

North Mason Regional Fire Authority Board of Fire Commissioners Agenda

October 8th and 15th, 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 September's Board meetings are attached for review and approval.

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

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

Administration Report

- Station 81 Construction Progress
- Station 23
- Fire Station Signage
- Community Foundation of South Puget Sound Grant Award
- Authority Newsletter Preparation
- 2024 Fire Prevention Week
- NW Regional CIT Conference Presentation
- Tahuya Community Outreach Coordinator Presentation

New Business

- Solar Panel Grant Bid Announcement

Old Business

- WFOA Conference
- South MIHP

Public Comment

BVFF

Adjournment



**NORTH MASON REGIONAL FIRE AUTHORITY
Special Meeting Minutes: 9/7/2024**

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

Absent: None

Guests: None

Meeting was called to order at 9:06 am with the Pledge of Allegiance.

Chief Bakken opened the meeting by expressing his gratitude to the community for passing the levy lid lift with 65% approval. He shared there are several key activities on the horizon for the department.

Hiring Updates: The department will be hiring two new crew members to enhance staffing levels. Chief Bakken emphasized the importance of finding qualified candidates to ensure effective operations.

CBA Contract Finalization: The finalization of the Collective Bargaining Agreement (CBA) for 2025-2026 is underway for staffing at South Shore. The goal is to have the contract finalized in the coming weeks.

EMS Levy Discussion: Chief Bakken introduced the topic of a future EMS levy to support operational needs. Further discussions will be needed to determine the specifics and timeline for proposing the levy to the community.

Mobile Integrated Healthcare Program (MIHP) Expansion: Chief Bakken updated the Commissioners on the expansion of the Mobile Integrated Healthcare Program (MIHP) to the south end of the county. This expansion will be funded through non-levy sources and will involve partnerships with Mason General Hospital, Mason County, and other entities. The Chief highlighted the potential benefits of this program in improving healthcare access and outcomes for residents in the area.

Capital Equipment & Facilities: Chief Bakken noted that much of the department's apparatus and equipment is aging. He emphasized the need to address a long-term plan for the fleet to

ensure reliability and safety in operations. Discussion on potential funding sources and strategies for equipment replacement and upgrades will be needed moving forward.

Succession Planning: Chief Bakken addressed the importance of succession planning, emphasizing that it extends beyond administrative leadership roles. Many crew positions are currently staffed by only one individual, which poses a risk to operational continuity. He stressed the need to develop a strategy for cross-training and mentoring to ensure that multiple team members are prepared to step into key roles as needed.

Internal Mental Health Program: Chief Bakken discussed the gap in the department's internal mental health program. He highlighted the importance of supporting the mental well-being of all personnel and identified the need for enhanced resources and programs.

Community Infrastructure Updates: Chief Bakken highlighted the long-term growth in community infrastructure, noting several significant developments: The long-awaited bypass will be underway in the near future, which will improve traffic flow and access. Development along Razor Rd is progressing, presenting new opportunities and challenges for the community. Changes in community leadership may also influence future planning and collaboration efforts.

Station 81 Staffing: Commissioner Severson expressed his desire for the restaffing of Station 81 with a Community Outreach Coordinator. Chief Bakken emphasized the importance of community engagement and outreach efforts to support the Tahuya community.

Station 23 Staffing: Assistant Chief Cooper reported on staffing models for Station 23, noting that they have evaluated two configurations, staffing with 2 personnel and staffing with 3 personnel. He emphasized the need to further assess these models on operational readiness and response times.

Fuel Tank Options: Commissioner Inch inquired about the status of fuel tanks at the larger stations. Chief Cooper responded that the review of options for fuel tank installations is still in process, and updates will be provided as more information becomes available.

Public Comment:

GOOD OF THE ORDER:

With no further business, Commissioner McIntosh moved to adjourn the meeting. Commissioner Inch seconded the motion. Commissioner Severson adjourned the meeting at 11:23 am.

Commissioner Paul Severson

Commissioner John Inch

Commissioner Kelley McIntosh

Commissioner Bob Miller

Commissioner Dan Kewish

Authority Secretary Katie Musgrave



NORTH MASON REGIONAL FIRE AUTHORITY
Regular Meeting Minutes: 9/10/2024

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

Absent: None

Guests: Via Zoom Conferencing: Kyle Ottenbacher with North Mason High School

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

Commissioner McIntosh moved to approve the August meeting minutes as presented. Commissioner Miller seconded the motion. Motion carried.

FINANCIALS

Financial vouchers were presented and reviewed. Chief Bakken noted that there was a voucher for a consultant hired to conduct the CMS Audit. Additionally, there were vouchers for the annual hose testing and for the purchase of tires.

Commissioner McIntosh moved to approve Voucher Numbers 240901001 to 240901088 in the amount of \$481,225.96. Commissioner Inch seconded the motion. Motion carried.

ADMINISTRATIVE REPORT

GEMT Settlement: Chief Bakken shared that the Authority has received notice of a GEMT settlement in the amount of \$135,000. GEMT is a reimbursement that supplements what CMS pays per ambulance transport. Each year, a report and cost analysis are conducted by GEMT to determine any additional funds owed. He noted that we have historically budgeted conservatively, as we do not have exact calculations for their funding model.

MIHP Documentary Release: Chief Bakken was pleased to announce the successful release of "Beyond 911: Transforming Rural Healthcare," a documentary about the North Mason Regional Fire Authority's Mobile Integrated Healthcare Program. The film premiered on September 4th at SEEFilm Cinema in Bremerton and was well attended. It is now available on YouTube,

<https://bit.ly/filmbeyond911>. Chief Bakken extended thanks to partners Kitsap Strong, videographer Nolan Reynolds, and Katie Musgrave for bringing this project to life.

Kitsap County Fire Academy: Chief Bakken shared that we have students attending the Kitsap County Fire Academy: Conor Taylor, Kylie Franklin, and Quichocho.

Tavia Henry-EMS Provider of the Year: Chief Bakken announced that Firefighter/Paramedic Tavia Henry has been selected as the 2024 EMS Provider of the Year, nominated by her EMS peers in Mason County. He expressed pride in Tavia and emphasized that this recognition is well deserved.

DOH Fall Prevention Award: Chief Bakken shared that the NMRFA has received the Washington Department of Health Falls Prevention Award. This award recognizes the efforts of Emergency Prevention Specialist Abe Gardner and the RAP team for their work in installing grab bars, conducting home safety inspections, and implementing other projects aimed at helping community members age safely in their homes.

Wildland Fire Deployments: Chief Bakken reported that it has been a busy fire season for the NMRFA. Firefighter/Medic Severance has been deployed multiple times this summer with Tender 82, including a recent assignment with a Hotshot Crew. Tender 82 is highly sought after due to being one of the few 4x4 tenders available. Additionally, Firefighter/Medic Quiroz and Firefighter Torres have also been on deployment for several days. A big thank you to all our crew members who have been out on wildfires this year. Their dedication and hard work are greatly appreciated.

South County MIHP: Chief Bakken noted that the vision for a South County MIHP team is taking shape. He recently met with Mason County Public Hospital District #1, which is looking to support the program's expansion through funding, administrative support, and the possibility of a Rural Healthcare Designation. Additional funding opportunities are also in development.

Medic Unit Warranty Repair: Chief Cooper shared that one of the ambulances recently lost its motor. Fortunately, this is a fairly new ambulance, and the new motor is covered under warranty. The ambulance is back in service as of today.

NEW BUSINESS

Command Car Purchasing: Chief Bakken informed the Commissioners that the staff car fleet is aging and that several vehicles need to be replaced. Specifically, Car 5 (the Ford Crown Vic), the 2013 Ford Escape, and Assistant Chief Cooper's 2012 Ford F-150 are slated for replacement. The Ford F-150 could be repurposed as a utility vehicle. Chief Bakken proposed to conduct research and prepare a formal proposal for the Commissioners before making any purchases. The Commissioners reached a consensus to move forward with this plan.

2025 Budget Process: Chief Bakken noted that the 2025 budgeting process is underway, and they are still waiting for values from the Mason County Assessor's Office. They are also pending Labor

& Industries (L&I) and insurance rates. A draft budget is expected to be presented to the Commissioners by the end of October.

NEW BUSINESS

2025-26 CBA: Chief Bakken announced that the 2025-26 IAFF Collective Bargaining Agreement (CBA) has been completed.

OLD BUSINESS

NMRFA Station Signage: Chief Cooper noted that new station signage has been designed, with each sign branded for the corresponding community, such as "Trails End Station." These signs are currently in production.

State Financial Audit Completion and Exit Interview: Chief Bakken shared that the State Financial Audit and exit interview have been completed. He commended Executive Admin Angie McCormick for her quality of work and the immense time and effort required for the audit. This was the first time the Authority received HRSA funding, which presented several challenges since the HRSA grant was COVID relief funding rather than a competitive grant process. He noted that the audit returned clean with no exceptions.

Station 81 Remodel Update: Chief Cooper provided an update on the Station 81 remodel, stating that cabinets, island, flooring, countertops, paint, and lighting are in progress. He also mentioned that appliances will be ordered this month. He expects that the completion of the project will take place by the Oct 8th deadline.

Public Comment:

North Mason School District teacher Kyle Ottenbacher joined the meeting and shared that he is to participate in the EMS training program that will be introduced at NMHS this year.

GOOD OF THE ORDER:

Chief Bakken shared that registration is open for the Fire Commissioners Conference, which will be held this year in Spokane, WA.

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 5:38 pm.

Commissioner Paul Severson

Commissioner John Inch

Commissioner Kelley McIntosh

Commissioner Bob Miller

Commissioner Dan Kewish

Authority Secretary Katie Musgrave



NORTH MASON REGIONAL FIRE AUTHORITY
Regular Meeting Minutes: 9/17/2024

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

Absent: Commissioner Paul Severson

Guests: Via Zoom Conferencing: Chief Bakken and Kyle Ottenbacker from North Mason High School

Meeting was called to order at 5:02 pm with the Pledge of Allegiance.

FINANCIAL REPORT

Chief Bakken provided the financial report for September, noting that we expect the second half of tax collection to arrive next month. Currently, we are ahead of budget with 80% of projected revenues already collected. The DNR Timber tax has come in, and GEMT funds are also exceeding budget expectations. Additionally, ambulance revenue is performing well, with further funds anticipated from collections managed by EF Recovery, our previous ambulance biller.

Chief Bakken noted that expenses are on track but pointed out that reimbursed expenses are not currently credited back to the expense line item. He expressed a desire to see this change implemented in the 2025 budget. No construction expenses reflected this month; however, we anticipate seeing expenses for the new ambulance purchase and the solar panel project in the near future. Furthermore, there was no bond fund activity.

ADMINISTRATIVE REPORT

South County MIHP: Chief Bakken shared that he, Abe Gardner, and Katie Musgrave attended the Mason County Commissioner's Briefing, where they requested support for the expansion of MIHP to South Mason County. The commissioners expressed their support for this funding and will include it on their agenda for the next meeting. They are expecting two years of funding from the state Opioid Settlement Fund and the 1/10 of 1% Sales Tax Fund, with additional funding opportunities also in progress.

Fire Admin Conference: Chief Bakken shared that from October 7-9, the Admin Team, including Angie McCormick, Patty Stone, and Katie Musgrave, will be attending the annual Fire Admin Conference in Everett.

OLD BUSINESS:

Station 81 Remodel Update: Chief Cooper provided an update on the Station 81 remodel, stating that cabinets, flooring, countertops, paint, and lighting have been completed. He also mentioned that appliances are currently being ordered.

PUBLIC COMMENT:

North Mason School District teacher Kyle Ottenbacher joined the meeting and shared that he is working on the MOU for the EMS training program that will be introduced at NMHS this year.

GOOD OF THE ORDER:

Chief Bakken noted that staffing for Station 81 in Tahuya is underway, with more updates to come.

Chief Bakken offered his congratulations to Executive Admin Katie Musgrave for completing her Bachelor of Science in Business Administration and Marketing.

Chief Bakken shared that the Authority is partnering with Rodika Tollefson once again on the annual newsletter with the first planning meeting will be held on Friday.

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

With no further business, the meeting adjourned the meeting at 5:19 pm.

Present: Commissioner McIntosh, Assistant Chief Cooper, Executive Assistant Musgrave, and Volunteer Firefighter Brunson.

Meeting was called to order at 5:20 pm.

Two invoices were presented for review and approval: one for a volunteer firefighter physical in the amount of \$100 and another for an injury totaling \$282.43.

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

With no further business, the meeting adjourned the meeting at 5:22 pm.

Commissioner Paul Severson

Commissioner John Inch

Commissioner Kelley McIntosh

Commissioner Bob Miller

Commissioner Dan Kewish

Authority Secretary Katie Musgrave

2024 BUDGET POSITION

North Mason Regional Fire Authority

Time: 10:57:41 Date: 10/04/2024

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001 General Expense Fund

Revenues	Amt Budgeted	October	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	9,500.00	(9,500.00)	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	3,640,316.16	(3,240,316.16)	910.1%
310 Taxes						
311 10 30 0000	NMRFA Fire Levy	2,583,244.00	0.00	1,556,316.73	1,026,927.27	60.2%
311 10 30 0001	NMRFA EMS Levy	927,252.00	0.00	534,551.37	392,700.63	57.6%
310 Taxes		3,510,496.00	0.00	2,090,868.10	1,419,627.90	59.6%
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	354,326.01	95,673.99	78.7%
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	40,455.42	(40,455.42)	0.0%
334 02 30 0030	State Direct/Indirect Grant From Department Natural Resources	0.00	0.00	30,635.73	(30,635.73)	0.0%
334 04 90 0000	DOH EMS & Trauma Grant	1,300.00	0.00	766.00	534.00	58.9%
334 06 90 0000	State Direct/Indirect Grant From Other State Agencies-L&I	0.00	0.00	100,000.00	(100,000.00)	0.0%
337 00 00 1000	Interlocal Grants - Mason County	0.00	0.00	133,587.02	(133,587.02)	0.0%
337 00 30 0001	Local Grants, Entitlements, Other Payments-Leashold Excise	0.00	0.00	36.38	(36.38)	0.0%
337 00 30 0002	Local Grants, Entitlements, Other Payments-Leashold EMS	0.00	0.00	15.23	(15.23)	0.0%
337 00 30 2000	Local Grants, Entitlements, Other Payments-Timber Exc Fire	35,000.00	0.00	20,292.11	14,707.89	58.0%
337 00 30 3000	Local Grants, Entitlements, Other Payments-Timber Exc EMS	0.00	0.00	12,844.77	(12,844.77)	0.0%
330 Intergovernmental Revenues		636,300.00	0.00	744,058.55	(107,758.55)	116.9%
340 Charges For Goods & Services						
341 70 32 0000	Sales of Non-Taxable Merchandise	0.00	0.00	717.00	(717.00)	0.0%
342 21 30 0000	Contracts: Fire Marshall Reimbursement	15,000.00	0.00	8,915.01	6,084.99	59.4%
342 21 30 0001	Contracts: Mission Creek, Schools, Parks, Wildfire	85,000.00	0.00	25,192.23	59,807.77	29.6%
342 60 30 0000	Ambulance Services	595,000.00	0.00	507,695.26	87,304.74	85.3%
342 60 30 1000	MIHP Medical Services	0.00	0.00	1,989.63	(1,989.63)	0.0%

2024 BUDGET POSITION

North Mason Regional Fire Authority

Time: 10:57:41 Date: 10/04/2024

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001 General Expense Fund

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

340 Charges For Goods & Services	695,000.00	0.00	544,509.13	150,490.87	78.3%
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360 Interest & Other Earnings

361 10 30 0000 Investment Interest	85,000.00	0.00	103,793.59	(18,793.59)	122.1%
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	(63.70)	63.70	0.0%
361 40 00 2000 Paid Interest Refunds - EMS	0.00	0.00	(22.46)	22.46	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	700.00	(700.00)	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	5,020.00	(3,020.00)	251.0%
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	17,837.23	(7,837.23)	178.4%
360 Interest & Other Earnings	140,000.00	0.00	127,295.19	12,704.81	90.9%

380 Non Revenues

388 10 00 0000 Prior Period Adjustment	0.00	0.00	1,309.81	(1,309.81)	0.0%
389 90 00 0000 Other Adjustments Cancelled Warrants	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	1,309.81	(1,309.81)	0.0%

390 Other Financing Sources

395 10 00 0000 DNR Timber Trust	40,000.00	0.00	28,737.46	11,262.54	71.8%
395 10 00 0001 DNR Timber Trust EMS	0.00	0.00	24,961.65	(24,961.65)	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	7,696.05	34,695.95	18.2%
390 Other Financing Sources	97,392.00	0.00	61,395.16	35,996.84	63.0%

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	7,209,752.10	(1,730,564.10)	131.6%
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Expenditures	Amt Budgeted	October	YTD	Remaining	
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001 Bakken

522 45 41 1000 Admin Staff Training: PS	10,000.00	445.00	8,771.23	1,228.77	87.7%
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2024 BUDGET POSITION

North Mason Regional Fire Authority

Time: 10:57:41 Date: 10/04/2024

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001 General Expense Fund

Expenditures	Amt Budgeted	October	YTD	Remaining	
001 Bakken					
522 45 43 1000 Admin Staff Training: Travel	0.00	654.20	3,131.16	(3,131.16)	0.0%
001 Administration Training	10,000.00	1,099.20	11,902.39	(1,902.39)	119.0%
589 00 00 1000 Ambulance Refunds	4,000.00	0.00	2,336.43	1,663.57	58.4%
002 Ambulance Refunds	4,000.00	0.00	2,336.43	1,663.57	58.4%
522 10 20 0010 Admin Staff- Labor and Industry Insurance	1,100,000.00	628.19	7,437.96	1,092,562.04	0.7%
522 10 20 0020 Admin Staff- Medicare	0.00	709.51	7,173.33	(7,173.33)	0.0%
522 10 20 0030 Admin Staff- WA State Retirement	0.00	3,403.32	34,167.20	(34,167.20)	0.0%
522 10 20 0040 Admin Staff- HRA, HI, DC, Disability	0.00	5,929.16	63,637.53	(63,637.53)	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	4,771.01	45,557.72	(45,557.72)	0.0%
522 20 20 0020 Firefighter/EMT- Medicare	0.00	1,455.03	14,150.11	(14,150.11)	0.0%
522 20 20 0030 Firefighter/EMT- WA State Retirement	0.00	5,223.82	48,154.23	(48,154.23)	0.0%
522 20 20 0040 Firefighter/EMT- HRA, HI, DC, Disability	0.00	22,884.03	205,829.50	(205,829.50)	0.0%
522 20 20 0050 Firefighter/EMT- Paid Family/Medical Leave	0.00	0.00	0.00	0.00	0.0%
522 71 20 0010 Firefighter/paramedic- Labor and Industry Insurance	0.00	4,022.35	47,570.97	(47,570.97)	0.0%
522 71 20 0020 Firefighter/paramedic- Medicare	0.00	1,410.69	16,175.49	(16,175.49)	0.0%
522 71 20 0030 Firefighter/paramedic- Wa State Retirement	0.00	5,104.20	57,992.71	(57,992.71)	0.0%
522 71 20 0040 Firefighter/Paramedic- HRA, HI, DC, Disability	0.00	17,124.88	190,703.37	(190,703.37)	0.0%
003 Benefits	1,100,000.00	72,666.19	738,550.12	361,449.88	67.1%
522 11 10 0001 Commissioner Stipends	30,000.00	2,576.00	17,871.00	12,129.00	59.6%
522 11 20 0010 Labor and Industry Insurance	0.00	2.29	15.97	(15.97)	0.0%
522 11 20 0020 Social Security and Medicare	0.00	197.07	1,367.04	(1,367.04)	0.0%
522 45 41 2000 Commissioner Training: PS	0.00	810.00	1,868.17	(1,868.17)	0.0%
522 45 43 2000 Commissioner Training: Travel	0.00	0.00	1,357.71	(1,357.71)	0.0%
004 Commissioners	30,000.00	3,585.36	22,479.89	7,520.11	74.9%
522 10 31 1000 Computer Hardware: OOS	20,000.00	40.14	692.77	19,307.23	3.5%
522 10 31 2000 Computer Software: OOS	0.00	0.00	10,728.94	(10,728.94)	0.0%
522 10 41 1000 IT Support Service: PS	0.00	1,050.00	10,500.00	(10,500.00)	0.0%
005 Computers	20,000.00	1,090.14	21,921.71	(1,921.71)	109.6%
522 10 30 1000 Mason/Kitsap Elections: PS	0.00	349.63	11,483.96	(11,483.96)	0.0%
006 Elections	0.00	349.63	11,483.96	(11,483.96)	0.0%
522 10 46 1000 Authority General Liability Insurance	80,000.00	7,630.00	93,278.00	(13,278.00)	116.6%
522 10 46 2000 Accident and Sickness Insurance	0.00	0.00	11,814.00	(11,814.00)	0.0%
007 Insurance	80,000.00	7,630.00	105,092.00	(25,092.00)	131.4%
522 20 20 2000 Retirement Medical Costs	7,000.00	542.15	6,423.00	577.00	91.8%

2024 BUDGET POSITION

North Mason Regional Fire Authority

Time: 10:57:41 Date: 10/04/2024

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001 General Expense Fund

Expenditures	Amt Budgeted	October	YTD	Remaining	
001 Bakken					
008 LEOFF 1 Retirement Costs	7,000.00	542.15	6,423.00	577.00	91.8%
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	46.28	6,859.19	3,140.81	68.6%
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	92.92	976.67	(976.67)	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	139.20	7,835.86	2,164.14	78.4%
522 10 49 1000 Memberships and Subscriptions: PS	0.00	0.00	7,804.50	(7,804.50)	0.0%
522 10 49 2000 Miscellaneous: PS	22,500.00	21,764.70	65,218.26	(42,718.26)	289.9%
011 Professional Services	22,500.00	21,764.70	73,022.76	(50,522.76)	324.5%
522 10 10 0001 Admin Staff Salaries and Wages	0.00	48,932.53	494,714.62	(494,714.62)	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	95,779.70	908,127.98	1,991,872.02	31.3%
522 20 10 3000 Firefighter OT	0.00	5,033.79	50,746.38	(50,746.38)	0.0%
522 71 10 0001 Firefighter/paramedic Staff Salaries	0.00	96,822.10	1,091,219.72	(1,091,219.72)	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	246,568.12	2,544,808.70	355,191.30	87.8%
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	19,575.93	142,428.50	7,571.50	95.0%
522 72 20 0010 PA- Labor And Industry Insurance	0.00	93.22	3,528.92	(3,528.92)	0.0%
522 72 20 0020 PA- Medicare	0.00	283.85	2,065.21	(2,065.21)	0.0%
522 72 20 0030 PA- WA State Retirement	0.00	1,413.59	8,975.35	(8,975.35)	0.0%
522 72 20 0040 PA- HRA, HI, DC, Disability	0.00	3,816.04	24,896.44	(24,896.44)	0.0%
014 MIH Salary/Benefits	150,000.00	25,182.63	181,894.42	(31,894.42)	121.3%
001 Bakken	4,336,000.00	380,617.32	3,728,391.24	607,608.76	86.0%

002 Cleveland

522 20 31 1000 Station Amenities	4,000.00	0.00	2,173.81	1,826.19	54.3%
001 Amenities	4,000.00	0.00	2,173.81	1,826.19	54.3%
522 10 31 0514 Station Supplies: OOS	10,000.00	380.42	7,717.96	2,282.04	77.2%
522 10 35 0516 Small Tools & Minor Equipment: (Station Supplies)	0.00	0.00	508.46	(508.46)	0.0%
522 10 49 0519 Station Supplies: Miscellaneous	0.00	0.00	176.63	(176.63)	0.0%

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001 General Expense Fund

Expenditures	Amt Budgeted	October	YTD	Remaining	
002 Cleveland					
002 Station Supplies	10,000.00	380.42	8,403.05	1,596.95	84.0%
522 20 20 3000 Class A Uniforms: PB	0.00	0.00	1,100.96	(1,100.96)	0.0%
522 20 20 4000 Class B Uniforms: PB	18,000.00	1,415.82	10,016.48	7,983.52	55.6%
522 20 31 2000 Miscellaneous Uniforms: OOS	0.00	750.41	4,366.72	(4,366.72)	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	2,166.23	15,484.16	2,515.84	86.0%
522 20 31 3000 Personal Protective Equipment (PPE): OOS- Full Sets	25,000.00	0.00	10,171.62	14,828.38	40.7%
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	341.11	4,064.43	(4,064.43)	0.0%
522 20 48 1000 PPE Repair and Maintenance	0.00	258.90	896.42	(896.42)	0.0%
004 PPE	25,000.00	600.01	15,132.47	9,867.53	60.5%
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	33.79	(33.79)	0.0%
005	10,000.00	0.00	619.69	9,380.31	6.2%
002 Cleveland	67,000.00	3,146.66	41,813.18	25,186.82	62.4%
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	7,500.00	27,500.00	21.4%
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	7,537.99	27,462.01	21.5%
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	0.00	3,838.53	(3,838.53)	0.0%
522 50 41 0200 Building Maintenance: PS	35,000.00	1,219.34	26,393.01	8,606.99	75.4%
522 50 48 0300 Buildings Maintenance: Repair & Maintenance	0.00	67.31	1,389.45	(1,389.45)	0.0%
522 50 49 0385 Building Maintenance: Miscellaneous	0.00	86.87	336.53	(336.53)	0.0%
003 Building Maintenance	35,000.00	1,373.52	31,957.52	3,042.48	91.3%
522 20 40 0015 Macecom Dispatching Service: PS	41,488.00	0.00	24,846.30	16,641.70	59.9%
004 Dispatch	41,488.00	0.00	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%
522 45 41 0004 Career Staff Education Training: PS	15,000.00	4,313.92	14,911.21	88.79	99.4%

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001 General Expense Fund

Expenditures	Amt Budgeted	October	YTD	Remaining	
003 Cooper					
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	4,313.92	14,911.21	88.79	99.4%
522 41 31 0000 Training External - Supplies (Training)	0.00	0.00	2,400.34	(2,400.34)	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	276.87	(276.87)	0.0%
522 45 35 0001 Small Tools and Minor Equipment: Fire (Training)	0.00	0.00	64.99	(64.99)	0.0%
522 45 41 0001 Fire (Training): PS	35,000.00	405.00	19,055.92	15,944.08	54.4%
522 45 42 0001 Communications: (Fire Training)	0.00	0.00	0.00	0.00	0.0%
522 45 43 0001 Fire Training : Travel	0.00	0.00	2,759.05	(2,759.05)	0.0%
522 45 49 0001 Miscellaneous: (Fire Training)	0.00	0.00	1,456.15	(1,456.15)	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	8,952.74	(8,952.74)	0.0%
522 74 43 0104 EMS (Training): Travel	0.00	0.00	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	405.00	35,332.06	(332.06)	100.9%
522 10 42 1000 Station 21 Telephone & Internet	0.00	0.00	6,320.02	(6,320.02)	0.0%
522 10 42 2000 Station 27 Telephone & Internet	0.00	253.35	5,143.92	(5,143.92)	0.0%
522 10 42 3000 Station 24 Telephone & Fire Alarm	0.00	249.87	1,772.60	(1,772.60)	0.0%
522 10 42 4000 Station 81 Telephone & Internet	0.00	0.00	183.89	(183.89)	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	703.38	4,177.01	95,822.99	4.2%
522 10 47 1100 Station 83 Utilities (Power)	0.00	102.05	1,832.54	(1,832.54)	0.0%
522 10 47 2000 Station 22 Utilities (Power)	0.00	187.89	2,163.10	(2,163.10)	0.0%
522 10 47 3000 Station 23 Utilities (Power, Water)	0.00	146.60	1,787.99	(1,787.99)	0.0%
522 10 47 3001 Station 23 - Crew Qtrs Utilities (Power, Water, Cable)	0.00	423.09	4,288.76	(4,288.76)	0.0%
522 10 47 4000 Station 24 Utilities (Power, Water)	0.00	322.73	2,732.59	(2,732.59)	0.0%
522 10 47 5000 Station 25 Utilities (Power)	0.00	73.49	1,213.97	(1,213.97)	0.0%
522 10 47 6000 Station 27 Utilities (Power, Water, Cable, Propane)	0.00	474.32	4,676.57	(4,676.57)	0.0%
522 10 47 7000 Station 21 New Headquarters (Power, Water, Utilities)	0.00	1,735.79	28,674.37	(28,674.37)	0.0%
522 10 47 8000 Station 81 Utilities (Power, Water, Cable, Propane)	0.00	257.36	5,457.44	(5,457.44)	0.0%
522 10 47 9000 Station 82 Utilities (Power, Water)	0.00	107.82	1,551.00	(1,551.00)	0.0%
009 Utilities	100,000.00	5,037.74	71,975.77	28,024.23	72.0%

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001 General Expense Fund

Expenditures	Amt Budgeted	October	YTD	Remaining	
003 Cooper					
522 20 32 0010 Vehicle Fuel Consumed	75,000.00	5,109.42	68,718.68	6,281.32	91.6%
010 Vehicle Fuel	75,000.00	5,109.42	68,718.68	6,281.32	91.6%
522 60 31 0457 Vehicle Preventative Maintenance Parts: OOS	38,000.00	190.13	404.16	37,595.84	1.1%
522 60 48 1000 Fire Engine Preventative Maintenance	0.00	5,512.50	12,712.95	(12,712.95)	0.0%
522 60 48 2000 Tender Preventative Maintenance	0.00	7,948.08	16,472.29	(16,472.29)	0.0%
522 60 48 3000 Brush Truck Preventative Maintenance	0.00	0.00	1,204.14	(1,204.14)	0.0%
522 60 48 4000 Staff Car Preventative Maintenance	0.00	0.00	1,399.83	(1,399.83)	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	3,685.28	(3,685.28)	0.0%
011 Vehicle Preventative Maintenance	38,000.00	13,650.71	36,990.78	1,009.22	97.3%
522 60 31 0144 Vehicle Repairs: OOS	70,000.00	5,628.00	52,107.47	17,892.53	74.4%
522 60 35 0384 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	1,164.79	(1,164.79)	0.0%
522 60 48 6000 Vehicle Repairs and Maintenance-Labor	0.00	63.89	7,113.86	(7,113.86)	0.0%
522 60 48 7000 Tire and Wheel Repair & Maint. (D8 Engines)	0.00	0.00	13,096.35	(13,096.35)	0.0%
522 76 31 0451 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	218.42	(218.42)	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	5,691.89	73,700.89	(3,700.89)	105.3%
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	1,162.62	10,958.77	29,041.23	27.4%
013 Volunteer Stipends	40,000.00	1,162.62	10,958.77	29,041.23	27.4%
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	1,314.00	(1,314.00)	0.0%
522 71 41 3000 BVFF Physicals: PS	0.00	0.00	424.00	(424.00)	0.0%
522 71 41 4000 CPAT Testing: PS	0.00	0.00	289.00	(289.00)	0.0%
522 71 41 5000 Respiratory Questionnaire	0.00	0.00	0.00	0.00	0.0%
014 WAC	4,000.00	0.00	2,527.00	1,473.00	63.2%
522 21 49 0002 Student Firefighter Program: OOS	40,000.00	2,608.60	44,064.58	(4,064.58)	110.2%
015 Student FF	40,000.00	2,608.60	44,064.58	(4,064.58)	110.2%
003 Cooper	530,488.00	39,353.42	424,446.77	106,041.23	80.0%
004 Ehresman					
522 77 41 0030 GEMT Intergovernmental Transfer Fee	0.00	0.00	480.15	(480.15)	0.0%

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001 General Expense Fund

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004 Ehresman					
522 77 41 0038 Ambulance Billing Fee: PS	25,000.00	2,355.12	25,032.66	(32.66)	100.1%
001 Ambulance Billing	25,000.00	2,355.12	25,512.81	(512.81)	102.1%
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	3,015.24	68,649.89	31,350.11	68.6%
522 72 35 1000 EMS Equipment And Tools	21,000.00	112.21	436.95	20,563.05	2.1%
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	16.04	(16.04)	0.0%
522 72 48 2000 EKG Monitor Repair and Maintenance	0.00	0.00	6,244.25	(6,244.25)	0.0%
002 EMS	129,000.00	3,127.45	91,097.13	37,902.87	70.6%
522 20 31 9000 Wellness Supplies	8,000.00	0.00	265.30	7,734.70	3.3%
522 20 35 0100 Wellness Equipment	0.00	0.00	4,723.97	(4,723.97)	0.0%
522 20 48 4000 Wellness Equipment Repairs & Maintenance	0.00	0.00	0.00	0.00	0.0%
003 Wellness	8,000.00	0.00	4,989.27	3,010.73	62.4%
522 10 42 5000 Cell Phones	15,000.00	1,068.71	7,489.64	7,510.36	49.9%
005 Phones, Devices, Telecommunications	15,000.00	1,068.71	7,489.64	7,510.36	49.9%
004 Ehresman	177,000.00	6,551.28	129,088.85	47,911.15	72.9%
005 Gardner (EPS)					
522 30 31 1000 Community Outreach Program: OOS	10,000.00	549.70	11,706.57	(1,706.57)	117.1%
522 30 41 2000 Community Outreach Program: PS	0.00	0.00	2,029.02	(2,029.02)	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	549.70	13,735.59	(3,735.59)	137.4%
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	549.70	16,986.75	1,013.25	94.4%
006 McCormick					
522 10 44 1000 Advertising: (Legal Advertisements/Subscriptions)	2,000.00	0.00	0.00	2,000.00	0.0%
001 Advertising	2,000.00	0.00	0.00	2,000.00	0.0%
522 10 31 0100 Office & Operating Supplies	5,000.00	108.97	1,960.35	3,039.65	39.2%

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Expenditures	Amt Budgeted	October	YTD	Remaining	
006 McCormick					
002 Office Supplies	5,000.00	108.97	1,960.35	3,039.65	39.2%
522 10 42 0001 Postage: OOS	2,500.00	0.00	2,637.18	(137.18)	105.5%
003 Postage	2,500.00	0.00	2,637.18	(137.18)	105.5%
522 20 20 0070 Volunteer Pension and Disability	2,000.00	90.00	1,530.00	470.00	76.5%
004 Volunteer Pension and Disability	2,000.00	90.00	1,530.00	470.00	76.5%
522 45 41 0002 Fire Marshall Training (Reimbursable)	0.00	0.00	0.00	0.00	0.0%
005 Fire Marshall Training	0.00	0.00	0.00	0.00	0.0%
522 10 31 0001 Department Dinner: OOS	10,000.00	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	198.97	15,558.71	5,941.29	72.4%

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	133.62	6,866.38	1.9%
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	133.62	6,866.38	1.9%
007 Cloud	12,000.00	0.00	133.62	11,866.38	1.1%

009 Rhead

522 20 35 0010 Fire	20,700.00	0.00	0.00	20,700.00	0.0%
522 20 35 0020 Small Engine Equipment	0.00	0.00	3,956.84	(3,956.84)	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	0.00	391.18	(391.18)	0.0%
522 20 35 0060 Hand Held Equipment	0.00	0.00	4,326.90	(4,326.90)	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	0.00	6,510.59	(6,510.59)	0.0%
522 20 48 0080 Repairs & Maintenance: Repairs & Maintenance	0.00	0.00	108.45	(108.45)	0.0%
522 20 48 3000 Radio Repairs & Maintenance	0.00	0.00	66.88	(66.88)	0.0%
001 Equipment Replacement	20,700.00	0.00	17,926.03	2,773.97	86.6%

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001 General Expense Fund

Expenditures	Amt Budgeted	October	YTD	Remaining	
009 Rhead					
522 20 35 0200 Fire Equipment Reserve	291,043.50	0.00	119,414.52	171,628.98	41.0%
002 Equipment Reserve	291,043.50	0.00	119,414.52	171,628.98	41.0%
522 50 48 0001 Hose Testing	13,000.00	0.00	15,281.54	(2,281.54)	117.6%
522 50 48 0002 Ladder Testing	0.00	0.00	1,292.46	(1,292.46)	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	16,835.97	(3,835.97)	129.5%
522 20 35 2000 Radio & Radio Equipment Purchasing	10,000.00	0.00	7,727.49	2,272.51	77.3%
522 20 41 3000 Radio Install/Work and Professional Services	0.00	0.00	0.00	0.00	0.0%
004 Radios	10,000.00	0.00	7,727.49	2,272.51	77.3%
522 45 31 0006 ORV Training Supplies	3,500.00	0.00	0.00	3,500.00	0.0%
522 45 41 0007 ORV Training Services	0.00	0.00	0.00	0.00	0.0%
522 50 48 1000 ORV Repair and Maintenance	0.00	1,361.37	1,361.37	(1,361.37)	0.0%
005 ORV	3,500.00	1,361.37	1,361.37	2,138.63	38.9%
522 20 31 0005 Wildland Programs: OOS	15,000.00	0.00	4,759.51	10,240.49	31.7%
522 20 48 5000 Wildland Equipment Replacement	0.00	0.00	1,883.55	(1,883.55)	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	6,643.06	8,356.94	44.3%
522 20 35 0110 SCBA Upgrades	0.00	0.00	0.00	0.00	0.0%
522 20 48 0006 SCBA Pack Repair	0.00	2,061.77	2,432.96	(2,432.96)	0.0%
522 20 48 0007 SCBA Mask Repair	0.00	0.00	7,464.96	(7,464.96)	0.0%
007 SCBA	0.00	2,061.77	9,897.92	(9,897.92)	0.0%
009 Rhead	353,243.50	3,423.14	179,806.36	173,437.14	50.9%

010 Reimbursable Expenses

522 10 31 0515 St 23 Supplies-Reimbursable	0.00	0.00	227.60	(227.60)	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	893.87	(893.87)	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	6,600.00	74,580.00	(74,580.00)	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	18,364.20	(18,364.20)	0.0%
522 20 48 5001 Wildland Equip Reimbursable	0.00	0.00	36,021.89	(36,021.89)	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	14.00	21,234.34	(21,234.34)	0.0%

2024 BUDGET POSITION

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001 General Expense Fund

Expenditures	Amt Budgeted	October	YTD	Remaining	
010 Reimbursable Expenses					
522 30 41 2001 Community Outreach Program: PS-Reimbursable	0.00	0.00	9,111.72	(9,111.72)	0.0%
522 45 41 1001 Fire (Training) PS Reimbursable	0.00	0.00	0.00	0.00	0.0%
522 45 43 1002 Admin Staff Training: Travel Reimbursable	0.00	0.00	20.00	(20.00)	0.0%
522 50 41 0201 Building Maintenance PS - Reimbursable	0.00	0.00	4,128.43	(4,128.43)	0.0%
522 60 31 0145 Vehicle Repairs OOS - Reimbursable	0.00	0.00	1,811.26	(1,811.26)	0.0%
522 72 35 1001 EMS Equipment And Tools - Reimbursable	0.00	0.00	0.00	0.00	0.0%
594 22 63 2000 Capital Expenditures-Tender Purchase (AFG Reimb)	0.00	0.00	0.00	0.00	0.0%
594 22 63 3000 Capital Expenditures - Tanker Purchase (Grant Reimb)	0.00	0.00	0.00	0.00	0.0%
010 Reimbursable Expenses	0.00	6,614.00	166,393.31	(166,393.31)	0.0%
011 Boyd					
522 10 31 0200 Office Supplies: MIH	0.00	0.00	9,491.89	(9,491.89)	0.0%
522 10 31 3002 Miscellaneous Expenses: OOS MIH	0.00	0.00	4,064.93	(4,064.93)	0.0%
522 10 31 5000 Computer Hardware: MIH	0.00	0.00	8,239.70	(8,239.70)	0.0%
522 10 49 1001 Memberships And Subscriptions: PS MIH	0.00	0.00	1,268.62	(1,268.62)	0.0%
522 10 49 7000 Professional Services-MIH	0.00	543.40	28,251.92	(28,251.92)	0.0%
522 20 20 4001 Class B Uniforms: MIH	0.00	0.00	991.83	(991.83)	0.0%
522 45 43 1001 Staff Training: Travel MIHP	0.00	152.10	3,498.90	(3,498.90)	0.0%
522 60 31 0458 Vehicle Preventative Maint-MIHP	0.00	0.00	147.69	(147.69)	0.0%
522 72 31 4000 EMS Supplies/Medication: MIH	0.00	525.87	21,219.09	(21,219.09)	0.0%
522 74 31 0055 EMS Training: MIH	0.00	38.44	1,976.44	(1,976.44)	0.0%
594 22 63 1008 Capital Expenditures - MIH	0.00	0.00	81,661.50	(81,661.50)	0.0%
011 Boyd	0.00	1,259.81	160,812.51	(160,812.51)	0.0%
580 Non Expenditures					
588 10 00 0000 Prior Period(s) Adjustments	0.00	0.00	754.73	(754.73)	0.0%
580 Non Expenditures	0.00	0.00	754.73	(754.73)	0.0%
591 Debt Service - Principal Repayment					
591 22 70 1000 Redemption Of Long Term Debt - Debt Service: Principal (Leases)	0.00	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures					
594 22 63 1000 Capital Expenditures	0.00	0.00	155,168.22	(155,168.22)	0.0%
594 22 63 1005 Capital Expenditures - St. 23 Building Purchase	0.00	0.00	0.00	0.00	0.0%
594 22 63 1006 Capital Expenditures - St. 23 Crew Qtrs Upgrades	0.00	622.42	54,771.52	(54,771.52)	0.0%

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001 General Expense Fund

Expenditures	Amt Budgeted	October	YTD	Remaining	
594 Capital Expenditures					
594 22 63 1007 Capital Expenditures - Ambulance Purchase	0.00	0.00	265,002.81	(265,002.81)	0.0%
594 Capital Expenditures	0.00	622.42	474,942.55	(474,942.55)	0.0%
597 Interfund Transfers					
597 00 00 0000 Transfers-Out - Other Costs Allocations-Expense	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	5,515,231.50	442,336.72	5,339,128.58	176,102.92	96.8%
Fund Excess/(Deficit):	(36,043.50)	(442,336.72)	1,870,623.52		

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200 Bond Fund

Revenues	Amt Budgeted	October	YTD	Remaining	
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	327,485.80	(327,485.80)	0.0%
310 Taxes	0.00	0.00	327,485.80	(327,485.80)	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	(13.97)	13.97	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	4.83	(4.83)	0.0%
390 Other Financing Sources					
395 10 00 0003 DNR Timber Trust Bond	0.00	0.00	15,514.70	(15,514.70)	0.0%
390 Other Financing Sources	0.00	0.00	15,514.70	(15,514.70)	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	439,889.88	(439,889.88)	0.0%
Expenditures	Amt Budgeted	October	YTD	Remaining	
580 Non Expenditures					
592 22 80 0000 Other Non-Expenditures - Intergovernmental Services & Taxes - Bond	0.00	0.00	350.00	(350.00)	0.0%
580 Non Expenditures	0.00	0.00	350.00	(350.00)	0.0%
591 Debt Service - Principal Repayment					
591 22 70 0000 Redemption Of Long Term Debt - Debt Service: Principal - Bond	0.00	0.00	127,975.00	(127,975.00)	0.0%
591 Debt Service - Principal Repayment	0.00	0.00	127,975.00	(127,975.00)	0.0%
597 Interfund Transfers					

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200 Bond Fund

Expenditures	Amt Budgeted	October	YTD	Remaining	
597 Interfund Transfers					
597 00 00 1000 Transfers-Out - Other Costs Allocations - Bond	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	128,325.00	(128,325.00)	0.0%
Fund Excess/(Deficit):	0.00	0.00	311,564.88		

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300 Construction Fund

Revenues	Amt Budgeted	October	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	751.91	(751.91)	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	751.91	(751.91)	0.0%

Fund Revenues:	0.00	0.00	25,736.56	(25,736.56)	0.0%
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Expenditures	Amt Budgeted	October	YTD	Remaining
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594 Capital Expenditures

594 22 63 1002	NM Emergency Management Complex - Construction	0.00	0.00	9,045.98	(9,045.98)	0.0%
594 Capital Expenditures		0.00	0.00	9,045.98	(9,045.98)	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	9,045.98	(9,045.98)	0.0%
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Fund Excess/(Deficit):	0.00	0.00	16,690.58		
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2024 BUDGET POSITION TOTALS

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Fund	Revenue	October	Received		Expenditures	October	Spent	
001 General Expense Fund	5,479,188.00	0.00	7,209,752.10	131.6%	5,515,231.50	442,336.72	5,339,128.58	96.8%
200 Bond Fund	0.00	0.00	439,889.88	0.0%	0.00	0.00	128,325.00	0.0%
300 Construction Fund	0.00	0.00	25,736.56	0.0%	0.00	0.00	9,045.98	0.0%
	5,479,188.00	0.00	7,675,378.54	140.1%	5,515,231.50	442,336.72	5,476,499.56	99.3%

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1311	10/31/2024		2		* Tr Rec	300	UMPQUA BANK - DIRECT DEP	176,612.99	Payroll Direct Deposit Receipt
	522 10 10 9999	Payroll Clearing		001	General Expense Fund			-176,612.99	
1312	10/31/2024		1		Payroll		DCP - WA STATE DEFERRED COMP	23,920.98	Pay Cycle(s) 10/31/2024 To 10/31/2024 - DC-DCP; Pay Cycle(s) 10/31/2024 To 10/31/2024 - DCP-ROTH
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			400.00	ARNOLD, DONOVAN P - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,916.66	BAKKEN, BEAU A - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			600.00	BOYD, ADAM D - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,916.66	CLEVELAND, RYAN W - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			600.00	COLLAMORE, ROBERT S - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			2,281.47	COOPER, SCOTT N - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,600.00	JENSON, ZACKARY T - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			700.00	JOHNSON, ANDREW - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			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			550.00	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			1,000.00	NORTH, CADEN T.S. - 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			500.00	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			1,000.00	WILSON, TRAVIS R - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			60.00	YATES, JEFF J - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,650.00	CLOUD, RYAN D - DCP-ROTH
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			2,059.72	EHRESMAN II, CARL E - DCP-ROTH
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,000.00	NORTH, CADEN T.S. - DCP-ROTH
1313	10/31/2024		1		Payroll		DEPT OF LABOR & INDUSTRIES	11,016.89	4TH Quarter L&I: 10/01/2024 - 10/31/2024
	522 20 20 0010	Firefighter/EMT- Labc		001	General Expense Fund			532.09	ARNOLD, DONOVAN P - L&I
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			81.43	ARNOLD, DONOVAN P - L&I
	522 10 20 0010	Admin Staff- Labor ar		001	General Expense Fund			272.56	BAKKEN, BEAU A - L&I
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			41.71	BAKKEN, BEAU A - L&I
	522 72 20 0010	PA- Labor And Indust		001	General Expense Fund			75.84	BOYD, ADAM D - L&I
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			11.61	BOYD, ADAM D - L&I

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						InterFund #	Vendor		
522 72 20 0010	PA- Labor And Indust	001	General Expense Fund					17.38	BROWN, BETH - L&I
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					11.98	BROWN, BETH - L&I
522 71 20 0010	Firefighter/paramedic	001	General Expense Fund					402.92	CLEVELAND, RYAN W - L&I
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					61.66	CLEVELAND, RYAN W - L&I
522 71 20 0010	Firefighter/paramedic	001	General Expense Fund					459.80	CLOUD, RYAN D - L&I
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					70.37	CLOUD, RYAN D - L&I
522 10 20 0010	Admin Staff- Labor ar	001	General Expense Fund					293.90	COOPER, SCOTT N - L&I
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					44.97	COOPER, SCOTT N - L&I
522 71 20 0010	Firefighter/paramedic	001	General Expense Fund					511.94	COTTER, MICKEY J - L&I
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					78.34	COTTER, MICKEY J - L&I
522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund					525.56	EHRESMAN II, CARL E - L&I
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					80.43	EHRESMAN II, CARL E - L&I
522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund					298.63	GARDNER, DONALD A - L&I
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					45.70	GARDNER, DONALD A - L&I
522 71 20 0010	Firefighter/paramedic	001	General Expense Fund					631.63	HENRY, TAVIA D - L&I
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					96.66	HENRY, TAVIA D - L&I
522 11 20 0010	Labor and Industry In	001	General Expense Fund					0.43	INCH, JOHN V - L&I
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					0.30	INCH, JOHN V - L&I
522 71 20 0010	Firefighter/paramedic	001	General Expense Fund					398.18	JENSON, ZACKARY T - L&I
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					60.93	JENSON, ZACKARY T - L&I
522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund					346.03	JOHNSON, ANDREW - L&I
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					52.96	JOHNSON, ANDREW - L&I
522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund					511.95	JONES, RYAN E - L&I
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					78.34	JONES, RYAN E - L&I
522 11 20 0010	Labor and Industry In	001	General Expense Fund					0.43	KEWISH, DANIEL K - L&I
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					0.30	KEWISH, DANIEL K - L&I
522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund					407.66	KLAHR, DERIC J - L&I
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					62.38	KLAHR, DERIC J - L&I
522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund					431.36	LECHNER, ELLI N - L&I
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					66.01	LECHNER, ELLI N - L&I
522 10 20 0010	Admin Staff- Labor ar	001	General Expense Fund					21.20	MCCORMICK, ANGIE M - L&I
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					14.60	MCCORMICK, ANGIE M - L&I
522 11 20 0010	Labor and Industry In	001	General Expense Fund					0.57	MCINTOSH, KELLEY - L&I
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					0.40	MCINTOSH, KELLEY - L&I
522 11 20 0010	Labor and Industry In	001	General Expense Fund					0.43	MILLER, ROBERT G - L&I
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					0.30	MILLER, ROBERT G - L&I
522 10 20 0010	Admin Staff- Labor ar	001	General Expense Fund					18.40	MUSGRAVE, KATIE M - L&I
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					12.67	MUSGRAVE, KATIE M - L&I
522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund					488.23	NORTH, CADEN T.S. - L&I
589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund					74.72	NORTH, CADEN T.S. - L&I

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	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			516.09	PELLOW, RIDGE H - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			78.97	PELLOW, RIDGE H - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			578.30	QUIROZ JR., VICTOR - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			88.50	QUIROZ JR., VICTOR - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			289.16	RHEAD, ANTHONY - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			44.25	RHEAD, ANTHONY - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			297.46	SEVERANCE, KYLE C - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			45.51	SEVERANCE, KYLE C - L&I
	522 11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.43	SEVERSON, PAUL M - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.30	SEVERSON, PAUL M - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			22.13	STONE, PATRICIA L - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.25	STONE, PATRICIA L - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			399.36	TORVIK, DAVID A - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			61.12	TORVIK, DAVID A - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			341.29	WILSON, TRAVIS R - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			52.23	WILSON, TRAVIS R - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			424.25	YATES, JEFF J - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			64.93	YATES, JEFF J - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			1.47	Rounding Adjustment - L&I
1314	10/31/2024		1		Payroll		BROWN & BROWN OF WASH. DIMART	1,073.06	Pay Cycle(s) 10/31/2024 To 10/31/2024 - 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			46.56	NORTH, CADEN T.S. - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			46.56	PELLOW, RIDGE H - 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
1315	10/31/2024		1		Payroll		EMPLOYMENT SEC DEPT-WA CARES	240.26	Pay Cycle(s) 10/31/2024 To 10/31/2024 - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			56.95	BROWN, BETH - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2.80	INCH, JOHN V - LTC-WA

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	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2.80	KEWISH, DANIEL K - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			31.49	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			2.80	MILLER, ROBERT G - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			28.74	NORTH, CADEN T.S. - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			28.38	PELLOW, RIDGE H - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			50.81	SEVERANCE, KYLE C - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2.80	SEVERSON, PAUL M - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			28.95	STONE, PATRICIA L - LTC-WA
1316	10/31/2024		1		Payroll		EMPLOYMENT SECURITY DEPT-PFML	1,399.28	Pay Cycle(s) 10/31/2024 To 10/31/2024 - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			57.43	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			51.61	BOYD, ADAM D - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			51.94	BROWN, BETH - 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			59.09	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			50.66	COTTER, MICKEY J - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			59.20	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			49.99	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			43.89	JOHNSON, ANDREW - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			49.41	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			48.72	KLAHR, DERIC J - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			28.72	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			2.56	MILLER, ROBERT G - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			41.08	MUSGRAVE, KATIE M - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			26.21	NORTH, CADEN T.S. - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			25.89	PELLOW, RIDGE H - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			47.84	QUIROZ JR., VICTOR - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			54.36	RHEAD, ANTHONY - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			46.34	SEVERANCE, KYLE C - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2.56	SEVERSON, PAUL M - PFML

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		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			26.41	STONE, PATRICIA L - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			35.40	SUMMERLIN, ANTONIO - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			47.84	TORVIK, DAVID A - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			45.42	WILSON, TRAVIS R - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			48.93	YATES, JEFF J - PFML
1317	10/31/2024		1		Payroll		IAFF LOCAL 3876	2,862.20	Pay Cycle(s) 10/31/2024 To 10/31/2024 - 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	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	NORTH, CADEN T.S. - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			130.10	PELLOW, RIDGE H - 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
1318	10/31/2024		1		Payroll		LEOFF SYS - P/2	32,059.05	Pay Cycle(s) 10/31/2024 To 10/31/2024 - LEOFF2
		522 20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund			577.52	ARNOLD, DONOVAN P - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			925.99	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 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			657.60	CLEVELAND, RYAN W - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,054.38	CLEVELAND, RYAN W - LEOFF2

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						InterFund #	Vendor		
522	71 20	0030	Firefighter/paramedic	001	General Expense Fund			594.30	CLOUD, RYAN D - LEOFF2
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			952.88	CLOUD, RYAN D - LEOFF2
522	71 20	0030	Firefighter/paramedic	001	General Expense Fund			506.86	COLLAMORE, ROBERT S - LEOFF2
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			812.68	COLLAMORE, ROBERT S - LEOFF2
522	10 20	0030	Admin Staff- WA Stat	001	General Expense Fund			719.82	COOPER, SCOTT N - LEOFF2
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			1,154.14	COOPER, SCOTT N - LEOFF2
522	71 20	0030	Firefighter/paramedic	001	General Expense Fund			509.48	COTTER, MICKEY J - LEOFF2
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			816.90	COTTER, MICKEY J - LEOFF2
522	20 20	0030	Firefighter/EMT- WA :	001	General Expense Fund			595.31	EHRESMAN II, CARL E - LEOFF2
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			954.51	EHRESMAN II, CARL E - LEOFF2
522	20 20	0030	Firefighter/EMT- WA :	001	General Expense Fund			415.26	GARDNER, DONALD A - LEOFF2
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			665.83	GARDNER, DONALD A - LEOFF2
522	71 20	0030	Firefighter/paramedic	001	General Expense Fund			502.72	HENRY, TAVIA D - LEOFF2
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			806.06	HENRY, TAVIA D - LEOFF2
522	71 20	0030	Firefighter/paramedic	001	General Expense Fund			448.12	JENSON, ZACKARY T - LEOFF2
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			718.51	JENSON, ZACKARY T - LEOFF2
522	20 20	0030	Firefighter/EMT- WA :	001	General Expense Fund			441.36	JOHNSON, ANDREW - LEOFF2
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			707.67	JOHNSON, ANDREW - LEOFF2
522	20 20	0030	Firefighter/EMT- WA :	001	General Expense Fund			496.95	JONES, RYAN E - LEOFF2
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			796.80	JONES, RYAN E - LEOFF2
522	20 20	0030	Firefighter/EMT- WA :	001	General Expense Fund			489.95	KLAHR, DERIC J - LEOFF2
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			785.57	KLAHR, DERIC J - LEOFF2
522	20 20	0030	Firefighter/EMT- WA :	001	General Expense Fund			288.87	LECHNER, ELLI N - LEOFF2
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			463.16	LECHNER, ELLI N - LEOFF2
522	20 20	0030	Firefighter/EMT- WA :	001	General Expense Fund			263.60	NORTH, CADEN T.S. - LEOFF2
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			422.65	NORTH, CADEN T.S. - LEOFF2
522	20 20	0030	Firefighter/EMT- WA :	001	General Expense Fund			260.33	PELLOW, RIDGE H - LEOFF2
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			417.41	PELLOW, RIDGE H - LEOFF2
522	71 20	0030	Firefighter/paramedic	001	General Expense Fund			481.16	QUIROZ JR., VICTOR - LEOFF2
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			771.48	QUIROZ JR., VICTOR - LEOFF2
522	20 20	0030	Firefighter/EMT- WA :	001	General Expense Fund			546.65	RHEAD, ANTHONY - LEOFF2
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			876.50	RHEAD, ANTHONY - LEOFF2
522	71 20	0030	Firefighter/paramedic	001	General Expense Fund			466.03	SEVERANCE, KYLE C - LEOFF2
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			747.22	SEVERANCE, KYLE C - LEOFF2
522	20 20	0030	Firefighter/EMT- WA :	001	General Expense Fund			355.96	SUMMERLIN, ANTONIO - LEOFF2
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			570.74	SUMMERLIN, ANTONIO - LEOFF2
522	71 20	0030	Firefighter/paramedic	001	General Expense Fund			481.11	TORVIK, DAVID A - LEOFF2
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			771.41	TORVIK, DAVID A - LEOFF2
522	71 20	0030	Firefighter/paramedic	001	General Expense Fund			456.82	WILSON, TRAVIS R - LEOFF2
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			732.46	WILSON, TRAVIS R - LEOFF2

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	522 20 20 0030	Firefighter/EMT- WA		001	General Expense Fund			492.06	YATES, JEFF J - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			788.96	YATES, JEFF J - LEOFF2
1319	10/31/2024		1		Payroll		NATIONWIDE RETIREMENT	760.00	Pay Cycle(s) 10/31/2024 To 10/31/2024 - DC-NATION
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			60.00	COTTER, MICKEY J - DC-NATION
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			200.00	GARDNER, DONALD A - DC-NATION
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			500.00	HENRY, TAVIA D - DC-NATION
1320	10/31/2024		1		Payroll		NMRFA - FOOD FUND	170.00	Pay Cycle(s) 10/31/2024 To 10/31/2024 - FOOD
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			5.00	ARNOLD, DONOVAN P - FOOD
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			5.00	BOYD, ADAM D - FOOD
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			5.00	BRISENDINE, JADON J - FOOD
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			5.00	BROWN, BETH - FOOD
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			5.00	CLEVELAND, RYAN W - FOOD
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			5.00	CLOUD, RYAN D - FOOD
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			5.00	COLLAMORE, ROBERT S - FOOD
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			5.00	COOPER, SCOTT N - FOOD
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			5.00	COTTER, MICKEY J - FOOD
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			5.00	EHRESMAN II, CARL E - FOOD
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			5.00	FRANKLIN, KYLIE K - FOOD
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			5.00	GARDNER, DONALD A - FOOD
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			5.00	HENRY, TAVIA D - FOOD
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			5.00	JENSON, ZACKARY T - FOOD
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			5.00	JOHNSON, ANDREW - FOOD
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			5.00	KLAHR, DERIC J - FOOD
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			5.00	LECHNER, ELLI N - FOOD
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			5.00	MCCORMICK, ANGIE M - FOOD
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			5.00	MUSGRAVE, KATIE M - FOOD
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			5.00	NORTH, CADEN T.S. - FOOD
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			5.00	PALMER, TUESDAY A - FOOD
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			5.00	PELLOW, RIDGE H - FOOD
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			5.00	QUICHOCHO, PETER J - FOOD
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			5.00	QUIROZ JR., VICTOR - FOOD
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			5.00	RHEAD, ANTHONY - FOOD
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			5.00	SEVERANCE, KYLE C - FOOD
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			5.00	STONE, PATRICIA L - FOOD
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			5.00	STROMBACH, MASON A - FOOD
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			5.00	SUMMERLIN, ANTONIO - FOOD
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			5.00	TAYLOR, CONNOR M - FOOD

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		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
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			5.00	YOUNG, NATALIE M - FOOD
1321	10/31/2024		1		Payroll		UMPQUA BANK - DIRECT DEP	176,612.99	Payroll Direct Deposit
		522 10 10 9999 Payroll Clearing		001	General Expense Fund			176,612.99	
1322	10/31/2024		1		Payroll		UMPQUA BANK - PAYROLL TAXES	39,200.61	941 Deposit for Pay Cycle(s) 10/31/2024 - 10/31/2024
		522 20 20 0020 Firefighter/EMT- Med	001	001	General Expense Fund			157.41	ARNOLD, DONOVAN P - 941
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			1,149.16	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 22 49 0002 Volunteer Personnel S	001	001	General Expense Fund			9.18	BORCHERDING, CHYNNA - 941
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			9.18	BORCHERDING, CHYNNA - 941
		522 72 20 0020 PA- Medicare	001	001	General Expense Fund			141.47	BOYD, ADAM D - 941
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			1,448.51	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 72 20 0020 PA- Medicare	001	001	General Expense Fund			142.38	BROWN, BETH - 941
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			990.03	BROWN, BETH - 941
		522 21 49 0002 Student Firefighter Pr	001	001	General Expense Fund			38.25	BRUNSON, LOGAN J - 941
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			38.25	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			161.98	CLOUD, RYAN D - 941
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			1,482.26	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			139.30	COTTER, MICKEY J - 941
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			1,298.85	COTTER, MICKEY J - 941
		522 22 49 0002 Volunteer Personnel S	001	001	General Expense Fund			18.36	DEVITT, DEIDRE L - 941
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			18.36	DEVITT, DEIDRE L - 941
		522 20 20 0020 Firefighter/EMT- Med	001	001	General Expense Fund			162.26	EHRESMAN II, CARL E - 941
		589 99 00 0000 Payroll Benefits Cleari	001	001	General Expense Fund			2,118.09	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			114.63	GARDNER, DONALD A - 941

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						InterFund #	Vendor		
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,060.32	GARDNER, DONALD A - 941
522	71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			140.65	HENRY, TAVIA D - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			898.95	HENRY, TAVIA D - 941
522	11 20 0020	Social Security and M	001	001	General Expense Fund			36.95	INCH, JOHN V - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			36.95	INCH, JOHN V - 941
522	71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			122.14	JENSON, ZACKARY T - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			915.86	JENSON, ZACKARY T - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			120.29	JOHNSON, ANDREW - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			729.17	JOHNSON, ANDREW - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			135.45	JONES, RYAN E - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,118.65	JONES, RYAN E - 941
522	11 20 0020	Social Security and M	001	001	General Expense Fund			36.95	KEWISH, DANIEL K - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			36.95	KEWISH, DANIEL K - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			137.16	KLAHR, DERIC J - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,558.50	KLAHR, DERIC J - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			82.72	LECHNER, ELLI N - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			355.63	LECHNER, ELLI N - 941
522	10 20 0020	Admin Staff- Medicar	001	001	General Expense Fund			123.17	MCCORMICK, ANGIE M - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,205.75	MCCORMICK, ANGIE M - 941
522	11 20 0020	Social Security and M	001	001	General Expense Fund			49.27	MCINTOSH, KELLEY - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			63.67	MCINTOSH, KELLEY - 941
522	11 20 0020	Social Security and M	001	001	General Expense Fund			36.95	MILLER, ROBERT G - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			36.95	MILLER, ROBERT G - 941
522	10 20 0020	Admin Staff- Medicar	001	001	General Expense Fund			114.04	MUSGRAVE, KATIE M - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,053.16	MUSGRAVE, KATIE M - 941
522	22 49 0002	Volunteer Personnel S	001	001	General Expense Fund			18.36	NESS, JONAH A - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			18.36	NESS, JONAH A - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			86.35	NORTH, CADEN T.S. - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			500.60	NORTH, CADEN T.S. - 941
522	21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	PALMER, TUESDAY A - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	PALMER, TUESDAY A - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			70.95	PELLOW, RIDGE H - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			145.83	PELLOW, RIDGE H - 941
522	21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	QUICHOCHO, PETER J - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	QUICHOCHO, PETER J - 941
522	71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			134.98	QUIROZ JR., VICTOR - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,516.67	QUIROZ JR., VICTOR - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			151.89	RHEAD, ANTHONY - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,158.82	RHEAD, ANTHONY - 941
522	22 49 0002	Volunteer Personnel S	001	001	General Expense Fund			36.72	SAMMONS, MICHAEL J - 941

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	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			36.72	SAMMONS, MICHAEL J - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			130.64	SEVERANCE, KYLE C - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,128.73	SEVERANCE, KYLE C - 941
	522 11 20 0020	Social Security and M	001	001	General Expense Fund			36.95	SEVERSON, PAUL M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			36.95	SEVERSON, PAUL M - 941
	522 10 20 0020	Admin Staff- Medicar	001	001	General Expense Fund			72.38	STONE, PATRICIA L - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,053.25	STONE, PATRICIA L - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	STROMBACH, MASON A - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	STROMBACH, MASON A - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			101.37	SUMMERLIN, ANTONIO - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			957.64	SUMMERLIN, ANTONIO - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	TAYLOR, CONNOR M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	TAYLOR, CONNOR M - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			38.25	TORRES JR, CHRISTION D - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			38.25	TORRES JR, CHRISTION D - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			134.76	TORVIK, DAVID A - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			887.31	TORVIK, DAVID A - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			124.51	WILSON, TRAVIS R - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			689.27	WILSON, TRAVIS R - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			134.55	YATES, JEFF J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,193.78	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
1323	10/31/2024		1		Payroll		VIMLY BENEFIT SOLUTIONS, INC	35,893.52	Pay Cycle(s) 10/31/2024 To 10/31/2024 - PREMERA-EE (E/Child); Pay Cycle(s) 10/31/2024 To 10/31/2024 - PREMERA-Family; Pay Cycle(s) 10/31/2024 To 10/31/2024 - PREMERA-Married; Pay Cycle(s) 10/31/2024 T
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,082.40	COTTER, MICKEY J - PREMERA-EE (E/Child)
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			10.93	COTTER, MICKEY J - PREMERA-EE (E/Child)
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,082.40	SEVERANCE, KYLE C - PREMERA-EE (E/Child)
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			10.93	SEVERANCE, KYLE C - PREMERA-EE (E/Child)
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,696.55	ARNOLD, DONOVAN P - PREMERA-Family

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	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
	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 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 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,696.55	PELLOW, RIDGE H - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			17.14	PELLOW, RIDGE H - 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 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,696.55	SUMMERLIN, ANTONIO - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			17.14	SUMMERLIN, ANTONIO - 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 20 20 0040	Firefighter/EMT- HRA	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 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 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	General Expense Fund			6.28	JONES, RYAN E - PREMERA-Single
	522 10 20 0040	Admin Staff- HRA, HI,		001	General Expense Fund			621.77	MUSGRAVE, KATIE M - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			6.28	MUSGRAVE, KATIE M - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA		001	General Expense Fund			621.77	NORTH, CADEN T.S. - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			6.28	NORTH, CADEN T.S. - PREMERA-Single
	522 10 20 0040	Admin Staff- HRA, HI,		001	General Expense Fund			621.77	STONE, PATRICIA L - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			6.28	STONE, PATRICIA L - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA		001	General Expense Fund			140.10	ARNOLD, DONOVAN P - DVL
	522 10 20 0040	Admin Staff- HRA, HI,		001	General Expense Fund			140.10	BAKKEN, BEAU A - DVL
	522 72 20 0040	PA- HRA, HI, DC, Disa		001	General Expense Fund			140.10	BOYD, ADAM D - DVL
	522 72 20 0040	PA- HRA, HI, DC, Disa		001	General Expense Fund			141.86	BROWN, BETH - DVL
	522 71 20 0040	Firefighter/Paramedic		001	General Expense Fund			141.86	CLEVELAND, RYAN W - DVL
	522 71 20 0040	Firefighter/Paramedic		001	General Expense Fund			140.10	CLOUD, RYAN D - DVL
	522 71 20 0040	Firefighter/Paramedic		001	General Expense Fund			140.10	COLLAMORE, ROBERT S - DVL
	522 10 20 0040	Admin Staff- HRA, HI,		001	General Expense Fund			140.10	COOPER, SCOTT N - DVL
	522 71 20 0040	Firefighter/Paramedic		001	General Expense Fund			140.10	COTTER, MICKEY J - DVL
	522 20 20 0040	Firefighter/EMT- HRA		001	General Expense Fund			140.10	EHRESMAN II, CARL E - DVL
	522 20 20 0040	Firefighter/EMT- HRA		001	General Expense Fund			140.10	GARDNER, DONALD A - DVL
	522 71 20 0040	Firefighter/Paramedic		001	General Expense Fund			140.10	HENRY, TAVIA D - DVL
	522 71 20 0040	Firefighter/Paramedic		001	General Expense Fund			140.10	JENSON, ZACKARY T - DVL
	522 20 20 0040	Firefighter/EMT- HRA		001	General Expense Fund			140.10	JOHNSON, ANDREW - DVL
	522 20 20 0040	Firefighter/EMT- HRA		001	General Expense Fund			140.10	JONES, RYAN E - DVL
	522 20 20 0040	Firefighter/EMT- HRA		001	General Expense Fund			140.10	KLAHR, DERIC J - DVL
	522 20 20 0040	Firefighter/EMT- HRA		001	General Expense Fund			141.86	LECHNER, ELLI N - DVL
	522 10 20 0040	Admin Staff- HRA, HI,		001	General Expense Fund			141.86	MCCORMICK, ANGIE M - DVL
	522 10 20 0040	Admin Staff- HRA, HI,		001	General Expense Fund			140.10	MUSGRAVE, KATIE M - DVL
	522 20 20 0040	Firefighter/EMT- HRA		001	General Expense Fund			140.10	NORTH, CADEN T.S. - DVL
	522 20 20 0040	Firefighter/EMT- HRA		001	General Expense Fund			140.10	PELLOW, RIDGE H - DVL
	522 71 20 0040	Firefighter/Paramedic		001	General Expense Fund			140.10	QUIROZ JR., VICTOR - DVL
	522 20 20 0040	Firefighter/EMT- HRA		001	General Expense Fund			141.86	RHEAD, ANTHONY - DVL
	522 71 20 0040	Firefighter/Paramedic		001	General Expense Fund			140.10	SEVERANCE, KYLE C - DVL
	522 10 20 0040	Admin Staff- HRA, HI,		001	General Expense Fund			138.84	STONE, PATRICIA L - DVL
	522 20 20 0040	Firefighter/EMT- HRA		001	General Expense Fund			140.10	SUMMERLIN, ANTONIO - DVL
	522 71 20 0040	Firefighter/Paramedic		001	General Expense Fund			140.10	TORVIK, DAVID A - DVL
	522 71 20 0040	Firefighter/Paramedic		001	General Expense Fund			140.10	WILSON, TRAVIS R - DVL
	522 20 20 0040	Firefighter/EMT- HRA		001	General Expense Fund			140.10	YATES, JEFF J - DVL
1324	10/31/2024		1		Payroll		WA PUB EMP RETIREMENT SYS-PERS	4,806.66	Pay Cycle(s) 10/31/2024 To 10/31/2024 - PERS2
	522 72 20 0030	PA- WA State Retirem		001	General Expense Fund			894.54	BROWN, BETH - PERS2
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			624.51	BROWN, BETH - PERS2

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	522 10 20 0030	Admin Staff- WA Stat	001	001	General Expense Fund			773.86	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			707.38	MUSGRAVE, KATIE M - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			493.85	MUSGRAVE, KATIE M - PERS2
	522 10 20 0030	Admin Staff- WA Stat	001	001	General Expense Fund			454.77	STONE, PATRICIA L - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			317.49	STONE, PATRICIA L - PERS2
1325	10/31/2024		1		Payroll		WSCFF EMPLOYEE BENEFIT TRUST	3,125.00	Pay Cycle(s) 10/31/2024 To 10/31/2024 - 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	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	NORTH, CADEN T.S. - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	PELLOW, RIDGE H - 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
1326	10/08/2024		1		Claims		3H HOME SERVICES	575.58	
	522 50 41 0200	Building Maintenance	001	001	General Expense Fund			575.58	
1327	10/08/2024		1		Claims		AIRGAS USA, LLC	1,623.45	
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			290.05	
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			207.34	
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			1,126.06	
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund				

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						InterFund #	Vendor		
1328	10/08/2024		1		Claims		AT&T MOBILITY	1,068.71	
	522 10 42 5000 Cell Phones			001	General Expense Fund			1,068.71	
1329	10/08/2024		1		Claims		BARRETT, FRED	144.60	
	522 20 20 2000 Retirement Medical C			001	General Expense Fund			144.60	
1330	10/08/2024		1		Claims		BELFAIR BOBS LOCKSMITH SERVICE	304.08	
	522 10 49 2000 Miscellaneous: PS			001	General Expense Fund			304.08	
1331	10/08/2024		1		Claims		BELFAIR HOSE & HEAVY TRUCK REPAIR	414.46	
	522 60 31 0144 Vehicle Repairs: OOS			001	General Expense Fund			414.46	
1332	10/08/2024		1		Claims		BLUE CROSS BLUE SHIELD OF MONTAN	314.75	November Premium - Fred Barrett
	522 20 20 2000 Retirement Medical C			001	General Expense Fund			314.75	
1333	10/08/2024		1		Claims		BOARD FOR VOLUNTEER FIREFIGHTERS	90.00	New Volunteers
	522 20 20 0070 Volunteer Pension an			001	General Expense Fund			90.00	
1334	10/08/2024		1		Claims		BOUND TREE MEDICAL, LLC	354.93	
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			45.66	
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			91.31	
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			212.56	
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			5.40	
1335	10/08/2024		1		Claims		CASCADE NATURAL GAS	193.05	
	522 10 47 7000 Station 21 New Head			001	General Expense Fund			193.05	
1336	10/08/2024		1		Claims		CENTURY LINK	253.35	
	522 10 42 2000 Station 27 Telephone			001	General Expense Fund			122.81	
	522 10 42 4000 Station 81 Telephone			001	General Expense Fund				
	522 10 42 2000 Station 27 Telephone			001	General Expense Fund			130.54	
	522 10 42 3000 Station 24 Telephone			001	General Expense Fund				
1337	10/08/2024		1		Claims		CINTAS CORP	676.48	
	522 20 20 4000 Class B Uniforms: PB			001	General Expense Fund			173.51	
	522 20 20 4000 Class B Uniforms: PB			001	General Expense Fund			168.67	
	522 20 20 4000 Class B Uniforms: PB			001	General Expense Fund			165.57	
	522 20 20 4000 Class B Uniforms: PB			001	General Expense Fund			168.73	
1338	10/08/2024		1		Claims		COOPER, SCOTT	622.42	St 23 TV And Mount
	594 22 63 1006 Capital Expenditures			001	General Expense Fund			622.42	
1339	10/08/2024		1		Claims		COPIERS NORTHWEST, INC.	92.92	
	522 10 45 1000 Miscellaneous Expens			001	General Expense Fund			92.92	
1340	10/08/2024		1		Claims		UNCLAIMED PROPERTY DEPT OF REVEI	204.62	Annual Unclaimed Property
	522 10 49 2000 Miscellaneous: PS			001	General Expense Fund			204.62	
1341	10/08/2024		1		Claims		CARL E EHRESMAN II	2,500.00	

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		522 45 41 0004	Career Staff Educatior	001	General Expense Fund			2,500.00	
1342	10/08/2024		1		Claims		FOWLER FIRE LLC	405.00	
		522 45 41 0001	Fire (Training): PS	001	General Expense Fund			405.00	
1343	10/08/2024		1		Claims		GALLS, LLC	750.41	
		522 20 31 2000	Miscellaneous Uniforr	001	General Expense Fund			750.41	
1344	10/08/2024		1		Claims		GILMORES AUTOMOTIVE SERVICE	2,774.56	
		522 60 31 0144	Vehicle Repairs: OOS	001	General Expense Fund			333.33	
		522 60 31 0144	Vehicle Repairs: OOS	001	General Expense Fund			344.82	
		522 60 31 0144	Vehicle Repairs: OOS	001	General Expense Fund			2,096.41	
1345	10/08/2024		1		Claims		HOPE SPRINGS CARE, P.S.	6,600.00	
		522 10 49 8000	Psych Nurse Mental H	001	General Expense Fund			6,600.00	
1346	10/08/2024		1		Claims		HRA VEBA TRUST	14,178.85	
		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			6,383.37	
		522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund			4,291.65	
		522 72 20 0040	PA- HRA, HI, DC, Disa	001	General Expense Fund			1,837.53	
1347	10/08/2024		1		Claims		HUTTER, CHRISTY	1,050.00	
		522 10 41 1000	IT Support Service: PS	001	General Expense Fund			1,050.00	
1348	10/08/2024		1		Claims		IMS ALLIANCE	42.63	
		522 20 31 5000	Miscellaneous PPE Pu	001	General Expense Fund			42.63	
1349	10/08/2024		1		Claims		INDUSTRIAL ORGANIZATIONAL SOLUT	25.00	
		522 21 49 0002	Student Firefighter Pr	001	General Expense Fund			25.00	
1350	10/08/2024		1		Claims		ZACKARY T JENSON	1,620.00	
		522 45 41 0004	Career Staff Educatior	001	General Expense Fund			1,620.00	
1351	10/08/2024		1		Claims		KITSAP BANK - VISA	3,116.89	Facebook; Costco; Airport Parking; NW Leadership Seminar; Amazon; Starbucks; Amazon; Good To Go; Amazon; Amazon; South Bound Motorsports; Good To Go; Dominos; Westside Pizzq; Amazon; Amazon
		522 10 49 7000	Professional Services-	001	General Expense Fund			20.00	
		522 45 43 1001	Staff Training: Travel M	001	General Expense Fund			118.10	
		522 45 43 1001	Staff Training: Travel M	001	General Expense Fund			34.00	
		522 10 31 0514	Station Supplies: OOS	001	General Expense Fund			168.09	
		522 45 43 1000	Admin Staff Training:	001	General Expense Fund			188.00	
		522 45 41 1000	Admin Staff Training:	001	General Expense Fund			395.00	
		522 50 41 0200	Building Maintenance	001	General Expense Fund			40.16	
		522 10 31 3000	Miscellaneous Expens	001	General Expense Fund			21.72	
		522 50 48 0300	Buildings Maintenanc	001	General Expense Fund			67.31	

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	522 60 31	0144 Vehicle Repairs: OOS		001	General Expense Fund			6.50	
	522 10 31	0514 Station Supplies: OOS		001	General Expense Fund			61.86	
	522 10 31	1000 Computer Hardware:		001	General Expense Fund			40.14	
	522 50 48	1000 ORV Repair and Main		001	General Expense Fund			1,279.60	
	522 60 31	0144 Vehicle Repairs: OOS		001	General Expense Fund			6.50	
	522 30 31	1000 Community Outreach		001	General Expense Fund			252.10	
	522 30 31	1000 Community Outreach		001	General Expense Fund			297.60	
	522 50 48	1000 ORV Repair and Main		001	General Expense Fund			81.77	
	522 74 31	0055 EMS Training: MIH		001	General Expense Fund			38.44	
1352	10/08/2024		1		Claims		KITSAP CO AUDITOR	349.63	
	522 10 30	1000 Mason/Kitsap Electioi		001	General Expense Fund			349.63	
1353	10/08/2024		1		Claims		KITSAP GARAGE DOOR CO. INC	266.07	
	522 50 41	0200 Building Maintenance		001	General Expense Fund			266.07	
1354	10/08/2024		1		Claims		L.N. CURTIS & SONS, INC	2,061.77	
	522 20 48	0006 SCBA Pack Repair		001	General Expense Fund			1,133.24	
	522 20 48	0006 SCBA Pack Repair		001	General Expense Fund			928.53	
1355	10/08/2024		1		Claims		ELLI N LECHNER	193.92	SAIL Class
	522 45 41	0004 Career Staff Educatio		001	General Expense Fund			193.92	
1356	10/08/2024		1		Claims		MACECOM	12,423.15	
	522 10 49	2000 Miscellaneous: PS		001	General Expense Fund			12,423.15	
1357	10/08/2024		1		Claims		MAGGIE LAKE WATER DISTRICT	40.00	
	522 10 47	9000 Station 82 Utilities (Pc		001	General Expense Fund			40.00	
1358	10/08/2024		1		Claims		MASON COUNTY GARBAGE, INC.	473.60	
	522 10 47	1000 Station 21 & 21-2 Uti		001	General Expense Fund			180.14	
	522 10 47	1000 Station 21 & 21-2 Uti		001	General Expense Fund			131.20	
	522 10 47	6000 Station 27 Utilities (Pc		001	General Expense Fund			63.25	
	522 10 47	6000 Station 27 Utilities (Pc		001	General Expense Fund			26.26	
	522 10 47	8000 Station 81 Utilities (Pc		001	General Expense Fund			7.57	
	522 10 47	3001 Station 23 - Crew Qtr:		001	General Expense Fund			44.18	
	522 10 47	3000 Station 23 Utilities (Pc		001	General Expense Fund			21.00	
1359	10/08/2024		1		Claims		MCCORMICK, ANGIE	298.20	Airfare - Conference
	522 45 43	1000 Admin Staff Training:		001	General Expense Fund			298.20	
1360	10/08/2024		1		Claims		MCKESSON MEDICAL - SURGICAL	525.87	
	522 72 31	4000 EMS Supplies/Medica		001	General Expense Fund			503.67	
	522 72 31	4000 EMS Supplies/Medica		001	General Expense Fund			22.20	
1361	10/08/2024		1		Claims		MED-TECH RESOURCE, INC	741.55	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			98.70	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			600.48	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			42.37	

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1362	10/08/2024		1		Claims		MEDICARE BLUE RX	82.80	November Premium - Fred Barrett #803509314
	522 20 20 2000 Retirement Medical C			001	General Expense Fund			82.80	
1363	10/08/2024		1		Claims		KATIE M MUSGRAVE	38.56	Lowes; BOC Meeting-Fred Meyer
	522 30 31 1002 Community Outreach			001	General Expense Fund			14.00	
	522 10 31 3000 Miscellaneous Expens			001	General Expense Fund			24.56	
1364	10/08/2024		1		Claims		NMRFA- REVOLVING FUND	1,771.65	Athena; Mason County Garbage; Century Link; Belfair Water District #1; Wave
	522 10 49 7000 Professional Services-			001	General Expense Fund			512.40	
	522 10 47 1000 Station 21 & 21-2 Uti			001	General Expense Fund			125.34	
	522 10 47 1000 Station 21 & 21-2 Uti			001	General Expense Fund			185.55	
	522 10 47 6000 Station 27 Utilities (Pc			001	General Expense Fund			62.33	
	522 10 47 6000 Station 27 Utilities (Pc			001	General Expense Fund			26.26	
	522 10 47 3001 Station 23 - Crew Qtr:			001	General Expense Fund			21.00	
	522 10 47 8000 Station 81 Utilities (Pc			001	General Expense Fund			22.38	
	522 10 42 3000 Station 24 Telephone			001	General Expense Fund			184.77	
	522 10 47 7000 Station 21 New Head			001	General Expense Fund			416.56	
	522 10 47 3001 Station 23 - Crew Qtr:			001	General Expense Fund			215.06	
1365	10/08/2024		1		Claims		NMRFA- TRAVEL EXPENSE FUND	168.00	Per Diem
	522 45 43 1000 Admin Staff Training:			001	General Expense Fund			56.00	
	522 45 43 1000 Admin Staff Training:			001	General Expense Fund			56.00	
	522 45 43 1000 Admin Staff Training:			001	General Expense Fund			56.00	
1366	10/08/2024		1		Claims		NORTH SHORE AUTOWORKS	190.13	
	522 60 31 0457 Vehicle Preventative M			001	General Expense Fund			190.13	
1367	10/08/2024		1		Claims		NORTHWEST SAFETY CLEAN INC	258.90	
	522 20 48 1000 PPE Repair and Maint			001	General Expense Fund			258.90	
1368	10/08/2024		1		Claims		PORT ORCHARD PLUMBING & HEATIN	337.53	
	522 50 41 0200 Building Maintenance			001	General Expense Fund			337.53	
1369	10/08/2024		1		Claims		PUD #1	62.63	
	522 10 47 4000 Station 24 Utilities (Pc			001	General Expense Fund			62.63	
1370	10/08/2024		1		Claims		PUD #3	2,581.14	
	522 10 47 5000 Station 25 Utilities (Pc			001	General Expense Fund			73.49	
	522 10 47 6000 Station 27 Utilities (Pc			001	General Expense Fund			296.22	
	522 10 47 1100 Station 83 Utilities (Pc			001	General Expense Fund			102.05	
	522 10 47 8000 Station 81 Utilities (Pc			001	General Expense Fund			227.41	
	522 10 47 3001 Station 23 - Crew Qtr:			001	General Expense Fund			88.04	
	522 10 47 3000 Station 23 Utilities (Pc			001	General Expense Fund			70.79	
	522 10 47 2000 Station 22 Utilities (Pc			001	General Expense Fund			187.89	

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	522 10 47	9000 Station 82 Utilities (Pc		001	General Expense Fund			67.82	
	522 10 47	7000 Station 21 New Head		001	General Expense Fund			1,126.18	
	522 10 47	1000 Station 21 & 21-2 Uti		001	General Expense Fund			81.15	
	522 10 47	4000 Station 24 Utilities (Pc		001	General Expense Fund			260.10	
1371	10/08/2024		1		Claims		QUILL CORPORATION - PREFERRED CU	108.97	
	522 10 31	0100 Office & Operating St		001	General Expense Fund			33.66	
	522 10 31	0100 Office & Operating St		001	General Expense Fund			75.31	
1372	10/08/2024		1		Claims		SAFEWAY	90.77	
	522 10 31	0514 Station Supplies: OOS		001	General Expense Fund			23.52	
	522 10 31	0514 Station Supplies: OOS		001	General Expense Fund			67.25	
1373	10/08/2024		1		Claims		SCOTT MCLENDONS HARDWARE	146.57	
	522 10 31	0514 Station Supplies: OOS		001	General Expense Fund			34.73	
	522 50 49	0385 Building Maintenance		001	General Expense Fund			86.87	
	522 10 31	0514 Station Supplies: OOS		001	General Expense Fund			24.97	
1374	10/08/2024		1		Claims		SEA-WESTERN, INC.	298.48	
	522 20 31	5000 Miscellaneous PPE Pu		001	General Expense Fund			298.48	
1375	10/08/2024		1		Claims		SNURE LAW OFFICE, PSC	50.00	
	522 45 41	1000 Admin Staff Training:		001	General Expense Fund			50.00	
1376	10/08/2024		1		Claims		STERICYCLE INC	183.10	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			130.10	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			53.00	
1377	10/08/2024		1		Claims		SYSTEMS DESIGN WEST, LLC	2,355.12	
	522 77 41	0038 Ambulance Billing Fee		001	General Expense Fund			2,355.12	
1378	10/08/2024		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	
1379	10/08/2024		1		Claims		TRI-TEK SYSTEMS INC	65.10	
	522 10 42	3000 Station 24 Telephone		001	General Expense Fund			32.55	
	522 10 42	3000 Station 24 Telephone		001	General Expense Fund			32.55	
1380	10/08/2024		1		Claims		TRUE NORTH EQUIPMENT	15,875.07	
	522 60 31	0144 Vehicle Repairs: OOS		001	General Expense Fund			2,414.49	
	522 60 48	1000 Fire Engine Preventati		001	General Expense Fund			5,512.50	
	522 60 48	2000 Tender Preventative M		001	General Expense Fund			7,948.08	
1381	10/08/2024		1		Claims		UNIQUE EXPERIENCE INC	739.34	
	522 20 20	4000 Class B Uniforms: PB		001	General Expense Fund			739.34	
1382	10/08/2024		1		Claims		VFIS C/O M&T BANK	7,630.00	
	522 10 46	1000 Authority General Lial		001	General Expense Fund			7,630.00	
1383	10/08/2024		1		Claims		WA FIRE COMMISSIONERS ASSOC	810.00	

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	522 45 41	2000 Commissioner Trainin	001	001	General Expense Fund			405.00	
	522 45 41	2000 Commissioner Trainin	001	001	General Expense Fund			405.00	
1384	10/08/2024		1		Claims		WA STATE AUDITORS OFFICE	8,832.85	
	522 10 49	2000 Miscellaneous: PS	001	001	General Expense Fund			6,885.45	
	522 10 49	2000 Miscellaneous: PS	001	001	General Expense Fund			1,947.40	
1385	10/08/2024		1		Claims		WA STATE PATROL BUDGET & FISCAL	11.00	
	522 10 49	7000 Professional Services-	001	001	General Expense Fund			11.00	
1386	10/08/2024		1		Claims		WESTBAY AUTO PARTS INC	75.38	
	522 60 48	6000 Vehicle Repairs and M	001	001	General Expense Fund			63.89	
	522 60 31	0144 Vehicle Repairs: OOS	001	001	General Expense Fund			11.49	
1387	10/08/2024		1		Claims		WILCOX & FLEGEL INC.	5,109.42	
	522 20 32	0010 Vehicle Fuel Consume	001	001	General Expense Fund			2,452.87	
	522 20 32	0010 Vehicle Fuel Consume	001	001	General Expense Fund			2,656.55	
1388	10/08/2024		1		Claims		ZOLL MEDICAL CORP. GPO	224.42	
	522 72 31	1000 EMS Supplies: OOS	001	001	General Expense Fund			112.21	
	522 72 35	1000 EMS Equipment And	001	001	General Expense Fund			112.21	

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Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	176,612.99
Warrant Expenditures:	438,717.55
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Fund	Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
001 General Expense Fund	0.00	0.00	176,612.99	438,717.55	0.00	0.00	0.00	0.00
	0.00	0.00	176,612.99	438,717.55	0.00	0.00	0.00	0.00

VOUCHER APPROVALS

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Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
241001001	DCP - WA STATE DEFERRED COMP	1312	10/31/2024	Payroll	1	23,920.98	Pay Cycle(s) 10/31/2024 To 10/31/2024 - DC-DCP; Pay Cycle(s) 10/31/2024 To 10/31/2024 - DCP-ROTH	STA175
241001002	DEPT OF LABOR & INDUSTRIES	1313	10/31/2024	Payroll	1	11,016.89	4TH Quarter L&I: 10/01/2024 - 10/31/2024	DEP100
241001003	DIMARTINO BROWN & BROWN OF WASH.	1314	10/31/2024	Payroll	1	1,073.06	Pay Cycle(s) 10/31/2024 To 10/31/2024 - DISABILITY	DIM100
241001004	EMPLOYMENT SEC DEPT-WA CARES	1315	10/31/2024	Payroll	1	240.26	Pay Cycle(s) 10/31/2024 To 10/31/2024 - LTC-WA	
241001005	EMPLOYMENT SECURITY DEPT-PFML	1316	10/31/2024	Payroll	1	1,399.28	Pay Cycle(s) 10/31/2024 To 10/31/2024 - PFML	EMP001
241001006	IAFF LOCAL 3876	1317	10/31/2024	Payroll	1	2,862.20	Pay Cycle(s) 10/31/2024 To 10/31/2024 - DUES	IAF110
241001007	LEOFF SYS - P/2	1318	10/31/2024	Payroll	1	32,059.05	Pay Cycle(s) 10/31/2024 To 10/31/2024 - LEOFF2	LEF150
241001008	NATIONWIDE RETIREMENT	1319	10/31/2024	Payroll	1	760.00	Pay Cycle(s) 10/31/2024 To 10/31/2024 - DC-NATION	NAC101
241001009	NMRFA - FOOD FUND	1320	10/31/2024	Payroll	1	170.00	Pay Cycle(s) 10/31/2024 To 10/31/2024 - FOOD	NMR100
241001010	UMPQUA BANK - DIRECT DEP	1321	10/31/2024	Payroll	1	176,612.99	Payroll Direct Deposit	COL002
241001011	UMPQUA BANK - PAYROLL TAXES	1322	10/31/2024	Payroll	1	39,200.61	941 Deposit for Pay Cycle(s) 10/31/2024 - 10/31/2024	COL001
241001012	VIMLY BENEFIT SOLUTIONS, INC	1323	10/31/2024	Payroll	1	35,893.52	Pay Cycle(s) 10/31/2024 To 10/31/2024 - PREMERA-EE (E/Child); Pay Cycle(s) 10/31/2024 To 10/31/2024 - PREMERA-Family; Pay Cycle(s) 10/31/2024 To 10/31/2024 - PREMERA-Married; Pay Cycle(s) 10/31/2024 T	WAS016
241001013	WA PUB EMP RETIREMENT SYS-PERS	1324	10/31/2024	Payroll	1	4,806.66	Pay Cycle(s) 10/31/2024 To 10/31/2024 - PERS2	WAS900

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241001014	WSCFF EMPLOYEE BENEFIT TRUST	1325	10/31/2024	Payroll	1	3,125.00	Pay Cycle(s) 10/31/2024 To 10/31/2024 - MERP	WSC050
241001015	BORCHERDING CHYNNA	1266	10/31/2024	Payroll	1	110.82	Paydate 10/31/24	
241001016	BRISENDINE JADON J	1268	10/31/2024	Payroll	1	179.70	Paydate 10/31/24	
241001017	BRUNSON LOGAN J	1270	10/31/2024	Payroll	1	461.75	Paydate 10/31/24	
241001018	DEVITT DEIDRE L	1276	10/31/2024	Payroll	1	221.64	Paydate 10/31/24	DEV001
241001019	FRANKLIN KYLIE K	1278	10/31/2024	Payroll	1	179.70	Paydate 10/31/24	
241001020	KEWISH DANIEL K	1285	10/31/2024	Payroll	1	440.39	Paydate 10/31/24	KEW200
241001021	NESS JONAH A	1292	10/31/2024	Payroll	1	221.64	Paydate 10/31/24	NES001
241001022	PALMER TUESDAY A	1294	10/31/2024	Payroll	1	179.70	Paydate 10/31/24	
241001023	QUICHOCHO PETER J	1296	10/31/2024	Payroll	1	179.70	Paydate 10/31/24	
241001024	SAMMONS MICHAEL J	1299	10/31/2024	Payroll	1	443.28	Paydate 10/31/24	SAM025
241001025	STROMBACH MASON A	1303	10/31/2024	Payroll	1	179.70	Paydate 10/31/24	
241001026	TAYLOR CONNOR M	1305	10/31/2024	Payroll	1	179.70	Paydate 10/31/24	
241001027	TORRES JR CHRISTION D	1306	10/31/2024	Payroll	1	461.75	Paydate 10/31/24	
241001028	YOUNG NATALIE M	1310	10/31/2024	Payroll	1	179.70	Paydate 10/31/24	
241001029	3H HOME SERVICES	1326	10/08/2024	Claims	1	575.58		
241001030	AIRGAS USA, LLC	1327	10/08/2024	Claims	1	1,623.45		AIR200
241001031	AT&T MOBILITY	1328	10/08/2024	Claims	1	1,068.71		
241001032	BARRETT, FRED	1329	10/08/2024	Claims	1	144.60		BAR165
241001033	BELFAIR BOBS LOCKSMITH SERVICE	1330	10/08/2024	Claims	1	304.08		BEL080
241001034	BELFAIR HOSE & HEAVY TRUCK REPAIR	1331	10/08/2024	Claims	1	414.46		BEL097
241001035	BLUE CROSS BLUE SHIELD OF MONTANA	1332	10/08/2024	Claims	1	314.75	November Premium - Fred Barrett	BLU020
241001036	BOARD FOR VOLUNTEER FIREFIGHTERS	1333	10/08/2024	Claims	1	90.00	New Volunteers	BOA090
241001037	BOUND TREE MEDICAL, LLC	1334	10/08/2024	Claims	1	354.93		BOU100
241001038	CASCADE NATURAL GAS	1335	10/08/2024	Claims	1	193.05		CAS100
241001039	CENTURY LINK	1336	10/08/2024	Claims	1	253.35		CEN160
241001040	CINTAS CORP	1337	10/08/2024	Claims	1	676.48		
241001041	COOPER, SCOTT	1338	10/08/2024	Claims	1	622.42	St 23 TV And Mount	COO120
241001042	COPIERS NORTHWEST, INC.	1339	10/08/2024	Claims	1	92.92		COP002
241001043	DEPT OF REVENUE UNCLAIMED PROPERTY	1340	10/08/2024	Claims	1	204.62	Annual Unclaimed Property	
241001044	EHRESMAN II CARL E	1341	10/08/2024	Claims	1	2,500.00		COL002
241001045	FOWLER FIRE LLC	1342	10/08/2024	Claims	1	405.00		
241001046	GALLS, LLC	1343	10/08/2024	Claims	1	750.41		GAL100
241001047	GILMORES AUTOMOTIVE SERVICE	1344	10/08/2024	Claims	1	2,774.56		GIL275
241001048	HOPE SPRINGS CARE, P.S.	1345	10/08/2024	Claims	1	6,600.00		
241001049	HRA VEBA TRUST	1346	10/08/2024	Claims	1	14,178.85		HRA200
241001050	HUTTER, CHRISTY	1347	10/08/2024	Claims	1	1,050.00		HUT075
241001051	IMS ALLIANCE	1348	10/08/2024	Claims	1	42.63		IMS001
241001052	INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC	1349	10/08/2024	Claims	1	25.00		IND170
241001053	JENSON ZACKARY T	1350	10/08/2024	Claims	1	1,620.00		

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241001054 KITSAP BANK - VISA	1351	10/08/2024	Claims	1	3,116.89	Facebook; Costco; Airport Parking; NW Leadership Seminar; Amazon; Starbucks; Amazon; Good To Go; Amazon; Amazon; South Bound Motorsports; Good To Go; Dominos; Westside Pizzq; Amazon; Amazon	KIT072
241001055 KITSAP CO AUDITOR	1352	10/08/2024	Claims	1	349.63		KIT078
241001056 KITSAP GARAGE DOOR CO. INC	1353	10/08/2024	Claims	1	266.07		KIT153
241001057 L.N. CURTIS & SONS, INC	1354	10/08/2024	Claims	1	2,061.77		LNC100
241001058 LECHNER ELLI N	1355	10/08/2024	Claims	1	193.92	SAIL Class	
241001059 MACECOM	1356	10/08/2024	Claims	1	12,423.15		MAC053
241001060 MAGGIE LAKE WATER DISTRICT	1357	10/08/2024	Claims	1	40.00		MAG080
241001061 MASON COUNTY GARBAGE, INC.	1358	10/08/2024	Claims	1	473.60		MAS300
241001062 MCCORMICK, ANGIE	1359	10/08/2024	Claims	1	298.20	Airfare - Conference	MCC003
241001063 MCKESSON MEDICAL - SURGICAL	1360	10/08/2024	Claims	1	525.87		MCK001
241001064 MED-TECH RESOURCE, INC	1361	10/08/2024	Claims	1	741.55		MED024
241001065 MEDICARE BLUE RX	1362	10/08/2024	Claims	1	82.80	November Premium - Fred Barrett #803509314	MED200
241001066 MUSGRAVE KATIE M	1363	10/08/2024	Claims	1	38.56	Lowes; BOC Meeting-Fred Meyer	
241001067 NMRFA- REVOLVING FUND	1364	10/08/2024	Claims	1	1,771.65	Athena; Mason County Garbage; Century Link; Belfair Water District #1; Wave	NMR200
241001068 NMRFA- TRAVEL EXPENSE FUND	1365	10/08/2024	Claims	1	168.00	Per Diem	NMR300
241001069 NORTH SHORE AUTOWORKS	1366	10/08/2024	Claims	1	190.13		NOR200
241001070 NORTHWEST SAFETY CLEAN INC	1367	10/08/2024	Claims	1	258.90		NOR156
241001071 PORT ORCHARD PLUMBING & HEATING, INC	1368	10/08/2024	Claims	1	337.53		
241001072 PUD #1	1369	10/08/2024	Claims	1	62.63		PUD100
241001073 PUD #3	1370	10/08/2024	Claims	1	2,581.14		PUD300
241001074 QUILL CORPORATION - PREFERRED CUSTOMER	1371	10/08/2024	Claims	1	108.97		QUI100
241001075 SAFEWAY	1372	10/08/2024	Claims	1	90.77		SAF112
241001076 SCOTT MCLENDONS HARDWARE	1373	10/08/2024	Claims	1	146.57		SCO150
241001077 SEA-WESTERN, INC.	1374	10/08/2024	Claims	1	298.48		SEA125
241001078 SNURE LAW OFFICE, PSC	1375	10/08/2024	Claims	1	50.00		SNU085
241001079 STERICYCLE INC	1376	10/08/2024	Claims	1	183.10		STE505
241001080 SYSTEMS DESIGN WEST, LLC	1377	10/08/2024	Claims	1	2,355.12		
241001081 TRAILS END WATER DISTRICT	1378	10/08/2024	Claims	1	109.62		TRA092
241001082 TRI-TEK SYSTEMS INC	1379	10/08/2024	Claims	1	65.10		TRI160
241001083 TRUE NORTH EQUIPMENT	1380	10/08/2024	Claims	1	15,875.07		TRU001
241001084 UNIQUE EXPERIENCE INC	1381	10/08/2024	Claims	1	739.34		UNI014
241001085 VFIS C/O M&T BANK	1382	10/08/2024	Claims	1	7,630.00		VFI200
241001086 WA FIRE COMMISSIONERS ASSOC	1383	10/08/2024	Claims	1	810.00		WAS091

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241001087 WA STATE AUDITORS OFFICE	1384	10/08/2024	Claims	1	8,832.85		WAS530
241001088 WA STATE PATROL BUDGET & FISCAL	1385	10/08/2024	Claims	1	11.00		WAS800
241001089 WESTBAY AUTO PARTS INC	1386	10/08/2024	Claims	1	75.38		WES077
241001090 WILCOX & FLEGEL INC.	1387	10/08/2024	Claims	1	5,109.42		WIL012
241001091 ZOLL MEDICAL CORP. GPO	1388	10/08/2024	Claims	1	224.42		ZOL001
Total Vouchers:					442,336.72		

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: _____