 Station 21 & 21-2 Uti			001	General Expense Fund			21.98	
	522 10 47 4000 Station 24 Utilities (Pc			001	General Expense Fund			218.64	
	522 10 31 3000 Miscellaneous Expens			001	General Expense Fund			112.50	
	522 10 49 2000 Miscellaneous: PS			001	General Expense Fund			5.00	
	522 10 49 7000 Professional Services-			001	General Expense Fund			306.12	
	522 10 49 7000 Professional Services-			001	General Expense Fund			30.88	
	522 10 49 7000 Professional Services-			001	General Expense Fund			30.88	
	522 10 49 7000 Professional Services-			001	General Expense Fund			3.12	
531	04/09/2024		1		Claims		NMRFA- TRAVEL EXPENSE FUND	386.00	NW Rural Health Conference - Per Diem; Paramedic Lecture Series - Per Diem
	522 45 43 1001 Staff Training: Travel M			001	General Expense Fund			65.00	
	522 45 43 1001 Staff Training: Travel M			001	General Expense Fund			65.00	
	522 45 43 1001 Staff Training: Travel M			001	General Expense Fund			65.00	
	522 45 43 1001 Staff Training: Travel M			001	General Expense Fund			65.00	
	522 74 43 0104 EMS (Training): Travel			001	General Expense Fund			126.00	
532	04/09/2024		1		Claims		OLYMPIC COLLEGE ATTN: CASHIER	682.90	Angie McCormick #201542181
	522 45 41 1000 Admin Staff Training:			001	General Expense Fund			682.90	
533	04/09/2024		1		Claims		PITNEY BOWES INC	12.69	
	522 10 42 0001 Postage: OOS			001	General Expense Fund			12.69	
534	04/09/2024		1		Claims		PURCHASE POWER PITNEY BOWES	190.00	
	522 10 42 0001 Postage: OOS			001	General Expense Fund			190.00	
535	04/09/2024		1		Claims		PORT ORCHARD PLUMBING & HEATIN	526.23	
	522 50 41 0200 Building Maintenance			001	General Expense Fund			526.23	

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						InterFund #	Vendor		
536	04/09/2024		1		Claims		POSITIVE PROMOTIONS, INC.	412.48	
	522 30 31 1000	Community Outreach	001	General Expense Fund				40.48	
	522 30 31 1000	Community Outreach	001	General Expense Fund				20.00	
	522 30 41 2001	Community Outreach	001	General Expense Fund				352.00	
537	04/09/2024		1		Claims		PRIMARY PHARMACEUTICALS, INC.	1,753.89	
	522 72 31 1000	EMS Supplies: OOS	001	General Expense Fund				1,753.89	
538	04/09/2024		1		Claims		PUD #1	62.63	
	522 10 47 4000	Station 24 Utilities (Pc	001	General Expense Fund				62.63	
539	04/09/2024		1		Claims		PUD #3	2,968.46	
	522 10 47 5000	Station 25 Utilities (Pc	001	General Expense Fund				201.06	
	522 10 47 6000	Station 27 Utilities (Pc	001	General Expense Fund				422.74	
	522 10 47 1100	Station 83 Utilities (Pc	001	General Expense Fund				240.92	
	522 10 47 8000	Station 81 Utilities (Pc	001	General Expense Fund				851.94	
	522 10 47 3001	Station 23 - Crew Qtr:	001	General Expense Fund				235.98	
	522 10 47 3000	Station 23 Utilities (Pc	001	General Expense Fund				335.69	
	522 10 47 2000	Station 22 Utilities (Pc	001	General Expense Fund				398.06	
	522 10 47 9000	Station 82 Utilities (Pc	001	General Expense Fund				282.07	
540	04/09/2024		1		Claims		QUILL CORPORATION - PREFERRED CU:	95.66	
	522 10 31 0100	Office & Operating St	001	General Expense Fund				95.66	
541	04/09/2024		1		Claims		RAY POLAND & SON'S INC.	2,536.52	
	522 20 35 0090	Miscellaneous Items	001	General Expense Fund				2,536.52	
542	04/09/2024		1		Claims		SAFEWAY	224.01	
	522 10 31 0514	Station Supplies: OOS	001	General Expense Fund				38.97	
	522 10 31 0514	Station Supplies: OOS	001	General Expense Fund				185.04	
543	04/09/2024		1		Claims		SCOTT MCLENDONS HARDWARE	344.71	
	522 50 31 0100	Building Maintenance	001	General Expense Fund				17.35	
	522 10 31 0514	Station Supplies: OOS	001	General Expense Fund				39.03	
	522 50 48 0300	Buildings Maintenanc	001	General Expense Fund				91.12	
	522 41 31 0000	Training External - Suj	001	General Expense Fund				90.38	
	522 45 35 0001	Small Tools and Mino	001	General Expense Fund				64.99	
	522 10 31 0514	Station Supplies: OOS	001	General Expense Fund				22.32	
	522 10 31 0514	Station Supplies: OOS	001	General Expense Fund				19.52	
544	04/09/2024		1		Claims		SEA-WESTERN, INC.	6,523.77	
	522 20 31 3000	Personal Protective Ec	001	General Expense Fund				3,316.56	
	522 20 31 5000	Miscellaneous PPE Pu	001	General Expense Fund				739.16	
	522 20 31 5000	Miscellaneous PPE Pu	001	General Expense Fund				477.40	
	522 20 31 5000	Miscellaneous PPE Pu	001	General Expense Fund				22.89	
	522 20 35 0060	Hand Held Equipmen	001	General Expense Fund				970.42	
	522 20 31 5000	Miscellaneous PPE Pu	001	General Expense Fund				498.67	
	522 20 31 5000	Miscellaneous PPE Pu	001	General Expense Fund				498.67	

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545	04/09/2024		1		Claims		SNURE LAW OFFICE, PSC	80.00	
	522 45 41 1000 Admin Staff Training:			001	General Expense Fund			80.00	
546	04/09/2024		1		Claims		SPEED TECH LIGHTS	1,013.78	
	522 20 48 5001 Wildland Equip Reimt			001	General Expense Fund			1,013.78	
547	04/09/2024		1		Claims		STERICYCLE INC	123.90	
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			123.90	
548	04/09/2024		1		Claims		PATRICIA L STONE	53.33	Batteries
	522 10 31 0514 Station Supplies: OOS			001	General Expense Fund			53.33	
549	04/09/2024		1		Claims		TELEFLEX MEDICAL INCORPORATED	1,345.50	
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			1,345.50	
550	04/09/2024		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	
551	04/09/2024		1		Claims		ULINE	381.25	
	522 10 35 0516 Small Tools & Minor I			001	General Expense Fund			147.96	
	522 20 31 1000 Station Amenities			001	General Expense Fund			233.29	
552	04/09/2024		1		Claims		US FIRE EQUIPMENT, LLC	359.97	
	522 60 31 0144 Vehicle Repairs: OOS			001	General Expense Fund			359.97	
553	04/09/2024		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	
554	04/09/2024		1		Claims		WEST COAST GYM EQUIPMENT	2,500.00	
	522 20 35 0100 Wellness Equipment			001	General Expense Fund			2,500.00	
555	04/09/2024		1		Claims		WESTBAY AUTO PARTS INC	13.86	
	522 60 31 0144 Vehicle Repairs: OOS			001	General Expense Fund			7.36	
	522 60 31 0144 Vehicle Repairs: OOS			001	General Expense Fund			6.50	
556	04/09/2024		1		Claims		WILCOX & FLEGEL INC.	5,961.30	
	522 20 32 0010 Vehicle Fuel Consume			001	General Expense Fund			2,739.60	
	522 20 32 0010 Vehicle Fuel Consume			001	General Expense Fund			3,221.70	
557	04/09/2024		1		Claims		ZOLL MEDICAL CORP. GPO	6,758.65	
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			677.95	
	522 72 48 2000 EKG Monitor Repair a			001	General Expense Fund			5,498.05	
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			582.65	

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		Records Printed:	97					Adjustments:	179.70
								Beginning Balance:	0.00
								Revenues:	170,830.52
								Warrant Expenditures:	462,408.99
								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	179.70	0.00	170,830.52	462,408.99	0.00	0.00	0.00	0.00
	179.70	0.00	170,830.52	462,408.99	0.00	0.00	0.00	0.00

VOUCHER APPROVALS

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Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
240401001	DCP - WA STATE DEFERRED COMP	463	04/30/2024	Payroll	1	24,448.10	Pay Cycle(s) 04/30/2024 To 04/30/2024 - DC-DCP	STA175
240401002	DEPT OF LABOR & INDUSTRIES	464	04/30/2024	Payroll	1	12,879.27	2ND Quarter L&I: 04/01/2024 - 04/30/2024	DEP100
240401003	DIMARTINO BROWN & BROWN OF WASH.	465	04/30/2024	Payroll	1	979.94	Pay Cycle(s) 04/30/2024 To 04/30/2024 - DISABILITY	DIM100
240401004	EMPLOYMENT SEC DEPT-WA CARES	466	04/30/2024	Payroll	1	170.95	Pay Cycle(s) 04/30/2024 To 04/30/2024 - LTC-WA	
240401005	EMPLOYMENT SECURITY DEPT-PFML	467	04/30/2024	Payroll	1	1,343.04	Pay Cycle(s) 04/30/2024 To 04/30/2024 - PFML	EMP001
240401006	IAFF LOCAL 3876	468	04/30/2024	Payroll	1	2,732.10	Pay Cycle(s) 04/30/2024 To 04/30/2024 - DUES	IAF110
240401007	LEAVELL KELLEN A	469	04/30/2024	Payroll	1	179.70	Re-issue K. Leavell's Mar Stipend	
240401008	LEOFF SYS - P/2	470	04/30/2024	Payroll	1	32,071.32	Pay Cycle(s) 04/30/2024 To 04/30/2024 - LEOFF2	LEF150
240401009	NATIONWIDE RETIREMENT	471	04/30/2024	Payroll	1	1,600.00	Pay Cycle(s) 04/30/2024 To 04/30/2024 - DC-NATION	NAC101
240401010	NMRFA - FOOD FUND	472	04/30/2024	Payroll	1	195.00	Pay Cycle(s) 04/30/2024 To 04/30/2024 - FOOD	NMR100
240401011	UMPQUA BANK - DIRECT DEP	473	04/30/2024	Payroll	1	170,830.52	Payroll Direct Deposit	COL002
240401012	UMPQUA BANK - PAYROLL TAXES	474	04/30/2024	Payroll	1	38,408.53	941 Deposit for Pay Cycle(s) 04/30/2024 - 04/30/2024	COL001
240401013	VIMLY BENEFIT SOLUTIONS, INC	475	04/30/2024	Payroll	1	34,673.31	Pay Cycle(s) 04/30/2024 To 04/30/2024 - PREMERA-Family; Pay Cycle(s) 04/30/2024 To 04/30/2024 - PREMERA-Married; Pay Cycle(s) 04/30/2024 To 04/30/2024 - PREMERA-Single; Pay Cycle(s) 04/30/2024 To 04/3	WAS016
240401014	WA PUB EMP RETIREMENT SYS-PERS	476	04/30/2024	Payroll	1	3,285.05	Pay Cycle(s) 04/30/2024 To 04/30/2024 - PERS2	WAS900
240401015	WSCFF EMPLOYEE BENEFIT TRUST	477	04/30/2024	Payroll	1	3,000.00	Pay Cycle(s) 04/30/2024 To 04/30/2024 - MERP	WSC050

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240401016 ANDERSON MAXWELL L	412	04/30/2024	Payroll	1	179.70	Paydate 4/30/24	
240401017 BRISENDINE JADON J	417	04/30/2024	Payroll	1	179.70	Paydate 4/30/24	
240401018 BROOKS WYATT J	418	04/30/2024	Payroll	1	456.75	Paydate 4/30/24	
240401019 BRUNSON LOGAN J	419	04/30/2024	Payroll	1	184.70	Paydate 4/30/24	
240401020 DEVITT DEIDRE L	425	04/30/2024	Payroll	1	110.82	Paydate 4/30/24	DEV001
240401021 FRANKLIN KYLIE K	427	04/30/2024	Payroll	1	179.70	Paydate 4/30/24	
240401022 GATLIN JACOB	429	04/30/2024	Payroll	1	456.75	Paydate 4/30/24	
240401023 KEWISH DANIEL K	435	04/30/2024	Payroll	1	440.39	Paydate 4/30/24	KEW200
240401024 KIMBALL BRENDEN M	436	04/30/2024	Payroll	1	456.75	Paydate 4/30/24	
240401025 LEAVELL KELLEN A	438	04/30/2024	Payroll	1	179.70	Paydate 4/30/24	
240401026 NESS JONAH A	444	04/30/2024	Payroll	1	992.38	Paydate 4/30/24	NES001
240401027 NORTH CADEN T.S.	445	04/30/2024	Payroll	1	179.70	Paydate 4/30/24	
240401028 PALMER TUESDAY A	446	04/30/2024	Payroll	1	179.70	Paydate 4/30/24	
240401029 QUICHOCHO PETER J	447	04/30/2024	Payroll	1	179.70	Paydate 4/30/24	
240401030 SAMMONS MICHAEL J	450	04/30/2024	Payroll	1	775.74	Paydate 4/30/24	SAM025
240401031 SULLIVAN LIAM RF	454	04/30/2024	Payroll	1	456.75	Paydate 4/30/24	
240401032 TORRES CHRISTION D	456	04/30/2024	Payroll	1	461.75	Paydate 4/30/24	
240401033 YOUNG NATALIE M	460	04/30/2024	Payroll	1	179.70	Paydate 4/30/24	
240401034 ZAPATA WILSON A	461	04/30/2024	Payroll	1	179.70	Paydate 4/30/24	
240401035 4IMPRINT	478	04/09/2024	Claims	1	3,082.73		
240401036 AG3 GARDENS	479	04/09/2024	Claims	1	184.45		
240401037 AIR EXCHANGE INC	480	04/09/2024	Claims	1	208.24		AIR100
240401038 AIRGAS USA, LLC	481	04/09/2024	Claims	1	1,235.16		AIR200
240401039 AT&T MOBILITY	482	04/09/2024	Claims	1	1,012.84		
240401040 BAKKEN BEAU A	483	04/09/2024	Claims	1	580.15	Computer Monitor; Zoom Renewal; NW Rural Health Conf	BAK210
240401041 BARKER KYLE D	484	04/09/2024	Claims	1	139.00		
240401042 BARRETT, FRED	485	04/09/2024	Claims	1	144.60		BAR165
240401043 BATTERY MART	486	04/09/2024	Claims	1	1,187.95		BAT001
240401044 BELFAIR HOSE & HEAVY TRUCK REPAIR	487	04/09/2024	Claims	1	276.31		BEL097
240401045 BELFAIR WATER DISTRICT #1	488	04/09/2024	Claims	1	116.41		BEL150
240401046 BLUE CROSS BLUE SHIELD OF MONTANA	489	04/09/2024	Claims	1	314.75	Fred Barrett -May Premium	BLU020
240401047 BOARD FOR VOLUNTEER FIREFIGHTERS	490	04/09/2024	Claims	1	60.00		BOA090
240401048 BOUND TREE MEDICAL, LLC	491	04/09/2024	Claims	1	3,196.59		BOU100
240401049 BRUCE TITUS PORT ORCHARD FORD	492	04/09/2024	Claims	1	452.06		BRU200
240401050 CANAL AUTOMOTIVE	493	04/09/2024	Claims	1	279.93		
240401051 CASCADE NATURAL GAS	494	04/09/2024	Claims	1	1,418.29		CAS100
240401052 CBS REPORTING INC.	495	04/09/2024	Claims	1	80.50		CBS001
240401053 CENTURY LINK	496	04/09/2024	Claims	1	295.53		CEN160
240401054 CINTAS CORP	497	04/09/2024	Claims	1	689.71		
240401055 COPIERS NORTHWEST, INC.	498	04/09/2024	Claims	1	52.15		COP002
240401056 EF RECOVERY	499	04/09/2024	Claims	1	4,045.16		EFR200
240401057 ESO SOLUTIONS, INC.	500	04/09/2024	Claims	1	42.50	Correction From Previous Payment	
240401058 FIRE & POLICE SELECTION, INC.	501	04/09/2024	Claims	1	697.75		FPS001
240401059 GALLS, LLC	502	04/09/2024	Claims	1	899.53		GAL100
240401060 GILMORES AUTOMOTIVE SERVICE	503	04/09/2024	Claims	1	4,020.86		GIL275
240401061 HOOD CANAL COMMUNICATIONS	504	04/09/2024	Claims	1	941.12		HOO071
240401062 HOPE SPRINGS CARE, P.S.	505	04/09/2024	Claims	1	7,920.00		

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240401063 HRA VEBA TRUST	506	04/09/2024	Claims	1	12,674.64		HRA200
240401064 HUTTER, CHRISTY	507	04/09/2024	Claims	1	1,050.00		HUT075
240401065 IMS ALLIANCE	508	04/09/2024	Claims	1	24.14		IMS001
240401066 INCH BY INCH LLC	509	04/09/2024	Claims	1	133.78		
240401067 INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC	510	04/09/2024	Claims	1	25.00		IND170
240401068 INTELLISYSTEMS, INC	511	04/09/2024	Claims	1	3,532.00		INT002
240401069 INTERNAL REVENUE SERVICE	512	04/09/2024	Claims	1	572.17	Qtr 3 941 Correction (941X)	INT100
240401070 INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	513	04/09/2024	Claims	1	1,050.00	Community Risk Reduction Leadership Conference	IAF050
240401071 JENSON ZACKARY T	514	04/09/2024	Claims	1	1,620.00		
240401072 KCB ENVIRONMENTAL	515	04/09/2024	Claims	1	915.00		KCB001
240401073 KCDA	516	04/09/2024	Claims	1	263.07		KCD100
240401074 KITSAP BANK - VISA	517	04/09/2024	Claims	1	3,519.13	Amazon; Good To Go; Springbrook Conference; Kitsap Muffler; Amazon; OC Bookstore; Wolters Kluwer; NFPA; Rose City Label; Amazon; Safe Ride News; EDCO; Canva; Amazon; Amazon; GotPrint; WA DOL; Good To;	KIT072
240401075 L.N. CURTIS & SONS, INC	518	04/09/2024	Claims	1	10,455.47	Credit - Return	LNC100
240401076 LES SCHWAB INC	519	04/09/2024	Claims	1	1,834.18		LES110
240401077 LIFE ASSIST	520	04/09/2024	Claims	1	285.53		LIF100
240401078 MACECOM	521	04/09/2024	Claims	1	12,423.15	2nd Quarter User Fees	MAC053
240401079 MAGGIE LAKE WATER DISTRICT	522	04/09/2024	Claims	1	40.00		MAG080
240401080 MASON COUNTY GARBAGE, INC.	523	04/09/2024	Claims	1	583.51		MAS300
240401081 MASON COUNTY PUBLIC WORKS	524	04/09/2024	Claims	1	266.44		MAS600
240401082 MCINTOSH, KELLEY	525	04/09/2024	Claims	1	79.06		MCI260
240401083 MCKESSON MEDICAL - SURGICAL	526	04/09/2024	Claims	1	108.96		MCK001
240401084 MEDICARE BLUE RX	527	04/09/2024	Claims	1	82.80	May Premium-Fred Barrett	MED200
240401085 MOBILE HEALTHCARE ASSOCIATION	528	04/09/2024	Claims	1	299.00		
240401086 MUSGRAVE KATIE M	529	04/09/2024	Claims	1	3,955.00		
240401087 NMRFA- REVOLVING FUND	530	04/09/2024	Claims	1	3,196.75	Wave; PUD #3; Mason County Treasurer; Athena And Kitsap Bank Fee	NMR200
240401088 NMRFA- TRAVEL EXPENSE FUND	531	04/09/2024	Claims	1	386.00	NW Rural Health Conference - Per Diem; Paramedic Lecture Series - Per Diem	NMR300

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240401089 OLYMPIC COLLEGE ATTN: CASHIER	532	04/09/2024	Claims	1	682.90	Angie McCormick #201542181	OLY160
240401090 PITNEY BOWES INC	533	04/09/2024	Claims	1	12.69		PIT001
240401091 PITNEY BOWES PURCHASE POWER	534	04/09/2024	Claims	1	190.00		
240401092 PORT ORCHARD PLUMBING & HEATING, INC	535	04/09/2024	Claims	1	526.23		
240401093 POSITIVE PROMOTIONS, INC.	536	04/09/2024	Claims	1	412.48		
240401094 PRIMARY PHARMACEUTICALS, INC.	537	04/09/2024	Claims	1	1,753.89		
240401095 PUD #1	538	04/09/2024	Claims	1	62.63		PUD100
240401096 PUD #3	539	04/09/2024	Claims	1	2,968.46		PUD300
240401097 QUILL CORPORATION - PREFERRED CUSTOMER	540	04/09/2024	Claims	1	95.66		QUI100
240401098 RAY POLAND & SON'S INC.	541	04/09/2024	Claims	1	2,536.52		
240401099 SAFEWAY	542	04/09/2024	Claims	1	224.01		SAF112
240401100 SCOTT MCLENDONS HARDWARE	543	04/09/2024	Claims	1	344.71		SCO150
240401101 SEA-WESTERN, INC.	544	04/09/2024	Claims	1	6,523.77		SEA125
240401102 SNURE LAW OFFICE, PSC	545	04/09/2024	Claims	1	80.00		SNU085
240401103 SPEED TECH LIGHTS	546	04/09/2024	Claims	1	1,013.78		STL001
240401104 STERICYCLE INC	547	04/09/2024	Claims	1	123.90		STE505
240401105 STONE PATRICIA L	548	04/09/2024	Claims	1	53.33	Batteries	
240401106 TELEFLEX MEDICAL INCORPORATED	549	04/09/2024	Claims	1	1,345.50		TEL001
240401107 TRAILS END WATER DISTRICT	550	04/09/2024	Claims	1	109.62		TRA092
240401108 ULINE	551	04/09/2024	Claims	1	381.25		ULI200
240401109 US FIRE EQUIPMENT, LLC	552	04/09/2024	Claims	1	359.97		USF152
240401110 VFIS C/O M&T BANK	553	04/09/2024	Claims	1	7,628.00		VFI200
240401111 WEST COAST GYM EQUIPMENT	554	04/09/2024	Claims	1	2,500.00		
240401112 WESTBAY AUTO PARTS INC	555	04/09/2024	Claims	1	13.86		WES077
240401113 WILCOX & FLEGEL INC.	556	04/09/2024	Claims	1	5,961.30		WIL012
240401114 ZOLL MEDICAL CORP. GPO	557	04/09/2024	Claims	1	6,758.65		ZOL001
Total Vouchers:					468,819.07		

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

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Secretary: _____ Date: _____